

EMPOWER

Monthly Factsheet | May 2022

(Data as on 30th April 2022)

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FUNDS
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**Aditya Birla Sun Life
Mutual Fund**



**ADITYA BIRLA
CAPITAL**

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Foreword

May 2022

Mr. Abhishek Singhal
Head – Passives &
Alternate Strategy



Markets are unpredictable and they reward investors for their trust. While the (calendar) year has already progressed towards midway, capital markets have witnessed elevated volatility on account of geopolitical developments in Europe and the resultant energy supply crises fast tracking inflation worries for global economy. This has already led the Fed to lead the global central banks' charge on inflation with their hawkish stance which is likely to have an indelible impact on global growth. Global market volatility is in order.

S&P500 has corrected by ~13%, Nikkie225 by ~8.5%, EuroStoxx50 by ~13%, CSI 300 (China) has suffered the most due to COVID induced lockdowns and economic slowdown to the tune of ~20% (CYTD as on Apr 30, 2022). However, in the midst of this global pandemonium, Indian markets have remained quite resilient wherein Nifty 50 has shown marginal corrections of ~3% over the same period despite facing significant FII outflows. Domestic liquidity & hopes for domestic growth recovery is perhaps, keeping markets afloat.

Thus, insulating investment portfolios through an **optimal asset allocation** has become paramount. A simple allocation to 30% Gold & Silver, 30% to debt and 40% to Nifty 50 could have yielded ~3% CYTD (annualized return of 9%+) without undertaking significant risks. Our **Fund of Funds** bouquet seeks to do just that, take the pain out of investing. For example, Aditya Birla Sun Life Asset Allocator FoF portfolio is aligned in the same direction. ABSL Asset Allocator FoF provides a one stop solution for all market phases by investing in schemes invested across debt, equities, international equities and gold. It has continued to remain in top quartile performance and ideally should be amongst the top 3-4 products offered to retail investors / distributors. (For more details refer page no. 84 and the SID and KIM of the Scheme)

For the investors who want more control on their portfolios whilst using, Aditya Birla Sun Life AMC advisory, Aditya Birla Sun Life AMC has an entire bouquet of passive products across asset classes to fulfill all their needs. While we launch more equity ETFs in the coming quarters, to take advantage of rising yields, we already have **5 target maturity debt index funds** placed across the duration spectrum to benefit from the roll-down strategy and allow investors to choose the maturity of their bidding.

Our debt index funds have witnessed extensive traction, on account of high-quality portfolios investing in G Sec, SDLs and AAA corporates and running a very disciplined roll down portfolio across each maturity. We will continue to launch a ladder of maturities across the yield curve enabling investors across institutional, HNI & retail spaces to benefit from it.

Quant based / smart beta strategies are also gaining a lot of attention among the new age investors. In last financial year itself, assets of smart beta ETFs / Index funds across the Indian MF industry grew by ~3.4x. While we launched our 1st smart beta strategy (Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund) last year in Index Fund format, in the coming quarter, we will launch a bunch of quant-based strategies capturing style based factors such as Value, Quality, Momentum, Alpha, Low Volatility, etc. over the course of this financial year. This would enable investors to generate reasonable alpha in true to label portfolios with very less churn and low cost too.

Lastly, I wish you and your families, happiness, and prosperity on the auspicious occasion of Akshaya Tritiya and Eid. Save & Invest more for a better future.

Happy Investing.

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



Equity Outlook

May 2022

Mr. Anil Shah
Co-Head – Equity



IMF in its latest World Economic Outlook (WEO) projected global growth to moderate from 6.1 percent in 2021 to 3.6 percent in 2022, 80 bps lower than projected in Jan 2022 WEO. The downgrade largely reflects the war's direct impacts on Russia and Ukraine and global spillovers.

Over and above this, global equity markets have climbed a wall of worries on a number of fronts since the beginning of 2022 – rate hike and hawkish commentary by Fed, rising oil prices, high inflation, spike in covid cases and lockdowns in China. Lately, these events have taken centre stage and that has given way to higher volatility in equity markets, although it has been followed by a partial recovery.

Despite the heightened volatile environment, Indian equity markets have been resilient in CY22YTD and managed to outperform most global peers like DAX, SPX, Nasdaq, CAC during the same period. Crude continuing to trade above USD 100/bbl, Russia-Ukraine conflict impacting supply chains thus agri-commodity prices and USD 23Bn net selling by FII since Oct'21 (BSE200 FII ownership at 9-year low) has failed to make a major dent in index levels.

We believe three factors have driven this resilience in the markets. Firstly, strong undertone of corporate earnings (~37% earnings growth in FY22 – the highest since FY04), secondly growing faith of domestic investors with consistently higher equity allocation, as reflected in the USD 26Bn of inflows since Oct'21, which more than matched FII outflows; and the government's clear intent to drive big reforms be it disinvestment (Air India), manufacturing (PLI schemes), China+1 strategy or supporting those at the bottom-of-pyramid through targeted welfare schemes. Going forward, along with these factors, we believe the rural sector should also see recovery driven by higher prices of agri-commodities, healthy reservoir levels, expectation of normal monsoons and pro-agri initiatives by the government.

However, there is one important concern which should also be on investors radar. If global inflation remains stubborn and central bankers accelerate the pace of rate hikes and tighten liquidity, it could pose a headwind to equity valuations.

The US Fed had raised rates by 25bp at its meeting in Mar'22 and set expectations of further rate hikes at every meeting in CY22. With Fed Chairman supporting the idea of front-end loading rate hikes, markets are likely to remain in heightened volatile mode till inflation tapers off. With the 10-year India bond yield rising above 7%, markets would be laser focussed on earnings to sustain at current levels as valuation re-rating would be unlikely given the rising yield scenario. RBI's change in priority reveals it is more concerned about inflation than growth at this stage. This only implies that a policy repo rate hike is imminent. This would further increase focus on 4QFY22 earnings which are currently underway.

In the near-term, increase in commodity prices may lead to lower consumer discretionary demand and lower corporate margins, resulting in a downgrade in earnings for FY23. However, we believe over the next 3 years, earnings are likely to grow at a 13-15% CAGR, which is higher than the long-term average.

Also, going forward, an eventual stabilization in the situation in Ukraine will shift the drivers of the equity market to underlying macroeconomic conditions.

This is expected to be favourable for India as we are witnessing continuous improvement in high performance indicators – Manufacturing PMI consistently in expansion zone, GST collections clocking above Rs.1 lakh crore since the last few months, highest levels of corporate tax and toll collections, mobility well above pre-pandemic levels and falling unemployment rate. Though India's GDP growth rate would get slightly impacted due to global issues but over the medium term, we believe India is likely to go back to its long-term real GDP growth trend with improved contributions from all three drivers of economy viz. Consumption, Investment and Exports.

Source- Bloomberg, IMF WEO – Apr 2022, MOSL, ABSLAMC Research.

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



Debt Outlook

May 2022

Mr. Bhupesh Bameta
Economist & Fund Manager -
Fixed Income



Russia-Ukraine conflict, sharply hawkish turn by global central bankers in response to high inflation and zero-Covid policy in China amidst a surge in Covid cases have emerged as the key risk for global markets and the economy. The IMF has downgraded its 2022 growth forecast to 3.6% which is 0.8% lower than its January estimate. While output has recovered, scarring is visible especially in EMs as GDP stays well below the pre-COVID trendline. Inflation is running well above target and monetary policy is now playing catch up as real rates stay negative in most DM economies. Strong labour markets and the wealth effect have supported consumption but high inflation and slowing growth are posing headwinds.

However, despite the headwinds due to tighter policy and Ukraine War, high frequency indicators till April suggest that outside of China, the global economy is showing a lot of resilience while China's zero-Covid policy amidst Covid surge has resulted in growth plummeting sharply to the lowest in 2 years. With growth holding strong amidst high price pressures, in DM, there is an increasing sense of urgency among Central Banks in returning policy rates to neutral, although most central banks are not yet guiding toward restrictive stances this year.

The Russian invasion of Ukraine has triggered a stagflationary shock for the global economy. Growth forecasts have been downgraded across the table with Europe facing the brunt of the slowdown because of the trade and energy linkages with Ukraine and Russia. Inflation has stayed high and continues to surprise on the upside as energy and food prices have jumped sharply.

US Fed delivered the widely expected 50bp rate hike in March policy and guided for a couple of more 50bp rate hikes in upcoming policies. Besides rate hike, Fed will also be reducing the size of its balance sheets beginning June at an initial pace of 30bn US treasury and 17.5bn of Mortgage based security which will go up to 60bn Treasury securities and 35bn MBS in 3 months' time at a pace of 95bn USD per month, which can have potentially major implications for global financial markets and risk assets. US GDP contracted by 1.4% in Q1 but the hit was largely on account of net exports and a slower pace of inventory build-up. Real final sales to private domestic purchasers increased by 3.7%. Labour markets remain extremely tight with the unemployment rate at pre-COVID levels. US households are sitting on large savings & have accumulated wealth during the pandemic as fiscal and monetary support healed balance sheets and supported real estate and equity prices.

In India, growth indicators continue to improve steadily with the waning of Omicron wave. PMI data, credit growth, GST collections, and core industrial growth are all pointing to a steadily recovering economy, although pandemic-related scarring has been there on the consumption side and informal sectors. Inflation remains elevated with March inflation surprising sharply on the upside at 6.9%. Elevated inflation recovering economy and global backdrop resulted in off-cycle MPC meeting on 2-4th May and surprising markets with a 40bp repo rate hike and 50bp CRR hike.

The governor's statement alluded that this is the reversal of the pandemic-related extra-ordinary accommodation and tried to showcase the symmetry of action with the May 22, 2020, intra-meeting 40bp rate cut. The statement acknowledged the near-term impact of a rate hike on output and mentioned that their approach would thus be for a careful and calibrated withdrawal of pandemic-related extraordinary accommodation.

MPC's sharp pivot in the last 1 month is driven by a desire to not be seen behind the curve as odds have risen significantly that they are likely to miss the 6% inflation upper target band for three consecutive quarters amidst a sharp rise in commodity prices, already elevated inflation print and the economy gradually gaining strength with the pandemic receding. It must be remembered that RBI governor will have to report to the Parliament if they miss the inflation target for three consecutive quarters and the sharp inter-policy rate hike will fend off criticism of RBI not doing enough in the wake of high inflation. Most tellingly perhaps in a shift from the earlier stance that RBI will be setting Indian policy only based on Indian conditions, the Governor in his statement noted that 'despite our strengths and our buffers, India is not an island in this globally connected world.'

In our view, MPC's first target will be to come out of the pandemic-related extra-ordinary accommodation. Repo rate was 5.15 when the pandemic struck, and we expect MPC to quickly aim to reach 5-5.25% policy rate to come out of the ultra-accommodative stance.

Markets are already pricing effective policy rate to rise to 7% in the next 12 months and thus extreme hawkishness has already been priced now and while volatility is likely to remain high, it is likely that the worst has already been priced in the front end of the curve. Intermediate and the longer end has dual pressure from not only the MPC rate hikes but also excessive bond supply as well as the global factors and there is high possibility that inter-mediate and longer end may rise further from current levels. We believe the 10Y G-Sec yield can head closer to 7.75% in the next 3-6 months.

We have been cutting our duration incrementally given the adverse turn of macro and increasingly hawkish tone by the MPC. Our ultra-short term, Aditya Birla Sun Life Low Duration Fund, Aditya Birla Sun Life Floating Rate Fund, and Aditya Birla Sun Life Short-Term Fund continue to be the best risk adjusted places for fixed income investors over other fixed income assets. Those with longer-term time horizon and fine with bearing some volatility can benefit from the steep yield curve. G-Sec curves continue to remain elevated up to the 4-5-year point and offer an attractive opportunity for investors having an investment horizon of 3 years+ to lock in rates in the current environment. Investors can participate in this through any of our passive strategies in our Index/ETF/ Government securities fund matching their investment horizons.

Source: Bloomberg, CEIC, RBI as on 6th May 2022

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



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		
1	Aditya Birla Sun Life Overnight Fund	Potential Risk Class		
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)
		Interest Rate Risk ↓	Relatively Low (Class A)	Relatively High (Class C)
		Relatively Low (Class I)	A-I	
		Moderate (Class II)		
2	Aditya Birla Sun Life Government Securities Fund	Potential Risk Class		
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)
		Interest Rate Risk ↓	Relatively Low (Class A)	Relatively High (Class C)
		Relatively Low (Class I)		
		Moderate (Class II)		
3	Aditya Birla Sun Life Liquid Fund	Potential Risk Class		
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)
		Interest Rate Risk ↓	Relatively Low (Class A)	Relatively High (Class C)
		Relatively Low (Class I)		
		Moderate (Class II)		
4	Aditya Birla Sun Life Money Manager Fund	Potential Risk Class		
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)
		Interest Rate Risk ↓	Relatively Low (Class A)	Relatively High (Class C)
		Relatively Low (Class I)		
		Moderate (Class II)		
5	Aditya Birla Sun Life Savings Fund	Potential Risk Class		
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)
		Interest Rate Risk ↓	Relatively Low (Class A)	Relatively High (Class C)
		Relatively Low (Class I)		
		Moderate (Class II)		
6	Aditya Birla Sun Life Floating Rate Fund	Potential Risk Class		
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)
		Interest Rate Risk ↓	Relatively Low (Class A)	Relatively High (Class C)
		Relatively Low (Class I)		
		Moderate (Class II)		
7	Aditya Birla Sun Life Short Term Fund	Potential Risk Class		
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)
		Interest Rate Risk ↓	Relatively Low (Class A)	Relatively High (Class C)
		Relatively Low (Class I)		
		Moderate (Class II)		
8	Aditya Birla Sun Life Corporate Bond Fund	Potential Risk Class		
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)
		Interest Rate Risk ↓	Relatively Low (Class A)	Relatively High (Class C)
		Relatively Low (Class I)		
		Moderate (Class II)		
9	Aditya Birla Sun Life Banking & PSU Debt Fund	Potential Risk Class		
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)
		Interest Rate Risk ↓	Relatively Low (Class A)	Relatively High (Class C)
		Relatively Low (Class I)		
		Moderate (Class II)		
10	Aditya Birla Sun Life Income Fund	Potential Risk Class		
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)
		Interest Rate Risk ↓	Relatively Low (Class A)	Relatively High (Class C)
		Relatively Low (Class I)		
		Moderate (Class II)		
11	Aditya Birla Sun Life Low Duration Fund	Potential Risk Class		
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)
		Interest Rate Risk ↓	Relatively Low (Class A)	Relatively High (Class C)
		Relatively Low (Class I)		
		Moderate (Class II)		
12	Aditya Birla Sun Life Dynamic Bond Fund	Potential Risk Class		
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)
		Interest Rate Risk ↓	Relatively Low (Class A)	Relatively High (Class C)
		Relatively Low (Class I)		
		Moderate (Class II)		
13	Aditya Birla Sun Life Medium Term Plan	Potential Risk Class		
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)
		Interest Rate Risk ↓	Relatively Low (Class A)	Relatively High (Class C)
		Relatively Low (Class I)		
		Moderate (Class II)		
14	Aditya Birla Sun Life Credit Risk Fund	Potential Risk Class		
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)
		Interest Rate Risk ↓	Relatively Low (Class A)	Relatively High (Class C)
		Relatively Low (Class I)		
		Moderate (Class II)		
15	Aditya Birla Sun Life CRISIL AAA Jun 2023 Index Fund	Potential Risk Class		
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)
		Interest Rate Risk ↓	Relatively Low (Class A)	Relatively High (Class C)
		Relatively Low (Class I)		
		Moderate (Class II)		
16	Aditya Birla Sun Life NIFTY SDL Apr 2027 Index Fund	Potential Risk Class		
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)
		Interest Rate Risk ↓	Relatively Low (Class A)	Relatively High (Class C)
		Relatively Low (Class I)		
		Moderate (Class II)		
17	ADITYA BIRLA SUN LIFE CRISIL SDL PLUS AAA PSU APR 2025 60:40 INDEX FUND	Potential Risk Class		
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)
		Interest Rate Risk ↓	Relatively Low (Class A)	Relatively High (Class C)
		Relatively Low (Class I)		
		Moderate (Class II)		
18	ADITYA BIRLA SUN LIFE CRISIL SDL PLUS AAA PSU APR 2027 60:40 INDEX FUND	Potential Risk Class		
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)
		Interest Rate Risk ↓	Relatively Low (Class A)	Relatively High (Class C)
		Relatively Low (Class I)		
		Moderate (Class II)		
19	ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND	Potential Risk Class		
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)
		Interest Rate Risk ↓	Relatively Low (Class A)	Relatively High (Class C)
		Relatively Low (Class I)		
		Moderate (Class II)		

WEALTH SOLUTIONS

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

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IDCW - Income Distribution cum Capital Withdrawal

WEALTH SOLUTIONS

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

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IDCW - Income Distribution cum Capital Withdrawal

WEALTH SOLUTIONS

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

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IDCW - Income Distribution cum Capital Withdrawal

Product Labeling Disclosures

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



Product Labeling Disclosures

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

Product Labeling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
Aditya Birla Sun Life Pharma & Healthcare Fund (An Open Ended equity scheme investing in Pharma and Healthcare Services Sector)	<ul style="list-style-type: none"> Long term capital growth investments in equity & equity related instruments of the companies in the Pharmaceuticals, Healthcare and Allied sectors in India. 	Aditya Birla Sun Life Pharma & Healthcare Fund 	S&P BSE Healthcare TRI
Aditya Birla Sun Life Bal Bhavishya Yojna (An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier))	<ul style="list-style-type: none"> long term capital growth investment in predominantly equity and equity related securities as well as debt and money market instruments 	Aditya Birla Sun Life Bal Bhavishya Yojna 	Nifty 500 TRI
Aditya Birla Sun Life Retirement Fund - The 30s Plan (An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities 	Aditya Birla Sun Life Retirement Fund - The 30s Plan 	Nifty 500 TRI
Aditya Birla Sun Life Retirement Fund - The 40s Plan (An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))	<ul style="list-style-type: none"> Long term capital growth and income investment predominantly in equity and equity related securities as well as debt and money market instruments 	Aditya Birla Sun Life Retirement Fund - The 40s Plan 	CRISIL Hybrid 35+65 - Aggressive Index
Aditya Birla Sun Life ESG Fund (An open ended equity scheme investing in companies following Environment, Social & Governance (ESG) theme)	<ul style="list-style-type: none"> Long Term Capital Appreciation An equity scheme that invests in companies following the Environment, Social & Governance (ESG) theme 	Aditya Birla Sun Life ESG Fund 	NIFTY 100 ESG TRI
Aditya Birla Sun Life Multi-Cap Fund (An open ended equity scheme investing across large cap, mid cap & small cap stocks)	<ul style="list-style-type: none"> Long term capital growth and income Investment predominantly in equity and equity related instruments as well as debt and money market instruments. 	Aditya Birla Sun Life Multi-Cap Fund 	NIFTY 500 Multicap 50:25:25 TRI
Aditya Birla Sun Life 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.

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TAX SAVINGS SOLUTIONS

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

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

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IDCW - Income Distribution cum Capital Withdrawal

Product Labeling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
Aditya Birla Sun Life Regular Savings Fund (An open ended hybrid scheme investing predominantly in debt instruments)	<ul style="list-style-type: none"> regular income with capital growth over medium to long term investments in debt and money market instruments as well as equity and equity related securities [10-15%] 	Aditya Birla Sun Life Regular Savings Fund 	CRISIL Hybrid 85+15 - Conservative Index
Aditya Birla Sun Life Tax Relief '96 (An open ended Equity Linked Saving Scheme with a statutory lock in of 3 years and tax benefit)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility 	Aditya Birla Sun Life Tax Relief '96 	Nifty 500 TRI
Aditya Birla Sun Life Tax Plan (An Open ended Equity Linked Savings Scheme (ELSS) (All investments in the scheme are subject to a lock-in period of 3 years from the date of allotment))	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility 	Aditya Birla Sun Life Tax Plan 	Nifty 500 TRI
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			



SAVINGS SOLUTIONS

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.	
	PLAN*	OPTION			Investor Exit upon subscription	Exit load as % of redemption proceeds
Aditya Birla Sun Life Liquid Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)	Daily Reinvestment of IDCW	₹ 500/-	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				
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	
	Direct Plan	Growth				
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.

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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			
ADITYA BIRLA SUN LIFE CRISIL SDL PLUS AAA PSU APR 2025 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/-	For redemption / switch-out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment - Nil
	Direct Plan	Growth			

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

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



Product Labeling Disclosures

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



Product Labeling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
ADITYA BIRLA SUN LIFE CRISIL SDL PLUS AAA PSU APR 2025 60:40 INDEX FUND (An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2025. A moderate interest rate risk and relatively low credit risk.)	<ul style="list-style-type: none"> Income over the target maturity period Open ended Target Maturity Index Fund that seeks to track CRISIL IBX 60:40 SDL + AAA PSU Index – April 2025 	ADITYA BIRLA SUN LIFE CRISIL SDL PLUS AAA PSU APR 2025 60:40 INDEX FUND 	CRISIL IBX 60:40 SDL + AAA PSU Index – April 2025
ADITYA BIRLA SUN LIFE CRISIL SDL PLUS AAA PSU APR 2027 60:40 INDEX FUND (An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027. A relatively high interest rate risk and relatively low credit risk.)	<ul style="list-style-type: none"> Income over the target maturity period An open ended Target Maturity Index Fund that seeks to track CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027 	ADITYA BIRLA SUN LIFE CRISIL SDL PLUS AAA PSU APR 2027 60:40 INDEX FUND 	CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			



Aditya Birla Sun Life Mutual Fund



**ADITYA BIRLA
CAPITAL**

1800-270-7000

Tax Reckoner 2022-23

Snapshot of Tax rates specific to Mutual Funds

Tax rates applicable for the Financial Year 2022-23.

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

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

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

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

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

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

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

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

Capital Gains Taxation

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

Surcharge for Domestic Companies.

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

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

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

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

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

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

& After providing indexation.

* Without indexation.

^ Assuming the investor falls into highest tax bracket.

^^ If total turnover or gross receipts during the financial year 2020-21 does not exceed ₹ 400 crores.

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

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

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

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

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

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

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

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



1 Individual income tax rate slabs

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

Option 1

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

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

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

- (d) The said Health and Education Cess at 4% will apply on aggregate tax and surcharge.
(e) Individuals having total income upto Rs. 5,00,000 can avail rebate of lower of actual tax liability or Rs. 12,500

Specified income - Total income excluding income by way of dividend or income under provisions of section 111A and 112A of the Act.

Option 2

For individuals and HUFs*

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

For adopting, Option 2, most of deductions/exemptions such as sections 80C/80D etc. are to be forgone. The aforesaid tax regime is optional.

Individuals/HUFs have the option to be taxed under either of the options. Option 2 once exercised can be changed in subsequent years (not applicable for business income).

2 Securities Transaction Tax (STT)

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

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

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

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

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

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

4 Capital Gains

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

- * Long term capital gains exceeding ₹1 lakh will be taxable at 10% (without indexation and foreign exchange fluctuation)
(a) These rates will further increase by applicable surcharge & education cess.
(b) Income tax rate of 20% with indexation and 10% without indexation.
(c) Long term capital gains arising to a non-resident from transfer of unlisted securities or shares of a company, not being a company in which the public are substantially interested, subject to 10 per cent tax (without benefit of indexation and foreign currency fluctuation).
(d) If total turnover or gross receipts of the financial year 2020-21 does not exceed ₹400 crores.
(e) The lower rate is optional and subject to fulfillment of certain conditions provided in section 115BAA.
(f) This lower rate is optional for companies engaged in manufacturing business (set up and registered on or after 1st October 2019) subject to fulfillment of certain conditions as provided in section 115BAB.
(g) Co-operative societies have the option to be taxed at progressive tax rate or 20% subject to fulfillment of certain conditions as provided in section 115BAD.

5 Personal income tax scenarios (Amount in Rupees)

Resident Individual	Total income									
	4,90,000	8,50,000	10,00,000	12,00,000	15,00,000	56,50,000	1,11,50,000	2,11,50,000	5,11,50,000	
Tax in FY 2022-23 (Option 1)*	Nil**	54,600	85,800	1,32,600	2,26,200	16,73,100	37,22,550	79,46,250	2,15,32,290	
Tax in FY 2022-23 (Option 2)**	Nil***	54,600	78,000	1,19,600	1,95,000	16,38,780	36,86,670	79,07,250	2,14,89,546	
Additional Tax burden/(savings) in option 2	-	-	-7,800	-13,000	-31,200	-34,320	-35,880	-39,000	-42,744	
Additional Tax burden/(savings) (%) in option 2	-	-	-9.09%	-9.80%	-13.79%	-2.05%	-0.96%	-0.49%	-0.20%	
Resident Senior citizen (aged above 60 years but below 80 years)	Total income									
	4,90,000	8,50,000	10,00,000	12,00,000	15,00,000	56,50,000	1,11,50,000	2,11,50,000	5,11,50,000	
Tax in FY 2022-23 (Option 1)*	Nil**	52,000	83,200	1,30,000	2,23,600	16,70,240	37,19,560	79,43,000	2,15,28,728	
Tax in FY 2022-23 (Option 2)**	Nil***	54,600	78,000	1,19,600	1,95,000	16,38,780	36,86,670	79,07,250	2,14,89,546	
Additional Tax burden/(savings) in option 2	-	2,600	-5,200	-10,400	-28,600	-31,460	-32,890	-35,750	-39,182	
Additional Tax burden/(savings) (%) in option 2	-	5.00%	-6.25%	-8.00%	-12.79%	-1.88%	-0.88%	-0.45%	-0.18%	
Resident very Senior citizens (aged above 80 years)	Total income									
	4,90,000	8,50,000	10,00,000	12,00,000	15,00,000	56,50,000	1,11,50,000	2,11,50,000	5,11,50,000	
Tax in FY 2022-23 (Option 1)*	Nil**	41,600	72,800	1,19,600	2,13,200	16,58,800	37,07,600	79,30,000	2,15,14,480	
Tax in FY 2022-23 (Option 2)**	Nil***	54,600	78,000	1,19,600	1,95,000	16,38,780	36,86,670	79,07,250	2,14,89,546	
Additional Tax burden/(savings) in option 2	-	13,000	5,200	-	-18,200	-20,020	-20,930	-22,750	-24,934	
Additional Tax burden/(savings) (%) in option 2	-	31.25%	7.14%	0.00%	-8.54%	-1.21%	-0.56%	-0.29%	-0.12%	

* For the purpose of calculation of tax under option 1, ad hoc deduction of ₹ 1,50,000/- has been claimed. The said ad hoc deduction is only illustrative in nature. Tax liability will vary basis actual facts and figures.
** No exemption/deduction has been considered for computing tax liability under option 2. *** Nil on account of rebate u/s 87A.
The tax rates mentioned above are those provided in the Income tax Act, 1961 and amended as per Finance Bill, 2022, applicable for the FY 2022-23 relevant to AY 2023-24. In the event of any change, we do not assume any responsibility to update the tax rates consequent to such changes. The tax rates mentioned above may not be 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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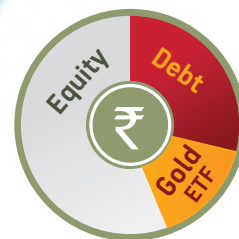
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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.



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Invest now in
Aditya Birla Sun Life Asset Allocator FoF
for diversified exposure across asset classes
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**Aditya Birla Sun Life
Mutual Fund**



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CAPITAL**

1800-270-7000



We all have multiple dreams and to achieve them, we need multiple tools. That's why, even in your investment, asset allocation becomes important as it may be an important determinant of Portfolio Performance Variability.

Fund of Funds (FoF) is a mutual fund scheme that primarily invests in other mutual fund schemes and ETFs. It addresses the investor's need of suitable Asset Allocation.



Why is fund selection becoming a challenge? **- Find your correct asset allocation for your risk profile**

- Choose amongst various mutual fund schemes.
- Choose the right fund categories
- Closely track performance of funds in portfolio.
- Regularly decide to retain or change funds.
- Attract tax liability if portfolio changes.
- Reconcile holdings across funds.



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.



How does it work?

Through one FOF, investors get access to various schemes and ETFs for their portfolio.

Example:

A FOF may invest 50% in Equity MFs, 30% in Debt MFs, 10% in Gold ETFs, and 10% in ETFs. And this allocation is rebalanced regularly.

Benefits of Fund of Funds

- **Affordability** - Allows investors with limited capital to tap into a diversified portfolio of schemes with different underlying assets. **Investors can even start an SIP in FOF.**
- **Professional Management** - Responsible for the initial **Asset Allocation, Constant Monitoring & Regular Rebalancing.**



- **Significant Cost Saving**

- **Lower Volatility** - Due to Negative correlation between various asset classes and diversification even within one asset class



Strategy

- The FOF will be actively managed by a dedicated Fund Manager. Asset Allocation & selection of themes powered with inputs from Equity and Debt Fund Managers.
- An in-house valuation model will be used to aid in decision making with an objective of achieving the optimal asset allocation based on market conditions.
- An in house methodology will be used to aid in evaluating performance of funds across various timeframes with an objective of selecting appropriate funds in each asset class.

Aditya Birla Sun Life Asset Allocator FoF

This scheme aims to invest in 4 Major Asset Classes through Mutual Funds & ETFs



EQUITY



DEBT



GOLD (through
GOLD ETF)



INTERNATIONAL
& DOMESTIC ETFs

Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Minimum	Maximum	
Equity Schemes, Debt Schemes & Exchange Traded Funds	95	100	High
Money Market Instruments & units of Liquid Scheme	0	5	Low

Flexibility of Aditya Birla Sun Life Asset Allocator FoF

The Scheme will only invest in the Schemes of Aditya Birla Sun Life Mutual Fund (except Exchange Traded Funds).





Why invest in Aditya Birla Sun Life Asset Allocator FoF

- Active Asset Allocation by **Dedicated Fund Manager**.
- Diversification across asset classes - flexibility to invest across **Equity, Debt, Gold (through Gold ETFs), International & Domestic ETFs**.
- **In-house model to aid in Decision Making** for asset allocation and fund selection.
- Regular monitoring and review, along with **periodic re-balancing**.

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



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Regular Income

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Scheme:	This product is suitable for investors who are seeking*:	
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 long term • Investment in portfolio of equity schemes, Exchange Traded Funds & debt schemes <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 Moderately 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.

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.

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





We are probably still in a 10-year bull market in India:

An authored article by our MD & CEO, A Balasubramanian – Aditya Birla Sun Life AMC Limited which was published in the Economic Times on 6th April 2022.



“India is still called a developing economy and till such time we become actual part of the developed economy globally, the hope and optimism for India will continue and we cannot look at a one-year market or a 10-year market. I still believe that we are probably in a 10-year bull market in India, given the fact we still have a long way to go.”

“Policy reforms should continue from the government’s point of view and that being the case, supported by good monsoon, rural economy is driving the growth back in all probability and India will probably stand out different from most of the global economies. I am bullish on this year,” says A Balasubramanian, MD & CEO, Aditya Birla Sun Life AMC

For the first time we are discussing war, we are discussing whether this is the end of globalisation. Will there be a recession if interest rates go higher? What will happen to demand? These factors have not existed in a long time and typically when those factors are at play, the future outlook is about no returns, not low returns. How would you defend this?

We are living in interesting times. High level of hope and optimism is getting back on the back of the opening up of economy. Worldwide, as

Continued...



the economy opens up, tourism will pick up and growth will come back and naturally the war has put a fork on the whole stuff in terms of how the growth can get derailed.

But having said that, even as the Fed starts raising interest rates, there is a worry about inflation but one good thing that has come in the last few years, specifically from the India point of view is that when they imposed the lockdown announcement, a series of steps were taken by both the central government and the Reserve Bank of India, considering liquidity driven side and focussed on increase spending from government to drive back the growth.

That aggression gave them a great understanding of how the economy can be revived and how the demand can be brought back. Therefore, having seen that kind of scenario for the last two years and also having seen seamlessly the way the interest rate environments can be built in the country, my own belief is even going forward though there are worries coming in, one must also remember that whatever the inflation worry is, today that is more driven by supply side constraints and not on the basis of demand side constraint. High demand is coming in.

It is all about supply and many of the manufacturers have halted production because they do not want to burden the consumers with high cost on goods that they are producing and therefore the policymakers now coming together. Even if there is a marginal rise in interest rates, that will not do any harm for the economy, given that as interest rates start rising, the demand for money in terms of borrowing will pick up.

Most of the companies have been announcing capex worldwide probably as we start seeing the price getting stabilised, interest rates marginally moving up and corporates borrowing and then starting to focus on capex announcement very soon. We will probably be in a

Continued...



unique scenario where greater growth could be marginally lower than the inflation rate.

We can broadly call it stagflation but it is not necessarily going to derail the overall level of growth in the next few years. But from the India point of view, we are very well poised for two reasons; one, India is a country where there is a lot of political stability and second, we are also producers of commodities and therefore we get the benefit. Currency being one of our stronger points, export driven companies will continue to benefit. Last but not the least, the government continues to keep a very high focus on reforms to ensure that the economy comes back to normal.

The positioning of India at the beginning of year was that okay best earnings story in the town but also the most expensive market.

Don't you think the valuation at these juncture is perhaps factoring in FY25-FY26? We have not fallen because markets know that FY23 may be a dull year but FY24-25 will be a good year?

If you look at the market for a number of years, it will go through cycles. They always start with something that has completely gone, everything looks dark and if the company is going to be very uncertain, they start from the period which may last for about 10 to 12 months and may get into a hope and optimism phase. That is actually the longest phase where earnings take time to come back and hope on optimism continues to remain.

Today, hope and optimism still remain and some elements of growth are coming back, not as much as what we are expecting, but then comes the growth phase and it gets into a completely optimistic phase. The growth phase is the one where the EPS growth comes back but as the PE expansion happens, the hope and optimism phase PE expansion happens very significantly and then earnings comes back a little later.

Continued...



So, we are in the growth and hope in the growth phase?

We are in between growth and hope in the growth phase. From the point of view of policy making initiative, the government or RBI can take measures to support the economy, the high liquidity, low interest rate regime and inflation as long as it is spread across over a period of time and should not hurt the actual economic growth.

Policy reforms should continue from the government's point of view and that being the case, supported by good monsoon, rural economy is driving the growth back in all probability and India will probably stand out different from most of the global economies. I am bullish on this year. The whole of last year we saw almost about \$20 billion of FIIs outflows. A similar trend may not necessarily exist in 2022 or 2023, given the fact that China and Russia are going through their own tough period. Therefore, India would probably stand out differently for getting FII flows and FDI flows therefore the growth supported by earnings growth coming in may even get delayed. It is something denied completely.

As long as that is the case, if we do not look at the market more from the medium to long term point of view, rather than the one-year outlook, there will be a lot of challenges and that is something for next four-five years but we must know what is happening and that is why we have been doing this event and hopefully we should be able to bring that out very clearly on the table.

Inflation is hurting us now. What should one do to ensure that pricing power does not come down in an inflationary environment. You are not losing your basic principle, what is the best asset allocation? How can you make your portfolio inflation proof or inflation insulated?

Equity investing is supposed to be an investment to take care of your future purchasing power. That has been the case today if one looks at

Continued...



from a common investors' point of view or even the HNIs or even the traditionally focussed more on investing in bank deposits. For him, any bank you go to, you get about 4.5-5% or 6% maximum and 6.5% if you are a senior citizen.

None of the banks are going to raise interest rates even if the Reserve Bank of India is going to hike the interest rates. There is so much liquidity, the demand for the money is not there and therefore from an investor's point of view, alternate investment becomes one of the key options to look at.

Second, as you rightly asked the question about inflation, fortunately, the goods prices in India are still not rising except that the oil prices and diesel prices have gone up. We have still not seen the widespread increase in prices. Let us just assume a scenario when the price goes up. Ultimately, the price increase benefits some of the companies which are producing those services or the goods. Therefore, they make more money. In the last two years, metal companies have revived their profitability completely just because with one or two years of good pricing power, they have got on with metal production.

A similar thing will go through for every company but from a consumer point of view, the best way to protect from inflation is actually to look at equities as an asset class. But having said that, volatility could be there and therefore one has to learn to ride the market more in the long run. In that case, the balanced advantage fund which has a good mix of equity and fixed income – we can call it the asset allocation fund – where the money manager actually takes a call on where to go long on equity or long on debt.

That is also something that could be more useful from the investors point of view to go and park your money and then look at it from a

Continued...



longer term point of view, One, to move the pure equity between the largecap and flexi cap funds and the midcap. One can construct a portfolio considering what is most important from the investors' point of view. Come and park yourself in a balanced advantage fund kind of model and then spread your wings as you want to build your portfolio over a period of time.

Do you see that the new investor who has come here is here to stay or is the temperament getting checked? March was a bad month and the slowdown started impacting in terms of inflows?

From a distributors' point of view, the current volatility has given them an edge in terms of getting higher recognition and for one simple reason, the last one year, though all of us are very happy that a lot of investors have come in the market, first-time investors are coming to the market.

The fact of the matter is they all came in the bull market. They have seen a complete rise in the market, they also have seen a significant fall in the market. There was a huge participation in the IPOs. Some of the IPOs have done well while some have done very badly.

This is where the investors have realised the importance of advice, the importance of going and asking somebody what kind of asset allocation one should have and therefore the number of queries that are being received both at the AMC level and the distribution level, has only gone up in the last few months, especially because of volatility after the market crash post the Russian Ukrainian war declaration.

It shook a lot of people, many of whom were the first-time investors in the market. So making them realise the importance of asset allocation has now become the key and this is why the distribution community is playing a bigger role. My own assumption is that in the last few

Continued...



months, given that when the market fell, whether because of worry about the war or not, still money came in through the SIPs and we touched an all-time high. That essentially means most of the investors invest in a falling market as well as an allocation model to build a portfolio for the long term.

You have been saying for the last 15 years that the best is yet to come. When will it come?

That is the beauty of our economy. That is the beauty. As long as you continue to live in a high hope and reasonably good expectation that you are able to build, then you can hold on to your optimism.

In a couple of years, you will retire. You have to see the best. A Balasubramanian: India is still called a developing economy and till such time we become actual part of the developed economy globally, the hope and optimism for India will continue and we cannot look at a one-year market or a 10-year market. I still believe that we are probably in a 10-year bull market in India, given the fact we still have a long way to go.

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

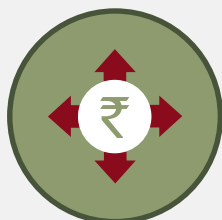
- High Capital safety

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

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



Wealth Solutions

What is it?

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

Fund Category

Equity Savings

Investment Objective

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

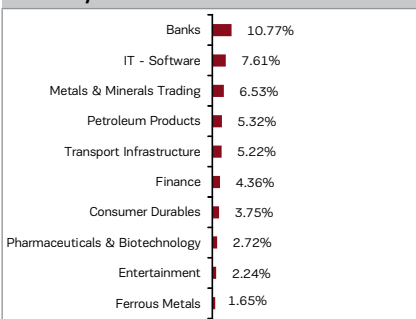


Fund Details	
Fund Manager:	Mr. Dhaval Shah, Mr. Harshil Suvamkar & Mr. Lovelish Solanki
Managing Fund Since:	May 07, 2021, March 22, 2021 & August 26, 2015 respectively
Experience in Managing the Fund:	1.0 years, 1.1 Years & 6.7 years
Date of Allotment:	November 28, 2014
Type of Scheme:	An open ended 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
IDCW*:	12.82
Direct Plan	
Growth:	18.45
IDCW*:	14.73
Benchmark:	NIFTY Equity Savings TRI
Monthly Average AUM:	₹ 538.35 Crores
AUM as on last day:	₹ 535.79 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:	0.84 years
Average Maturity:	1.11 years
Yield to Maturity:	4.46%
Macaulay Duration:	0.89 years
Portfolio Turnover:	3.88
Net Equity Exposure	42.01%
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.49%
Direct	1.47%

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	3.90%	
ICICI Bank Limited	3.29%	
Infosys Limited	3.16%	
State Bank of India	3.06%	CRISIL AAA
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	2.89%	
HDFC Bank Limited	2.89%	
Axis Bank Limited	1.43%	
Bajaj Finance Limited	1.37%	
Cholamandalam Investment and Finance Company Limited	1.23%	
POLYCAB INDIA Limited	1.16%	

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 29, 2022: ₹ 17.05

Inception - Nov 28, 2014	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Savings Fund	5.59%	8.52%	6.35%	7.45%
Value of Std Investment of ₹ 10,000	10557	12781	13607	17050
Benchmark - NIFTY Equity Savings TRI	9.07%	9.42%	9.22%	8.41%
Value of Std Investment of ₹ 10,000	10904	13100	15551	18205
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.95%	5.65%	4.94%	6.47%
Value of Std Investment of ₹ 10,000	9805	11792	12730	15927

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Shah is 6. Total Schemes managed by Mr. Harshil Suvamkar is 11. Total Schemes managed by Mr. Lovelish Solanki is 16. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Dhaval Shah, Mr. Harshil Suvamkar & Mr. Lovelish Solanki since May 07, 2021, March 22, 2021 & August 26, 2015 (1.0) years, (1.0) years & (6.7) years respectively.**

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

Particulars	1 Year	3 Years	5 Years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	900000
Market Value of amount Invested	119448	412467	727297	1201693
Scheme Returns (CAGR)	-0.86%	9.08%	7.65%	7.58%
NIFTY Equity Savings TRI returns# (CAGR)	4.44%	10.54%	9.66%	9.29%
CRISIL 10 Year Gilt Index returns## (CAGR)	-3.97%	1.55%	4.23%	5.14%
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	30-Mar-22	27-Dec-21	27-Sep-21
IDCW Yield (Regular Plan)	1.37%	1.35%	1.37%
IDCW (₹) Per Unit	0.18	0.18	0.19
Cum IDCW NAV	13.14	13.46	13.81
IDCW Yield (Direct Plan)	1.36%	1.36%	1.37%
IDCW (₹) Per Unit	0.21	0.21	0.22
Cum IDCW NAV	15.10	15.42	15.77

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

The Face Value - 10.00 Per Unit

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

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

Data as on 29th April 2022 unless otherwise specified

Aditya Birla Sun Life Balanced Advantage Fund

An open ended Dynamic Asset Allocation fund



Wealth Solutions

What is it?

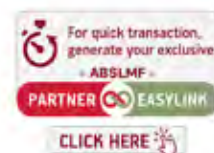
Fund Category

Investment Objective

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

Dynamic Asset Allocation or Balanced Advantage

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



Fund Details

Fund Manager:	Mr. Mohit Sharma , Mr. Vishal Gajwani & Mr. Lovelish Solanki
Managing Fund Since:	April 01, 2017 , April 01, 2022 & October 9, 2019
Experience in Managing the Fund	5.1 years, 0.1 years & 2.6 years
Date of Allotment:	April 25, 2000
Type of Scheme:	An open ended Dynamic Asset Allocation fund
Application Amount for fresh subscription*:	₹ 100 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 100 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	71.87
IDCW[§]:	22.51
Direct Plan	
Growth:	78.59
IDCW[§]:	24.65
Benchmark:	CRISIL Hybrid 50+50 - Moderate Index
Monthly Average AUM:	₹ 6774.94 Crores
AUM as on last day:	₹ 6760.98 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:	1.33 years
Average Maturity:	1.56 years
Yield to Maturity:	5.59%
Macaulay Duration:	1.40 years
Standard Deviation:	14.20%
Sharpe Ratio[¶]	0.48
Beta:	1.29
Portfolio Turnover:	3.61
Net Equity Exposure	40.74%
(S&P BSE 100 Index Trailing PE "22.37")	

Total Expense Ratio (TER)

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

Regular	1.90%
Direct	0.57%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 3.93% (FBI Over Night MIBOR as on 29 April 2022) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal

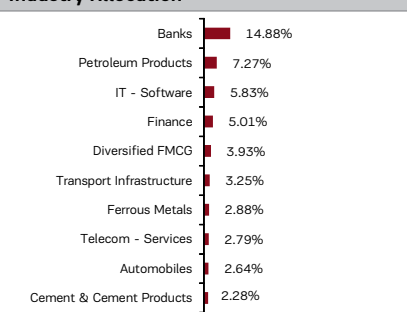
Declared on date	25-Apr-22	25-Mar-22	25-Feb-22
IDCW Yield (Regular Plan)	0.50%	0.50%	0.51%
IDCW (₹) Per Unit	0.1140	0.1130	0.1150
Cum IDCW NAV	22.5800	22.7100	22.6000
Declared on date	25-Apr-22	25-Mar-22	25-Feb-22
IDCW Yield (Direct Plan)	0.51%	0.50%	0.51%
IDCW (₹) Per Unit	0.1250	0.1240	0.1260
Cum IDCW NAV	24.7200	24.8400	24.6900

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	7.65%	
HDFC Bank Limited	5.81%	CRISIL AAA
ICICI Bank Limited	3.69%	
Reliance Industries Limited	2.64%	
L&T Finance Limited	2.30%	CRISIL AAA/ICRA A1+
ITC Limited	2.25%	
Housing Development Finance Corporation Limited	2.05%	
Panatone Finvest Limited	2.04%	CRISIL A1+
State Bank of India	1.94%	CRISIL AAA
Infosys Limited	1.90%	

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 29, 2022: ₹ 71.87

Inception - Apr 25, 2000	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Balanced Advantage Fund	8.46%	10.80%	8.01%	9.37%
Value of Std Investment of ₹ 10,000	10843	13604	14709	71870
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	11.32%	12.97%	11.22%	NA
Value of Std Investment of ₹ 10,000	11129	14419	17031	NA
Additional Benchmark - S&P BSE SENSEX TRI	18.24%	14.77%	15.10%	13.89%
Value of Std Investment of ₹ 10,000	1819	15118	20221	175290

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 18. Total Schemes managed by Mr. Vishal Gajwani is 2. Total Schemes managed by Mr. Lovelish Solanki is 16 Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Mohit Sharma, Mr. Vishal Gajwani & Mr. Lovelish Solanki since April 01, 2017, April 01, 2022 & October 9, 2019 (5.1) years, (0.1) years & (2.6) 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	2640000
Market Value of amount Invested	120751	433605	775754	10930953
Scheme Returns (CAGR)	1.18%	12.52%	10.24%	11.43%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	4.58%	14.27%	12.44%	NA
S&P BSE SENSEX TRI returns## (CAGR)	5.00%	19.82%	16.17%	15.22%
Date of First Installment: May 01, 2000 & Scheme Inception Date: April 25, 2000. Past Performance may or may not be sustained in future.				

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

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

Data as on 29th April 2022 unless otherwise specified

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



Aditya Birla Sun Life Equity Hybrid '95 Fund

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



Wealth Solutions

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 Suvamkar & Mr. Dhaval Shah
Managing Fund Since:	April 27, 2020, March 22, 2021 & November 23, 2016
Experience in Managing the Fund:	2.0 years, 1.1 years & 5.5 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	1065.07
Growth:	156.09
IDCW*:	
Direct Plan	1163.39
Growth:	260.09
IDCW*:	
Benchmark:	CRISIL Hybrid 35+65 - Aggressive Index
Monthly Average AUM:	₹ 8405.03 Crores
AUM as on last day:	₹ 8204.31 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:	2.15 years
Average Maturity:	2.80 years
Yield to Maturity:	5.61%
Macaulay Duration:	2.24 years
Standard Deviation:	17.62%
Sharpe Ratio*	0.47
Beta:	1.24
Portfolio Turnover:	0.60
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.89%
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 3.93% (FBI Overnight MIBOR as on 29 April 2022) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal

Declared on date	30-Mar-22	27-Dec-21	27-Sep-21
IDCW Yield (Regular Plan)	1.36%	1.34%	1.36%
IDCW (₹) Per Unit	2.21	2.12	2.26
Cum IDCW NAV	162.40	157.92	166.43
Declared on date	30-Mar-22	27-Dec-21	27-Sep-21
IDCW Yield (Direct Plan)	1.36%	1.34%	1.36%
IDCW (₹) Per Unit	3.68	3.52	3.74
Cum IDCW NAV	270.42	262.41	276.00

Data as on 29th April 2022 unless otherwise specified

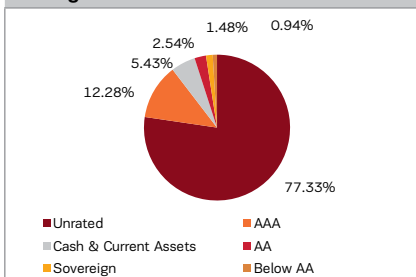
Company Name	ISIN	YTM	YTC
Union Bank of India - Tier I - Basel III **	INE692A08086	5.56%	6.27%
Union Bank of India - Tier I - Basel III **	INE692A08110	8.69%	8.59%
State Bank of India - Tier II - Basel III **	INE062A08256	6.47%	6.73%
State Bank of India - Tier II - Basel III **	INE062A08264	6.25%	6.72%
State Bank of India - Tier II - Basel III **	INE062A08165	8.04%	5.91%

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

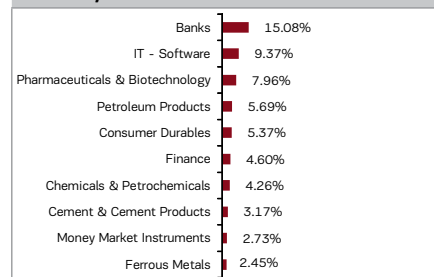
Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
ICICI Bank Limited	5.93%	
Reliance Industries Limited	5.69%	
HDFC Bank Limited	4.39%	CARE A1+
State Bank of India - Tier II - Basel III	3.69%	CRISIL AAA/ICRA AAA
Infosys Limited	3.69%	
Bajaj Finance Limited	2.57%	CRISIL AAA
Axis Bank Limited	2.40%	
UltraTech Cement Limited	2.23%	
Cholamandalam Investment and Finance Company Limited	1.84%	ICRA AA+
Coforge Limited	1.72%	

Rating Profile of Portfolio



Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 29, 2022: ₹ 1065.07

Inception - Feb 10, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Hybrid '95 Fund	15.76%	12.24%	8.91%	18.70%
Value of Std Investment of ₹ 10,000	11572	14141	15332	1065070
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	13.99%	14.21%	12.27%	NA
Value of Std Investment of ₹ 10,000	11395	14899	17847	NA
Additional Benchmark - Nifty 50 TRI	18.29%	14.67%	14.34%	12.33%
Value of Std Investment of ₹ 10,000	11824	15079	19556	237109

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Satyabrata Mohanty is 4. Total Schemes managed by Mr. Harshil Suvamkar is 11. Total Schemes managed by Mr. Dhaval Shah is 6. Refer annexure on page no. 116 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 April 27, 2020, March 22, 2021 & November 23, 2016 (2.0) years, (1.1) years & (5.5) 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	3260000
Market Value of amount Invested	123301	469955	816077	6606007
Scheme Returns (CAGR)	5.21%	18.18%	12.29%	18.10%
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	5.59%	17.00%	13.96%	NA
Nifty 50 TRI returns## (CAGR)	5.70%	20.77%	16.14%	14.06%

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
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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:	16.5 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:	329.58
IDCW*:	32.14
Direct Plan	
Growth:	356.45
IDCW*:	75.12
Benchmark:	NIFTY 100 TRI
Monthly Average AUM:	₹ 21680.33 Crores
AUM as on last day:	₹ 21160.52 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:	21.50%
Sharpe Ratio:	0.44
Beta:	1.01
Portfolio Turnover:	0.37
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.75%
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 3.93% (FBIL Overnight MIBOR as on 29 April 2022) for calculating Sharpe Ratio

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

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

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

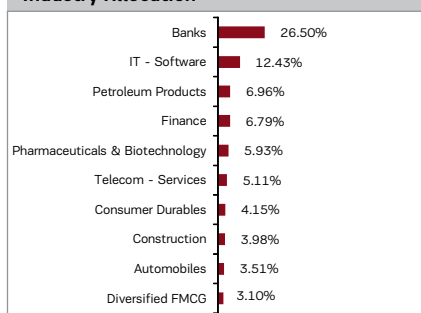
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Data as on 29th April 2022 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets
ICICI Bank Limited	9.24%
Infosys Limited	7.26%
HDFC Bank Limited	7.08%
Reliance Industries Limited	5.89%
Bharti Airtel Limited	4.43%
Larsen & Toubro Limited	3.98%
Axis Bank Limited	3.70%
State Bank of India	2.99%
Housing Development Finance Corporation Limited	2.55%
HCL Technologies Limited	2.29%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 29, 2022: ₹ 329.58

Inception - Aug 30, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Frontline Equity Fund	17.63%	13.34%	10.78%	19.44%
Value of Std Investment of ₹ 10,000	11758	14559	16690	329580
Benchmark - NIFTY 100 TRI	19.43%	15.02%	13.94%	NA
Value of Std Investment of ₹ 10,000	11937	15218	19215	NA
Additional Benchmark - S&P BSE SENSEX TRI	18.24%	14.77%	15.10%	17.49%
Value of Std Investment of ₹ 10,000	11819	15118	20221	238610

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Mahesh Patil since November 17, 2005 (16.5) 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	2360000
Market Value of amount Invested	121764	478975	848110	14815700
Scheme Returns (CAGR)	2.77%	19.54%	13.85%	16.32%
NIFTY 100 TRI returns# (CAGR)	7.03%	21.37%	16.14%	NA
S&P BSE SENSEX TRI returns## (CAGR)	5.00%	19.82%	16.17%	14.79%

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:	11.8 years & 1.0 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	88.2599
Growth:	19.7140
IDCW*:	
Direct Plan	96.3817
Growth:	45.0148
IDCW*:	

Tier I Benchmark:	Nifty 500 TRI
Tier II Benchmark:	Nifty 100 TRI
Monthly Average AUM:	₹ 5790.32 Crores
AUM as on last day:	₹ 5685.62 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:	21.18%
Sharpe Ratio:	0.47
Beta:	0.95
Portfolio Turnover:	0.48

Total Expense Ratio (TER)

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

Regular	1.96%
Direct	1.07%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.93% (FBIL Overnight MIBOR as on 29 April 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.

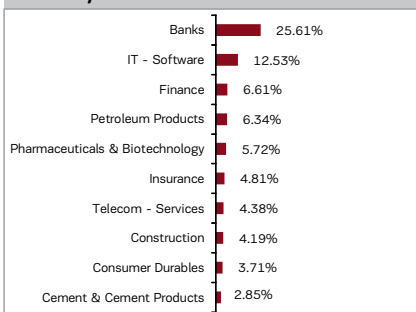
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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 29th April 2022 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets
ICICI Bank Limited	8.90%
HDFC Bank Limited	7.30%
Infosys Limited	7.23%
Reliance Industries Limited	6.34%
Bharti Airtel Limited	4.38%
Larsen & Toubro Limited	4.19%
Axis Bank Limited	4.19%
State Bank of India	3.73%
SBI Life Insurance Company Limited	3.53%
HCL Technologies Limited	3.17%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 29, 2022: ₹ 88.2599

Inception - Oct 24, 2005	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Focused Equity Fund	16.54%	13.80%	11.05%	14.09%
Value of Std Investment of ₹ 10,000	11650	14739	16896	88260
Benchmark - Nifty 500 TRI	20.93%	16.52%	13.76%	13.91%
Value of Std Investment of ₹ 10,000	12087	15819	19062	85957
Benchmark - Nifty 100 TRI	19.43%	15.02%	13.94%	14.34%
Value of Std Investment of ₹ 10,000	11937	15218	19215	91482
Additional Benchmark - S&P BSE SENSEX TRI	18.24%	14.77%	15.10%	14.20%
Value of Std Investment of ₹ 10,000	11819	15118	20221	89693

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 3. Total Schemes managed by Mr. Kunal Sangoi is 3. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Mahesh Patil since July 29, 2010 (11.8) years & Mr. Kunal Sangoi since May 07, 2021 (1.0) years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1990000
Market Value of amount Invested	120943	472570	848331	6641565
Scheme Returns (CAGR)	1.48%	18.58%	13.86%	13.22%
Nifty 500 TRI returns# (CAGR)	7.65%	23.71%	16.99%	13.15%
Nifty 100 TRI returns# (CAGR)	7.03%	21.37%	16.14%	13.09%
S&P BSE SENSEX TRI returns## (CAGR)	5.00%	19.82%	16.17%	12.78%

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:	9.6 years & 1.3 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:	1100.25
IDCW*:	123.68
Direct Plan	
Growth:	1197.65
IDCW*:	170.15
Benchmark:	NIFTY 500 TRI
Monthly Average AUM:	₹ 16022.04 Crores
AUM as on last day:	₹ 15595.90 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:	22.94%
Sharpe Ratio:	0.47
Beta:	1.03
Portfolio Turnover:	0.18
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.82%
Direct	0.93%

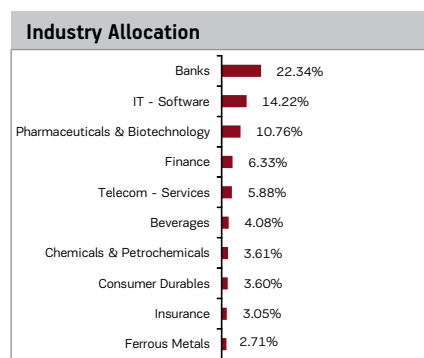
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.93% (FBIL Overnight MIBOR as on 29 April 2022) for calculating Sharpe Ratio

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

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.
Data as on 29th April 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
ICICI Bank Limited	9.65%
Infosys Limited	7.59%
HDFC Bank Limited	6.35%
Bharti Airtel Limited	5.88%
Dr. Reddys Laboratories Limited	5.09%
HCL Technologies Limited	4.65%
Sun Pharmaceutical Industries Limited	3.57%
Tata Steel Limited	2.71%
Bajaj Finance Limited	2.54%
Cholamandalam Investment and Finance Company Limited	2.17%



Investment Performance - Regular Plan - Growth		NAV as on April 29, 2022: ₹ 1100.25			
Inception - Aug 27,1998	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Flexi Cap Fund	14.69%	14.68%	11.40%	21.95%	
Value of Std Investment of ₹ 10,000	11465	15080	17166	1100250	
Benchmark - NIFTY 500 TRI	20.93%	16.52%	13.76%	16.19%	
Value of Std Investment of ₹ 10,000	12087	15819	19062	349565	
Additional Benchmark - Nifty 50 TRI	18.29%	14.67%	14.34%	14.89%	
Value of Std Investment of ₹ 10,000	11824	15079	19556	268077	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Anil Shah is 5. Total Schemes managed by Mr. Vinod Bhat is 15. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Anil Shah since October 03, 2012 (9.6) years. & Mr. Vinod Bhat since January 30, 2021 (1.3) years.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2850000
Market Value of amount Invested	119954	483985	862324	41944721
Scheme Returns (CAGR)	-0.07%	20.29%	14.52%	18.90%
NIFTY 500 TRI* (CAGR)	7.65%	23.71%	16.99%	NA
Nifty 50 TRI returns## (CAGR)	5.70%	20.77%	16.14%	14.67%
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:	10.6 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	620.54
Growth:	118.19
Direct Plan	
Growth:	672.26
IDCW*:	176.93
Benchmark:	S&P BSE 250 Large MidCap TRI
Monthly Average AUM:	₹ 5860.66 Crores
AUM as on last day:	₹ 5654.65 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. (w.e.f March 15, 2022)
Other Parameters	
Standard Deviation:	24.27%
Sharpe Ratio¹	0.47
Beta:	1.08
Portfolio Turnover:	0.44
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.98%
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 3.93% (FBIL Overnight MIBOR as on 29 April 2022) for calculating Sharpe Ratio

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

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

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

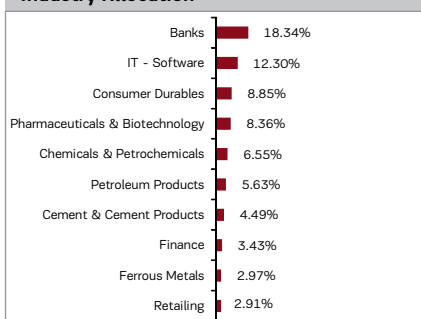
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Data as on 29th April 2022 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets
ICICI Bank Limited	8.18%
Reliance Industries Limited	5.63%
Voltas Limited	4.29%
Axis Bank Limited	3.47%
Infosys Limited	3.38%
State Bank of India	3.19%
JK Cement Limited	2.98%
Larsen & Toubro Infotech Limited	2.89%
Atul Limited	2.57%
Gujarat Gas Limited	2.40%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 29, 2022: ₹ 620.54

Inception - Feb 24, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Advantage Fund	12.29%	15.32%	10.01%	16.39%
Value of Std Investment of ₹ 10,000	11226	15335	16124	620540
Benchmark - S&P BSE 250 Large MidCap TRI	20.47%	16.64%	14.33%	NA
Value of Std Investment of ₹ 10,000	12041	15867	19550	NA
Additional Benchmark - Nifty 50 TRI	18.29%	14.67%	14.34%	12.41%
Value of Std Investment of ₹ 10,000	11824	15079	19556	240662

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 116 to know more on performance of schemes managed by Fund Managers.
- **The scheme is currently managed by Mr. Satyabrata Mohanty since October 17, 2011 (10.6) 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	3270000
Market Value of amount Invested	116416	482536	846735	48692697
Scheme Returns (CAGR)	-5.56%	20.07%	13.78%	16.36%
S&P BSE 250 Large MidCap TRI returns# (CAGR)	7.87%	23.38%	17.17%	NA
Nifty 50 TRI returns## (CAGR)	5.70%	20.77%	16.14%	14.05%

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

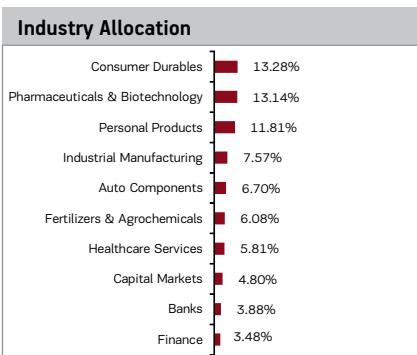
The objective of the scheme is to achieve long-term growth of capital at relatively moderate levels of risk by making investments in securities of multinational companies through a research based investment approach.



Fund Details	
Fund Manager:	Mr. Chanchal Khandelwal & Mr. Kunal Sangoi
Managing Fund Since:	December 31, 2021
Experience in Managing the Fund:	0.4 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	944.76
Growth:	163.17
IDCW:	
Direct Plan	
Growth:	1027.16
IDCW:	328.62
Benchmark:	Nifty MNC TRI
Monthly Average AUM:	₹ 3685.18 Crores
AUM as on last day:	₹ 3659.16 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:	17.33%
Sharpe Ratio:	0.20
Beta:	0.92
Portfolio Turnover:	0.05
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.08%
Direct	1.40%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.93% (FBIL Overnight MIBOR as on 29 April 2022) for calculating Sharpe Ratio

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Honeywell Automation India Limited	7.48%
GlaxoSmithKline Pharmaceuticals Limited	6.66%
Bayer Cropscience Limited	6.08%
Fortis Healthcare Limited	5.81%
Pfizer Limited	5.44%
Procter & Gamble Hygiene and Health Care Limited	5.29%
Gillette India Limited	5.24%
Bata India Limited	4.94%
ICRA Limited	4.80%
Schaeffler India Limited	4.17%



Investment Performance - Regular Plan - Growth		NAV as on April 29, 2022: ₹ 944.76			
Inception - Dec 27, 1999	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life MNC Fund	4.93%	7.36%	8.04%	15.72%	
Value of Std Investment of ₹ 10,000	10491	12375	14727	261634	
Benchmark - Nifty MNC TRI	17.61%	14.02%	12.11%	12.90%	
Value of Std Investment of ₹ 10,000	11756	14824	17719	150704	
Additional Benchmark - Nifty 50 TRI	18.29%	14.67%	14.34%	13.29%	
Value of Std Investment of ₹ 10,000	11824	15079	19556	162757	

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Chanchal Khandelwal is 3. Total Schemes managed by Mr. Kunal Sangoi is 3. Refer annexure on page no. 116 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 (0.4) 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 29th April 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	2690000
Market Value of amount Invested	118700	415037	726424	26754535
Scheme Returns (CAGR)	-2.03%	9.50%	7.60%	17.41%
Nifty MNC TRI returns# (CAGR)	4.26%	16.59%	11.83%	15.28%
Nifty 50 TRI returns## (CAGR)	5.70%	20.77%	16.14%	14.66%

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:	2.0 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	462.11
Growth:	42.10
IDCW*:	
Direct Plan	500.68
Growth:	69.87
IDCW*:	

Benchmark:	NIFTY Midcap 150 TRI
Monthly Average AUM:	₹ 3481.35 Crores
AUM as on last day:	₹ 3445.34 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:	24.10%
Sharpe Ratio:	0.57
Beta:	0.93
Portfolio Turnover:	0.25

Total Expense Ratio (TER)

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

Regular	2.12%
Direct	1.32%

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

Risk Free Rate assumed to be 3.93% (FBIL Overnight MIBOR as on 29 April 2022) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal

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

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

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

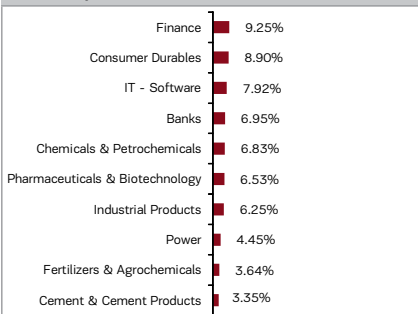
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Data as on 29th April 2022 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets
Mphasis Limited	4.53%
Cholamandalam Investment and Finance Company Limited	3.91%
Gujarat Fluorochemicals Limited	3.72%
Crompton Greaves Consumer Electricals Limited	3.25%
Coromandel International Limited	3.03%
Voltas Limited	2.98%
K.P.R. Mill Limited	2.73%
Cholamandalam Financial Holdings Limited	2.73%
AU Small Finance Bank Limited	2.41%
Fortis Healthcare Limited	2.38%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 29, 2022: ₹ 462.11

Inception - Oct 03, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Midcap Fund	29.89%	17.60%	9.58%	21.62%
Value of Std Investment of ₹ 10,000	12980	16265	15811	462110
Benchmark - NIFTY Midcap 150 TRI	23.94%	22.38%	14.39%	NA
Value of Std Investment of ₹ 10,000	12386	18327	19602	NA
Additional Benchmark - Nifty 50 TRI	18.29%	14.67%	14.34%	17.49%
Value of Std Investment of ₹ 10,000	11824	15079	19556	234945

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Anil Shah is 5. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Anil Shah since April 27, 2020 (2.0) years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2350000
Market Value of amount Invested	127165	542860	912582	17118155
Scheme Returns (CAGR)	11.41%	28.71%	16.83%	17.62%
NIFTY Midcap 150 TRI returns# (CAGR)	8.82%	31.27%	20.35%	NA
Nifty 50 TRI returns## (CAGR)	5.70%	20.77%	16.14%	14.38%

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

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

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



Aditya Birla Sun Life Small Cap Fund

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



Wealth Solutions

What is it?

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

Fund Category

Small cap Fund

Investment Objective

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



Fund Details	
Fund Manager:	Mr. Vishal Gajwani & Mr. Nitesh Jain
Managing Fund Since:	April 01, 2022 & May 14, 2020
Experience in Managing the Fund:	0.1 years & 2.0 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:	51.5654
IDCW*:	27.8392
Direct Plan	
Growth:	56.6422
IDCW*:	51.8660
Benchmark:	S&P BSE 250 SmallCap TRI
Monthly Average AUM:	₹ 2855.15 Crores
AUM as on last day:	₹ 2814.24 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:	28.57%
Sharpe Ratio¹:	0.37
Beta:	0.95
Portfolio Turnover:	0.39
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.15%
Direct	1.19%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.93% (FBIL Overnight MIBOR as on 29 April 2022) for calculating Sharpe Ratio

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

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

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

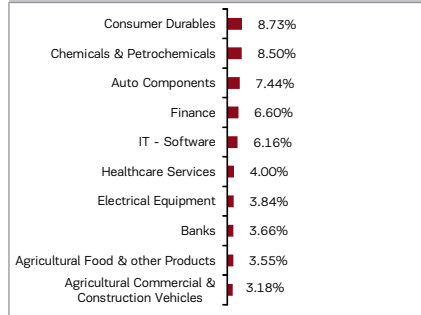
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Data as on 29th April 2022 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets
Deepak Nitrite Limited	3.21%
JK Cement Limited	3.13%
Amber Enterprises India Limited	2.79%
Cyient Limited	2.55%
ABB Power Products and Systems India Limited	2.50%
Cholamandalam Financial Holdings Limited	2.47%
Birlasoft Limited	2.31%
BEML Limited	2.14%
Radico Khaitan Limited	2.14%
CCL Products (India) Limited	2.08%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 29, 2022: ₹ 51.5654

Inception - May 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Small Cap Fund	17.44%	14.51%	6.68%	11.62%
Value of Std Investment of ₹ 10,000	11739	15015	13819	51565
Benchmark - S&P BSE 250 SmallCap TRI	29.65%	21.21%	10.60%	8.98%
Value of Std Investment of ₹ 10,000	12956	17809	16562	36081
Additional Benchmark - Nifty 50 TRI	18.29%	14.67%	14.34%	11.00%
Value of Std Investment of ₹ 10,000	11824	15079	19556	47449

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Vishal Gajwani is 2. Total Schemes managed by Mr. Nitesh Jain is 3. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vishal Gajwani since April 01, 2022 (0.1) years & Mr. Nitesh Jain since May 14, 2020 (2.0) years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1800000
Market Value of amount Invested	118836	531421	858383	5941348
Scheme Returns (CAGR)	-1.82%	27.13%	14.34%	14.58%
S&P BSE 250 SmallCap TRI returns# (CAGR)	10.15%	36.01%	20.15%	12.56%
Nifty 50 TRI returns## (CAGR)	5.70%	20.77%	16.14%	12.75%

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

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

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

Aditya Birla Sun Life Multi-Cap Fund

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



Wealth Solutions

Fund Category

MultiCap

Investment Objective

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



Fund Details

Fund Manager:	Mr. Mahesh Patil, Mr. Dhaval Shah, Mr. Harshil Suvarnkar & Mr. Vinod Bhat
Managing Fund Since:	May 07, 2021
Experience in Managing the Fund:	1.0 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	11.99
IDCW*:	11.99
Direct Plan	12.22
IDCW*:	12.22
Benchmark:	Nifty 500 Multicap 50:25:25 TRI
Monthly Average AUM:	₹ 3535.46 Crores
AUM as on last day:	₹ 3487.59 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil. (w.e.f March 15, 2022)
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.05%
Direct	0.19%

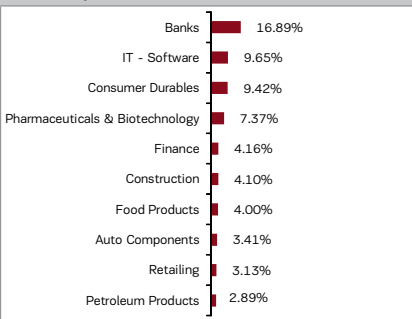
Data as on 29th April 2022 unless otherwise specified

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
ICICI Bank Limited	5.19%
Infosys Limited	4.53%
Larsen & Toubro Limited	2.89%
Reliance Industries Limited	2.89%
Axis Bank Limited	2.84%
HDFC Bank Limited	2.82%
State Bank of India	2.63%
Bharti Airtel Limited	2.27%
VIP Industries Limited	2.05%
Bata India Limited	1.92%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 29, 2022: ₹ 11.99

Inception - May 07, 2021	6 Months	Since Inception
Aditya Birla Sun Life Multi-Cap Fund	-7.41%	20.35%
Value of Std Investment of ₹ 10,000	9623	11986
Benchmark - NIFTY 500 Multicap 50:25:25 TRI	-1.67%	21.98%
Value of Std Investment of ₹ 10,000	9916	12145
Additional Benchmark - Nifty 50 TRI	-5.81%	17.08%
Value of Std Investment of ₹ 10,000	9706	11668

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 3. Total Schemes managed by Mr. Dhaval Shah is 6. Total Schemes managed by Mr. Harshil Suvarnkar is 11. Total Schemes managed by Mr. Vinod Bhat is 13. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Mahesh Patil, Mr. Dhaval Shah, Mr. Harshil Suvarnkar & Mr. Vinod Bhat since May 07, 2021 (1.0) years**
- Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.**

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:	8.3 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	72.1814
Growth:	31.1042
IDCW*:	
Direct Plan	79.0129
Growth:	55.1938
IDCW*:	

Benchmark: Nifty 500 TRI
Monthly Average AUM: ₹ 4145.77 Crores
AUM as on last day: ₹ 4082.93 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: 24.06%
Sharpe Ratio: 0.36
Beta: 1.04
Portfolio Turnover: 1.93

Total Expense Ratio (TER)

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

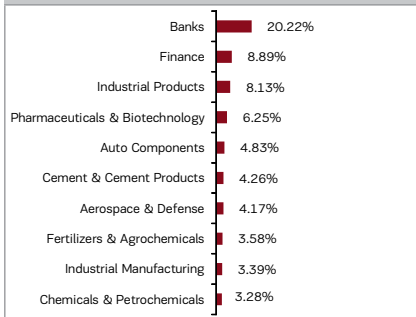
Regular 2.02%
Direct 1.06%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.93% (FBIL Overnight MIBOR as on 29 April 2022) for calculating Sharpe Ratio

Top Ten Portfolio Holdings

Issuer	% to net Assets
State Bank of India	6.64%
Ramkrishna Forgings Limited	3.70%
IndusInd Bank Limited	3.65%
Divi's Laboratories Limited	3.60%
Poonawalla Fincorp Limited	3.58%
UPL Limited	3.58%
ICICI Bank Limited	3.26%
Bandhan Bank Limited	3.24%
SBI Life Insurance Company Limited	2.76%
L&T Finance Holdings Limited	2.76%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 29, 2022: ₹ 72.1814

Inception - Mar 27, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Pure Value Fund	17.31%	12.58%	5.83%	15.05%
Value of Std Investment of ₹ 10,000	11726	14270	13279	72181
Benchmark - Nifty 500 TRI	20.93%	16.52%	13.76%	11.27%
Value of Std Investment of ₹ 10,000	12087	15819	19062	45060
Additional Benchmark - Nifty 50 TRI	18.29%	14.67%	14.34%	10.69%
Value of Std Investment of ₹ 10,000	11824	15079	19556	41853

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Milind Bafna since January 16, 2014 (8.3) years.**

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 29th April 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	1700000
Market Value of amount Invested	124004	505778	811681	5443152
Scheme Returns (CAGR)	6.33%	23.48%	12.07%	15.13%
Nifty 500 TRI returns# (CAGR)	7.65%	23.71%	16.99%	13.93%
Nifty 50 TRI returns## (CAGR)	5.70%	20.77%	16.14%	13.20%

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:	7.3 years
Date of Allotment:	January 31, 2015
Type of Scheme:	An open ended equity scheme following in the Manufacturing theme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	19.31
Direct Plan	14.13
NAV of Plans / Options (₹)	20.60
Direct Plan	14.98
Benchmark:	S&P BSE India Manufacturing TRI
Monthly Average AUM:	₹ 697.00 Crores
AUM as on last day:	₹ 690.76 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:	17.85%
Sharpe Ratio:	0.59
Beta:	0.84
Portfolio Turnover:	0.05
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.59%
Direct	1.69%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.93% (FBIL Overnight MIBOR as on 29 April 2022) for calculating Sharpe Ratio

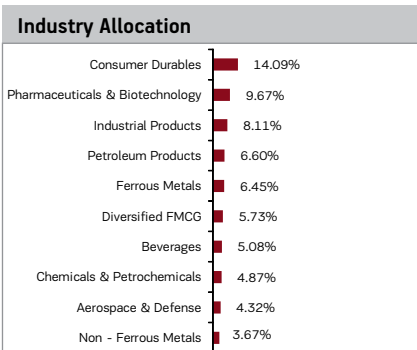
Income Distribution cum capital withdrawal			
Declared on date	25-Feb-21	25-Feb-20	28-Feb-18
IDCW Yield (Regular Plan)	5.46%	5.72%	9.94%
IDCW (₹) Per Unit	0.71	0.61	1.32
Cum IDCW NAV	13.00	10.69	13.28
IDCW Yield (Direct Plan)	5.49%	6.39%	9.91%
IDCW (₹) Per Unit	0.75	0.72	1.36
Cum IDCW NAV	13.66	11.23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

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

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

Data as on 29th April 2022 unless otherwise specified

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Reliance Industries Limited	6.60%
Dr. Reddys Laboratories Limited	5.91%
Tata Steel Limited	4.93%
Aarti Industries Limited	4.87%
Voltas Limited	4.38%
Bharat Electronics Limited	4.32%
Asian Paints Limited	3.75%
Hindalco Industries Limited	3.67%
Hindustan Unilever Limited	3.47%
United Breweries Limited	3.40%



Investment Performance - Regular Plan - Growth		NAV as on April 29, 2022: ₹ 19.31			
Inception - Jan 31, 2015	1 Year	3 Year	5 Years	Since Inception	
Aditya Birla Sun Life Manufacturing Equity Fund	10.75%	14.54%	8.48%	9.51%	
Value of Std Investment of ₹ 10,000	11072	15027	15027	19310	
Benchmark - S&P BSE India Manufacturing TRI	20.57%	15.52%	12.06%	9.83%	
Value of Std Investment of ₹ 10,000	12051	15416	17685	19729	
Additional Benchmark - Nifty 50 TRI	18.29%	14.67%	14.34%	10.94%	
Value of Std Investment of ₹ 10,000	11824	15079	19556	21215	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Anil Shah is 5. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Anil Shah January 31, 2015 (7.3) 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	870000
Market Value of amount Invested	119697	472621	812946	1314827
Scheme Returns (CAGR)	-0.47%	18.59%	12.13%	11.20%
S&P BSE India Manufacturing TRI returns# (CAGR)	11.24%	22.25%	15.54%	13.51%
Nifty 50 TRI returns## (CAGR)	5.70%	20.77%	16.14%	14.71%
Date of First Installment: February 01, 2015 & Scheme Inception Date: January 31, 2015. Past Performance may or may not be sustained in future.				

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

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



Aditya Birla Sun Life Banking and Financial Services Fund

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



Wealth Solutions

What is it?

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

Fund Category

Sectoral/Thematic

Investment Objective

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



Fund Details

Fund Manager:	Mr. Dhaval Gala
Managing Fund Since:	August 26, 2015
Experience in Managing the Fund:	6.7 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	36.51
Direct Plan	17.61
Direct Plan	39.71
Direct Plan	23.09

Benchmark:	Nifty Financial Services TRI
Monthly Average AUM:	₹ 2227.66 Crores
AUM as on last day:	₹ 2170.40 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:	33.14%
Sharpe Ratio:	0.12
Beta:	1.09
Portfolio Turnover:	0.55

Total Expense Ratio (TER)

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

Regular	2.23%
Direct	1.19%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.93% (FBIL Overnight MIBOR as on 29 April 2022) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal

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

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

The Face Value - 10.00 Per Unit

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

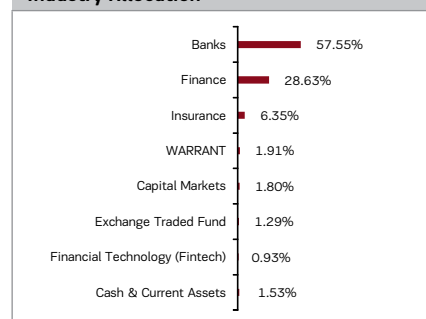
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Data as on 29th April 2022 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets
ICICI Bank Limited	15.24%
HDFC Bank Limited	13.97%
State Bank of India	7.44%
Bajaj Finance Limited	6.52%
Axis Bank Limited	5.93%
Housing Development Finance Corporation Limited	5.74%
Bank of Baroda	4.68%
Bandhan Bank Limited	4.54%
Poonawalla Fincorp Limited	4.24%
SBI Life Insurance Company Limited	3.40%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 29, 2022: ₹ 36.51

Inception - Dec 14, 2013	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Banking and Financial Services Fund	9.97%	7.93%	8.13%	16.72%
Value of Std Investment of ₹ 10,000	10994	12572	14787	36510
Benchmark - Nifty Financial Services TRI	7.52%	10.34%	13.53%	17.08%
Value of Std Investment of ₹ 10,000	10750	13432	18871	37477
Additional Benchmark - Nifty 50 TRI	18.29%	14.67%	14.34%	14.30%
Value of Std Investment of ₹ 10,000	11824	15079	19556	30652

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. 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 4. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Dhaval Gala Since August 26, 2015 (6.7) years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1010000
Market Value of amount Invested	117358	448477	771352	1735574
Scheme Returns (CAGR)	-4.11%	14.87%	10.01%	12.52%
Nifty Financial Services TRI returns# (CAGR)	-6.55%	12.99%	12.40%	14.37%
Nifty 50 TRI returns## (CAGR)	5.70%	20.77%	16.14%	14.16%

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

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



Aditya Birla Sun Life Dividend Yield Fund

An open ended equity scheme predominantly investing in Dividend yielding stocks



Wealth Solutions

What is it?

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

Fund Category

Dividend Yield Fund

Investment Objective

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



Fund Details

Fund Manager:	Mr. Dhaval Gala & Mr. Vinod Bhat
Managing Fund Since:	April 01, 2022 & June 09, 2021
Experience in Managing the Fund:	0.1 Years & 0.9 Years
Date of Allotment:	February 26, 2003
Type of Scheme:	An open ended equity scheme predominantly investing in Dividend yielding stocks
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	246.88
Growth:	18.27
IDCW^s:	
Direct Plan	264.51
Growth:	32.33
IDCW^s:	
Tier I Benchmark	Nifty 500 TRI
Tier II Benchmark:	Nifty Dividend Opportunities 50 Index TRI
Monthly Average AUM:	₹ 849.80 Crores
AUM as on last day:	₹ 819.50 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:	20.70%
Sharpe Ratio¹	0.58
Beta:	0.89
Portfolio Turnover:	0.18
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.45%
Direct	1.61%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.93% (FBIL Overnight MIBOR as on 29 April 2022) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal

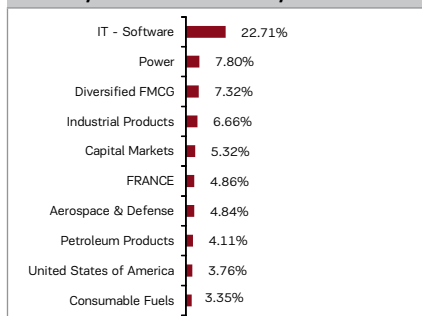
Declared on date	30-Mar-22	27-Dec-21	30-Sep-21
IDCW Yield (Regular Plan)	1.36%	1.34%	1.38%
IDCW (₹) Per Unit	0.26	0.26	0.27
Cum IDCW NAV	19.07	19.24	19.44
Declared on date	30-Mar-22	27-Dec-21	30-Sep-21
IDCW Yield (Direct Plan)	1.36%	1.34%	1.38%
IDCW (₹) Per Unit	0.46	0.45	0.47
Cum IDCW NAV	33.73	33.95	34.25

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.
Data as on 29th April 2022 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets
Infosys Limited	7.24%
NTPC Limited	4.85%
ITC Limited	4.59%
Persistent Systems Limited	4.00%
RHI Magnesita India Limited	3.84%
Bharat Electronics Limited	3.55%
Larsen & Toubro Infotech Limited	3.40%
Coal India Limited	3.35%
Bharat Petroleum Corporation Limited	2.88%
Tata Consultancy Services Limited	2.87%

Country Allocation / Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 29, 2022: ₹ 246.88

Inception - Feb 26, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Dividend Yield Fund	21.36%	15.84%	8.02%	18.19%
Value of Std Investment of ₹ 10,000	12129	15544	14710	246880
Benchmark - Nifty 500 TRI	20.93%	16.52%	13.76%	18.42%
Value of Std Investment of ₹ 10,000	12087	15819	19062	256146
Benchmark - Nifty Dividend Opportunities 50 Index TRI	23.40%	13.50%	12.29%	NA
Value of Std Investment of ₹ 10,000	12333	14622	17864	NA
Additional Benchmark - Nifty 50 TRI	18.29%	14.67%	14.34%	17.24%
Value of Std Investment of ₹ 10,000	11824	15079	19556	211493

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Gala is 4. Total Schemes managed by Mr. Vinod Bhat is 13. Refer annexure on page no. 11.6 to know more on performance of schemes managed by Fund Managers.
• **The scheme is currently managed by Mr. Dhaval Gala since April 01, 2022 (0.1) years & Mr. Vinod Bhat Since Jun 09, 2021 (0.9) 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	2310000
Market Value of amount Invested	122617	498055	850566	10194320
Scheme Returns (CAGR)	4.12%	22.36%	13.96%	13.71%
Nifty 500 TRI returns# (CAGR)	7.65%	23.71%	16.99%	14.63%
Nifty Dividend Opportunities 50 Index TRI returns# (CAGR)	8.76%	22.18%	15.21%	NA
Nifty 50 TRI returns## (CAGR)	5.70%	20.77%	16.14%	14.13%

Date of First Installment: March 01, 2003 & Scheme Inception Date: February 26, 2003. Past Performance may or may not be sustained in future.

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

Aditya Birla Sun Life Infrastructure Fund

An open ended equity scheme investing in infrastructure sector



Wealth Solutions

What is it?

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

Fund Category

Sectoral/Thematic

Investment Objective

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



Fund Details	
Fund Manager:	Mr. Nitesh Jain
Managing Fund Since:	April 01, 2022
Experience in Managing the Fund:	0.1 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	48.80
Growth:	17.61
IDCW*:	
Direct Plan	52.34
Growth:	26.82
IDCW*:	
Benchmark:	Nifty Infrastructure TRI
Monthly Average AUM:	₹ 555.89 Crores
AUM as on last day:	₹ 547.53 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	For redemption/switch-out of units on or before 30 days from the date of allotment : 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil
Other Parameters	
Standard Deviation:	29.48%
Sharpe Ratio:	0.39
Beta:	1.18
Portfolio Turnover:	0.38
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.62%
Direct	1.82%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.93% (FBIL Overnight MIBOR as on 29 April 2022) for calculating Sharpe Ratio

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

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

The Face Value - 10.00 Per Unit

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

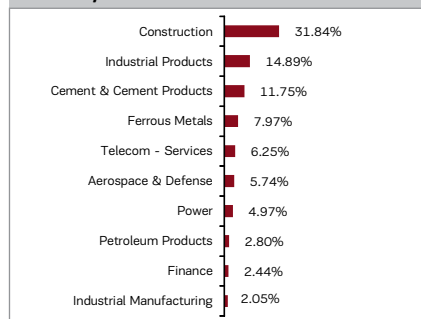
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Data as on 29th April 2022 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets
Larsen & Toubro Limited	8.05%
Bharti Airtel Limited	6.25%
NCC Limited	5.59%
UltraTech Cement Limited	5.45%
RHI Magnesita India Limited	4.69%
H.G. Infra Engineering Limited	4.38%
PNC Infratech Limited	3.70%
Bharat Electronics Limited	3.18%
Jindal Steel & Power Limited	2.94%
Tata Steel Limited	2.90%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 29, 2022: ₹ 48.80

Inception - Mar 17, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Infrastructure Fund	24.56%	15.48%	7.93%	10.33%
Value of Std Investment of ₹ 10,000	12449	15399	14650	48800
Benchmark - Nifty Infrastructure TRI	28.63%	20.28%	11.44%	5.86%
Value of Std Investment of ₹ 10,000	12854	17400	17200	25073
Additional Benchmark - S&P BSE SENSEX TRI	18.24%	14.77%	15.10%	12.34%
Value of Std Investment of ₹ 10,000	11819	15118	20221	65308

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Nitesh Jain is 3. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Nitesh Jain since April 01, 2022 (0.1) 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	1940000
Market Value of amount Invested	125444	535347	882216	5152527
Scheme Returns (CAGR)	8.63%	27.67%	15.45%	11.14%
Nifty Infrastructure TRI returns## (CAGR)	18.13%	27.04%	17.89%	7.50%
S&P BSE SENSEX TRI returns## (CAGR)	5.00%	19.82%	16.17%	12.70%

Date of First Installment: April 01, 2006 & Scheme Inception Date: March 17, 2006. Past Performance may or may not be sustained in future.

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

Aditya Birla Sun Life Digital India Fund

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



Wealth Solutions

What is it?

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



INVEST NOW



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:	8.3 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	124.78
Growth:	40.59
IDCW*:	
Direct Plan	135.39
Growth:	53.23
IDCW*:	

Benchmark:	S&P BSE Teck TRI
Monthly Average AUM:	₹ 3286.10 Crores
AUM as on last day:	₹ 3160.77 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:	23.41%
Sharpe Ratio:	1.18
Beta:	1.01
Portfolio Turnover:	0.27

Total Expense Ratio (TER)

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

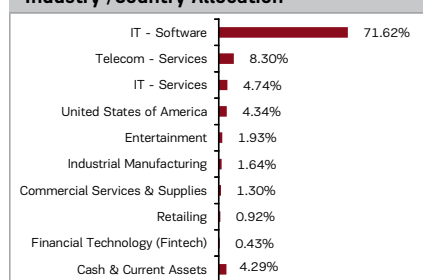
Regular	2.09%
Direct	0.70%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.93% (FBIL Overnight MIBOR as on 29 April 2022) for calculating Sharpe Ratio

Top Ten Portfolio Holdings

Issuer	% to net Assets
Infosys Limited	21.68%
Tata Consultancy Services Limited	9.82%
HCL Technologies Limited	8.27%
Tech Mahindra Limited	7.23%
Bharti Airtel Limited	6.16%
Wipro Limited	5.25%
Cyient Limited	3.42%
MindTree Limited	2.49%
Coforge Limited	2.47%
Mphasis Limited	2.39%

Industry /Country Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 29, 2022: ₹ 124.78

Inception - Jan 15, 2000	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Digital India Fund	26.81%	31.62%	29.25%	11.98%
Value of Std Investment of ₹ 10,000	12673	22803	36126	124780
Benchmark - S&P BSE Teck TRI	23.37%	23.66%	23.45%	NA
Value of Std Investment of ₹ 10,000	12330	18911	28709	NA
Additional Benchmark - Nifty 50 TRI	18.29%	14.67%	14.34%	12.67%
Value of Std Investment of ₹ 10,000	11824	15079	19556	142994

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Kunal Sangoi is 3. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Kunal Sangoi since January 16, 2014 (8.3) 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	2680000
Market Value of amount Invested	118838	619354	1285499	25601997
Scheme Returns (CAGR)	-1.81%	38.80%	31.12%	17.20%
S&P BSE Teck TRI returns# (CAGR)	-0.16%	29.51%	24.74%	NA
Nifty 50 TRI returns## (CAGR)	5.70%	20.77%	16.14%	14.67%

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.

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 29th April 2022 unless otherwise specified

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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:	6.7 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:	₹ 1,000
NAV of Plans / Options (₹)	Monthly: Minimum ₹ 1,000/-
Regular Plan	*Income Distribution cum capital withdrawal
Growth:	132.94
IDCW^s:	32.22
Direct Plan	
Growth:	146.69
IDCW^s:	39.43
Benchmark:	NIFTY India Consumption TRI
Monthly Average AUM:	₹ 2673.54 Crores
AUM as on last day:	₹ 2661.73 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	
Standard Deviation:	20.19%
Sharpe Ratioⁱ	0.67
Beta:	1.08
Portfolio Turnover:	0.15
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.20%
Direct	0.96%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.93% (FBIL Overnight MIBOR as on 29 April 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.

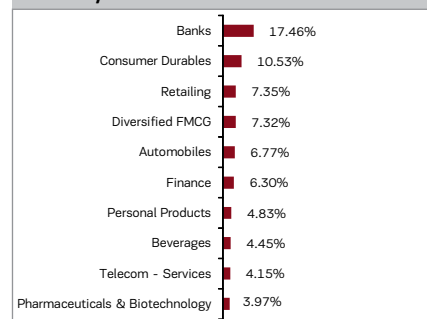
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Data as on 29th April 2022 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets
ICICI Bank Limited	6.59%
ITC Limited	4.31%
Bharti Airtel Limited	4.15%
HDFC Bank Limited	3.90%
Hindustan Unilever Limited	3.00%
Axis Bank Limited	2.35%
Tata Consumer Products Limited	2.28%
Bajaj Finserv Limited	2.15%
SBI Life Insurance Company Limited	1.94%
Maruti Suzuki India Limited	1.90%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 29, 2022: ₹ 132.94

Inception - Aug 05, 2005	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life India GenNext Fund	20.48%	17.50%	13.70%	16.71%
Value of Std Investment of ₹ 10,000	12042	16224	19016	132940
Benchmark - NIFTY India Consumption TRI	22.99%	15.19%	12.87%	NA
Value of Std Investment of ₹ 10,000	12292	15284	18330	NA
Additional Benchmark - S&P BSE SENSEX TRI	18.24%	14.77%	15.10%	14.17%
Value of Std Investment of ₹ 10,000	11819	15118	20221	91896

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Chanchal Khandelwal since August 26, 2015 (6.7) years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2010000
Market Value of amount Invested	123453	489857	901250	9286963
Scheme Returns (CAGR)	5.45%	21.16%	16.32%	16.36%
NIFTY India Consumption TRI returns# (CAGR)	11.80%	19.35%	14.01%	NA
S&P BSE SENSEX TRI returns## (CAGR)	5.00%	19.82%	16.17%	12.82%

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

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

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

Aditya Birla Sun Life International Equity Fund - Plan A

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



Wealth Solutions

What is it?

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

Fund Category

Sectoral/Thematic

Investment Objective

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



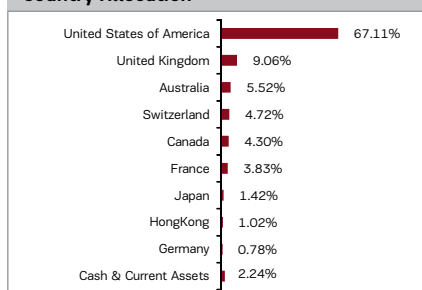
*Fresh subscriptions/ switch-in application(s) including fresh registrations for subscriptions under systematic transactions are being suspended temporarily till further notice.

Fund Details	
Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	May 07, 2021
Experience in Managing the Fund:	0.9 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	29.0265
Growth:	17.4741
IDCW*:	
Direct Plan	30.6469
Growth:	30.6650
IDCW*:	
Benchmark:	S&P Global 1200 TRI
Monthly Average AUM:	₹ 127.03 Crores
AUM as on last day:	₹ 124.53 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:	0.48
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.57%
Direct	1.76%

Top Ten Portfolio Holdings

Issuer	% to net Assets
Corteva Inc	2.70%
Berkshire Hathaway Inc	2.44%
British American Tobacco PLC	2.42%
Altria Group Inc	2.30%
THE TORONTO-DOMINION BANK	2.21%
McDonald's Corporation	2.18%
Servicenow Inc	2.17%
CONSTELLATION BRANDS INC-A	2.15%
PHILIP MORRIS INTERNATIONAL INC	2.14%
ROYAL BANK OF CANADA	2.09%

Country Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 29, 2022: ₹ 29.0265

Inception - Oct 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life International Equity Fund - Plan A	-3.11%	10.54%	12.60%	7.62%
Value of Std Investment of ₹ 10,000	9690	13508	18110	29027
Benchmark - S&P Global 1200 TRI	0.24%	14.31%	14.56%	11.15%
Value of Std Investment of ₹ 10,000	10024	14938	19747	46307
Additional Benchmark - Nifty 50 TRI	18.29%	14.67%	14.34%	8.88%
Value of Std Investment of ₹ 10,000	11824	15079	19556	34351

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 13. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since May 07, 2021 (0.9) 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	1750000
Market Value of amount Invested	116064	415196	784952	3785777
Scheme Returns (CAGR)	-6.10%	9.53%	10.71%	9.93%
S&P Global 1200 TRI returns# (CAGR)	-8.96%	12.80%	13.52%	14.12%
Nifty 50 TRI returns## (CAGR)	5.70%	20.77%	16.14%	12.90%

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.

Income Distribution cum capital withdrawal

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

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

The Face Value - 10.00 Per Unit

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

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

Data as on 29th April 2022 unless otherwise specified



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.

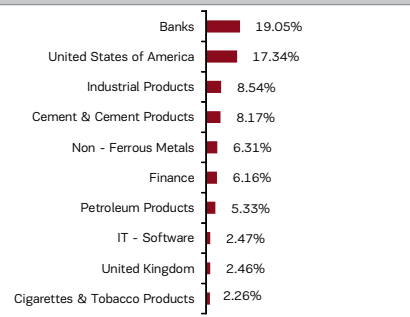
Fund Details

Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	May 07, 2021
Experience in Managing the Fund:	0.9 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	26.0786
Growth:	17.9611
IDCW*:	
Direct Plan	27.2801
Growth:	20.8415
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:	₹ 99.62 Crores
AUM as on last day:	₹ 96.71 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:	0.17
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.56%
Direct	2.15%

Top Ten Portfolio Holdings

Issuer	% to net Assets
HDFC Bank Limited	6.70%
ICICI Bank Limited	6.58%
RHI Magnesita India Limited	6.07%
Reliance Industries Limited	5.33%
Housing Development Finance Corporation Limited	3.98%
Hindalco Industries Limited	3.84%
IFGL Refractories Limited	2.47%
National Aluminium Company Limited	2.47%
State Bank of India	2.28%
VST Industries Limited	2.26%

Country/Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 29, 2022: ₹ 26.0786

Inception - Oct 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life International Equity Fund - Plan B	7.80%	11.77%	9.38%	6.83%
Value of Std Investment of ₹ 10,000	10778	13964	15662	26079
Benchmark - Customised Index †	13.20%	16.33%	14.85%	10.71%
Value of Std Investment of ₹ 10,000	11316	15744	19999	43757
Additional Benchmark - Nifty 50 TRI	18.29%	14.67%	14.34%	8.88%
Value of Std Investment of ₹ 10,000	11824	15079	19556	34351

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 13. Refer annexure on page no. 116 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 (0.9) years.**
- Customised Index †† A customized benchmark created using S&P BSE 200 TRI to the extent of 65% of portfolio and S&P Global 1200 to the extent of 35% of portfolio.**

Income Distribution cum capital withdrawal

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

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

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

Data as on 29th April 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	1750000
Market Value of amount Invested	118359	461785	809106	3872046
Scheme Returns (CAGR)	-2.56%	16.93%	11.94%	10.20%
Customised Index †† returns# (CAGR)	2.09%	19.99%	16.33%	14.32%
Nifty 50 TRI returns## (CAGR)	5.70%	20.77%	16.14%	12.90%

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

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



Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan

An open ended equity scheme following the global agriculture theme



Wealth Solutions

What is it?

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

Fund Category

Sectoral/Thematic

Investment Objective

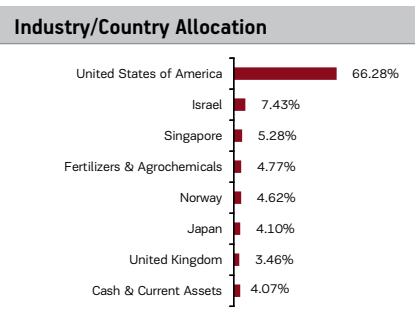
The objective of the Scheme is to offer long term growth of capital, by investing in (1) stocks of Agri commodity companies, i.e., companies engaged in or focusing on the Agri business and/or (2) overseas mutual fund scheme(s) that have similar investment objectives. These securities could be issued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



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

Fund Details	
Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	May 02, 2022
Experience in Managing the Fund:	0.0 years
Date of Allotment:	November 07, 2008
Type of Scheme:	An open ended equity scheme following the global agriculture theme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	39.4475
Growth:	22.7296
IDCW*:	40.9112
Direct Plan	23.6172
Growth:	
IDCW*:	
Benchmark:	S&P Global Agribusiness TRI
Monthly Average AUM:	₹ 19.20 Crores
AUM as on last day:	₹ 18.19 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:	0.16
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.75%
Direct	1.30%

Top Ten Portfolio Holdings	
Issuer	% to net Assets
CF Industries Holdings Inc Ord Shs	9.80%
Nutrien Limited	8.93%
BUNGE Limited	8.58%
ARCHER-DANIELS-MIDLAND CO	8.27%
The Mosaic Company Limited	7.80%
Israel Chemicals Limited	7.43%
Deere And Co Limited	5.60%
TYSON FOODS INC	5.12%
INGREDION INC	4.62%
Sociedad Quimica yMinera de Chile SA	4.23%



Investment Performance - Regular Plan - Growth		NAV as on April 29, 2022: ₹ 39.4475			
Inception - Nov 07, 2008		1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan		26.35%	18.59%	13.05%	10.72%
Value of Std Investment of ₹ 10,000		12627	16677	18478	39448
Benchmark - S&P Global Agribusiness TRI		24.34%	21.79%	17.03%	16.73%
Value of Std Investment of ₹ 10,000		12427	18067	21970	80461
Additional Benchmark - Nifty 50 TRI		18.29%	14.67%	14.34%	15.21%
Value of Std Investment of ₹ 10,000		11824	15079	19556	67474

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 13. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Vinod Bhat since May 02, 2022 (0.0) years.**

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

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

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

Data as on 29th April 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	1620000
Market Value of amount Invested	143759	557425	969649	3355530
Scheme Returns (CAGR)	39.21%	30.70%	19.32%	10.18%
S&P Global Agribusiness TRI returns# (CAGR)	38.27%	31.47%	22.00%	14.72%
Nifty 50 TRI returns## (CAGR)	5.70%	20.77%	16.14%	13.48%

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:	2.8 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)
SIP:	₹ 100
	(plus in multiples of ₹ 1)
	Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	19.5770
IDCW*:	19.5801
Direct Plan	
Growth:	20.1515
IDCW*:	17.8230

Benchmark:	MSCI ACWI Index
Monthly Average AUM:	₹ 280.93 Crores
AUM as on last day:	₹ 268.22 Crores

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

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

Other Parameters

Total Expense Ratio (TER)

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

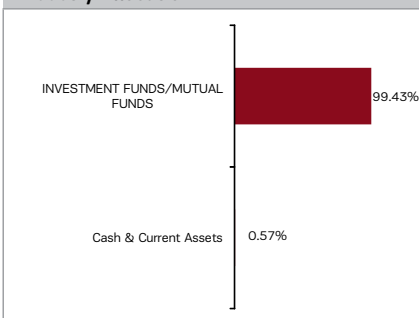
Regular	1.18%
Direct	0.68%

(In addition to the above, the scheme will also incur 0.92% i.e total weighted average of the expense ratio levied by the underlying schemes.)
Data as on 29th April 2022 unless otherwise specified

Top Portfolio Holdings

Issuer	% to net Assets
Julius Baer Equity Next Generation - USD Class C Shares	99.43%
Cash & Current Assets	0.57%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 29, 2022: ₹ 19.5770

Inception - Sep 17, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Global Emerging Opportunities Fund	-1.46%	15.98%	11.13%	5.06%
Value of Std Investment of ₹ 10,000	9855	15602	16960	19577
Benchmark - MSCI ACWI Index	-2.19%	12.94%	13.33%	12.16%
Value of Std Investment of ₹ 10,000	9781	14407	18710	47757
Additional Benchmark - S&P BSE SENSEX TRI	18.24%	14.77%	15.10%	12.79%
Value of Std Investment of ₹ 10,000	11819	15118	20221	51545

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 13. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (2.8) 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	1640000
Market Value of amount Invested	114112	438316	814457	2549787
Scheme Returns (CAGR)	-9.08%	13.27%	12.21%	6.20%
MSCI ACWI Index returns# (CAGR)	-11.56%	11.07%	12.05%	13.30%
S&P BSE SENSEX TRI returns## (CAGR)	5.00%	19.82%	16.17%	13.61%

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:	2.9 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	17.9900
Growth:	15.3100
IDCW⁵:	18.9000
Direct Plan	16.1000
Growth:	
IDCW⁵:	

Benchmark:	S&P BSE Healthcare TRI
Monthly Average AUM:	₹ 516.60 Crores
AUM as on last day:	₹ 506.02 Crores

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

Entry Load:	Nil
Exit Load:	For redemption/switch-out of units on or before 30 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil

Other Parameters

Portfolio Turnover:	0.62
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Total Expense Ratio (TER)

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

Regular	2.62%
Direct	1.04%

Income Distribution cum capital withdrawal

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

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

The Face Value - 10.00 Per Unit

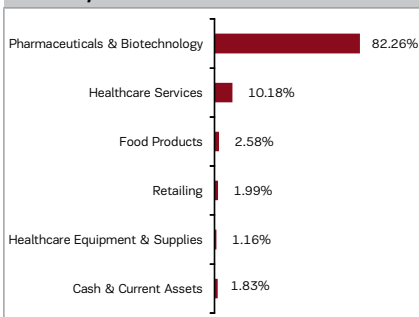
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
Sun Pharmaceutical Industries Limited	15.28%
Dr. Reddys Laboratories Limited	9.35%
Cipla Limited	9.19%
Divi's Laboratories Limited	7.46%
Lupin Limited	5.33%
Torrent Pharmaceuticals Limited	4.82%
Aurobindo Pharma Limited	4.73%
Alkem Laboratories Limited	3.86%
Gland Pharma Limited	3.65%
Fortis Healthcare Limited	3.61%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 29, 2022: ₹ 17.9900

Inception - July 11, 2019	1 Year	Since Inception
Aditya Birla Sun Life Pharma & Healthcare Fund	2.93%	23.09%
Value of Std Investment of ₹ 10,000	10292	17900
Benchmark - S&P BSE Healthcare TRI	4.04%	26.52%
Value of Std Investment of ₹ 10,000	10403	19336
Additional Benchmark - Nifty 50 TRI	18.29%	16.20%
Value of Std Investment of ₹ 10,000	11824	15231

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/ additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Dhaval Shah is 6. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Dhaval Shah since July 11, 2019 (2.9) 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	NA	NA	340000
Market Value of amount Invested	115287	NA	NA	437577
Scheme Returns (CAGR)	-7.29%	NA	NA	18.26%
S&P BSE Healthcare TRI# (CAGR)	-5.06%	NA	NA	22.72%
Nifty 50 TRI## (CAGR)	5.70%	NA	NA	21.74%

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 Suvarnkar
Managing Fund Since:	December 31, 2021 & March 22, 2021
Experience in Managing the Fund:	0.4 years & 1.1 years
Date of Allotment:	February 11, 2019
Type of Scheme:	An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	13.18
Growth:	13.19
IDCW*:	
Direct Plan	13.99
Growth:	13.99
IDCW*:	

Benchmark:	Nifty 500 TRI
Monthly Average AUM:	₹ 557.29 Crores
AUM as on last day:	₹ 553.28 Crores

Upon completion of lock-in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier):

Entry Load:	Nil
Exit Load:	Nil
Exit Load:	Nil
Other Parameters	
Standard Deviation:	18.74%
Sharpe Ratio:	0.19
Beta:	0.82
Portfolio Turnover:	0.34

Total Expense Ratio (TER)

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

Regular	2.58%
Direct	0.63%

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

Risk Free Rate assumed to be 3.93% (FBIL Overnight MIBOR as on 29 April 2022) for calculating Sharpe Ratio

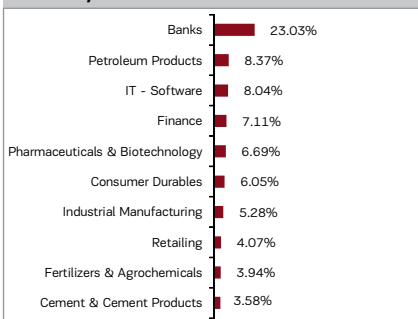
Data as on 29th April 2022 unless otherwise specified

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	8.37%
ICICI Bank Limited	6.16%
Housing Development Finance Corporation Limited	5.54%
Honeywell Automation India Limited	5.28%
Infosys Limited	4.93%
Kotak Mahindra Bank Limited	4.84%
Bayer Cropsience Limited	3.94%
Axis Bank Limited	3.76%
Pfizer Limited	3.45%
HDFC Bank Limited	3.28%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 29, 2022: ₹ 13.18

Inception - February 11, 2019	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Bal Bhavishya Yojna	5.62%	7.57%	8.97%
Value of Std Investment of ₹ 10,000	10561	12446	13180
Benchmark - Nifty 500 TRI	20.93%	16.52%	18.11%
Value of Std Investment of ₹ 10,000	12087	15819	17075
Additional Benchmark - Nifty 50 TRI	18.29%	14.67%	16.41%
Value of Std Investment of ₹ 10,000	11824	15079	16295

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/ additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Atul Penkar is 3. Total Schemes managed by Mr. Harshil Suvarnkar is 11. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Atul Penkar & Mr. Harshil Suvarnkar since December 31, 2021 & March 22, 2021 (0.4) years & (1.1) 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	390000
Market Value of amount Invested	117936	420068	NA	458598
Scheme Returns (CAGR)	-3.21%	10.33%	NA	10.00%
Nifty 500 TRI# (CAGR)	7.65%	23.71%	NA	22.65%
Nifty 50 TRI## (CAGR)	5.70%	20.77%	NA	19.96%

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

For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free 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.



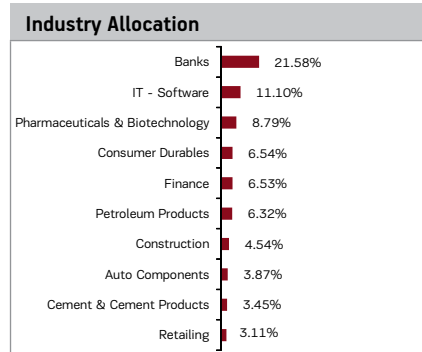
Fund Details	
Fund Manager:	Mr. Dhaval Shah & Mr. Harshil Suvankar
Managing Fund Since:	December 31, 2021 & March 22, 2021
Experience in Managing the Fund:	0.4 years & 1.1 years
Date of Allotment:	March 11, 2019
Type of Scheme:	An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	12.6820
IDCW*:	12.6760
Direct Plan	
Growth:	13.3860
IDCW*:	13.3760
Benchmark:	NIFTY 500 TRI
Monthly Average AUM:	₹ 237.97 Crores
AUM as on last day:	₹ 234.93 Crores
Upon completion of lock-in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier):	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Standard Deviation:	19.03%
Sharpe Ratio¹	0.20
Beta:	0.83
Portfolio Turnover	0.51
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.58%
Direct	1.16%

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

Risk Free Rate assumed to be 3.93% (FBIL Overnight MIBOR as on 29 April 2022) for calculating Sharpe Ratio

Data as on 29th April 2022 unless otherwise specified

Top Ten Portfolio Holdings	
Issuer	% to net Assets
ICICI Bank Limited	7.61%
Infosys Limited	6.55%
Reliance Industries Limited	6.32%
HDFC Bank Limited	5.97%
Housing Development Finance Corporation Limited	5.84%
Larsen & Toubro Limited	4.54%
UltraTech Cement Limited	3.45%
State Bank of India	3.04%
Sun Pharmaceutical Industries Limited	2.99%
Axis Bank Limited	2.99%



Investment Performance - Regular Plan - Growth		NAV as on April 29, 2022: ₹ 12.6820		
Inception - March 11, 2019	1 Year	3 Years	Since Inception	
Aditya Birla Sun Life Retirement Fund - The 30s Plan	5.10%	7.67%	7.87%	
Value of Std Investment of ₹ 10,000	10509	12482	12682	
Benchmark - NIFTY 500 TRI	20.93%	16.52%	17.01%	
Value of Std Investment of ₹ 10,000	12087	15819	16371	
Additional Benchmark - Nifty 50 TRI	18.29%	14.67%	15.87%	
Value of Std Investment of ₹ 10,000	11824	15079	15875	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/ additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Dhaval Shah is 6. Total Schemes managed by Mr. Harshil Suvankar is 11. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Dhaval Shah & Mr. Harshil Suvankar since December 31, 2021 & March 22, 2021 (0.4) years & (1.1) 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	380000
Market Value of amount Invested	117197	419224	NA	444314
Scheme Returns (CAGR)	-4.36%	10.19%	NA	9.91%
NIFTY 500 TRI Returns# (CAGR)	7.65%	23.71%	NA	22.87%
Nifty 50 TRI Returns## (CAGR)	5.70%	20.77%	NA	20.13%
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

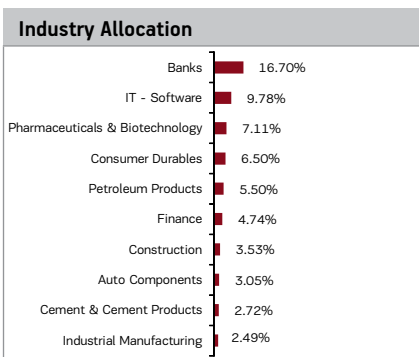
The primary investment objective of the Scheme is income generation and capital appreciation for its investors which will be in line with their retirement goals by investing in a mix of equity, equity related instruments along with debt and money market instruments. The Scheme does not guarantee/indicate 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:	0.4 years & 1.1 years
Date of Allotment:	March 11, 2019
Type of Scheme:	An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	12.5990
IDCW*:	12.5980
Direct Plan	
Growth:	13.2470
IDCW*:	13.2450
Benchmark:	CRISIL Hybrid 35+65 - Aggressive Index
Monthly Average AUM:	₹ 93.25 Crores
AUM as on last day:	₹ 91.76 Crores
Upon completion of lock-in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier):	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Standard Deviation:	14.65%
Sharpe Ratio*	0.25
Beta:	1.00
Portfolio Turnover	0.43
Modified Duration:	1.38 years
Average Maturity:	1.70 years
Yield to Maturity:	4.89%
Macaulay Duration:	1.46 years
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.52%
Direct	1.07%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.93% (FBIL Overnight MIBOR as on 29 April 2022) for calculating Sharpe Ratio
Data as on 29th April 2022 unless otherwise specified

Top Ten Portfolio Holdings		
Issuer	% to net Assets	Ratings
REC Limited	6.67%	CRISIL AAA/ ICRA AAA
ICICI Bank Limited	6.32%	
Infosys Limited	5.59%	
Reliance Industries Limited	5.50%	
Housing Development Finance Corporation Limited	5.37%	CRISIL AAA
HDFC Bank Limited	4.29%	
Larsen & Toubro Limited	3.53%	
State Government bond	2.84%	SOV
UltraTech Cement Limited	2.72%	
Honeywell Automation India Limited	2.49%	



Investment Performance - Regular Plan - Growth		NAV as on April 29, 2022: ₹ 12.5990		
Inception - March 11, 2019	1 Year	3 Years	Since Inception	
Aditya Birla Sun Life Retirement Fund - The 40s Plan	4.53%	7.57%	7.64%	
Value of Std Investment of ₹ 10,000	10451	12446	12599	
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	13.99%	14.21%	14.57%	
Value of Std Investment of ₹ 10,000	11395	14899	15323	
Additional Benchmark - Nifty 50 TRI	18.29%	14.67%	15.87%	
Value of Std Investment of ₹ 10,000	11824	15079	15875	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/ additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Dhaval Shah is 6. Total Schemes managed by Mr. Harshil Suvamkar is 11. Refer annexure on page no. 116 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 (0.4) years & (1.1) 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	380000
Market Value of amount Invested	117830	411930	NA	436912
Scheme Returns (CAGR)	-3.38%	8.99%	NA	8.82%
CRISIL Hybrid 35+65 - Aggressive Index# (CAGR)	5.59%	17.00%	NA	16.68%
Nifty 50 TRI## (CAGR)	5.70%	20.77%	NA	20.13%
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:	0.4 years & 1.1 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:	11.3521
IDCW*:	11.3512
Direct Plan	
Growth:	11.8703
IDCW*:	11.8701

Benchmark:	CRISIL Short Term Debt Hybrid 75+25 Fund Index
Monthly Average AUM:	₹ 28.45 Crores
AUM as on last day:	₹ 27.93 Crores

Upon completion of lock-in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier):

Entry Load:	Nil
Exit Load:	Nil

Other Parameters

Portfolio Turnover	
50s Plan	0.42
Modified Duration:	3.34 years
Average Maturity:	4.20 years
Yield to Maturity:	6.52%
Macaulay Duration:	3.48 years

Total Expense Ratio (TER)

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

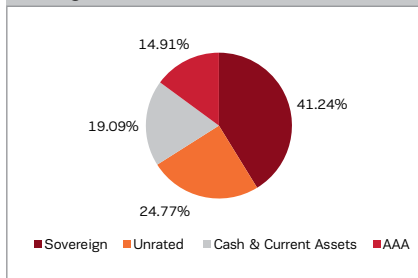
Regular	1.99%
Direct	0.64%

Data as on 29th April 2022 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government Bond	25.35%	SOV
State Government bond	15.88%	SOV
Housing Development Finance Corporation Limited	8.90%	CRISIL AAA
Bharat Petroleum Corporation Limited	3.69%	CRISIL AAA
REC Limited	3.60%	CRISIL AAA
ICICI Bank Limited	1.96%	
HDFC Bank Limited	1.86%	
Infosys Limited	1.81%	
Reliance Industries Limited	1.63%	
UltraTech Cement Limited	0.90%	

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on April 29, 2022: ₹ 11.3521

Inception - March 11, 2019	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Retirement Fund - The 50s Plan	0.53%	4.14%	4.13%
Value of Std Investment of ₹ 10,000	10053	11295	11352
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Fund Index	7.99%	10.20%	10.34%
Value of Std Investment of ₹ 10,000	10797	13382	13615
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.95%	5.65%	5.58%
Value of Std Investment of ₹ 10,000	9805	11792	11857

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/ additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Dhaval Shah is 6. Total Schemes managed by Mr. Harshil Suvamkar is 11. Refer annexure on page no. 116 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 (0.4) years & (1.1) 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	380000
Market Value of amount Invested	119172	372325	NA	394946
Scheme Returns (CAGR)	-1.30%	2.21%	NA	2.40%
CRISIL Short Term Debt Hybrid 75+25 Fund Index# (CAGR)	4.36%	10.22%	NA	10.21%
CRISIL 10 Year Gilt Index## (CAGR)	-3.90%	1.58%	NA	1.99%

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

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

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

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



Fund Category

Thematic (Equity)

Investment Objective

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



Fund Details

Fund Manager:	Mr. Milind Bafna
Managing Fund Since:	April 01, 2022
Experience in Managing the Fund:	0.1 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:	15.01
IDCW*:	14.18
Direct Plan	
Growth:	15.69
IDCW*:	15.71

Benchmark:	S&P BSE PSU TR Index
Monthly Average AUM:	₹ 984.86 Crores
AUM as on last day:	₹ 968.19 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	0.24

Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.42%
Direct	1.02%

Income Distribution cum capital withdrawal

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

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

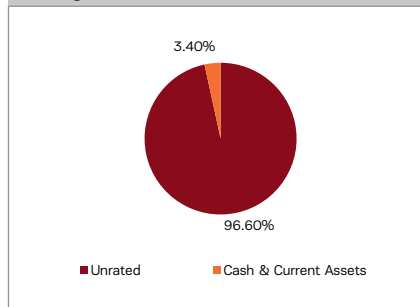
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Data as on 29th April 2022 unless otherwise specified

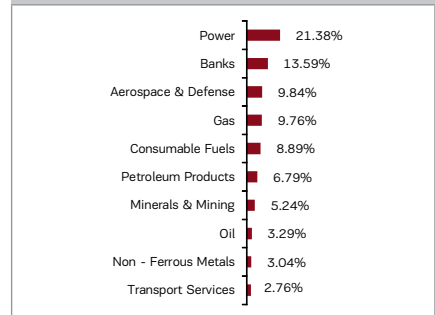
Top Portfolio Holdings

Issuer	% to net Assets
NTPC Limited	10.04%
Power Grid Corporation of India Limited	9.88%
Coal India Limited	8.89%
State Bank of India	8.77%
Bharat Electronics Limited	6.04%
Bharat Petroleum Corporation Limited	4.83%
NMDC Limited	4.70%
GAIL (India) Limited	4.49%
Oil & Natural Gas Corporation Limited	3.29%
National Aluminium Company Limited	3.04%

Rating Profile of Portfolio



Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 29, 2022: ₹ 15.01

Inception - December 30, 2019	1 Year	Since Inception
Aditya Birla Sun Life PSU Equity Fund	32.47%	19.03%
Value of Std Investment of ₹ 10,000	13236	15010
Benchmark - S&P BSE PSU TRI Index	37.35%	16.58%
Value of Std Investment of ₹ 10,000	13723	14299
Additional Benchmark - Nifty 50 TRI	18.29%	16.60%
Value of Std Investment of ₹ 10,000	11824	14306

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Milind Bafna since April 01, 2022 (0.1) years**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	NA	NA	290000
Market Value of amount Invested	134068	NA	NA	418874
Scheme Returns (CAGR)	22.75%	NA	NA	32.54%
S&P BSE PSU TRI Index# (CAGR)	23.68%	NA	NA	36.13%
Nifty 50 TRI## (CAGR)	5.70%	NA	NA	23.34%

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:	1.6 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	
Growth:	14.96
IDCW*:	14.17
Direct Plan	
Growth:	15.39
IDCW*:	14.58

Benchmark:	S&P BSE 500 TR Index
Monthly Average AUM:	₹ 652.38 Crores
AUM as on last day:	₹ 635.91 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	2.59%
Direct	1.04%

Income Distribution cum capital withdrawal

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

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

The Face Value - 10.00 Per Unit

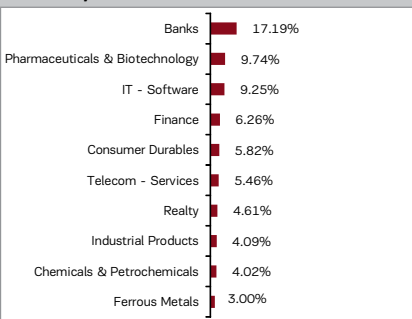
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Data as on 29th April 2022 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets
ICICI Bank Limited	8.15%
Infosys Limited	6.31%
Bharti Airtel Limited	5.46%
Phoenix Mills Limited	4.61%
Dr. Reddys Laboratories Limited	4.01%
Tata Steel Limited	3.00%
Tata Power Company Limited	2.73%
Kotak Mahindra Bank Limited	2.69%
Bajaj Finance Limited	2.65%
Crompton Greaves Consumer Electricals Limited	2.59%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 29, 2022: ₹ 14.96

Inception - October 23, 2020	1 Year	Since Inception
Aditya Birla Sun Life Special Opportunities Fund	18.32%	30.46%
Value of Std Investment of ₹ 10,000	11826	14960
Benchmark - S&P BSE 500 TRI	21.05%	32.96%
Value of Std Investment of ₹ 10,000	12099	15398
Additional Benchmark - Nifty 50 TRI	18.29%	28.13%
Value of Std Investment of ₹ 10,000	11824	14558

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Anil Shah is 5. Total Schemes managed by Mr. Chanchal Khandelwal is 3. Total Schemes managed by Mr. Vinod Bhat is 13. Refer annexure on page no. 116 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 (1.6) years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	NA	NA	190000
Market Value of amount Invested	121232	NA	NA	213993
Scheme Returns (CAGR)	1.93%	NA	NA	15.30%
S&P BSE 500 TRI# (CAGR)	9.79%	NA	NA	20.27%
Nifty 50 TRI## (CAGR)	5.70%	NA	NA	15.41%

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 and 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:	1.4 Years
Date of Allotment:	December 24, 2020
Type of Scheme:	An open-ended equity scheme investing in companies following Environment, Social & Governance (ESG) theme
Application Amount for fresh subscription*:	₹ 500/- (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 500/ (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	12.13
IDCW*:	12.13
Direct Plan	12.45
IDCW*:	12.45

Benchmark:	Nifty 100 ESG TRI
Monthly Average AUM:	₹ 1052.42 Crores
AUM as on last day:	₹ 1013.15 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	2.26%
Direct	0.49%

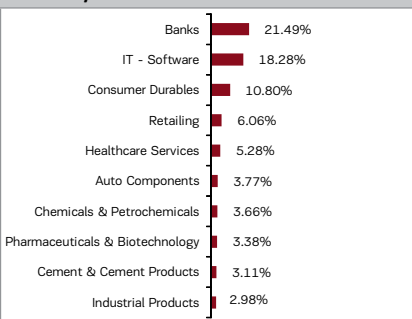
Data as on 29th April 2022 unless otherwise specified

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
ICICI Bank Limited	7.01%
Larsen & Toubro Infotech Limited	5.58%
Infosys Limited	4.65%
MindTree Limited	4.52%
Axis Bank Limited	4.51%
HDFC Bank Limited	4.03%
SRF Limited	3.66%
State Bank of India	3.66%
Divi's Laboratories Limited	3.38%
JK Cement Limited	3.11%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 29, 2022: ₹ 12.13

Inception - December 24, 2020	1 Year	Since Inception
Aditya Birla Sun Life ESG Fund	16.91%	15.44%
Value of Std Investment of ₹ 10,000	11686	12130
Benchmark - Nifty 100 ESG TRI	19.76%	20.95%
Value of Std Investment of ₹ 10,000	11970	12915
Additional Benchmark - Nifty 50 TRI	18.29%	18.86%
Value of Std Investment of ₹ 10,000	11824	12617

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 13. Refer annexure on page no. 116 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 (1.4) years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	NA	NA	170000
Market Value of amount Invested	117149	NA	NA	176321
Scheme Returns (CAGR)	-4.43%	NA	NA	5.05%
Nifty 100 ESG TRI# (CAGR)	4.53%	NA	NA	11.74%
Nifty 50 TRI## (CAGR)	5.70%	NA	NA	11.29%

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's objectives will be achieved



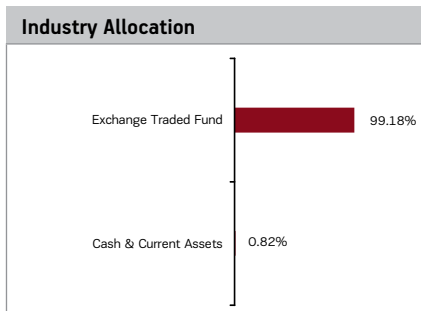
Fund Details	
Fund Manager:	Mr. Lovelish Solanki
Managing Fund Since:	June 30, 2018
Experience in Managing the Fund	3.9 Years
Date of Allotment:	March 20, 2012
Type of Scheme:	An open ended fund of funds scheme investing in Aditya Birla Sun Life Gold ETF
Application Amount for fresh subscription*:	₹ 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:	15.8446
IDCW:	15.8435
Direct Plan	
Growth:	16.2843
IDCW:	16.2860
Benchmark:	Domestic price of physical gold
Monthly Average AUM:	₹ 272.81 Crores
AUM as on last day:	₹ 271.44 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 15 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: NIL **Exit Load is NIL for units issued in Reinvestment of IDCW.
Other Parameters	
Standard Deviation:	14.77%
Sharpe Ratio:	0.84
Beta:	0.87
Tracking Error:	6.64%
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 0.54% i.e total weighted average of the expense ratio levied by the underlying schemes.)

Risk Free Rate assumed to be 3.93% (FBIL Overnight MIBOR as on 29 April 2022) for calculating Sharpe Ratio

Data as on 29th April 2022 unless otherwise specified

Top Portfolio Holdings	
Issuer	% to net Assets
ADITYA BIRLA SUN LIFE GOLD ETF	99.18%
Cash & Current Assets	0.82%



Investment Performance - Regular Plan - Growth		NAV as on April 29, 2022: ₹ 15.8446			
Inception - Mar 20, 2012	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Gold Fund	9.70%	16.39%	10.38%	4.66%	
Value of Std Investment of ₹ 10,000	10968	15768	16395	15845	
Benchmark - Domestic price of physical gold	12.05%	17.91%	12.28%	6.36%	
Value of Std Investment of ₹ 10,000	11202	16391	17856	18660	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 16. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since June 30, 2018 (3.9) 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.



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:	0.9 years & 0.8 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:	169.1202
IDCW*:	17.2826
Direct Plan	
Growth:	171.2475
IDCW*:	17.7051
Benchmark:	Nifty 50 TRI
Monthly Average AUM:	₹ 357.32 Crores
AUM as on last day:	₹ 356.40 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Standard Deviation:	21.34%
Sharpe Ratio:	0.46
Beta:	0.99
Tracking Error	0.40%
Portfolio Turnover:	0.11
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.62%
Direct	0.33%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.93% (FBIL Overnight MIBOR as on 29 April 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.

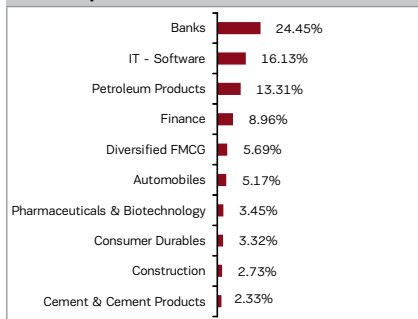
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Data as on 29th April 2022 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets
Reliance Industries Limited	12.85%
HDFC Bank Limited	8.09%
Infosys Limited	7.66%
ICICI Bank Limited	6.89%
Housing Development Finance Corporation Limited	5.38%
Tata Consultancy Services Limited	4.90%
Kotak Mahindra Bank Limited	3.51%
ITC Limited	3.03%
Larsen & Toubro Limited	2.73%
Hindustan Unilever Limited	2.66%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 29, 2022: ₹ 169.1202

Inception - Sept 18, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Nifty 50 Index Fund	17.49%	13.79%	13.19%	15.50%
Value of Std Investment of ₹ 10,000	11744	14732	18592	169120
Benchmark - Nifty 50 TRI	18.29%	14.67%	14.34%	17.16%
Value of Std Investment of ₹ 10,000	11824	15079	19556	223904
Additional Benchmark - S&P BSE SENSEX TRI	18.24%	14.77%	15.10%	17.75%
Value of Std Investment of ₹ 10,000	11819	15118	20221	246901

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 12. Total Schemes managed by Mr. Lovelish Solanki is 16. Total Schemes managed by Mr. Kedarnath Mirajkar is 12. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since May 07, 2021 (0.9) years. & Mr. Kedarnath Mirajkar since August 05, 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	2360000
Market Value of amount Invested	123163	480722	875491	9677101
Scheme Returns (CAGR)	4.99%	19.80%	15.14%	12.78%
Nifty 50 TRI returns# (CAGR)	5.70%	20.77%	16.14%	14.44%
S&P BSE SENSEX TRI returns## (CAGR)	5.00%	19.82%	16.17%	14.80%
Date of First Installment: October 01, 2002, & Scheme Inception Date: September 18, 2002. Past Performance may or may not be sustained in future.				

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

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

Aditya Birla Sun Life Nifty Midcap 150 Index Fund

An Open ended scheme tracking the Nifty Midcap 150 TR Index



Wealth Solutions

Fund Category

Index Funds

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. Kedarnath Mirajkar
Managing Fund Since:	April 01, 2021 & August 05, 2021
Experience in Managing the Fund:	1.1 Years & 0.8 Years
Date of Allotment:	Apr 01, 2021
Type of Scheme:	An open ended scheme tracking the Nifty Midcap 150 TR Index
Application Amount for fresh subscription:	₹ 100 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 100 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	12.4084
Growth:	12.4068
IDCW*:	
Direct Plan	12.4943
Growth:	12.4939
IDCW*:	

Benchmark:	Nifty Midcap 150 Index TRI
Monthly Average AUM:	₹ 67.34 Crores
AUM as on last day:	₹ 66.59 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	1.01%
Direct	0.29%

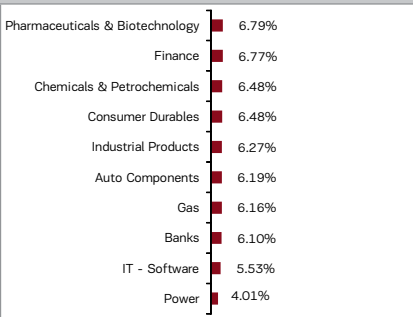
Data as on 29th April 2022 unless otherwise specified

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	3.75%
Tata Power Company Limited	2.28%
AU Small Finance Bank Limited	1.70%
Voltas Limited	1.63%
Bharat Electronics Limited	1.58%
Trent Limited	1.53%
Tata Elxsi Limited	1.50%
Page Industries Limited	1.50%
Shriram Transport Finance Company Limited	1.34%
Mphasis Limited	1.31%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 29, 2022: ₹ 12.4084

Inception - April 01, 2021	1 Years	Since Inception
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	22.65%	22.19%
Value of Std Investment of ₹ 10,000	12258	12408
Benchmark - Nifty Midcap 150 TRI	23.94%	22.03%
Value of Std Investment of ₹ 10,000	12386	12391
Additional Benchmark - Nifty 50 TRI	18.29%	15.16%
Value of Std Investment of ₹ 10,000	11824	11641

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 12. Total Schemes managed by Mr. Lovelish Solanki is 16. Total Schemes managed by Mr. Kedarnath Mirajkar is 12. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since April 01, 2021 (1.1) years. & Mr. Kedarnath Mirajkar since August 05, 2021 (0.8) years.**

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:	1.1 Years & 0.8 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	
Growth:	11.5050
IDCW*:	11.5049
Direct Plan	
Growth:	11.5887
IDCW*:	11.5867
Benchmark:	Nifty Smallcap 50 TRI
Monthly Average AUM:	₹ 45.00 Crores
AUM as on last day:	₹ 42.47 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	1.01%
Direct	0.28%

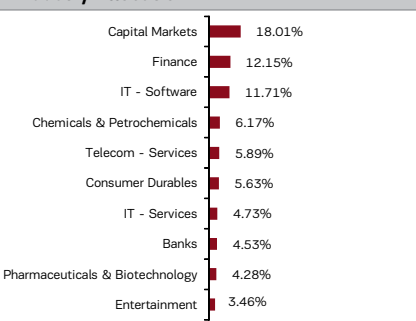
Data as on 29th April 2022 unless otherwise specified

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
Central Depository Services (India) Limited	4.89%
KPIT Technologies Limited	3.74%
PVR Limited	3.46%
Computer Age Management Services Limited	3.45%
Angel Broking Limited	3.29%
UTI ASSET MANAGEMENT COMPANY Limited	3.29%
IDFC Limited	3.25%
Chambal Fertilizers & Chemicals Limited	3.23%
Poonawalla Fincorp Limited	3.18%
Cyient Limited	3.11%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 29, 2022: ₹ 11.5050

Inception - April 01, 2021	1 Years	Since Inception
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	9.97%	13.91%
Value of Std Investment of ₹ 10,000	10994	11505
Benchmark - Nifty Smallcap 50 TRI	11.32%	14.24%
Value of Std Investment of ₹ 10,000	11129	11541
Additional Benchmark - Nifty 50 TRI	18.29%	15.16%
Value of Std Investment of ₹ 10,000	11824	11641

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 12. Total Schemes managed by Mr. Lovelish Solanki is 16. Total Schemes managed by Mr. Kedarnath Mirajkar is 12. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since April 01, 2021 (1.1) years. & Mr. Kedarnath Mirajkar since August 05, 2021 (0.8) years.**

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. Kedarnath Mirajkar
Managing Fund Since:	February 18, 2022
Experience in Managing the Fund:	0.2 Years
Date of Allotment:	February 18, 2022
Type of Scheme:	An open-ended scheme tracking the Nifty Next 50 Index.
Application Amount for fresh subscription:	₹ 100 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 100 (plus in multiples of ₹ 1)
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	10.4331
Growth:	10.4331
IDCW*:	10.4331
Direct Plan	
Growth:	10.4483
IDCW*:	10.4478
Benchmark:	Nifty Next 50 TRI
Monthly Average AUM:	₹ 28.52 Crores
AUM as on last day:	₹ 28.92 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%
Direct	0.30%

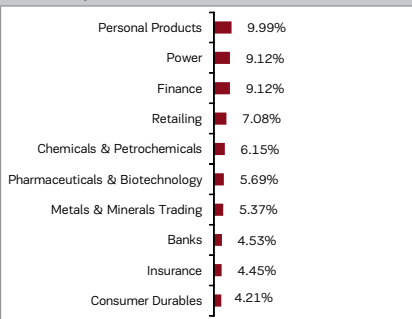
Data as on 29th April 2022 unless otherwise specified

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 Enterprises Limited	5.37%
Adani Green Energy Limited	5.14%
Adani Transmission Limited	3.98%
Vedanta Limited	3.81%
Pidilite Industries Limited	3.10%
SRF Limited	3.06%
Avenue Supermarts Limited	3.05%
Info Edge (India) Limited	3.01%
Havells India Limited	2.75%
ICICI Lombard General Insurance Company Limited	2.74%

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. Kedarnath Mirajkar
Managing Fund Since:	June 08, 2021 & August 05, 2021
Experience in Managing the Fund:	0.9 Years & 0.9 Years
Date of Allotment:	June 08, 2021
Type of Scheme:	An open ended scheme tracking Nifty 50 Equal Weight TR Index
Application Amount for fresh subscription:	₹ 100 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 100 (plus in multiples of ₹ 1)
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	10.9638
Growth:	10.9638
IDCW*:	11.0246
Direct Plan	11.0251
Growth:	11.0251
IDCW*:	11.0251
Benchmark:	Nifty 50 Equal Weight TRI
Monthly Average AUM:	₹ 104.55 Crores
AUM as on last day:	₹ 109.56 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	1.02%
Direct	0.35%

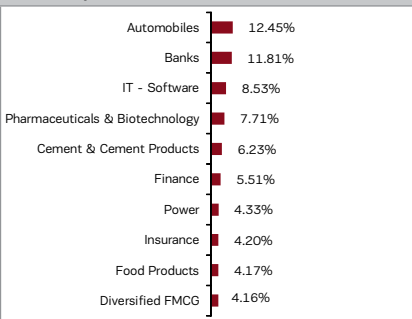
Data as on 29th April 2022 unless otherwise specified

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
Mahindra & Mahindra Limited	2.33%
Adani Ports and Special Economic Zone Limited	2.26%
NTPC Limited	2.25%
HDFC Life Insurance Company Limited	2.21%
Hindustan Unilever Limited	2.20%
Shree Cement Limited	2.17%
Tata Consumer Products Limited	2.16%
Eicher Motors Limited	2.15%
Nestle India Limited	2.11%
Power Grid Corporation of India Limited	2.08%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 29, 2022: ₹ 10.9638

Inception - June 08, 2021	6 Months	Since Inception
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	-1.76%	10.82%
Value of Std Investment of ₹ 10,000	9912	10958
Benchmark - Nifty 50 Equal Weight TRI	-0.62%	12.21%
Value of Std Investment of ₹ 10,000	9969	11080
Additional Benchmark - Nifty 50 TRI	-5.81%	10.88%
Value of Std Investment of ₹ 10,000	9706	10964

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 12. Total Schemes managed by Mr. Lovelish Solanki is 16. Total Schemes managed by Mr. Kedarnath Mirajkar is 12. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since June 08, 2021 (0.9) years. & Mr. Kedarnath Mirajkar since August 05, 2021 (0.9) years.**
- Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.**



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:	0.2 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:	47.5085
Benchmark:	Domestic Price of Physical Gold
Monthly Average AUM:	₹ 359.39 Crores
AUM as on last day:	₹ 356.70 Crores
Load Structure (as % of NAV)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Standard Deviation:	14.38%
Sharpe Ratio:	0.92
Beta:	0.88
Tracking Error:	5.51%

Total Expense Ratio (TER)

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

Regular 0.54%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.93% (FBIL Overnight MIBOR as on 29 April 2022) for calculating Sharpe Ratio

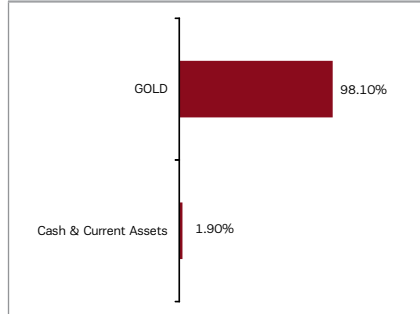
Data as on 29th April 2022 unless otherwise specified

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
Gold	98.10%
Cash & Current Assets	1.90%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 29, 2022: ₹ 47.5085

Inception - May 13, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Gold ETF	11.24%	17.22%	11.44%	7.15%
Value of Std Investment of ₹ 10,000	11120	16108	17198	21325
Benchmark - Domestic Price of Physical Gold	12.05%	17.91%	12.28%	8.12%
Value of Std Investment of ₹ 10,000	11202	16391	17856	23543

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Sachin Wankhede since February 23, 2022 (0.2) years.**





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:	2.6 Years & 0.8 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:	₹ 35.9010
NAV:	₹ 35.9010
Benchmark:	Nifty Bank TRI
Monthly Average AUM:	₹ 53.47 Crores
AUM as on last day:	₹ 52.08 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%

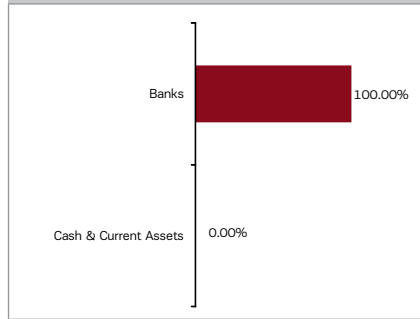
Data as on 29th April 2022 unless otherwise specified

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	27.04%
ICICI Bank Limited	23.03%
Kotak Mahindra Bank Limited	11.72%
State Bank of India	11.27%
Axis Bank Limited	11.18%
IndusInd Bank Limited	5.58%
AU Small Finance Bank Limited	2.69%
Bandhan Bank Limited	1.98%
Bank of Baroda	1.84%
The Federal Bank Limited	1.68%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 29, 2022: ₹ 35.9010

Inception - October 23, 2019	1 Year	Since Inception
Aditya Birla Sun Life Banking ETF	10.31%	8.17%
Value of Std Investment of ₹ 10,000	11028	12187
Benchmark - Nifty Bank TRI	10.51%	8.55%
Value of Std Investment of ₹ 10,000	11048	12295
Additional Benchmark - Nifty 50 TRI	18.29%	17.82%
Value of Std Investment of ₹ 10,000	11824	15112

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 12. Total Schemes managed by Mr. Lovelish Solanki is 16. Total Schemes managed by Mr. Kedarnath Mirajkar is 12. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since October 23, 2019 (2.6) years. & Mr. Kedarnath Mirajkar since August 05, 2021 (0.8) years.**



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:	10.8 Years & 0.8 Years
Date of Allotment:	July 21, 2011
Type of Scheme:	An open ended scheme replicating NIFTY 50 TRI Index
Application Amount for fresh subscription:	The Creation Unit size for the scheme shall be 5,00,000 units and in multiples thereof.
Min. Addl. Investment:	
NAV:	19.0373

Benchmark:	Nifty 50 TRI
Monthly Average AUM:	₹ 635.62 Crores
AUM as on last day:	₹ 623.20 Crores

Load Structure (as % of NAV)

Entry Load:	Nil
Exit Load:	Nil

Other Parameters

Standard Deviation:	21.60%
Sharpe Ratio:	0.49
Beta:	1.00
Tracking Error:	0.12%

Total Expense Ratio (TER)

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

Regular	0.05%
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Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.93% (FBIL Overnight MIBOR as on 29 April 2022) for calculating Sharpe Ratio

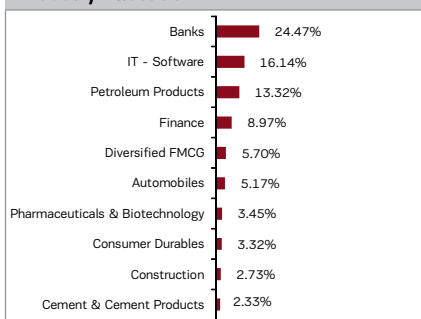
Data as on 29th April 2022 unless otherwise specified

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	12.86%
HDFC Bank Limited	8.10%
Infosys Limited	7.66%
ICICI Bank Limited	6.90%
Housing Development Finance Corporation Limited	5.39%
Tata Consultancy Services Limited	4.91%
Kotak Mahindra Bank Limited	3.51%
ITC Limited	3.03%
Larsen & Toubro Limited	2.73%
Hindustan Unilever Limited	2.66%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 29, 2022: ₹ 19.0373

Inception - July 21, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Nifty ETF	18.24%	14.53%	14.12%	12.13%
Value of Std Investment of ₹ 10,000	11818	15022	19372	34353
Benchmark - Nifty 50 TRI	18.29%	14.67%	14.34%	12.35%
Value of Std Investment of ₹ 10,000	11824	15079	19556	35106
Additional Benchmark - S&P BSE Sensex TRI	18.24%	14.77%	15.10%	12.52%
Value of Std Investment of ₹ 10,000	11819	15118	20221	35660

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 12. Total Schemes managed by Mr. Lovelish Solanki is 16. Total Schemes managed by Mr. Kedamath Mirajkar is 12. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since July 21, 2011 (10.8) years. & Mr. Kedamath Mirajkar since August 05, 2021 (0.8) 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.

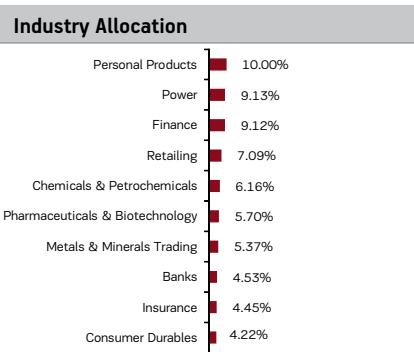


Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Kedarnath Mirajkar
Managing Fund Since:	December 18, 2018 & August 05, 2021
Experience in Managing the Fund:	3.4 Years & 0.8 Years
Date of Allotment:	December 18, 2018
Type of Scheme:	An Open ended Scheme tracking Nifty Next 50 Index
Application 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:	43.4681
Benchmark:	Nifty Next 50 TR Index
Monthly Average AUM:	₹ 54.73 Crores
AUM as on last day:	₹ 55.60 Crores
Load Structure (as % of NAV)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Standard Deviation:	19.46%
Sharpe Ratio:	0.63
Beta:	1.00
Tracking Error:	0.36%
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 3.93% (FBIL Overnight MIBOR as on 29 April 2022) for calculating Sharpe Ratio
Data as on 29th April 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 Enterprises Limited	5.37%
Adani Green Energy Limited	5.15%
Adani Transmission Limited	3.98%
Vedanta Limited	3.82%
Pidilite Industries Limited	3.10%
SRF Limited	3.06%
Avenue Supermarts Limited	3.05%
Info Edge (India) Limited	3.01%
Havells India Limited	2.75%
ICICI Lombard General Insurance Company Limited	2.74%



Investment Performance - Regular Plan - Growth

NAV as on April 29, 2022: ₹ 43.4681

Inception - December 18, 2018	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Nifty Next 50 ETF	23.62%	16.14%	13.76%
Value of Std Investment of ₹ 10,000	12355	15666	15431
Benchmark - Nifty Next 50 TR Index	23.79%	16.40%	14.15%
Value of Std Investment of ₹ 10,000	12371	15773	15609
Additional Benchmark - S&P BSE Sensex Next 50 TRI	28.66%	17.51%	15.55%
Value of Std Investment of ₹ 10,000	12857	16226	16263

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 12. Total Schemes managed by Mr. Lovelish Solanki is 16. Total Schemes managed by Mr. Kedarnath Mirajkar is 12. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since December 18, 2018 (3.4) years. & Mr. Kedarnath Mirajkar since August 05, 2021 (0.8) 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. Kedarnath Mirajkar
Managing Fund Since:	July 18, 2016 & August 05, 2021
Experience in Managing the Fund:	5.8 Years & 0.8 Years
Date of Allotment:	July 18, 2016
Type of Scheme:	An open ended scheme replicating BSE SENSEX index
Application Amount for fresh subscription:	The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.
Min. Addl. Investment:	₹ 54.5571
NAV:	54.5571
Benchmark:	S&P BSE Sensex TRI
Monthly Average AUM:	₹ 15.24 Crores
AUM as on last day:	₹ 14.94 Crores
Load Structure (as % of NAV)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Standard Deviation:	21.50%
Sharpe Ratio:	0.50
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%

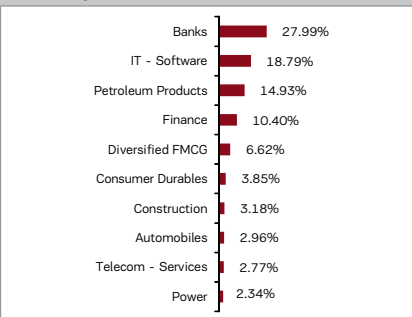
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.93% (FBIL Overnight MIBOR as on 29 April 2022) for calculating Sharpe Ratio
Data as on 29th April 2022 unless otherwise specified

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	14.93%
HDFC Bank Limited	9.40%
Infosys Limited	8.90%
ICICI Bank Limited	8.01%
Housing Development Finance Corporation Limited	6.26%
Tata Consultancy Services Limited	5.70%
Kotak Mahindra Bank Limited	3.63%
ITC Limited	3.52%
Larsen & Toubro Limited	3.18%
Hindustan Unilever Limited	3.10%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 29, 2022: ₹ 54.5571

Inception - July 18, 2016	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life SENSEX ETF	18.11%	14.70%	12.67%	12.43%
Value of Std Investment of ₹ 10,000	11806	15088	18167	19693
Benchmark - S&P BSE Sensex TRI	18.24%	14.77%	15.10%	14.55%
Value of Std Investment of ₹ 10,000	11819	15118	20221	21936
Additional Benchmark - Nifty 50 TRI	18.29%	14.67%	14.34%	14.17%
Value of Std Investment of ₹ 10,000	11824	15079	19556	21526

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 12. Total Schemes managed by Mr. Lovelish Solanki is 16. Total Schemes managed by Mr. Kedarnath Mirajkar is 12. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since July 18, 2016 (5.8) years. & Mr. Kedarnath Mirajkar since August 05, 2021 (0.8) years.**



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:	October 21, 2021 & November 15, 2021
Experience in Managing the Fund:	0.6 Years & 0.5 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:	8.4252
NAV	
Benchmark:	Nifty Healthcare TRI
Monthly Average AUM:	₹ 28.51 Crores
AUM as on last day:	₹ 27.97 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%

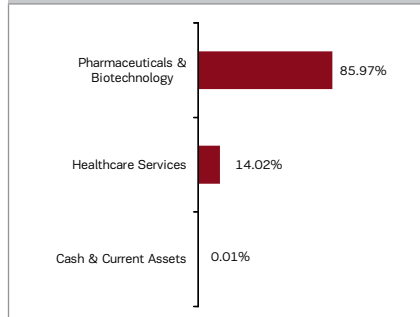
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Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free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

Top Ten Portfolio Holdings

Issuer	% to net Assets
Sun Pharmaceutical Industries Limited	20.88%
Divi's Laboratories Limited	11.95%
Cipla Limited	10.55%
Dr. Reddys Laboratories Limited	10.45%
Apollo Hospitals Enterprise Limited	9.47%
Laurus Labs Limited	4.76%
Lupin Limited	3.73%
Aurobindo Pharma Limited	3.68%
Biocon Limited	3.50%
Alkem Laboratories Limited	3.32%

Industry Allocation





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:	October 29, 2021
Experience in Managing the Fund:	0.6 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:	31.6904
NAV	
Benchmark:	Nifty IT TRI
Monthly Average AUM:	₹ 5.18 Crores
AUM as on last day:	₹ 4.96 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%

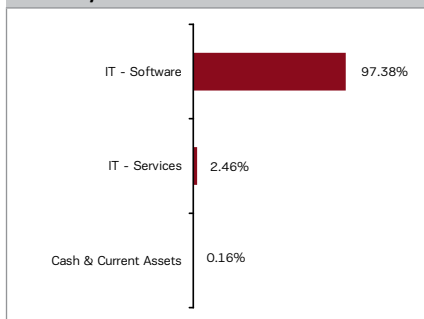
Data as on 29th April 2022 unless otherwise specified

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
Tata Consultancy Services Limited	28.73%
Infosys Limited	25.78%
HCL Technologies Limited	8.93%
Wipro Limited	8.17%
Tech Mahindra Limited	7.96%
Mphasis Limited	5.15%
MindTree Limited	5.01%
Larsen & Toubro Infotech Limited	4.84%
Coforge Limited	2.80%
L&T Technology Services Limited	2.46%

Industry Allocation





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:	January 28, 2022
Experience in Managing the Fund:	0.3 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	66.9876
Benchmark:	Price of silver
Monthly Average AUM:	₹ 99.41 Crores
AUM as on last day:	₹ 102.57 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	0.37%

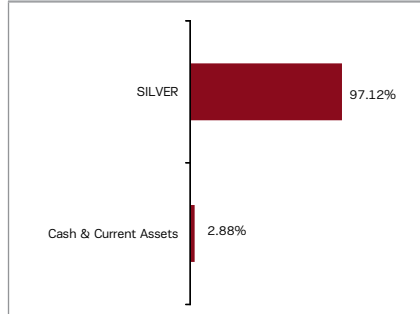
Data as on 29th April 2022 unless otherwise specified

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	97.12%
Cash & Current Assets	2.88%

Industry Allocation



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 03, 2022
Experience in Managing the Fund:	0.2 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:	10.6106
IDCW*:	10.6106
Direct Plan	
Growth:	10.6211
IDCW*:	10.6243
Benchmark:	Price of silver
Monthly Average AUM:	₹ 59.58 Crores
AUM as on last day:	₹ 60.18 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: 0.5% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: NIL.
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.65%
Direct	0.10%

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

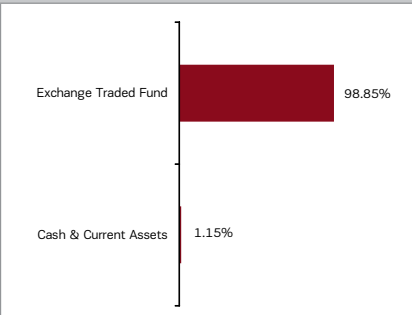
Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor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

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
ADITYA BIRLA SUN LIFE SILVER ETF	98.85%
Cash & Current Assets	1.15%

Industry Allocation



Aditya Birla Sun Life Global Excellence Equity Fund of Fund

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



Wealth Solutions

Fund Category

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:	2.8 years
Date of Allotment:	December 31, 2007
Type of Scheme:	An open-ended fund of fund scheme investing primarily in units of Julius Baer Global Excellence Equity Fund

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

NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	21.2041
IDCW*:	21.2176
Direct Plan	
Growth:	22.1306
IDCW*:	22.1498

Benchmark:	MSCI World Index
Monthly Average AUM:	₹ 161.08 Crores
AUM as on last day:	₹ 155.23 Crores

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

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

Other Parameters

Total Expense Ratio (TER)

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

Regular	1.29%
Direct	0.74%

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

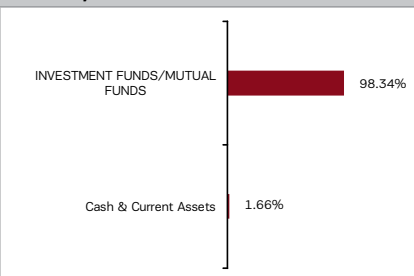
Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

Data as on 29th April 2022 unless otherwise specified

Top Portfolio Holdings

Issuer	% to net Assets
JB GL EXCLLNCE EQ EUR-CUSD	98.34%
Cash & Current Assets	1.66%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 29, 2022: ₹ 21.2041

Inception - Dec 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	-3.47%	3.27%	4.66%	5.38%
Value of Std Investment of ₹ 10,000	9654	11014	12563	21204
Benchmark - MSCI World Index	-0.20%	13.97%	14.07%	11.13%
Value of Std Investment of ₹ 10,000	9980	14805	19324	45416
Additional Benchmark - S&P BSE SENSEX TRI	18.24%	14.77%	15.10%	8.93%
Value of Std Investment of ₹ 10,000	11819	15118	20221	34088

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 13. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (2.8) years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1730000
Market Value of amount Invested	109490	376272	658677	2683866
Scheme Returns (CAGR)	-16.01%	2.91%	3.69%	5.84%
MSCI World Index returns* (CAGR)	-10.21%	12.34%	13.11%	13.71%
S&P BSE SENSEX TRI returns** (CAGR)	5.00%	19.82%	16.17%	13.19%

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

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

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



Aditya Birla Sun Life NASDAQ 100 FOF

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



Wealth Solutions

Fund Category

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:	November 01, 2021
Experience in Managing the Fund:	0.5 Years
Date of Allotment:	November 01, 2021
Type of Scheme:	An open ended fund of fund investing in units of overseas ETF's and/or Index Fund based on NASDAQ-100 Index.
Application Amount for fresh subscription:	₹ 100 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 100 (plus in multiples of ₹ 1)
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	8.2993
IDCW:	8.2989
Direct Plan	
Growth:	8.3202
IDCW:	8.3202
Benchmark:	NASDAQ 100 TRI
Monthly Average AUM:	₹ 49.34 Crores
AUM as on last day:	₹ 48.98 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	NIL
Exit Load:	NIL
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.65%
Direct	0.13%

Data as on 29th April 2022 unless otherwise specified

(In addition to the above, the scheme will also incur 0.33% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

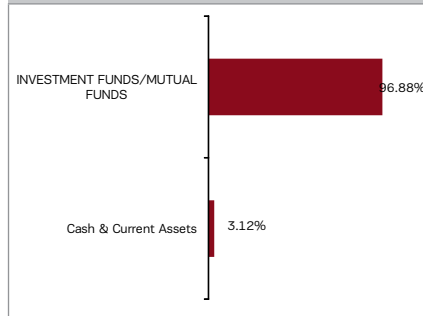
Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor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

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

Top Portfolio Holdings

Issuer	% to net Assets
ISHARES NASDAQ 1 ETF	96.88%
Cash & Current Assets	3.12%

Industry Allocation



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:	2.8 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
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	42.5156
IDCW*:	39.1516
Direct Plan	
Growth:	21.6758
IDCW*:	20.6544

Benchmark:	CRISIL Hybrid 50+50 - Moderate Index
Monthly Average AUM:	₹ 118.66 Crores
AUM as on last day:	₹ 119.17 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	1.51%
Direct	0.50%

(In addition to the above, the scheme will also incur 0.81% i.e total weighted average of the expense ratio levied by the underlying schemes.)

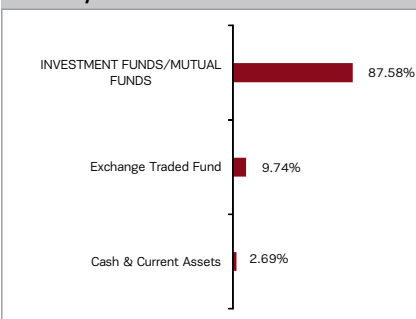
Note: The investors will bear the recurring expenses of the Fund of Fund ("FoF") scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

Data as on 29th April 2022 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	17.52%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	13.22%
Aditya Birla Sun Life Dynamic Bond Fund - Growth - Direct Plan	13.14%
BIRLA SUN LIFE GOLD ETF	9.74%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	7.55%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	7.31%
Aditya Birla Sun Life Equity Advantage Fund - Growth - Direct Plan	5.94%
Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	5.25%
Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan	4.12%
Aditya Birla Sun Life India Gennext Fund - Growth - Direct Plan	4.09%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 29, 2022: ₹ 42.5156

Inception - Aug 17, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Asset Allocator FoF	10.96%	13.95%	10.47%	9.65%
Value of Std Investment of ₹ 10,000	11092	14798	16463	42516
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	11.32%	12.97%	11.22%	10.83%
Value of Std Investment of ₹ 10,000	11129	14419	17031	50282
Additional Benchmark - S&P BSE SENSEX TRI	18.24%	14.77%	15.10%	12.21%
Value of Std Investment of ₹ 10,000	11819	15118	20221	61108

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 13. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (2.8) 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	1890000
Market Value of amount Invested	121438	455011	821849	4392575
Scheme Returns (CAGR)	2.26%	15.90%	12.57%	9.97%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	4.45%	14.30%	12.44%	11.08%
S&P BSE SENSEX TRI returns## (CAGR)	4.67%	19.90%	16.19%	12.71%
Date of First Installment: September 01, 2006 & Scheme Inception Date: August 17, 2006 . Past Performance may or may not be sustained in future.				

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

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

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



Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan

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



Wealth Solutions

What is it?

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

Fund Category

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.

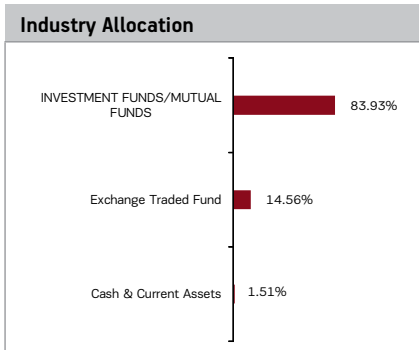


Fund Details	
Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	August 16, 2019
Experience in Managing the Fund:	2.8 years
Date of Allotment:	May 09, 2011
Type of Scheme:	An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Equity Schemes and Exchange Traded Funds).
Application Amount for fresh subscription*:	₹ 100
Min. Addl. Investment:	(plus in multiples of ₹ 1)
SIP:	₹ 100 (plus in multiples of ₹ 1)
	Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	Income Distribution cum capital withdrawal
Regular Plan	33.4695
Growth:	30.6356
IDCW*:	
Direct Plan	
Growth:	35.8417
IDCW*:	32.8244
Benchmark:	CRISIL Hybrid 35+65 - Aggressive Index
Monthly Average AUM:	₹ 162.40 Crores
AUM as on last day:	₹ 159.44 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	1.18%
Direct	0.32%

(In addition to the above, the scheme will also incur 0.69% i.e total weighted average of the expense ratio levied by the underlying schemes.)

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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
SBI FLEXICAP FUND - DIRECT PLAN - GROWTH	12.55%
Kotak Flexicap Fund - Growth - Direct	11.47%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	10.38%
Kotak Emerging Equity Scheme - Growth - Direct	9.70%
ICICI Prudential Bluechip Fund - Direct Plan - Growth	9.09%
BIRLA SUN LIFE GOLD ETF	8.27%
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	8.10%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	6.76%
Aditya Birla Sun Life Nifty ETF	6.29%
ICICI Prudential Savings Fund - Direct Plan - Growth	5.22%



Investment Performance - Regular Plan - Growth		NAV as on April 29, 2022: ₹ 33.4695			
Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	14.17%	14.00%	10.61%	11.63%	
Value of Std Investment of ₹ 10,000	11413	14815	16563	33470	
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	13.99%	14.21%	12.27%	11.67%	
Value of Std Investment of ₹ 10,000	11395	14899	17847	33609	
Additional Benchmark - Nifty 50 TRI	18.29%	14.67%	14.34%	12.16%	
Value of Std Investment of ₹ 10,000	11824	15079	19556	35255	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure, Load 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 13. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (2.8) years.**

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

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	1320000
Market Value of amount Invested	122889	463275	832524	2717423
Scheme Returns (CAGR)	4.56%	17.17%	13.10%	12.52%
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	5.41%	17.04%	13.97%	12.85%
Nifty 50 TRI returns## (CAGR)	5.38%	20.85%	16.16%	13.92%
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 through IDCW during this time.
- **Earn market linked returns:** Since investments are made in stocks of Indian companies, the value of your investment moves with the stock market with an aim to minimize such risks. Although it comes with market related risks, your money is diversified i.e. spread out across stocks of multiple companies and is being monitored by an investment expert.
- **Capital Gain Taxed:** When you withdraw your investment after 3 years, upto Rs 1 Lakhs, gain will be tax free and above Rs 1 Lakhs have to pay taxed at 10% (plus applicable surcharge and cess) and not at marginal tax rate.

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

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

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

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

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



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

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



Tax Planning Solutions

What is it?

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

Fund Category

ELSS

Investment Objective

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



Fund Details	
Fund Manager:	Mr. Atul Penkar & Mr. Dhaval Gala
Managing Fund Since:	December 31, 2021 & April 01, 2022
Experience in Managing the Fund:	0.4 years & 0.1 years
Date of Allotment:	March 29, 1996
Type of Scheme:	An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit
Application Amount for fresh subscription*:	₹ 500 (plus in multiples of ₹ 500)
Min. Addl. Investment:	₹ 500 (plus in multiples of ₹ 500)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	40.03
Growth (w.e.f. 06/03/08):	157.68
IDCW*:	
Direct Plan	43.59
Growth:	300.64
IDCW*:	
Benchmark:	NIFTY 500 TRI
Monthly Average AUM:	₹ 13932.36 Crores
AUM as on last day:	₹ 13735.60 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Standard Deviation	19.31%
Sharpe Ratio*	0.22
Beta	0.85
Portfolio Turnover:	0.19
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.80%
Direct	0.95%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.93% (FBIL Overnight MIBOR as on 29 April 2022) for calculating Sharpe Ratio

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

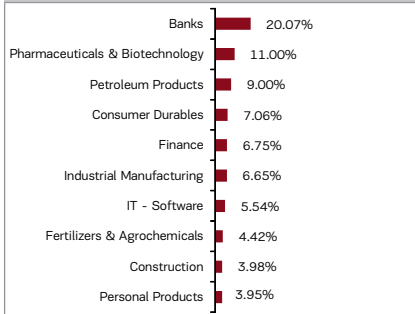
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit. The Financial Solution(s) stated above is ONLY for highlighting the many advantages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

Data as on 29th April 2022 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets
Reliance Industries Limited	9.00%
Honeywell Automation India Limited	6.65%
Housing Development Finance Corporation Limited	6.02%
ICICI Bank Limited	5.81%
Kotak Mahindra Bank Limited	5.68%
Pfizer Limited	4.79%
Bayer Cropsience Limited	4.42%
GlaxoSmithKline Pharmaceuticals Limited	4.04%
Larsen & Toubro Limited	3.98%
HDFC Bank Limited	3.75%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 29, 2022: ₹ 40.03

Inception - Mar 29, 1996	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Tax Relief '96	5.64%	8.22%	8.48%	10.29%
Value of Std Investment of ₹ 10,000	10562	12676	15032	40030
Benchmark - NIFTY 500 TRI	20.93%	16.52%	13.76%	10.82%
Value of Std Investment of ₹ 10,000	12087	15819	19062	42816
Additional Benchmark - Nifty 50 TRI	18.29%	14.67%	14.34%	10.49%
Value of Std Investment of ₹ 10,000	11824	15079	19556	41085

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Atul Penkar is 3. Total Scheme managed by Mr. Dhaval Gala is 4. Refer annexure on page no. 116 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 (0.4) years & Mr. Dhaval Gala since April 01, 2022 (0.1) 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	1700000
Market Value of amount Invested	117857	423807	741504	4534010
Scheme Returns (CAGR)	-3.34%	10.94%	8.42%	12.86%
NIFTY 500 TRI returns# (CAGR)	7.65%	23.71%	16.99%	13.92%
Nifty 50 TRI returns## (CAGR)	5.70%	20.77%	16.14%	13.20%
Date of First Installment: April 01, 2008 & Scheme Inception Date: March 06, 2008. Past Performance may or may not be sustained in future.				

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

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

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

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



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

An Open ended Equity Linked Savings Scheme (ELSS)

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



Tax Planning Solutions



What is it?	A fund that provides an opportunity to save tax while growing your money through Equity investments.
Fund Category	ELSS
Investment Objective	An Open-ended Equity Linked Savings Scheme (ELSS) with the objective to achieve long-term growth of capital along with income tax relief for investment.

Fund Details	
Fund Manager:	Mr. Atul Penkar & Mr. Dhaval Gala
Managing Fund Since:	December 31, 2021 & April 01, 2022
Experience in Managing the Fund:	0.4 years & 0.1 years
Date of Allotment:	February 16, 1999
Type of Scheme:	An Open ended Equity Linked Savings Scheme (ELSS) (All investments in the scheme are subject to a lock-in period of 3 years from the date of allotment)
Application Amount for fresh subscription*:	NA as the scheme does not accept fresh subscriptions/Switch in
Min. Addl. Investment:	NA as the scheme does not accept fresh subscriptions/Switch in
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	48.73
IDCW*:	91.73
Direct Plan	
Growth:	52.89
IDCW*:	164.29
Benchmark:	NIFTY 500 TRI
Monthly Average AUM:	₹ 390.97 Crores
AUM as on last day:	₹ 382.63 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Standard Deviation	19.76%
Sharpe Ratio*	0.18
Beta	0.87
Portfolio Turnover:	0.16
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.56%
Direct	2.11%

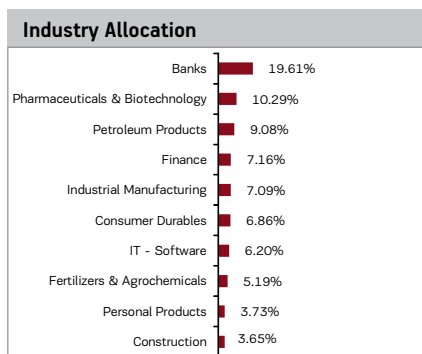
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 3.93% (FBIL Overnight MIBOR as on 29 April 2022) for calculating Sharpe Ratio

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

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

Data as on 29th April 2022 unless otherwise specified

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Reliance Industries Limited	9.08%
Honeywell Automation India Limited	7.09%
ICICI Bank Limited	6.62%
Housing Development Finance Corporation Limited	6.39%
Kotak Mahindra Bank Limited	5.23%
Bayer Cropscience Limited	5.19%
Pfizer Limited	4.55%
Larsen & Toubro Limited	3.65%
HDFC Bank Limited	3.52%
Gillette India Limited	3.37%



Investment Performance - Regular Plan - Growth		NAV as on April 29, 2022: ₹ 48.73			
Inception - Feb 16, 1999		1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Tax Plan		5.15%	7.46%	7.81%	10.70%
Value of Std Investment of ₹ 10,000		10513	12409	14572	48730
Benchmark - NIFTY 500 TRI		20.93%	16.52%	13.76%	12.10%
Value of Std Investment of ₹ 10,000		12087	15819	19062	59289
Additional Benchmark - Nifty 50 TRI		18.29%	14.67%	14.34%	11.90%
Value of Std Investment of ₹ 10,000		11824	15079	19556	57674

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Atul Penkar is 3. Total Scheme managed by Mr. Dhaval Gala is 4. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
• The scheme is currently managed by Mr. Atul Penkar since December 31, 2021 (0.4) years & Mr. Dhaval Gala since April 01, 2022 (0.1) years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 Years	5 Years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1870000
Market Value of amount Invested	117620	420265	729600	5043477
Scheme Returns (CAGR)	-3.70%	10.36%	7.78%	11.75%
NIFTY 500 TRI returns# (CAGR)	7.65%	23.71%	16.99%	13.22%
Nifty 50 TRI returns# (CAGR)	5.70%	20.77%	16.14%	12.62%

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

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

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

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

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



SAVINGS SOLUTIONS

What are Saving Solutions?

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

Who can benefit from Saving Solutions?

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

Benefits of Savings Solutions:

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

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

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

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

Aditya Birla Sun Life Overnight Fund

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



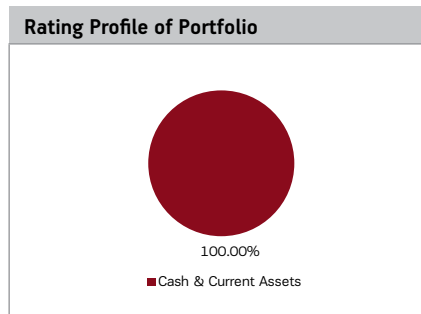
Savings Solutions

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



Fund Details	
Fund Manager:	Mr. Kaustubh Gupta
Managing Fund Since:	November 1, 2018
Experience in Managing the Fund:	3.6 years
Date of Allotment:	November 1, 2018
Type of Scheme:	An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.
Application Amount for fresh subscription:	₹ 5,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 5,000 (plus in multiples of ₹ 1)
NAV of Plans / Options (₹)^	*Income Distribution cum capital withdrawal
Regular Plan	1148.1223
Growth:	1148.1223
Daily IDCW[§]:	1000.1219
Weekly IDCW[§]:	1000.1218
Monthly IDCW[§]:	1000.1219
Direct Plan	
Growth:	1153.0551
Daily IDCW[§]:	1000.1252
Weekly IDCW[§]:	1000.1050
Monthly IDCW[§]:	1000.1251
Benchmark:	CRISIL Overnight Fund AI Index
Monthly Average AUM:	₹ 12497.51 Crores
AUM as on last day:	₹ 11938.57 Crores
Load Structure (as % of NAV)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Portfolio Turnover:	0.0
Modified Duration:	0.01 day
Average Maturity:	0.01 day
Yield to Maturity:	3.89%
Macaulay Duration:	0.01 day
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.18%
Direct	0.06%

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



Investment Performance - Regular Plan - Growth		NAV as on April 30, 2022: ₹ 1148.1223		
Inception - November 1, 2018	1 Year	3 Years	Since Inception	
Aditya Birla Sun Life Overnight Fund	3.21%	3.66%	4.03%	
Value of Std Investment of ₹ 10,000	10321	11140	11481	
Benchmark - CRISIL Overnight Fund AI Index	3.39%	3.83%	4.20%	
Value of Std Investment of ₹ 10,000	10339	11195	11547	
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.65%	5.23%	5.71%	
Value of Std Investment of ₹ 10,000	10365	11654	12141	

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 116 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Kaustubh Gupta since November 1, 2018 (3.6) 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	29-Apr-22	24-Mar-22	24-Feb-22
IDCW Yield (Regular Plan)	0.33%	0.25%	0.24%
IDCW (₹) Per Unit	3.2554	2.4641	2.4436
Cum IDCW NAV	1000.0200	1002.3976	1002.3783
IDCW Yield (Direct Plan)	0.34%	0.26%	0.25%
IDCW (₹) Per Unit	3.3715	2.5584	2.5363
Cum IDCW NAV	1000.0200	1002.4886	1002.4677

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 30th April 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?

Fund Category

Investment Objective

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

Liquid Fund

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



Fund Details

Fund Manager:	Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha & Mr. Harshil Suvarmkar
Managing Fund Since:	July 15, 2011 & June 09, 2021
Experience in Managing the Fund:	10.9 years & 0.9 Years
Date of Allotment:	June 16, 1997
Type of Scheme:	An Open Ended Liquid Scheme. A relatively low interest rate risk and moderate credit risk.
Application Amount for fresh subscription:	₹ 500
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 500
NAV of Plans / Options (₹) ^	*Income Distribution cum capital withdrawal
Retail Plan®	
Growth:	554.0501
IDCW*:	163.7110
Institutional Plan®	
Growth:	568.5700
IDCW*:	108.0342
Weekly IDCW*:	108.0792
Regular Plan	
Growth:	341.4189
Daily IDCW*:	100.2054
Weekly IDCW*:	100.2354
IDCW*:	142.8587
Direct Plan	
Growth:	344.1485
Daily IDCW*:	100.2057
Weekly IDCW*:	100.2357
IDCW*:	186.8453

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

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

Benchmark: CRISIL Liquid Fund BI Index

Monthly Average AUM: ₹ 36356.88 Crores
AUM as on last day: ₹ 34358.55 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: 4.15%
Macaulay Duration: 0.12 years

Total Expense Ratio (TER)

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

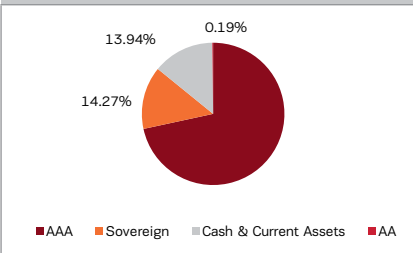
Regular 0.33%
Direct 0.21%

Data as on 30th April 2022 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	10.82%	SOV
JSW Steel Limited	5.70%	ICRA A1+
Bajaj Finance Limited	4.63%	CRISIL AAA/ICRA A1+
Adani Ports and Special Economic Zone Limited	4.55%	ICRA A1+
Bank of Baroda	4.29%	ICRA A1+
Canara Bank	4.14%	CRISIL A1+
HDFC Bank Limited	3.98%	CARE A1+
Housing Development Finance Corporation Limited	3.69%	CRISIL AAA/ICRA A1+/ ICRA AAA
Axis Bank Limited	3.57%	CRISIL A1+/ICRA A1+
Tata Steel Limited	3.56%	ICRA A1+

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on April 30, 2022: ₹ 341.4189

Inception - June 16, 1997	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Liquid Fund	3.41%	4.32%	5.44%	7.02%
Value of Std Investment of ₹ 10,000	10341	11353	13040	34142
Benchmark - CRISIL Liquid Fund BI Index	3.75%	4.58%	5.52%	6.62%
Value of Std Investment of ₹ 10,000	10375	11439	13090	31928
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.65%	5.23%	5.83%	5.94%
Value of Std Investment of ₹ 10,000	10365	11654	13279	28391

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 Suvarmkar is 11. Refer annexure on page no. 116 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 (10.9) years & Mr. Harshil Suvarmkar since June 09, 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.

Aditya Birla Sun Life Money Manager Fund

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



Savings Solutions

What is it?

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

Fund Category

Money Market Fund

Investment Objective

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



Fund Details

Fund Manager:	Mr. Kaustubh Gupta , Mr. Mohit Sharma & Mr. Anuj Jain
Managing Fund Since:	July 15, 2011, April 01, 2017 & March 22, 2021
Experience in Managing the Fund:	10.9 years & 5.1 years & 1.1 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:	297.1371
Daily IDCW*:	100.0200
Weekly IDCW*:	100.1400
Retail Plan*	
Growth:	366.2143
Daily IDCW*:	100.0150
Weekly IDCW*:	103.8114
Direct Plan	
Growth:	299.8051
Daily IDCW*:	100.0200
Weekly IDCW*:	100.1423

^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 B-I

Monthly Average AUM: ₹ 14203.42 Crores
AUM as on last day: ₹ 14004.47 Crores

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

Entry Load: Nil
Exit Load: Nil

Other Parameters

Modified Duration: 0.45 years
Average Maturity: 0.45 years
Yield to Maturity: 4.75%
Macaulay Duration: 0.45 years

Total Expense Ratio (TER)

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

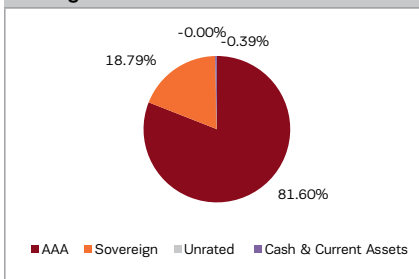
Regular 0.33%
Direct 0.21%

Data as on 29th April 2022 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government Bond	10.92%	SOV
IndusInd Bank Limited	10.00%	CRISIL A1+
Axis Bank Limited	9.35%	CRISIL A1+/ICRA A1+
State Government bond	7.87%	SOV
L&T Finance Limited	5.20%	ICRA A1+
Small Industries Development Bank of India	4.46%	CRISIL A1+
Tata Teleservices Limited	3.73%	CRISIL A1+
Bajaj Housing Finance Limited	2.85%	CRISIL A1+
Can Fin Homes Limited	2.54%	ICRA A1+
TATA Realty & Infrastructure Limited	2.45%	ICRA A1+

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on April 29, 2022: ₹ 297.1371

Inception - June 05, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Money Manager Fund	3.91%	5.72%	6.45%	6.80%
Value of Std Investment of ₹ 10,000	10389	11817	13671	29714
Benchmark - NIFTY Money Market Index B-I	3.65%	4.80%	5.73%	7.53%
Value of Std Investment of ₹ 10,000	10364	11512	13215	33291
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.64%	5.23%	5.83%	6.11%
Value of Std Investment of ₹ 10,000	10363	11653	13278	26692

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 18. Total Schemes managed by Mr. Anuj Jain is 1. Refer annexure on page no. 116 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 (10.9) years (5.1) years & (1.1) 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	1990000
Market Value of amount Invested	122528	386812	693942	3751086
Scheme Returns (CAGR)	3.99%	4.74%	5.77%	7.20%
NIFTY Money Market Index B-I returns# (CAGR)	3.74%	4.09%	5.01%	7.19%
CRISIL 1 Year T-Bill Index returns# (CAGR)	3.74%	4.32%	5.26%	6.26%
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:	10.9 years, 5.1 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:	536.9657
Daily IDCW[§]:	100.0041
Weekly IDCW[§]:	100.9255
Institutional Plan[®]	
Growth:	376.4977
Daily IDCW[§]:	100.0000
Weekly IDCW[§]:	-
Direct Plan	
Growth:	579.8461
Daily IDCW[§]:	100.1655
Weekly IDCW[§]:	101.0195

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

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

Benchmark: CRISIL Low Duration Fund BI Index

Monthly Average AUM: ₹ 14810.63 Crores
AUM as on last day: ₹ 14539.55 Crores

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

Entry Load: Nil
Exit Load: Nil

Other Parameters

Modified Duration: 0.52 years
Average Maturity: 0.89 years
Yield to Maturity: 5.21%
Macaulay Duration: 0.55 years

Total Expense Ratio (TER)

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

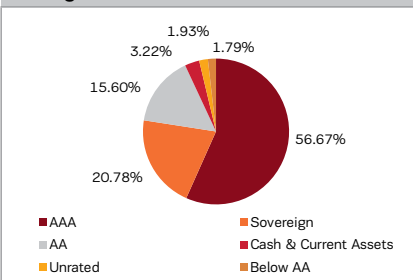
Regular 1.21%
Direct 0.38%

Data as on 29th April 2022 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government Bond	11.98%	SOV
State Government bond	8.35%	SOV
Axis Bank Limited	6.34%	CRISIL A1+/ICRA A1+
Bajaj Housing Finance Limited	4.98%	CRISIL A1+/CRISIL AAA
National Bank For Agriculture and Rural Development	4.72%	CRISIL A1+/CRISIL AAA/ICRA AAA
IndusInd Bank Limited	3.18%	CRISIL A1+
HDFC Bank Limited	2.87%	CARE A1+
Power Finance Corporation Limited	2.70%	CRISIL AAA/ICRA AAA
Shriram City Union Finance Limited	2.65%	IND AA
Reliance Industries Limited	2.32%	CRISIL AAA/ICRA AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on April 29, 2022: ₹ 536.9657

Inception - May 14, 1998	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Low Duration Fund	3.63%	5.99%	6.38%	7.26%
Value of Std Investment of ₹ 10,000	10362	11907	13628	53697
Benchmark - CRISIL Low Duration Fund BI Index	4.29%	5.88%	6.45%	7.65%
Value of Std Investment of ₹ 10,000	10428	11871	13674	58556
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.64%	5.23%	5.83%	6.44%
Value of Std Investment of ₹ 10,000	10363	11653	13278	44610

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 18. Refer annexure on page no. 116 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(10.9) years, (5.1) years respectively.**

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



Aditya Birla Sun Life Savings Fund

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



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 3-6 months.

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:	10.9 years, 7.9 years & 1.1 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. Addl. Investment:	Monthly: Minimum ₹ 1,000/-
SIP:	*Income Distribution cum capital withdrawal
NAV of Plans / Options (₹)^	427.3861
Retail Plan®	100.2581
Growth:	100.7065
Daily IDCW®:	
Weekly IDCW®:	
Regular Plan	
Growth:	441.6645
Daily IDCW®:	100.4015
Weekly IDCW®:	100.7064
Direct Plan	
Growth:	446.7264
Daily IDCW®:	100.2798
Weekly IDCW®:	100.7172

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

Benchmark:	NIFTY Ultra Short Duration Debt Index B-I
Monthly Average AUM:	₹ 15656.77 Crores
AUM as on last day:	₹ 16313.77 Crores

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

Entry Load:	Nil
Exit Load:	Nil

Other Parameters

Modified Duration:	0.49 years
Average Maturity:	0.50 years
Yield to Maturity:	5.04%
Macaulay Duration:	0.50 years

Total Expense Ratio (TER)

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

Regular	0.49%
Direct	0.33%

Income Distribution cum capital withdrawal

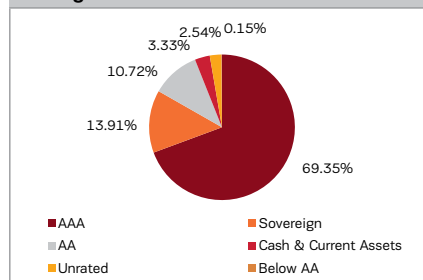
Declared on date	11-Feb-11	28-Jan-11	31-Dec-10
IDCW Yield (Regular Plan)	0.34%	0.45%	0.51%
IDCW (₹) Per Unit	0.0350	0.0469	0.0529
Cum IDCW NAV	10.2848	10.3108	10.3105

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
State Government bond	9.34%	SOV
Reliance Retail Ventures Limited	8.62%	CRISIL A1+
IndusInd Bank Limited	6.64%	CRISIL A1+
Housing Development Finance Corporation Limited	5.20%	ICRA AAA
National Bank For Agriculture and Rural Development	4.66%	CRISIL A1+/CRISIL AAA/ICRA AAA
IDFC First Bank Limited	4.43%	CRISIL A1+
Small Industries Development Bank of India	4.11%	CRISIL A1+
Axis Bank Limited	4.09%	CRISIL A1+/ICRA A1+
Cholamandalam Investment and Finance Company Limited	2.94%	ICRA A1+/ICRA AA+
Government of India	2.42%	SOV

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on April 29, 2022: ₹ 441.6645

Inception - Apr 15, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Savings Fund	4.07%	5.98%	6.62%	7.49%
Value of Std Investment of ₹ 10,000	10405	11902	13782	39620
Benchmark - NIFTY Ultra Short Duration Debt Index B-I	4.13%	5.53%	6.35%	7.60%
Value of Std Investment of ₹ 10,000	10412	11751	13608	40359
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.64%	5.23%	5.83%	5.89%
Value of Std Investment of ₹ 10,000	10363	11653	13278	29777

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 116 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 (10.9) years, (7.9) years & (1.1) years respectively.**

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

Data as on 29th April 2022 unless otherwise specified

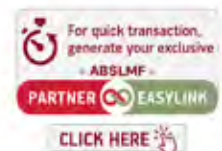
Aditya Birla Sun Life Floating Rate Fund



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.

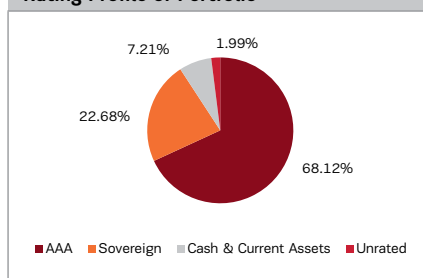
What is it?	This is an open ended debt scheme predominantly investing in the floating rate instrument. More than 65% of the assets will be allocated towards floating rate instruments.
Fund Category	Floater Fund
Investment Objective	The primary objective of the scheme is to generate regular income through 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 Suvarnkar
Managing Fund Since:	June 20, 2014 & March 22, 2021
Experience in Managing the Fund:	7.9 years & 1.1 years
Date of Allotment:	June 05, 2003
Type of Scheme:	An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps / derivatives). A relatively high interest rate risk and moderate credit risk.
Application Amount for fresh subscription:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)^	*Income Distribution cum capital withdrawal
Retail Plan®	403.0453
Growth:	100.6061
Weekly IDCW®:	100.6061
Regular Plan	
Growth:	278.6620
Daily IDCW®:	99.9940
Weekly IDCW®:	100.6061
Direct Plan	
Growth:	284.3704
Daily IDCW®:	99.9947
Weekly IDCW®:	100.6668

Top Ten Portfolio Holdings		
Issuer	% to net Assets	Rating
Government Bond	11.47%	SOV
State Government bond	10.06%	SOV
National Bank For Agriculture and Rural Development	6.74%	CRISIL AAA/ICRA AAA
L&T Finance Limited	4.71%	CRISIL AAA/ICRA A1+
Sikka Ports and Terminals Limited	4.69%	CRISIL A1+/CRISIL AAA
Power Finance Corporation Limited	4.02%	CRISIL AAA/ICRA AAA
Mahindra & Mahindra Financial Services Limited	3.37%	IND AAA
Axis Bank Limited	3.35%	ICRA A1+
DME Development Limited	2.99%	CARE AAA/CRISIL AAA
IndusInd Bank Limited	2.39%	CRISIL A1+

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on April 29, 2022: ₹ 278.6620

Inception - June 05, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Floating Rate Fund	4.15%	6.50%	6.87%	8.13%
Value of Std Investment of ₹ 10,000	10414	12080	13947	27866
Benchmark - CRISIL Low Duration Debt Index	4.25%	6.26%	6.72%	7.25%
Value of Std Investment of ₹ 10,000	10424	11998	13850	25031
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.64%	5.23%	5.83%	6.11%
Value of Std Investment of ₹ 10,000	10363	11653	13278	21766

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed Mr. Harshil Suvarnkar is 11. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Kaustubh Gupta since & Mr. Harshil Suvarnkar June 20, 2014 (7.9) years & March 22, 2021 (1.1) years**

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

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08165	8.04%	5.91%

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

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

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

Benchmark: CRISIL Low Duration Debt Index

Monthly Average AUM: ₹ 16356.16 Crores
AUM as on last day: ₹ 16211.81 Crores

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

Entry Load: Nil
Exit Load: Nil

Other Parameters

Modified Duration: 0.59 years
Average Maturity: 1.41 years
Yield to Maturity: 5.24%
Macaulay Duration: 0.62 years

Total Expense Ratio (TER)

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

Regular 0.48%
Direct 0.22%

Data as on 29th April 2022 unless otherwise specified

Aditya Birla Sun Life Arbitrage Fund

An open ended scheme investing in arbitrage opportunities



Savings Solutions

What is it?

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

Fund Category

Arbitrage Fund

Investment Objective

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



Fund Details

Fund Manager:	Mr. Lovelish Solanki
Managing Fund Since:	December 15, 2014
Experience in Managing the Fund:	7.4 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	21.6804
Growth:	11.0861
IDCW:	
Direct Plan	
Growth:	22.8522
IDCW:	11.2583

Benchmark:	Nifty 50 Arbitrage TRI
Monthly Average AUM:	₹ 8207.94 Crores
AUM as on last day:	₹ 8405.76 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:	0.45 years
Average Maturity:	0.48 years
Yield to Maturity:	4.76%
Macaulay Duration:	0.46 years
Portfolio Turnover:	10.37

Total Expense Ratio (TER)

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

Regular	1.02%
Direct	0.34%

Income Distribution cum capital withdrawal

Declared on date	25-Apr-22	25-Mar-22	18-Feb-22
IDCW Yield (Regular Plan)	0.33%	0.33%	0.25%
IDCW (₹) Per Unit	0.0370	0.0370	0.0280
Cum IDCW NAV	11.1235	11.1138	11.1242
Declared on date	25-Apr-22	25-Mar-22	18-Feb-22
IDCW Yield (Direct Plan)	0.33%	0.33%	0.25%
IDCW (₹) Per Unit	0.0370	0.0370	0.0280
Cum IDCW NAV	11.2949	11.2780	11.2808

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

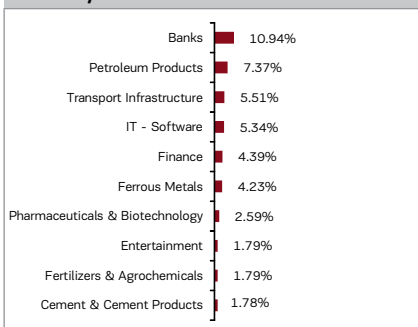
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Data as on 29th April 2022 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	25.38%	
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	0.78%	
Tata Communications Limited	0.35%	
LIC Housing Finance Limited	0.18%	ICRA AAA
HDFC Bank Limited	0.02%	
ITC Limited	0.00%	
Tata Steel Limited	0.00%	
Coforge Limited	0.00%	
Indus Towers Limited	0.00%	
Oracle Financial Services Software Limited	0.00%	

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 29, 2022: ₹ 21.6804

Inception - July 24, 2009	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Arbitrage Fund	3.73%	4.39%	5.06%	6.25%
Value of Std Investment of ₹ 10,000	10372	11375	12803	21680
Benchmark - Nifty 50 Arbitrage TRI	3.90%	3.93%	4.41%	NA
Value of Std Investment of ₹ 10,000	10389	11227	12412	NA
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.64%	5.23%	5.83%	6.14%
Value of Std Investment of ₹ 10,000	10363	11653	13278	21409

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 16. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Lovelish Solanki since December 15, 2014 (7.4) years.**

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

Aditya Birla Sun Life Corporate Bond Fund

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



Savings Solutions

What is it?

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

Fund Category

Corporate Bond Fund

Investment Objective

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



Fund Details

Fund Manager:	Mr. Kaustubh Gupta
Managing Fund Since:	April 12, 2021
Experience in Managing the Fund:	1.1 years
Date of Allotment:	March 3, 1997
Type of Scheme:	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.

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

NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	90.0570
IDCW [§] :	12.3989
Monthly IDCW [§] :	12.2856
Direct Plan	
Growth:	91.0829
IDCW [§] :	11.1193
Monthly IDCW [§] :	12.4046

Benchmark:	NIFTY Corporate Bond Index B-II
Monthly Average AUM:	₹ 15394.98 Crores
AUM as on last day:	₹ 15360.08 Crores

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

Entry Load:	Nil
Exit Load:	Nil

Other Parameters

Modified Duration:	1.73 years
Average Maturity:	2.60 years
Yield to Maturity:	6.21%
Macaulay Duration:	1.80 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	18-Apr-22	15-Mar-22	15-Feb-22
IDCW Yield (Regular Plan)	0.42%	0.34%	0.36%
IDCW (₹) Per Unit	0.0515	0.0425	0.0440
Cum IDCW NAV	12.3089	12.3272	12.3625
IDCW Yield (Direct Plan)	0.42%	0.34%	0.36%
IDCW (₹) Per Unit	0.0520	0.0429	0.0444
Cum IDCW NAV	12.4275	12.4440	12.4781

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

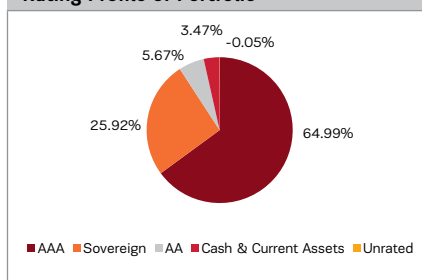
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Data as on 29th April 2022 unless otherwise specified.

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
State Government bond	14.90%	SOV
Government Bond	11.02%	SOV
Sikka Ports and Terminals Limited	7.21%	CRISIL AAA
Power Finance Corporation Limited	5.24%	CRISIL AAA/ICRA AAA
Bajaj Housing Finance Limited	4.46%	CRISIL AAA
National Bank For Agriculture and Rural Development	4.04%	CRISIL AAA/ICRA AAA
L&T Finance Limited	3.68%	CRISIL AAA
DME Development Limited	3.44%	CARE AAA/CRISIL AAA
Mahindra & Mahindra Financial Services Limited	3.18%	IND AAA
Cholamandalam Investment and Finance Company Limited	3.02%	ICRA A1+/ICRA AA+

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on April 29, 2022: ₹ 90.0570

Inception - March 3, 1997	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Corporate Bond Fund	4.01%	7.81%	7.56%	9.12%
Value of Std Investment of ₹ 10,000	10400	12530	14405	90057
Benchmark - NIFTY Corporate Bond Index B-II	4.81%	7.84%	7.50%	NA
Value of Std Investment of ₹ 10,000	10480	12542	14361	NA
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.95%	5.65%	4.94%	NA
Value of Std Investment of ₹ 10,000	9805	11792	12730	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. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Kaustubh Gupta since April 12, 2021 (1.1) years.**

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

Company Name	ISIN	YTM	YTC
Bank of Baroda - Tier II - Basel III **	INE028A08190	7.10%	6.61%
Indian Bank - Tier II - Basel III **	INE428A08101	8.23%	6.51%
Union Bank of India - Tier II - Basel III **	INE692A08094	7.29%	7.14%
Punjab National Bank - Tier II - Basel III **	INE160A08167	7.13%	7.01%
State Bank of India - Tier II - Basel III **	INE062A08256	6.47%	6.73%

** 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:	7.7 years & 1.8 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	38.2859
Growth:	16.8442
IDCW[§]:	10.5637
Quarterly IDCW[§]:	10.5637
Direct Plan	
Growth:	40.5630
IDCW[§]:	13.3646
Quarterly IDCW[§]:	10.9703

Benchmark:	NIFTY Short Duration Debt Index B-II
Monthly Average AUM:	₹ 8206.76 Crores
AUM as on last day:	₹ 7639.91 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:	1.41 years
Average Maturity:	2.10 years
Yield to Maturity:	5.94%
Macaulay Duration:	1.49 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	1.12%
Direct	0.40%

Income Distribution cum capital withdrawal

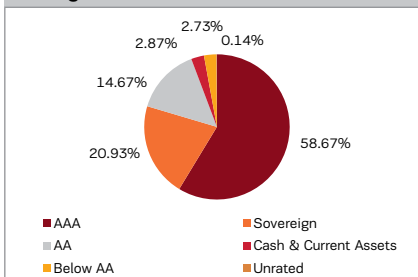
Declared on date	15-Mar-22	15-Dec-21	15-Sep-21
IDCW Yield (Regular Plan)	1.23%	1.24%	1.24%
IDCW (₹) Per Unit	0.1305	0.1327	0.1340
Cum IDCW NAV	10.6460	10.7174	10.7786
IDCW Yield (Direct Plan)	1.22%	1.24%	1.24%
IDCW (₹) Per Unit	0.1352	0.1372	0.1383
Cum IDCW NAV	11.0459	11.1003	11.1439

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
State Government bond	10.55%	SOV
Government Bond	9.89%	SOV
National Bank For Agriculture and Rural Development	6.58%	CRISIL AAA/ICRA AAA
State Bank of India - Tier II - Basel III	4.68%	CRISIL AAA/CRISIL AAA/ICRA AAA
L&T Finance Limited	3.93%	CRISIL AAA
DME Development Limited	2.77%	CARE AAA/CRISIL AAA
Bajaj Housing Finance Limited	2.73%	CRISIL AAA
First Business Receivables Trust	2.34%	IND AAA
Housing Development Finance Corporation Limited	2.30%	ICRA AAA
Sikka Ports and Terminals Limited	2.17%	CRISIL AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on April 29, 2022: ₹ 38.2859

Inception - May 09, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Short Term Fund	3.98%	7.36%	7.03%	7.33%
Value of Std Investment of ₹ 10,000	10397	12373	14051	38286
Benchmark - NIFTY Short Duration Debt Index B-II	4.42%	7.11%	7.03%	7.64%
Value of Std Investment of ₹ 10,000	10441	12288	14052	40475
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.95%	5.65%	4.94%	5.73%
Value of Std Investment of ₹ 10,000	9805	11792	12730	28825

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 18. Refer annexure on page no. 116 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 (7.7) years & (1.8) 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	7.37%	6.27%
Punjab National Bank - Tier II - Basel III	INE160A08167	7.13%	7.01%
Union Bank of India - Tier II - Basel III **	INE112A08044	7.89%	6.79%
State Bank of India - Tier II - Basel III **	INE062A08256	6.47%	6.73%
State Bank of India - Tier II - Basel III **	INE062A08264	6.25%	6.72%
State Bank of India - Tier II - Basel III **	INE062A08165	8.04%	5.91%
Punjab National Bank - Tier II - Basel III ***	INE160A08191	7.18%	7.25%

** 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 Suvarmkar
Managing Fund Since:	September 29, 2009 & March 22, 2021
Experience in Managing the Fund:	12.6 years & 1.1 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:	445.0545
Monthly IDCW®:	111.3768
Quarterly IDCW®:	111.8448
Regular Plan	
Growth:	296.4801
Monthly IDCW®:	111.5186
Quarterly IDCW®:	109.0707
IDCW®:	158.4984
Direct Plan	
Growth:	304.3736
Monthly IDCW®:	114.3910
Quarterly IDCW®:	111.7688
IDCW®:	113.0956

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

Benchmark: NIFTY Banking & PSU Debt Index

Monthly Average AUM: ₹ 11003.97 Crores

AUM as on last day: ₹ 10940.77 Crores

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

Entry Load: Nil

Exit Load: Nil

Other Parameters

Modified Duration: 1.70 years

Average Maturity: 2.50 years

Yield to Maturity: 5.51%

Macaulay Duration: 1.81 years

Total Expense Ratio (TER)

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

Regular 0.68%

Direct 0.34%

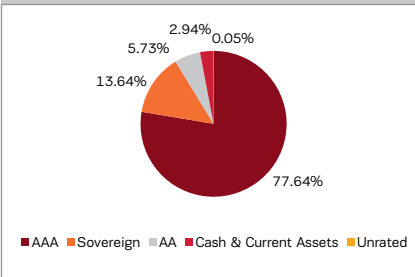
Income Distribution cum capital withdrawal

Declared on date	29-Apr-22	25-Mar-22	25-Feb-22
IDCW Yield (Regular Plan)	0.43%	0.34%	0.34%
IDCW (₹) Per Unit	0.4806	0.3849	0.3844
Cum IDCW NAV	111.5186	111.7574	111.8689
IDCW Yield (Direct Plan)	0.43%	0.34%	0.34%
IDCW (₹) Per Unit	0.4928	0.3945	0.3940
Cum IDCW NAV	114.3910	114.5987	114.6830

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Axis Bank Limited	9.15%	CRISIL A1+/CRISIL AAA/ICRA A1+/ICRA AAA
National Bank For Agriculture and Rural Development	8.86%	CRISIL A1+/CRISIL AAA/ICRA AAA
Government Bond	8.65%	SOV
REC Limited	7.11%	CRISIL AAA/ICRA AAA
Power Finance Corporation Limited	6.63%	CRISIL AAA/ICRA AAA
State Bank of India - Tier I - Basel III/Tier II - Basel III	6.42%	CRISIL AAA/CRISIL AA+/ICRA AAA
Housing & Urban Development Corporation Limited	5.02%	ICRA AAA
Indian Bank - Tier II - Basel III	4.96%	CRISIL A1+/CRISIL AAA/CRISIL AAA
State Government bond	2.82%	SOV
Bank of Baroda - Tier I - Basel III/Tier II - Basel III	2.48%	ICRA A1+/CRISIL AA+/CARE AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on April 29, 2022: ₹ 296.4801

Inception - April 19, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Banking & PSU Debt Fund	3.89%	7.57%	7.27%	8.07%
Value of Std Investment of ₹ 10,000	10388	12448	14208	29648
Benchmark - NIFTY Banking & PSU Debt Index	3.82%	7.30%	6.81%	8.09%
Value of Std Investment of ₹ 10,000	10380	12355	13906	29728
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.95%	5.65%	4.94%	6.25%
Value of Std Investment of ₹ 10,000	9805	11792	12730	23366

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 Suvarmkar is 11. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Kaustubh Gupta & Mr. Harshil Suvarmkar since September 29, 2009 & March 22, 2021 (12.6 years & (1.1) years respectively.**

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

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

The Face Value - 100.00 Per Unit

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

Data as on 29th April 2022 unless otherwise specified

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III	INE062A08256	6.47%	6.73%
State Bank of India - Tier I - Basel III **	INE062A08215	8.41%	7.18%
State Bank of India - Tier I - Basel III **	INE062A08173	9.01%	6.20%
Bank of Baroda - Tier II - Basel III **	INE028A08190	7.10%	6.61%
State Bank of India - Tier II - Basel III **	INE062A08264	6.25%	6.72%
ICICI Bank Limited - Tier II - Basel III **	INE090A08000	6.65%	6.04%
Indian Bank - Tier II - Basel III **	INE562A08081	6.66%	7.17%
Bank of Baroda - Tier II - Basel III **	INE028A08141	8.00%	6.65%
Indian Bank - Tier II - Basel III **	INE428A08101	8.23%	6.51%
Punjab National Bank - Tier II - Basel III **	INE160A08159	7.13%	7.00%
Bank of Baroda - Tier I - Basel III **	INE028A08182	8.56%	7.25%
State Bank of India - Tier II - Basel III **	INE062A08165	8.04%	5.91%
Punjab National Bank - Tier II - Basel III ***	INE160A08191	7.18%	7.25%

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

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<https://mutualfund.adityabirlacapital.com>

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



Savings Solutions

What is it?

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

Fund Category

Medium Duration Fund

Investment Objective

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



Fund Details

Fund Manager:	Ms. Sunaina DaCunha & Mr. Mohit Sharma										
Managing Fund Since:	September 1, 2014 & August 06, 2020										
Experience in Managing the Fund:	7.7 years & 1.8 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 multiplies of ₹ 1)										
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)										
SIP:	Monthly: Minimum ₹ 1,000/-										
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal										
Regular Plan	<table><tr><th>Main Portfolio</th><th>Segregated Portfolio</th></tr><tr><td>Growth:</td><td>26.3853 0.5447</td></tr><tr><td>Quarterly IDCW⁵:</td><td>10.7033 0.2367</td></tr><tr><td>Half Yearly IDCW⁵:</td><td>10.8043 0.2397</td></tr><tr><td>IDCW⁵:</td><td>13.0322 0.3170</td></tr></table>	Main Portfolio	Segregated Portfolio	Growth:	26.3853 0.5447	Quarterly IDCW ⁵ :	10.7033 0.2367	Half Yearly IDCW ⁵ :	10.8043 0.2397	IDCW ⁵ :	13.0322 0.3170
Main Portfolio	Segregated Portfolio										
Growth:	26.3853 0.5447										
Quarterly IDCW ⁵ :	10.7033 0.2367										
Half Yearly IDCW ⁵ :	10.8043 0.2397										
IDCW ⁵ :	13.0322 0.3170										
Direct Plan											
Growth:	28.0538 0.5696										
Quarterly IDCW ⁵ :	10.9531 0.2393										
Half Yearly IDCW ⁵ :	11.2009 0.2515										
IDCW ⁵ :	13.9086 0.3330										

Benchmark:	CRISIL Medium Duration Fund CIII Index	
	Main Portfolio	Segregated Portfolio
Monthly Average AUM:	₹ 1490.89 Cr	₹ 130.38 Cr
AUM as on last day:	₹ 1472.40 Cr	₹ 130.40 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.

Exit Load: Not applicable for Segregated Portfolio

Other Parameter

Modified Duration:	2.43 years
Average Maturity:	3.41 years
Yield to Maturity:	6.96%
Macaulay Duration:	2.53 years
Calculation of YTM doesn't include Stressed Assets (ITPCL, JRPCL & 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	1.58%	-
Direct	0.87%	-

Income Distribution cum capital withdrawal

Declared on date	15-Mar-22	15-Dec-21	15-Sep-21
IDCW Yield (Regular Plan)	1.18%	1.23%	1.24%
IDCW (₹) Per Unit	0.1277	0.1295	0.1306
Cum IDCW NAV	10.7974	10.4906	10.5175
Declared on date	15-Mar-22	15-Dec-21	15-Sep-21
IDCW Yield (Direct Plan)	1.18%	1.23%	1.24%
IDCW (₹) Per Unit	0.1303	0.1319	0.1328
Cum IDCW NAV	11.0344	10.7026	10.7125

Data as on 29th April 2022 unless otherwise specified

Top Ten Portfolio Holdings - Main portfolio

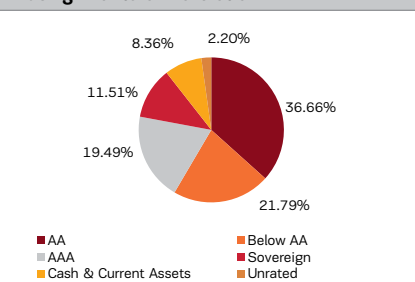
Issuer	% to net Assets	Rating
Government Bond	11.27%	SOV
Jharkand Road Projects Implementation Company Limited	9.12%	CARE D/CRISIL D
Shriram City Union Finance Limited	6.93%	IND AA
Bharti Hexacom Limited	5.94%	CRISIL AA+
U.P. Power Corporation Limited	4.57%	BWR AA- (SO)/CRISIL A+ (SO)
Mahindra Rural Housing Finance Limited	3.39%	IND AA+
State Bank of India - Tier II - Basel III	3.32%	ICRA AAA
TATA Realty & Infrastructure Limited	3.23%	ICRA AA
JM Financial Credit Solutions Ltd	3.03%	ICRA AA
Andhra Pradesh Capital Region Development Authority	3.01%	BWR A+ (SO)

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
IndusInd Bank Limited - Tier I - Basel III **	INE095A08082	10.02%	8.10%
Union Bank of India - Tier I - Basel III **	INE692A08110	8.69%	8.59%
Punjab National Bank - Tier II - Basel III	INE160A08167	7.13%	7.01%
State Bank of India - Tier II - Basel III **	INE062A08256	6.47%	6.73%
State Bank of India - Tier II - Basel III **	INE062A08264	6.25%	6.72%

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

Investment Performance - Regular Plan - Growth

NAV as on April 29, 2022: ₹ 26.3853

Inception - March 25, 2009	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Medium Term Plan	8.45%	5.02%	5.11%	7.68%
Value of Std Investment of ₹ 10,000	10842	11582	12832	26385
Benchmark - CRISIL Medium Duration Fund CIII Index	8.20%	9.30%	8.34%	9.50%
Value of Std Investment of ₹ 10,000	10818	13056	14936	32835
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.95%	5.65%	4.94%	5.80%
Value of Std Investment of ₹ 10,000	9805	11792	12730	20933

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 18. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Refer annexure on page no. 116 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 (7.7) years & (1.8) years respectively.**

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

Name of the schemes	Impact on the NAV due to segregation(%)
Aditya Birla Sun Life Medium Term Plan	7.54%

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

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

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

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

The Face Value - 10.00 Per Unit

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



Aditya Birla Sun Life Credit Risk Fund

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



Savings Solutions

What is it?

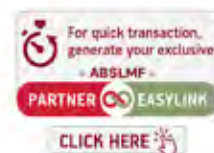
The fund, positioned in credit risk category, intends to invest in a portfolio of corporate bonds with 65% of investments in AA & below rated instruments.

Fund Category

Credit Risk Fund

Investment Objective

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



Fund Details		
Fund Manager:	Ms. Sunaina Da Cunha & Mr. Mohit Sharma	
Managing Fund Since:	April 17, 2015 & August 06, 2020.	
Experience in Managing the Fund:	7.1 years & 1.8 years	
Date of Allotment:	April 17, 2015	
Type of Scheme:	An open ended debt scheme predominantly investing in AA and below rated corporate bonds. A relatively high interest rate risk and relatively high credit risk.	
Application Amount for fresh subscription^:	₹ 100 (plus in multiples of ₹ 1)	
Min. Addl. Investment:	₹ 100 (plus in multiples of ₹ 1)	
SIP:	Monthly: Minimum ₹ 100/-	
NAV of Plans / Options (₹)^	*Income Distribution cum capital withdrawal	
	Main Portfolio	Segregated Portfolio
Regular Plan		
Growth:	16.2315	0.1627
IDCW:	10.9512	0.1242
Bonus:	16.2511	0.1629
Direct Plan		
Growth:	17.3010	0.1699
IDCW:	11.6854	0.1299
Bonus:	17.3003	0.1699
Benchmark:	NIFTY Credit Risk Bond Index C-III	
	Main Portfolio	Segregated Portfolio
Monthly Average AUM:	₹ 1309.81 Cr	₹ 66.25 Cr
AUM as on last day:	₹ 1292.59 Cr	₹ 66.26 Cr
Load Structure (as % of NAV) (Incl. for SIP)	Nil	
Entry Load:	Nil	
Exit Load**:	Nil	

In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 1 year from the date of allotment - 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: 1.57 years

Average Maturity: 2.48 years

Yield to Maturity: 6.64%

Macaulay Duration: 1.67 years

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

Total Expense Ratio (TER)

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

	Main Portfolio	Segregated Portfolio
Regular	1.93%	-
Direct	1.06%	-

Income Distribution cum capital withdrawal

Declared on date	25-Mar-22	24-Dec-21	24-Sep-21
IDCW Yield (Regular Plan)	1.25%	1.26%	1.24%
IDCW (₹) Per Unit	0.1380	0.1400	0.1380
Cum IDCW NAV	11.0681	11.0817	11.1132
IDCW Yield (Direct Plan)	1.25%	1.27%	1.25%
IDCW (₹) Per Unit	0.1470	0.1500	0.1470
Cum IDCW NAV	11.7953	11.7854	11.7971

Data as on 29th April 2022 unless otherwise specified

Top Ten Portfolio Holdings - Main portfolio

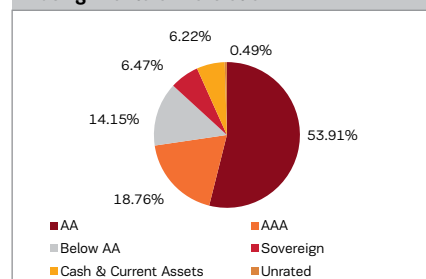
Issuer	% to net Assets	Rating
Shriram City Union Finance Limited	7.89%	IND AA
Government Bond	6.47%	SOV
Bharti Hexacom Limited	6.00%	CRISIL AA+
U.P. Power Corporation Limited	5.38%	BWR AA- (SO)/CRISIL A+ (SO)
TATA Realty & Infrastructure Limited	5.16%	ICRA AA
IndusInd Bank Limited - Tier I - Basel III	4.91%	CRISIL AA
Andhra Pradesh Capital Region Development Authority	3.99%	BWR A+ (SO)
Tata Power Company Limited	3.58%	CARE AA/IND AA
LIC Housing Finance Limited	3.50%	CRISIL AAA
DME Development Limited	3.27%	CARE AAA/CRISIL AAA

Segregated Portfolios Holdings

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

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

Rating Profile of Portfolio



Company Name	ISIN	YTM	YTC
IndusInd Bank Limited - Tier I - Basel III **	INE095A08082	10.02%	8.10%
State Bank of India - Tier II - Basel III **	INE062A08256	6.47%	6.73%

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

Investment Performance - Regular Plan - Growth

NAV as on April 29, 2022: ₹ 16.2315

Inception - Apr 17, 2015	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Credit Risk Fund	5.04%	5.86%	6.12%	7.12%
Value of Std Investment of ₹ 10,000	10503	11864	13463	16232
Benchmark - NIFTY Credit Risk Bond Index C-III	7.45%	9.23%	8.56%	8.99%
Value of Std Investment of ₹ 10,000	10742	13032	15084	18329
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.95%	5.65%	4.94%	6.11%
Value of Std Investment of ₹ 10,000	9805	11792	12730	15175

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 18. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Ms. Sunaina Da Cunha & Mr. Mohit Sharma since April 17, 2015 & August 06, 2020 (7.1) years & (1.8) years respectively.**

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

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

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

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

The Face Value - 10.00 Per Unit

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

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



Aditya Birla Sun Life Dynamic Bond Fund

An open ended dynamic debt scheme investing across duration. 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:	1.1 years & 1.8 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	Segregated Portfolio
Regular Plan		
Growth:	35.9837	0.5718
Monthly IDCW*:	10.2278	0.1785
Quarterly IDCW*:	10.1959	0.1771
IDCW*:	11.6384	0.2048
Direct Plan		
Growth:	37.8875	0.5938
Monthly IDCW*:	10.4480	0.1837
Quarterly IDCW*:	10.2870	0.1769
IDCW*:	12.3656	0.2145

Benchmark:	NIFTY Composite Debt Index B-III	
	Main Portfolio	Segregated Portfolio
Monthly Average AUM:	₹ 1431.68 Cr	₹ 50.00 Cr
AUM as on last day:	₹ 1438.68 Cr	₹ 50.01 Cr

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

Entry Load: Nil

Exit Load:**

In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil

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

Exit Load: Not applicable for Segregated Portfolio

Other Parameters

Modified Duration: 1.67 years

Average Maturity: 2.20 years

Yield to Maturity: 6.38%

Macaulay Duration: 1.75 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	1.66%	-
Direct	1.05%	-

Income Distribution cum capital withdrawal

Declared on date	29-Apr-22	25-Mar-22	25-Feb-22
IDCW Yield (Regular Plan)	0.48%	0.38%	0.38%
IDCW (₹) Per Unit	0.0492	0.0394	0.0394
Cum IDCW NAV	10.2278	10.2990	10.3163
Declared on date	29-Apr-22	25-Mar-22	25-Feb-22
IDCW Yield (Direct Plan)	0.48%	0.38%	0.38%
IDCW (₹) Per Unit	0.0502	0.0402	0.0402
Cum IDCW NAV	10.4480	10.5146	10.5274

Top Ten Portfolio Holdings - Main Portfolio

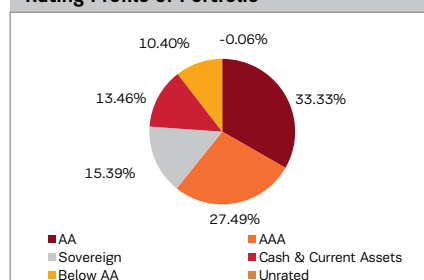
Issuer	% to net Assets	Rating
Government Bond	11.03%	SOV
Embassy Office Parks REIT	4.49%	CRISIL AAA
State Government bond	4.36%	SOV
Tata Housing Development Company Limited	4.16%	CARE AA
U.P. Power Corporation Limited	4.16%	CRISIL A+ (SO)
First Business Receivables Trust	3.97%	CRISIL AAA(SO)
Bharti Hexacom Limited	3.17%	CRISIL AA+
TATA Realty & Infrastructure Limited	3.17%	ICRA AA
Muthoot Finance Limited	3.16%	CRISIL AA+/ICRA AA+
Mahindra Rural Housing Finance Limited	3.13%	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	7.13%	7.00%
State Bank of India - Tier II - Basel III	INE062A08256	6.47%	6.73%

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

Investment Performance - Regular Plan - Growth

NAV as on April 29, 2022: ₹ 35.9837

Inception - Sept 27, 2004	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Dynamic Bond Fund	3.61%	4.49%	4.45%	7.55%
Value of Std Investment of ₹ 10,000	10360	11409	12436	35984
Benchmark - NIFTY Composite Debt Index B-III	4.45%	8.63%	7.28%	7.59%
Value of Std Investment of ₹ 10,000	10444	12817	14213	36206
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.95%	5.65%	4.94%	5.84%
Value of Std Investment of ₹ 10,000	9805	11792	12730	27159

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 18. Total Schemes managed by Mr. Bhupesh Bameta is 4. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Mohit Sharma & Mr. Bhupesh Bameta since March 22, 2021 & August 06, 2020 (1.1) years & (1.8) years respectively.**

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

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

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

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

Data as on 29th April 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:	1.8 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
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:	102.0362
Quarterly IDCW[§]:	13.3118
IDCW[§]:	12.5499
Direct Plan	
Growth:	108.5489
Quarterly IDCW[§]:	14.0970
IDCW[§]:	13.1948
Benchmark:	CRISIL Medium to Long Duration Fund All Index
Monthly Average AUM:	₹ 1593.83 Crores
AUM as on last day:	₹ 1591.09 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Modified Duration:	2.73 years
Average Maturity:	3.15 years
Yield to Maturity:	6.40%
Macaulay Duration:	2.83 years
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.90%
Direct	0.50%

Income Distribution cum capital withdrawal

Declared on date	15-Mar-22	15-Dec-21	15-Sep-21
IDCW Yield (Regular Plan)	1.23%	1.23%	1.24%
IDCW (₹) Per Unit	0.1665	0.1688	0.1697
Cum IDCW NAV	13.5278	13.6703	13.7144
IDCW Yield (Direct Plan)	1.23%	1.23%	1.24%
IDCW (₹) Per Unit	0.1759	0.1783	0.1790
Cum IDCW NAV	14.3124	14.4489	14.4808

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

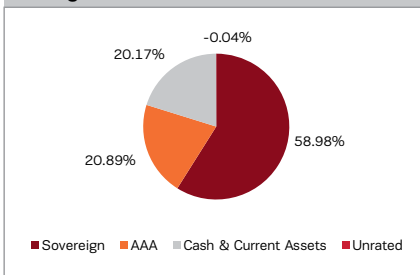
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Data as on 29th April 2022 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government Bond	28.36%	SOV
State Government bond	26.08%	SOV
National Bank For Agriculture and Rural Development	10.76%	ICRA AAA
Power Finance Corporation Limited	5.03%	ICRA AAA
Government of India	4.54%	SOV
Bajaj Housing Finance Limited	1.56%	CRISIL AAA
LIC Housing Finance Limited	1.33%	CRISIL AAA
Power Grid Corporation of India Limited	0.98%	CRISIL AAA
Larsen & Toubro Limited	0.65%	CRISIL AAA
NHPC Limited	0.57%	CARE AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on April 29, 2022: ₹ 102.0362

Inception - Oct 21, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Income Fund	3.63%	7.98%	6.87%	9.15%
Value of Std Investment of ₹ 10,000	10362	12589	13944	102036
Benchmark - CRISIL Medium to Long Duration Fund All Index	2.58%	8.27%	7.26%	NA
Value of Std Investment of ₹ 10,000	10257	12690	14202	NA
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.95%	5.65%	4.94%	NA
Value of Std Investment of ₹ 10,000	9805	11792	12730	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. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Bhupesh Bameta since, August 06, 2020 (1.8) years.**

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

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:	1.8 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)
SIP:	₹ 1,000
NAV of Plans / Options (₹)	(plus in multiples of ₹ 1)
Regular Plan	Monthly: Minimum ₹ 1,000/-
Growth:	*Income Distribution cum capital withdrawal
Quarterly IDCW*:	65.6094
Direct Plan	11.2220
Growth:	69.0589
Quarterly IDCW*:	11.7163
Benchmark:	NIFTY All Duration G-Sec Index
Monthly Average AUM:	₹ 1128.36 Crores
AUM as on last day:	₹ 1107.75 Crores

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

Entry Load:	Nil
Exit Load:	Nil

Other Parameters

Modified Duration:	3.11 years
Average Maturity:	3.70 years
Yield to Maturity:	6.62%
Macaulay Duration:	3.22 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-Mar-22	15-Dec-21	15-Sep-21
IDCW Yield (Regular Plan)	1.23%	1.23%	1.24%
IDCW (₹) Per Unit	0.1412	0.1431	0.1442
Cum IDCW NAV	11.4373	11.5950	11.6264
IDCW Yield (Direct Plan)	1.23%	1.23%	1.24%
IDCW (₹) Per Unit	0.1471	0.1488	0.1497
Cum IDCW NAV	11.9314	12.0763	12.0891

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

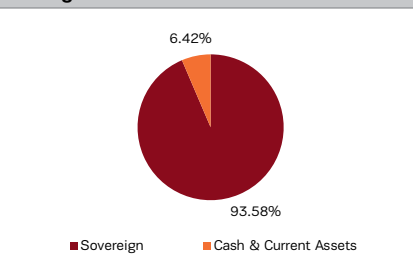
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Data as on 29th April 2022 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	16.52%	SOV
7.59% GOI(MD 11/01/2026)	15.41%	SOV
7.39% MAHARASHTRA 09NOV2026 SDL	5.05%	SOV
GUJARAT 8.05% 25FEB25 SDL	3.77%	SOV
GUJARAT 07.83% 13JUL2026 SDL	3.73%	SOV
5.63% GOI 12APR2026	3.07%	SOV
7.97% TAMIL NADU 14OCT2025 SDL	2.82%	SOV
7.84% MAHARASHTRA 13JUL2026 SDL	2.80%	SOV
7.18% TAMIL NADU SDL 26JUL2027	2.72%	SOV
6.79% GOI (MD 15/05/2027)	2.70%	SOV

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on April 29, 2022: ₹ 65.6094

Inception - Oct 11, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Government Securities Fund	3.07%	7.99%	7.23%	8.70%
Value of Std Investment of ₹ 10,000	10306	12593	14179	65609
Benchmark - NIFTY All Duration G-Sec Index	1.54%	7.35%	6.76%	NA
Value of Std Investment of ₹ 10,000	10153	12372	13871	NA
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.95%	5.65%	4.94%	NA
Value of Std Investment of ₹ 10,000	9805	11792	12730	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. 116 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Bhupesh Bameta since, August 06, 2020 (1.8) years.**

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



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.



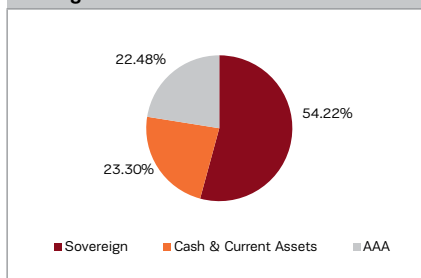
Fund Details

Fund Manager:	Mr. Dhaval Shah & Mr. Harshil Suvamkar
Managing Fund Since:	December 31, 2021 & March 22, 2021
Experience in Managing the Fund:	0.4 years & 1.1 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	11.2480
Growth:	11.2488
IDCW:	
Direct Plan	
Growth:	11.7504
IDCW:	11.7504
Benchmark:	CRISIL Short Term Bond Fund Index
Monthly Average AUM:	₹ 38.30 Crores
AUM as on last day:	₹ 37.63 Crores
Upon completion of lock-in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier):	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Portfolio Turnover	
50s Plus Debt Plan	0.28
Modified Duration:	2.82 years
Average Maturity:	3.52 years
Yield to Maturity:	6.03%
Macaulay Duration:	2.92 years
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.11%
Direct	0.74%

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
7.27% GOI 08APR26	27.17%	SOV
Bharat Petroleum Corporation Limited	8.22%	CRISIL AAA
6.57% GOI (MD 05/12/2033)	7.55%	SOV
Summit Digitel Infrastructure Private Limited	6.52%	CRISIL AAA
7.20 % KARNATAKA 25JAN2027 SDL	5.36%	SOV
REC Limited	4.92%	ICRA AAA
Government of India	4.70%	SOV
TAMIL NADU 08.21% 24JUN25 SDL	4.19%	SOV
7.59% GOI(MD 11/01/2026)	4.12%	SOV
Housing Development Finance Corporation Limited	2.83%	CRISIL AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on April 29, 2022: ₹ 11.2480

Inception - March 11, 2019	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan	1.61%	3.89%	3.82%
Value of Std Investment of ₹ 10,000	10160	11212	11248
Benchmark - CRISIL Short Term Bond Fund Index	3.98%	7.38%	7.39%
Value of Std Investment of ₹ 10,000	10397	12381	12507
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.95%	5.65%	5.58%
Value of Std Investment of ₹ 10,000	9805	11792	11857

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/ additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Dhaval Shah is 6. Total Schemes managed by Mr. Harshil Suvamkar is 11. Refer annexure on page no. 116 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 (0.4) years & (1.1) years Respectively**

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

Data as on 29th April 2022 unless otherwise specified



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:	September 24, 2021
Experience in Managing the Fund:	0.7 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	10.0200
Growth:	10.0204
IDCW:	
Direct Plan	10.0297
Growth:	10.0299
IDCW:	

Benchmark:	Nifty SDL Plus PSU Bond Sep 2026 60:40 Index
Monthly Average AUM:	₹ 4800.15 Crores
AUM as on last day:	₹ 5238.91 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:	3.41 years
Average Maturity:	4.08 years
Yield to Maturity:	6.92%
Macaulay Duration:	3.54 years

Total Expense Ratio (TER)

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

Regular	0.30%
Direct	0.15%

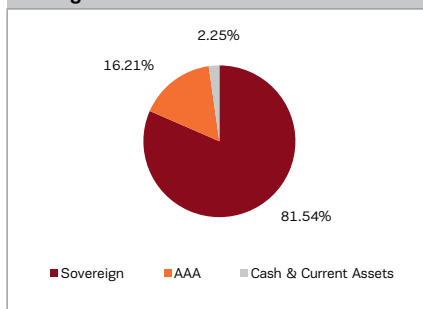
Data as on 29th April 2022 unless otherwise specified

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	5.31%	SOV
7.84% TAMIL NADU 13JUL2026 SDL	5.21%	SOV
Power Finance Corporation Limited	4.75%	ICRA AAA
5.63% GOI 12APR2026	4.44%	SOV
7.38% MADHYA PRADESH 14SEP2026 SDL	3.76%	SOV
REC Limited	3.25%	ICRA AAA
7.86% UTTAR PRADESH 13JUL26 SDL	2.86%	SOV
7.85% ANDHRA PRADESH 13JUL2026 SDL	2.70%	SOV
REC Limited	2.61%	ICRA AAA
8.08% UTTAR PRADESH 15JUN2026 SDL	2.58%	SOV

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on April 29, 2022: ₹ 10.0200

Inception - September 24, 2021	6 Months	Since Inception
Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund	0.57%	0.34%
Value of Std Investment of ₹ 10,000	10028	10020
Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	1.20%	1.13%
Value of Std Investment of ₹ 10,000	10060	10067
Additional Benchmark - CRISIL 10 Year Gilt Index	-4.13%	-4.85%
Value of Std Investment of ₹ 10,000	9792	9709

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Mohit Sharma is 18. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Mohit Sharma since September 24, 2021 (0.7) years.**
- Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.**



Aditya Birla Sun Life 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:	January 28, 2022
Experience in Managing the Fund:	0.2 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	9.9498
Growth:	9.9497
IDCW[§]:	
Direct Plan	9.9535
Growth:	9.9534
IDCW[§]:	
Benchmark:	Nifty SDL Apr 2027 Index
Monthly Average AUM:	₹ 1374.83 Crores
AUM as on last day:	₹ 1792.59 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:	3.72 years
Average Maturity:	4.52 years
Yield to Maturity:	7.03%
Macaulay Duration:	3.85 years
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.29%
Direct	0.14%

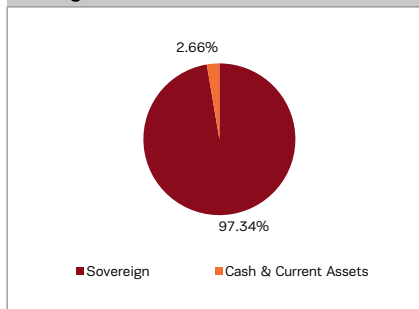
Data as on 29th April 2022 unless otherwise specified

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
7.59% GUJARAT 15FEB2027 SDL	6.00%	SOV
7.40% TELANGANA 09NOV2026 SDL	5.67%	SOV
6.85% UTTAR PRADESH 23NOV2026 SDL	5.56%	SOV
8.07% RAJASTHAN 15JUN2026 SDL	5.12%	SOV
7.37% MAHARASHTRA 14SEP2026 SDL	4.82%	SOV
7.05% GUJARAT 14DEC2026 SDL	3.64%	SOV
7.96% MAHARASHTRA 29JUN2026 SDL	3.48%	SOV
7.92% WEST BENGAL 15MAR27 SDL	3.47%	SOV
8.38% HARYANA 27JAN26 SDL	2.93%	SOV
7.74% TAMIL NADU 01MAR27 SDL	2.88%	SOV

Rating Profile of Portfolio



Aditya Birla Sun Life CRISIL SDL Plus AAA PSU Apr 2027 60:40 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027. A relatively high interest rate risk and relatively low credit risk.



Savings Solutions

Fund Category

Index Funds

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.



Fund Details

Fund Manager:	Mr. Mohit Sharma
Managing Fund Since:	March 29, 2022
Experience in Managing the Fund:	0.1 Years
Date of Allotment:	March 29, 2022
Type of Scheme:	An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027. A relatively high interest rate risk and relatively low credit risk.
Application Amount for fresh subscription:	₹ 500 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 500 (plus in multiples of ₹ 1)
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	9.8534
Growth:	9.8534
IDCW[§]:	
Direct Plan	9.8547
Growth:	9.8555
IDCW[§]:	
Benchmark:	CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027
Monthly Average AUM:	₹ 609.09 Crores
AUM as on last day:	₹ 650.14 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:	3.82 years
Average Maturity:	4.67 years
Yield to Maturity:	6.96%
Macaulay Duration:	3.97 years
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.30%
Direct	0.15%

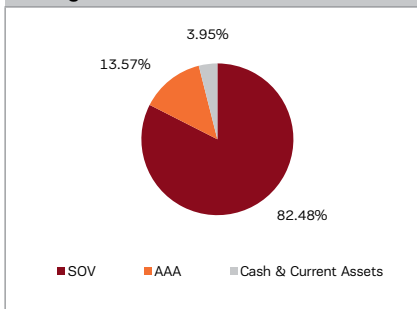
Data as on 29th April 2022 unless otherwise specified

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
7.61% TAMIL NADU 15FEB2027 SDL	11.83%	SOV
7.14% GUJARAT 11JAN2027 SDL	10.84%	SOV
REC Limited	9.66%	ICRA AAA
8.24% GOI (MD 15/02/2027)	8.14%	SOV
7.73% RAJASTHAN 01MAR2027 SDL	7.92%	SOV
7.62% UTTAR PRADESH 15FEB2027 SDL	7.88%	SOV
7.20 % KARNATAKA 25JAN2027 SDL	7.76%	SOV
6.72% KERALA 24MAR2027 SDL	7.62%	SOV
7.86% KARNATAKA 15MAR27 SDL	3.98%	SOV
7.80% KERALA 11MAR2027 SDL	3.97%	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.



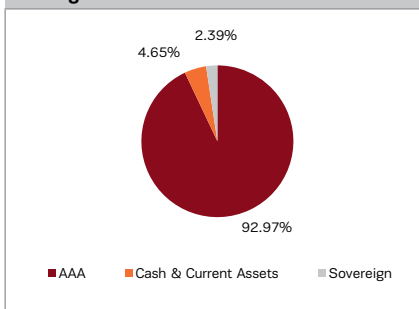
Fund Details

Fund Manager:	Mr. Harshil Suvamkar & Mr. Sanjay Godambe
Managing Fund Since:	February 22, 2022
Experience in Managing the Fund:	0.2 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	10.0572
Growth:	10.0572
IDCW[§]:	
Direct Plan	10.0608
Growth:	10.0609
IDCW[§]:	
Benchmark:	CRISIL IBX AAA Index – June 2023
Monthly Average AUM:	₹ 372.32 Crores
AUM as on last day:	₹ 436.32 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	NIL
Other Parameters	
Modified Duration:	0.95 years
Average Maturity:	1.03 years
Yield to Maturity:	5.39%
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%

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Sikka Ports and Terminals Limited	14.17%	CRISIL AAA
Power Finance Corporation Limited	12.20%	ICRA AAA
Larsen & Toubro Limited	11.06%	CRISIL AAA
Housing Development Finance Corporation Limited	10.28%	ICRA AAA
L&T Finance Limited	9.37%	CRISIL AAA
Jamnagar Utilities & Power Private Limited	8.20%	CRISIL AAA
Bajaj Finance Limited	7.79%	CRISIL AAA
LIC Housing Finance Limited	7.14%	CRISIL AAA
Reliance Industries Limited	5.82%	CRISIL AAA
National Bank For Agriculture and Rural Development	3.48%	ICRA AAA

Rating Profile of Portfolio



Data as on 29th April 2022 unless otherwise specified

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



Aditya Birla Sun Life CRISIL SDL Plus AAA PSU Apr 2025 60:40 Index Fund

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



Savings Solutions

Fund Category

Index Funds

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2025 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.



Fund Details

Fund Manager:	Mr. Mohit Sharma
Managing Fund Since:	March 30, 2022
Experience in Managing the Fund:	0.1 Years
Date of Allotment:	March 30, 2022
Type of Scheme:	An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2025. A moderate interest rate risk and relatively low credit risk.
Application Amount for fresh subscription:	₹ 500 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 500 (plus in multiples of ₹ 1)
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	9.9393
Growth:	9.9393
IDCW[§]:	9.9393
Direct Plan	9.9406
Growth:	9.9406
IDCW[§]:	9.9406
Benchmark:	CRISIL IBX 60:40 SDL + AAA PSU Index – April 2025
Monthly Average AUM:	₹ 123.55 Crores
AUM as on last day:	₹ 124.56 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	NIL
Exit Load:	For redemption / switch-out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment – Nil
Other Parameters	
Modified Duration:	2.45 years
Average Maturity:	2.78 years
Yield to Maturity:	6.32%
Macaulay Duration:	2.55 years
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.30%
Direct	0.15%

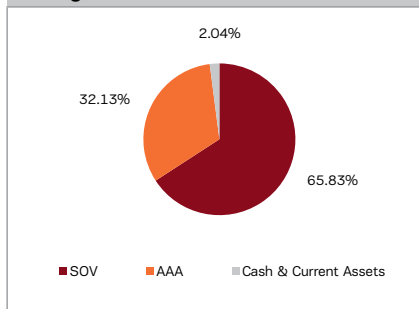
Data as on 29th April 2022 unless otherwise specified

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
6.69% MADHYA PRADESH 17MAR25 SDL	12.16%	SOV
6.03% RAJASTHAN 11MAR2025 SDL	11.97%	SOV
Small Industries Development Bank of India	11.88%	ICRA AAA
National Bank For Agriculture and Rural Development	11.72%	ICRA AAA
8.05% HARYANA 25FEB2025 SDL	9.22%	SOV
Power Finance Corporation Limited	8.52%	ICRA AAA
8.09% ANDHRA PRADESH 28JAN2025 SDL	8.38%	SOV
KARNATAKA 8.06% 11FEB25 SDL	8.38%	SOV
8.06% MAHARASHTRA 11FEB2025 SDL	8.22%	SOV
8.06% ANDHRA PRADESH 25FEB25 SDL	2.52%	SOV

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:	1.1 years
Date of Allotment:	December 29, 2006
Type of Scheme:	An open-ended fund of funds scheme investing in dynamically managed portfolio of Debt Funds
Application Amount for fresh subscription:	₹ 100
Min. Addl. Investment:	(plus in multiples of ₹ 1)
SIP:	₹ 100
	(plus in multiples of ₹ 1)
	Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	30.2941
Growth:	18.9985
IDCW*:	
Direct Plan	31.6559
Growth:	19.8223
IDCW*:	
Benchmark:	CRISIL Composite Bond Fund Index
Monthly Average AUM:	₹ 9.77 Crores
AUM as on last day:	₹ 9.77 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	0.67%
Direct	0.18%

(In addition to the above, the scheme will also incur 0.35% i.e total weighted average of the expense ratio levied by the underlying schemes.)

Income Distribution cum capital withdrawal

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

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

The Face Value - 10.00 Per Unit

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

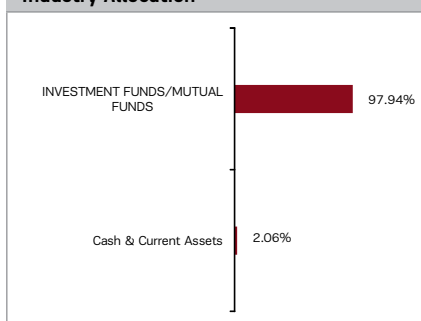
Note: The investors will bear the recurring expenses of the Fund of Fund ("FoF") scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

Data as on 29th April 2022 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets
IDFC-IDFC Banking & PSU Debt Fund - Direct Growth	50.53%
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	10.54%
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	8.10%
IDFC Corporate Bond Fund - Direct Growth	6.42%
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	5.96%
ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	5.49%
IDFC Dynamic Bond Fund-Direct Plan-Growth	3.73%
Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth	3.39%
Aditya Birla Sun Life Savings Fund - Growth - Direct Plan	3.35%
Aditya Birla Sun Life Credit Risk Fund- Segregated Portfolio 1- Direct Plan- Growth	0.43%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 29, 2022: ₹ 30.2941

Inception - Dec 29, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	3.91%	6.72%	6.05%	7.49%
Value of Std Investment of ₹ 10,000	10390	12156	13421	30294
Benchmark - CRISIL Composite Bond Fund Index	2.62%	7.87%	7.07%	7.56%
Value of Std Investment of ₹ 10,000	10261	12553	14074	30608
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.95%	5.65%	4.94%	6.28%
Value of Std Investment of ₹ 10,000	9805	11792	12730	25467

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Kaustubh Gupta since March 22, 2021 (1.1) years.**

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

Aditya Birla Sun Life 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:	2.8 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	
Growth:	24.1706
IDCW*:	21.9902
Direct Plan	
Growth:	25.3578
IDCW*:	17.2174

Benchmark: CRISIL Short Term Debt Hybrid 75+25 Fund Index

Monthly Average AUM: ₹ 14.05 Crores

AUM as on last day: ₹ 13.95 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 1.10%

Direct 0.34%

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

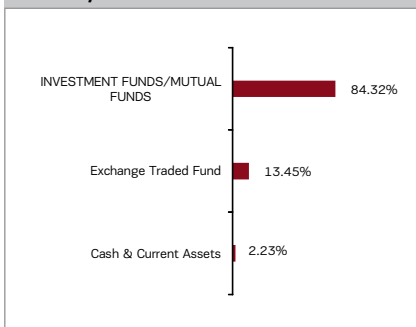
Note: The investors will bear the recurring expenses of the Fund of Fund ("FoF") scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

Data as on 29th April 2022 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets
ICICI Prudential Savings Fund - Direct Plan - Growth	16.31%
IDFC-IDFC Banking & PSU Debt Fund - Direct Growth	12.43%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	11.97%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	11.44%
HDFC Low Duration Fund - Direct Plan - Growth	9.54%
BIRLA SUN LIFE GOLD ETF	8.09%
Aditya Birla Sun Life Nifty ETF	5.36%
Kotak Emerging Equity Scheme - Growth - Direct	4.34%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	3.95%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	3.81%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 29, 2022: ₹ 24.1706

Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	8.39%	9.75%	7.89%	8.37%
Value of Std Investment of ₹ 10,000	10837	13220	14624	24171
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Fund Index	7.99%	10.20%	9.31%	9.66%
Value of Std Investment of ₹ 10,000	10797	13382	15614	27531
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.95%	5.65%	4.94%	6.52%
Value of Std Investment of ₹ 10,000	9805	11792	12730	20009

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 13. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (2.8) years.**

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

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	1320000
Market Value of amount Invested	122784	421053	753001	2136761
Scheme Returns (CAGR)	4.39%	10.49%	9.04%	8.44%
CRISIL Short Term Debt Hybrid 75+25 Fund Index returns# (CAGR)	4.36%	10.22%	9.78%	9.85%
CRISIL 10 Year Gilt Index returns## (CAGR)	-3.90%	1.58%	4.23%	6.02%
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:	2.8 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:	28.0294
IDCW*:	25.1404
Direct Plan	
Growth:	29.4491
IDCW*:	26.7025

Benchmark:	CRISIL Hybrid 50+50 - Moderate Index
Monthly Average AUM:	₹ 28.29 Crores
AUM as on last day:	₹ 27.92 Crores

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

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

Total Expense Ratio (TER)

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

Regular	1.26%
Direct	0.33%

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

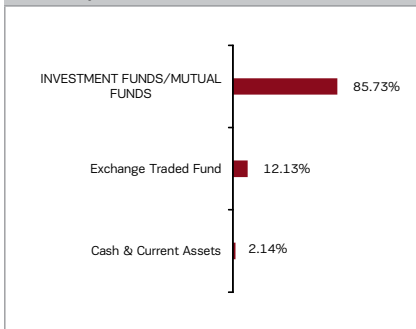
Note: The investors will bear the recurring expenses of the Fund of Fund ("FoF") scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

Data as on 29th April 2022 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets
ICICI Prudential Savings Fund - Direct Plan - Growth	10.44%
SBI FLEXICAP FUND - DIRECT PLAN - GROWTH	8.64%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	8.64%
BIRLA SUN LIFE GOLD ETF	7.89%
HDFC Low Duration Fund - Direct Plan - Growth	7.66%
IDFC-IDFC Banking & PSU Debt Fund - Direct Growth	7.58%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	7.57%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	7.47%
Kotak Emerging Equity Scheme - Growth - Direct	6.11%
Kotak Flexicap Fund - Growth - Direct	5.94%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 29, 2022: ₹ 28.0294

Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	11.22%	11.99%	9.33%	9.84%
Value of Std Investment of ₹ 10,000	11118	14044	15631	28029
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	11.32%	12.97%	11.22%	10.99%
Value of Std Investment of ₹ 10,000	11129	14419	17031	31427
Additional Benchmark - Nifty 50 TRI	18.29%	14.67%	14.34%	12.16%
Value of Std Investment of ₹ 10,000	11824	15079	19556	35255

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 13. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (2.8) years.**

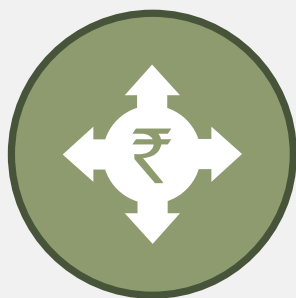
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

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	1320000
Market Value of amount Invested	122865	441804	794025	2382113
Scheme Returns (CAGR)	4.52%	13.83%	11.18%	10.29%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	4.45%	14.30%	12.44%	11.83%
Nifty 50 TRI returns## (CAGR)	5.38%	20.85%	16.16%	13.92%
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?

Fund Category

Investment Objective

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.

Conservative Hybrid Fund

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



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:	12.9 years, 1.1 years & 2.0 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	51.0852
Growth:	15.5677
Monthly IDCW*:	
Direct Plan	55.4011
Growth:	24.6666
Monthly IDCW*:	
Benchmark:	CRISIL Hybrid 85+15 - Conservative Index
Monthly Average AUM:	₹ 1734.55 Crores
AUM as on last day:	₹ 1726.83 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:	1.81 years
Average Maturity:	2.59 years
Yield to Maturity:	5.86%
(for Debt Component)	
Macaulay Duration:	1.90 years
Portfolio Turnover:	1.05
(for Equity Component)	
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.90%
Direct	0.91%

Income Distribution cum capital withdrawal

Declared on date	29-Apr-22	25-Mar-22	25-Feb-22
IDCW Yield (Regular Plan)	0.48%	0.38%	0.37%
IDCW (₹) Per Unit	0.0747	0.0597	0.0586
Cum IDCW NAV	15.5677	15.6433	15.6325
Declared on date	29-Apr-22	25-Mar-22	25-Feb-22
IDCW Yield (Direct Plan)	0.48%	0.38%	0.37%
IDCW (₹) Per Unit	0.1183	0.0945	0.0926
Cum IDCW NAV	24.6666	24.7589	24.7252

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

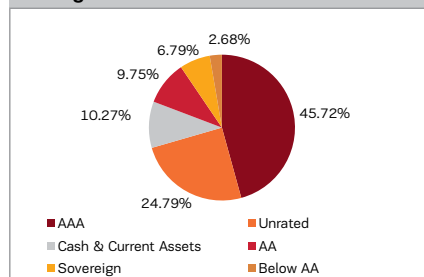
The Face Value - 10.00 Per Unit

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Tata Motors Finance Limited	5.61%	ICRA A1+
Power Finance Corporation Limited	5.11%	CRISIL AAA/ICRA AAA
Sikka Ports and Terminals Limited	4.46%	CRISIL AAA
L&T Finance Limited	4.38%	CRISIL AAA/ICRA A1+
Bajaj Finance Limited	4.02%	CRISIL AAA
State Bank of India - Tier II - Basel III	3.90%	CRISIL AAA/ICRA AAA
National Bank For Agriculture and Rural Development	3.82%	CRISIL AAA/ICRA AAA
State Government bond	3.77%	SOV
Manappuram Finance Limited	2.90%	CRISIL AA
REC Limited	2.85%	CRISIL AAA/ICRA AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on April 29, 2022: ₹ 51.0852

Inception - May 22, 2004	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Regular Savings Fund	10.20%	9.42%	6.87%	9.51%
Value of Std Investment of ₹ 10,000	11017	13100	13947	51085
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	5.20%	9.55%	8.42%	8.50%
Value of Std Investment of ₹ 10,000	10518	13146	14985	43215
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.95%	5.65%	4.94%	5.45%
Value of Std Investment of ₹ 10,000	9805	11792	12730	25928

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Satyabrata Mohanty is 4. Total Schemes managed by Mr. Harshil Suvamkar is 11. Total Schemes managed by Mr. Dhaval Shah is 6. Refer annexure on page no. 116 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 (12.9) years (1.1) years & (2.0) years respectively.**

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

Data as on 29th April 2022 unless otherwise specified

Company Name	ISIN	YTM	YTC
IndusInd Bank Limited - Tier I - Basel III **	INE095A08082	10.02%	8.10%
Punjab National Bank - Tier I - Basel III **	INE160A08134	8.89%	5.39%
State Bank of India - Tier II - Basel III **	INE062A08256	6.47%	6.73%
State Bank of India - Tier II - Basel III **	INE062A08165	8.04%	5.91%
State Bank of India - Tier II - Basel III **	INE062A08264	6.25%	6.72%

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



Fund Manager-wise Scheme Details

Sr. no	Funds Managed By Mr. Anil Shah	Refer page No
1	Aditya Birla Sun Life Midcap Fund	45
2	Aditya Birla Sun Life Flexi Cap Fund*	42
3	Aditya Birla Sun Life Manufacturing Equity Fund	49
4	Aditya Birla Sun Life Special Opportunities Fund**	65

*Funds co-managed by Mr. Vinod Bhat **Funds co-managed by Mr. Mr. Chanchal Khandelwal

Sr. no	Funds Managed By Mr. Chanchal Khandelwal	Refer page No
1	Aditya Birla Sun Life India GenNext Fund	54
2	Aditya Birla Sun Life Special Opportunities Fund**	65
3	Aditya Birla Sun Life MNC Fund^	44

*Funds co-managed by Mr. Vinod Bhat **Funds co-managed by Mr. Anil Shah ^Funds co-managed by Mr. Kunal Sangol

Sr. no	Funds Managed By Mr. Dhaval Gala	Refer page No
1	Aditya Birla Sun Life Banking and Financial Services Fund	50
2	Aditya Birla Sun Life Tax Relief '96*	87
3	Aditya Birla Sun Life Tax Plan*	88
4	Aditya Birla Sun Life Dividend Yield Fund*	51

*Funds co-managed Mr. Vinod Bhat *Funds co-managed by Mr. Atul Penkar

Sr. no	Funds Managed By Mr. Nitesh Jain	Refer page No
1	Aditya Birla Sun Life Small Cap Fund*	46
2	Aditya Birla Sun Life Infrastructure Fund	52

*Funds co-managed by Mr. Vishal Gajwani

Sr. no	Funds Managed By Mr. Kunal Sangol	Refer page No
1	Aditya Birla Sun Life Digital India Fund	53
2	Aditya Birla Sun Life Focused Equity Fund*	41
3	Aditya Birla Sun Life MNC Fund^	44

*Funds co-managed by Mr. Chanchal Khandelwal

*Funds co-managed by Mr. Mahesh Patil

Sr. no	Funds Managed By Mr. Lovelish Solanki	Refer page No
1	Aditya Birla Sun Life Arbitrage Fund	96
2	Aditya Birla Sun Life Balanced Advantage Fund**	38
3	Aditya Birla Sun Life Equity Savings Fund**	37
4	Aditya Birla Sun Life Gold Fund	67
5	Aditya Birla Sun Life Nifty 50 Index Fund*	68
6	Aditya Birla Sun Life Nifty ETF*	75
7	Aditya Birla Sun Life Sensex ETF*	77
8	Aditya Birla Sun Life Nifty Next 50 ETF*	76
9	Aditya Birla Sun Life Banking ETF*	74
10	Aditya Birla Sun Life Nifty Midcap 150 Index Fund*	69
11	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund*	70
12	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund*	72
13	Aditya Birla Sun Life Nifty Healthcare ETF*	78
14	Aditya Birla Sun Life Nifty IT ETF*	79
15	Aditya Birla Sun Life Silver ETF Fund of Fund*	81
16	Aditya Birla Sun Life Nifty Next 50 Index Fund*	71

*Funds co-managed by Mr. Dhaval Shah *Funds co-managed by Mr. Harshil Suvarnkar

*Funds co-managed by Mr. Kedarnath Mirajkar *Funds co-managed by Mr. Vishal Gajwani *Funds co-managed by Mr. Mohit Sharma

Sr. no	Funds Managed By Mr. Mahesh Patil	Refer page No
1	Aditya Birla Sun Life Frontline Equity Fund	40
2	Aditya Birla Sun Life Focused Equity Fund*	41
3	Aditya Birla Sun Life Multi-Cap Fund @	47

*Funds co-managed by Mr. Kunal Sangol @Funds co-managed by Mr. Dhaval Shah, Mr. Harshil Suvarnkar & Mr. Vinod Bhat

Sr. no	Funds Managed By Mr. Milind Bafna	Refer page No
1	Aditya Birla Sun Life Pure Value Fund	48
2	Aditya Birla Sun Life PSU Equity Fund	64

Sr. no	Funds Managed By Mr. Vinod Bhat	Refer page No
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3	Aditya Birla Sun Life Asset Allocator FoF	84
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15	Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	57

*Funds co-managed by Mr. Anil Shah *Funds co-managed by Mr. Chanchal Khandelwal ***Funds co-managed by Mr. Mahesh Patil, Mr. Dhaval

Shah, Mr. Harshil Suvarnkar, Mr. Vinod Bhat **Funds co-managed by Mr. Satyabrata Mohanty

Sr. no	Funds Managed By Mr. Kedarnath Mirajkar	Refer page No
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3	Aditya Birla Sun Life Nifty ETF*	75
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6	Aditya Birla Sun Life Nifty Midcap 150 Index Fund*	69
7	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund*	70
8	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund*	72
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*Funds co-managed by Mr. Lovelish Solanki

Sr. no	Funds Managed By Mr. Sanjay Godambe	Refer page No
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*Funds co-managed by Mr. Harshil Suvarnkar

Sr. no	Funds Managed By Mr. Vishal Gajwani	Refer page No
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*Funds co-managed by Mr. Nitesh Jain **Funds co-managed by Mr. Mohit Sharma @Funds co-managed by Mr. Lovelish Solanki

Sr. no	Funds Managed By Mr. Kaustubh Gupta	Refer page No
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5	Aditya Birla Sun Life Savings Fund*	94
6	Aditya Birla Sun Life Corporate Bond Fund	97
7	Aditya Birla Sun Life Short Term Fund*	98
8	Aditya Birla Sun Life Banking & PSU Debt Fund*	99
9	Aditya Birla Sun Life Overnight Fund	90
10	Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	111

*Funds co-managed by Ms. Sunaina Da Cunha & Ms. Monika Gandhi *Funds co-managed by Mr. Mohit Sharma, & Mr. Anuj Jain

*Funds co-managed by Mr. Harshil Suvarnkar

Sr. no	Funds Managed By Mr. Bhupesh Bameta	Refer page No
1	Aditya Birla Sun Life Dynamic Bond Fund (Number of Segregated Portfolios - 1)*	102
2	Aditya Birla Sun Life Government Securities Fund	104
3	Aditya Birla Sun Life Income Fund	103
4	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund*	107

*Funds co-managed by Mr. Mohit Sharma *Funds co-managed by Mr. Harshil Suvarnkar

Sr. no	Funds Managed By Mr. Anuj Jain	Refer page No
1	Aditya Birla Sun Life Money Manager Fund*	92

*Funds co-managed by Mr. Kaustubh Gupta & Mr. Mohit Sharma

Sr. no	Funds Managed By Ms. Monika Gandhi	Refer page No
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Funds co-managed by Mr. Kaustubh Gupta & Ms. Sunaina da Cunha

Sr. no	Funds Managed By Mr. Harshil Suvarnkar	Refer page No
1	Aditya Birla Sun Life Equity Hybrid '95 Fund**	39
2	Aditya Birla Sun Life Equity Savings Fund***	37
3	Aditya Birla Sun Life Regular Savings Fund**	115
4	Aditya Birla Sun Life Bal Bhavishya Yojna*	60
5	Aditya Birla Sun Life Retirement Fund - The 30s Plan*	61
6	Aditya Birla Sun Life Retirement Fund - The 40s Plan*	62
7	Aditya Birla Sun Life Retirement Fund - The 50s Plan*	63
8	Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan*	105
9	Aditya Birla Sun Life Banking & PSU Debt Fund*	99
10	Aditya Birla Sun Life Floating Rate Fund*	95
11	Aditya Birla Sun Life Liquid Fund****	91
12	Aditya Birla Sun Life Multi-Cap Fund****	47
13	Aditya Birla Sun Life CRISIL AAA Jun 2023 Index Fund**	109
14	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund*	107

*Funds co-managed by Mr. Satyabrata Mohanty *Funds co-managed by Mr. Lovelish Solanki

*Funds co-managed by Mr. Dhaval Shah *Funds co-managed by Mr. Atul Penkar

*Funds co-managed by Mr. Bhupesh Bameta ***Funds co-managed by Mr. Mahesh Patil **Funds co-managed by Mr. Sanjay Godambe

*Funds co-managed by Mr. Kaustubh Gupta ***Funds co-managed by Ms. Sunaina Da Cunha

Sr. no	Funds Managed By Mr. Mohit Sharma	Refer page No
1	Aditya Birla Sun Life Balanced Advantage Fund*	38
2	Aditya Birla Sun Life Low Duration Fund*	93
3	Aditya Birla Sun Life Money Manager Fund**	92
4	Aditya Birla Sun Life Short Term Fund*	98
5	Aditya Birla Sun Life Credit Risk Fund*	101
6	Aditya Birla Sun Life Medium Term Plan*	100
7	Aditya Birla Sun Life Dynamic Bond Fund (Number of Segregated Portfolios - 1)*	102
8	Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60-40 Index Fund	106
9	Aditya Birla Sun Life CRISIL SDI Plus AAA PSU Apr 2025 60-40 Index Fund	110
10	Aditya Birla Sun Life CRISIL SDI Plus AAA PSU Apr 2027 60-40 Index Fund	108

*Funds co-managed by Mr. Vishal Gajwani *Funds co-managed by Mr. Kaustubh Gupta

*Funds co-managed by Mr. Lovelish Solanki ** Mr. Dhaval Shah

*Funds co-managed by Mr. Bhupesh Bameta

Funds co-managed by Ms. Sunaina Da Cunha *Mr. Anuj Jain

Sr. no	Funds Managed By Mr. Satyabrata Mohanty	Refer page No
1	Aditya Birla Sun Life Equity Advantage Fund	43
2	Aditya Birla Sun Life Equity Hybrid '95 Fund**	39
3	Aditya Birla Sun Life Regular Savings Fund**	115
4	Aditya Birla Sun Life ESG Fund*	66

*Funds co-managed by Mr. Harshil Suvarnkar

@Funds co-managed by Mr. Dhaval Shah *Funds co-managed by Mr. Vinod Bhat

Sr. no	Funds Managed By Ms. Sunaina Da Cunha	Refer page No
1	Aditya Birla Sun Life Liquid Fund**	91
2	Aditya Birla Sun Life Credit Risk Fund (Number of Segregated Portfolios - 1)*	101
3	Aditya Birla Sun Life Medium Term Plan (Number of Segregated Portfolios - 1)*	100
4	Aditya Birla Sun Life Savings Fund**	94

*Funds co-managed by Mr. Kaustubh Gupta *Funds co-managed by Mr. Mohit Sharma *Ms. Monika Gandhi

* Mr. Harshil Suvarnkar

Sr. no	Funds Managed By Mr. Dhaval Shah	Refer page No
1	Aditya Birla Sun Life Equity Hybrid '95 Fund**	39
2	Aditya Birla Sun Life Pharma & Healthcare Fund	59
3	Aditya Birla Sun Life Regular Savings Fund**	115
4	Aditya Birla Sun Life Equity Savings Fund**	37
5	Aditya Birla Sun Life Retirement Fund - The 30s Plan*	61
6	Aditya Birla Sun Life Retirement Fund - The 40s Plan*	62
7	Aditya Birla Sun Life Retirement Fund - The 50s Plan*	63
8	Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan*	105
9	Aditya Birla Sun Life Multi-Cap Fund***	47

*Funds co-managed by Mr. Satyabrata Mohanty %Funds co-managed by Mr. Mohit Sharma

*Funds co-managed by Mr. Harshil Suvarnkar *Funds co-managed by Mr. Lovelish Solanki

***Funds co-managed by Mr. Vinod Bhat & Mr. Mahesh Patil

Sr. no	Funds Managed By Mr. Sachin Wankhede	Refer page No
1	Aditya Birla Sun Life Gold ETF	73
2	Aditya Birla Sun Life Silver ETF	80

Sr. no	Funds Managed By Mr. Atul Penkar	Refer page No
1	Aditya Birla Sun Life Tax Plan*	88
2	Aditya Birla Sun Life Tax Relief '96*	87
3	Aditya Birla Sun Life Bal Bhavishya Yojna*	60

*Funds co-managed by Mr. Harshil Suvarnkar *Funds co-managed by Mr. Dhaval Gala

Wealth Solutions

Aditya Birla Sun Life Equity Savings Fund		
Allocation as a % of Net Assets	Rating	%
Adani Enterprises Limited		6.53%
Reliance Industries Limited		5.32%
GMR Infrastructure Limited		5.22%
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan		3.90%
Infosys Limited		3.60%
ICICI Bank Limited		3.29%
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan		2.89%
HDFC Bank Limited		2.89%
Sun TV Network Limited		2.24%
Bajaj Finance Limited		2.07%
State Bank of India	CRISIL AAA	1.94%
Axis Bank Limited		1.88%
Steel Authority of India Limited		1.65%
Cholamandalam Investment and Finance Company Limited		1.23%
POLYCAB INDIA Limited		1.16%
State Bank of India		1.11%
Housing Development Finance Corporation Limited		1.06%
Honeywell Automation India Limited		1.03%
Sikka Ports and Terminals Limited	CRISIL AAA	0.96%
Embassy Office Parks REIT	CRISIL AAA	0.92%
Jubilant Foodworks Limited		0.90%
Tata Consultancy Services Limited		0.88%
UltraTech Cement Limited		0.87%
Volta Limited		0.87%
Wipro Limited		0.85%
HDFC Life Insurance Company Limited		0.85%
Larsen & Toubro Limited		0.84%
Tech Mahindra Limited		0.84%
Atul Limited		0.82%
Crompton Greaves Consumer Electricals Limited		0.81%
V-Guard Industries Limited		0.80%
Craftsman Automation Ltd		0.78%
Bharti Airtel Limited		0.76%
United Breweries Limited		0.75%
Larsen & Toubro Infotech Limited		0.75%
Zydus Wellness Limited		0.72%
Sun Pharmaceutical Industries Limited		0.70%
Ashok Leyland Limited		0.70%
Shree Cement Limited		0.70%
Rategain Travel Technologies Limited		0.69%
Whirlpool of India Limited		0.69%
Tata Consumer Products Limited		0.66%
Tata Motors Limited		0.65%
Vijaya Diagnostic Centre Limited		0.63%
Anupam Rasayan India Limited		0.59%
METROPOLIS HEALTHCARE LIMITED		0.59%
VIP Industries Limited		0.58%
IndusInd Bank Limited		0.56%
Alkem Laboratories Limited		0.56%
Lupin Limited		0.56%
The Federal Bank Limited		0.52%
TVS Motor Company Limited		0.49%
Bandhan Bank Limited		0.48%
Gland Pharma Limited		0.46%
Biocon Limited		0.45%
Medplus Health Services Limited		0.45%
UPL Limited		0.42%
Barbeque Nation Hospitality Limited		0.37%
Maruti Suzuki India Limited		0.32%
PI Industries Limited		0.27%
Fortis Healthcare Limited		0.21%
FSN E-Commerce Ventures Limited		0.21%
Canara Bank		0.05%
Bharti Airtel Limited		0.02%
Mahindra & Mahindra Limited		0.01%
Mahindra & Mahindra Limited		-0.01%
Canara Bank		-0.05%
Sun Pharmaceutical Industries Limited		-0.10%
Tech Mahindra Limited		-0.16%
Jubilant Foodworks Limited		-0.28%
Maruti Suzuki India Limited		-0.32%
UPL Limited		-0.42%
Infosys Limited		-0.44%
Axis Bank Limited		-0.44%
The Federal Bank Limited		-0.52%
IndusInd Bank Limited		-0.56%
Bajaj Finance Limited		-0.70%
HDFC Life Insurance Company Limited		-0.85%
Steel Authority of India Limited		-1.65%
Sun TV Network Limited		-2.25%
Reliance Industries Limited		-4.41%
GMR Infrastructure Limited		-5.22%
Adani Enterprises Limited		-6.56%
Cash & Current Assets		47.37%
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		7.65%
Reliance Industries Limited		6.52%
HDFC Bank Limited		4.51%
ICICI Bank Limited		3.69%
ITC Limited		3.36%
Tata Steel Limited		2.52%
Adani Ports and Special Economic Zone Limited		2.42%
Bajaj Finance Limited		2.25%
State Bank of India		2.20%
Bharti Airtel Limited		2.08%
Panatone Finvest Limited	CRISIL A1+	2.04%
Housing Development Finance Corporation Limited		2.01%
Axis Bank Limited		1.92%
Infosys Limited		1.90%
ICICI Home Finance Company Limited	ICRA AAA	1.62%
L&T Finance Limited	ICRA A1+	1.47%
HDFC Bank Limited	CRISIL AAA	1.30%
Larsen & Toubro Limited		1.20%
Kotak Mahindra Bank Limited		1.15%
HCL Technologies Limited		1.12%
Tata Consultancy Services Limited		1.09%
Tata Capital Financial Services Limited	CRISIL AAA	1.05%
Mahindra & Mahindra Financial Services Limited	IND AAA	1.03%
Bharti Hexacom Limited	CRISIL AA+	0.92%
IndusInd Bank Limited		0.89%
Vedanta Limited	CRISIL A1+	0.88%
GMR Infrastructure Limited		0.83%
Tech Mahindra Limited		0.81%
Sun Pharmaceutical Industries Limited		0.78%
Hero MotoCorp Limited		0.77%
Shree Cement Limited		0.77%
Bharat Petroleum Corporation Limited		0.75%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.74%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.74%
Bharti Telecom Limited	CRISIL AA+	0.74%
Larsen & Toubro Infotech Limited		0.72%
Coal India Limited		0.71%
National Bank For Agriculture and Rural Development	ICRA AAA	0.67%
Bajaj Finserv Limited		0.66%
SBI Life Insurance Company Limited		0.65%
UltraTech Cement Limited		0.65%
Tata Motors Limited		0.65%
Mahindra & Mahindra Limited		0.65%
NTPC Limited		0.65%
NMDC Limited		0.57%
Maruti Suzuki India Limited		0.57%
Hindustan Unilever Limited		0.56%
Volta Limited		0.56%
Manappuram Finance Limited	CRISIL AA	0.52%
Manappuram Finance Limited	CRISIL AA	0.52%
HDFC Life Insurance Company Limited		0.52%
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.51%
Zee Entertainment Enterprises Limited		0.50%
Hindalco Industries Limited		0.46%
REC Limited	ICRA AAA	0.45%
Muthoot Finance Limited	ICRA AA+	0.45%
CESC Limited		0.44%
Bharti Telecom Limited	CRISIL AA+	0.44%
Emami Limited		0.42%
Dr. Reddys Laboratories Limited		0.42%
Aditya Birla Fashion and Retail Limited		0.41%
REC Limited	CRISIL AAA	0.40%
METROPOLIS HEALTHCARE LIMITED		0.38%
L&T Finance Limited	CRISIL AAA	0.38%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.37%
Gland Pharma Limited		0.37%
Vijaya Diagnostic Centre Limited		0.34%
Sanofi India Limited		0.33%
Marico Limited		0.31%
Apollo Tyres Limited		0.30%
Bharat Forge Limited		0.30%
Grasim Industries Limited		0.29%
Tata Capital Financial Services Limited	ICRA AAA	0.29%
Bharti Airtel Limited		0.29%
Canara Bank		0.28%
Cyient Limited		0.28%
UPL Limited		0.28%
Ambuja Cements Limited		0.28%
JSW Steel Limited		0.26%
Lupin Limited		0.25%
United Spirits Limited		0.25%
Exide Industries Limited		0.24%
J.K. Lakshmi Cement Limited		0.23%

L&T Finance Limited	CRISIL AAA	0.23%
L&T Finance Limited	CRISIL AAA	0.23%
IRB InVT Fund		0.22%
CARE Ratings Limited		0.22%
Route Mobile Limited		0.22%
Adani Enterprises Limited		0.22%
Tata Communications Limited		0.20%
DLF Limited		0.19%
Vedant Fashions Private Limited		0.19%
IFGL Refractories Limited		0.18%
Crompton Greaves Consumer Electricals Limited		0.17%
Punjab National Bank		0.17%
Akzo Nobel India Limited		0.16%
REC Limited	CRISIL AAA	0.16%
Mold-Tek Packaging Limited		0.15%
CarTrade Tech Limited		0.15%
Small Industries Development Bank of India	ICRA AAA	0.15%
MindTree Limited		0.14%
State Bank of India	CRISIL AAA	0.14%
Jagran Prakashan Limited		0.13%
FSN E-Commerce Ventures Limited		0.13%
Data Patterns India Private Limited		0.12%
Britannia Industries Limited		0.11%
National Aluminium Company Limited		0.11%
Piramal Enterprises Limited		0.10%
Indraprastha Gas Limited		0.10%
Jharkhand Road Projects Implementation Company Limited	CARE D	0.09%
Avanti Feeds Limited		0.09%
Mahanagar Gas Limited		0.08%
Shyam Metals & Energy Limited		0.07%
GR Infraprojects Limited		0.07%
BURGER KING INDIA LIMITED		0.06%
CE Info Systems Limited		0.05%
Housing Development Finance Corporation Limited		0.04%
Tata Power Company Limited		0.04%
City Union Bank Limited		0.04%
Heritage Foods Limited		0.04%
Jindal Steel & Power Limited		0.04%
ACC Limited		0.04%
Sun TV Network Limited		0.04%
Glenmark Pharmaceuticals Limited		0.03%
Jharkhand Road Projects Implementation Company Limited	CRISIL D	0.03%
The Ramco Cements Limited		0.03%
Sadbhav Engineering Limited		0.03%
Bank of Baroda		0.02%
Medplus Health Services Limited		0.02%
Tega Industries Limited		0.02%
Bharat Heavy Electricals Limited		0.02%
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%
HCL Technologies Limited		-0.02%
Bharat Heavy Electricals Limited		-0.02%
Dr. Reddys Laboratories Limited		-0.02%
Bank of Baroda		-0.02%
Glenmark Pharmaceuticals Limited		-0.03%
Sun TV Network Limited		-0.04%
Jindal Steel & Power Limited		-0.04%
ACC Limited		-0.04%
Grasim Industries Limited		-0.04%
Tata Power Company Limited		-0.04%
Shree Cement Limited		-0.04%
Hindalco Industries Limited		-0.08%
Kotak Mahindra Bank Limited		-0.09%
Piramal Enterprises Limited		-0.10%
National Aluminium Company Limited		-0.11%
Larsen & Toubro Limited		-0.11%
Marico Limited		-0.12%
Punjab National Bank		-0.17%
DLF Limited		-0.20%
NMDC Limited		-0.21%
Bajaj Finserv Limited		-0.22%
Adani Enterprises Limited		-0.22%
Lupin Limited		-0.25%
JSW Steel Limited		-0.27%
UPL Limited		-0.28%
Canara Bank		-0.28%
Apollo Tyres Limited		-0.30%
Mahindra & Mahindra Limited		-0.32%
IndusInd Bank Limited		-0.32%
Sun Pharmaceutical Industries Limited		-0.39%
State Bank of India		-0.40%
Tech Mahindra Limited		-0.41%
Zee Entertainment Enterprises Limited		-0.50%
Tata Consultancy Services Limited		-0.53%
Axis Bank Limited		-0.81%
GMR Infrastructure Limited		-0.83%
ITC Limited		-1.11%
Bajaj Finance Limited		-1.30%
Bharti Airtel Limited		-1.31%
Tata Steel Limited		-1.87%

Adani Ports and Special Economic Zone Limited	-2.43%
Reliance Industries Limited	-3.88%
Nifty 50 Index	-5.07%
Cash & Current Assets	32.85%
Total	100.00%

Aditya Birla Sun Life Equity Hybrid '95 Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		5.93%
Reliance Industries Limited		5.69%
HDFC Bank Limited		4.27%
Infosys Limited		3.69%
State Bank of India		2.48%
Axis Bank Limited		2.40%
UltraTech Cement Limited		2.23%
Cholamandalam Investment and Finance Company Limited		1.81%
Coforge Limited		1.72%
MindTree Limited		1.72%
Tata Steel Limited		1.69%
Bharti Airtel Limited		1.67%
Divi's Laboratories Limited		1.67%
Volta Limited		1.65%
IRB InvIT Fund		1.62%
Bajaj Finance Limited		1.53%
Eris Lifesciences Limited		1.42%
Aarti Industries Limited		1.41%
Atul Limited		1.35%
Crompton Greaves Consumer Electricals Limited		1.29%
Hindalco Industries Limited		1.27%
Housing Development Finance Corporation Limited		1.26%
Gland Pharma Limited		1.18%
Whirlpool of India Limited		1.18%
Sona BLW Precision Forgings Limited		1.13%
Sun Pharmaceutical Industries Limited		1.11%
Ashok Leyland Limited		1.07%
Titan Company Limited		0.98%
Dr. Reddys Laboratories Limited		0.98%
PI Industries Limited		0.97%
Avenue Supermarts Limited		0.96%
Honeywell Automation India Limited		0.93%
Pfizer Limited		0.92%
Shree Cement Limited		0.91%
Tata Consultancy Services Limited		0.90%
Deepak Nitrite Limited		0.88%
Jubilant Foodworks Limited		0.83%
Larsen & Toubro Infotech Limited		0.83%
ICICI Lombard General Insurance Company Limited		0.82%
Apollo Hospitals Enterprise Limited		0.78%
Jindal Steel & Power Limited		0.75%
Zydus Wellness Limited		0.74%
Tata Motors Limited		0.73%
Cyient Limited		0.70%
Sikka Ports and Terminals Limited	CRISIL AAA	0.69%
Sanofi India Limited		0.68%
State Bank of India - Tier II - Basel III	ICRA AAA	0.65%
METROPOLIS HEALTHCARE LIMITED		0.62%
HDB Financial Services Limited	CRISIL AAA	0.62%
Anupam Rasayan India Limited		0.62%
Union Bank of India - Tier I - Basel III	IND AA	0.61%
TMF Holdings Limited	CRISIL AA-	0.60%
L&T Finance Limited	ICRA A1+	0.60%
Tata Motors Finance Limited	ICRA A1+	0.59%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	0.58%
Gujarat Gas Limited		0.55%
Tata Consumer Products Limited		0.53%
Maruti Suzuki India Limited		0.53%
Birlasoft Limited		0.50%
HDFC Life Insurance Company Limited		0.47%
Info Edge (India) Limited		0.46%
Bharti Telecom Limited	CRISIL AA+	0.43%
8.27% RAJASTAN 23JUN2023 SDL	Sovereign	0.34%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.33%
State Bank of India	CRISIL AAA	0.32%
POLYCAB INDIA Limited		0.32%
REC Limited	ICRA AAA	0.32%
L&T Finance Limited	CRISIL AAA	0.31%
Power Finance Corporation Limited	ICRA AAA	0.31%
REC Limited	ICRA AAA	0.31%
Bajaj Finance Limited	CRISIL AAA	0.31%
Power Finance Corporation Limited	CRISIL AAA	0.31%
Vijaya Diagnostic Centre Limited		0.31%
Power Finance Corporation Limited	CRISIL AAA	0.31%
Manappuram Finance Limited	CRISIL AA	0.31%
Manappuram Finance Limited	CRISIL AA	0.31%
Bajaj Finance Limited	CRISIL AAA	0.30%
Tata Motors Finance Limited	ICRA A1+	0.30%
ICICI Securities Limited	ICRA A1+	0.30%
Bajaj Finance Limited	CRISIL AAA	0.30%
Bharti Telecom Limited	CRISIL AA+	0.30%
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	Sovereign	0.29%
One 97 Communications Limited		0.28%
Bayer Cropscience Limited		0.28%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.27%
Havells India Limited		0.27%

REC Limited	CRISIL AAA	0.26%
REC Limited	ICRA AAA	0.25%
National Bank For Agriculture and Rural Development	ICRA AAA	0.24%
Embassy Office Parks REIT	CRISIL AAA	0.24%
State Bank of India - Tier II - Basel III	ICRA AAA	0.24%
LIC Housing Finance Limited	CRISIL AAA	0.24%
Zee Entertainment Enterprises Limited		0.22%
Union Bank of India - Tier I - Basel III	IND AA	0.20%
8.38% TAMIL NADU 27JAN2026 SDL	Sovereign	0.19%
7.98% KERALA 29JUN2026 SDL	Sovereign	0.19%
Sikka Ports and Terminals Limited	CRISIL AAA	0.19%
Zomato Limited		0.18%
National Bank For Agriculture and Rural Development	ICRA AAA	0.18%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.18%
First Business Receivables Trust	CRISIL AAA(SO)	0.17%
First Business Receivables Trust	CRISIL AAA(SO)	0.17%
First Business Receivables Trust	CRISIL AAA(SO)	0.17%
First Business Receivables Trust	CRISIL AAA(SO)	0.16%
Aditya Birla Capital Limited		0.16%
First Business Receivables Trust	CRISIL AAA(SO)	0.15%
Mindspace Business Parks REIT	CRISIL AAA	0.15%
REC Limited	CRISIL AAA	0.13%
Endurance Technologies Limited		0.13%
L&T Finance Limited	CRISIL AAA	0.12%
L&T Finance Limited	CRISIL AAA	0.12%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.12%
National Bank For Agriculture and Rural Development	ICRA AAA	0.12%
Axis Finance Limited	CRISIL AAA	0.12%
Torrent Power Limited	CRISIL AA+	0.12%
Angel Broking Limited	ICRA A1	0.12%
Bajaj Finance Limited	CRISIL AAA	0.12%
Can Fin Homes Limited	ICRA A1+	0.12%
HDFC Bank Limited	CARE A1+	0.12%
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.09%
8.08% Uttarakhand 25FEB25 SDL	Sovereign	0.09%
EPL Limited		0.07%
8.41% WEST BENGAL 06FEB39 SDL	Sovereign	0.07%
8.15% GOI (MD 24/11/2026)	Sovereign	0.06%
TAMIL NADU 08.21% 24JUN25 SDL	Sovereign	0.06%
Steel Authority of India Limited	CARE AA	0.06%
Jharkhand Road Projects Implementation Company Limited	CARE D	0.06%
Power Finance Corporation Limited	ICRA AAA	0.06%
KERALA 08.65% 09JAN23 SDL	Sovereign	0.06%
Sundaram Home Finance Limited	ICRA AA+	0.06%
Power Grid Corporation of India Limited	CRISIL AAA	0.06%
National Bank For Agriculture and Rural Development	ICRA AAA	0.06%
7.20% Uttarakhand 25JAN2027 SDL	Sovereign	0.05%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.04%
Bharti Airtel Limited		0.03%
7.59% GOI(MD 11/01/2026)	Sovereign	0.03%
Power Finance Corporation Limited	ICRA AAA	0.03%
Larsen & Toubro Limited	CRISIL AAA	0.03%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.03%
JK Cement Limited		0.03%
REC Limited	CRISIL AAA	0.03%
Power Finance Corporation Limited	ICRA AAA	0.02%
8.63% KERALA 06MAR2023 SDL	Sovereign	0.02%
8.17% GOI (MD 01/12/2044)	Sovereign	0.01%
8.64% PUNJAB 09JAN2023 SDL	Sovereign	0.00%
8.26% Maharashtra SDL(MD 23/12/2025)	Sovereign	0.00%
Globsyn Technologies Limited		0.00%
Magnasound (I) Limited		0.00%
Cash & Current Assets		5.43%
Total		100.00%

Aditya Birla Sun Life Nifty 50 Index Fund		
Allocation as a % of Net Assets	Rating	%
Reliance Industries Limited		12.85%
HDFC Bank Limited		8.09%
Infosys Limited		7.66%
ICICI Bank Limited		6.89%
Housing Development Finance Corporation Limited		5.38%
Tata Consultancy Services Limited		4.90%
Kotak Mahindra Bank Limited		3.51%
ITC Limited		3.03%
Larsen & Toubro Limited		2.73%
Hindustan Unilever Limited		2.66%
Axis Bank Limited		2.57%
State Bank of India		2.54%
Bajaj Finance Limited		2.37%
Bharti Airtel Limited		2.33%
Asian Paints Limited		1.95%
HCL Technologies Limited		1.52%
Maruti Suzuki India Limited		1.37%
Titan Company Limited		1.37%
Tata Steel Limited		1.37%
Sun Pharmaceutical Industries Limited		1.34%
Bajaj Finserv Limited		1.20%
Mahindra & Mahindra Limited		1.18%
Tata Motors Limited		1.05%
Tech Mahindra Limited		1.04%
Power Grid Corporation of India Limited		1.04%
UltraTech Cement Limited		1.02%

Wipro Limited	1.01%
NTPC Limited	0.99%
Hindalco Industries Limited	0.94%
JSW Steel Limited	0.94%
Nestle India Limited	0.87%
IndusInd Bank Limited	0.85%
Grasim Industries Limited	0.85%
Adani Ports and Special Economic Zone Limited	0.82%
Oil & Natural Gas Corporation Limited	0.78%
Divi's Laboratories Limited	0.77%
HDFC Life Insurance Company Limited	0.72%
Cipla Limited	0.68%
Dr. Reddys Laboratories Limited	0.67%
Tata Consumer Products Limited	0.66%
SBI Life Insurance Company Limited	0.65%
Bajaj Auto Limited	0.65%
Apollo Hospitals Enterprise Limited	0.61%
UPL Limited	0.60%
Britannia Industries Limited	0.52%
Coal India Limited	0.51%
Eicher Motors Limited	0.49%
Bharat Petroleum Corporation Limited	0.46%
Shree Cement Limited	0.46%
Hero MotoCorp Limited	0.43%
Yes Bank Limited	0.00%
Cash & Current Assets	0.11%
Total	100.00%

Aditya Birla Sun Life Frontline Equity Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		9.24%
Infosys Limited		7.15%
HDFC Bank Limited		6.94%
Reliance Industries Limited		5.89%
Bharti Airtel Limited		4.26%
Larsen & Toubro Limited		3.98%
Axis Bank Limited		3.70%
State Bank of India		2.99%
HCL Technologies Limited		2.29%
Housing Development Finance Corporation Limited		2.26%
Bajaj Finance Limited		1.94%
UltraTech Cement Limited		1.89%
Crompton Greaves Consumer Electricals Limited		1.83%
SBI Life Insurance Company Limited		1.67%
Tech Mahindra Limited		1.64%
ITC Limited		1.58%
NTPC Limited		1.58%
Sun Pharmaceutical Industries Limited		1.55%
Hindustan Unilever Limited		1.52%
Hindalco Industries Limited		1.40%
Titan Company Limited		1.32%
Tata Consultancy Services Limited		1.26%
Bandhan Bank Limited		1.24%
Cipla Limited		1.22%
Dr. Reddys Laboratories Limited		1.15%
Kotak Mahindra Bank Limited		1.14%
Mahindra & Mahindra Limited		1.13%
Cholamandalam Investment and Finance Company Limited		1.08%
Emami Limited		1.07%
Sanofi India Limited		1.04%
Godrej Consumer Products Limited		0.90%
Maruti Suzuki India Limited		0.88%
TVS Motor Company Limited		0.88%
DLF Limited		0.85%
ACC Limited		0.82%
ICICI Lombard General Insurance Company Limited		0.82%
Bank of Baroda		0.78%
Coal India Limited		0.77%
Gland Pharma Limited		0.75%
SBI Cards & Payment Services Limited		0.74%
Bayer Cropscience Limited		0.72%
Dabur India Limited		0.69%
Tata Communications Limited		0.68%
Tata Steel Limited		0.68%
Akzo Nobel India Limited		0.65%
Oil & Natural Gas Corporation Limited		0.64%
Indian Oil Corporation Limited		0.62%
Sona BLW Precision Forgings Limited		0.62%
Britannia Industries Limited		0.58%
Hindustan Aeronautics Limited		0.47%
IndusInd Bank Limited		0.47%
Bosch Limited		0.45%
Bharat Petroleum Corporation Limited		0.45%
Shriram City Union Finance Limited		0.44%
Tata Motors Limited		0.42%
Whirlpool of India Limited		0.35%
Bajaj Finserv Limited		0.33%
Housing Development Finance Corporation Limited		0.29%
ADITYA BIRLA SUN LIFE NIFTY NEXT 50 ETF		0.27%
The Indian Hotels Company Limited		0.26%
Cummins India Limited		0.23%
Lupin Limited		0.22%
Jubilant Foodworks Limited		0.21%
Zee Entertainment Enterprises Limited		0.21%
Bajaj Auto Limited		0.21%

One 97 Communications Limited	0.21%
Motherson Sumi Systems Limited	0.20%
Aditya Birla Capital Limited	0.19%
Bharti Airtel Limited	0.16%
HDFC Bank Limited	0.14%
Bharat Forge Limited	0.12%
Infosys Limited	0.11%
Zomato Limited	0.10%
Wipro Limited	0.09%
PB Fintech Limited	0.07%
Motherson Sumi Wiring India Limited	0.04%
Britannia Industries Limited	CRISIL AAA 0.01%
Cholamandalam Investment and Finance Company Limited	-0.20%
Tata Motors Limited	-0.21%
Bajaj Finance Limited	-0.43%
Nifty 50 Index	-0.82%
Cash & Current Assets	3.89%
Total	100.00%

Aditya Birla Sun Life Focused Equity Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		8.90%
HDFC Bank Limited		7.30%
Infosys Limited		7.23%
Reliance Industries Limited		6.34%
Bharti Airtel Limited		4.22%
Larsen & Toubro Limited		4.19%
Axis Bank Limited		4.19%
State Bank of India		3.73%
SBI Life Insurance Company Limited		3.53%
HCL Technologies Limited		3.17%
Bajaj Finance Limited		2.89%
UltraTech Cement Limited		2.85%
United Spirits Limited		2.54%
Housing Development Finance Corporation Limited		2.46%
Dr. Reddys Laboratories Limited		2.42%
Mahindra & Mahindra Limited		2.38%
Phoenix Mills Limited		2.25%
Hindustan Unilever Limited		2.17%
Tech Mahindra Limited		2.12%
Crompton Greaves Consumer Electricals Limited		1.96%
Gland Pharma Limited		1.94%
Bata India Limited		1.75%
Hindalco Industries Limited		1.63%
NTPC Limited		1.58%
Bandhan Bank Limited		1.48%
Tata Consumer Products Limited		1.47%
Cipla Limited		1.36%
ICICI Lombard General Insurance Company Limited		1.27%
SBI Cards & Payment Services Limited		1.26%
METROPOLIS HEALTHCARE LIMITED		0.94%
Housing Development Finance Corporation Limited		0.58%
Bharti Airtel Limited		0.17%
METROPOLIS HEALTHCARE LIMITED		-0.01%
Bajaj Finance Limited		-0.65%
Cash & Current Assets		8.36%
Total		100.00%

Aditya Birla Sun Life Flexi Cap Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		9.65%
Infosys Limited		7.59%
HDFC Bank Limited		6.35%
Bharti Airtel Limited		5.69%
Dr. Reddys Laboratories Limited		5.09%
HCL Technologies Limited		4.65%
Sun Pharmaceutical Industries Limited		3.57%
Tata Steel Limited		2.71%
Bajaj Finance Limited		2.54%
Cholamandalam Investment and Finance Company Limited		2.17%
Axis Bank Limited		2.11%
United Spirits Limited		2.03%
Kotak Mahindra Bank Limited		1.97%
Reliance Industries Limited		1.94%
Atul Limited		1.91%
Radico Khaitan Limited		1.79%
Bharat Forge Limited		1.78%
Aarti Industries Limited		1.70%
ICICI Lombard General Insurance Company Limited		1.56%
Century Textiles & Industries Limited		1.42%
State Bank of India		1.40%
Tata Consumer Products Limited		1.39%
METROPOLIS HEALTHCARE LIMITED		1.32%
Dalmia Bharat Limited		1.19%
Exide Industries Limited		1.14%
Glenmark Pharmaceuticals Limited		1.14%
NMDC Limited		1.08%
Hindalco Industries Limited		1.06%
Mphasis Limited		1.04%
Titan Company Limited		1.01%
SBI Life Insurance Company Limited		0.99%
Bharat Electronics Limited		0.99%
MindTree Limited		0.95%
Whirlpool of India Limited		0.92%

Voltas Limited	0.70%
Castrol India Limited	0.69%
CESC Limited	0.66%
Bajaj Finserv Limited	0.62%
Strides Pharma Science Limited	0.60%
Zee Entertainment Enterprises Limited	0.58%
Cummins India Limited	0.54%
IndusInd Bank Limited	0.51%
Housing Development Finance Corporation Limited	0.50%
Havells India Limited	0.49%
ACC Limited	0.44%
Max Financial Services Limited	0.44%
IDFC Limited	0.37%
Bajaj Auto Limited	0.36%
Jubilant Foodworks Limited	0.35%
Hero MotoCorp Limited	0.35%
INOX Leisure Limited	0.34%
AU Small Finance Bank Limited	0.34%
PVR Limited	0.33%
Dish TV India Limited	0.31%
One 97 Communications Limited	0.28%
Kansai Nerolac Paints Limited	0.28%
United Breweries Limited	0.26%
Larsen & Toubro Limited	0.23%
Asian Paints Limited	0.21%
Dishman Carbogen Amcis Limited	0.20%
Bharti Airtel Limited	0.19%
Solara Active Pharma Sciences Limited	0.17%
Phoenix Mills Limited	0.17%
Godrej Consumer Products Limited	0.13%
PB Fintech Limited	0.11%
Mahindra & Mahindra Financial Services Limited	0.11%
Aditya Birla Capital Limited	0.05%
Kewal Kiran Clothing Limited	0.05%
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	4.19%
Total	100.00%

Aditya Birla Sun Life Equity Advantage Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		8.18%
Reliance Industries Limited		5.63%
Voltas Limited		4.29%
Axis Bank Limited		3.47%
Infosys Limited		3.38%
State Bank of India		3.19%
JK Cement Limited		2.98%
Larsen & Toubro Infotech Limited		2.89%
Atul Limited		2.57%
Gujarat Gas Limited		2.40%
PI Industries Limited		2.25%
Crompton Greaves Consumer Electricals Limited		2.19%
Sun Pharmaceutical Industries Limited		2.06%
Bajaj Finance Limited		1.99%
HDFC Bank Limited		1.97%
Tata Steel Limited		1.97%
Divi's Laboratories Limited		1.83%
SRF Limited		1.79%
Sona BLW Precision Forgings Limited		1.66%
Aarti Industries Limited		1.61%
Coforge Limited		1.57%
MindTree Limited		1.54%
Kajaria Ceramics Limited		1.54%
IndusInd Bank Limited		1.52%
The Ramco Cements Limited		1.51%
Biocon Limited		1.51%
Gland Pharma Limited		1.46%
Cholamandalam Investment and Finance Company Limited		1.44%
L&T Technology Services Limited		1.40%
KPIT Technologies Limited		1.37%
Honeywell Automation India Limited		1.30%
Tata Motors Limited		1.30%
Ashok Leyland Limited		1.26%
Natco Pharma Limited		1.22%
POLYCAB INDIA Limited		1.16%
Jubilant Foodworks Limited		1.13%
Fortis Healthcare Limited		1.10%
Info Edge (India) Limited		1.08%
Birlasoft Limited		1.07%
Affle (India) Limited		1.06%
METROPOLIS HEALTHCARE LIMITED		1.01%
Page Industries Limited		1.01%
Trent Limited		1.01%
Hindalco Industries Limited		1.01%
Jindal Steel & Power Limited		1.01%
Whirlpool of India Limited		0.83%
MTAR Technologies Limited		0.83%
ICICI Lombard General Insurance Company Limited		0.73%
Syngene International Limited		0.72%
PVR Limited		0.72%
Avanti Feeds Limited		0.71%
Anupam Rasayan India Limited		0.58%
Zomato Limited		0.55%

SBI Life Insurance Company Limited	0.50%
Mphasis Limited	0.47%
ABB India Limited	0.44%
PB Fintech Limited	0.39%
One 97 Communications Limited	0.30%
Strides Pharma Science Limited	0.28%
FSN E-Commerce Ventures Limited	0.27%
The Indian Hotels Company Limited	0.03%
Dharti Dredging	0.00%
Isprava Technologies Limited	0.00%
Cash & Current Assets	1.76%
Total	100.00%

Aditya Birla Sun Life MNC Fund		
Allocation as a % of Net Assets	Rating	%
Honeywell Automation India Limited		7.48%
GlaxoSmithKline Pharmaceuticals Limited		6.66%
Bayer Cropscience Limited		6.08%
Fortis Healthcare Limited		5.81%
Pfizer Limited		5.44%
Procter & Gamble Hygiene and Health Care Limited		5.29%
Gillette India Limited		5.24%
Bata India Limited		4.94%
ICRA Limited		4.80%
Schaeffler India Limited		4.17%
Kansai Nerolac Paints Limited		4.16%
Johnson Controls - Hitachi Air Conditioning India Limited		3.85%
CRISIL Limited		3.48%
Quess Corp Limited		3.46%
Hindustan Unilever Limited		3.37%
Maruti Suzuki India Limited		3.28%
Cummins India Limited		2.86%
Kotak Mahindra Bank Limited		2.75%
Bosch Limited		2.53%
Thomas Cook (India) Limited		2.20%
Mphasis Limited		1.48%
Colgate Palmolive (India) Limited		1.28%
IDFC First Bank Limited		1.13%
ACC Limited		1.08%
Nestle India Limited		0.86%
Ambuja Cements Limited		0.73%
Gland Pharma Limited		0.71%
United Spirits Limited		0.67%
United Breweries Limited		0.65%
Coforge Limited		0.61%
Siemens Limited		0.54%
ABB India Limited		0.49%
Oracle Financial Services Software Limited		0.44%
Sanofi India Limited		0.34%
Akzo Nobel India Limited		0.33%
Blue Dart Express Limited		0.24%
Disa India Limited		0.08%
ABB Power Products and Systems India Limited		0.08%
SML Isuzu Limited		0.05%
Jainpur Straw Bird		0.00%
Maruti Cottey Limited		0.00%
Sree Jayalakshmi Autospin Limited		0.00%
Sri Venkatesha Mill Limited		0.00%
Visakha Aqua Farm		0.00%
Cash & Current Assets		0.37%
Total		100.00%

Aditya Birla Sun Life Midcap Fund		
Allocation as a % of Net Assets	Rating	%
Mphasis Limited		4.53%
Cholamandalam Investment and Finance Company Limited		3.91%
Gujarat Fluorochemicals Limited		3.72%
Crompton Greaves Consumer Electricals Limited		3.25%
Coromandel International Limited		3.03%
Voltas Limited		2.98%
K.P.R. Mill Limited		2.73%
Cholamandalam Financial Holdings Limited		2.73%
AU Small Finance Bank Limited		2.41%
Fortis Healthcare Limited		2.38%
Torrent Power Limited		2.34%
MindTree Limited		2.30%
The Federal Bank Limited		2.20%
Sona BLW Precision Forgings Limited		2.18%
Tata Power Company Limited		2.11%
ACC Limited		2.03%
Max Financial Services Limited		1.92%
IPCA Laboratories Limited		1.88%
AIA Engineering Limited		1.86%
Cummins India Limited		1.85%
Phoenix Mills Limited		1.84%
Aditya Birla Fashion and Retail Limited		1.83%
Aarti Industries Limited		1.74%
Emami Limited		1.71%
ICICI Bank Limited		1.64%
Thermax Limited		1.58%
Sanofi India Limited		1.47%
NMDC Limited		1.47%
Bharat Forge Limited		1.43%
Gujarat State Petronet Limited		1.40%
Bharat Electronics Limited		1.38%

Portfolio

Mahindra & Mahindra Financial Services Limited	1.33%
The Ramco Cements Limited	1.33%
Glenmark Pharmaceuticals Limited	1.17%
KEC International Limited	1.17%
Sun TV Network Limited	1.12%
POLYCAB INDIA Limited	1.11%
Ashok Leyland Limited	1.11%
Birlasoft Limited	1.10%
Kansai Nerolac Paints Limited	1.06%
Whirlpool of India Limited	1.06%
Century Textiles & Industries Limited	1.04%
Jindal Steel & Power Limited	0.94%
Dr. Reddys Laboratories Limited	0.88%
METROPOLIS HEALTHCARE LIMITED	0.84%
TVS Motor Company Limited	0.83%
Atul Limited	0.78%
Tata Consumer Products Limited	0.74%
MRF Limited	0.70%
DCB Bank Limited	0.69%
Lupin Limited	0.65%
Bharti Airtel Limited	0.62%
Bayer Cropscience Limited	0.61%
LIC Housing Finance Limited	0.57%
Akzo Nobel India Limited	0.55%
Zydus Wellness Limited	0.52%
BURGER KING INDIA LIMITED	0.48%
GFL Limited	0.47%
Inox Wind Energy Limited	0.45%
Exide Industries Limited	0.44%
FSN E-Commerce Ventures Limited	0.44%
United Breweries Limited	0.40%
Container Corporation of India Limited	0.39%
Clean Science & Technology Limited	0.37%
Shriram Transport Finance Company Limited	0.24%
Solara Active Pharma Sciences Limited	0.24%
Pfizer Limited	0.23%
Tatva Chintan Pharma Chem Limited	0.21%
Aditya Birla Capital Limited	0.11%
Bharti Airtel Limited	0.02%
Cash & Current Assets	3.12%
Total	100.00%

Aditya Birla Sun Life Small Cap Fund		
Allocation as a % of Net Assets	Rating	%
Deepak Nitrite Limited		3.21%
JK Cement Limited		3.13%
Amber Enterprises India Limited		2.79%
Cyient Limited		2.55%
ABB Power Products and Systems India Limited		2.50%
Cholamandalam Financial Holdings Limited		2.47%
Birlasoft Limited		2.31%
BEML Limited		2.14%
Radico Khaitan Limited		2.14%
CCL Products (India) Limited		2.08%
Endurance Technologies Limited		1.95%
Prince Pipes & Fittings Limited		1.93%
V-Guard Industries Limited		1.84%
Axis Bank Limited		1.80%
INOX Leisure Limited		1.78%
National Aluminium Company Limited		1.77%
VIP Industries Limited		1.65%
Persistent Systems Limited		1.62%
Avanti Feeds Limited		1.57%
NCC Limited		1.52%
Welspun India Limited		1.51%
PNF Infratech Limited		1.49%
Fine Organic Industries Limited		1.43%
KEC International Limited		1.35%
METROPOLIS HEALTHCARE LIMITED		1.31%
Route Mobile Limited		1.28%
Satin Creditcare Network Limited		1.22%
Container Corporation of India Limited		1.22%
Eris Lifesciences Limited		1.20%
Poonawalla Fincorp Limited		1.20%
BURGER KING INDIA LIMITED		1.17%
Anupam Rasayan India Limited		1.17%
Sunteck Realty Limited		1.11%
Brigade Enterprises Limited		1.06%
Fortis Healthcare Limited		1.05%
Ashok Leyland Limited		1.03%
Century Textiles & Industries Limited		1.03%
Ruchi Soya Industries Limited		0.99%
V-Mart Retail Limited		0.98%
Sona BLW Precision Forgings Limited		0.97%
Rolex Rings Limited		0.97%
Aarti Industries Limited		0.96%
IFB Industries Limited		0.93%
Vijaya Diagnostic Centre Limited		0.92%
Dodla Dairy Limited		0.91%
Sundram Fasteners Limited		0.89%
Minda Corporation Limited		0.87%
Go Fashion India Limited		0.83%
Rategain Travel Technologies Limited		0.83%
Craftsman Automation Ltd		0.82%
Sanofi India Limited		0.82%
Navin Fluorine International Limited		0.81%
Kajaria Ceramics Limited		0.81%
Indoco Remedies Limited		0.73%
CE Info Systems Limited		0.72%
Repco Home Finance Limited		0.71%
Rainbow Childrens Medicare Limited		0.71%

Medplus Health Services Limited	0.71%
SJS Enterprises Pvt Limited	0.70%
Sonata Software Limited	0.70%
CMS Info Systems Limited	0.69%
Tata Metaliks Limited	0.66%
Tarsons Products Limited	0.61%
Bandhan Bank Limited	0.61%
Clean Science & Technology Limited	0.57%
Sobha Limited	0.56%
Zydus Wellness Limited	0.55%
JM Financial Limited	0.55%
Fino Payments Bank Limited	0.53%
EPL Limited	0.52%
Shyam Metaliks & Energy Limited	0.49%
Gateway Distriparks Limited	0.49%
Balrampur Chini Mills Limited	0.48%
DCB Bank Limited	0.48%
Tega Industries Limited	0.47%
Campus Activewear Limited	0.46%
Home First Finance Company India Limited	0.44%
Gulshan Polyols Limited	0.36%
Shriram Properties Pvt Limited	0.34%
Johnson Controls - Hitachi Air Conditioning India Limited	0.27%
Pricol Limited	0.26%
SURYODAY SMALL FINANCE BANK LTD	0.25%
Praj Industries Limited	0.19%
IFGL Refractories Limited	0.09%
Multi Commodity Exchange of India Limited	0.05%
Cash & Current Assets	6.17%
Total	100.00%

Aditya Birla Sun Life Pure Value Fund		
Allocation as a % of Net Assets	Rating	%
State Bank of India		6.64%
Ramkrishna Forgings Limited		3.70%
Divi's Laboratories Limited		3.60%
Poonawalla Fincorp Limited		3.58%
UPL Limited		3.58%
IndusInd Bank Limited		3.36%
ICICI Bank Limited		3.26%
Bandhan Bank Limited		3.24%
SBI Life Insurance Company Limited		2.76%
L&T Finance Holdings Limited		2.76%
The Federal Bank Limited		2.72%
Mahindra & Mahindra Financial Services Limited		2.55%
Hindustan Aeronautics Limited		2.54%
Reliance Industries Limited		2.53%
Motherhood Sumi Systems Limited		2.35%
WELSPUN CORP LIMITED		2.25%
Jindal Steel & Power Limited		2.07%
Tech Mahindra Limited		2.06%
Honeywell Automation India Limited		1.89%
JSW Energy Limited		1.61%
Carborundum Universal Limited		1.52%
Praj Industries Limited		1.50%
Minda Corporation Limited		1.44%
Orient Cement Limited		1.41%
Security and Intelligence Services (India) Limited		1.37%
Ashok Leyland Limited		1.33%
Axis Bank Limited		1.32%
Strides Pharma Science Limited		1.30%
Bata India Limited		1.24%
Dalmia Bharat Limited		1.18%
HDFC ASSET MANAGEMENT COMPANY Limited		1.18%
Multi Commodity Exchange of India Limited		1.17%
JSW Steel Limited		1.08%
Anupam Rasayan India Limited		1.07%
Dishman Carbogen Amcis Limited		1.04%
Pricol Limited		1.04%
Canara Bank		0.99%
IG Petrochemicals limited		0.99%
Ruchi Soya Industries Limited		0.96%
The Ramco Cements Limited		0.90%
DLF Limited		0.84%
Bharat Dynamics Limited		0.82%
Tata Communications Limited		0.82%
MTAR Technologies Limited		0.81%
MindTree Limited		0.77%
Birla Corporation Limited		0.77%
Indus Towers Limited		0.75%
Bharat Petroleum Corporation Limited		0.75%
Atul Limited		0.69%
Sobha Limited		0.67%
Bharat Forge Limited		0.66%
Sterlite Technologies Limited		0.63%
Macrotech Developers Limited		0.60%
Gulshan Polyols Limited		0.53%
Nath Bio-Genes (India) Limited		0.50%
Adani Ports and Special Economic Zone Limited		0.40%
Century Textiles & Industries Limited		0.36%
MphasiS Limited		0.33%
IndusInd Bank Limited		0.28%
Gillette India Limited		0.25%
Suven Pharmaceuticals Limited		0.24%
Hatway Cable & Datacom Limited		0.21%
MphasiS Limited		0.20%

NLC India Limited	0.13%
Granules India Limited	0.07%
Krsnaa Diagnostics Limited	0.03%
Cash & Current Assets	3.81%
Total	100.00%

Aditya Birla Sun Life Manufacturing Equity Fund		
Allocation as a % of Net Assets	Rating	%
Reliance Industries Limited		6.60%
Dr. Reddys Laboratories Limited		5.91%
Tata Steel Limited		4.93%
Aarti Industries Limited		4.87%
Voltas Limited		4.38%
Bharat Electronics Limited		4.32%
Asian Paints Limited		3.75%
Hindalco Industries Limited		3.67%
Hindustan Unilever Limited		3.47%
United Breweries Limited		3.40%
Titan Company Limited		2.85%
Century Textiles & Industries Limited		2.73%
Rallis India Limited		2.68%
Tata Consumer Products Limited		2.41%
ITC Limited		2.25%
AIA Engineering Limited		2.24%
HeidelbergCement India Limited		2.05%
Bharat Forge Limited		2.03%
Kansai Nerolac Paints Limited		1.97%
NMDC Limited		1.83%
Cummins India Limited		1.69%
United Spirits Limited		1.69%
Shyam Metaliks & Energy Limited		1.52%
Endurance Technologies Limited		1.31%
Greaves Cotton Limited		1.30%
Maruti Suzuki India Limited		1.28%
UltraTech Cement Limited		1.27%
Tarsons Products Limited		1.14%
Somany Home Innovation Limited		1.14%
GlaxoSmithKline Pharmaceuticals Limited		1.14%
Eicher Motors Limited		1.12%
Dabur India Limited		1.01%
HSIL Limited		0.84%
Hero MotoCorp Limited		0.83%
Dishman Carbogen Amcis Limited		0.68%
Solara Active Pharma Sciences Limited		0.60%
Strides Pharma Science Limited		0.59%
Kewal Kiran Clothing Limited		0.59%
Prataap Snacks Limited		0.55%
Cipla Limited		0.43%
Glenmark Pharmaceuticals Limited		0.32%
Cash & Current Assets		10.63%
Total		100.00%

Aditya Birla Sun Life Banking and Financial Services Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		15.24%
HDFC Bank Limited		13.97%
State Bank of India		7.44%
Bajaj Finance Limited		6.52%
Axis Bank Limited		5.93%
Bank of Baroda		4.68%
Bandhan Bank Limited		4.54%
Poonawalla Fincorp Limited		4.24%
Housing Development Finance Corporation Limited		3.83%
SBI Life Insurance Company Limited		3.40%
Kotak Mahindra Bank Limited		3.19%
Bajaj Finserv Limited		2.99%
Mahindra & Mahindra Financial Services Limited		2.27%
Cholamandalam Financial Holdings Limited		2.00%
Repco Home Finance Limited		1.94%
Housing Development Finance Corporation Limited		1.91%
SBI Cards & Payment Services Limited		1.87%
ICICI Lombard General Insurance Company Limited		1.61%
HDFC Life Insurance Company Limited		1.34%
ADITYA BIRLA SUN LIFE BANKING ETF		1.29%
Home First Finance Company India Limited		1.18%
JM Financial Limited		1.10%
Computer Age Management Services Limited		1.06%
The Federal Bank Limited		1.03%
Cholamandalam Investment and Finance Company Limited		0.69%
DCB Bank Limited		0.61%
Indian Bank		0.54%
PB Fintech Limited		0.47%
ICRA Limited		0.47%
One 97 Communications Limited		0.46%
Fino Payments Bank Limited		0.40%
Anand Rathi Wealth Limited		0.28%
Cash & Current Assets		1.53%
Total		100.00%

Aditya Birla Sun Life Dividend Yield Fund		
Allocation as a % of Net Assets	Rating	%
Infosys Limited	7.24%	
NTPC Limited	4.85%	
ITC Limited	4.59%	
Persistent Systems Limited	4.00%	
RHI Magnesita India Limited	3.84%	
Bharat Electronics Limited	3.55%	
Larsen & Toubro Infotech Limited	3.40%	
Coal India Limited	3.35%	
Bharat Petroleum Corporation Limited	2.88%	
Tata Consultancy Services Limited	2.87%	
LVMH MOET HENNESSY LOUIS VUITTON SE	2.74%	
Hindustan Unilever Limited	2.73%	
Larsen & Toubro Limited	2.48%	
GHCL Limited	2.30%	
NMDC Limited	2.17%	
ICICI Securities Limited	2.12%	
L'OREAL	2.12%	
NLC India Limited	2.11%	
Tamil Nadu Newsprint & Papers Limited	2.00%	
Starbucks ORD	2.00%	
Multi Commodity Exchange of India Limited	1.92%	
Greaves Cotton Limited	1.87%	
Tata Steel Limited	1.86%	
Accenture PLC	1.76%	
HCL Technologies Limited	1.72%	
Dhanuka Agritech Limited	1.64%	
Avanti Feeds Limited	1.56%	
National Aluminium Company Limited	1.54%	
Sanofi India Limited	1.53%	
Mphasis Limited	1.46%	
Tech Mahindra Limited	1.38%	
Dalmia Bharat Limited	1.38%	
Hero MotoCorp Limited	1.35%	
Hindustan Aeronautics Limited	1.28%	
CARE Ratings Limited	1.28%	
Kewal Kiran Clothing Limited	1.28%	
Castrol India Limited	1.23%	
Alkzo Nobel India Limited	1.20%	
Pfizer Limited	1.03%	
Britannia Industries Limited	0.89%	
CESC Limited	0.84%	
Emami Limited	0.65%	
Sonata Software Limited	0.64%	
EPL Limited	0.62%	
Balrampur Chini Mills Limited	0.44%	
The Ramco Cements Limited	0.39%	
Cummins India Limited	0.34%	
City Union Bank Limited	0.02%	
Cash & Current Assets	3.57%	
Total	100.00%	

Aditya Birla Sun Life Infrastructure Fund		
Allocation as a % of Net Assets	Rating	%
Larsen & Toubro Limited	8.05%	
Bharti Airtel Limited	6.04%	
NCC Limited	5.59%	
UltraTech Cement Limited	5.45%	
RHI Magnesita India Limited	4.69%	
H.G. Infra Engineering Limited	4.38%	
PNC Infratech Limited	3.70%	
Bharat Electronics Limited	3.18%	
Jindal Steel & Power Limited	2.94%	
Tata Steel Limited	2.90%	
Reliance Industries Limited	2.80%	
Carborundum Universal Limited	2.79%	
POLYCAB INDIA Limited	2.72%	
Ahluwalia Contracts (India) Limited	2.71%	
NTPC Limited	2.28%	
JK Cement Limited	2.26%	
GR Infraprojects Limited	2.22%	
JSW Steel Limited	2.12%	
Dalmia Bharat Limited	2.08%	
Honeywell Automation India Limited	2.05%	
Housing Development Finance Corporation Limited	2.04%	
The Ramco Cements Limited	1.96%	
Kalpataru Power Transmission Limited	1.92%	
Tata Power Company Limited	1.77%	
IFGL Refractories Limited	1.74%	
Greaves Cotton Limited	1.56%	
Data Patterns India Private Limited	1.50%	
Ashoka Buildcon Limited	1.46%	
Finolex Cables Limited	1.39%	
Container Corporation of India Limited	1.18%	
Coal India Limited	1.17%	
Engineers India Limited	1.12%	
MTAR Technologies Limited	1.06%	
Nava Bharat Ventures Limited	0.91%	
ABB India Limited	0.57%	

Housing Development Finance Corporation Limited	0.54%
Repco Home Finance Limited	0.40%
Sadbhav Engineering Limited	0.35%
Dilip Buildcon Limited	0.35%
Aditya Birla Capital Limited	0.27%
Bharti Airtel Limited	0.20%
Chalet Hotels Limited	0.11%
Cash & Current Assets	5.47%
Total	100.00%

Aditya Birla Sun Life Digital India Fund		
Allocation as a % of Net Assets	Rating	%
Infosys Limited	21.68%	
Tata Consultancy Services Limited	9.82%	
HCL Technologies Limited	8.27%	
Tech Mahindra Limited	7.23%	
Bharti Airtel Limited	5.97%	
Wipro Limited	5.25%	
Cyient Limited	3.42%	
MindTree Limited	2.49%	
CoForge Limited	2.47%	
Mphasis Limited	2.39%	
Birlasoft Limited	2.05%	
Larsen & Toubro Infotech Limited	2.00%	
KPIT Technologies Limited	1.98%	
Persistent Systems Limited	1.65%	
Honeywell Automation India Limited	1.64%	
Sonata Software Limited	1.32%	
Latent View Analytics Limited	1.28%	
Apple Inc.	1.27%	
Zee Entertainment Enterprises Limited	1.26%	
MICROSOFT CORPORATION	1.05%	
L&T Technology Services Limited	0.93%	
Route Mobile Limited	0.86%	
Oracle Financial Services Software Limited	0.78%	
Sterlite Technologies Limited	0.78%	
CMS Info Systems Limited	0.77%	
Amazon Com Inc	0.77%	
Accenture PLC	0.76%	
INOX Leisure Limited	0.67%	
FSN E-Commerce Ventures Limited	0.62%	
Rategain Travel Technologies Limited	0.60%	
Redington (India) Limited	0.53%	
Tata Communications Limited	0.51%	
Adobe Inc	0.50%	
ADITYA BIRLA SUN LIFE NIFTY IT ETF	0.50%	
One 97 Communications Limited	0.43%	
Affle (India) Limited	0.38%	
CE Info Systems Limited	0.35%	
Zomato Limited	0.30%	
Bharti Airtel Limited	0.19%	
Jainpur Straw Brd	0.00%	
Magnasound (I) Limited	0.00%	
Oriqua Limited	0.00%	
Sree Rama Polymer	0.00%	
Cash & Current Assets	4.29%	
Total	100.00%	

Aditya Birla Sun Life India GenNext Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited	6.59%	
ITC Limited	4.31%	
Bharti Airtel Limited	4.02%	
HDFC Bank Limited	3.90%	
Hindustan Unilever Limited	3.00%	
Axis Bank Limited	2.35%	
Tata Consumer Products Limited	2.28%	
Bajaj Finserv Limited	2.15%	
SBI Life Insurance Company Limited	1.94%	
Maruti Suzuki India Limited	1.90%	
Avenue Supermarkets Limited	1.75%	
Volta Limited	1.74%	
United Breweries Limited	1.69%	
Aditya Birla Fashion and Retail Limited	1.67%	
Procter & Gamble Hygiene and Health Care Limited	1.65%	
Phoenix Mills Limited	1.58%	
Sun Pharmaceutical Industries Limited	1.57%	
TVS Motor Company Limited	1.56%	
United Spirits Limited	1.54%	
Housing Development Finance Corporation Limited	1.42%	
Godrej Consumer Products Limited	1.41%	
Kotak Mahindra Bank Limited	1.37%	
Barbeque Nation Hospitality Limited	1.36%	
UltraTech Cement Limited	1.36%	
Trent Limited	1.34%	
Titan Company Limited	1.33%	
POLYCAB INDIA Limited	1.31%	
Tata Motors Limited	1.23%	
Radico Khaitan Limited	1.22%	
VIP Industries Limited	1.21%	

Nestle India Limited	1.20%
Crompton Greaves Consumer Electricals Limited	1.16%
State Bank of India	1.13%
Prince Pipes & Fittings Limited	1.13%
Mahindra & Mahindra Limited	1.11%
Britannia Industries Limited	1.11%
Fortis Healthcare Limited	1.09%
IndusInd Bank Limited	1.08%
Dr. Reddys Laboratories Limited	1.07%
Cholamandalam Financial Holdings Limited	1.07%
ICICI Lombard General Insurance Company Limited	1.06%
Devyani International Limited	1.04%
ACC Limited	1.03%
AU Small Finance Bank Limited	1.03%
Bata India Limited	1.02%
Dabur India Limited	1.01%
Zydus Wellness Limited	1.01%
Eicher Motors Limited	0.97%
Century Textiles & Industries Limited	0.97%
PVR Limited	0.94%
MRF Limited	0.94%
Page Industries Limited	0.89%
SBI Cards & Payment Services Limited	0.87%
Relaxo Footwears Limited	0.84%
Whirlpool of India Limited	0.81%
Bajaj Finance Limited	0.80%
Sanofi India Limited	0.76%
Emami Limited	0.75%
Kansai Nerolac Paints Limited	0.75%
INOX Leisure Limited	0.73%
FSN E-Commerce Ventures Limited	0.70%
Metro Brands Limited	0.69%
Info Edge (India) Limited	0.68%
Go Fashion India Limited	0.68%
V-Guard Industries Limited	0.61%
Torrent Pharmaceuticals Limited	0.56%
The Indian Hotels Company Limited	0.52%
Vedant Fashions Private Limited	0.52%
Jubilant Foodworks Limited	0.52%
Campus Activewear Limited	0.37%
One 97 Communications Limited	0.21%
Bharti Airtel Limited	0.13%
Aditya Birla Capital Limited	0.08%
Britannia Industries Limited	0.01%
Magnasound (I) Limited	0.00%
Cash & Current Assets	2.60%
Total	100.00%

Aditya Birla Sun Life International Equity Fund - Plan A		
Allocation as a % of Net Assets	Rating	%
Corteva Inc		2.70%
Berkshire Hathaway Inc		2.44%
British American Tobacco PLC		2.42%
Altria Group Inc		2.30%
THE TORONTO-DOMINION BANK		2.21%
McDonald's Corporation		2.18%
ServiceNow Inc		2.17%
CONSTELLATION BRANDS INC-A		2.15%
PHILIP MORRIS INTERNATIONAL INC		2.14%
ROYAL BANK OF CANADA		2.09%
ROPER TECHNOLOGIES INC		2.08%
Westpac Banking Corp		2.07%
Roche Holdings Ag Genus Bearer Shs		2.06%
EMERSON ELECTRIC CO		2.04%
Imperial Brands		1.97%
MICROSOFT CORPORATION		1.96%
Wells Fargo & Co		1.94%
Medtronic PLC		1.91%
Alphabet Inc A		1.89%
Intel Corp		1.87%
GILEAD SCIENCES INC		1.81%
Blackbaud Inc		1.78%
Airbus SE		1.74%
Taiwan Semiconductor Manufacturing Co Ltd		1.69%
Biogen Inc		1.68%
Cheniere Energy Inc		1.65%
Polaris Inc		1.62%
THE BOEING CO		1.61%
Julius Baer Group Limited		1.51%
Lockheed Martin Corporation		1.36%
General Dynamics Corp		1.33%
National Australia Bank Limited		1.28%
Facebook Inc		1.26%
BAE Systems PLC		1.26%
VEEVA SYSTEMS INC		1.25%
Glaxosmithkline PLC		1.23%
Merck & Co Inc		1.20%
Bristol-Myers Squibb Co		1.18%
NOVARTIS AG		1.15%

Portfolio

ASTRAZENECA PLC	1.14%
Ambev SA	1.13%
Australia & New Zealand Banking Group Limited	1.13%
Sanofi	1.13%
Kellogg Co	1.11%
Coca-Cola Co.	1.10%
PFIZER INC	1.09%
Meggitt PLC	1.04%
Brambles Limited	1.04%
INTERCONTINENTAL EXCHANGE INC	1.02%
JD.com Incorporated	1.02%
Tyler Technologies Inc	0.99%
Compass Minerals International	0.98%
SAFRAN SA	0.96%
Lam Research Corp	0.89%
Amazon Com Inc	0.89%
Japan Tobacco Incorporated	0.88%
The Bank of New York Mellon Corporation	0.85%
Masco Corp	0.84%
Applied Materials Inc	0.84%
Microchip Technology Inc	0.84%
Yum China Holdings Inc	0.81%
Blackrock Inc	0.80%
Comcast Corp	0.79%
GEA GROUP AG	0.78%
The Walt Disney Company	0.78%
Equifax Inc	0.76%
3M CO COM	0.72%
SALESFORCE.COM INC	0.68%
Nabtesco Corp	0.53%
Cash & Current Assets	2.24%
Total	100.00%

Aditya Birla Sun Life International Equity Fund - Plan B		
Allocation as a % of Net Assets	Rating	%
HDFC Bank Limited		6.70%
ICICI Bank Limited		6.58%
RHI Magnesita India Limited		6.07%
Reliance Industries Limited		5.33%
Housing Development Finance Corporation Limited		3.98%
Hindalco Industries Limited		3.84%
IFGL Refractories Limited		2.47%
National Aluminium Company Limited		2.47%
State Bank of India		2.28%
VST Industries Limited		2.26%
Kotak Mahindra Bank Limited		2.22%
JK Cement Limited		2.19%
V-Mart Retail Limited		2.04%
Mahindra & Mahindra Limited		1.86%
J.K. Lakshmi Cement Limited		1.84%
Sanofi India Limited		1.80%
Tech Mahindra Limited		1.58%
The India Cements Limited		1.56%
Jamna Auto Industries Limited		1.44%
UltraTech Cement Limited		1.37%
Radico Khaitan Limited		1.30%
Kalpitaru Power Transmission Limited		1.24%
Shriram City Union Finance Limited		1.24%
Dalmia Bharat Limited		1.20%
GHCL Limited		1.20%
Cyient Limited		1.20%
Repco Home Finance Limited		0.95%
United Spirits Limited		0.89%
Infosys Limited		0.89%
Honeywell Automation India Limited		0.83%
Avanti Feeds Limited		0.79%
Corteva Inc		0.78%
Axis Bank Limited		0.75%
PHILIP MORRIS INTERNATIONAL INC		0.65%
McDonald's Corporation		0.64%
British American Tobacco PLC		0.63%
CONSTELLATION BRANDS INC-A		0.59%
Roche Holdings Ag Genus Bearer Shs		0.59%
EMERSON ELECTRIC CO		0.58%
THE TORONTO-DOMINION BANK		0.58%
ROYAL BANK OF CANADA		0.57%
Westpac Banking Corp		0.57%
Alphabet Inc A		0.56%
Imperial Brands		0.54%
Wells Fargo & Co		0.54%
Berkshire Hathaway Inc		0.52%
Altria Group Inc		0.52%
City Union Bank Limited		0.51%
Medtronic PLC		0.51%
Biogen Inc		0.50%
THE BOEING CO		0.49%
Intel Corp		0.48%
Polaris Inc		0.46%
MICROSOFT CORPORATION		0.46%
GILEAD SCIENCES INC		0.44%
Airbus SE		0.43%
Julius Baer Group Limited		0.41%
Blackbaud Inc		0.41%
Servicenow Inc		0.40%
Lam Research Corp		0.38%
ROPER TECHNOLOGIES INC		0.38%

General Dynamics Corp	0.38%
Cheniere Energy Inc	0.38%
BAE Systems PLC	0.36%
Lockheed Martin Corporation	0.35%
Glaxosmithkline PLC	0.34%
National Australia Bank Limited	0.33%
Facebook Inc	0.33%
Tyler Technologies Inc	0.32%
ASTRAZENECA PLC	0.32%
Coca-Cola Co.	0.31%
Taiwan Semiconductor Manufacturing Co Ltd	0.31%
Bristol-Myers Squibb Co	0.31%
PTC India Limited	0.29%
VEEVA SYSTEMS INC	0.29%
Compass Minerals International	0.29%
Brambles Limited	0.29%
NOVARTIS AG	0.28%
INTERCONTINENTAL EXCHANGE INC	0.28%
Ambev SA	0.28%
Merck & Co Inc	0.28%
PFIZER INC	0.28%
Australia & New Zealand Banking Group Limited	0.28%
Meggitt PLC	0.28%
Kellogg Co	0.27%
SAFRAN SA	0.26%
The Bank of New York Mellon Corporation	0.26%
Sanofi	0.26%
Amazon Com Inc	0.25%
JD.com Incorporated	0.24%
3M CO COM	0.23%
Comcast Corp	0.23%
Japan Tobacco Incorporated	0.23%
Yum China Holdings Inc	0.23%
Masco Corp	0.22%
Microchip Technology Inc	0.22%
Exide Industries Limited	0.22%
Equifax Inc	0.21%
GEA GROUP AG	0.19%
The Walt Disney Company	0.18%
Applied Materials Inc	0.18%
SALESFORCE.COM INC	0.15%
Nabtesco Corp	0.14%
VIATRIS INC	0.02%
Cash & Current Assets	1.14%
Total	100.00%

Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan		
Allocation as a % of Net Assets	Rating	%
CF Industries Holdings Inc Ord Shs		9.80%
Nutrien Limited		8.93%
BUNGE Limited		8.58%
ARCHER-DANIELS-MIDLAND CO		8.27%
The Mosaic Company Limited		7.80%
Israel Chemicals Limited		7.43%
Deere And Co Limited		5.60%
TYSON FOODS INC		5.12%
INGREDION INC		4.62%
Sociedad Quimica yMinera de Chile SA		4.23%
Wilmar International Limited		3.64%
ASSOCIATED BRITISH FOODS PLC		3.46%
Kubota Corp		3.37%
BRF SA		3.34%
UPL Limited		2.88%
Yara International Asa		2.34%
MOWI ASA		2.28%
Chambal Fertilizers & Chemicals Limited		1.89%
Golden Agri-Resources Limited		1.64%
NIPPON MEAT PACK ORD		0.73%
Cash & Current Assets		4.07%
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		98.34%
Cash & Current Assets		1.66%
Total	100.00%	

Aditya Birla Sun Life Gold Fund		
Allocation as a % of Net Assets	Rating	%
BIRLA SUN LIFE GOLD ETF		99.18%
Cash & Current Assets		0.82%
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		17.52%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan		13.22%
Aditya Birla Sun Life Dynamic Bond Fund - Growth - Direct Plan		13.14%
BIRLA SUN LIFE GOLD ETF		9.74%

Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	7.55%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	7.31%
Aditya Birla Sun Life Equity Advantage Fund - Growth - Direct Plan	5.94%
Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	5.25%
Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan	4.12%
Aditya Birla Sun Life India Gennext Fund - Growth - Direct Plan	4.09%
Aditya Birla Sun Life Digital India Fund - Growth - Direct Plan	3.89%
Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan	3.25%
Aditya Birla Sun Life International Equity Fund - Plan A - Growth - Direct Plan	2.30%
Cash & Current Assets	2.69%
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		12.55%
Kotak Flexicap Fund - Growth - Direct		11.47%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan		10.38%
Kotak Emerging Equity Scheme - Growth - Direct		9.70%
ICICI Prudential Bluechip Fund - Direct Plan - Growth		9.09%
BIRLA SUN LIFE GOLD ETF		8.27%
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option		8.10%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan		6.76%
Aditya Birla Sun Life Nifty ETF		6.29%
ICICI Prudential Savings Fund - Direct Plan - Growth		5.22%
HDFC Low Duration Fund - Direct Plan - Growth		5.16%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan		2.05%
IDFC-IDFC Banking & PSU Debt Fund - Direct Growth		1.79%
HDFC Corporate Bond Fund - Growth Option - Direct Plan		1.66%
Cash & Current Assets		1.51%
Total	100.00%	

Aditya Birla Sun Life Pharma & Healthcare Fund		
Allocation as a % of Net Assets	Rating	%
Sun Pharmaceutical Industries Limited		15.28%
Dr. Reddys Laboratories Limited		9.35%
Cipla Limited		9.19%
Divi's Laboratories Limited		7.46%
Lupin Limited		5.33%
Torrent Pharmaceuticals Limited		4.82%
Aurobindo Pharma Limited		4.73%
Alkem Laboratories Limited		3.86%
Gland Pharma Limited		3.65%
Fortis Healthcare Limited		3.61%
Apollo Hospitals Enterprise Limited		3.19%
Biocon Limited		2.79%
Zydus Wellness Limited		2.58%
Indoco Remedies Limited		2.44%
Sanofi India Limited		2.31%
METROPOLIS HEALTHCARE LIMITED		2.28%
Ajanta Pharmaceuticals Limited		2.18%
GlaxoSmithKline Pharmaceuticals		2.14%
Limited		
Medplus Health Services Limited		1.99%
IPCA Laboratories Limited		1.95%
Eris Lifesciences Limited		1.90%
Abbott India Limited		1.75%
Tarsons Products Limited		1.16%
Solara Active Pharma Sciences Limited		1.16%
Vijaya Diagnostic Centre Limited		1.10%
Cash & Current Assets		1.83%
Total	100.00%	

Aditya Birla Sun Life Bal Bhavishya Yojna		
Allocation as a % of Net Assets	Rating	%
Reliance Industries Limited		8.37%
ICICI Bank Limited		6.16%
Housing Development Finance Corporation Limited		5.54%
Honeywell Automation India Limited		5.28%
Infosys Limited		4.93%
Kotak Mahindra Bank Limited		4.84%
Bayer Cropscience Limited		3.94%
Axis Bank Limited		3.76%
Pfizer Limited		3.45%
HDFC Bank Limited		3.28%
State Bank of India		3.05%
Gillette India Limited		3.00%
Larsen & Toubro Limited		2.82%

Portfolio

Fortis Healthcare Limited	2.66%
Shree Cement Limited	2.36%
GlaxoSmithKline Pharmaceuticals Limited	1.91%
Shoppers Stop Limited	1.76%
Kansai Nerolac Paints Limited	1.72%
Vedant Fashions Private Limited	1.59%
Sundaram Clayton Limited	1.52%
Tata Consultancy Services Limited	1.51%
Johnson Controls - Hitachi Air Conditioning India Limited	1.36%
Bata India Limited	1.30%
Hindustan Unilever Limited	1.29%
Tata Motors Limited	1.27%
UltraTech Cement Limited	1.22%
Container Corporation of India Limited	1.21%
Biocon Limited	1.07%
IndusInd Bank Limited	1.00%
Mphasis Limited	1.00%
Tata Power Company Limited	0.96%
Bajaj Finance Limited	0.96%
BURGER KING INDIA LIMITED	0.95%
Titan Company Limited	0.93%
Bandhan Bank Limited	0.93%
Maruti Suzuki India Limited	0.89%
Motherhood Sumi Wiring India Limited	0.82%
Hindalco Industries Limited	0.79%
Thomas Cook (India) Limited	0.77%
Crompton Greaves Consumer Electricals Limited	0.74%
FSN E-Commerce Ventures Limited	0.71%
Century Textiles & Industries Limited	0.64%
Bharat Bijlee Limited	0.61%
SBI Cards & Payment Services Limited	0.60%
Procter & Gamble Hygiene and Health Care Limited	0.58%
ICRA Limited	0.53%
Coforge Limited	0.49%
Phoenix Mills Limited	0.49%
Multi Commodity Exchange of India Limited	0.47%
PB Fintech Limited	0.32%
Sun Pharmaceutical Industries Limited	0.27%
HCL Technologies Limited	0.11%
Cash & Current Assets	1.26%
Total	100.00%

Aditya Birla Sun Life Retirement Fund - The 30s Plan

Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		7.61%
Infosys Limited		6.55%
Reliance Industries Limited		6.32%
HDFC Bank Limited		5.97%
Housing Development Finance Corporation Limited		5.84%
Larsen & Toubro Limited		4.54%
UltraTech Cement Limited		3.45%
State Bank of India		3.04%
Sun Pharmaceutical Industries Limited		2.99%
Axis Bank Limited		2.99%
Fortis Healthcare Limited		2.90%
Shoppers Stop Limited		2.36%
Sundaram Clayton Limited		2.28%
Bayer Cropscience Limited		2.06%
United Breweries Limited		2.03%
GlaxoSmithKline Pharmaceuticals Limited		2.01%
Kotak Mahindra Bank Limited		1.97%
Pfizer Limited		1.94%
Procter & Gamble Hygiene and Health Care Limited		1.90%
Biocon Limited		1.84%
Johnson Controls - Hitachi Air Conditioning India Limited		1.83%
Zydus Wellness Limited		1.82%
Honeywell Automation India Limited		1.71%
Quess Corp Limited		1.70%
Ashok Leyland Limited		1.65%
Craftsman Automation Ltd		1.59%
Tata Motors Limited		1.58%
Tata Consultancy Services Limited		1.57%
HCL Technologies Limited		1.49%
Wipro Limited		1.47%
Hindustan Unilever Limited		1.42%
Bata India Limited		1.37%
Container Corporation of India Limited		1.31%
Campus Activewear Limited		1.26%
Crompton Greaves Consumer Electricals Limited		1.16%
HDFC Life Insurance Company Limited		1.01%
Titan Company Limited		0.92%
FSN E-Commerce Ventures Limited		0.75%
Century Textiles & Industries Limited		0.71%
Bajaj Finance Limited		0.69%
Highway Cable & Datacom Limited		0.28%
Cash & Current Assets		2.13%
Total		100.00%

Aditya Birla Sun Life Retirement Fund - The 40s Plan

Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		6.32%
Infosys Limited		5.59%
Reliance Industries Limited		5.50%
REC Limited	ICRA AAA	4.48%
HDFC Bank Limited		4.29%
Housing Development Finance Corporation Limited		4.21%

Larsen & Toubro Limited		3.53%
UltraTech Cement Limited		2.72%
Honeywell Automation India Limited		2.49%
State Bank of India		2.46%
Axis Bank Limited		2.44%
Fortis Healthcare Limited		2.35%
TAMIL NADU 08.21% 24JUN25 SDL	Sovereign	2.29%
REC Limited	CRISIL AAA	2.19%
Sun Pharmaceutical Industries Limited		2.09%
Crompton Greaves Consumer Electricals Limited		2.07%
GlaxoSmithKline Pharmaceuticals Limited		2.05%
Sundaram Clayton Limited		1.83%
Shoppers Stop Limited		1.80%
Pfizer Limited		1.62%
Tata Consultancy Services Limited		1.62%
Bayer Cropscience Limited		1.60%
Tata Motors Limited		1.54%
Procter & Gamble Hygiene and Health Care Limited		1.52%
Johnson Controls - Hitachi Air Conditioning India Limited		1.44%
HCL Technologies Limited		1.39%
Quess Corp Limited		1.36%
Biocon Limited		1.34%
Hindustan Unilever Limited		1.34%
Zydus Wellness Limited		1.26%
Ashok Leyland Limited		1.22%
Craftsman Automation Ltd		1.21%
Kotak Mahindra Bank Limited		1.19%
Wipro Limited		1.19%
Container Corporation of India Limited		1.18%
Campus Activewear Limited		1.17%
Housing Development Finance Corporation Limited	CRISIL AAA	1.16%
Bharat Petroleum Corporation Limited	CRISIL AAA	1.12%
7.37% GOI (MD 16/04/2023)	Sovereign	1.11%
Bata India Limited		1.05%
HDFC Life Insurance Company Limited		0.91%
Titan Company Limited		0.78%
FSN E-Commerce Ventures Limited		0.63%
Century Textiles & Industries Limited		0.61%
7.20 % KARNATAKA 25JAN2027 SDL	Sovereign	0.55%
Bajaj Finance Limited		0.53%
Cash & Current Assets		7.65%
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		99.43%
Cash & Current Assets		0.57%
Total		100.00%

Aditya Birla Sun Life Retirement Fund - The 50s Plan

Allocation as a % of Net Assets	Rating	%
7.27% GOI 08APR26	Sovereign	18.31%
7.20 % KARNATAKA 25JAN2027 SDL	Sovereign	9.03%
Housing Development Finance Corporation Limited	CRISIL AAA	7.62%
TAMIL NADU 08.21% 24JUN25 SDL	Sovereign	5.64%
Bharat Petroleum Corporation Limited	CRISIL AAA	3.69%
7.37% GOI (MD 16/04/2023)	Sovereign	3.66%
REC Limited	CRISIL AAA	3.60%
6.57% GOI (MD 05/12/2033)	Sovereign	3.39%
ICICI Bank Limited		1.96%
HDFC Bank Limited		1.86%
Infosys Limited		1.81%
Reliance Industries Limited		1.63%
Housing Development Finance Corporation Limited		1.28%
GUJARAT 08.58% 23JAN2023 SDL	Sovereign	1.21%
UltraTech Cement Limited		0.90%
Larsen & Toubro Limited		0.90%
Bharti Airtel Limited		0.79%
Axis Bank Limited		0.79%
State Bank of India		0.79%
Sun Pharmaceutical Industries Limited		0.71%
Biocon Limited		0.61%
Hindustan Unilever Limited		0.58%
Craftsman Automation Ltd		0.57%
Zydus Wellness Limited		0.57%
METROPOLIS HEALTHCARE LIMITED		0.56%
HDFC Life Insurance Company Limited		0.56%
Bata India Limited		0.54%
Fortis Healthcare Limited		0.54%
V-Guard Industries Limited		0.54%
Ashok Leyland Limited		0.54%
POLYCAB INDIA Limited		0.53%
United Breweries Limited		0.52%
Hindalco Industries Limited		0.52%
SBI Cards & Payment Services Limited		0.51%
Lupin Limited		0.50%
Gland Pharma Limited		0.50%
Crompton Greaves Consumer Electricals Limited		0.49%
TVS Motor Company Limited		0.49%
Honeywell Automation India Limited		0.47%
Tata Motors Limited		0.47%
Wipro Limited		0.41%
HCL Technologies Limited		0.31%
Cash & Current Assets		19.09%
Total		100.00%

Aditya Birla Sun Life PSU Equity Fund

Allocation as a % of Net Assets	Rating	%
NTPC Limited		10.04%
Power Grid Corporation of India Limited		9.88%
Coal India Limited		8.89%
State Bank of India		8.77%
Bharat Electronics Limited		6.04%
Bharat Petroleum Corporation Limited		4.83%
NMDC Limited		4.70%
GAIL (India) Limited		4.49%
Oil & Natural Gas Corporation Limited		3.29%
National Aluminium Company Limited		3.04%
Container Corporation of India Limited		2.76%
Gujarat Gas Limited		2.74%
Steel Authority of India Limited		2.62%
Bank of Baroda		2.45%
Hindustan Aeronautics Limited		2.28%
SBI Life Insurance Company Limited		2.14%
Canara Bank		1.77%
BEML Limited		1.71%
Gujarat State Petronet Limited		1.71%
Bharat Dynamics Limited		1.52%
NLC India Limited		1.46%
Tamil Nadu Newsprint & Papers Limited		1.23%
Gujarat Alkalies and Chemicals Limited		1.16%
LIC Housing Finance Limited		1.06%
Indian Oil Corporation Limited		1.04%
SBI Cards & Payment Services Limited		0.93%
Chennai Petroleum Corporation Limited		0.93%
Indraprastha Gas Limited		0.83%
BITES Limited		0.70%
Indian Bank		0.61%
Moil Limited		0.55%
Mazagon Dock Shipbuilders Limited		0.44%
Cash & Current Assets		3.40%
Total		100.00%

Aditya Birla Sun Life Special Opportunities Fund

Allocation as a % of Net Assets	%
ICICI Bank Limited	8.15%
Infosys Limited	6.31%
Bharti Airtel Limited	5.25%
Phoenix Mills Limited	4.61%
Dr. Reddys Laboratories Limited	4.01%
Tata Steel Limited	3.00%
Tata Power Company Limited	2.73%
Kotak Mahindra Bank Limited	2.69%
Bajaj Finance Limited	2.65%
Crompton Greaves Consumer Electricals Limited	2.59%
Sun Pharmaceutical Industries Limited	2.52%
Bajaj Finserv Limited	2.43%
Cipla Limited	2.40%
Volta Limited	2.31%
State Bank of India	2.18%
HDFC Bank Limited	2.16%
Hindalco Industries Limited	2.09%
Tata Consumer Products Limited	2.09%
Aarti Industries Limited	2.05%
Atul Limited	1.97%
Birlasoft Limited	1.82%
Bharat Forge Limited	1.71%
Reliance Industries Limited	1.70%
Cummins India Limited	1.62%
Sun TV Network Limited	1.52%
United Spirits Limited	1.49%
Hero MotoCorp Limited	1.49%
Shree Cement Limited	1.48%
AU Small Finance Bank Limited	1.45%
J.K. Lakshmi Cement Limited	1.44%
Fortis Healthcare Limited	1.42%
ICICI Lombard General Insurance Company Limited	1.39%
United Breweries Limited	1.39%
Shriram Transport Finance Company Limited	1.19%
FSN E-Commerce Ventures Limited	1.18%
Tata Motors Limited	1.14%



Portfolio

PI Industries Litmited	1.14%
Mphasis Limited	1.12%
Hindustan Aeronautics Limited	1.10%
Zee Entertainment Enterprises Limited	0.98%
Bajaj Electricals Limited	0.92%
SBI Life Insurance Company Limited	0.87%
AIA Engineering Limited	0.76%
Solara Active Pharma Sciences Limited	0.65%
Exide Industries Limited	0.61%
Fino Payments Bank Limited	0.55%
One 97 Communications Limited	0.36%
Bharti Airtel Limited	0.21%
Strides Pharma Science Limited	0.16%
Cash & Current Assets	2.94%
Total	100.00%

Aditya Birla Sun Life ESG Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		7.01%
Larsen & Toubro Infotech Limited		5.58%
Infosys Limited		4.65%
MindTree Limited		4.52%
Axis Bank Limited		4.51%
HDFC Bank Limited		4.03%
SRF Limited		3.66%
State Bank of India		3.66%
Divi's Laboratories Limited		3.38%
JK Cement Limited		3.11%
METROPOLIS HEALTHCARE LIMITED		3.06%
POLYCAB INDIA Limited		2.98%
Bajaj Finance Limited		2.60%
PVR Limited		2.55%
Avenue Supermarts Limited		2.51%
Blue Star Limited		2.31%
Crompton Greaves Consumer Electricals Limited		2.28%
Kotak Mahindra Bank Limited		2.28%
Tata Motors Limited		2.20%
Sona BLW Precision Forgings Limited		2.18%
Titan Company Limited		2.10%
Page Industries Limited		2.06%
Bata India Limited		2.05%
ABB India Limited		2.00%
Tata Consultancy Services Limited		1.86%
Endurance Technologies Limited		1.59%
Aditya Birla Fashion and Retail Limited		1.51%
V-Mart Retail Limited		1.49%
Oberoi Realty Limited		1.41%
Kajaria Ceramics Limited		1.24%
Syngene International Limited		1.24%
Birlasoft Limited		1.24%
TeamLease Services Limited		1.16%
Dr. Lal Path Labs Limited		0.98%
PB Fintech Limited		0.82%
Whirlpool of India Limited		0.82%
Zomato Limited		0.54%
KPIT Technologies Limited		0.43%
One 97 Communications Limited		0.28%
Cash & Current Assets		6.12%
Total		100.00%

Aditya Birla Sun Life Banking ETF		
Allocation as a % of Net Assets	Rating	%
HDFC Bank Limited		27.04%
ICICI Bank Limited		23.03%
Kotak Mahindra Bank Limited		11.72%
State Bank of India		11.27%
Axis Bank Limited		11.18%
IndusInd Bank Limited		5.58%
AU Small Finance Bank Limited		2.69%
Bandhan Bank Limited		1.98%
Bank of Baroda		1.84%
The Federal Bank Limited		1.68%
IDFC First Bank Limited		1.08%
Punjab National Bank		0.91%
Yes Bank Limited		0.00%
Cash & Current Assets		0.00%
Total		100.00%

Aditya Birla Sun Life Gold ETF		
Allocation as a % of Net Assets	Rating	%
Gold		98.10%
Cash & Current Assets		1.90%
Total		100.00%

Aditya Birla Sun Life Nifty ETF		
Allocation as a % of Net Assets	Rating	%
Reliance Industries Limited		12.86%
HDFC Bank Limited		8.10%
Infosys Limited		7.66%
ICICI Bank Limited		6.90%
Housing Development Finance Corporation Limited		5.39%
Tata Consultancy Services Limited		4.91%
Kotak Mahindra Bank Limited		3.51%
ITC Limited		3.03%
Larsen & Toubro Limited		2.73%
Hindustan Unilever Limited		2.66%
Axis Bank Limited		2.57%
State Bank of India		2.54%
Bajaj Finance Limited		2.37%
Bharti Airtel Limited		2.33%
Asian Paints Limited		1.95%
HCL Technologies Limited		1.53%
Maruti Suzuki India Limited		1.37%
Titan Company Limited		1.37%
Tata Steel Limited		1.37%
Sun Pharmaceutical Industries Limited		1.34%
Bajaj Finserv Limited		1.20%
Mahindra & Mahindra Limited		1.18%
Tata Motors Limited		1.05%
Tech Mahindra Limited		1.05%
Power Grid Corporation of India Limited		1.04%
UltraTech Cement Limited		1.02%
Wipro Limited		1.01%
NTPC Limited		0.99%
Hindalco Industries Limited		0.94%
JSW Steel Limited		0.94%
Nestle India Limited		0.87%
IndusInd Bank Limited		0.85%
Grasim Industries Limited		0.85%
Adani Ports and Special Economic Zone Limited		0.82%
Oil & Natural Gas Corporation Limited		0.78%
Divi's Laboratories Limited		0.77%
HDFC Life Insurance Company Limited		0.72%
Cipla Limited		0.68%
Dr. Reddys Laboratories Limited		0.67%
Tata Consumer Products Limited		0.66%
SBI Life Insurance Company Limited		0.65%
Bajaj Auto Limited		0.65%
Apollo Hospitals Enterprise Limited		0.61%
UPL Limited		0.60%
Britannia Industries Limited		0.52%
Coal India Limited		0.51%
Eicher Motors Limited		0.49%
Bharat Petroleum Corporation Limited		0.46%
Shree Cement Limited		0.46%
Hero MotoCorp Limited		0.43%
Yes Bank Limited		0.00%
Cash & Current Assets		0.03%
Total		100.00%

Aditya Birla Sun Life Nifty Next 50 ETF		
Allocation as a % of Net Assets	Rating	%
Adani Enterprises Limited		5.37%
Adani Green Energy Limited		5.15%
Adani Transmission Limited		3.98%
Vedanta Limited		3.82%
Pidlite Industries Limited		3.10%
SRF Limited		3.06%
Avenue Supermarts Limited		3.05%
Info Edge (India) Limited		3.01%
Havells India Limited		2.75%
ICICI Lombard General Insurance Company Limited		2.74%
Dabur India Limited		2.72%
Indian Oil Corporation Limited		2.68%
Godrej Consumer Products Limited		2.48%
Cholamandalam Investment and Finance Company Limited		2.44%
GAIL (India) Limited		2.43%
Piramal Enterprises Limited		2.42%
Ambuja Cements Limited		2.29%
Marico Limited		2.26%
United Spirits Limited		2.15%
DLF Limited		1.93%
PI Industries Litmited		1.92%
MindTree Limited		1.91%
Bandhan Bank Limited		1.90%
Larsen & Toubro Infotech Limited		1.85%
Colgate Palmolive (India) Limited		1.85%
SBI Cards & Payment Services Limited		1.77%
Bank of Baroda		1.76%

Jubilant Foodworks Limited	1.75%
ICICI Prudential Life Insurance Company Limited	1.71%
Siemens Limited	1.70%
ACC Limited	1.65%
NMDC Limited	1.54%
Lupin Limited	1.50%
InterGlobe Aviation Limited	1.50%
Berger Paints (I) Limited	1.46%
Indus Towers Limited	1.42%
Biocon Limited	1.41%
Bajaj Holdings & Investments Limited	1.34%
Steel Authority of India Limited	1.17%
Torrent Pharmaceuticals Limited	1.16%
Muthoot Finance Limited	1.15%
HDFC ASSET MANAGEMENT COMPANY Limited	1.13%
Bosch Limited	1.04%
Punjab National Bank	0.87%
Gland Pharma Limited	0.87%
Zydus Lifesciences Limited	0.76%
Procter & Gamble Hygiene and Health Care Limited	0.69%
Zomato Limited	0.53%
FSN E-Commerce Ventures Limited	0.50%
One 97 Communications Limited	0.27%
Cash & Current Assets	0.07%
Total	100.00%

Aditya Birla Sun Life Sensex ETF		
Allocation as a % of Net Assets	Rating	%
Reliance Industries Limited		14.93%
HDFC Bank Limited		9.40%
Infosys Limited		8.90%
ICICI Bank Limited		8.01%
Housing Development Finance Corporation Limited		6.26%
Tata Consultancy Services Limited		5.70%
Kotak Mahindra Bank Limited		3.63%
ITC Limited		3.52%
Larsen & Toubro Limited		3.18%
Hindustan Unilever Limited		3.10%
Axis Bank Limited		3.08%
State Bank of India		2.95%
Bharti Airtel Limited		2.77%
Bajaj Finance Limited		2.75%
Asian Paints Limited		2.26%
HCL Technologies Limited		1.82%
Titan Company Limited		1.59%
Maruti Suzuki India Limited		1.59%
Tata Steel Limited		1.56%
Sun Pharmaceutical Industries Limited		1.55%
Bajaj Finserv Limited		1.40%
Mahindra & Mahindra Limited		1.37%
Tech Mahindra Limited		1.21%
Power Grid Corporation of India Limited		1.21%
UltraTech Cement Limited		1.18%
Wipro Limited		1.17%
NTPC Limited		1.13%
Nestle India Limited		1.01%
IndusInd Bank Limited		0.91%
Dr. Reddys Laboratories Limited		0.78%
Cash & Current Assets		0.09%
Total		100.00%

Aditya Birla Sun Life Multi Cap Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		5.19%
Infosys Limited		4.53%
Larsen & Toubro Limited		2.89%
Reliance Industries Limited		2.89%
Axis Bank Limited		2.84%
HDFC Bank Limited		2.82%
State Bank of India		2.63%
Bharti Airtel Limited		2.19%
VIP Industries Limited		2.05%
Bata India Limited		1.92%
United Breweries Limited		1.92%
Craftsman Automation Ltd		1.85%
Housing Development Finance Corporation Limited		1.84%
Crompton Greaves Consumer Electricals Limited		1.83%
HCL Technologies Limited		1.78%
Hindustan Aeronautics Limited		1.77%
SBI Life Insurance Company Limited		1.70%
UltraTech Cement Limited		1.53%
Bandhan Bank Limited		1.50%
Zydus Wellness Limited		1.47%
Fortis Healthcare Limited		1.42%

Portfolio

Ashok Leyland Limited	1.42%
The Federal Bank Limited	1.41%
Multi Commodity Exchange of India Limited	1.37%
Aditya Birla Fashion and Retail Limited	1.36%
Tech Mahindra Limited	1.34%
Coforge Limited	1.33%
INOX Leisure Limited	1.33%
Emami Limited	1.32%
Sun Pharmaceutical Industries Limited	1.31%
ABB Power Products and Systems India Limited	1.31%
Century Textiles & Industries Limited	1.29%
Gland Pharma Limited	1.29%
TVS Motor Company Limited	1.28%
Sona BLW Precision Forgings Limited	1.28%
Ahluwalia Contracts (India) Limited	1.21%
V-Guard Industries Limited	1.20%
Cholamandalam Financial Holdings Limited	1.17%
Poonawalla Fincorp Limited	1.15%
Brigade Enterprises Limited	1.13%
Britannia Industries Limited	1.13%
Aarti Industries Limited	1.11%
Aurobindo Pharma Limited	1.08%
Johnson Controls - Hitachi Air Conditioning India Limited	1.07%
J.K. Lakshmi Cement Limited	1.05%
Whirlpool of India Limited	1.02%
Hindalco Industries Limited	0.95%
Biocon Limited	0.94%
FSN E-Commerce Ventures Limited	0.91%
Alkem Laboratories Limited	0.88%
ABB India Limited	0.85%
Sanofi India Limited	0.85%
BURGER KING INDIA LIMITED	0.83%
Avanti Feeds Limited	0.82%
Cyient Limited	0.70%
Birlasoft Limited	0.67%
Indoco Remedies Limited	0.66%
METROPOLIS HEALTHCARE LIMITED	0.59%
Dodla Dairy Limited	0.58%
Zee Entertainment Enterprises Limited	0.57%
POLYCAB INDIA Limited	0.54%
Qess Corp Limited	0.51%
Fino Payments Bank Limited	0.50%
United Spirits Limited	0.45%
Vedant Fashions Private Limited	0.43%
Medplus Health Services Limited	0.43%
Mold-Tek Packaging Limited	0.39%
Clean Science & Technology Limited	0.38%
Solara Active Pharma Sciences Limited	0.37%
IFB Industries Limited	0.33%
Alicon Castalloy Limited	0.28%
Anupam Rasayan India Limited	0.10%
Bharti Airtel Limited	0.08%
Gateway Distriparks Limited	0.05%
Cash & Current Assets	4.85%
Total	100.00%

Aditya Birla Sun Life Nifty Midcap 150 Index Fund		
Allocation as a % of Net Assets	Rating	%
Adani Gas Limited		3.75%
Tata Power Company Limited		2.28%
AU Small Finance Bank Limited		1.70%
Voltas Limited		1.63%
Bharat Electronics Limited		1.58%
Trent Limited		1.53%
Tata Elxsi Limited		1.50%
Page Industries Limited		1.50%
Shriram Transport Finance Company Limited		1.34%
Mphasis Limited		1.31%
Crompton Greaves Consumer Electricals Limited		1.27%
Laurus Labs Limited		1.27%
Zee Entertainment Enterprises Limited		1.27%
Jindal Steel & Power Limited		1.23%
Persistent Systems Limited		1.19%
The Indian Hotels Company Limited		1.11%
Indian Railway Catering & Tourism Corporation Limited		1.10%
The Federal Bank Limited		1.07%
Astral Limited		1.06%
Godrej Properties Limited		1.02%
Tube Investments of India Limited		1.02%
Ashok Leyland Limited		1.02%
Aarti Industries Limited		1.00%
Bharat Forge Limited		1.00%
Container Corporation of India Limited		0.99%
Aurobindo Pharma Limited		0.98%
Yes Bank Limited		0.97%
Balkrishna Industries Limited		0.97%
Hindustan Petroleum Corporation Limited		0.96%
Deepak Nitrite Limited		0.95%
Max Financial Services Limited		0.92%

Varun Beverages Limited	0.91%
Indian Energy Exchange Limited	0.91%
Dixon Technologies (India) Limited	0.90%
Alkem Laboratories Limited	0.89%
Max Healthcare Institute Limited	0.87%
Canara Bank	0.86%
Petronet LNG Limited	0.85%
MRFL Limited	0.83%
APL Apollo Tubes Limited	0.83%
Tata Chemicals Limited	0.83%
TVS Motor Company Limited	0.81%
Atul Limited	0.81%
Cummins India Limited	0.78%
Fortis Healthcare Limited	0.77%
IPCA Laboratories Limited	0.77%
Power Finance Corporation Limited	0.76%
Sundaram Finance Limited	0.76%
Navin Fluorine International Limited	0.76%
Hindustan Aeronautics Limited	0.74%
JSW Energy Limited	0.73%
Tata Communications Limited	0.71%
Coforge Limited	0.71%
Supreme Industries Limited	0.70%
Dalmia Bharat Limited	0.70%
Indraprastha Gas Limited	0.69%
IDFC First Bank Limited	0.68%
Sona BLW Precision Forgings Limited	0.68%
REC Limited	0.66%
Bata India Limited	0.65%
Escorts Limited	0.65%
CG Power and Industrial Solutions Limited	0.64%
LIC Housing Finance Limited	0.64%
United Breweries Limited	0.63%
L&T Technology Services Limited	0.62%
Oberoi Realty Limited	0.62%
ABB India Limited	0.62%
Mahindra & Mahindra Financial Services Limited	0.60%
POLYCAB INDIA Limited	0.60%
Coromandel International Limited	0.60%
Gujarat Fluorochemicals Limited	0.58%
Phoenix Mills Limited	0.57%
The Ramco Cements Limited	0.56%
Aavas Financiers Limited	0.56%
Emami Limited	0.56%
JK Cement Limited	0.55%
Aditya Birla Fashion and Retail Limited	0.54%
National Aluminium Company Limited	0.53%
Schaeffler India Limited	0.52%
Abbott India Limited	0.50%
NHPC Limited	0.50%
Torrent Power Limited	0.50%
CRISIL Limited	0.49%
Honeywell Automation India Limited	0.49%
Macrotech Developers Limited	0.49%
Minda Industries Limited	0.48%
Kajaria Ceramics Limited	0.48%
Rajesh Exports Limited	0.48%
Aditya Birla Capital Limited	0.47%
Sundram Fasteners Limited	0.47%
Dr. Lal Path Labs Limited	0.47%
Thermax Limited	0.46%
Gujarat Gas Limited	0.46%
Oracle Financial Services Software Limited	0.46%
Oil India Limited	0.45%
Hindustan Zinc Limited	0.45%
PB Fintech Limited	0.45%
Grindwell Norton Limited	0.44%
SKF India Limited	0.43%
Relaxo Footwears Limited	0.43%
AIA Engineering Limited	0.43%
Vodafone Idea Limited	0.43%
Linde India Limited	0.42%
Indiamart Intermesh Limited	0.42%
Gujarat State Petronet Limited	0.41%
Natco Pharma Limited	0.41%
Syngene International Limited	0.41%
Tata Teleservices Maharashtra Limited	0.40%
Exide Industries Limited	0.39%
L&T Finance Holdings Limited	0.39%
Apollo Tyres Limited	0.38%
Pfizer Limited	0.38%
Bharat Heavy Electricals Limited	0.38%
Solar Industries India Limited	0.38%
Prestige Estates Projects Limited	0.37%
GlaxoSmithKline Pharmaceuticals Limited	0.37%
Trident Limited	0.37%
Glenmark Pharmaceuticals Limited	0.37%
Affle (India) Limited	0.36%
Sanofi India Limited	0.36%
Kansai Nerolac Paints Limited	0.35%
Happiest Minds Technologies Limited	0.35%
Manappuram Finance Limited	0.35%

METROPOLIS HEALTHCARE LIMITED	0.34%
Bayer Cropscience Limited	0.34%
Hatsun Agro Product Limited	0.33%
Vinati Organics Limited	0.31%
3M India Limited	0.31%
Sumitomo Chemical India Limited	0.30%
Whirlpool of India Limited	0.29%
Nippon Life Asset Management Limited	0.28%
Sun TV Network Limited	0.26%
Alkyl Amines Chemicals Limited	0.25%
ICICI Securities Limited	0.25%
Ajanta Pharmaceuticals Limited	0.25%
ALEMBIC PHARMACEUTICALS LIMITED	0.25%
Union Bank of India	0.25%
Endurance Technologies Limited	0.24%
Indian Railway Finance Corporation Limited	0.23%
Indian Bank	0.23%
Blue Dart Express Limited	0.22%
Bank of India	0.21%
WABCO India Limited	0.20%
Nuvoco Vistas Corp Limited	0.20%
Clean Science & Technology Limited	0.18%
Star Health & Allied Insurance Limited	0.18%
General Insurance Corporation Of India	0.18%
Godrej Industries Limited	0.18%
The New India Assurance Company Limited	0.16%
IDBI Bank Limited	0.14%
Cash & Current Assets	0.46%
Total	100.00%

Aditya Birla Sun Life Nifty Smallcap 50 Index Fund		
Allocation as a % of Net Assets	Rating	%
Central Depository Services (India) Limited		4.89%
KPIT Technologies Limited		3.74%
PVR Limited		3.46%
Computer Age Management Services Limited		3.45%
Angel Broking Limited		3.29%
UTI ASSET MANAGEMENT COMPANY Limited		3.29%
IDFC Limited		3.25%
Chambal Fertilizers & Chemicals Limited		3.23%
Poonawalla Fincorp Limited		3.18%
Cyient Limited		3.11%
Multi Commodity Exchange of India Limited		3.10%
Radico Khaitan Limited		3.06%
RBL Bank Limited		3.00%
Birlasoft Limited		2.90%
Intellect Design Arena Limited		2.89%
Indiabulls Housing Finance Limited		2.66%
Amber Enterprises India Limited		2.65%
HFCL Limited		2.64%
J.B. Chemicals & Pharmaceuticals Limited		2.59%
Amara Raja Batteries Limited		2.37%
CESC Limited		2.31%
Can Fin Homes Limited		2.11%
Bajaj Electricals Limited		1.98%
Chemplast Sanmar Limited		1.79%
Route Mobile Limited		1.75%
Granules India Limited		1.69%
Jubilant Ingrevia Limited		1.67%
Firstsource Solutions Limited		1.63%
Zensar Technologies Limited		1.58%
Hindustan Copper Limited		1.58%
Graphite India Limited		1.54%
Sterlite Technologies Limited		1.50%
Devyani International Limited		1.50%
Balaji Amines Limited		1.38%
Medplus Health Services Limited		1.36%
Alok Industries Limited		1.36%
Birla Corporation Limited		1.32%
NBCC (India) Limited		1.10%
Welspun India Limited		1.05%
PNB Housing Finance Limited		0.95%
Heg Limited		0.91%
Laxmi Organic Industries Ltd		0.84%
Latent View Analytics Limited		0.60%
Indian Overseas Bank		0.59%
Indigo Paints Limited		0.53%
Anupam Rasayan India Limited		0.49%
Dilip Buildcon Limited		0.49%
Central Bank of India		0.48%
Bank of Maharashtra		0.46%
Metro Brands Limited		0.46%
Cash & Current Assets		0.27%
Total		100.00%

Aditya Birla Sun Life Nifty Healthcare ETF		
Allocation as a % of Net Assets	Rating	%
Sun Pharmaceutical Industries Limited		20.88%
Divi's Laboratories Limited		11.95%
Cipla Limited		10.55%
Dr. Reddys Laboratories Limited		10.45%
Apollo Hospitals Enterprise Limited		9.47%
Laurus Labs Limited		4.76%
Lupin Limited		3.73%
Aurobindo Pharma Limited		3.68%
Biocon Limited		3.50%
Alkem Laboratories Limited		3.32%
IPCA Laboratories Limited		2.89%
Torrent Pharmaceuticals Limited		2.88%
Abbott India Limited		1.89%
Zydus Lifesciences Limited		1.88%
Dr. Lal Path Labs Limited		1.76%
Syngene International Limited		1.52%
Pfizer Limited		1.42%
Glenmark Pharmaceuticals Limited		1.37%
METROPOLIS HEALTHCARE LIMITED		1.28%
Granules India Limited		0.83%
Cash & Current Assets		0.01%
Total		100.00%

Aditya Birla Sun Life Nifty IT ETF		
Allocation as a % of Net Assets	Rating	%
Tata Consultancy Services Limited		28.73%
Infosys Limited		25.78%
HCL Technologies Limited		8.93%
Wipro Limited		8.17%
Tech Mahindra Limited		7.96%
Mphasis Limited		5.15%
MindTree Limited		5.01%
Larsen & Toubro Infotech Limited		4.84%
Coforge Limited		2.80%
L&T Technology Services Limited		2.46%
Cash & Current Assets		0.16%
Total		100.00%

Aditya Birla Sun Life Silver ETF		
Allocation as a % of Net Assets	Rating	%
Silver		97.12%
Cash & Current Assets		2.88%
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		98.85%
Cash & Current Assets		1.15%
Total		100.00%

Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund		
Allocation as a % of Net Assets	Rating	%
Mahindra & Mahindra Limited		2.33%
Adani Ports and Special Economic Zone Limited		2.26%
NTPC Limited		2.25%
HDFC Life Insurance Company Limited		2.21%
Hindustan Unilever Limited		2.20%
Shree Cement Limited		2.17%
Tata Consumer Products Limited		2.16%
Eicher Motors Limited		2.15%
Nestle India Limited		2.11%
Power Grid Corporation of India Limited		2.08%
Asian Paints Limited		2.08%
Reliance Industries Limited		2.07%
Britannia Industries Limited		2.06%
Hero MotoCorp Limited		2.05%
UPL Limited		2.05%
Grasim Industries Limited		2.04%
IndusInd Bank Limited		2.03%
ICICI Bank Limited		2.03%
UltraTech Cement Limited		2.02%
Kotak Mahindra Bank Limited		2.01%
Maruti Suzuki India Limited		2.00%
SBI Life Insurance Company Limited		1.99%
Sun Pharmaceutical Industries Limited		1.99%
Divi's Laboratories Limited		1.98%
Tata Motors Limited		1.96%
Bajaj Auto Limited		1.96%
ITC Limited		1.96%
Bharti Airtel Limited		1.96%
Bharat Petroleum Corporation Limited		1.96%
State Bank of India		1.94%
JSW Steel Limited		1.93%

Axis Bank Limited	1.92%
Housing Development Finance Corporation Limited	1.91%
Larsen & Toubro Limited	1.89%
Titan Company Limited	1.88%
HDFC Bank Limited	1.88%
Cipla Limited	1.87%
Dr. Reddys Laboratories Limited	1.87%
Tata Consultancy Services Limited	1.86%
Coal India Limited	1.86%
Apollo Hospitals Enterprise Limited	1.86%
Bajaj Finance Limited	1.85%
Tata Steel Limited	1.84%
HCL Technologies Limited	1.80%
Oil & Natural Gas Corporation Limited	1.77%
Bajaj Finserv Limited	1.75%
Wipro Limited	1.65%
Infosys Limited	1.62%
Tech Mahindra Limited	1.60%
Hindalco Industries Limited	1.49%
Cash & Current Assets	1.88%
Total	100.00%

Aditya Birla Sun Life NASDAQ 100 FOF		
Allocation as a % of Net Assets	Rating	%
ISHARES NASDAQ 1 ETF		96.88%
Cash & Current Assets		3.12%
Total		100.00%

Aditya Birla Sun Life Nifty Next 50 Index Fund		
Allocation as a % of Net Assets	Rating	%
Adani Enterprises Limited		5.37%
Adani Green Energy Limited		5.14%
Adani Transmission Limited		3.98%
Vedanta Limited		3.81%
Pidilite Industries Limited		3.10%
SRF Limited		3.06%
Avenue Supermarts Limited		3.05%
Info Edge (India) Limited		3.01%
Havells India Limited		2.75%
ICICI Lombard General Insurance Company Limited		2.74%
Dabur India Limited		2.72%
Indian Oil Corporation Limited		2.68%
Godrej Consumer Products Limited		2.48%
Cholamandalam Investment and Finance Company Limited		2.44%
GAIL (India) Limited		2.43%
Piramal Enterprises Limited		2.42%
Ambuja Cements Limited		2.29%
Marico Limited		2.26%
United Spirits Limited		2.15%
DLF Limited		1.93%
PI Industries Limited		1.92%
MindTree Limited		1.91%
Bandhan Bank Limited		1.90%
Larsen & Toubro Infotech Limited		1.85%
Colgate Palmolive (India) Limited		1.85%
SBI Cards & Payment Services Limited		1.77%
Bank of Baroda		1.76%
Jubilant Foodworks Limited		1.75%
ICICI Prudential Life Insurance Company Limited		1.71%
Siemens Limited		1.69%
ACC Limited		1.65%
NMDC Limited		1.54%
Lupin Limited		1.50%
InterGlobe Aviation Limited		1.50%
Berger Paints (I) Limited		1.46%
Indus Towers Limited		1.42%
Biocon Limited		1.41%
Bajaj Holdings & Investments Limited		1.34%
Steel Authority of India Limited		1.17%
Torrent Pharmaceuticals Limited		1.16%
Muthoot Finance Limited		1.15%
HDFC ASSET MANAGEMENT COMPANY Limited		1.13%
Bosch Limited		1.04%
Punjab National Bank		0.87%
Gland Pharma Limited		0.87%
Zydus Lifesciences Limited		0.75%
Procter & Gamble Hygiene and Health Care Limited		0.68%
Zomato Limited		0.53%
FSN E-Commerce Ventures Limited		0.50%
One 97 Communications Limited		0.27%
Cash & Current Assets		0.15%
Total		100.00%

Savings Solutions

Aditya Birla Sun Life Liquid Fund

Allocation as a %

of Net Assets	Rating	%
Government of India	Sovereign	4.79%
Bank of Baroda	ICRA A1+	2.86%
Government of India	Sovereign	2.44%
HDFC Bank Limited	CARE A1+	2.14%
Bajaj Finance Limited	ICRA A1+	2.13%
Bajaj Finance Limited	ICRA A1+	2.00%
Adani Ports and Special Economic Zone Limited	ICRA A1+	1.71%
8.15% GOI (MD 11/06/2022)	Sovereign	1.45%
Tata Steel Limited	ICRA A1+	1.43%
Canara Bank	CRISIL A1+	1.43%
Bank of Baroda	ICRA A1+	1.43%
JSW Steel Limited	ICRA A1+	1.43%
JSW Steel Limited	ICRA A1+	1.43%
Canara Bank	CRISIL A1+	1.42%
Housing Development Finance Corporation Limited	ICRA A1+	1.42%
JSW Steel Limited	ICRA A1+	1.42%
JSW Steel Limited	ICRA A1+	1.42%
Adani Ports and Special Economic Zone Limited	ICRA A1+	1.42%
Tata Steel Limited	ICRA A1+	1.42%
Housing Development Finance Corporation Limited	ICRA A1+	1.42%
HDFC Bank Limited	CARE A1+	1.42%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	1.42%
Government of India	Sovereign	1.36%
National Bank For Agriculture and Rural Development	IND A1+	1.36%
Government of India	Sovereign	1.29%
Axis Bank Limited	ICRA A1+	1.15%
Canara Bank	CRISIL A1+	1.14%
LIC Housing Finance Limited	CARE AAA	1.07%
Sikka Ports and Terminals Limited	CRISIL A1+	1.00%
TVS Credit Services Limited	ICRA A1+	0.86%
Reliance Jio Infocomm Limited	CRISIL A1+	0.86%
Jamnagar Utilities & Power Private Limited	CRISIL A1+	0.85%
Adani Ports and Special Economic Zone Limited	ICRA A1+	0.85%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.85%
8.35% GOI (MD 14/05/2022)	Sovereign	0.85%
Axis Bank Limited	ICRA A1+	0.78%
Birla Group Holdings Private Limited	ICRA A1+	0.71%
NLC Tamil Nadu Power Limited	ICRA A1+	0.71%
Tata Steel Limited	ICRA A1+	0.71%
Government of India	Sovereign	0.71%
Tata Motors Finance Limited	ICRA A1+	0.66%
Axis Finance Limited	CRISIL A1+	0.64%
Bajaj Housing Finance Limited	CRISIL A1+	0.57%
CSB Bank Limited	CRISIL A1+	0.57%
IDFC First Bank Limited	CRISIL A1+	0.57%
Sikka Ports and Terminals Limited	CRISIL A1+	0.57%
SBICAP Securities Limited	ICRA A1+	0.57%
ICICI Securities Limited	ICRA A1+	0.57%
Sambcorp Energy India Limited	ICRA A1+	0.57%
Reliance Jio Infocomm Limited	CRISIL A1+	0.57%
Adani Ports and Special Economic Zone Limited	ICRA A1+	0.57%
JSW ENERGY LTD	IND A1+	0.57%
Bharti Enterprises Limited	ICRA A1+	0.57%
HDFC Securities Limited	ICRA A1+	0.57%
TVS Credit Services Limited	ICRA A1+	0.57%
Bajaj Finance Limited	CRISIL AAA	0.50%
Birla Group Holdings Private Limited	ICRA A1+	0.50%
Housing Development Finance Corporation Limited	ICRA AAA	0.43%
Axis Bank Limited	ICRA A1+	0.43%
HDFC Bank Limited	CARE A1+	0.43%
HDFC Securities Limited	ICRA A1+	0.43%
IDFC First Bank Limited	CRISIL A1+	0.43%
Reliance Jio Infocomm Limited	CRISIL A1+	0.43%
Axis Bank Limited	ICRA A1+	0.43%
Jamnagar Utilities & Power Private Limited	CRISIL A1+	0.43%
Jamnagar Utilities & Power Private Limited	CRISIL A1+	0.43%
Birla Group Holdings Private Limited	ICRA A1+	0.43%
Reliance Jio Infocomm Limited	CRISIL A1+	0.43%
Hinduja Leyland Finance Limited	CRISIL A1+	0.43%
Pilani Investment & Industries Corporation Limited	CRISIL A1+	0.43%
Bharti Enterprises Limited	ICRA A1+	0.40%
Tata Capital Financial Services Limited	ICRA AAA	0.37%
Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.36%
Julius Baer Capital India Private Limited	ICRA A1+	0.35%
Housing Development Finance Corporation Limited	CRISIL AAA	0.30%
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%
Kotak Mahindra Prime Limited	CRISIL AAA	0.29%
HDFC Securities Limited	ICRA A1+	0.29%
L&T Finance Limited	ICRA A1+	0.29%
Tata Motors Limited	ICRA A1+	0.29%

Tata Cleantech Capital Limited	ICRA A1+	0.29%
Tata Motors Finance Limited	ICRA A1+	0.29%
HDFC Securities Limited	ICRA A1+	0.29%
Axis Bank Limited	ICRA A1+	0.29%
L&T Finance Limited	ICRA A1+	0.29%
TATA Realty & Infrastructure Limited	ICRA A1+	0.28%
GIC Housing Finance Limited	ICRA A1+	0.28%
Julius Baer Capital India Private Limited	ICRA A1+	0.28%
IGH Holdings Private Limited	CRISIL A1+	0.28%
8.83% GUJARAT 18JUL2022 SDL	Sovereign	0.27%
8.84% RAJASTHAN 18JUL2022 SDL	Sovereign	0.26%
Infina Finance Private Limited	ICRA A1+	0.26%
8.26% UTTAR PRADESH SDL 02JUN22	Sovereign	0.24%
MAHARASHTRA 07.42% 11MAY22 SDL	Sovereign	0.22%
Godrej Properties Limited	ICRA A1+	0.21%
Godrej Properties Limited	ICRA A1+	0.21%
Godrej Industries Limited	ICRA A1+	0.21%
Godrej Industries Limited	ICRA A1+	0.21%
Godrej Industries Limited	ICRA A1+	0.21%
REC Limited	CRISIL AAA	0.20%
Godrej Industries Limited	ICRA A1+	0.20%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.19%
Infina Finance Private Limited	ICRA A1+	0.19%
Power Finance Corporation Limited	CRISIL AAA	0.17%
Godrej Industries Limited	ICRA A1+	0.17%
Caratlane Trading Private Limited	ICRA A1+	0.16%
Government of India	Sovereign	0.15%
8.85% KERALA 18JUL22 SDL	Sovereign	0.15%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.14%
Barclays Invest & Loans India 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%
Tata Teleservices Maharashtra Limited	CRISIL A1+	0.14%
Standard Chartered Invest & Loans Limited	ICRA A1+	0.14%
Sterlite Technologies Limited	ICRA A1+	0.14%
KEC International Limited	ICRA A1+	0.14%
Sterlite Technologies Limited	ICRA A1+	0.14%
IndusInd Bank Limited	CRISIL A1+	0.14%
Julius Baer Capital India Private Limited	ICRA A1+	0.14%
Arka Fincap Limited	CRISIL A1+	0.14%
Godrej Agrovet Limited	ICRA A1+	0.14%
Axis Securities Limited	ICRA A1+	0.14%
Housing Development Finance Corporation Limited	ICRA AAA	0.12%
LIC Housing Finance Limited	CRISIL AAA	0.09%
Larsen & Toubro Limited	CRISIL AAA	0.07%
Government of India	Sovereign	0.07%
ICICI Securities Limited	ICRA A1+	0.07%
Astec Lifesciences Limited	ICRA A1+	0.07%
Small Industries Development Bank of India	CRISIL A1+	0.07%
Axis Bank Limited	ICRA A1+	0.07%
Tata Housing Development Company Limited	CARE A1+	0.07%
Sikka Ports and Terminals Limited	CRISIL A1+	0.07%
Godrej Agrovet Limited	ICRA A1+	0.07%
Astec Lifesciences Limited	ICRA A1+	0.07%
Creamline Dairy Products Ltd	CRISIL A1+	0.07%
Julius Baer Capital India Private Limited	ICRA A1+	0.07%
Indian Bank	CRISIL A1+	0.04%
Cash & Current Assets		13.94%
Total		100.00%

Aditya Birla Sun Life Money Manager Fund

Allocation as a %

of Net Assets	Rating	%
8.15% GOI (MD 11/06/2022)	Sovereign	5.75%
L&T Finance Limited	ICRA A1+	4.59%
Small Industries Development Bank of India	CRISIL A1+	3.87%
8.35% GOI (MD 14/05/2022)	Sovereign	3.67%
Axis Bank Limited	CRISIL A1+	2.44%
Axis Bank Limited	ICRA A1+	2.37%
Kotak Securities Limited	ICRA A1+	2.16%
Tata Teleservices Limited	CRISIL A1+	2.10%
Axis Bank Limited	ICRA A1+	1.96%
Bank of Baroda	ICRA A1+	1.93%
Export Import Bank of India	ICRA A1+	1.93%
Axis Bank Limited	ICRA A1+	1.83%
Panatone Finvest Limited	CRISIL A1+	1.67%
Vedanta Limited	CRISIL A1+	1.66%
IndusInd Bank Limited	CRISIL A1+	1.53%
Reliance Retail Ventures Limited	CRISIL A1+	1.53%
IndusInd Bank Limited	CRISIL A1+	1.53%
IndusInd Bank Limited	CRISIL A1+	1.52%
7.37% GOI (MD 16/04/2023)	Sovereign	1.50%
Kotak Mahindra Bank Limited	CRISIL A1+	1.50%
IndusInd Bank Limited	CRISIL A1+	1.49%
Bajaj Housing Finance Limited	CRISIL A1+	1.49%
AU Small Finance Bank Limited	CRISIL A1+	1.37%
Bajaj Housing Finance Limited	CRISIL A1+	1.36%
IndusInd Bank Limited	CRISIL A1+	1.36%
Can Fin Homes Limited	ICRA A1+	1.34%
Tata Teleservices Limited	CRISIL A1+	1.33%
Motilal Oswal Finvest Limited	CRISIL A1+	1.23%
TATA Realty & Infrastructure Limited	ICRA A1+	1.22%
Tata Capital Financial Services Limited	ICRA A1+	1.21%
Sundaram Home Finance Limited	ICRA A1+	1.20%
IndusInd Bank Limited	CRISIL A1+	1.20%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.19%
Canara Bank	CRISIL A1+	1.19%
8.90% MAHARASHTRA SDL 20SEP22	Sovereign	1.10%
ICICI Securities Limited	ICRA A1+	1.08%

7.57% CHHATTISGARH SDL 27MAR23	Sovereign	0.95%
7.02% MAHARASHTRA 27SEP2022 SDL	Sovereign	0.94%
Jamnagar Utilities & Power Private Limited	CRISIL A1+	0.92%
IndusInd Bank Limited	CRISIL A1+	0.92%
Housing Development Finance Corporation Limited	ICRA A1+	0.91%
HDFC Bank Limited	CARE A1+	0.91%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	0.91%
LIC Housing Finance Limited	ICRA A1+	0.89%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.89%
TAMIL NADU 08.90% 20SEP2022 SDL	Sovereign	0.82%
Axis Bank Limited	CRISIL A1+	0.75%
Tata Teleservices Maharashtra Limited	CRISIL A1+	0.74%
Vedanta Limited	CRISIL A1+	0.73%
Standard Chartered Invest & Loans Limited	ICRA A1+	0.71%
Standard Chartered Invest & Loans Limited	ICRA A1+	0.68%
6.94% MAHARASHTRA 23AUG2022 SDL	Sovereign	0.62%
Tata Housing Development Company Limited	CARE A1+	0.62%
Bharti Airtel Limited	CRISIL A1+	0.62%
Bahadur Chand Investments Pvt Limited	ICRA A1+	0.61%
TATA Realty & Infrastructure Limited	ICRA A1+	0.61%
TATA Realty & Infrastructure Limited	ICRA A1+	0.61%
Can Fin Homes Limited	ICRA A1+	0.61%
Barclays Invest & Loans India Limited	ICRA A1+	0.61%
L&T Finance Limited	ICRA A1+	0.61%
Bahadur Chand Investments Pvt Limited	ICRA A1+	0.61%
Barclays Invest & Loans India Limited	ICRA A1+	0.60%
Kotak Mahindra Investments Limited	ICRA A1+	0.60%
Small Industries Development Bank of India	CRISIL A1+	0.59%
Bajaj Financial Securities Limited	CRISIL A1+	0.59%
Can Fin Homes Limited	ICRA A1+	0.58%
4.54% MAHARASHTRA 03JUN2022 SDL	Sovereign	0.53%
8.88% UTTAR PRADESH 03OCT2022 SDL	Sovereign	0.52%
Standard Chartered Invest & Loans Limited	ICRA A1+	0.49%
8.90% RAJASTHAN 20SEP22 SDL	Sovereign	0.47%
Kirloskar Ferrous Industries Limited	ICRA A1+	0.46%
Godrej Properties Limited	ICRA A1+	0.46%
Godrej Properties Limited	ICRA A1+	0.46%
IndusInd Bank Limited	CRISIL A1+	0.46%
Canara Bank	CRISIL A1+	0.44%
Kirloskar Ferrous Industries Limited	ICRA A1+	0.40%
Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.40%
4.52% TAMILNADU 03JUN2022 SDL	Sovereign	0.37%
Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.36%
KERALA 08.60% 23JAN2023 SDL	Sovereign	0.32%
KEC International Limited	ICRA A1+	0.31%
Barclays Invest & Loans India Limited	ICRA A1+	0.31%
Bharti Airtel Limited	CRISIL A1+	0.31%
Tata Motors Finance Limited	ICRA A1+	0.31%
Jamnagar Utilities & Power Private Limited	CRISIL A1+	0.31%
Barclays Invest & Loans India Limited	ICRA A1+	0.31%
ICICI Securities Limited	ICRA A1+	0.31%
Sikka Ports and Terminals Limited	CRISIL A1+	0.31%
Tata Projects Limited	CRISIL A1+	0.31%
LIC Housing Finance Limited	ICRA A1+	0.31%
LIC Housing Finance Limited	ICRA A1+	0.31%
Tata Teleservices Limited	CRISIL A1+	0.29%
8.63% MADHYA PRADESH 20MAR2023 SDL	Sovereign	0.26%
8.52% RAJASTHAN IN 20MAR23 SDL	Sovereign	0.19%
8.84% TAMIL NADU 18JUL2022 SDL	Sovereign	0.19%
8.65% CHHATTISGARH - 20MAR23 SDL	Sovereign	0.16%
KERELA 08.92% 08AUG22 SDL	Sovereign	0.16%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.15%
AP 08.90% 08AUG22 SDL	Sovereign	0.13%
4.45% MAHARASHTRA 10JUN22 SDL	Sovereign	0.12%
9.13% Gujarat SDL(MD 09/05/2022)	Sovereign	0.03%
HSBC Bank		-0.00%
Cash & Current Assets		-0.39%
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	5.86%
8.92% MAHARASHTRA 08AUG2022 SDL	Sovereign	2.93%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	2.88%
6.84% GOI (MD 19/12/2022)	Sovereign	2.55%
Axis Bank Limited	CRISIL A1+	2.35%
Shriram Transport Finance Company Limited	IND AA+	2.21%
IndusInd Bank Limited	CRISIL A1+	2.17%
Reliance Industries Limited	ICRA AAA	2.15%
Bajaj Housing Finance Limited	CRISIL AAA	2.12%
Axis Bank Limited	ICRA A1+	1.89%
JM Financial Credit Solutions Ltd	ICRA AA	1.67%
Small Industries Development Bank of India	CARE A1+	1.66%
REC Limited	ICRA AAA	1.45%
Shriram City Union Finance Limited	IND AA	1.40%
Tata Steel Limited	ICRA A1+	1.38%
IDFC First Bank Limited	CRISIL A1+	1.37%
Reliance Jio Infocomm Limited	CRISIL A1+	1.37%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.28%
Sikka Ports and Terminals Limited	CRISIL AAA	1.22%
Embassy Office Parks REIT	CRISIL AAA	1.20%
Power Finance Corporation Limited	CRISIL AAA	1.17%
Bajaj Housing Finance Limited	CRISIL AAA	1.17%
HDFC Bank Limited	CARE A1+	1.16%
Tata Motors Finance Limited	CRISIL AA-	1.11%

Larsen & Toubro Limited	CRISIL AAA	1.08%	Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.17%	Bajaj Housing Finance Limited	CRISIL AAA	1.22%
Housing & Urban Development Corporation Limited	ICRA AAA	1.07%	Vedanta Limited	CRISIL AA	0.17%	Indian Bank	CRISIL A1+	1.22%
HDFC Bank Limited	CARE A1+	1.03%	REC Limited	CRISIL AAA	0.17%	Hero Fincorp Limited	ICRA A1+	1.21%
Bajaj Housing Finance Limited	CRISIL A1+	1.02%	National Bank For Agriculture and Rural Development	CRISIL AAA	0.17%	LIC Housing Finance Limited	ICRA A1+	1.21%
Vedanta Limited	ICRA AA+	1.01%	6.90% INDIA SPECIAL GOI BOND 04FEB2026	Sovereign	0.17%	Cholamandalam Investment and Finance Company Limited	ICRA A1+	1.20%
Muthoot Finance Limited	ICRA AA+	0.98%	MAHARASHTRA 07.42% 11MAY22 SDL	Sovereign	0.17%	HDFC Bank Limited	CARE A1+	1.18%
Mahindra Rural Housing Finance Limited	IND AA+	0.93%	Godrej Industries Limited	ICRA AA+	0.17%	Canara Bank	CRISIL A1+	1.18%
Aditya Birla Finance Limited	ICRA AAA	0.86%	Cholamandalam Financial Holdings Limited	IND AA+	0.17%	Sikka Ports and Terminals Limited	CRISIL AAA	1.09%
4.75% HARYANA 06MAY2022 SDL	Sovereign	0.86%	IDFC First Bank Limited	CRISIL A1+	0.17%	Small Industries Development Bank of India	CRISIL A1+	1.03%
Housing & Urban Development Corporation Limited	ICRA AAA	0.83%	DLF Cyber City Developers Limited	CRISIL AA	0.16%	IDFC First Bank Limited	CRISIL A1+	1.03%
Tata Housing Development Company Limited	CARE AA	0.82%	DME Development Limited	CRISIL AAA	0.16%	Tata Motors Limited	CARE AA	1.02%
8.93% Jharkhand SDL (MD 08/08/2022)	Sovereign	0.80%	DME Development Limited	CRISIL AAA	0.16%	Tata Teleservices Maharashtra Limited	CRISIL A1+	0.92%
INDIA GRID TRUST	CRISIL AAA	0.79%	DME Development Limited	CRISIL AAA	0.16%	Piramal Enterprises Limited	ICRA A1+	0.92%
COASTAL GUJARAT POWER LTD	CARE AA	0.78%	DME Development Limited	CRISIL AAA	0.16%	GIC Housing Finance Limited	CRISIL AA+	0.92%
8.92% PUNJAB 08AUG2022 SDL	Sovereign	0.77%	DME Development Limited	CRISIL AAA	0.16%	8.54% MAHARASHTRA 20MAR23 SDL	Sovereign	0.92%
State Bank of India	CRISIL AAA	0.72%	DME Development Limited	CRISIL AAA	0.16%	IndusInd Bank Limited	CRISIL A1+	0.91%
8.90% ANDHRA PRADESH 04JUL22 SDL	Sovereign	0.69%	DME Development Limited	CRISIL AAA	0.16%	Barclays Invest & Loans India Limited	ICRA A1+	0.90%
Indian Bank	CRISIL A1+	0.69%	DME Development Limited	CRISIL AAA	0.16%	Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.90%
Axis Bank Limited	ICRA A1+	0.68%	DME Development Limited	CARE AAA	0.16%	Axis Bank Limited	CRISIL A1+	0.90%
National Bank For Agriculture and Rural Development	ICRA AAA	0.68%	DME Development Limited	CRISIL AAA	0.16%	Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.77%
HDFC Bank Limited	CARE A1+	0.67%	Government of India	Sovereign	0.16%	Vedanta Limited	CRISIL A1+	0.73%
Bajaj Housing Finance Limited	CRISIL A1+	0.67%	Government of India	Sovereign	0.15%	L&T Finance Limited	CRISIL AAA	0.72%
Axis Bank Limited	ICRA A1+	0.67%	Can Fin Homes Limited	IND AA	0.15%	Shriram City Union Finance Limited	IND AA	0.63%
IndusInd Bank Limited	CRISIL A1+	0.67%	Government of India	Sovereign	0.14%	Power Finance Corporation Limited	ICRA AAA	0.62%
Export Import Bank of India	ICRA A1+	0.66%	HARYANA 08.18% 15JUN2022 SDL	Sovereign	0.12%	GIC Housing Finance Limited	CRISIL AA+	0.61%
Export Import Bank of India	ICRA A1+	0.66%	8.55% RAJASTHAN 18OCT2022 SDL	Sovereign	0.12%	Tata Projects Limited	CRISIL A1+	0.61%
GIC Housing Finance Limited	CRISIL AA+	0.65%	India Grid Trust	CRISIL AAA	0.11%	KEC International Limited	ICRA A1+	0.61%
Shriram City Union Finance Limited	IND AA	0.63%	L&T Finance Limited	CRISIL AAA	0.10%	L&T Finance Limited	ICRA A1+	0.60%
Shriram City Union Finance Limited	IND AA	0.62%	TAMIL NADU 08.92% 08AUG2022 SDL	Sovereign	0.10%	IDFC First Bank Limited	CRISIL A1+	0.59%
GIC Housing Finance Limited	CRISIL AA+	0.62%	Tata Capital Limited	CRISIL AAA	0.10%	Standard Chartered Invest & Loans Limited	ICRA A1+	0.59%
Muthoot Finance Limited	CRISIL AA+	0.59%	Torrent Power Limited	CRISIL AA	0.08%	Axis Bank Limited	ICRA A1+	0.59%
Fullerton India Credit Company Limited	CARE AAA	0.56%	8.71% UTTAR PRADESH 04OCT2022 SDL	Sovereign	0.08%	8.86% TAMIL NADU 07NOV2022 SDL	Sovereign	0.53%
National Bank For Agriculture and Rural Development	ICRA AAA	0.56%	LIC Housing Finance Limited	CRISIL AAA	0.07%	Vedanta Limited	CRISIL AA	0.49%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.55%	Bajaj Finance Limited	CRISIL AAA	0.07%	Shriram City Union Finance Limited	IND AA	0.49%
Tata Cleantech Capital Limited	CRISIL AAA	0.52%	HDB Financial Services Limited	CRISIL AAA	0.07%	6.56% RAJASTHAN 30OCT2023 SDL	Sovereign	0.49%
REC Limited	CRISIL AAA	0.52%	Housing Development Finance Corporation Limited	ICRA AAA	0.07%	TATA Realty & Infrastructure Limited	ICRA AA	0.46%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.52%	Nabha Power Limited	ICRA AAA	0.04%	Godrej Properties Limited	ICRA A1+	0.45%
Power Finance Corporation Limited	ICRA AAA	0.52%	LIC Housing Finance Limited	CRISIL AAA	0.03%	Godrej Properties Limited	ICRA A1+	0.45%
Kotak Mahindra Prime Limited	CRISIL AAA	0.51%	Nuvoco Vistas Corp Limited	CRISIL AA	0.03%	IndusInd Bank Limited	CRISIL A1+	0.45%
GOI FRB- 07NOV24	Sovereign	0.51%	Tata Capital Limited	CRISIL AAA	0.03%	Godrej Properties Limited	ICRA A1+	0.45%
Vedanta Limited	CRISIL A1+	0.51%	07.32% GS 28JAN2024	Sovereign	0.02%	Tata Capital Financial Services Limited	ICRA AAA	0.44%
Can Fin Homes Limited	ICRA A1+	0.50%	HSBC Bank	Sovereign	0.01%	Bajaj Finance Limited	CRISIL AAA	0.43%
Tata Capital Limited	CRISIL AAA	0.49%	ICICI Securities Primary Dealership Limited	0.01%	Hindalco Industries Limited	CRISIL AA+	0.43%	
National Bank For Agriculture and Rural Development	ICRA AAA	0.48%	ICICI Bank Limited	0.01%	8.97% BIHAR 21NOV22 SDL	Sovereign	0.41%	
LIC Housing Finance Limited	CARE AAA	0.45%	HDFC Bank Limited	0.00%	REC Limited	ICRA AAA	0.37%	
TATA Realty & Infrastructure Limited	ICRA AA	0.44%	HSBC Bank	0.00%	Manappuram Finance Limited	CRISIL AA	0.37%	
TATA Realty & Infrastructure Limited	ICRA AA	0.42%	ICICI Bank Limited	0.00%	Kotak Mahindra Investments Limited	CRISIL AAA	0.33%	
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.41%	IDFC First Bank Limited	0.00%	National Bank For Agriculture and Rural Development	CRISIL AAA	0.31%	
Axis Bank Limited	ICRA A1+	0.41%	HSBC Bank	0.00%	8.38% KARNATAKA 31OCT2022 SDL	Sovereign	0.31%	
Bharti Hexacom Limited	CRISIL AA+	0.41%	ICICI Bank Limited	0.00%	Shriram City Union Finance Limited	IND AA	0.31%	
Power Finance Corporation Limited	CRISIL AAA	0.38%	ICICI Bank Limited	0.00%	Nuvoco Vistas Corp Limited	CRISIL AA	0.31%	
LIC Housing Finance Limited	CRISIL AAA	0.38%	ICICI Bank Limited	0.00%	Sundaram Home Finance Limited	ICRA AA+	0.31%	
Embassy Office Parks REIT	CRISIL AAA	0.37%	Cash & Current Assets	3.22%	8.35% GOI (MD 14/05/2022)	Sovereign	0.31%	
LIC Housing Finance Limited	ICRA AAA	0.35%	Total	100.00%	Godrej Industries Limited	ICRA AA	0.31%	
Manappuram Finance Limited	CARE AA	0.35%	Aditya Birla Sun Life Overnight Fund			LIC Housing Finance Limited	CARE AAA	0.31%
WEST BENGAL 09.01% 21NOV2022 SDL	Sovereign	0.35%	Allocation as a % of Net Assets	Rating	%	Nabha Power Limited	ICRA AAA	0.31%
8.80% ANDHRA PRADESH 25OCT2022 SDL	Sovereign	0.35%	Government of India	Sovereign	4.14%	Bharti Telecom Limited	CRISIL AA+	0.31%
L&T Finance Limited	CRISIL AAA	0.35%	Cash & Current Assets		95.86%	Muthoot Finance Limited	ICRA AA+	0.30%
HDB Financial Services Limited	CRISIL AAA	0.35%	Total		100.00%	Bharti Telecom Limited	CRISIL AA+	0.30%
Power Finance Corporation Limited	ICRA AAA	0.35%	Aditya Birla Sun Life Savings Fund			IDFC First Bank Limited	CRISIL A1+	0.30%
HDB Financial Services Limited	CRISIL AAA	0.35%	Allocation as a % of Net Assets	Rating	%	HDFC Bank Limited	CARE A1+	0.29%
National Bank For Agriculture and Rural Development	ICRA AAA	0.35%	Housing Development Finance Corporation Limited	ICRA AAA	3.69%	Export Import Bank of India	ICRA A1+	0.29%
HDB Financial Services Limited	CRISIL AAA	0.35%	Reliance Retail Ventures Limited	CRISIL A1+	3.03%	8.90% MAHARASHTRA SDL 21NOV22	Sovereign	0.25%
Manappuram Finance Limited	CRISIL AA	0.35%	Reliance Retail Ventures Limited	CRISIL A1+	3.02%	Bajaj Finance Limited	CRISIL AAA	0.21%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.34%	National Bank For Agriculture and Rural Development	CRISIL A1+	2.65%	Sundaram Finance Limited	CRISIL AAA	0.21%
Tata Capital Housing Finance Limited	CRISIL AAA	0.34%	Axis Bank Limited		2.45%	Sikka Ports and Terminals Limited	CRISIL AAA	0.19%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.34%	Government of India	Sovereign	2.42%	Power Finance Corporation Limited	ICRA AAA	0.19%
Tata Capital Housing Finance Limited	CRISIL AAA	0.34%	Reliance Retail Ventures Limited	CRISIL A1+	2.41%	TAMIL NADU 08.90% 20SEP2022 SDL	Sovereign	0.18%
IndoStar Capital Finance Limited	CARE AA	0.34%	IndusInd Bank Limited	CRISIL A1+	2.12%	8.99% BIHAR 19DEC2022 SDL	Sovereign	0.16%
TMF Holdings Limited	CRISIL AA	0.34%	Bharti Enterprises Limited	CARE A1+	1.87%	Power Finance Corporation Limited	CRISIL AAA	0.16%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.34%	8.15% GOI (MD 11/06/2022)	Sovereign	1.82%	Power Finance Corporation Limited	ICRA AAA	0.16%
Tata Capital Financial Services Limited	ICRA AAA	0.33%	Can Fin Homes Limited	ICRA A1+	1.80%	HDB Financial Services Limited	CRISIL AAA	0.16%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.33%	Small Industries Development Bank of India	CRISIL A1+	1.76%	Mangalore Refinery and Petrochemicals Limited	ICRA AAA	0.16%
Axis Bank Limited	ICRA A1+	0.33%	Shriram Transport Finance Company Limited	IND AA+	1.72%	National Bank For Agriculture and Rural Development	CRISIL AAA	0.15%
Power Finance Corporation Limited	CRISIL AAA	0.28%	IndusInd Bank Limited	CRISIL A1+	1.65%	Cholamandalam Financial Holdings Limited	IND AA+	0.15%
L&T Finance Limited	CRISIL AAA	0.28%	Reliance Industries Limited	CRISIL AAA	1.58%	Mahindra Rural Housing Finance Limited	IND AA+	0.15%
L&T Finance Limited	CRISIL AAA	0.25%	TATA Realty & Infrastructure Limited	ICRA A1+	1.52%	Bajaj Finance Limited	CRISIL AAA	0.15%
Fullerton India Credit Company Limited	CRISIL AAA	0.24%	Tata Steel Limited	ICRA A1+	1.51%	Reliance Retail Ventures Limited	CRISIL A1+	0.15%
Aditya Birla Housing Finance Limited	ICRA AAA	0.24%	Housing Development Finance Corporation Limited	ICRA AAA	1.51%	Cholamandalam Financial Holdings Limited	IND AA+	0.15%
Sundew Properties Limited	CRISIL AAA	0.22%	IndusInd Bank Limited	CRISIL A1+	1.51%	Tata Motors Finance Limited	CRISIL AA	0.15%
LIC Housing Finance Limited	CRISIL AAA	0.21%	Tata Capital Financial Services Limited	ICRA A1+	1.50%	Axis Bank Limited	ICRA A1+	0.15%
HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.21%	IDFC First Bank Limited	CRISIL A1+	1.48%	Canara Bank	CRISIL AAA	0.13%
8.44% UTTAR PRADESH 29MAR23 SDL	Sovereign	0.20%	National Bank For Agriculture and Rural Development	CRISIL A1+	1.47%	REC Limited	Sovereign	0.13%
8.48% KARNATAKA 17OCT2022 SDL	Sovereign	0.17%	8.21% Haryana UDAY BOND(MD 31/03/2023)	Sovereign	1.45%	GUJARAT 08.84% 17OCT2022 SDL	Sovereign	0.13%
RAJASTHAN 08.27% 23JUN2022 SDL	Sovereign	0.17%	8.24% GUJARAT 25APR23 SDL	Sovereign	1.32%	8.90% KARNATAKA 19DEC2022 SDL	Sovereign	0.13%
8.95% MANIPUR 22AUG2022 SDL	Sovereign	0.17%	Small Industries Development Bank of India	CRISIL A1+	1.32%	TAMIL NADU 08.92% 05SEP2022 SDL	Sovereign	0.12%
KERELA 08.92% 08AUG22 SDL	Sovereign	0.17%	HARYANA 08.18% 15JUN2022 SDL	Sovereign	1.29%	Tata Housing Development Company Limited	CARE AA	0.11%
Reliance Industries Limited	CRISIL AAA	0.17%	8.48% KARNATAKA 17OCT2022 SDL	Sovereign	1.25%	Tata Power Renewable Energy Limited	CARE AA(CE)	0.09%
Housing & Urban Development Corporation Limited	ICRA AAA	0.17%				8.90% MAHARASHTRA SDL 20SEP22	Sovereign	0.06%
						8.90% JHARKHAND SDL 20JUN22	Sovereign	0.06%
						RAJASTHAN 08.27% 23JUN2022 SDL	Sovereign	0.06%
						Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.06%
						National Bank For Agriculture and Rural Development	ICRA AAA	0.06%
						MAHARASHTRA 08.62% 06MAR23 SDL	Sovereign	0.04%
						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%
GUJARAT 08.79% 25OCT22 SDL	Sovereign	0.03%
8.85% ANDHRA PRADESH 07NOV2022 SDL	Sovereign	0.03%
8.91% GUJARAT 22AUG2022 SDL	Sovereign	0.02%
HSBC Bank		0.00%
HSBC Bank		0.00%
HSBC Bank		0.00%
HSBC Bank		-0.00%
HSBC Bank		-0.00%
HSBC Bank		-0.00%
ICICI Bank Limited		-0.00%
Cash & Current Assets		3.33%
Total		100.00%

Aditya Birla Sun Life Floating Rate Fund		
Allocation as a % of Net Assets	Rating	%
GOI FRB - 07NOV24	Sovereign	5.57%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	4.34%
Sikka Ports and Terminals Limited	CRISIL AAA	3.07%
8.21% Haryana UDAY BOND(MD 31/03/2023)	Sovereign	2.31%
National Bank For Agriculture and Rural Development	ICRA AAA	2.15%
L&T Finance Limited	CRISIL AAA	2.03%
Axis Bank Limited		2.00%
Reliance Industries Limited	CRISIL AAA	1.90%
National Bank For Agriculture and Rural Development	ICRA AAA	1.90%
Mahindra & Mahindra Financial Services Limited	IND AAA	1.84%
Nabha Power Limited	ICRA AAA	1.84%
Panatone Finvest Limited	CRISIL A1+	1.81%
IndusInd Bank Limited	CRISIL A1+	1.79%
Cholamandalam Investment and Finance Company Limited	ICRA A1+	1.66%
Aditya Birla Housing Finance Limited	ICRA AAA	1.56%
Aditya Birla Finance Limited	ICRA AAA	1.55%
Sikka Ports and Terminals Limited	CRISIL AAA	1.47%
L&T Finance Limited	ICRA A1+	1.37%
Small Industries Development Bank of India	CRISIL A1+	1.33%
8.27% RAJASTAN 23JUN2023 SDL	Sovereign	1.27%
Axis Finance Limited	CRISIL A1+	1.21%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.10%
4.45% GOI FRB 30OCT2034	Sovereign	1.03%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.92%
Bajaj Housing Finance Limited	CRISIL A1+	0.91%
HDFC Bank Limited	CARE A1+	0.90%
REC Limited	ICRA AAA	0.83%
National Bank For Agriculture and Rural Development	ICRA AAA	0.81%
HDB Financial Services Limited	CRISIL AAA	0.78%
REC Limited	ICRA AAA	0.78%
GUJARAT GOVT 09.39% 20NOV23 SDL	Sovereign	0.78%
Embrassy Office Parks REIT	CRISIL AAA	0.77%
Power Finance Corporation Limited	CRISIL AAA	0.75%
Axis Bank Limited	ICRA A1+	0.75%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.74%
Larsen & Toubro Limited	CRISIL AAA	0.72%
Power Finance Corporation Limited	ICRA AAA	0.69%
Power Finance Corporation Limited	ICRA AAA	0.65%
Mahindra & Mahindra Limited	IND AAA	0.62%
Power Finance Corporation Limited	ICRA AAA	0.62%
HDB Financial Services Limited	CRISIL AAA	0.62%
Housing Development Finance Corporation Limited	ICRA AAA	0.62%
Bajaj Housing Finance Limited	CRISIL AAA	0.61%
8.39% Rajasthan UDAY BOND(MD 15/03/2023)	Sovereign	0.61%
Bajaj Housing Finance Limited	CRISIL AAA	0.61%
Canara Bank	CRISIL A1+	0.61%
Axis Bank Limited	ICRA A1+	0.60%
ICICI Securities Limited	ICRA A1+	0.60%
Housing Development Finance Corporation Limited	ICRA AAA	0.59%
Export Import Bank of India	ICRA A1+	0.59%
Power Finance Corporation Limited	ICRA AAA	0.53%
L&T Finance Limited	CRISIL AAA	0.50%
RAJASTHAN 08.21% 31MAR23 SDL	Sovereign	0.49%
Housing & Urban Development Corporation Limited	ICRA AAA	0.47%
Bajaj Finance Limited	CRISIL AAA	0.47%
Power Finance Corporation Limited	CRISIL AAA	0.47%
Tata Capital Limited	ICRA AAA	0.46%
Aditya Birla Finance Limited	ICRA AAA	0.46%
Kotak Mahindra Investments Limited	CRISIL AAA	0.46%
LIC Housing Finance Limited	CARE AAA	0.46%
John Deere Financial India Private Limited	CRISIL AAA	0.46%
IndusInd Bank Limited	CRISIL A1+	0.45%
HDB Financial Services Limited	CRISIL AAA	0.44%
Tata Capital Limited	CRISIL AAA	0.41%
National Bank For Agriculture and Rural Development	ICRA AAA	0.40%
4.04% GOI FRB 04OCT2028	Sovereign	0.38%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.37%
8.26% UTTAR PRADESH SDL 02JUN22	Sovereign	0.37%
8.48% KARNATAKA 17OCT2022 SDL	Sovereign	0.34%
7.68% Madhya Pradesh UDAY BOND (MD 22/03/2023)	Sovereign	0.31%
L&T Finance Limited	CRISIL AAA	0.31%

L&T Finance Limited	CRISIL AAA	0.31%
Axis Finance Limited	IND AAA	0.31%
Tata Cleantech Capital Limited	CRISIL AAA	0.31%
LIC Housing Finance Limited	CRISIL AAA	0.31%
UTTAR PRADESH 08.93% 05SEP2022 SDL	Sovereign	0.31%
LIC Housing Finance Limited	CRISIL AAA	0.31%
LIC Housing Finance Limited	CRISIL AAA	0.31%
Housing & Urban Development Corporation Limited	ICRA AAA	0.31%
REC Limited	CRISIL AAA	0.31%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.31%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.30%
LIC Housing Finance Limited	ICRA A1+	0.30%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.30%
Can Fin Homes Limited	ICRA A1+	0.30%
Kotak Mahindra Investments Limited	CRISIL AAA	0.30%
DME Development Limited	CRISIL AAA	0.30%
DME Development Limited	CRISIL AAA	0.30%
DME Development Limited	CRISIL AAA	0.30%
DME Development Limited	CRISIL AAA	0.30%
DME Development Limited	CRISIL AAA	0.30%
DME Development Limited	CRISIL AAA	0.30%
DME Development Limited	CRISIL AAA	0.30%
DME Development Limited	CARE AAA	0.30%
DME Development Limited	CRISIL AAA	0.30%
HDFC Bank Limited	CARE A1+	0.30%
Tata Motors Finance Limited	ICRA A1+	0.30%
IDFC First Bank Limited	CRISIL A1+	0.30%
Small Industries Development Bank of India	CARE A1+	0.30%
HDFC Bank Limited	CARE A1+	0.30%
State Bank of India	CRISIL AAA	0.29%
Fullerton India Credit Company Limited	CARE AAA	0.28%
Tata Capital Housing Finance Limited	CRISIL AAA	0.28%
8.63% MADHYA PRADESH 20MAR2023 SDL	Sovereign	0.25%
8.86% TAMIL NADU 07NOV2022 SDL	Sovereign	0.25%
Bajaj Finance Limited	CRISIL AAA	0.25%
8.44% UTTAR PRADESH 29MAR23 SDL	Sovereign	0.24%
ANDHRA PRADESH 08.64% 06MAR23 SDL	Sovereign	0.23%
GUJARAT 08.68% 06FEB23 SDL	Sovereign	0.22%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.22%
Government of India	Sovereign	0.21%
Fullerton India Home Finance Company Limited	CRISIL AAA	0.20%
8.66% WEST BENGAL 06MAR2023 SDL	Sovereign	0.19%
7.63% TELANGANA 07MAR2023 SDL	Sovereign	0.19%
L&T Finance Limited	ICRA A1+	0.18%
Government of India	Sovereign	0.18%
7.67% Tamilnadu UDAY BOND (MD 22/03/2023)	Sovereign	0.17%
Export Import Bank of India	ICRA AAA	0.16%
Export Import Bank of India	ICRA AAA	0.16%
9.79% MAHARASHTRA 25SEP2023 SDL	Sovereign	0.16%
Power Finance Corporation Limited	CRISIL AAA	0.16%
Government of India	Sovereign	0.16%
8.51% UTTAR PRADESH 21MAR2023 SDL	Sovereign	0.16%
8.60% MADHYA PRADESH 23JAN23 SDL	Sovereign	0.16%
Bajaj Housing Finance Limited	CRISIL AAA	0.16%
8.91% PUNJAB 04JUL22 SDL	Sovereign	0.15%
Bajaj Finance Limited	CRISIL AAA	0.15%
Kotak Mahindra Bank Limited	CRISIL A1+	0.15%
Reliance Jio Infocomm Limited	CRISIL A1+	0.15%
Canara Bank	CRISIL A1+	0.15%
Tata Capital Financial Services Limited	ICRA A1+	0.15%
Housing Development Finance Corporation Limited	ICRA A1+	0.15%
IndusInd Bank Limited	CRISIL A1+	0.15%
Sikka Ports and Terminals Limited	CRISIL A1+	0.15%
Tata Capital Financial Services Limited	ICRA AAA	0.14%
8.90% MAHARASHTRA SDL 19DEC22	Sovereign	0.13%
8.59% Andhra Pradesh SDL (MD 23/01/2023)	Sovereign	0.13%
REC Limited	ICRA AAA	0.12%
Government of India	Sovereign	0.12%
8.55% RAJASTHAN 18OCT2022 SDL	Sovereign	0.11%
8.62% Tamil Nadu SDL (MD 20/02/2023)	Sovereign	0.09%
MAHARASHTRA 08.67% 06FEB23 SDL	Sovereign	0.09%
Mangalore Refinery and Petrochemicals Limited	ICRA AAA	0.09%
Hindustan Petroleum Corporation Limited	ICRA AAA	0.09%
Housing Development Finance Corporation Limited	ICRA AAA	0.09%
LIC Housing Finance Limited	CRISIL AAA	0.09%
Government of India	Sovereign	0.09%
Government of India	Sovereign	0.09%
Export Import Bank of India	ICRA A1+	0.09%
Bajaj Finance Limited	CRISIL AAA	0.08%
8.55% UTTAR PRADESH 04OCT2022 SDL	Sovereign	0.07%
8.71% UTTAR PRADESH 04OCT2022 SDL	Sovereign	0.07%
Export Import Bank of India	CRISIL AAA	0.06%
Power Finance Corporation Limited	ICRA AAA	0.06%
Power Finance Corporation Limited	ICRA AAA	0.06%
GOI 06.17% 12JUN23	Sovereign	0.06%
Reliance Industries Limited	ICRA AAA	0.06%
Tata Capital Limited	CRISIL AAA	0.06%
Government of India	Sovereign	0.06%
Government of India	Sovereign	0.06%
Government of India	Sovereign	0.06%
Housing Development Finance Corporation Limited	CRISIL AAA	0.05%
REC Limited	CRISIL AAA	0.03%
ANDHRA PRADESH 9.71% 12-MAR-24 SDL	Sovereign	0.03%
WEST BENGAL 9.72% 12FEB24 SDL	Sovereign	0.03%
7.96% Maharashtra SDL (14/10/2025)	Sovereign	0.03%
8.63% KERALA 06MAR2023 SDL	Sovereign	0.03%
KERALA 08.60% 23JAN2023 SDL	Sovereign	0.03%

Bajaj Finance Limited	CRISIL AAA	0.03%
Power Finance Corporation Limited	ICRA AAA	0.03%
Housing & Urban Development Corporation Limited	ICRA AAA	0.03%
Government of India	Sovereign	0.03%
HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.03%
Export Import Bank of India	ICRA AAA	0.03%
Government of India	Sovereign	0.03%
5.15% GOVERNMENT OF INDIA 09NOV25	Sovereign	0.03%
G-SEC		
GOI 06.30% 09APR23	Sovereign	0.03%
7.37% GOI (MD 16/04/2023)	Sovereign	0.02%
7.75% TAMIL NADU 22FEB2023 SDL	Sovereign	0.01%
8.45% BIHAR 30MAR2023 SDL	Sovereign	0.01%
Sundaram Finance Limited	CRISIL AAA	0.01%
8.64% PUNJAB 09JAN2023 SDL	Sovereign	0.01%
ICICI Securities Primary Dealership Limited		0.01%
HSBC Bank		0.01%
HSBC Bank		0.01%
GUJARAT 08.58% 23JAN2023 SDL	Sovereign	0.00%
IDFC First Bank Limited		0.00%
HDFC Bank Limited		0.00%
HSBC Bank		0.00%
HSBC Bank		0.00%
HDFC Bank Limited		0.00%
7.17% GOI (MD 08/01/2028)	Sovereign	0.00%
HDFC Bank Limited		0.00%
8.85% GOA 07NOV2022 SDL	Sovereign	0.00%
7.78% UTTAR PRADESH 19JUN2026 SDL	Sovereign	0.00%
HSBC Bank		0.00%
ICICI Bank Limited		0.00%
ICICI Bank Limited		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%
ICICI Bank Limited		0.00%
HDFC Bank Limited		0.00%
ICICI Securities Primary Dealership Limited		0.00%
HSBC Bank		0.00%
Standard Chartered Bank		0.00%
HDFC Bank Limited		0.00%
IDFC First Bank Limited		0.00%
ICICI Securities Primary Dealership Limited		0.00%
ICICI Securities Primary Dealership Limited		0.00%
HDFC Bank Limited		0.00%
HSBC Bank		0.00%
Clearing Corporation of India Limited		0.00%
Standard Chartered Bank		0.00%
HDFC Bank Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
HSBC Bank		-0.00%
IDFC First Bank Limited		-0.00%
Standard Chartered Bank		-0.00%
Standard Chartered Bank		-0.00%
Standard Chartered Bank		-0.00%
IDFC First Bank Limited		-0.00%
HSBC Bank		-0.00%
HSBC Bank		-0.00%
HDFC Bank Limited		-0.00%
HSBC Bank		-0.00%
HSBC Bank		-0.00%
IDFC First Bank Limited		-0.00%
ICICI Securities Primary Dealership Limited		-0.00%
HSBC Bank		-0.01%
HSBC Bank		-0.01%
HSBC Bank		-0.01%
Cash & Current Assets		7.21%
Total		100.00%

Aditya Birla Sun Life Arbitrage Fund		
Allocation as a % of Net Assets	Rating	%
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan		25.38%
Reliance Industries Limited		6.20%
Adani Ports and Special Economic Zone Limited		5.28%
HDFC Bank Limited		2.53%
Axis Bank Limited		1.71%
UPL Limited		1.59%
JSW Steel Limited		1.49%
Adani Enterprises Limited		1.39%
Canara Bank		1.36%
HCL Technologies Limited		1.34%
Grasim Industries Limited		1.28%
DLF Limited		1.22%
Zee Entertainment Enterprises Limited		1.21%
State Bank of India		1.18%
ICICI Bank Limited		1.10%
Larsen & Toubro Limited		1.01%
Bajaj Finance Limited		0.95%
Tata Steel Limited		0.95%
Infosys Limited		0.94%
Tech Mahindra Limited		0.94%
Housing Development Finance Corporation Limited		0.92%
Jindal Steel & Power Limited		0.91%
Steel Authority of India Limited		0.88%

Portfolio

Bank of Baroda	0.84%	Whirlpool of India Limited	0.06%	Coal India Limited	-0.12%
Tata Power Company Limited	0.80%	Trent Limited	0.06%	Mahindra & Mahindra Financial Services Limited	-0.12%
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	0.78%	Strides Pharma Science Limited	0.06%	Indiabulls Housing Finance Limited	-0.12%
Bharti Airtel Limited	0.76%	Pidilite Industries Limited	0.05%	PVR Limited	-0.13%
Aurobindo Pharma Limited	0.69%	L&T Technology Services Limited	0.05%	Bajaj Finserv Limited	-0.13%
National Aluminium Company Limited	0.65%	Granules India Limited	0.05%	The India Cements Limited	-0.13%
Sun Pharmaceutical Industries Limited	0.65%	Shree Cement Limited	0.05%	Bandhan Bank Limited	-0.14%
Divi's Laboratories Limited	0.64%	Can Fin Homes Limited	0.05%	Balrampur Chini Mills Limited	-0.14%
Hindustan Unilever Limited	0.63%	Escorts Limited	0.05%	Mphasis Limited	-0.15%
Vedanta Limited	0.63%	Oracle Financial Services Software Limited	0.05%	Amara Raja Batteries Limited	-0.16%
MindTree Limited	0.59%	Ashok Leyland Limited	0.05%	Power Finance Corporation Limited	-0.16%
Kotak Mahindra Bank Limited	0.57%	Hero MotoCorp Limited	0.04%	Power Grid Corporation of India Limited	-0.16%
Deepak Nitrite Limited	0.52%	ICICI Prudential Life Insurance Company Limited	0.04%	Bata India Limited	-0.17%
ITC Limited	0.52%	United Breweries Limited	0.03%	Godrej Properties Limited	-0.17%
Container Corporation of India Limited	0.51%	Info Edge (India) Limited	0.03%	Maruti Suzuki India Limited	-0.17%
InterGlobe Aviation Limited	0.50%	Laurus Labs Limited	0.03%	Godrej Consumer Products Limited	-0.17%
Piramal Enterprises Limited	0.49%	Firstsource Solutions Limited	0.03%	GAIL (India) Limited	-0.17%
Oil & Natural Gas Corporation Limited	0.49%	UltraTech Cement Limited	0.03%	The Federal Bank Limited	-0.17%
NMDC Limited	0.48%	Lupin Limited	0.03%	Motherhood Sumi Systems Limited	-0.18%
Mahindra & Mahindra Limited	0.47%	Wipro Limited	0.03%	Oberoi Realty Limited	-0.18%
Sun TV Network Limited	0.46%	Rain Industries Limited	0.03%	Glenmark Pharmaceuticals Limited	-0.18%
Punjab National Bank	0.44%	Aarti Industries Limited	0.02%	REC Limited	-0.19%
United Spirits Limited	0.43%	Gujarat State Petronet Limited	0.02%	Dabur India Limited	-0.20%
Bharat Electronics Limited	0.43%	Apollo Hospitals Enterprise Limited	0.02%	NTPC Limited	-0.20%
SRF Limited	0.42%	Muthoot Finance Limited	0.02%	PI Industries Limited	-0.20%
Indian Energy Exchange Limited	0.42%	Dr. Reddys Laboratories Limited	0.02%	Hindustan Aeronautics Limited	-0.21%
IndusInd Bank Limited	0.41%	City Union Bank Limited	0.01%	Aditya Birla Fashion and Retail Limited	-0.21%
Indian Oil Corporation Limited	0.41%	Marico Limited	0.01%	Tata Chemicals Limited	-0.22%
Bharat Petroleum Corporation Limited	0.41%	Hindustan Copper Limited	0.01%	GMR Infrastructure Limited	-0.23%
SBI Cards & Payment Services Limited	0.41%	L&T Finance Holdings Limited	0.01%	Bharat Heavy Electricals Limited	-0.23%
Coforge Limited	0.40%	Nippon Life Asset Management Limited	0.01%	Birlasoft Limited	-0.24%
IDFC First Bank Limited	0.39%	Tata Consumer Products Limited	0.01%	Multi Commodity Exchange of India Limited	-0.24%
ICICI Lombard General Insurance Company Limited	0.39%	Petronet LNG Limited	0.01%	Delta Corp Limited	-0.24%
Havells India Limited	0.38%	Bosch Limited	0.00%	LIC Housing Finance Limited	-0.25%
Vodafone Idea Limited	0.37%	Gujarat Gas Limited	0.00%	Tata Consultancy Services Limited	-0.26%
Tata Communications Limited	0.35%	Max Financial Services Limited	0.00%	HDFC Life Insurance Company Limited	-0.26%
Hindustan Petroleum Corporation Limited	0.35%	Indraprastha Gas Limited	0.00%	Asian Paints Limited	-0.27%
Larsen & Toubro Infotech Limited	0.33%	TVS Motor Company Limited	0.00%	Hindalco Industries Limited	-0.30%
Titan Company Limited	0.33%	Coromandel International Limited	0.00%	Nestle India Limited	-0.31%
The Indian Hotels Company Limited	0.33%	Aditya Birla Capital Limited	0.00%	Jubilant Foodworks Limited	-0.32%
IDFC Limited	0.33%	Abbott India Limited	0.00%	IDFC Limited	-0.33%
Jubilant Foodworks Limited	0.32%	Abbott India Limited	-0.00%	The Indian Hotels Company Limited	-0.33%
Nestle India Limited	0.31%	Aditya Birla Capital Limited	-0.00%	Titan Company Limited	-0.33%
Hindalco Industries Limited	0.30%	Coromandel International Limited	-0.00%	Larsen & Toubro Infotech Limited	-0.34%
Asian Paints Limited	0.27%	TVS Motor Company Limited	-0.00%	Hindustan Petroleum Corporation Limited	-0.35%
HDFC Life Insurance Company Limited	0.26%	Indraprastha Gas Limited	-0.00%	TATA COMMUNICATIONS LIMITED	-0.35%
Tata Consultancy Services Limited	0.26%	Max Financial Services Limited	-0.00%	Vodafone Idea Limited	-0.37%
LIC Housing Finance Limited	0.25%	Gujarat Gas Limited	-0.00%	Havells India Limited	-0.38%
Delta Corp Limited	0.24%	Bosch Limited	-0.00%	ICICI Lombard General Insurance Company Limited	-0.39%
Multi Commodity Exchange of India Limited	0.24%	Petronet LNG Limited	-0.01%	IDFC First Bank Limited	-0.40%
Birlasoft Limited	0.23%	Tata Consumer Products Limited	-0.01%	Coforge Limited	-0.40%
Bharat Heavy Electricals Limited	0.23%	Nippon Life Asset Management Limited	-0.01%	SBI Cards & Payment Services Limited	-0.41%
GMR Infrastructure Limited	0.23%	L&T Finance Holdings Limited	-0.01%	Bharat Petroleum Corporation Limited	-0.41%
Tata Chemicals Limited	0.22%	Hindustan Copper Limited	-0.01%	Indian Oil Corporation Limited	-0.41%
Aditya Birla Fashion and Retail Limited	0.21%	Marico Limited	-0.01%	IndusInd Bank Limited	-0.42%
Hindustan Aeronautics Limited	0.21%	City Union Bank Limited	-0.01%	Indian Energy Exchange Limited	-0.42%
PI Industries Limited	0.20%	Dr. Reddys Laboratories Limited	-0.02%	SRF Limited	-0.42%
NTPC Limited	0.20%	Muthoot Finance Limited	-0.02%	Bharat Electronics Limited	-0.44%
Dabur India Limited	0.20%	Apollo Hospitals Enterprise Limited	-0.02%	United Spirits Limited	-0.44%
REC Limited	0.19%	Gujarat State Petronet Limited	-0.02%	Punjab National Bank	-0.44%
LIC Housing Finance Limited	0.18%	Aarti Industries Limited	-0.02%	ITC Limited	-0.45%
Glenmark Pharmaceuticals Limited	0.18%	Rain Industries Limited	-0.03%	Sun TV Network Limited	-0.46%
Oberoi Realty Limited	0.18%	Wipro Limited	-0.03%	Mahindra & Mahindra Limited	-0.47%
Motherhood Sumi Systems Limited	0.18%	Lupin Limited	-0.03%	NMDC Limited	-0.48%
The Federal Bank Limited	0.17%	UltraTech Cement Limited	-0.03%	Oil & Natural Gas Corporation Limited	-0.49%
GAIL (India) Limited	0.17%	Firstsource Solutions Limited	-0.03%	Piramal Enterprises Limited	-0.50%
Tata Motors Limited	0.17%	Laurus Labs Limited	-0.03%	InterGlobe Aviation Limited	-0.50%
Godrej Consumer Products Limited	0.17%	Info Edge (India) Limited	-0.03%	Container Corporation of India Limited	-0.51%
Maruti Suzuki India Limited	0.17%	United Breweries Limited	-0.04%	Deepak Nitrite Limited	-0.52%
Godrej Properties Limited	0.17%	ICICI Prudential Life Insurance Company Limited	-0.04%	Kotak Mahindra Bank Limited	-0.57%
Bata India Limited	0.16%	Limited	-0.04%	MindTree Limited	-0.59%
Power Grid Corporation of India Limited	0.16%	Hero MotoCorp Limited	-0.04%	Vedanta Limited	-0.63%
Power Finance Corporation Limited	0.16%	Ashok Leyland Limited	-0.04%	Hindustan Unilever Limited	-0.64%
Amara Raja Batteries Limited	0.16%	Oracle Financial Services Software Limited	-0.05%	Divi's Laboratories Limited	-0.64%
Mphasis Limited	0.15%	Escorts Limited	-0.05%	Sun Pharmaceutical Industries Limited	-0.65%
Balrampur Chini Mills Limited	0.14%	Can Fin Homes Limited	-0.05%	National Aluminium Company Limited	-0.65%
Bandhan Bank Limited	0.14%	Shree Cement Limited	-0.05%	Aurobindo Pharma Limited	-0.69%
The India Cements Limited	0.13%	Granules India Limited	-0.05%	Bharti Airtel Limited	-0.76%
Bajaj Finserv Limited	0.13%	L&T Technology Services Limited	-0.05%	Tata Power Company Limited	-0.80%
PVR Limited	0.13%	Pidilite Industries Limited	-0.05%	Bank of Baroda	-0.84%
Indiabulls Housing Finance Limited	0.12%	Tata Motors Limited	-0.05%	Steel Authority of India Limited	-0.88%
Mahindra & Mahindra Financial Services Limited	0.12%	Strides Pharma Science Limited	-0.06%	Jindal Steel & Power Limited	-0.91%
Limited	0.12%	Trent Limited	-0.06%	Housing Development Finance Corporation Limited	-0.92%
Coal India Limited	0.12%	Crompton Greaves Consumer Electricals Limited	-0.06%	Tech Mahindra Limited	-0.94%
Indus Towers Limited	0.11%	Limited	-0.06%	Infosys Limited	-0.95%
ACC Limited	0.11%	Whirlpool of India Limited	-0.06%	Tata Steel Limited	-0.95%
Eicher Motors Limited	0.11%	Bharat Forge Limited	-0.06%	Bajaj Finance Limited	-0.96%
Cholamandalam Investment and Finance Company Limited	0.10%	Page Industries Limited	-0.06%	Larsen & Toubro Limited	-1.02%
NBCC (India) Limited	0.10%	Exide Industries Limited	-0.06%	ICICI Bank Limited	-1.10%
Apollo Tyres Limited	0.10%	SBI Life Insurance Company Limited	-0.06%	State Bank of India	-1.18%
Cipla Limited	0.09%	Manappuram Finance Limited	-0.06%	Zee Entertainment Enterprises Limited	-1.21%
Ambuja Cements Limited	0.09%	ITC Limited	-0.07%	DLF Limited	-1.22%
The Ramco Cements Limited	0.09%	Shriram Transport Finance Company Limited	-0.07%	Grasim Industries Limited	-1.29%
Zydus Lifesciences Limited	0.08%	Persistent Systems Limited	-0.08%	HCL Technologies Limited	-1.35%
Mahanagar Gas Limited	0.08%	Biocon Limited	-0.08%	Canara Bank	-1.37%
RBL Bank Limited	0.08%	RBL Bank Limited	-0.08%	Adani Enterprises Limited	-1.40%
Biocon Limited	0.08%	Mahanagar Gas Limited	-0.08%	JSW Steel Limited	-1.50%
Persistent Systems Limited	0.08%	Zydus Lifesciences Limited	-0.08%	UPL Limited	-1.59%
Shriram Transport Finance Company Limited	0.07%	The Ramco Cements Limited	-0.09%	Axis Bank Limited	-1.72%
Manappuram Finance Limited	0.06%	Ambuja Cements Limited	-0.09%	HDFC Bank Limited	-2.51%
Exide Industries Limited	0.06%	Cipla Limited	-0.10%	Adani Ports and Special Economic Zone Limited	-5.31%
SBI Life Insurance Company Limited	0.06%	Apollo Tyres Limited	-0.10%	Reliance Industries Limited	-6.23%
Page Industries Limited	0.06%	NBCC (India) Limited	-0.10%	Cash & Current Assets	73.85%
Bharat Forge Limited	0.06%	Cholamandalam Investment and Finance Company Limited	-0.10%	Total	100.00%
Crompton Greaves Consumer Electricals Limited	0.06%	Limited	-0.11%		
		Eicher Motors Limited	-0.11%		
		ACC Limited	-0.11%		
		Indus Towers Limited	-0.11%		
		Tata Motors Limited	-0.12%		

Aditya Birla Sun Life Corporate Bond Fund			
Allocation as a % of Net Assets		Rating	%
4.70% INDIA GOVT BOND 22SEP2033 FRB		Sovereign	3.03%
Bajaj Housing Finance Limited		CRISIL AAA	2.59%
Sikka Ports and Terminals Limited		CRISIL AAA	2.42%
Sikka Ports and Terminals Limited		CRISIL AAA	2.18%
National Bank For Agriculture and Rural Development		CRISIL AAA	2.14%
4.45% GOI FRB 30OCT2034		Sovereign	2.08%
Power Finance Corporation Limited		ICRA AAA	1.79%
7.27% GOI 08APR26		Sovereign	1.75%
Power Finance Corporation Limited		ICRA AAA	1.65%
Canara Bank		CRISIL A1+	1.63%
Cholamandalam Investment and Finance Company Limited		ICRA AA+	1.62%
Sikka Ports and Terminals Limited		CRISIL AAA	1.61%
Larsen & Toubro Limited		CRISIL AAA	1.50%
Jnaggar Utilities & Power Private Limited		CRISIL AAA	1.49%
5.74% GOI 15NOV2026		Sovereign	1.48%
Embassy Office Parks REIT		CRISIL AAA	1.47%
Bajaj Housing Finance Limited		CRISIL AAA	1.38%
National Bank For Agriculture and Rural Development		ICRA AAA	1.37%
L&T Finance Limited		CRISIL AAA	1.36%
Axis Finance Limited		IND AAA	1.32%
L&T Finance Limited		CRISIL AAA	1.32%
Housing Development Finance Corporation Limited		ICRA AAA	1.31%
HDB Financial Services Limited		CRISIL AAA	1.26%
Larsen & Toubro Limited		CRISIL AAA	1.18%
Power Finance Corporation Limited		ICRA AAA	1.16%
HDB Financial Services Limited		CRISIL AAA	1.15%
Sikka Ports and Terminals Limited		CRISIL AAA	1.00%
Pipeline Infrastructure Limited		CRISIL AAA	0.98%
Mahindra & Mahindra Financial Services Limited		IND AAA	0.98%
Summit Digitel Infrastructure Private Limited		CRISIL AAA	0.80%
Manappuram Finance Limited		CRISIL AA	0.72%
8.43% RAJASTHAN 26NOV2024 SDL		Sovereign	0.69%
8.25% GUJARAT 12DEC2024 SDL		Sovereign	0.69%
Bank of Baroda - Tier II - Basel III		CARE AAA	0.66%
6.80% ODISHA 29JAN2025 SDL		Sovereign	0.66%
6.9% TAMIL NADU SDL 16OCT25		Sovereign	0.66%
Tata Capital Limited		CRISIL AAA	0.66%
Tata Capital Limited		CRISIL AAA	0.66%
Indian Bank		CRISIL A1+	0.65%
Cholamandalam Investment and Finance Company Limited		ICRA AA+	0.65%
Nabha Power Limited		ICRA AAA	0.65%
Mahindra & Mahindra Financial Services Limited		IND AAA	0.65%
Mahindra & Mahindra Financial Services Limited		IND AAA	0.65%
Small Industries Development Bank of India		ICRA AAA	0.65%
Bajaj Finance Limited		CRISIL AAA	0.65%
Mangalore Refinery and Petrochemicals Limited		CARE AAA	0.64%
Housing & Urban Development Corporation Limited		ICRA AAA	0.62%
8.07% TAMIL NADU 28JAN25 SDL		Sovereign	0.61%
LIC Housing Finance Limited		CRISIL AAA	0.60%
Bajaj Finance Limited		CRISIL AAA	0.58%
8.15% MADHYA PRADESH 13NOV2025 SDL		Sovereign	0.58%
8.08% CHHATTISGARH 28JAN2025 SDL		Sovereign	0.58%
L&T Finance Limited		CRISIL AAA	0.57%
Nabha Power Limited		ICRA AAA	0.56%
6.82% RAJASTHAN 18SEP2024 SDL		Sovereign	0.53%
Small Industries Development Bank of India		CARE AAA	0.52%
TAMIL NADU 08.24% 09SEP25 SDL		Sovereign	0.51%
8.12% Maharashtra SDL (MD 13/11/2025)		Sovereign	0.51%
First Business Receivables Trust		IND AAA	0.51%
GUJARAT 8.14% 14JAN25 SDL		Sovereign	0.51%
LIC Housing Finance Limited		CRISIL AAA	0.49%
First Business Receivables Trust		IND AAA	0.49%
Indian Oil Corporation Limited		CRISIL AAA	0.49%
Bajaj Housing Finance Limited		CRISIL AAA	0.48%
HDFC Credila Financial Services Pvt Limited		ICRA AAA	0.46%
State Bank of India - Tier II - Basel III		ICRA AAA	0.45%
L&T Finance Limited		CRISIL AAA	0.43%
Tata Capital Limited		CRISIL AAA	0.43%
Bajaj Finance Limited		CRISIL AAA	0.43%
6.97% GOI (MD 06/09/2026)		Sovereign	0.43%
Torrent Power Limited		CRISIL AA+	0.42%
8.05% GUJARAT 29APR2025 SDL		Sovereign	0.41%
8.07% TAMIL NADU 15JUN2026 SDL		Sovereign	0.41%
Sundaram Home Finance Limited		ICRA AA+	0.39%
Axis Finance Limited		IND AAA	0.36%
Kotak Mahindra Investments Limited		CRISIL AAA	0.35%
DME Development Limited		CRISIL AAA	0.34%
DME Development Limited		CRISIL AAA	0.34%
DME Development Limited		CRISIL AAA	0.34%
DME Development Limited		CRISIL AAA	0.34%
DME Development Limited		CRISIL AAA	0.34%
DME Development Limited		CRISIL AAA	0.34%
DME Development Limited		CRISIL AAA	0.34%
DME Development Limited		CARE AAA	0.34%
DME Development Limited		CRISIL AAA	0.34%
8.29% HARYANA 29JUL2025 SDL		Sovereign	0.34%
Housing Development Finance Corporation Limited		CRISIL AAA	0.34%
8.10% JHARKHAND 11MAR2025 SDL		Sovereign	0.34%
8.03% GUJARAT 16APR2025 SDL		Sovereign	0.34%

7.89% GUJARAT 15MAY2025 SDL	Sovereign	0.34%
7.35% GOI (MD 22/06/2024)	Sovereign	0.34%
Tata Cleantech Capital Limited	CRISIL AAA	0.33%
Power Finance Corporation Limited	CRISIL AAA	0.33%
Housing & Urban Development Corporation Limited	ICRA AAA	0.33%
6.69% MADHYA PRADESH 17MAR25 SDL	Sovereign	0.33%
Housing & Urban Development Corporation Limited	ICRA AAA	0.33%
Union Bank of India - Tier II - Basel III	ICRA AA+	0.33%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.33%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.33%
Sundaram Home Finance Limited	ICRA AA+	0.33%
Tata Capital Housing Finance Limited	CRISIL AAA	0.33%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.33%
Tata Capital Housing Finance Limited	CRISIL AAA	0.33%
John Deere Financial India Private Limited	CRISIL AAA	0.32%
Kotak Mahindra Prime Limited	CRISIL AAA	0.32%
ICICI Home Finance Company Limited	ICRA AAA	0.32%
Tata Capital Financial Services Limited	ICRA AAA	0.32%
Bajaj Finance Limited	CRISIL AAA	0.32%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.32%
5.88% GUJARAT 31MAR25 SDL	Sovereign	0.32%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.32%
7.93% BIHAR 14OCT2025 SDL	Sovereign	0.31%
8.19% RAJASTHAN UDAY 23JUN2026 SDL	Sovereign	0.27%
7.59% GOI (MD 20/03/2029)	Sovereign	0.27%
Reliance Industries Limited	CRISIL AAA	0.26%
8.27% TAMILNADU 23DEC2025 SDL	Sovereign	0.26%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.26%
Sundaram Home Finance Limited	ICRA AA+	0.26%
6.39% ANDHRA PRADESH 20MAY2026 SDL	Sovereign	0.26%
8.60% GOI (MD 02/06/2028)	Sovereign	0.25%
8.44% MAHARASHTRA 26NOV2024 SDL	Sovereign	0.24%
7.26% MADHYA PRADESH 23DEC2025 SDL	Sovereign	0.24%
KARNATAKA SDL 08.14% 13NOV25	Sovereign	0.24%
8.15% UTTAR PRADESH 13NOV2025 SDL	Sovereign	0.24%
India Grid Trust	CRISIL AAA	0.23%
Axis Finance Limited	CRISIL AAA	0.23%
Fullerton India Home Finance Company Limited	CRISIL AAA	0.22%
7.17% GOI (MD 08/01/2028)	Sovereign	0.20%
First Business Receivables Trust	CRISIL AAA(SO)	0.20%
5.63% GOI 12APR2026	Sovereign	0.19%
GOI 06.79% 26DEC2029	Sovereign	0.19%
4.04% GOI FRB 04OCT2028	Sovereign	0.18%
8.24% ANDHRA PRADESH 09DEC2025 SDL	Sovereign	0.17%
8.21% MAHARASHTRA 09DEC2025 SDL	Sovereign	0.17%
8.39% RAJASTHAN 15MAR26 SDL	Sovereign	0.17%
7.99% KERLA 28OCT25 SDL	Sovereign	0.17%
8.08% JHARKHAND 28JAN2025 SDL	Sovereign	0.17%
8.14% UTTAR PRADESH 02JUN2026 SDL	Sovereign	0.17%
8.90% MAHARASHTRA 12 19DEC22	Sovereign	0.17%
8.90% PUNJAB 19DEC2022 SDL	Sovereign	0.17%
HDB Financial Services Limited	CRISIL AAA	0.17%
6.70% TAMIL NADU 16OCT24 SDL	Sovereign	0.17%
Power Finance Corporation Limited	ICRA AAA	0.17%
REC Limited	ICRA AAA	0.17%
Larsen & Toubro Limited	CRISIL AAA	0.17%
National Bank For Agriculture and Rural Development	ICRA AAA	0.16%
Muthoot Finance Limited	CRISIL AA+	0.16%
First Business Receivables Trust	IND AAA	0.16%
Punjab National Bank - Tier II - Basel III	IND AAA	0.16%
6.84% TAMIL NADU 23NOV2026 SDL	Sovereign	0.16%
Kotak Mahindra Prime Limited	CRISIL AAA	0.16%
ICICI Home Finance Company Limited	ICRA AAA	0.16%
6.79% GOI (MD 15/05/2027)	Sovereign	0.14%
8.33% GOI (MD 09/07/2026)	Sovereign	0.14%
Tata Capital Housing Finance Limited	ICRA AAA	0.13%
Power Finance Corporation Limited	CRISIL AAA	0.13%
Housing Development Finance Corporation Limited	ICRA AAA	0.13%
Adani Ports and Special Economic Zone Limited	IND AA+	0.13%
6.86% HARYANA 23NOV2026 SDL	Sovereign	0.13%
6.83% KARNATAKA 23NOV2026 SDL	Sovereign	0.13%
Axis Bank Limited	ICRA AAA	0.10%
7.15% GOI (MD 24/11/2026)	Sovereign	0.10%
Bharat Petroleum Corporation Limited	CRISIL AAA	0.10%
7.18% TAMIL NADU SDL 26JUL2027	Sovereign	0.10%
Cholamandalam Investment and Finance Company Limited	ICRA I+	0.10%
6.81% RAJASTHAN 08SEP2031 SDL	Sovereign	0.08%
8.44% TAMIL NADU 12NOV2024 SDL	Sovereign	0.07%
8.22% TAMIL NADU 09DEC2025 SDL	Sovereign	0.07%
8.52% UTTAR PRADESH 21MAR2025 SDL	Sovereign	0.07%
KARNATAKA 09.39% 01AUG23 SDL	Sovereign	0.07%
8.04% MAHARASHTRA 25FEB2025 SDL	Sovereign	0.07%
NIIF Infrastructure Finance Limited	ICRA AAA	0.07%
8.21% RAJASTHAN 31MAR2025 SDL	Sovereign	0.07%
7.59% GOI(MD 11/01/2026)	Sovereign	0.07%
8.06% HARYANA 04JUL2026 SDL	Sovereign	0.07%
7.37% TAMIL NADU 14SEP2026 SDL	Sovereign	0.07%
Indian Railway Finance Corporation Limited	ICRA AAA	0.07%
Indian Oil Corporation Limited	ICRA AAA	0.07%
Tata Capital Limited	CRISIL AAA	0.07%
First Business Receivables Trust	CRISIL AAA(SO)	0.06%
6.87% JHARKHAND 15SEP2031 SDL	Sovereign	0.05%

7.57% GOI (MD 17/06/2023)	Sovereign	0.05%
6.91% RAJASTHAN 01SEP2031 SDL	Sovereign	0.04%
National Bank For Agriculture and Rural Development	ICRA AAA	0.04%
Indian Bank - Tier II - Basel III	CRISIL AAA	0.03%
ANDHRA PRADESH ANDHRA 9.84 02/26/24	Sovereign	0.03%
HDFC Bank Limited	CRISIL AAA	0.03%
8.59% UTTAR PRADESH 10MAR2025 SDL	Sovereign	0.03%
9.50% GUJARAT 11SEP2023 SDL	Sovereign	0.03%
9.50% HARYANA 11SEP2023 SDL	Sovereign	0.03%
MAHARASHTRA 09.60% 14AUG23 SDL	Sovereign	0.03%
GUJARAT GUJARA 8.23 09/09/25	Sovereign	0.03%
8.13% KARNATAKA 26NOV2025 SDL	Sovereign	0.03%
8.39% RAJASTHAN UDAY 15MAR25 SDL	Sovereign	0.03%
7.99% MAHARASHTRA 28OCT2025 SDL	Sovereign	0.03%
LIC Housing Finance Limited	CRISIL AAA	0.03%
7.96% Gujarat SDL (14/10/2025)	Sovereign	0.03%
7.96% Maharashtra SDL (14/10/2025)	Sovereign	0.03%
LIC Housing Finance Limited	CRISIL AAA	0.03%
8.51% UTTAR PRADESH 21MAR2023 SDL	Sovereign	0.03%
7.16% GOI (MD 20/05/2023)	Sovereign	0.03%
7.67% Tamilnadu UDAY BOND (MD 22/03/2023)	Sovereign	0.03%
7.71% TAMIL NADU 22FEB2023 SDL	Sovereign	0.03%
7.69% TAMIL NADU 22FEB2023 SDL	Sovereign	0.03%
8.31% KARNATAKA 14NOV22 SDL	Sovereign	0.03%
6.83% RAJASTHAN SDL 25SEP23	Sovereign	0.03%
7.39% HARYANA 09NOV2026 SDL	Sovereign	0.03%
7.25% MAHARASHTRA 28DEC2026 SDL	Sovereign	0.03%
NTPC Limited	ICRA AAA	0.03%
7.22% CHHATTISGARH 25JAN2027 SDL	Sovereign	0.03%
Housing Development Finance Corporation Limited	ICRA AAA	0.03%
Indian Oil Corporation Limited	ICRA AAA	0.03%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	Sovereign	0.03%
6.27% RAJASTHAN 20JUL2026 SDL	Sovereign	0.03%
6.92% RAJASTHAN 04SEP25 SDL	Sovereign	0.03%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.03%
6.22% GOVERNMENT OF INDIA 16MAR35 G-SEC	Sovereign	0.02%
6.67% GOVERNMENT OF INDIA 17DEC50 G-SEC	Sovereign	0.02%
REC Limited	ICRA AAA	0.02%
Power Finance Corporation Limited	ICRA AAA	0.02%
IDFC First Bank Limited		0.02%
HSBC Bank		0.02%
REC Limited	CRISIL AAA	0.01%
Bajaj Finance Limited	CRISIL AAA	0.01%
Export Import Bank of India	CRISIL AAA	0.01%
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	Sovereign	0.01%
LIC Housing Finance Limited	CRISIL AAA	0.01%
IDFC First Bank Limited		0.01%
REC Limited	CRISIL AAA	0.01%
National Bank For Agriculture and Rural Development	ICRA AAA	0.01%
8.15% GOI (MD 11/06/2022)	Sovereign	0.01%
6.20% MADHYA PRADESH 15APR2023 SDL	Sovereign	0.00%
07.26% GOI (MD 14/01/2029)	Sovereign	0.00%
6.97% MAHARASHTRA 18FEB2028 SDL	Sovereign	0.00%
7.37% GOI (MD 16/04/2023)	Sovereign	0.00%
HSBC Bank		-0.00%
Standard Chartered Bank		-0.00%
Standard Chartered Bank		-0.00%
IDFC First Bank Limited		-0.00%
Standard Chartered Bank		-0.00%
Standard Chartered Bank		-0.00%
IDFC First Bank Limited		-0.00%
Standard Chartered Bank		-0.00%
HSBC Bank		-0.00%
IDFC First Bank Limited		-0.00%
IDFC First Bank Limited		-0.00%
ICICI Bank Limited		-0.00%
HSBC Bank		-0.00%
HSBC Bank		-0.00%
HSBC Bank		-0.01%
HSBC Bank		-0.01%
HSBC Bank		-0.01%
HSBC Bank		-0.01%
HSBC Bank		-0.02%
HSBC Bank		-0.02%
Cash & Current Assets		3.47%
Total		100.00%

Aditya Birla Sun Life Short Term Fund		
Allocation as a % of Net Assets	Rating	%
National Bank For Agriculture and Rural Development	ICRA AAA	3.90%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	2.61%
L&T Finance Limited	CRISIL AAA	2.59%
Bajaj Housing Finance Limited	CRISIL AAA	2.47%
8.67% KARNATAKA 24FEB26 SDL	Sovereign	2.43%
Panatone Finvest Limited	CRISIL A1+	2.06%
8.15% GOI (MD 24/11/2026)	Sovereign	2.00%
8.92% MADHYA PRADESH 08AUG2022 SDL	Sovereign	1.99%
Housing Development Finance Corporation Limited	ICRA AAA	1.97%
State Bank of India - Tier II - Basel III	ICRA AAA	1.93%
Shriram Transport Finance Company Limited	IND AA+	1.87%
6.90% INDIA SPECIAL GOI BOND		
04FEB2026	Sovereign	1.36%
Sundew Properties Limited	CRISIL AAA	1.32%
Embassy Office Parks REIT	CRISIL AAA	1.31%

State Bank of India	CRISIL AAA	1.30%
Sikka Ports and Terminals Limited	CRISIL AAA	1.30%
Canara Bank	CRISIL A1+	1.29%
0.04% GOI FRB 04OCT2028	Sovereign	1.29%
National Bank For Agriculture and Rural Development	ICRA AAA	1.28%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.27%
Export Import Bank of India	ICRA A1+	1.25%
Shriram City Union Finance Limited	IND AA	1.18%
Housing & Urban Development Corporation Limited	ICRA AAA	1.12%
Axis Finance Limited	CRISIL AAA	1.05%
First Business Receivables Trust	IND AAA	1.01%
L&T Finance Limited	CRISIL AAA	1.00%
First Business Receivables Trust	IND AAA	0.99%
GOI FRB - 07NOV24	Sovereign	0.97%
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.96%
Fullerton India Credit Company Limited	CARE AAA	0.93%
Indian Oil Corporation Limited	CRISIL AAA	0.92%
TMF Holdings Limited	CRISIL AA-	0.91%
6.94% MAHARASHTRA 23AUG2022 SDL	Sovereign	0.90%
Sikka Ports and Terminals Limited	CRISIL AAA	0.88%
TATA Realty & Infrastructure Limited	ICRA AA	0.86%
8.83% GOI (MD 25/11/2023)	Sovereign	0.82%
State Bank of India - Tier II - Basel III	CRISIL AAA	0.81%
8.97% BIHAR 21NOV22 SDL	Sovereign	0.80%
Shriram City Union Finance Limited	IND AA	0.80%
Tata Capital Limited	CRISIL AAA	0.79%
Sundaram Home Finance Limited	ICRA AA+	0.78%
Tata Housing Development Company Limited	CARE AA	0.78%
Tata Motors Finance Limited	CRISIL AA-	0.78%
Manappuram Finance Limited	CRISIL AA	0.72%
Embassy Office Parks REIT	CRISIL AAA	0.71%
Larsen & Toubro Limited	CRISIL AAA	0.67%
National Bank For Agriculture and Rural Development	ICRA AAA	0.66%
REC Limited	CRISIL AAA	0.66%
Nuvoco Vistas Corp Limited	CRISIL AA	0.66%
Manappuram Finance Limited	CRISIL AA	0.66%
Tata Capital Housing Finance Limited	CRISIL AAA	0.66%
IndoStar Capital Finance Limited	CRISIL AA-	0.65%
Adani Ports and Special Economic Zone Limited	IND AA+	0.65%
IndusInd Bank Limited	CRISIL A1+	0.65%
Punjab National Bank	CRISIL AA+	0.65%
Bharti Hexacom Limited	CRISIL AA	0.65%
TATA Realty & Infrastructure Limited	ICRA AA	0.65%
Axis Bank Limited	ICRA A1+	0.64%
State Bank of India - Tier II - Basel III	ICRA AAA	0.64%
LIC Housing Finance Limited	CRISIL AAA	0.61%
REC Limited	CRISIL AAA	0.55%
Reliance Industries Limited	CRISIL AAA	0.53%
HDB Financial Services Limited	CRISIL AAA	0.53%
Sundaram Home Finance Limited	ICRA AA+	0.52%
ICICI Home Finance Company Limited	ICRA AAA	0.52%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	Sovereign	0.51%
LIC Housing Finance Limited	CRISIL AAA	0.48%
8.86% TAMIL NADU 07NOV2022 SDL	Sovereign	0.47%
HDB Financial Services Limited	CRISIL AAA	0.47%
REC Limited	ICRA AAA	0.46%
Punjab National Bank - Tier II - Basel III	IND AAA	0.46%
Indian Oil Corporation Limited	ICRA AAA	0.46%
HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.46%
Fullerton India Home Finance Company Limited	CRISIL AAA	0.43%
Muthoot Finance Limited	ICRA AA+	0.40%
Tata Capital Financial Services Limited	CRISIL AAA	0.40%
Manappuram Finance Limited	CRISIL AA	0.40%
Mahindra Rural Housing Finance Limited	IND AA+	0.39%
REC Limited	ICRA AAA	0.35%
8.83% TAMIL NADU 11JUN2024 SDL	Sovereign	0.35%
8.52% TELANGANA -10FEB26 SDL	Sovereign	0.35%
First Business Receivables Trust	IND AAA	0.34%
Muthoot Finance Limited	ICRA AA+	0.34%
8.39% Rajasthan UDAY BOND(MD 15/03/2023)	Sovereign	0.34%
8.99% BIHAR 19DEC2022 SDL	Sovereign	0.34%
8.90% MAHARASHTRA SDL 19DEC22	Sovereign	0.34%
8.90% PUNJAB 19DEC2022 SDL	Sovereign	0.34%
Tata Projects Limited	IND AA	0.33%
HDB Financial Services Limited	CRISIL AAA	0.33%
Tata Cleantech Capital Limited	CRISIL AAA	0.33%
Housing Development Finance Corporation Limited	ICRA AAA	0.33%
HDB Financial Services Limited	CRISIL AAA	0.33%
Sundaram Finance Limited	CRISIL AAA	0.33%
LIC Housing Finance Limited	CRISIL AAA	0.33%
Housing & Urban Development Corporation Limited	ICRA AAA	0.33%
6.97% GOI (MD 06/09/2026)	Sovereign	0.33%
Reliance Industries Limited	ICRA AAA	0.33%
INDIA GRID TRUST	CRISIL AAA	0.33%
Sundaram Home Finance Limited	ICRA AA+	0.33%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.33%
IDFC First Bank Limited	CRISIL A1+	0.33%
Cholamandalam Financial Holdings Limited	IND AA+	0.33%
Axis Finance Limited	CRISIL AAA	0.32%
Mindspace Business Parks REIT	CRISIL AAA	0.32%

Axis Bank Limited	ICRA A1+	0.31%
8.70% GUJARAT 19SEP2028 SDL	Sovereign	0.28%
KARNATAKA 09.01% 25JUN24 SDL	Sovereign	0.28%
DME Development Limited	CRISIL AAA	0.28%
DME Development Limited	CRISIL AAA	0.28%
DME Development Limited	CRISIL AAA	0.28%
DME Development Limited	CRISIL AAA	0.28%
DME Development Limited	CRISIL AAA	0.28%
DME Development Limited	CRISIL AAA	0.28%
DME Development Limited	CRISIL AAA	0.28%
DME Development Limited	CARE AAA	0.28%
DME Development Limited	CRISIL AAA	0.28%
8.21% HARAYANA 31MAR2024 SDL	Sovereign	0.27%
India Grid Trust	CRISIL AAA	0.27%
Tata Capital Housing Finance Limited	ICRA AAA	0.27%
Bharat Petroleum Corporation Limited	CRISIL AAA	0.27%
Hindustan Petroleum Corporation Limited	CRISIL AAA	0.26%
National Bank For Agriculture and Rural Development	ICRA AAA	0.26%
Bajaj Housing Finance Limited	CRISIL AAA	0.26%
Government of India	Sovereign	0.25%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	0.23%
Government of India	Sovereign	0.23%
8.57% ANDHRA PRADESH 09MAR2026 SDL	Sovereign	0.21%
L&T Finance Limited	CRISIL AAA	0.20%
Indian Railway Finance Corporation Limited	ICRA AAA	0.20%
HDFC Credila Financial Services Pvt Limited	CRISIL AAA	0.20%
Bharti Hexacom Limited	CRISIL AA+	0.20%
NUCLEAR POWER CORPORATION OF INDIA LTD	ICRA AAA	0.18%
6.93% MAHARASHTRA 09AUG22 SDL	Sovereign	0.14%
8.36% MAHARASHTRA 27JAN26 SDL	Sovereign	0.14%
8.39% ANDHRA PRADESH 27JAN2026 SDL	Sovereign	0.14%
Tata Capital Financial Services Limited	ICRA AAA	0.14%
8.08% UTTAR PRADESH 25FEB25 SDL	Sovereign	0.14%
Reliance Industries Limited	CRISIL AAA	0.13%
L&T Finance Limited	CRISIL AAA	0.13%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.13%
Union Bank of India - Tier II - Basel III	IND AA+	0.13%
HDB Financial Services Limited	CRISIL AAA	0.13%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.13%
Jharkhand Road Projects Implementation Company Limited	CARE D	0.08%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	0.08%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.07%
Power Finance Corporation Limited	ICRA AAA	0.07%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.07%
8.42% KERALA 27JAN2026 SDL	Sovereign	0.07%
8.32% UTTAR PRADESH 02JUN2025 SDL	Sovereign	0.07%
Indian Railway Finance Corporation Limited	ICRA AAA	0.07%
8.06% HARYANA 04JUL2026 SDL	Sovereign	0.07%
KERALA 08.65% 09JAN23 SDL	Sovereign	0.07%
Food Corporation Of India	CRISIL AAA	0.07%
Tata Projects Limited	IND AA	0.07%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.07%
8.05% HARYANA 25FEB2025 SDL	Sovereign	0.05%
HSBC Bank	0.03%	
HSBC Bank	0.03%	
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.02%
ICICI Bank Limited	0.02%	
ICICI Bank Limited	0.02%	
IDFC First Bank Limited	0.02%	
8.60% BIHAR 09MAR2026 SDL	Sovereign	0.01%
ICICI Bank Limited	0.01%	
HDFC Bank Limited	0.01%	
ICICI Securities Primary Dealership Limited	0.01%	
HSBC Bank	0.01%	
HDFC Bank Limited	0.00%	
8.06% MAHARASHTRA 11FEB2025 SDL	Sovereign	0.00%
7.17% GOI (MD 08/01/2028)	Sovereign	0.00%
Cash & Current Assets	2.87%	
Total	100.00%	

Aditya Birla Sun Life Banking & PSU Debt Fund		
Allocation as a % of Net Assets	Rating	%
Axis Bank Limited	ICRA A1+	3.37%
REC Limited	ICRA AAA	3.10%
Housing & Urban Development Corporation Limited	ICRA AAA	2.53%
Indian Bank	CRISIL A1+	2.27%
HDFC Bank Limited	CARE A1+	2.27%
8.15% GOI (MD 24/11/2026)	Sovereign	2.17%
Axis Bank Limited	CRISIL AAA	2.15%
National Bank For Agriculture and Rural Development	ICRA AAA	1.85%
0.04% GOI FRB 04OCT2028	Sovereign	1.80%
Axis Bank Limited	ICRA A1+	1.78%
State Bank of India - Tier II - Basel III	ICRA AAA	1.76%
Power Finance Corporation Limited	ICRA AAA	1.42%
HDB Financial Services Limited	CRISIL AAA	1.39%
REC Limited	ICRA AAA	1.39%

National Highways Authority of India	CRISIL AAA	1.39%
Bajaj Housing Finance Limited	CRISIL AAA	1.36%
State Bank of India - Tier II - Basel III	ICRA AAA	1.33%
Housing & Urban Development Corporation Limited	ICRA AAA	1.33%
Punjab National Bank	CRISIL AA+	1.32%
Power Finance Corporation Limited	ICRA AAA	1.30%
Power Finance Corporation Limited	CRISIL AAA	1.25%
State Bank of India	CRISIL AAA	1.23%
Indian Bank	CRISIL A1+	1.23%
6.90% INDIA SPECIAL GOI BOND 04FEB2026	Sovereign	1.18%
Bank of Baroda - Tier II - Basel III	CARE AAA	1.16%
Housing & Urban Development Corporation Limited	ICRA AAA	1.15%
State Bank of India - Tier I - Basel III	CRISIL AA+	1.13%
Sikka Ports and Terminals Limited	CRISIL AAA	1.12%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.10%
L&T Finance Limited	CRISIL AAA	1.03%
Power Finance Corporation Limited	ICRA AAA	0.97%
National Bank For Agriculture and Rural Development	ICRA AAA	0.97%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.97%
State Bank of India - Tier I - Basel III	CRISIL AA+	0.96%
Axis Finance Limited	IND AAA	0.93%
IDFC First Bank Limited	CRISIL A1+	0.91%
National Bank For Agriculture and Rural Development	ICRA AAA	0.82%
Indian Bank	CRISIL A1+	0.78%
Bank of Baroda	CRISIL AA+	0.76%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	Sovereign	0.74%
Axis Bank Limited	ICRA AAA	0.72%
REC Limited	ICRA AAA	0.70%
Tata Capital Limited	CRISIL AAA	0.68%
National Bank For Agriculture and Rural Development	ICRA AAA	0.68%
Mangalore Refinery and Petrochemicals Limited	CARE AAA	0.68%
IndusInd Bank Limited	CRISIL A1+	0.67%
L&T Finance Limited	ICRA A1+	0.67%
Sundaram Home Finance Limited	ICRA AA+	0.64%
Power Grid Corporation of India Limited	CRISIL AAA	0.59%
Nabha Power Limited	ICRA AAA	0.56%
HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.55%
Indian Oil Corporation Limited	ICRA AAA	0.51%
Tata Capital Housing Finance Limited	CRISIL AAA	0.50%
National Bank For Agriculture and Rural Development	ICRA AAA	0.50%
Export Import Bank of India	ICRA AAA	0.48%
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	Sovereign	0.48%
7.59% GOI(MD 11/01/2026)	Sovereign	0.48%
REC Limited	CRISIL AAA	0.48%
ICICI Bank Limited - Tier II - Basel III	ICRA AAA	0.47%
L&T Finance Limited	CRISIL AAA	0.46%
Power Finance Corporation Limited	ICRA AAA	0.46%
Axis Finance Limited	IND AAA	0.46%
National Bank For Agriculture and Rural Development	ICRA AAA	0.46%
Mangalore Refinery and Petrochemicals Limited	ICRA AAA	0.46%
HDB Financial Services Limited	CRISIL AAA	0.46%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.46%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.46%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.46%
National Housing Bank	CRISIL AAA	0.46%
Indian Oil Corporation Limited	ICRA AAA	0.46%
Bank of Baroda	ICRA A1+	0.46%
IDFC First Bank Limited	CRISIL A1+	0.46%
Axis Bank Limited	ICRA A1+	0.45%
NTPC Limited	ICRA A1+	0.45%
Axis Bank Limited	ICRA A1+	0.45%
Canara Bank	CRISIL A1+	0.45%
Export Import Bank of India	ICRA A1+	0.45%
Can Fin Homes Limited	ICRA A1+	0.45%
Indian Bank - Tier II - Basel III	CRISIL AAA	0.44%
Small Industries Development Bank of India	CARE A1+	0.44%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.41%
REC Limited	ICRA AAA	0.41%
8.24% GOI (MD 15/02/2027)	Sovereign	0.39%
ONGC Petro Additions Limited	ICRA AAA	0.37%
Government of India	Sovereign	0.37%
REC Limited	ICRA AAA	0.37%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	0.36%
Indian Railway Finance Corporation Limited	ICRA AAA	0.33%
ICICI Bank Limited	CARE AAA	0.33%
India Grid Trust	CRISIL AAA	0.28%
7.56% UTTAR PRADESH 11OCT2027 SDL	Sovereign	0.28%
Indian Bank - Tier I - Basel III	CRISIL AAA	0.24%
Power Grid Corporation of India Limited	CRISIL AAA	0.24%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.24%
Power Finance Corporation Limited	ICRA AAA	0.24%
8.16% KERLA 13NOV25 SDL	Sovereign	0.24%
REC Limited	ICRA AAA	0.24%
Bharat Petroleum Corporation Limited	CRISIL AAA	0.24%

Portfolio

7.26% Tamil Nadu SDL (MD 20/02/2023)	Sovereign	0.24%	4.59% INDIA GOVT BOND 07DEC2031 FRB	Sovereign	0.05%	Tata Power Company Limited	IND AA	0.91%
7.5% TAMIL NADU 06DEC27 SDL	Sovereign	0.23%	National Bank For Agriculture and Rural	ICRA AAA	0.05%	Torrent Power Limited	CRISIL AA+	0.68%
7.62% KARNATAKA 01NOV27 SDL	Sovereign	0.23%	Development	ICRA AAA	0.05%	TMF Holdings Limited	CRISIL AA-	0.67%
Jannagar Utilities & Power Private Limited	CRISIL AAA	0.23%	Bajaj Finance Limited	CRISIL AAA	0.05%	Jharkand Road Projects Implementation		
REC Limited	ICRA AAA	0.23%	HSBC Bank		0.04%	Company Limited	CARE D	0.65%
Power Finance Corporation Limited	CRISIL AAA	0.23%	Government of India	Sovereign	0.04%	Jharkand Road Projects Implementation		
HDB Financial Services Limited	CRISIL AAA	0.23%	6.45% GOVERNMENT OF INDIA 07OCT29	Sovereign	0.04%	Company Limited	CARE D	0.56%
HDB Financial Services Limited	CRISIL AAA	0.23%	G-SEC			Jharkand Road Projects Implementation		
Bajaj Housing Finance Limited	CRISIL AAA	0.23%	Government of India	Sovereign	0.04%	Company Limited	CARE D	0.47%
Power Finance Corporation Limited	CRISIL AAA	0.23%	8.53% TAMIL NADU 28NOV2028 SDL	Sovereign	0.04%	Jharkand Road Projects Implementation		
GOI 06.17% 12JUN23	Sovereign	0.23%	DME Development Limited	CRISIL AAA	0.04%	Company Limited	CARE D	0.46%
Tata Capital Financial Services Limited	ICRA AAA	0.23%	DME Development Limited	CRISIL AAA	0.04%	Jharkand Road Projects Implementation		
Cholamandalam Investment and Finance			DME Development Limited	CRISIL AAA	0.04%	Company Limited	CARE D	0.46%
Company Limited	ICRA AA+	0.23%	DME Development Limited	CRISIL AAA	0.04%	Jharkand Road Projects Implementation		
Sundaram Home Finance Limited	ICRA AA+	0.23%	DME Development Limited	CRISIL AAA	0.04%	Company Limited	CARE D	0.43%
National Bank For Agriculture and Rural	ICRA AAA	0.23%	DME Development Limited	CRISIL AAA	0.04%	Jharkand Road Projects Implementation		
Development			DME Development Limited	CRISIL AAA	0.04%	Company Limited	CARE D	0.42%
Government of India	Sovereign	0.23%	DME Development Limited	CRISIL AAA	0.04%	Jharkand Road Projects Implementation		
Bajaj Finance Limited	CRISIL AAA	0.23%	DME Development Limited	CARE AAA	0.04%	Company Limited	CARE D	0.42%
Canara Bank	CRISIL A1+	0.23%	DME Development Limited	CRISIL AAA	0.04%	Jharkand Road Projects Implementation		
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.22%	6.18% GOI 04NOV2024	Sovereign	0.03%	Company Limited	CARE D	0.42%
Axis Bank Limited	CRISIL A1+	0.22%	7.17% GOI (MD 08/01/2028)	Sovereign	0.02%	Jharkand Road Projects Implementation		
6.98% MAHARASHTRA 26FEB2028 SDL	Sovereign	0.22%	Government of India	Sovereign	0.02%	Company Limited	CARE D	0.41%
Pipeline Infrastructure Limited	CRISIL AAA	0.19%	Government of India	Sovereign	0.02%	Jharkand Road Projects Implementation		
REC Limited	CRISIL AAA	0.19%	National Bank For Agriculture and Rural	CRISIL AAA	0.01%	Company Limited	CARE D	0.40%
NIIF Infrastructure Finance Limited	ICRA AAA	0.19%	Development			Jharkand Road Projects Implementation		
7.68% GOI (MD 15/12/2023)	Sovereign	0.19%	HSBC Bank		0.01%	Company Limited	CARE D	0.39%
Power Finance Corporation Limited	ICRA AAA	0.19%	HSBC Bank		0.01%	Jharkand Road Projects Implementation		
6.70% TAMIL NADU 16OCT24 SDL	Sovereign	0.19%	7.57% GOI (MD 17/06/2033)	Sovereign	0.01%	Company Limited	CARE D	0.36%
8.13% GOI (MD 21/09/2022)	Sovereign	0.19%	National Bank For Agriculture and Rural	ICRA AAA	0.01%	DME Development Limited	CRISIL AAA	0.29%
Government of India	Sovereign	0.18%	Development			DME Development Limited	CRISIL AAA	0.29%
LIC Housing Finance Limited	CRISIL AAA	0.18%	Punjab National Bank - Tier II - Basel III	IND AAA	0.01%	DME Development Limited	CRISIL AAA	0.29%
Government of India	Sovereign	0.18%	NHPC Limited	CARE AAA	0.01%	DME Development Limited	CRISIL AAA	0.29%
Government of India	Sovereign	0.17%	Kotak Mahindra Investments Limited	CRISIL AAA	0.01%	DME Development Limited	CRISIL AAA	0.29%
Indian Railway Finance Corporation Limited	ICRA AAA	0.15%	Bajaj Finance Limited	CRISIL AAA	0.01%	DME Development Limited	CRISIL AAA	0.29%
8.57% ANDHRA PRADESH 09MAR2026 SDL	Sovereign	0.15%	7.27% GOI 08APR26	Sovereign	0.01%	DME Development Limited	CRISIL AAA	0.29%
8.21% Haryana UDAY BOND(MD			HSBC Bank		0.01%	DME Development Limited	CRISIL AAA	0.29%
31/03/2023)	Sovereign	0.14%	HSBC Bank		0.01%	DME Development Limited	CRISIL AAA	0.29%
L&T Finance Limited	CRISIL AAA	0.14%	HSBC Bank		0.01%	DME Development Limited	CARE AAA	0.29%
Bharat Petroleum Corporation Limited	CRISIL AAA	0.14%	National Highways Authority of India	CRISIL AAA	0.00%	DME Development Limited	CRISIL AAA	0.29%
6.84% GOI (MD 19/12/2022)	Sovereign	0.14%	ICICI Securities Primary Dealership Limited		0.00%	Jharkand Road Projects Implementation		
Mahindra & Mahindra Financial Services			Standard Chartered Bank		0.00%	Company Limited	CARE D	0.28%
Limited	CRISIL A1+	0.13%	Standard Chartered Bank		0.00%	U.P. Power Corporation Limited	BWR AA- (SO)	0.26%
Government of India	Sovereign	0.13%	HSBC Bank		0.00%	Jharkand Road Projects Implementation		
Government of India	Sovereign	0.12%	ICICI Securities Primary Dealership Limited		0.00%	Company Limited	CRISIL D	0.23%
8.96% MAHARASHTRA 09JUL24 SDL	Sovereign	0.11%	Clearing Corporation of India Limited		0.00%	Jharkand Road Projects Implementation		
Government of India	Sovereign	0.11%	Clearing Corporation of India Limited		0.00%	Company Limited	CRISIL D	0.19%
Government of India	Sovereign	0.11%	Clearing Corporation of India Limited		0.00%	Jharkand Road Projects Implementation		
NUCLEAR POWER CORPORATION OF			HSBC Bank		0.00%	Company Limited	CRISIL D	0.19%
INDIA LTD	CRISIL AAA	0.10%	IDFC First Bank Limited		0.00%	U.P. Power Corporation Limited	CRISIL A+ (SO)	0.18%
National Bank For Agriculture and Rural			Standard Chartered Bank		-0.00%	Jharkand Road Projects Implementation		
Development	CRISIL AAA	0.10%	Standard Chartered Bank		-0.00%	Company Limited	CRISIL D	0.16%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.10%	HSBC Bank		-0.00%	Jharkand Road Projects Implementation		
Power Finance Corporation Limited	ICRA AAA	0.10%	HSBC Bank		-0.00%	Company Limited	CRISIL D	0.16%
8.96% TAMIL NADU 09JUL24 SDL	Sovereign	0.10%	HSBC Bank		-0.00%	Jharkand Road Projects Implementation		
8.99% MADHYA PRADESH SDL 09JUL24			HSBC Bank		-0.00%	Company Limited	CRISIL D	0.16%
SDL	Sovereign	0.10%	HSBC Bank		-0.01%	Jharkand Road Projects Implementation		
Power Grid Corporation of India Limited	CRISIL AAA	0.10%	HDFC Bank Limited		-0.01%	Company Limited	CRISIL D	0.16%
8.36% TAMIL NADU 27JAN2026 SDL	Sovereign	0.10%	ICICI Securities Primary Dealership Limited		-0.01%	Company Limited	CRISIL D	0.16%
8.08% UTTAR PRADESH 25FEB25 SDL	Sovereign	0.10%	HSBC Bank		-0.01%	Jharkand Road Projects Implementation		
Sikka Ports and Terminals Limited	CRISIL AAA	0.09%	HDFC Bank Limited		-0.02%	Company Limited	CRISIL D	0.15%
Bank of Baroda - Tier II - Basel III	CARE AAA	0.09%	Cash & Current Assets		2.94%	Jharkand Road Projects Implementation		
Export Import Bank of India	CRISIL AAA	0.09%	Total	100.00%		CRISIL D	0.15%	
8.66% TAMIL NADU 07NOV2022 SDL	CRISIL AAA	0.09%	Aditya Birla Sun Life Medium Term Plan					
NHPC Limited	CARE AAA	0.09%	Allocation as a %	Rating	%	CRISIL D	0.15%	
Jannagar Utilities & Power Private Limited	CRISIL AAA	0.09%	of Net Assets			CRISIL D	0.14%	
L&T Finance Limited	CRISIL AAA	0.09%	Shriram City Union Finance Limited	IND AA	6.93%	Jharkand Road Projects Implementation		
Export Import Bank of India	CRISIL AAA	0.09%	GOI 06.10% 12JUL31	Sovereign	5.36%	Company Limited	CRISIL D	0.14%
Hindustan Petroleum Corporation Limited	ICRA AAA	0.09%	Mahindra Rural Housing Finance Limited	IND AA+	3.39%	Jharkand Road Projects Implementation		
NHPC Limited	ICRA AAA	0.09%	Bharti Hexacom Limited	CRISIL AA+	3.24%	Company Limited	CRISIL D	0.14%
4.26% GOI 17MAY2023	CARE AAA	0.09%	TATA Realty & Infrastructure Limited	ICRA AA	3.23%	Jharkand Road Projects Implementation		
Small Industries Development Bank of India	ICRA AAA	0.09%	U.P. Power Corporation Limited	BWR AA- (SO)	3.22%	Company Limited	CRISIL D	0.14%
Export Import Bank of India	ICRA A1+	0.09%	JM Financial Credit Solutions Ltd	ICRA AA	3.03%	Jharkand Road Projects Implementation		
Government of India	Sovereign	0.08%	8.15% GOI (MD 24/11/2026)	Sovereign	2.86%	Company Limited	CRISIL D	0.13%
Government of India	Sovereign	0.08%	GIC Housing Finance Limited	CRISIL AA+	2.71%	Jharkand Road Projects Implementation		
Power Grid Corporation of India Limited	CRISIL AAA	0.08%	Bharti Hexacom Limited	CRISIL AA+	2.71%	Company Limited	CRISIL D	0.13%
Government of India	Sovereign	0.08%	IndusInd Bank Limited - Tier I - Basel III	CRISIL AA	2.50%	Jharkand Road Projects Implementation		
Government of India	Sovereign	0.08%	DLF Limited	ICRA AA-	2.38%	Company Limited	CARE D	0.13%
9.01% GUJARAT 25JUN24 SDL	Sovereign	0.08%	IRB InvIT Fund		2.20%	6.97% KARNATAKA 26FEB2028 SDL	Sovereign	0.12%
Government of India	Sovereign	0.07%	Varanasi Sangam Expressway Private Limited	IND AAA	2.17%	Jharkand Road Projects Implementation		
6.63% GUJARAT 16SEP2029 SDL	Sovereign	0.05%	IndoStar Capital Finance Limited	CARE AA-	2.03%	Company Limited	CRISIL D	0.11%
6.47% MAHARASHTRA 21OCT2028 SDL	Sovereign	0.05%	DLF Cyber City Developers Limited	CRISIL AA	2.00%	Jharkand Road Projects Implementation		
Power Grid Corporation of India Limited	ICRA AAA	0.05%	5.63% GOI 12APR2026	Sovereign	1.98%	Company Limited	CRISIL D	0.10%
Power Grid Corporation of India Limited	ICRA AAA	0.05%	Tata Capital Housing Finance Limited	ICRA AAA	1.73%	Jharkand Road Projects Implementation		
Power Finance Corporation Limited	ICRA AAA	0.05%	GR Infraprojects Limited	CRISIL AA	1.71%	Company Limited	CRISIL D	0.10%
Power Grid Corporation of India Limited	ICRA AAA	0.05%	State Bank of India - Tier II - Basel III	ICRA AAA	1.67%	Company Limited		
8.42% KERALA 27JAN2026 SDL	Sovereign	0.05%	Vedanta Limited	CRISIL A1+	1.66%	NTPC Limited	CRISIL AAA	0.10%
Power Finance Corporation Limited	ICRA AAA	0.05%	State Bank of India - Tier II - Basel III	ICRA AAA	1.65%	REC Limited	CRISIL AAA	0.08%
Power Finance Corporation Limited	ICRA AAA	0.05%	ANDHRA PRADESH CAPITAL REGION			8.08% MAHARASHTRA 26DEC28 SDL	Sovereign	0.08%
Power Grid Corporation of India Limited	CRISIL AAA	0.05%	DEVELOPMENT AUTHORITY	BWR A+ (SO)	1.57%	7.17% GOI (MD 08/01/2028)	Sovereign	0.03%
NHPC Limited	CARE AAA	0.05%	Power Finance Corporation Limited	CRISIL AAA	1.47%	6.97% MAHARASHTRA 18FEB2028 SDL	Sovereign	0.02%
7.99% KERALA 28OCT25 SDL	Sovereign	0.05%	ANDHRA PRADESH CAPITAL REGION			8.73% UTTAR PRADESH - 24OCT28 SDL	Sovereign	0.01%
Power Grid Corporation of India Limited	ICRA AAA	0.05%	DEVELOPMENT AUTHORITY	BWR A+ (SO)	1.44%	Jharkand Road Projects Implementation	CARE D	0.01%
Export Import Bank of India	ICRA AAA	0.05%	The Ramco Cements Limited	ICRA AA+	1.36%	Company Limited		
Power Finance Corporation Limited	ICRA AAA	0.05%	Bharat Oman Refineries Limited	CRISIL AAA	1.35%	07.26% GOI (MD 14/01/2029)	Sovereign	0.01%
Export Import Bank of India	ICRA AAA	0.05%	Sundew Properties Limited	CRISIL AAA	1.34%	7.27% GOI 08APR26	Sovereign	0.01%
NHPC Limited	CARE AAA	0.05%	Summit Digital Infrastructure Private Limited	CRISIL AAA	1.33%	8.62% Tamil Nadu SDL (MD 20/02/2023)	Sovereign	0.01%
Power Grid Corporation of India Limited	CRISIL AAA	0.05%	Union Bank of India - Tier I - Basel III	IND AA	1.29%	Cash & Current Assets		8.36%
Power Grid Corporation of India Limited	CRISIL AAA	0.05%	L&T Finance Limited	CRISIL AAA	1.04%	Total	100.00%	
6.97% GOI (MD 06/09/2026)	Sovereign	0.05%	Punjab National Bank - Tier II - Basel III	IND AAA	1.03%			
Power Finance Corporation Limited	CRISIL AAA	0.05%	4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	1.01%			
Government of India	Sovereign	0.05%	Tata Power Company Limited	CARE AA	0.98%			
National Housing Bank	CRISIL AAA	0.05%	U.P. Power Corporation Limited	CRISIL A+ (SO)	0.91%			

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

Aditya Birla Sun Life Credit Risk Fund		
Allocation as a % of Net Assets	Rating	%
Shriram City Union Finance Limited	IND AA	7.89%
IndusInd Bank Limited - Tier I - Basel III	CRISIL AA	4.91%
8.35% GOI (MD 14/05/2022)	Sovereign	3.87%
Bharti Hexacom Limited	CRISIL AA+	3.30%
Steel Authority of India Limited	CARE AA	3.25%
Tata Housing Development Company Limited	CARE AA	3.24%
Telesonic Networks Limited	CRISIL AA+	3.24%
TATA Realty & Infrastructure Limited	ICRA AA	3.22%
JM Financial Credit Solutions Ltd	ICRA AA	2.90%
Bharti Hexacom Limited	CRISIL AA+	2.70%
Tata Power Company Limited	CARE AA	2.39%
Tata Motors Limited	CARE AA	2.33%
Varanasi Sangam Expressway Private Limited	IND AAA	2.24%
Nuvoco Vistas Corp Limited	CRISIL AA	2.18%
ANDHRA PRADESH CAPITAL REGION		
ANDHRA PRADESH CAPITAL REGION	BWR A+ (SO)	2.01%
DEVELOPMENT AUTHORITY		
ANDHRA PRADESH CAPITAL REGION	BWR A+ (SO)	1.98%
DEVELOPMENT AUTHORITY		
U.P. Power Corporation Limited	BWR AA- (SO)	1.97%
Reliance Industries Limited	CRISIL AAA	1.96%
TATA Realty & Infrastructure Limited	ICRA AA	1.94%
Godrej Industries Limited	ICRA AA	1.94%
IndoStar Capital Finance Limited	CRISIL AA-	1.93%
Torrent Power Limited	CRISIL AA+	1.93%
State Bank of India - Tier II - Basel III	ICRA AAA	1.91%
Vedanta Limited	CRISIL A1+	1.89%
LIC Housing Finance Limited	CRISIL AAA	1.58%
Can Fin Homes Limited	IND AAA	1.55%
GIC Housing Finance Limited	CRISIL AA+	1.54%
GOI 06.10% 12JUL31	Sovereign	1.44%
Punjab National Bank - Tier II - Basel III	CARE AA+	1.44%
U.P. Power Corporation Limited	CRISIL A+ (SO)	1.39%
Tata Motors Finance Limited	CRISIL AA-	1.38%
DLF Cyber City Developers Limited	CRISIL AA	1.22%
Tata Power Company Limited	IND AA	1.19%
Motherson Sumi Systems Limited	IND AAA	1.17%
Mahindra Rural Housing Finance Limited	IND AA+	1.16%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	1.16%
Summit Digitel Infrastructure Private Limited	CRISIL AAA	1.14%
U.P. Power Corporation Limited	CRISIL A+ (SO)	1.04%
U.P. Power Corporation Limited	BWR AA- (SO)	0.98%
LIC Housing Finance Limited	CRISIL AAA	0.77%
LIC Housing Finance Limited	CRISIL AAA	0.76%
Jharkand Road Projects Implementation Company Limited	CARE D	0.50%
Jharkand Road Projects Implementation Company Limited	CARE D	0.44%
IRB InvIT Fund		0.40%
LIC Housing Finance Limited	CRISIL AAA	0.39%
DME Development Limited	CRISIL AAA	0.33%
DME Development Limited	CRISIL AAA	0.33%
DME Development Limited	CRISIL AAA	0.33%
DME Development Limited	CRISIL AAA	0.33%
DME Development Limited	CRISIL AAA	0.33%
DME Development Limited	CRISIL AAA	0.33%
DME Development Limited	CRISIL AAA	0.33%
DME Development Limited	CARE AAA	0.33%
DME Development Limited	CRISIL AAA	0.33%
Jharkand Road Projects Implementation Company Limited	CRISIL D	0.18%
Jharkand Road Projects Implementation Company Limited	CRISIL D	0.15%
Power Finance Corporation Limited	CRISIL AAA	0.09%
HSBC Bank		0.09%
Jharkand Road Projects Implementation Company Limited	CARE D	0.08%
Jharkand Road Projects Implementation Company Limited	CARE D	0.08%
REC Limited	ICRA AAA	0.04%
Jharkand Road Projects Implementation Company Limited	CRISIL D	0.03%
NTPC Limited	CRISIL AAA	0.01%
Cash & Current Assets		6.22%
Total		100.00%

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

Aditya Birla Sun Life Dynamic Bond Fund Number of Segregated Portfolio - 1		
Allocation as a % of Net Assets	Rating	%
Tata Housing Development Company Limited	CARE AA	4.16%
GOI 06.10% 12JUL31	Sovereign	4.13%
5.63% GOI 12APR2026	Sovereign	3.37%
Bharti Hexacom Limited	CRISIL AA+	3.17%

TATA Realty & Infrastructure Limited	ICRA AA	3.17%
Mahindra Rural Housing Finance Limited	IND AA+	3.13%
Shriram City Union Finance Limited	IND AA	2.82%
JM Financial Credit Solutions Ltd	ICRA AA	2.82%
Embassy Office Parks REIT	CRISIL AAA	2.75%
State Bank of India - Tier II - Basel III	ICRA AAA	2.74%
U.P. Power Corporation Limited	CRISIL A+ (SO)	2.28%
Varanasi Sangam Expressway Private Limited	IND AAA	2.15%
Muthoot Finance Limited	ICRA AA+	2.11%
Adani Ports and Special Economic Zone Limited	IND AA+	2.08%
DLF Cyber City Developers Limited	CRISIL AA	2.05%
U.P. Power Corporation Limited	CRISIL A+ (SO)	1.87%
Tata Capital Housing Finance Limited	ICRA AAA	1.77%
Godrej Industries Limited	ICRA AA	1.74%
Embassy Office Parks REIT	CRISIL AAA	1.74%
Bharat Oman Refineries Limited	CRISIL AAA	1.73%
Vedanta Limited	CRISIL A1+	1.70%
Punjab National Bank - Tier II - Basel III	IND AAA	1.68%
NILF Infrastructure Finance Limited	ICRA AAA	1.45%
Shriram Transport Finance Company Limited	IND AA+	1.42%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	1.38%
TMF Holdings Limited	CRISIL AA-	1.38%
Bharti Telecom Limited	CRISIL AA+	1.38%
Sundew Properties Limited	CRISIL AAA	1.37%
ANDHRA PRADESH CAPITAL REGION		
DEVELOPMENT AUTHORITY	BWR A+ (SO)	1.30%
Nuvoco Vistas Corp Limited	CRISIL AA	1.19%
RAJASTHAN 08.33% 23JUN2025 SDL	Sovereign	1.09%
ANDHRA PRADESH CAPITAL REGION		
DEVELOPMENT AUTHORITY	BWR A+ (SO)	1.09%
6.99% TAMIL NADU SDL 16OCT25	Sovereign	1.08%
Muthoot Finance Limited	CRISIL AA+	1.05%
Torrent Power Limited	CRISIL AA+	1.04%
Vedanta Limited	CRISIL A1+	1.03%
Summit Digitel Infrastructure Private Limited	CRISIL AAA	1.02%
6.45% GOVERNMENT OF INDIA 07OCT29	Sovereign	1.00%
G-SEC		
First Business Receivables Trust	CRISIL AAA(SO)	0.92%
6.70% TAMIL NADU 16OCT24 SDL	Sovereign	0.87%
First Business Receivables Trust	CRISIL AAA(SO)	0.83%
First Business Receivables Trust	CRISIL AAA(SO)	0.82%
First Business Receivables Trust	CRISIL AAA(SO)	0.80%
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-	0.69%
Tata Capital Financial Services Limited	ICRA AAA	0.63%
Jharkand Road Projects Implementation Company Limited	CARE D	0.47%
Jharkand Road Projects Implementation Company Limited	CARE D	0.43%
Power Finance Corporation Limited	CRISIL AAA	0.38%
Aditya Birla Housing Finance Limited	CRISIL AAA	0.35%
Indian Oil Corporation Limited	CRISIL AAA	0.35%
ICICI Home Finance Company Limited	ICRA AAA	0.35%
National Bank For Agriculture and Rural Development	ICRA AAA	0.34%
First Business Receivables Trust	CRISIL AAA(SO)	0.30%
First Business Receivables Trust	CRISIL AAA(SO)	0.30%
7.29% West Bengal SDL (MD 28/12/2026)	Sovereign	0.24%
8.15% GOI (MD 24/11/2026)	Sovereign	0.22%
Jharkand Road Projects Implementation Company Limited	CRISIL D	0.20%
Jharkand Road Projects Implementation Company Limited	CARE D	0.17%
Jharkand Road Projects Implementation Company Limited	CRISIL D	0.16%
Jharkand Road Projects Implementation Company Limited	CRISIL D	0.15%
Jharkand Road Projects Implementation Company Limited	CARE D	0.15%
8.37% TAMILNADU 06MAR29 SDL	Sovereign	0.15%
8.35% GOI (MD 14/05/2022)	Sovereign	0.13%
8.35% GUJARAT 06MAR29 SDL	Sovereign	0.08%
8.43% UTTARPRADESH 06MAR29 SDL	Sovereign	0.07%
7.95% GOI 2032 (28-AUG-2032)	Sovereign	0.06%
Jharkand Road Projects Implementation Company Limited	CRISIL D	0.05%
7.96% Gujarat SDL (14/10/2025)	Sovereign	0.03%
8.33% GOI (MD 07/06/2036)	Sovereign	0.02%
7.96% Maharashtra SDL (14/10/2025)	Sovereign	0.02%
9.40% Madhya Pradesh SDL (MD 30/01/2024)	Sovereign	0.01%
8.32% GUJARAT 12DEC28 SDL	Sovereign	0.00%
7.88% GOI (MD 19/03/2030)	Sovereign	0.00%
ICICI Securities Primary Dealership Limited		-0.06%
Cash & Current Assets		13.46%
Total		100.00%

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

Aditya Birla Sun Life Income Fund		
Allocation as a % of Net Assets	Rating	%
5.15% GOVERNMENT OF INDIA 09NOV25	Sovereign	7.86%
G-SEC		
National Bank For Agriculture and Rural Development	ICRA AAA	7.70%

5.22% GOVERNMENT OF INDIA 15JUN25	Sovereign	7.03%
G-SEC		
8.20% GOI (MD 24/09/2025)	Sovereign	4.97%
Power Finance Corporation Limited	ICRA AAA	4.71%
Government of India	Sovereign	3.95%
8.08% UTTAR PRADESH 25FEB25 SDL	Sovereign	3.28%
7.35% GOI (MD 22/06/2024)	Sovereign	3.24%
National Bank For Agriculture and Rural Development	ICRA AAA	3.06%
7.72% GOI (MD 25/05/2025)	Sovereign	2.29%
7.96% MAHARASHTRA 29JUN2026 SDL	Sovereign	1.96%
TAMIL NADU 08.29% 29JUL25 SDL	Sovereign	1.90%
5.80% MAHARASHTRA 02FEB2025 SDL	Sovereign	1.86%
GUJARAT 8.94% 24SEP24 SDL	Sovereign	1.67%
TAMIL NADU 08.21% 24JUN25 SDL	Sovereign	1.65%
7.99% MAHARASHTRA 28OCT2025 SDL	Sovereign	1.64%
7.59% GOI(MD 11/01/2026)	Sovereign	1.63%
7.84% TAMIL NADU 13JUL2026 SDL	Sovereign	1.62%
7.65% TAMIL NADU 06DEC27 SDL	Sovereign	1.61%
Bajaj Housing Finance Limited	CRISIL AAA	1.56%
5.77% GUJARAT 02FEB2025 SDL	Sovereign	1.55%
7.27% GOI 08APR26	Sovereign	1.05%
Power Grid Corporation of India Limited	CRISIL AAA	0.67%
LIC Housing Finance Limited	CRISIL AAA	0.66%
LIC Housing Finance Limited	CRISIL AAA	0.66%
8.18% ANDHRA PRADESH 27MAY2025 SDL	Sovereign	0.66%
GUJARAT 8.05% 25FEB25 SDL	Sovereign	0.66%
8.07% TAMIL NADU 28JAN25 SDL	Sovereign	0.66%
7.99% KARNATAKA 28OCT2025 SDL	Sovereign	0.66%
Larsen & Toubro Limited	CRISIL AAA	0.65%
5.95% TAMIL NADU 13MAY25 SDL	Sovereign	0.62%
Government of India	Sovereign	0.59%
NHPC Limited	CARE AAA	0.57%
8.07% RAJASTHAN 15JUN2026 SDL	Sovereign	0.46%
8.08% KARNATAKA 11MAR2025 SDL	Sovereign	0.40%
TAMIL NADU 08.06% 15APR25 SDL	Sovereign	0.36%
8.72% TAMIL NADU 19SEP2026 SDL	Sovereign	0.34%
MAHARASHTRA 08.14% 27MAY25 SDL	Sovereign	0.33%
Power Finance Corporation Limited	ICRA AAA	0.32%
7.59% GUJARAT 15FEB2027 SDL	Sovereign	0.32%
7.68% Madhya Pradesh UDAY BOND (MD 22/03/2023)	Sovereign	0.32%
7.56% UTTAR PRADESH 11OCT2027 SDL	Sovereign	0.32%
7.15% MAHARASHTRA 13OCT2026 SDL	Sovereign	0.32%
7.14% KARNATAKA 13OCT2026 SDL	Sovereign	0.32%
7.17% GUJARAT 26JUL2027 SDL	Sovereign	0.32%
Power Grid Corporation of India Limited	CRISIL AAA	0.31%
5.74% GOI 15NOV2026	Sovereign	0.23%
7.65% TELANGANA 15APR2030 SDL	Sovereign	0.07%
7.65% UTTAR PRADESH 15APR2030 SDL	Sovereign	0.07%
7.37% GOI (MD 16/04/2023)	Sovereign	0.06%
6.54% MAHARASHTRA 09FEB2027 SDL	Sovereign	0.05%
9.45% Rajasthan SDL (MD 26/03/2024)	Sovereign	0.03%
6.72% TAMIL NADU 07OCT2027 SDL	Sovereign	0.02%
8.51% Punjab SDL (MD 10/04/2023)	Sovereign	0.02%
7.88% Chattisgarh SDL (MD 15/03/2027)	Sovereign	0.01%
8.64% Jharkhand SDL (MD 06/03/2023)	Sovereign	0.01%
HSBC Bank		-0.00%
IDFC First Bank Limited		-0.00%
Standard Chartered Bank		-0.00%
Standard Chartered Bank		-0.00%
Standard Chartered Bank		-0.00%
IDFC First Bank Limited		-0.01%
HSBC Bank		-0.01%
HSBC Bank		-0.01%
Cash & Current Assets		20.17%
Total		100.00%

Aditya Birla Sun Life Government Securities Fund Allocation as a % of Net Assets		
Rating	%	
5.22% GOVERNMENT OF INDIA 15JUN25	Sovereign	16.52%
G-SEC		
7.59% GOI(MD 11/01/2026)	Sovereign	15.41%
7.39% MAHARASHTRA 09NOV2026 SDL	Sovereign	5.05%
GUJARAT 8.05% 25FEB25 SDL	Sovereign	3.77%
GUJARAT 07.83% 13JUL2026 SDL	Sovereign	3.73%
5.63% GOI 12APR2026	Sovereign	3.07%
7.97% TAMIL NADU 14OCT2025 SDL	Sovereign	2.82%
7.84% MAHARASHTRA 13JUL2026 SDL	Sovereign	2.80%
7.18% TAMIL NADU SDL 16JUL2027	Sovereign	2.72%
6.79% GOI (MD 15/05/2027)	Sovereign	2.70%
8.33% GOI (MD 09/07/2026)	Sovereign	2.39%
8.30% RAJASTHAN 13JAN2026 SDL	Sovereign	2.37%
8.07% TAMIL NADU 15JUN2026 SDL	Sovereign	2.35%
7.98% KERALA 29JUN2026 SDL	Sovereign	2.34%
7.98% GUJARAT 11MAY26 SDL	Sovereign	2.34%
7.40% TELANGANA 09NOV2026 SDL	Sovereign	2.30%
6.97% GOI (MD 06/09/2026)	Sovereign	2.28%
8.27% TAMILNADU 23DEC2025 SDL	Sovereign	1.90%
8.27% Karnataka SDL(MD 23/12/2025)	Sovereign	1.90%
7.39% UTTARAKHAND 14SEP2026 SDL	Sovereign	1.83%
7.58% MAHARASHTRA 24AUG2026 SDL	Sovereign	1.39%
7.60% GUJARAT 09AUG2026 SDL	Sovereign	1.39%
7.23% ANDHRA PRADESH 26OCT2026 SDL	Sovereign	1.37%
8.22% KARNATAKA 09DEC2025 SDL	Sovereign	0.95%
MAHARASHTRA 08.26% 12AUG25	Sovereign	0.95%
7.96% Maharashtra SDL (14/10/2025)	Sovereign	0.94%
7.89% GUJARAT 15MAY2025 SDL	Sovereign	0.94%
7.07% TAMIL NADU 14DEC2026 SDL	Sovereign	0.91%
7.05% GUJARAT 14DEC2026 SDL	Sovereign	0.91%
6.87% UTTAR PRADESH 30NOV26 SDL	Sovereign	0.90%
TAMIL NADU 08.24% 09SEP25 SDL	Sovereign	0.47%
7.62% GUJARAT 01NOV2027 SDL	Sovereign	0.46%

7.16% MAHARASHTRA 28SEP2026 SDL	Sovereign	0.46%
7.17% RAJASTHAN 28SEP2026 SDL	Sovereign	0.46%
5.75% TAMIL NADU 27MAY2025 SDL	Sovereign	0.44%
8.35% JHARKHAND 12DEC28 SDL	Sovereign	0.04%
8.30% GOI (MD 02/07/2040)	Sovereign	0.00%
Cash & Current Assets		6.42%
Total		100.00%

Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme		
Allocation as a %	Rating	%
of Net Assets		
IDFC-IDFC Banking & PSU Debt Fund - Direct Growth		50.53%
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth		10.54%
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan		8.10%
IDFC Corporate Bond Fund - Direct Growth		6.42%
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan		5.96%
ICICI Prudential Corporate Bond Fund - Direct Plan - Growth		5.49%
IDFC Dynamic Bond Fund-Direct Plan-Growth		3.73%
Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth		3.39%
Aditya Birla Sun Life Savings Fund - Growth - Direct Plan		3.35%
Aditya Birla Sun Life Credit Risk Fund-Segregated Portfolio 1- Direct Plan- Growth		0.43%
Cash & Current Assets		2.06%
Total		100.00%

Aditya Birla Sun Life Financial Planning FOF - Conservative Plan		
Allocation as a %	Rating	%
of Net Assets		
ICICI Prudential Savings Fund - Direct Plan - Growth		16.31%
IDFC-IDFC Banking & PSU Debt Fund - Direct Growth		12.43%
HDFC Corporate Bond Fund - Growth Option - Direct Plan		11.97%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan		11.44%
HDFC Low Duration Fund - Direct Plan - Growth		9.54%
BIRLA SUN LIFE GOLD ETF		8.09%
Aditya Birla Sun Life Nifty ETF		5.36%
Kotak Emerging Equity Scheme - Growth - Direct		4.34%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan		3.95%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan		3.81%
ICICI Prudential Bluechip Fund - Direct Plan - Growth		3.21%
Kotak Flexicap Fund - Growth - Direct		2.47%
Nippon India Small Cap Fund - Direct Plan - Growth Plan - Growth Option		2.43%
SBI FLEXICAP FUND - DIRECT PLAN - GROWTH		2.42%
Cash & Current Assets		2.23%
Total		100.00%

Aditya Birla Sun Life Financial Planning FOF - Moderate Plan		
Allocation as a %	Rating	%
of Net Assets		
ICICI Prudential Savings Fund - Direct Plan - Growth		10.44%
SBI FLEXICAP FUND - DIRECT PLAN - GROWTH		8.64%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan		8.64%
BIRLA SUN LIFE GOLD ETF		7.89%
HDFC Low Duration Fund - Direct Plan - Growth		7.66%
IDFC-IDFC Banking & PSU Debt Fund - Direct Growth		7.58%
HDFC Corporate Bond Fund - Growth Option - Direct Plan		7.57%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan		7.47%
Kotak Emerging Equity Scheme - Growth - Direct		6.11%
Kotak Flexicap Fund - Growth - Direct		5.94%
ICICI Prudential Bluechip Fund - Direct Plan - Growth		5.88%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan		4.96%
Nippon India Small Cap Fund - Direct Plan - Growth Plan - Growth Option		4.84%
Aditya Birla Sun Life Nifty ETF		4.24%
Cash & Current Assets		2.14%
Total		100.00%

Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan		
Allocation as a %	Rating	%
of Net Assets		
7.27% GOI 08APR26	Sovereign	27.17%
Bharat Petroleum Corporation Limited	CRISIL AAA	8.22%
6.57% GOI (MD 05/12/2033)	Sovereign	7.55%
Summit Digitel Infrastructure Private Limited	CRISIL AAA	6.52%
7.20 % KARNATAKA 25JAN2027 SDL	Sovereign	5.36%
REC Limited	ICRA AAA	4.92%
Government of India	Sovereign	4.70%
TAMIL NADU 08.21% 24JUN25 SDL	Sovereign	4.19%
7.59% GOI(MD 11/01/2026)	Sovereign	4.12%
Housing Development Finance Corporation Limited	CRISIL AAA	2.83%
7.25% MAHARASHTRA 28DEC2026 SDL	Sovereign	0.67%
Government of India	Sovereign	0.45%
Cash & Current Assets		23.30%
Total		100.00%

Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund		
Allocation as a %	Rating	%
of Net Assets		
7.37% MAHARASHTRA 14SEP2026 SDL	Sovereign	5.31%
7.84% TAMIL NADU 13JUL2026 SDL	Sovereign	5.21%
Power Finance Corporation Limited	ICRA AAA	4.75%
5.63% GOI 12APR2026	Sovereign	4.44%
7.38% MADHYA PRADESH 14SEP2026 SDL	Sovereign	3.76%
REC Limited	ICRA AAA	3.25%
7.86% UTTAR PRADESH 13JUL26 SDL	Sovereign	2.86%
7.85% ANDHRA PRADESH 13JUL2026 SDL	Sovereign	2.70%
REC Limited	ICRA AAA	2.61%
8.08% UTTAR PRADESH 15JUN2026 SDL	Sovereign	2.58%
8.22% BIHAR 24FEB2026 SDL	Sovereign	2.44%
6.24% MAHARASHTRA 11AUG26 SDL	Sovereign	2.42%
7.59% KERALA 24AUG2026 SDL	Sovereign	2.25%
8.28% KARNATAKA 06MAR2026 SDL	Sovereign	2.20%
REC Limited	ICRA AAA	2.14%
7.38% RAJASTHAN 14SEP2026 SDL	Sovereign	2.14%
8.60% BIHAR 09MAR2026 SDL	Sovereign	2.02%
8.54% BIHAR 10FEB2026 SDL	Sovereign	2.01%
8.38% KARNATAKA 27JAN2026 SDL	Sovereign	2.01%
8.67% KARNATAKA 24FEB26 SDL	Sovereign	1.72%
8.82% JHARKHAND 24FEB2026 SDL	Sovereign	1.71%
8.38% HARYANA 27JAN26 SDL	Sovereign	1.70%
7.96% MAHARASHTRA 29JUN2026 SDL	Sovereign	1.59%
7.62% MADHYA PRADESH 09AUG2026 SDL	Sovereign	1.56%
8.07% KERALA 15JUN2026 SDL	Sovereign	1.49%
7.17% RAJASTHAN 28SEP2026 SDL	Sovereign	1.45%
8.02% UTTAR PRADESH 25MAY2026 SDL	Sovereign	1.39%
8.51% HARYANA 10FEB2026 SDL	Sovereign	1.31%
8.69% KERALA 24FEB2026 SDL	Sovereign	1.22%
8.07% RAJASTHAN 15JUN2026 SDL	Sovereign	1.19%
GUJARAT 07.83% 13JUL2026 SDL	Sovereign	1.18%
7.84% MAHARASHTRA 13JUL2026 SDL	Sovereign	1.09%
7.16% MADHYA PRADESH 28SEP26 SDL	Sovereign	1.08%
7.19% UTTAR PRADESH 28SEP2026 SDL	Sovereign	1.06%
7.39% UTTARAKHAND 14SEP2026 SDL	Sovereign	1.04%
7.37% TAMIL NADU 14SEP2026 SDL	Sovereign	1.02%
7.62% TAMIL NADU 09AUG2026 SDL	Sovereign	0.99%
Power Finance Corporation Limited	ICRA AAA	0.99%
8.72% TAMIL NADU 19SEP2026 SDL	Sovereign	0.95%
Mangalore Refinery and Petrochemicals Limited	CARE AAA	0.94%
6.27% RAJASTHAN 20JUL2026 SDL	Sovereign	0.93%
5.82% BIHAR 20JAN2026 SDL	Sovereign	0.92%
7.99% UTTAR PRADESH 29JUN2026 SDL	Sovereign	0.89%
6.39% ANDHRA PRADESH 20MAY2026 SDL	Sovereign	0.84%
7.39% TELANGANA 14SEP2026 SDL	Sovereign	0.78%
7.98% GUJARAT 11MAY26 SDL	Sovereign	0.72%
8.05% GUJARAT 15JUN2026 SDL	Sovereign	0.70%
8.49% KERALA 10FEB2026 SDL	Sovereign	0.60%
Power Finance Corporation Limited	ICRA AAA	0.57%
Power Finance Corporation Limited	ICRA AAA	0.49%
7.16% MAHARASHTRA 28SEP2026 SDL	Sovereign	0.48%
NLC India Limited	CRISIL AAA	0.47%
6.10% RAJASTHAN 25MAY2026 SDL	Sovereign	0.46%
6.05% RAJASTHAN 16JUN2026 SDL	Sovereign	0.46%
7.58% UTTAR PRADESH 24AUG2026 SDL	Sovereign	0.45%
5.96% PUDUCHERRY 29SEP2026 SDL	Sovereign	0.44%
7.58% MAHARASHTRA 24AUG2026 SDL	Sovereign	0.39%
7.98% KERALA 11MAY2026 SDL	Sovereign	0.34%
7.63% ANDHRA PRADESH 09AUG2026 SDL	Sovereign	0.29%
7.62% TELANGANA 09AUG2026 SDL	Sovereign	0.29%
7.39% UTTAR PRADESH 14SEP2026 SDL	Sovereign	0.24%
7.98% GUJARAT 25MAY2026 SDL	Sovereign	0.23%
8.53% KERALA 09MAR2026 SDL	Sovereign	0.20%
8.07% TAMIL NADU 15JUN2026 SDL	Sovereign	0.20%
7.98% HARYANA 29JUN2026 SDL	Sovereign	0.20%
7.02% GUJARAT 28AUG2026 SDL	Sovereign	0.19%
6.72% TELANGANA 22APR2026 SDL	Sovereign	0.19%
6.70% ANDHRA PRADESH 22APR2026 SDL	Sovereign	0.19%
8.09 ANDHRA PRADESH 15JUN26 SDL	Sovereign	0.10%
8.06% UTTARAKHAND 15JUN2026 SDL	Sovereign	0.10%
8.01% TAMIL NADU 11MAY2026 SDL	Sovereign	0.10%
GUJARAT 08.00% 20APR2026 SDL	Sovereign	0.10%
8.01% ANDHRA PRADESH 25MAY2026 SDL	Sovereign	0.10%
7.69% MAHARASHTRA 27JUL2026 SDL	Sovereign	0.10%
7.60% GUJARAT 09AUG2026 SDL	Sovereign	0.10%
5.72% BIHAR 13JAN2026 SDL	Sovereign	0.09%
Cash & Current Assets		2.25%
Total		100.00%

ADITYA BIRLA SUN LIFE CRISIL AAA JUN 2023 INDEX FUND		
Allocation as a %	Rating	%
of Net Assets		
Sikka Ports and Terminals Limited	CRISIL AAA	14.17%
Housing Development Finance Corporation Limited	ICRA AAA	10.28%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	8.20%
Bajaj Finance Limited	CRISIL AAA	7.79%
LIC Housing Finance Limited	CRISIL AAA	7.14%
Power Finance Corporation Limited	ICRA AAA	6.39%
L&T Finance Limited	CRISIL AAA	5.87%
Larsen & Toubro Limited	CRISIL AAA	5.84%
Reliance Industries Limited	CRISIL AAA	5.82%
Power Finance Corporation Limited	ICRA AAA	5.81%
Larsen & Toubro Limited	CRISIL AAA	5.23%
L&T Finance Limited	CRISIL AAA	3.50%
National Bank For Agriculture and Rural Development	ICRA AAA	3.48%
7.16% GOI (MD 20/05/2023)	Sovereign	2.39%
Indian Railway Finance Corporation Limited	ICRA AAA	2.29%
REC Limited	ICRA AAA	1.16%
Cash & Current Assets		4.65%
Total		100.00%

ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND		
Allocation as a %	Rating	%
of Net Assets		
7.59% GUJARAT 15FEB2027 SDL	Sovereign	6.00%
7.40% TELANGANA 09NOV2026 SDL	Sovereign	5.67%
6.85% UTTAR PRADESH 23NOV2026 SDL	Sovereign	5.56%
8.07% RAJASTHAN 15JUN2026 SDL	Sovereign	5.12%
7.37% MAHARASHTRA 14SEP2026 SDL	Sovereign	4.82%
7.05% GUJARAT 14DEC2026 SDL	Sovereign	3.64%
7.96% MAHARASHTRA 29JUN2026 SDL	Sovereign	3.48%
7.92% WEST BENGAL 15MAR27 SDL	Sovereign	3.47%
8.38% HARYANA 27JAN26 SDL	Sovereign	2.93%
7.74% TAMIL NADU 01MAR27 SDL	Sovereign	2.88%
7.62% TAMIL NADU 29MAR2027 SDL	Sovereign	2.86%
7.61% TAMIL NADU 15FEB2027 SDL	Sovereign	2.86%
7.62% UTTAR PRADESH 15FEB2027 SDL	Sovereign	2.86%
7.15% KARNATAKA 11JAN2027 SDL	Sovereign	2.81%
7.15% KARNATAKA 11JAN2027 SDL	Sovereign	2.81%
7.14% GUJARAT 11JAN2027 SDL	Sovereign	2.81%
6.72% KERALA 24MAR2027 SDL	Sovereign	2.76%
7.22% KARNATAKA 26OCT2026 SDL	Sovereign	2.56%
7.59% TELANGANA 14SEP2026 SDL	Sovereign	1.93%
5.74% GOI 15NOV2026	Sovereign	1.88%
7.76% MADHYA PRADESH 01MAR27 SDL	Sovereign	1.72%
7.37% RAJASTHAN 09NOV2026 SDL	Sovereign	1.70%
7.85% TAMIL NADU 15MAR2027 SDL	Sovereign	1.49%
7.84% MAHARASHTRA 13JUL2026 SDL	Sovereign	1.44%
7.78% BIHAR 01MAR2027 SDL	Sovereign	1.44%
7.60% MADHYA PRADESH 15FEB2027 SDL	Sovereign	1.43%
7.39% MAHARASHTRA 09NOV2026 SDL	Sovereign	1.42%
7.38% KERALA 09NOV2026 SDL	Sovereign	1.42%
7.16% TAMIL NADU 11JAN2027 SDL	Sovereign	1.40%
7.15% RAJASTHAN 11JAN2027 SDL	Sovereign	1.40%
7.17% UTTAR PRADESH 11JAN2027 SDL	Sovereign	1.40%
6.83% KARNATAKA 23NOV2026 SDL	Sovereign	1.39%
7.15% KERALA 13OCT2026 SDL	Sovereign	1.12%
7.14% KARNATAKA 13OCT2026 SDL	Sovereign	1.12%
6.24% MAHARASHTRA 11AUG26 SDL	Sovereign	1.09%
7.38% RAJASTHAN 14SEP2026 SDL	Sovereign	1.03%
7.37% TAMIL NADU 14SEP2026 SDL	Sovereign	0.85%
6.24% RAJASTHAN 30JUN2026 SDL	Sovereign	0.85%
7.08% KARNATAKA 14DEC2026 SDL	Sovereign	0.84%
8.55% RAJASTHAN 09MAR2026 SDL	Sovereign	0.59%
6.24% HARYANA 06MAY2026 SDL	Sovereign	0.55%
5.63% GOI 12APR2026	Sovereign	0.54%
8.02% TELANGANA 25MAY2026 SDL	Sovereign	0.29%
7.37% KARNATAKA 09NOV2026 SDL	Sovereign	0.28%
7.27% KARNATAKA 28DEC2026 SDL	Sovereign	0.28%
7.16% WEST BENGAL 11JAN2027 SDL	Sovereign	0.28%
6.29% RAJASTHAN 29DEC2026 SDL	Sovereign	0.27%
Cash & Current Assets		2.66%
Total		100.00%

ADITYA BIRLA SUN LIFE CRISIL SDL PLUS AAA PSU APR 2025 60:40 INDEX FUND		
Allocation as a %	Rating	%
of Net Assets		
6.69% MADHYA PRADESH 17MAR25 SDL	SOV	12.16%
6.03% RAJASTHAN 11MAR2025 SDL	SOV	11.97%
Small Industries Development Bank of India	ICRA AAA	11.88%
National Bank For Agriculture and Rural Development	ICRA AAA	11.72%
8.05% HARYANA 25FEB2025 SDL	SOV	9.22%
Power Finance Corporation Limited	ICRA AAA	8.52%
8.09% ANDHRA PRADESH 28JAN2025 SDL	SOV	8.38%
KARNATAKA 8.06% 11FEB25 SDL	SOV	8.38%
8.06% MAHARASHTRA 11FEB2025 SDL	SOV	8.22%
8.06% ANDHRA PRADESH 25FEB25 SDL	SOV	2.52%
8.05% MAHARASHTRA 28JAN2025 SDL	SOV	1.26%
8.08% WEST BENGAL 29APR2025 SDL	SOV	0.84%
8.12% UTTAR PRADESH 28JAN2025 SDL	SOV	0.78%
8.12% TELANGANA 11MAR2025 SDL	SOV	0.42%
8.10% ANDHRA PRADESH 11MAR2025 SDL	SOV	0.42%
8.04% HARYANA 25MAR2025 SDL	SOV	0.42%
KARNATAKA 8.05% 25FEB25 SDL	SOV	0.42%
8.08% MADHYA PRADESH 11FEB2025 SDL	SOV	0.42%
Cash & Current Assets		2.04%
Total		100.00%

ADITYA BIRLA SUN LIFE CRISIL SDL PLUS AAA PSU APR 2027 60:40 INDEX FUND		
Allocation as a % of Net Assets	Rating	%
7.61% TAMIL NADU 15FEB2027 SDL	SOV	11.83%
7.14% GUJARAT 11JAN2027 SDL	SOV	10.84%
REC Limited	ICRA AAA	9.66%
8.24% GOI (MD 15/02/2027)	SOV	8.14%
7.73% RAJASTHAN 01MAR2027 SDL	SOV	7.92%
7.62% UTTAR PRADESH 15FEB2027 SDL	SOV	7.88%
7.20 % KARNATAKA 25JAN2027 SDL	SOV	7.76%
6.72% KERALA 24MAR2027 SDL	SOV	7.62%
7.86% KARNATAKA 15MAR27 SDL	SOV	3.98%
7.80% KERALA 11MAR2027 SDL	SOV	3.97%
Power Finance Corporation Limited	ICRA AAA	3.91%
7.60% MADHYA PRADESH 15FEB2027 SDL	SOV	3.15%
7.14% ANDHRA PRADESH 11JAN2027 SDL	SOV	3.09%
7.40% TELANGANA 09NOV2026 SDL	SOV	1.56%
8.31% RAJASTHAN 08APR27 SDL	SOV	0.81%
7.76% MADHYA PRADESH 01MAR27 SDL	SOV	0.79%
7.59% GUJARAT 15FEB2027 SDL	SOV	0.79%
7.59% BIHAR 15FEB2027 SDL	SOV	0.79%
7.18% UTTARAKHAND 11JAN2027 SDL	SOV	0.77%
7.12% BIHAR 11JAN27 SDL	SOV	0.77%
Cash & Current Assets		3.95%
Total		100.00%

Regular Income Solutions

Aditya Birla Sun Life Regular Savings Fund		
Allocation as a % of Net Assets	Rating	%
Tata Motors Finance Limited	ICRA A1+	5.61%
Sikka Ports and Terminals Limited	CRISIL AAA	3.28%
ICICI Bank Limited	CRISIL AAA	2.18%
Manappuram Finance Limited	CRISIL AA	2.03%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	1.98%
Infosys Limited		1.78%
National Bank For Agriculture and Rural Development	ICRA AAA	1.73%
U.P. Power Corporation Limited	CRISIL A+ (SO)	1.55%
REC Limited	CRISIL AAA	1.54%
Power Finance Corporation Limited	ICRA AAA	1.49%
L&T Finance Limited	CRISIL AAA	1.48%
Muthoot Finance Limited	ICRA AA+	1.47%
Bajaj Finance Limited	CRISIL AAA	1.47%
Power Finance Corporation Limited	CRISIL AAA	1.46%
Axis Bank Limited	ICRA A1+	1.45%
ICICI Securities Limited	ICRA A1+	1.44%
Bharti Telecom Limited	CRISIL AA+	1.43%
HDFC Bank Limited		1.43%
L&T Finance Limited	ICRA A1+	1.42%
7.08% KARNATAKA 14DEC2026 SDL	Sovereign	1.34%
IRB InvIT Fund		1.21%
Sikka Ports and Terminals Limited	CRISIL AAA	1.18%
National Bank For Agriculture and Rural Development	ICRA AAA	1.16%
Bajaj Finance Limited	CRISIL AAA	1.16%
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	0.90%
IndusInd Bank Limited - Tier I - Basel III	CRISIL AAA	0.90%
L&T Finance Limited	CRISIL AAA	0.88%
Power Finance Corporation Limited	ICRA AAA	0.88%
Power Finance Corporation Limited	ICRA AAA	0.88%
REC Limited	ICRA AAA	0.88%
Manappuram Finance Limited	CRISIL AA	0.87%
Axis Finance Limited	CRISIL AAA	0.87%
Bharti Telecom Limited	CRISIL AA+	0.87%
Angel Broking Limited	ICRA A1	0.86%
Bajaj Finance Limited	CRISIL AAA	0.86%
Can Fin Homes Limited	ICRA A1+	0.85%
4.45% GOI FRB 30OCT2034	Sovereign	0.84%
HDFC Bank Limited	CARE A1+	0.84%
Reliance Industries Limited		0.84%
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	Sovereign	0.84%
Axis Bank Limited		0.80%
Bharti Airtel Limited		0.80%
First Business Receivables Trust	CRISIL AAA(SO)	0.76%
First Business Receivables Trust	CRISIL AAA(SO)	0.74%
State Bank of India		0.72%
Mindspace Business Parks REIT	CRISIL AAA	0.71%
Sun Pharmaceutical Industries Limited		0.69%
Housing Development Finance Corporation Limited		0.67%
Larsen & Toubro Limited		0.67%
8.38% TAMIL NADU 27JAN2026 SDL	Sovereign	0.61%
8.08% UTTAR PRADESH 25FEB25 SDL	Sovereign	0.61%
7.98% KERALA 29JUN2026 SDL	Sovereign	0.60%
Housing Development Finance Corporation Limited	ICRA AAA	0.60%
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	0.59%
NHPC Limited	ICRA AAA	0.58%
Torrent Power Limited	CRISIL AA+	0.58%
Yes Bank Limited - Tier II - Basel II	ICRA BBB	0.57%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.57%
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.57%
Bajaj Finance Limited		0.54%

POLYCAB India Limited		0.48%
Wipro Limited		0.46%
Honeywell Automation India Limited		0.45%
Government of India	Sovereign	0.43%
HDFC Life Insurance Company Limited		0.43%
UltraTech Cement Limited		0.42%
United Breweries Limited		0.42%
Bandhan Bank Limited		0.42%
Tata Motors Limited		0.40%
Larsen & Toubro Infotech Limited		0.40%
SBI Cards & Payment Services Limited		0.39%
Rategain Travel Technologies Limited		0.39%
Zyduz Wellness Limited		0.39%
Pidilite Industries Limited		0.38%
Volta Limited		0.38%
Crompton Greaves Consumer Electricals Limited		0.36%
Tech Mahindra Limited		0.35%
Craftsman Automation Ltd		0.34%
Biocon Limited		0.33%
Atul Limited		0.33%
V-Guard Industries Limited		0.32%
REC Limited	CRISIL AAA	0.31%
Lupin Limited		0.31%
Steel Authority of India Limited	CARE AA	0.30%
Shree Cement Limited		0.30%
Power Finance Corporation Limited	ICRA AAA	0.30%
VIP Industries Limited		0.30%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.29%
Punjab National Bank - Tier I - Basel III	IND AA+	0.29%
Power Grid Corporation of India Limited	CRISIL AAA	0.29%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	0.29%
National Bank For Agriculture and Rural Development	ICRA AAA	0.29%
Jharkand Road Projects Implementation Company Limited	CARE D	0.29%
LIC Housing Finance Limited	CRISIL AAA	0.28%
ICICI Lombard General Insurance Company Limited		0.28%
5.63% GOI 12APR2026	Sovereign	0.28%
6.64% INDIA GOVT BOND 16JUN2035	Sovereign	0.27%
Tarsons Products Limited		0.27%
Gland Pharma Limited		0.26%
Whirlpool of India Limited		0.26%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.25%
Ashok Leyland Limited		0.25%
TVS Motor Company Limited		0.24%
Barbeque Nation Hospitality Limited		0.23%
Avenue Supermarkets Limited		0.23%
METROPOLIS HEALTHCARE LIMITED		0.22%
Anupam Rasayan India Limited		0.22%
JK Cement Limited		0.21%
CoForge Limited		0.20%
Medplus Health Services Limited		0.19%
Vijaya Diagnostic Centre Limited		0.18%
Tata Consumer Products Limited		0.17%
FSN E-Commerce Ventures Limited		0.16%
V-Mart Retail Limited		0.15%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.15%
REC Limited	CRISIL AAA	0.12%
Power Finance Corporation Limited	ICRA AAA	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	0.02%
6.64% TAMIL NADU SDL 13NOV23	Sovereign	0.02%
Bharti Airtel Limited		0.01%
8.27% Telangana UDAY BOND (MD 22/03/2028)	Sovereign	0.00%
8.08% Telangana UDAY BOND (MD 22/03/2031)	Sovereign	0.00%
8.04% Telangana UDAY BOND (MD 22/03/2030)	Sovereign	0.00%
8.07% Telangana UDAY BOND (MD 22/03/2029)	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		10.27%
Total		100.00%

Tax Savings Solutions

Aditya Birla Sun Life Tax Relief '96		
Allocation as a % of Net Assets	Rating	%
Reliance Industries Limited		9.00%
Honeywell Automation India Limited		6.65%
Housing Development Finance Corporation Limited		6.02%
ICICI Bank Limited		5.81%
Kotak Mahindra Bank Limited		5.68%
Pfizer Limited		4.79%
Bayer Cropscience Limited		4.42%
GlaxoSmithKline Pharmaceuticals Limited		4.04%
Larsen & Toubro Limited		3.98%
HDFC Bank Limited		3.75%
Gillette India Limited		3.52%
Infosys Limited		3.42%
Fortis Healthcare Limited		2.89%
Shree Cement Limited		2.65%
Sundaram Clayton Limited		2.45%

Shoppers Stop Limited		2.42%
Kansai Nerolac Paints Limited		2.31%
Axis Bank Limited		2.30%
Tata Consultancy Services Limited		1.99%
Johnson Controls - Hitachi Air Conditioning India Limited		1.98%
Biocon Limited		1.91%
Quess Corp Limited		1.53%
Bata India Limited		1.44%
State Bank of India		1.39%
ICRA Limited		1.37%
Container Corporation of India Limited		1.24%
Titan Company Limited		1.07%
Thomas Cook (India) Limited		1.07%
Century Textiles & Industries Limited		0.84%
UltraTech Cement Limited		0.83%
Bosch Limited		0.83%
Hindustan Unilever Limited		0.74%
Bajaj Finance Limited		0.73%
Maruti Suzuki India Limited		0.65%
IDFC First Bank Limited		0.62%
Bandhan Bank Limited		0.52%
Procter & Gamble Hygiene and Health Care Limited		0.44%
BURGER KING INDIA LIMITED		0.42%
Tata Motors Limited		0.37%
Crompton Greaves Consumer Electricals Limited		0.27%
Sun Pharmaceutical Industries Limited		0.26%
Tata Steel Limited		0.24%
FSN E-Commerce Ventures Limited		0.19%
HCL Technologies Limited		0.13%
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		0.75%
Total		100.00%

Aditya Birla Sun Life Tax Plan		
Allocation as a % of Net Assets	Rating	%
Reliance Industries Limited		9.08%
Honeywell Automation India Limited		7.09%
ICICI Bank Limited		6.62%
Housing Development Finance Corporation Limited		6.39%
Kotak Mahindra Bank Limited		5.23%
Bayer Cropscience Limited		5.19%
Pfizer Limited		4.55%
Larsen & Toubro Limited		3.65%
HDFC Bank Limited		3.52%
Gillette India Limited		3.37%
GlaxoSmithKline Pharmaceuticals Limited		3.13%
Fortis Healthcare Limited		3.08%
Shree Cement Limited		2.52%
Tata Consultancy Services Limited		2.44%
Infosys Limited		2.31%
Axis Bank Limited		2.29%
Sundaram Clayton Limited		2.13%
Kansai Nerolac Paints Limited		2.12%
Johnson Controls - Hitachi Air Conditioning India Limited		2.07%
State Bank of India		1.95%
Shoppers Stop Limited		1.88%
Biocon Limited		1.86%
Container Corporation of India Limited		1.63%
Bata India Limited		1.53%
ICRA Limited		1.53%
Mphasis Limited		1.45%
Thomas Cook (India) Limited		1.27%
Titan Company Limited		1.14%
Hindustan Unilever Limited		1.11%
Maruti Suzuki India Limited		1.02%
Century Textiles & Industries Limited		0.99%
UltraTech Cement Limited		0.95%
Bajaj Finance Limited		0.77%
Tata Motors Limited		0.77%
Sun Pharmaceutical Industries Limited		0.75%
Procter & Gamble Hygiene and Health Care Limited		0.36%
Aditya Birla Capital Limited		0.35%
FSN E-Commerce Ventures Limited		0.21%
United Breweries (Holdings) Limited		0.00%
Magnasound (I) Limited		0.00%
Cash & Current Assets		1.69%
Total		100.00%

Data as on 30th April 2022

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. Cash flows on the NCDs held have also restarted sooner with all interest being prepaid. 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. All approvals have been received from various stakeholders. Lenders have now started the process of documentation, post which re-payment is likely to start as per re-payment schedule.



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	%
Banks	10.77%	Banks	14.88%	Banks	15.08%	Banks	24.45%
IT - Software	7.61%	Petroleum Products	7.27%	IT - Software	9.37%	IT - Software	16.13%
Metals & Minerals Trading	6.53%	IT - Software	5.83%	Pharmaceuticals & Biotechnology	7.96%	Petroleum Products	13.31%
Petroleum Products	5.32%	Finance	5.01%	Petroleum Products	5.69%	Finance	8.96%
Transport Infrastructure	5.22%	Diversified FMCG	3.93%	Consumer Durables	5.37%	Diversified FMCG	5.69%
Finance	4.36%	Transport Infrastructure	3.25%	Finance	4.60%	Automobiles	5.17%
Consumer Durables	3.75%	Ferrous Metals	2.88%	Chemicals & Petrochemicals	4.26%	Pharmaceuticals & Biotechnology	3.45%
Pharmaceuticals & Biotechnology	2.72%	Telecom - Services	2.79%	Cement & Cement Products	3.17%	Consumer Durables	3.32%
Entertainment	2.24%	Automobiles	2.64%	Ferrous Metals	2.45%	Construction	2.73%
Ferrous Metals	1.65%	Cement & Cement Products	2.28%	Healthcare Services	1.72%	Cement & Cement Products	2.33%
Cement & Cement Products	1.57%	Pharmaceuticals & Biotechnology	2.18%	Telecom - Services	1.71%	Telecom - Services	2.33%
Automobiles	1.48%	Construction	1.52%	Construction	1.62%	Ferrous Metals	2.31%
Healthcare Services	1.43%	Insurance	1.17%	Retailing	1.60%	Power	2.03%
Chemicals & Petrochemicals	1.41%	Power	1.13%	Insurance	1.45%	Food Products	1.39%
Leisure Services	1.27%	Retailing	0.90%	Non - Ferrous Metals	1.27%	Insurance	1.37%
Industrial Products	1.16%	Consumer Durables	0.89%	Auto Components	1.26%	Non - Ferrous Metals	0.94%
Industrial Manufacturing	1.03%	Personal Products	0.73%	Automobiles	1.25%	Transport Infrastructure	0.82%
Insurance	0.85%	Healthcare Services	0.72%	Fertilizers & Agrochemicals	1.25%	Oil	0.78%
Construction	0.84%	Consumable Fuels	0.71%	Agricultural Commercial & Construction Vehicles	1.07%	Agricultural Food & other Products	0.66%
Auto Components	0.78%	Industrial Products	0.63%	Construction Vehicles	0.93%	Healthcare Services	0.61%
Telecom - Services	0.78%	Minerals & Mining	0.57%	Industrial Manufacturing	0.83%	Fertilizers & Agrochemicals	0.60%
Beverages	0.75%	Non - Ferrous Metals	0.56%	Leisure Services	0.74%	Consumable Fuels	0.51%
Food Products	0.72%	Auto Components	0.55%	Food Products	0.70%	Cash & Current Assets	0.11%
Agricultural Commercial & Construction Vehicles	0.70%	Entertainment	0.53%	IT - Services	0.70%	Total Net Assets	100.00%
Fertilizers & Agrochemicals	0.69%	IT - Services	0.28%	Gas	0.55%		
Agricultural Food & other Products	0.66%	Fertilizers & Agrochemicals	0.28%	Agricultural Food & other Products	0.53%		
Retailing	0.66%	Beverages	0.25%	Industrial Products	0.39%		
Investment Funds/Mutual Funds	6.79%	Food Products	0.24%	Financial Technology (Fintech)	0.28%		
Fixed rates bonds - Corporate	3.83%	Capital Markets	0.22%	Entertainment	0.22%		
EQUITY FUTURE	-24.94%	Metals & Minerals Trading	0.22%	Miscellaneous	0.00%		
Cash & Current Assets	47.37%	Realty	0.19%	Fixed rates bonds - Corporate	12.20%		
Total Net Assets	100.00%	Gas	0.18%	Money Market Instruments	2.73%		
		Media	0.13%	State Government bond	1.08%		
		Aerospace & Defense	0.12%	Securitized Debt Amort	0.82%		
		Leisure Services	0.06%	Government Bond	0.40%		
		WARRANT	0.04%	Cash & Current Assets	5.43%		
		Industrial Manufacturing	0.02%	Total Net Assets	100.00%		
		Electrical Equipment	0.02%				
		Fixed rates bonds - Corporate	14.15%				
		Investment Funds/Mutual Funds	7.65%				
		Money Market Instruments	4.39%				
		INDEX FUTURE	-5.07%				
		EQUITY FUTURE	-19.76%				
		Cash & Current Assets	32.85%				
		Total Net Assets	100.00%				

Aditya Birla Sun Life Flexi Cap Fund	
Allocation as a % of Net Assets	%
Banks	22.34%
IT - Software	14.22%
Pharmaceuticals & Biotechnology	10.76%
Finance	6.33%
Telecom - Services	5.88%
Beverages	4.08%
Chemicals & Petrochemicals	3.61%
Consumer Durables	3.60%
Insurance	3.05%
Ferrous Metals	2.71%
Petroleum Products	2.63%
Industrial Products	2.32%
Cement & Cement Products	1.63%
Entertainment	1.56%
Paper Forest & Jute Products	1.42%
Agricultural Food & other Products	1.39%
Healthcare Services	1.32%
Auto Components	1.14%
Minerals & Mining	1.08%
Non - Ferrous Metals	1.06%
Aerospace & Defense	0.99%
Automobiles	0.70%
Power	0.66%
Financial Technology (Fintech)	0.39%
Leisure Services	0.35%
Construction	0.23%
Realty	0.17%
Personal Products	0.13%
Textiles & Apparels	0.05%
Retailing	0.02%
Miscellaneous	0.00%
Cash & Current Assets	4.19%
Total Net Assets	100.00%

Aditya Birla Sun Life MNC Fund	
Allocation as a % of Net Assets	%
Consumer Durables	13.28%
Pharmaceuticals & Biotechnology	13.14%
Personal Products	11.81%
Industrial Manufacturing	7.57%
Auto Components	6.70%
Fertilizers & Agrochemicals	6.08%
Healthcare Services	5.81%
Capital Markets	4.80%
Banks	3.88%
Finance	3.48%
Commercial Services & Supplies	3.46%
Diversified FMCG	3.37%
Automobiles	3.28%
Industrial Products	2.86%
IT - Software	2.52%
Leisure Services	2.20%
Cement & Cement Products	1.81%
Beverages	1.32%
Electrical Equipment	1.10%
Food Products	0.86%
Transport Services	0.24%
Agricultural Commercial & Construction Vehicles	0.05%
Miscellaneous	0.00%
Cash & Current Assets	0.37%
Total Net Assets	100.00%

Aditya Birla Sun Life Frontline Equity Fund	
Allocation as a % of Net Assets	%
Banks	26.50%
IT - Software	12.43%
Petroleum Products	6.96%
Finance	6.79%
Pharmaceuticals & Biotechnology	5.93%
Telecom - Services	5.11%
Consumer Durables	4.15%
Construction	3.98%
Automobiles	3.51%
Diversified FMCG	3.10%
Cement & Cement Products	2.72%
Insurance	2.68%
Personal Products	2.66%
Power	1.58%
Non - Ferrous Metals	1.40%
Auto Components	1.30%
Realty	0.85%
Consumable Fuels	0.77%
Fertilizers & Agrochemicals	0.72%
Ferrous Metals	0.68%
Oil	0.64%
Food Products	0.58%
Leisure Services	0.48%
Aerospace & Defense	0.47%
Industrial Products	0.36%
WARRANT	0.29%
Financial Technology (Fintech)	0.28%
Entertainment	0.21%
Retailing	0.10%
Exchange Traded Fund	0.27%
Fixed rates bonds - Corporate	0.01%
Equity Future	-0.59%
Index Future	-0.82%
Cash & Current Assets	3.89%
Total Net Assets	100.00%

Aditya Birla Sun Life Small Cap Fund	
Allocation as a % of Net Assets	%
Consumer Durables	8.73%
Chemicals & Petrochemicals	8.50%
Auto Components	7.44%
Finance	6.60%
IT - Software	6.16%
Healthcare Services	4.00%
Electrical Equipment	3.84%
Banks	3.66%
Agricultural Food & other Products	3.55%
Agricultural Commercial & Construction Vehicles	3.18%
Cement & Cement Products	3.13%
Realty	3.08%
Food Products	3.03%
Construction	3.01%
Pharmaceuticals & Biotechnology	2.75%
IT - Services	2.55%
Industrial Products	2.54%
Retailing	2.52%
Beverages	2.14%
Entertainment	1.78%
Non - Ferrous Metals	1.77%
Transport Services	1.70%
Textiles & Apparels	1.51%
Telecom - Services	1.28%
Leisure Services	1.17%
Ferrous Metals	1.15%
Paper Forest & Jute Products	1.03%
Commercial Services & Supplies	0.69%
Industrial Manufacturing	0.66%
Healthcare Equipment & Supplies	0.61%
Capital Markets	0.05%
Cash & Current Assets	6.17%
Total Net Assets	100.00%

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Industry Allocation

Aditya Birla Sun Life Focused Equity Fund	
Allocation as a % of Net Assets	%
Banks	25.61%
IT - Software	12.53%
Finance	6.61%
Petroleum Products	6.34%
Pharmaceuticals & Biotechnology	5.72%
Insurance	4.81%
Telecom - Services	4.38%
Construction	4.19%
Consumer Durables	3.71%
Cement & Cement Products	2.85%
Beverages	2.54%
Automobiles	2.38%
Realty	2.25%
Diversified FMCG	2.17%
Non - Ferrous Metals	1.63%
Power	1.58%
Agricultural Food & other Products	1.47%
Healthcare Services	0.94%
WARRANT	0.58%
EQUITY FUTURE	-0.66%
Cash & Current Assets	8.36%
Total Net Assets	100.00%

Aditya Birla Sun Life Manufacturing Equity Fund	
Allocation as a % of Net Assets	%
Consumer Durables	14.09%
Pharmaceuticals & Biotechnology	9.67%
Industrial Products	8.11%
Petroleum Products	6.60%
Ferrous Metals	6.45%
Diversified FMCG	5.73%
Beverages	5.08%
Chemicals & Petrochemicals	4.87%
Aerospace & Defense	4.32%
Non - Ferrous Metals	3.67%
Cement & Cement Products	3.32%
Automobiles	3.24%
Paper Forest & Jute Products	2.73%
Fertilizers & Agrochemicals	2.68%
Agricultural Food & other Products	2.41%
Minerals & Mining	1.83%
Auto Components	1.31%
Healthcare Equipment & Supplies	1.14%
Personal Products	1.01%
Textiles & Apparels	0.59%
Food Products	0.55%
Cash & Current Assets	10.63%
Total Net Assets	100.00%

Aditya Birla Sun Life Dividend Yield Fund	
Allocation as a % of Net Assets	%
IT - Software	22.71%
Power	7.80%
Diversified FMCG	7.32%
Industrial Products	6.66%
Capital Markets	5.32%
FRANCE	4.86%
Aerospace & Defense	4.84%
Petroleum Products	4.11%
United States of America	3.76%
Consumable Fuels	3.35%
Pharmaceuticals & Biotechnology	2.56%
Construction	2.48%
Food Products	2.45%
Chemicals & Petrochemicals	2.30%
Minerals & Mining	2.17%
Paper Forest & Jute Products	2.00%
Ferrous Metals	1.86%
Cement & Cement Products	1.77%
Fertilizers & Agrochemicals	1.64%
Non - Ferrous Metals	1.54%
Automobiles	1.35%
Textiles & Apparels	1.28%
Consumer Durables	1.20%
Personal Products	0.65%
Agricultural Food & other Products	0.44%
Banks	0.02%
Cash & Current Assets	3.57%
Total Net Assets	100.00%

Aditya Birla Sun Life Equity Advantage Fund	
Allocation as a % of Net Assets	%
Banks	18.34%
IT - Software	12.30%
Consumer Durables	8.85%
Pharmaceuticals & Biotechnology	8.36%
Chemicals & Petrochemicals	6.55%
Petroleum Products	5.63%
Cement & Cement Products	4.49%
Finance	3.43%
Ferrous Metals	2.97%
Retailing	2.91%
Healthcare Services	2.84%
IT - Services	2.46%
Gas	2.40%
Fertilizers & Agrochemicals	2.25%
Auto Components	1.66%
Industrial Manufacturing	1.30%
Automobiles	1.30%
Agricultural Commercial & Construction Vehicles	1.26%
Insurance	1.23%
Leisure Services	1.16%
Industrial Products	1.16%
Textiles & Apparels	1.01%
Non - Ferrous Metals	1.01%
Aerospace & Defense	0.83%
Entertainment	0.72%
Food Products	0.71%
Financial Technology (Fintech)	0.69%
Electrical Equipment	0.44%
Miscellaneous	0.00%
Cash & Current Assets	1.76%
Total Net Assets	100.00%

Aditya Birla Sun Life Infrastructure Fund	
Allocation as a % of Net Assets	%
Construction	31.84%
Industrial Products	14.89%
Cement & Cement Products	11.75%
Ferrous Metals	7.97%
Telecom - Services	6.25%
Aerospace & Defense	5.74%
Power	4.97%
Petroleum Products	2.80%
Finance	2.44%
Industrial Manufacturing	2.05%
Transport Services	1.18%
Consumable Fuels	1.17%
Electrical Equipment	0.57%
WARRANT	0.54%
Insurance	0.27%
Leisure Services	0.11%
Cash & Current Assets	5.47%
Total Net Assets	100.00%

Aditya Birla Sun Life Banking And Financial Services Fund	
Allocation as a % of Net Assets	%
Banks	57.55%
Finance	28.63%
Insurance	6.35%
WARRANT	1.91%
Capital Markets	1.80%
Exchange Traded Fund	1.29%
Financial Technology (Fintech)	0.93%
Cash & Current Assets	1.53%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty IT ETF	
Allocation as a % of Net Assets	%
IT - Software	97.38%
IT - Services	2.46%
Cash & Current Assets	0.16%
Total Net Assets	100.00%

Aditya Birla Sun Life Midcap Fund	
Allocation as a % of Net Assets	%
Finance	9.25%
Consumer Durables	8.90%
IT - Software	7.92%
Banks	6.95%
Chemicals & Petrochemicals	6.83%
Pharmaceuticals & Biotechnology	6.53%
Industrial Products	6.25%
Power	4.45%
Fertilizers & Agrochemicals	3.64%
Cement & Cement Products	3.35%
Auto Components	3.33%
Healthcare Services	3.22%
Electrical Equipment	3.20%
Textiles & Apparels	2.73%
Retailing	2.27%
Insurance	2.03%
Realty	1.84%
Personal Products	1.71%
Minerals & Mining	1.47%
Gas	1.40%
Aerospace & Defense	1.38%
Entertainment	1.12%
Agricultural Commercial & Construction Vehicles	1.11%
Paper Forest & Jute Products	1.04%
Ferrous Metals	0.94%
Automobiles	0.83%
Agricultural Food & other Products	0.74%
Telecom - Services	0.65%
Food Products	0.52%
Leisure Services	0.48%
Beverages	0.40%
Transport Services	0.39%
Cash & Current Assets	3.12%
Total Net Assets	100.00%

Aditya Birla Sun Life India GenNext Fund	
Allocation as a % of Net Assets	%
Banks	17.46%
Consumer Durables	10.53%
Retailing	7.35%
Diversified FMCG	7.32%
Automobiles	6.77%
Finance	6.30%
Personal Products	4.83%
Beverages	4.45%
Telecom - Services	4.15%
Pharmaceuticals & Biotechnology	3.97%
Leisure Services	3.45%
Food Products	3.31%
Insurance	3.08%
Industrial Products	2.43%
Cement & Cement Products	2.39%
Agricultural Food & other Products	2.28%
Entertainment	1.67%
Realty	1.58%
Healthcare Services	1.09%
Paper Forest & Jute Products	0.97%
Auto Components	0.94%
Textiles & Apparels	0.89%
Financial Technology (Fintech)	0.21%
Fixed rates bonds - Corporate	0.01%
Miscellaneous	0.00%
Cash & Current Assets	2.60%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty Healthcare ETF	
Allocation as a % of Net Assets	%
Pharmaceuticals & Biotechnology	85.97%
Healthcare Services	14.02%
Cash & Current Assets	0.01%
Total Net Assets	100.00%

Aditya Birla Sun Life Pure Value Fund	
Allocation as a % of Net Assets	%
Banks	20.22%
Finance	8.89%
Industrial Products	8.13%
Pharmaceuticals & Biotechnology	6.25%
Auto Components	4.83%
Cement & Cement Products	4.26%
Aerospace & Defense	4.17%
Fertilizers & Agrochemicals	3.58%
Industrial Manufacturing	3.39%
Chemicals & Petrochemicals	3.28%
IT - Software	3.16%
Ferrous Metals	3.15%
Insurance	2.76%
Petroleum Products	2.53%
Capital Markets	2.35%
Telecom - Services	2.21%
Realty	2.10%
Power	1.74%
Agricultural Food & other Products	1.46%
Commercial Services & Supplies	1.37%
Agricultural Commercial & Construction Vehicles	1.33%
Consumer Durables	1.24%
Paper Forest & Jute Products	0.36%
Personal Products	0.25%
Entertainment	0.21%
Healthcare Services	0.03%
EQUITY FUTURE	2.96%
Cash & Current Assets	3.81%
Total Net Assets	100.00%

Aditya Birla Sun Life International Equity Fund - Plan A	
Allocation as a % of Net Assets	%
United States of America	67.11%
United Kingdom	9.06%
Australia	5.52%
Switzerland	4.72%
Canada	4.30%
France	3.83%
Japan	1.42%
HongKong	1.02%
Germany	0.78%
Cash & Current Assets	2.24%
Total Net Assets	100.00%

Aditya Birla Sun Life Bal Bhavishya Yojna	
Allocation as a % of Net Assets	%
Banks	23.03%
Petroleum Products	8.37%
IT - Software	8.04%
Finance	7.11%
Pharmaceuticals & Biotechnology	6.69%
Consumer Durables	6.05%
Industrial Manufacturing	5.28%
Retailing	4.07%
Fertilizers & Agrochemicals	3.94%
Cement & Cement Products	3.58%
Personal Products	3.58%
Construction	2.82%
Healthcare Services	2.66%
Auto Components	2.34%
Automobiles	2.16%
Leisure Services	1.72%
Diversified FMCG	1.29%
Transport Services	1.21%
Capital Markets	1.00%
Power	0.96%
Non - Ferrous Metals	0.79%
Paper Forest & Jute Products	0.64%
Electrical Equipment	0.61%
Realty	0.49%
Financial Technology (Fintech)	0.32%
Cash & Current Assets	1.26%
Total Net Assets	100.00%

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Country/Industry Allocation

Aditya Birla Sun Life International Equity Fund - Plan B	
Allocation as a % of Net Assets	%
Banks	19.05%
United States of America	17.34%
Industrial Products	8.54%
Cement & Cement Products	8.17%
Non - Ferrous Metals	6.31%
Finance	6.16%
Petroleum Products	5.33%
IT - Software	2.47%
United Kingdom	2.46%
Cigarettes & Tobacco Products	2.26%
Beverages	2.19%
Retailing	2.04%
Automobiles	1.86%
Pharmaceuticals & Biotechnology	1.80%
Auto Components	1.66%
Australia	1.47%
Switzerland	1.28%
Construction	1.24%
Chemicals & Petrochemicals	1.20%
IT - Services	1.20%
Canada	1.15%
France	0.95%
Industrial Manufacturing	0.83%
Food Products	0.79%
Japan	0.37%
Power	0.29%
HongKong	0.24%
Germany	0.19%
Cash & Current Assets	1.14%
Total Net Assets	100.00%

Aditya Birla Sun Life PSU Equity Fund	
Allocation as a % of Net Assets	%
Power	21.38%
Banks	13.59%
Aerospace & Defense	9.84%
Gas	9.76%
Consumable Fuels	8.89%
Petroleum Products	6.79%
Minerals & Mining	5.24%
Oil	3.29%
Non - Ferrous Metals	3.04%
Transport Services	2.76%
Ferrous Metals	2.62%
Insurance	2.14%
Finance	1.99%
Agricultural Commercial & Construction Vehicles	1.71%
Paper Forest & Jute Products	1.23%
Chemicals & Petrochemicals	1.16%
Construction	0.70%
Industrial Manufacturing	0.44%
Cash & Current Assets	3.40%
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	98.34%
Cash & Current Assets	1.66%
Total Net Assets	100.00%

Aditya Birla Sun Life Gold ETF	
Allocation as a % of Net Assets	%
GOLD	98.10%
Cash & Current Assets	1.90%
Total Net Assets	100.00%

Aditya Birla Sun Life Retirement Fund - The 40s Plan	
Allocation as a % of Net Assets	%
Banks	16.70%
IT - Software	9.78%
Pharmaceuticals & Biotechnology	7.11%
Consumer Durables	6.50%
Petroleum Products	5.50%
Finance	4.74%
Construction	3.53%
Auto Components	3.05%
Cement & Cement Products	2.72%
Industrial Manufacturing	2.49%
Retailing	2.43%
Healthcare Services	2.35%
Fertilizers & Agrochemicals	1.60%
Automobiles	1.54%
Personal Products	1.52%
Commercial Services & Supplies	1.36%
Diversified FMCG	1.34%
Food Products	1.26%
Agricultural Commercial & Construction Vehicles	1.22%
Transport Services	1.18%
Insurance	0.91%
Paper Forest & Jute Products	0.61%
Fixed rates bonds - Corporate	8.95%
State Government bond	2.84%
Government Bond	1.11%
Cash & Current Assets	7.65%
Total Net Assets	100.00%

Aditya Birla Sun Life ESG Fund	
Allocation as a % of Net Assets	%
Banks	21.49%
IT - Software	18.28%
Consumer Durables	10.80%
Retailing	6.06%
Healthcare Services	5.28%
Auto Components	3.77%
Chemicals & Petrochemicals	3.66%
Pharmaceuticals & Biotechnology	3.38%
Cement & Cement Products	3.11%
Industrial Products	2.98%
Finance	2.60%
Entertainment	2.55%
Automobiles	2.20%
Textiles & Apparels	2.06%
Electrical Equipment	2.00%
Realty	1.41%
Commercial Services & Supplies	1.16%
Financial Technology (Fintech)	1.11%
Cash & Current Assets	6.12%
Total Net Assets	100.00%

Aditya Birla Sun Life Asset Allocator FoF	
Allocation as a % of Net Assets	%
INVESTMENT FUNDS/MUTUAL FUNDS	87.58%
Exchange Traded Fund	9.74%
Cash & Current Assets	2.69%
Total Net Assets	100.00%

Aditya Birla Sun Life Global Emerging Opportunities Fund	
Allocation as a % of Net Assets	%
INVESTMENT FUNDS/MUTUAL FUNDS	99.43%
Cash & Current Assets	0.57%
Total Net Assets	100.00%

Aditya Birla Sun Life Retirement Fund - The 30s Plan	
Allocation as a % of Net Assets	%
Banks	21.58%
IT - Software	11.10%
Pharmaceuticals & Biotechnology	8.79%
Consumer Durables	6.54%
Finance	6.53%
Petroleum Products	6.32%
Construction	4.54%
Auto Components	3.87%
Cement & Cement Products	3.45%
Retailing	3.11%
Healthcare Services	2.90%
Fertilizers & Agrochemicals	2.06%
Beverages	2.03%
Personal Products	1.90%
Food Products	1.82%
Industrial Manufacturing	1.71%
Commercial Services & Supplies	1.70%
Agricultural Commercial & Construction Vehicles	1.65%
Automobiles	1.58%
Diversified FMCG	1.42%
Transport Services	1.31%
Insurance	1.01%
Paper Forest & Jute Products	0.71%
Entertainment	0.28%
Cash & Current Assets	2.13%
Total Net Assets	100.00%

Aditya Birla Sun Life Pharma & Healthcare Fund	
Allocation as a % of Net Assets	%
Pharmaceuticals & Biotechnology	82.26%
Healthcare Services	10.18%
Food Products	2.58%
Retailing	1.99%
Healthcare Equipment & Supplies	1.16%
Cash & Current Assets	1.83%
Total Net Assets	100.00%

Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan	
Allocation as a % of Net Assets	%
INVESTMENT FUNDS/MUTUAL FUNDS	83.93%
Exchange Traded Fund	14.56%
Cash & Current Assets	1.51%
Total Net Assets	100.00%

Aditya Birla Sun Life Digital India Fund	
Allocation as a % of Net Assets	%
IT - Software	71.62%
Telecom - Services	8.30%
IT - Services	4.74%
United States of America	4.34%
Entertainment	1.93%
Industrial Manufacturing	1.64%
Commercial Services & Supplies	1.30%
Retailing	0.92%
Financial Technology (Fintech)	0.43%
Miscellaneous	0.00%
Exchange Traded Fund	0.50%
Cash & Current Assets	4.29%
Total Net Assets	100.00%

Aditya Birla Sun Life Silver ETF Fund of Fund	
Allocation as a % of Net Assets	%
Exchange Traded Fund	98.85%
Cash & Current Assets	1.15%
Total Net Assets	100.00%

Aditya Birla Sun Life Special Opportunities Fund	
Allocation as a % of Net Assets	%
Banks	17.19%
Pharmaceuticals & Biotechnology	9.74%
IT - Software	9.25%
Finance	6.26%
Consumer Durables	5.82%
Telecom - Services	5.46%
Realty	4.61%
Industrial Products	4.09%
Chemicals & Petrochemicals	4.02%
Ferrous Metals	3.00%
Cement & Cement Products	2.93%
Beverages	2.88%
Power	2.73%
Automobiles	2.63%
Entertainment	2.49%
Insurance	2.26%
Non - Ferrous Metals	2.09%
Agricultural Food & other Products	2.09%
Petroleum Products	1.70%
Healthcare Services	1.42%
Retailing	1.18%
Fertilizers & Agrochemicals	1.14%
Aerospace & Defense	1.10%
Auto Components	0.61%
Financial Technology (Fintech)	0.36%
Cash & Current Assets	2.94%
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	66.28%
Israel	7.43%
Singapore	5.28%
Fertilizers & Agrochemicals	4.77%
Norway	4.62%
Japan	4.10%
United Kingdom	3.46%
Cash & Current Assets	4.07%
Total Net Assets	100.00%

Aditya Birla Sun Life Gold Fund	
Allocation as a % of Net Assets	%
Exchange Traded Fund	99.18%
Cash & Current Assets	0.82%
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	97.12%
Cash & Current Assets	2.88%
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	16.89%
IT - Software	9.65%
Consumer Durables	9.42%
Pharmaceuticals & Biotechnology	7.37%
Finance	4.16%
Construction	4.10%
Food Products	4.00%
Auto Components	3.41%
Retailing	3.13%
Petroleum Products	2.89%
Cement & Cement Products	2.58%
Beverages	2.37%
Telecom - Services	2.27%
Electrical Equipment	2.16%
Healthcare Services	2.01%
Entertainment	1.90%
Aerospace & Defense	1.77%
Insurance	1.70%
Chemicals & Petrochemicals	1.59%
Agricultural Commercial & Construction Vehicles	1.42%
Capital Markets	1.37%
Personal Products	1.32%
Paper Forest & Jute Products	1.29%
Automobiles	1.28%
Realty	1.13%
Non - Ferrous Metals	0.95%
Industrial Products	0.93%
Leisure Services	0.83%
IT - Services	0.70%
Commercial Services & Supplies	0.51%
Transport Services	0.05%
Cash & Current Assets	4.85%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	
Allocation as a % of Net Assets	%
Capital Markets	18.01%
Finance	12.15%
IT - Software	11.71%
Chemicals & Petrochemicals	6.17%
Telecom - Services	5.89%
Consumer Durables	5.63%
IT - Services	4.73%
Banks	4.53%
Pharmaceuticals & Biotechnology	4.28%
Entertainment	3.46%
Fertilizers & Agrochemicals	3.23%
Beverages	3.06%
Industrial Products	2.44%
Textiles & Apparels	2.40%
Auto Components	2.37%
Power	2.31%
Construction	1.59%
Non - Ferrous Metals	1.58%
Leisure Services	1.50%
Retailing	1.36%
Cement & Cement Products	1.32%
Cash & Current Assets	0.27%
Total Net Assets	100.00%

Aditya Birla Sun Life Sensex ETF	
Allocation as a % of Net Assets	%
Banks	27.99%
IT - Software	18.79%
Petroleum Products	14.93%
Finance	10.40%
Diversified FMCG	6.62%
Consumer Durables	3.85%
Construction	3.18%
Automobiles	2.96%
Telecom - Services	2.77%
Power	2.34%
Pharmaceuticals & Biotechnology	2.33%
Ferrous Metals	1.56%
Cement & Cement Products	1.18%
Food Products	1.01%
Cash & Current Assets	0.09%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty Midcap 150 Index Fund	
Allocation as a % of Net Assets	%
Pharmaceuticals & Biotechnology	6.79%
Finance	6.77%
Chemicals & Petrochemicals	6.48%
Consumer Durables	6.48%
Industrial Products	6.27%
Auto Components	6.19%
Gas	6.16%
Banks	6.10%
IT - Software	5.53%
Power	4.01%
Realty	3.07%
Healthcare Services	2.86%
Retailing	2.49%
Aerospace & Defense	2.33%
Leisure Services	2.21%
Electrical Equipment	2.10%
Cement & Cement Products	2.01%
Insurance	1.91%
Textiles & Apparels	1.87%
Agricultural Commercial & Construction Vehicles	1.67%
Beverages	1.54%
Entertainment	1.54%
Telecom - Services	1.53%
Capital Markets	1.45%
Fertilizers & Agrochemicals	1.23%
Ferrous Metals	1.23%
Transport Services	1.21%
IT - Services	0.99%
Non - Ferrous Metals	0.98%
Petroleum Products	0.96%
Automobiles	0.81%
Personal Products	0.56%
Food Products	0.50%
Industrial Manufacturing	0.49%
Oil	0.45%
Financial Technology (Fintech)	0.45%
Diversified	0.31%
Cash & Current Assets	0.46%
Total Net Assets	100.00%

Aditya Birla Sun Life NASDAQ 100 FOF	
Allocation as a % of Net Assets	%
INVESTMENT FUNDS/MUTUAL FUNDS	96.88%
Cash & Current Assets	3.12%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty ETF	
Allocation as a % of Net Assets	%
Banks	24.47%
IT - Software	16.14%
Petroleum Products	13.32%
Finance	8.97%
Diversified FMCG	5.70%
Automobiles	5.17%
Pharmaceuticals & Biotechnology	3.45%
Consumer Durables	3.32%
Construction	2.73%
Cement & Cement Products	2.33%
Telecom - Services	2.33%
Ferrous Metals	2.31%
Power	2.03%
Food Products	1.39%
Insurance	1.37%
Non - Ferrous Metals	0.94%
Transport Infrastructure	0.82%
Oil	0.78%
Agricultural Food & other Products	0.66%
Healthcare Services	0.61%
Fertilizers & Agrochemicals	0.60%
Consumable Fuels	0.51%
Cash & Current Assets	0.03%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty Next 50 Index Fund	
Allocation as a % of Net Assets	%
Personal Products	9.99%
Power	9.12%
Finance	9.12%
Retailing	7.08%
Chemicals & Petrochemicals	6.15%
Pharmaceuticals & Biotechnology	5.69%
Metals & Minerals Trading	5.37%
Banks	4.53%
Insurance	4.45%
Consumer Durables	4.21%
Cement & Cement Products	3.94%
Diversified Metals	3.81%
IT - Software	3.76%
Petroleum Products	2.68%
Gas	2.43%
Beverages	2.15%
Realty	1.93%
Fertilizers & Agrochemicals	1.92%
Leisure Services	1.75%
Electrical Equipment	1.69%
Minerals & Mining	1.54%
Transport Services	1.50%
Telecom - Services	1.42%
Ferrous Metals	1.17%
Capital Markets	1.13%
Auto Components	1.04%
Financial Technology (Fintech)	0.27%
Cash & Current Assets	0.15%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty Next 50 ETF	
Allocation as a % of Net Assets	%
Personal Products	10.00%
Power	9.13%
Finance	9.12%
Retailing	7.09%
Chemicals & Petrochemicals	6.16%
Pharmaceuticals & Biotechnology	5.70%
Metals & Minerals Trading	5.37%
Banks	4.53%
Insurance	4.45%
Consumer Durables	4.22%
Cement & Cement Products	3.94%
Diversified Metals	3.82%
IT - Software	3.76%
Petroleum Products	2.68%
Gas	2.43%
Beverages	2.15%
Realty	1.93%
Fertilizers & Agrochemicals	1.92%
Leisure Services	1.75%
Electrical Equipment	1.70%
Minerals & Mining	1.54%
Transport Services	1.50%
Telecom - Services	1.42%
Ferrous Metals	1.17%
Capital Markets	1.13%
Auto Components	1.04%
Financial Technology (Fintech)	0.27%
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	%
Automobiles	12.45%
Banks	11.81%
IT - Software	8.53%
Pharmaceuticals & Biotechnology	7.71%
Cement & Cement Products	6.23%
Finance	5.51%
Power	4.33%
Insurance	4.20%
Food Products	4.17%
Diversified FMCG	4.16%
Petroleum Products	4.02%
Consumer Durables	3.96%
Ferrous Metals	3.78%
Transport Infrastructure	2.26%
Agricultural Food & other Products	2.16%
Fertilizers & Agrochemicals	2.05%
Telecom - Services	1.96%
Construction	1.89%
Consumable Fuels	1.86%
Healthcare Services	1.86%
Oil	1.77%
Non - Ferrous Metals	1.49%
Cash & Current Assets	1.88%
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 April 30, 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	20.07%	Banks	19.61%
Pharmaceuticals & Biotechnology	11.00%	Pharmaceuticals & Biotechnology	10.29%
Petroleum Products	9.00%	Petroleum Products	9.08%
Consumer Durables	7.06%	Finance	7.16%
Finance	6.75%	Industrial Manufacturing	7.09%
Industrial Manufacturing	6.65%	Consumer Durables	6.86%
IT - Software	5.54%	IT - Software	6.20%
Fertilizers & Agrochemicals	4.42%	Fertilizers & Agrochemicals	5.19%
Construction	3.98%	Personal Products	3.73%
Personal Products	3.95%	Construction	3.65%
Cement & Cement Products	3.48%	Cement & Cement Products	3.47%
Auto Components	3.28%	Healthcare Services	3.08%
Healthcare Services	2.89%	Auto Components	2.13%
Retailing	2.61%	Retailing	2.09%
Commercial Services & Supplies	1.53%	Automobiles	1.79%
Leisure Services	1.49%	Transport Services	1.63%
Capital Markets	1.37%	Capital Markets	1.53%
Transport Services	1.24%	Leisure Services	1.27%
Automobiles	1.02%	Diversified FMCG	1.11%
Paper Forest & Jute Products	0.84%	Paper Forest & Jute Products	0.99%
Diversified FMCG	0.74%	Insurance	0.35%
Ferrous Metals	0.24%	Beverages	0.00%
Insurance	0.06%	Miscellaneous	0.00%
Financial Technology (Fintech)	0.04%	Cash & Current Assets	1.69%
Beverages	0.00%	Total Net Assets	100.00%
Miscellaneous	0.00%		
Cash & Current Assets	0.75%		
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	10.94%	Food Products	0.31%
Petroleum Products	7.37%	Retailing	0.30%
Transport Infrastructure	5.51%	Gas	0.28%
IT - Software	5.34%	Electrical Equipment	0.23%
Finance	4.39%	Agricultural Food & other Products	0.15%
Ferrous Metals	4.23%	Consumable Fuels	0.12%
Pharmaceuticals & Biotechnology	2.59%	Agricultural Commercial &	
Entertainment	1.79%	Construction Vehicles	0.08%
Fertilizers & Agrochemicals	1.79%	IT - Services	0.08%
Cement & Cement Products	1.78%	Textiles & Apparels	0.06%
Telecom - Services	1.59%	Industrial Products	0.06%
Realty	1.56%	Healthcare Services	0.02%
Metals & Minerals Trading	1.39%	INVESTMENT FUNDS/MUTUAL FUNDS	26.16%
Consumer Durables	1.27%	Fixed rates bonds - Corporate	0.18%
Chemicals & Petrochemicals	1.26%	EQUITY FUTURE	-66.94%
Power	1.16%	Cash & Current Assets	73.85%
Diversified FMCG	1.15%	Total Net Assets	100.00%
Construction	1.12%		
Transport Services	1.01%		
Non - Ferrous Metals	0.96%		
Automobiles	0.94%		
Leisure Services	0.89%		
Insurance	0.75%		
Capital Markets	0.67%		
Aerospace & Defense	0.64%		
Diversified Metals	0.63%		
Auto Components	0.50%		
Oil	0.49%		
Minerals & Mining	0.48%		
Beverages	0.47%		
Personal Products	0.38%		

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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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