

EMPOWER

Monthly Factsheet | October 2022

(Data as on 30th September 2022)

MUTUAL
FUNDS
Sahi Hai

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PORTFOLIO
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refer to page no.28.

Aditya Birla Sun Life
Mutual Fund



ADITYA BIRLA
CAPITAL

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

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Micro SIP available @ ₹ 100 per month

Perspective

October 2022

Mr. A. Balasubramanian
Managing Director & CEO
Aditya Birla Sun Life AMC Limited



Dear Investors,

Season's Greetings!

The second quarter of the financial year has continued to witness high inflation which has forced policymakers to turn hawkish and raise interest rates across the Board. Policymakers in major economies with the exception of China have hiked policy rates in the range of 50 - 75 bps. As it is known, energy prices have gone up quite substantially due to the geopolitical crisis between Russia and Ukraine. This has greatly impacted energy prices and has resulted in higher inflation.

Interest rates globally are at their previous peak levels which was witnessed almost a decade ago. In fact, developed economies have had a prolonged period of low inflation and interest rates. The recent rise in inflation levels has led to interest rates rising up from their low/negative levels. The rate hikes have created headwinds for high-growth sectors such as Information Technology, New Age Technologies and Fintech mainly on account of the reduction in IT expenditure by other companies. NASDAQ Index which is mainly tech-heavy has witnessed a sharp reduction in value.

India too had its share of positive and negative developments. The overall economic growth continues to remain resilient on the back of a good monsoon, solid policy framework, infrastructure spending by the Government, and the presence of sufficient capacity in sectors like power, auto and food grains. Oil imports from Russia at a lesser price have helped us gain a windfall on the import bill. Interest rates and markets have been relatively stable in comparison to developed economies. While the INR remains stable to other global currencies, it has depreciated against the dollar but has performed relatively better than major currencies. The depreciation against the dollar has widened the current account deficit which in turn has impacted our forex reserves.

When compared to its global peers on a relative basis, India is well positioned and has the conviction of money managers who have been taking a bet on India. The mutual fund industry continues to receive equity inflows through SIP and STP in equity schemes. The fixed income schemes of up to 3 years duration have been receiving investors' attention because of the higher interest rates.

As guidance to investors and distributors, I see greater merit to stay invested in equity through SIP and STP for long-term wealth creation. While constructing a long-term portfolio, I see immense value in considering balanced advantage and other hybrid funds as part of the portfolio to withstand market volatility and have a better investment experience.

To educate Investors, we at ABSLAMC have launched the Pro Portfolio Campaign emphasising the importance of creating a core portfolio comprising of large-cap, flexi-cap and balanced advantage funds. This initiative has been undertaken to provide a clear understanding of how one should go about building a long-term equity portfolio.

Wishing you all and your loved ones a Happy Dussehra and Diwali. May this festive season bring joy and prosperity to your lives.

STAY CONFIDENT, STAY BULLISH and STAY INVESTED.

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



Equity Outlook

October 2022

Mr. Mahesh Patil
Chief Investment Officer
Aditya Birla Sun Life AMC Limited



Global equity markets have seen some correction due to the challenging macro backdrop. US economic indicators continue to remain strong with the latest unemployment rate falling unexpectedly from 3.7% to 3.5%. At the same time, inflation continues to remain high. The Fed in its policy last month stuck to the script in delivering a 75bp rate hike and delivered a hawkish message. Hawkish stance by Fed and other central banks is likely to push interest rates higher in the coming quarters which is expected to lead to slowdown in some parts of the globe. Given the expectation of slowdown, commodity prices have seen correction across the board, which is likely to have a sobering impact on global inflation. However, OPEC+ announcement of production cut of 2Mn bpd has seen oil prices climb lately. Prices nearing \$100/bbl again will feed into higher inflation.

During these challenging times, Indian equities have sharply outperformed both developed and emerging markets. We believe higher domestic demand and relative macro stability has resulted in some decoupling with other major economies globally. Post some outflows witnessed by FIIs in Sep, we have started seeing inflows in the month of Oct. On the other hand, Domestic institutional investors continue to be net buyers, thus supporting the broader market. Our assessment is that risks to Indian equities currently are more global than domestic and given the near-term risks, we may witness some volatility.

Domestic macros are better placed as evident from various high frequency indicators such as Google mobility, PMIs, E-way bills and GST collections. Above normal monsoons, late pick-up of kharif sowing and healthy reservoir levels is likely to help spur rural demand in 2HFY23 which should aid corporate earnings. RBI in its latest monetary policy raised repo rate by 50 bps which was in-line with expectations. Monetary Policy Committee also pointed that the domestic economic activity is expected to be buoyant, supported by festive season demand amidst consumer and business optimism. However, given the aggressive stance by Fed, we believe there will be some pressure on RBI and expect terminal repo rate in this cycle to be 6.5%.

In the upcoming earnings season, we expect another strong quarter (2QFY23) in terms of corporate earnings, barring some pressure in commodity linked sectors. Consumer linked sectors are likely to deliver strong results helped by price hike, lower base, ease in commodity prices and improving consumer sentiments. Banking companies are likely to report strong results, aided by improvement in credit growth and higher net interest margins. However, commodity linked sector like metals, oil marketing companies may see some pressure in terms of overall profitability whereas defensive sectors like IT and Pharma are likely to report modest operating profit growth as margins have been impacted.

Despite recent volatility, Indian equity markets are trading slightly above long-term averages and at premium to other Emerging markets. The next few weeks will see festive demand season. Commentary on this during the Oct-Nov 2022 results season will set expectations for earnings going forward.

We anticipate in the near-term there could be intermittent corrections globally due to the macro backdrop. However, India stands relatively better as compared to other markets given the improving domestic macro conditions, continuing FPI and domestic flows, correction in commodity prices and expected improvement in festive demand.

In the near term, sectors focused on domestic consumption are likely to outperform the sectors dependent on global demand such as cyclicals, commodities. On a medium-to-long term basis, we continue to remain constructive on Indian equities. India also stands out globally in terms of structural growth driven by various key themes in the form of discretionary consumption, China+1 strategy, PLI.

Sources: MOSL, Bloomberg

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Debt Outlook

October 2022

Mr. Kaustubh Gupta
Co-Head – Fixed Income
Aditya Birla Sun Life AMC Limited



Global macro: Global economic activity is cooling off with slew of growth forecast downgrades. Consensus y-y growth forecast for 2022 has declined from 4.5% in the beginning of the year to 2.9% now and current global growth run-rate at about 2%. The momentum is slowing sharply, with global composite PMI at less than 50 level for the second consecutive month in September at 49.7 with manufacturing in contraction and services at flat level. Output and new orders both fell in manufacturing PMI data and survey data on expectation also point to weakness. Moreover consumer confidence has declined sharply, mostly due to high inflation. The positive aspect is that employment numbers still remain robust.

However, the faltering growth momentum is still to reflect in global inflation which remains elevated, despite improving supply chains. Tight labour market and still high energy cost, which is gradually getting passed into wider economy and retail level is perhaps the biggest factor for elevated inflation. Inflation has broadened out and core inflation is now supporting higher headline inflation. However, inflation surprise indices are now turning and supply chain disruptions have normalized significantly.

Elevated inflation means that DM central banks continue to to frontload their tightening cycles by delivering outsized rate hikes. Fed remains by far the most committed to hawkish stance, perhaps to regain the lost credibility after repeatedly professing the transitory nature of inflation in 2021. The most synchronized monetary tightening in decades will weigh on growth further as monetary policy works with 'long and variable' lags while Central Banks continue to deliver outsized hikes to deal with spot inflation.

The US Fed delivered its third consecutive 75 bps rate hike last week and projected a further 125 bps of rate hikes this year and another 25bps in 2023 for a terminal rate of 4.6%. The path for a soft landing appears narrower than ever and we think that a recession is quite likely. The ECB also raised rates by 75 bps in the September meeting with ongoing rate hikes likely as high inflation has kept the ECB hawkish despite faltering growth.

Equities and commodities have sold off as bond yields continue their march higher. The dollar wrecking ball continues to roll as dollar strength wreaks havoc across asset classes with DM currencies like JPY, EUR and GBP plummeting further last week. The potential perils of the synchronized tightening cycle was on display in the events in UK with Bank of England and UK Treasury having to quickly change course to the sharp sell-off in UK treasuries and pound in reaction to a risk to one pension fund. In China, the Zero-COVID policy continues to disrupt the economy as renewed lockdowns in September hampered activity. Chinese property sector's problems show no signs of ending as house prices are now falling. Inflation remains low which has allowed policy easing measures but credit growth is yet to pick up. All eyes now on the 20th Party Congress scheduled to be held in October.

India Macro: Indian growth data suggest softening of growth momentum and continuation of K shaped recovery. Q1 FY23 GDP data disappointed and the print came in at 13.5% YoY, below consensus. Growth estimates are being steadily downgraded. Real GDP continues to be below pre-covid trend by 8.5%. The worsening global environment has added another downside risk to growth through trade, confidence, commodity prices and capital flows channel. Merchandise exports, which had been a bright spot for much of the last few quarters had turned negative. Hawkish RBI will also negatively impact growth.

CPI remained at inflated levels and posted 7% YoY figure for the month of August (up from 6.71% in July). Food (driven largely by cereal, vegetables, spices) and core CPI (driven by personal care and effects, and education subcomponents) were the major cause of the uptick. However, WPI inflation eased off, registering a growth of 12.45% YoY (down from 13.92% YoY in July), driven by reduced impact from fuels and manufactured goods.

External account remains under pressure even though 1Q CAD surprises somewhat positively. India's current account balance and trade balance, both of which have sharply deteriorated, have earlier been impacted by elevated commodity prices. However, now the pressure is shifting to still elevated NONG imports even as exports are faltering. RBI's action in forex markets are signaling that it will be OK to allow some depreciation in currency, which we think is the right policy. There has already been a sharp decline of nearly 100bn in forex reserves (although two thirds of which is due to valuation impact) and while the absolute amount of reserves still remain comfortable, in parameters like import cover, we are beginning to see deterioration. In the current global environment of rising interest rates and still elevated commodity prices, current account deficit economies like India need to be conservative in external management.

Keeping all these in mind, MPC raised the Repo rate by 50 basis points to 5.90% in line with market expectations. The stance was also kept unchanged with the MPC focused on 'withdrawal of accommodation'. We continue to believe that the external sector will drive monetary policy action in the coming months with domestic inflation and growth playing second fiddle despite RBI not acknowledging the same explicitly. We believe further rates hikes are likely with a terminal rate of 6.25-6.5%. However, there is quite a bit of uncertainty on the terminal rate given the extraordinary global backdrop. The front-end of the yield curve up until 2027 still appears to be the best point on the curve. Investors are advised to align their investments basis their investment horizon. Beyond rate action, liquidity will drive the term premium as we expect banking system to be neutral post festive season. We continue to advocate investors to invest in our ultra-short term, low duration, floater, and short-term funds, which continue to be the best risk-adjusted places for fixed income investors over other fixed income opportunities.

Source- CEIC, ABSLAMC research

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Potential Risk Class Matrix

The Potential Risk class position of the debt schemes of Aditya Birla Sun Life Mutual Fund are as under:																										
Serial No.	Scheme Name	Potential Risk Class Matrix																								
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WEALTH SOLUTIONS

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

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IDCW - Income Distribution cum Capital Withdrawal

WEALTH SOLUTIONS

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	PLAN^	OPTION			
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment / IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-	For redemption / switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil.
Aditya Birla Sun Life Global Emerging Opportunities Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 100/-	For redemption/switch out of units within 28 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 28 days from the date of allotment: Nil.
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 100/-	For redemption/switch out of units within 28 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 28 days from the date of allotment: Nil.
Aditya Birla Sun Life Gold Fund	Regular Plan Direct Plan	Growth IDCW Payout /Reinvestment	Growth / Reinvestment of IDCW	₹ 100/-	For redemption/switch out of units within 15 days from the date of allotment: 1.00% of applicable NAV For redemption/switch out of units after 15 days from the date of allotment: Nil.
Aditya Birla Sun Life Asset Allocator FoF	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 1,000/-	If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 days from the date of allotment - Nil
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 100/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil.
Aditya Birla Sun Life Pharma & Healthcare Fund	Regular Plan Direct Plan	Growth Reinvestment of IDCW	Reinvestment of IDCW	₹ 1,000/-	For redemption/switch-out of units on or before 30 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil.
Aditya Birla Sun Life Bal Bhavishya Yojna	Regular Plan Direct Plan	Growth Reinvestment of IDCW	Growth Option	₹ 1,000/-	Nil
Aditya Birla Sun Life Retirement Fund - The 30s Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 1,000/-	Nil
Aditya Birla Sun Life Retirement Fund - The 40s Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 1,000/-	Nil
Aditya Birla Sun Life Retirement Fund - The 50s Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 1,000/-	Nil
Aditya Birla Sun Life PSU Equity Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 500/-	For redemption/switch-out of units on or before 30 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil.
Aditya Birla Sun Life Special Opportunities Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 500/-	For redemption / switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil.
Aditya Birla Sun Life ESG Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 500/-	For redemption / switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil.
Aditya Birla Sun Life Multi-Cap Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 500/-	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil.
Aditya Birla Sun Life S&P BSE Sensex ETF	NA	NA	NA	The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.	Nil
Aditya Birla Sun Life Nifty Bank ETF	NA	NA	NA	The Creation Unit size for the scheme shall be 10,000 units and in multiples thereof.	Nil
Aditya Birla Sun Life Nifty Next 50 ETF	NA	NA	NA	The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.	Nil
Aditya Birla Sun Life Nifty 50 ETF	NA	NA	NA	The Creation Unit size for the scheme shall be 5,00,000 units and in multiples thereof.	Nil
Aditya Birla Sun Life Gold ETF	NA	NA	NA	The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.	Nil

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	PLAN [^]	OPTION			
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 100/-	For redemption / switch-out of units on or before 15 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 15 days from the date of allotment - NIL
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 100/-	For redemption / switch-out of units on or before 15 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 15 days from the date of allotment - NIL
Aditya Birla Sun Life Silver ETF Fund Of Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹ 100/-	For redemption/switch-out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: NIL.
Aditya Birla Sun Life Silver ETF	Regular Plan Direct Plan	NA	NA	The Creation Unit size in case of Aditya Birla Sun Life Silver ETF shall be 30,000 units and in multiples of 1 unit thereof.	NIL
Aditya Birla Sun Life NASDAQ 100 FOF	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹ 100/-	NIL
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option	₹ 100/-	NIL
Aditya Birla Sun Life Nifty Healthcare ETF	Regular Plan Direct Plan	NA	NA	The Creation Unit size for the Scheme shall be 1,10,000 units and in multiples thereof.	NIL
Aditya Birla Sun Life Nifty IT ETF	Regular Plan Direct Plan	NA	NA	The Creation Unit size in case of Aditya Birla Sun Life Nifty IT ETF shall be 10,000 units and in multiples thereof.	NIL
Aditya Birla Sun Life Nifty Next 50 Index Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option	₹ 100/-	For redemption / switch-out of units on or before 3 days from the date of allotment: 0.25% of applicable NAV. For redemption /switch-out of units after 3 days from the date of allotment – Nil
Aditya Birla Sun Life Business Cycle Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹ 500/-	For redemption /switch-out of units on or before 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 Nifty 200 Momentum 30 ETF	Regular Plan Direct Plan	NA	NA	The Creation Unit size in case of Aditya Birla Sun Life Nifty 200 Momentum 30 ETF shall be 87,000 units and in multiples thereof.	NIL
Aditya Birla Sun Life Nifty 200 Quality 30 ETF	Regular Plan Direct Plan	NA	NA	The Creation Unit size in case of Aditya Birla Sun Life Nifty 200 Quality 30 ETF shall be 1,06,000 units and in multiples thereof.	NIL

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Product Labeling Disclosures

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



Product Labeling Disclosures

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



Product Labeling Disclosures

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



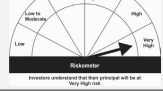











Product Labeling Disclosures

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



Product Labeling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
Aditya Birla Sun Life NASDAQ 100 FOF An open ended fund of fund investing in units of overseas ETF's and/ or Index Fund based on NASDAQ-100 Index)	<ul style="list-style-type: none"> Long term capital appreciation Return that corresponds generally to the performance of the NASDAQ-100 Index, subject to tracking error 	Aditya Birla Sun Life NASDAQ 100 FOF 	NASDAQ 100 TRI 
Aditya Birla Sun Life Silver ETF An open ended exchange traded fund tracking physical price of Silver	<ul style="list-style-type: none"> Investors seeking returns that are in line with the performance of silver over the long term, subject to tracking errors Investments in physical silver of 99.9% purity (fineness) 	Aditya Birla Sun Life Silver ETF 	Price of silver 
Aditya Birla Sun Life Silver ETF Fund Of Fund An open ended fund of fund scheme investing in the units of Aditya Birla Sun Life Silver ETF	<ul style="list-style-type: none"> Investors seeking returns that are in line with the performance of Aditya Birla Sun Life Silver ETF over the long term. Investments in the units of Aditya Birla Sun Life Silver ETF, which in turn invests in physical silver of 99.9% purity (fineness) 	Aditya Birla Sun Life Silver ETF Fund Of Fund 	Price of silver 
Aditya Birla Sun Life Business Cycle Fund An open ended equity scheme following business cycles based investing theme	<ul style="list-style-type: none"> Long term capital appreciation An equity scheme investing in Indian equity & equity related securities with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy 	Aditya Birla Sun Life Business Cycle Fund 	S&P BSE 500 TRI 
Aditya Birla Sun Life Nifty 200 Momentum 30 ETF An open ended exchange traded fund tracking Nifty 200 Momentum 30 TRI	<ul style="list-style-type: none"> Investors seeking returns that are in line with the performance of Nifty 200 Momentum 30 Index, subject to tracking errors. Investments in the stocks belonging to Nifty 200 Momentum 30 Index. 	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF 	Nifty 200 Momentum 30 TRI 
Aditya Birla Sun Life Nifty 200 Quality 30 ETF An open ended exchange traded fund tracking Nifty 200 Quality 30 TRI	<ul style="list-style-type: none"> Investors seeking returns that are in line with the performance of Nifty 200 Quality 30 Index, subject to tracking errors. Investments in the stocks belonging to Nifty 200 Quality 30 Index. 	Aditya Birla Sun Life Nifty 200 Quality 30 ETF 	Nifty 200 Quality 30 TRI 

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



REGULAR INCOME SOLUTIONS

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

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

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

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

TAX SAVINGS SOLUTIONS

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

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

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



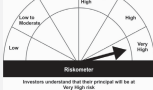
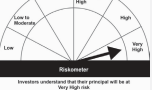
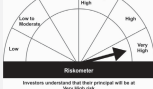
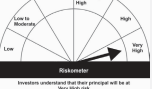
****Default Plan:** In case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan. Further, where application is received for Regular Plan without Distributor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

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

IDCW - Income Distribution cum Capital Withdrawal



Product Labeling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
Aditya Birla Sun Life 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/-	Nil	Day 1	0.0070%
		Weekly IDCW (Payout/Reinvestment)				Day 2	0.0065%
		IDCW (Payout/Reinvestment)				Day 3	0.0060%
	Direct Plan	Growth				Day 4	0.0055%
						Day 5	0.0050%
						Day 6	0.0045%
					Day 7 onwards	0.0000%	
Aditya Birla Sun Life Money Manager Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)	Daily Reinvestment of IDCW	₹ 1,000/-	Nil		
	Direct Plan	Weekly IDCW (Reinvestment of IDCW) Growth					
Aditya Birla Sun Life Low Duration Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)	Daily Reinvestment of IDCW	₹ 100/-	Nil		
	Direct Plan	Weekly IDCW (Reinvestment of IDCW) Growth					
Aditya Birla Sun Life Overnight Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)	Daily IDCW Option	₹ 5,000/-	Nil		
		Weekly IDCW (Reinvestment of IDCW) Growth					
	Direct Plan	Monthly IDCW (Payout/Reinvestment/IDCW Sweep Facility)					
Aditya Birla Sun Life Savings Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)	Daily Reinvestment of IDCW	₹ 1,000/-	Nil		
	Direct Plan	Weekly IDCW (Payout/Reinvestment) Growth					
Aditya Birla Sun Life Floating Rate Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)	Daily Reinvestment of IDCW	₹ 1,000/-	Nil		
	Direct Plan	Weekly IDCW (Reinvestment of IDCW) Growth					
Aditya Birla Sun Life Arbitrage Fund	Regular Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility)	Reinvestment of IDCW	₹ 1,000/-	For redemption/switch out of units within 30 days from the date of allotment: 0.25% of applicable NAV For redemption/switch out of units after 30 days from the date of allotment: Nil.		
	Direct Plan	Growth					
Aditya Birla Sun Life Corporate Bond Fund	Regular Plan	Monthly IDCW (Payout/Reinvestment) IDCW (Payout/Reinvestment/)	Reinvestment of IDCW	₹ 100/-	Nil		
	Direct Plan	Growth					
Aditya Birla Sun Life Short Term Fund	Regular Plan	Quarterly IDCW (Payout / Reinvestment) IDCW (Payout / Reinvestment)	Growth	₹ 1,000/-	Nil		
	Direct Plan	Growth					
Aditya Birla Sun Life Banking & PSU Debt Fund	Regular Plan	Monthly IDCW (Payout / Reinvestment) Quarterly IDCW (Payout / Reinvestment)	Monthly Reinvestment of IDCW	₹ 1,000/-	Nil		
	Direct Plan	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	₹ 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 years 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 Monthly IDCW (Payout / Reinvestment /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	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) Quarterly IDCW (Payout / Reinvestment)	IDCW Option / Reinvestment of IDCW	₹ 5,000/-	Nil		
	Direct Plan	Growth					
Aditya Birla Sun Life Government Securities Fund	Regular Plan	Quarterly IDCW (Payout / Reinvestment /IDCW Sweep Facility) Growth (Quarterly Gain / Annual Gain)	Growth	₹ 1,000/-	Nil		
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	Regular Plan	IDCW (Payout/Reinvestment)	Reinvestment of IDCW	₹ 100/-	For redemption/switch out of units within 15 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: Nil.		
	Direct Plan	Growth					
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	Regular Plan	IDCW (Payout/Reinvestment)	Reinvestment of IDCW	₹ 100/-	For redemption /switchout of units within 365 days from the date of allotment: 1.00% of applicable NAV For redemption/switch out of units after 365 days from the date of allotment: Nil		
	Direct Plan	Growth					

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

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

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

IDCW - Income Distribution cum Capital Withdrawal

SAVINGS SOLUTIONS

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
	PLAN*	OPTION			
Aditya Birla Sun Life Financial Planning FOF Moderate Plan	Regular Plan	IDCW (Payout/Reinvestment)	Reinvestment of IDCW	₹ 100/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
	Direct Plan	Growth			
Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan	Regular Plan	IDCW (Payout/Reinvestment)	NA	₹ 1,000/-	Nil
	Direct Plan	Growth			
ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND	Regular Plan	IDCW (Payout)	Growth IDCW Option	₹ 500/-	Nil
	Direct Plan	Growth			
ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND	Regular Plan	IDCW (Payout)	Growth IDCW Option	₹ 500/-	For redemption / switch-out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment - Nil
	Direct Plan	Growth			
Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund	Regular Plan	IDCW (Payout)	Growth IDCW Option	₹ 500/-	Nil
	Direct Plan	Growth			
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund	Regular Plan	IDCW (Payout)	Growth IDCW Option	₹ 500/-	For redemption / switch-out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment - Nil
	Direct Plan	Growth			
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	Regular Plan	IDCW (Payout)	Growth IDCW Option	₹ 500/-	For redemption / switch-out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment - Nil
	Direct Plan	Growth			

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


^Direct Plan under the Schemes is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor.
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The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns. "Every Tuesday of the week and next business day in case that day is a non-business day.

IDCW - Income Distribution cum Capital Withdrawal



Product Labeling Disclosures

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



Product Labeling Disclosures

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

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



Product Labeling Disclosures

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

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





Tax Reckoner 2022-23

Snapshot of Tax rates specific to Mutual Funds

Tax rates applicable for the Financial Year 2022-23.

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

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

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

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

- 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 ^{(d)(e)}	30%

- (a) In the case of a resident individual of the age of 60 years or above but below 80 years, the basic exemption limit is ₹ 300,000.
(b) In case of a resident individual of age of 80 years or above, the basic exemption limit is ₹ 500,000.
(c) Surcharge Applicable in case of Individual/HUF/AOP/BOI/Artificial 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 HUFs¹

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% ^(d) /15% ^(e)	
Overseas financial organisations specified in section 115AB	40% (corporate) 30% non corporate	10%
FPIs	30%	10%
Other Foreign companies	40%	20% / 10% ^(e)
Local authority	30%	20% / 10%
Co-operative society rates	Progressive slab or 20% ^(d)	20% / 10%

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

5 Personal income tax scenarios (Amount in Rupees)

Resident Individual	Total income									
	4,90,000	8,50,000	10,00,000	12,00,000	15,00,000	15,00,000	1,11,50,000	2,11,50,000	5,11,50,000	
Tax in FY 2022-23 (Option 1)**	Nil***	54,600	85,800	1,32,600	2,26,200	16,73,100	37,22,550	79,46,250	2,15,32,290	
Tax in FY 2022-23 (Option 2)**	Nil***	54,600	78,000	1,19,600	1,95,000	16,38,780	36,86,670	79,07,250	2,14,89,546	
Additional Tax burden/(savings) in option 2	-	-	-7,800	-13,000	-31,200	-34,320	-35,880	-39,000	-42,744	
Additional Tax burden/(savings) (%) in option 2	-	-	-9.09%	-9.80%	-13.79%	-2.05%	-0.96%	-0.49%	-0.20%	
Resident Senior citizen (aged above 60 years but below 80 years)	Total income									
	4,90,000	8,50,000	10,00,000	12,00,000	15,00,000	15,00,000	1,11,50,000	2,11,50,000	5,11,50,000	
Tax in FY 2022-23 (Option 1)**	Nil***	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	15,00,000	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%	

¹ For the purpose of calculation of tax under option 1, ad hoc deduction of ₹ 1,50,000/- has been claimed. The said ad hoc deduction is only illustrative in nature. Tax liability will vary basis actual facts and figures.
** No exemption/deduction has been considered for computing tax liability under option 2. *** Nil on account of rebate u/s 87A.
The tax rates mentioned above are those provided in the Income tax Act, 1961 and amended as per Finance Bill, 2022, applicable for the FY 2022-23 relevant to AY 2023-24. In the event of any change, we do not assume any responsibility to update the tax rates consequent to such changes. The tax rates mentioned above may not be the exhaustive rates applicable to all types of assesses /taxpayers. The information contained herein is neither a complete disclosure of every material fact of Income tax 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 DTA, whichever is more beneficial. As per the provisions of the Income tax Act, 1961, submission of tax residency certificate ("TRC") along with Form No. 30F will be necessary for granting DTA benefits to non-residents. A taxpayer claiming DTA benefits shall furnish a TRC of his residence obtained by him from the Government of that country or specified territory. Further, in addition to the TRC, the non-resident may be required to provide such other documents and information subsequently, as may be prescribed by the Indian Tax Authorities, from time to time.

Aditya Birla Sun Life AMC Limited (Investment Manager to Aditya Birla Sun Life Mutual Fund)
Regn. No.: 109, Regd Office: One World Centre, Tower 1, 17th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400013
+91 22 4356 7000 | care.mutualfunds@adityabirlacapital.com | www.adityabirlasunlifemf.com
CIN: L65991MH1994PLCO80811

Contact Us:
1800-270-7000
adityabirlacapital.com



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



Foreign investors gain confidence with steady domestic equity flow.

A detailed interview of our MD & CEO, A Balasubramanian - Aditya Birla Sun Life AMC Limited, which was published in The Hindu Business Line on 8th September 2022.



‘The RBI has done a fine balance between growth and managing inflation’:

A Balasubramanian, Managing Director, Aditya Birla Sun Life Asset Management Company

The inflows into equity mutual fund has been as volatile as the equity markets.

Redemption in mutual funds have slowed down as investors are almost convinced that equity investment is the way to go for creating long-term wealth. In an interview with BusinessLine, A Balasubramanian, Managing Director, Aditya Birla Sun Life Asset Management Company, is confident of the India growth story. Excerpts:

Where do you see the markets from here on?

Markets have bounced back after the sharp fall in crude oil and commodity prices. Goods and freight movement are more smooth than four months ago. This gave comfort that worry on inflation will fade away. The US Fed rate hike which was going on at 70 basis points per meeting got reduced. Following this, the unwinding of position by institutional investors stopped. Dollar strengthened against major currencies and this bought inflows into equity markets. The concern over Russian war on Ukraine and US Fed rate hike has mellowed down

Continued...



a bit. The money flow which was in the negative territory turned positive. The corporate financial results in the first quarter of this fiscal was much better than the expectations of most analysts and this buoyed the markets.

Will the hike in interest in India impact domestic growth?

Interest rate hike in India was more measured. The RBI has done a fine balance between growth and managing inflation. Despite the hike, deposits have not gone up because credit offtake has not grown. This has given hope that the RBI will continue to keep cost of capital affordable to support domestic growth. India is in a better position compared to China, Russia and other emerging economies. The higher GST collections are only reflecting the uptick in economy. Higher toll collection also indicates an increase in the movement of goods. Rural economy will also do well because of good monsoon. When market fell 10-15 per cent, there was an outflow of \$30 billion. The market bounced back 15 per cent because of \$3.5-billion inflow. This shows a marginal inflow can push up the market so much and reflected the resilience of our market.

Is the outflow from equity schemes a worry?

Flows into equity mutual fund schemes will remain steady because of the change in saving culture in the last few years with equity investment taking a centre stage. Within this, mutual funds have become a major vehicle to channel saving into equity investments. Mutual funds and domestic institutions have created a strong force against foreign investors' flows. It will become larger in the overall scheme of thinking. Foreign investors are also gaining confidence with the domestic flow coming into equity markets.

Will FPIs' inflow reverse when US Fed hikes rate again?

FPIs' allocation to emerging market especially towards India will always remain. When interest rate increases, the cost of capital goes up and leveraged trade becomes less attractive depending on return. Though

Continued...



the capital available for investment in emerging markets will slow down, but will not dry down completely. Asset allocation in emerging markets depends on the economic performance of the particular country. The return differential between the US and India is the lowest. On the contrary, on a nominal GDP the US rates are higher than India because of high inflation. India interest rate looks high because of base effect. On nominal interest rate basis, the US rates higher than India due to high inflation. This has happened for the first time. High inflation in the US will impact inflows into equity there. Even after hiking rates so much, the US has its own challenges. The unemployment and consumption in the US has not come as expected. The Jackson Hole meeting of central bankers have expressed concern on inflation and hence they will remain hawkish. However, they may moderate the current aggressive rate hike plan.

Will RBI hiking the lending rate impact economic growth?

The RBI is increasing rates in a calibrated manner. I believe they will increase it by another 50 basis points. They may do another 25 bps hike this year taking the total incremental increase to 75 bps. When the repo rate reaches 5.90 per cent to 6.25 per cent, the 10-year bond yield would be near 7.60 per cent. Then the cost of borrowing for corporates would become 8 per cent to 8.50 per cent, which can easily be absorbed by India Inc. If the rates go beyond this, the growth may slowdown a bit.

Will high fiscal deficit curtail government spending?

India is not alone. Most of the economies around the world has become high on fiscal deficit. The major advantage is India is progressing well on PSU disinvestment, and revenue receipts in terms of direct tax and GST collection are showing improvement. Government is also not spending that much on infrastructure. Despite a high borrowing programme, interest rates on government bonds have not gone up.

Continued...



The lack of pick-up in credit off-take has also helped in government borrowing programme. It is a blessing in disguise for the government. After giving two years of moratorium, the government has taken some tough decisions to bring even rice above certain price under GST to improve collections. The current deficit has resurfaced now. The country has accepted that high inflation will be sticky for sometime and the same thing can also be considered for current account deficit. Whether we are going to get worried over current account deficit crossing 3.5 per cent despite having high reserves is a matter of debate.

Will China cutting rates and its economic slowdown impact India?

China has a different problem and they are cutting rates to kick-start their economy when the rest of the world is fighting inflation. The problem was created by themselves in the last few years. It will take sometime for them to come back on growth path. Some of the moving parts that will impact India include how soon the conflict in Ukraine gets resolved which will bring down crude oil prices and the possibility of US signing a nuclear deal with Iran. If this happens, Iran oil will start flowing in to cool down prices.

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





What is PRO Investing?

Investing professionals never put all the money in one fund. They diversify their portfolio to be prepared for a volatile market.

Pro Investing brings together a combination of Aditya Birla Sun Life's three legacy mutual fund schemes – Aditya Birla Sun Life Flexi Cap Fund (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks), Aditya Birla Sun Life Frontline Equity Fund (an open ended equity scheme predominantly investing in large cap stocks), and Aditya Birla Sun Life Balanced Advantage Fund (An open ended Dynamic Asset Allocation fund) – that aim to enhance returns in a bull market while managing risks in a bear market.

Balancing risks and accelerating returns, this partnership aims to perform in every market environment, converting your investment into wealth in the long term.



Scan or click the QR Code to start Pro Investing



INVESTING in companies across sizes can help you create wealth.

Aditya Birla Sun Life Flexi Cap Fund

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

The fund invests in a diverse set of fundamentally strong companies across sectors and market caps with an aim to provide long-term capital growth.

Fund Strategy

- **Deploys Top-Down approach** - to build a view on the economy & identify sectors and subsequently strong companies within those sectors.
- It has an equity allocation of 65-100% and the flexibility to move within different market caps and sectors.
- Focuses on stocks driven by long-term fundamentals. Short-term opportunities would also be seized, provided underlying values support these opportunities.

Key Highlights



Over 2 decades of performance track record



Top-Down approach for sector selection



Focus on quality companies



Value oriented quality portfolio



Diversified Approach



Disciplined large cap bias

For Whom

- Investors looking for long-term capital growth.
- People looking to invest in equity and equity related securities.

For Product Disclosure refer to page no - 10



Aim to befriend volatility and help to turn it into an opportunity

Aditya Birla Sun Life Balanced Advantage Fund (An open-ended Dynamic Asset Allocation fund)

The fund invests in a dynamically balanced portfolio of Equity & fixed-income securities in order to manage volatility with an aim to generate wealth in the long term.

Fund Strategy

- The Scheme will take a call on the asset allocation based on the valuation parameters like P/E, P/B, Dividend Yield etc. along with momentum & Volatility measures that may be suitable for the stage of earnings and economic cycle.
- **Increases Equity Allocation:** when the equity valuation looks feasible.
- **Decreases Equity Allocation:** when the equity valuation seems expensive.

Key Highlights



Dynamic asset allocation model



Stability from Fixed Income



Avoids the need to time the market



Equity taxation benefits



Growth from Equities



Reasonable Returns with Lower Volatility

For Whom

- First time equity investors with an investment horizon of 3 years and above
- Investors looking for aggressive alternate to fixed income funds
- Conservative investors looking to capitalize on equity's growth potential while minimizing downside

For Product Disclosure refer to page no- 13



INVESTING in India's largest Blue-chip companies can enable you to fulfil your dreams.

Aditya Birla Sun Life Frontline Equity Fund

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

A diversified equity fund that invests across sectors in line with Nifty 100 TRI Index, predominantly investing in large cap stocks.

Fund Strategy

Discipline

The scheme targets to maintain sector exposure within $\pm 30\%$ relative to benchmark or absolute $\pm 5\%$, whichever is higher, of the sectoral weight in the benchmark index.

Fundamental research driven investment process

Scheme seeks to generate excess returns over benchmark by following a combination of top-down and bottom-up approach to investing.

Performance over benchmark

The fund targets to beat the benchmark across the market cycles.

Key Highlights



Long Track Record



Handpicked Investments



Good blend of Growth, Quality and Value stocks



Diversification benefits



Well positioned for domestic recovery



True to Label Fund

For Whom

- For investors who wish to invest across across blue-chip stocks in different sectors, which are the largest ones or market leaders in their respective industries.
- For investors seeking risk adjusted returns with prima focus on stability.

For Product Disclosure refer to page no - 10



Different solutions to suit your various needs



SAVINGS SOLUTIONS

Benefits

- Preserve your money
- Provide ready liquidity
- Tax efficient returns

Principles

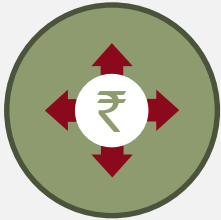
- High Capital safety

Suitable for

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

Focus

- Short term to Medium term



REGULAR INCOME SOLUTIONS

Benefits

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

Principles

- Any time liquidity

Suitable for

- Retirement planning, paying EMI

Focus

- Short Term to Medium Term



TAX PLANNING SOLUTIONS

Benefits

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

Principles

- Long term capital appreciation with tax benefits

Suitable for

- Minimizing taxes, tax planning

Focus

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



WEALTH SOLUTIONS

Benefits

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

Principles

- Long term capital appreciation.

Suitable for

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

Focus

- Long Term





WEALTH SOLUTIONS

What are Wealth Solutions?

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

Who can benefit from Wealth Creation Solutions?

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

Benefits of Wealth Creation Solutions:

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

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

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

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



Aditya Birla Sun Life Equity Savings Fund



Wealth Solutions

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

What is it?

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

Fund Category

Equity Savings

Investment Objective

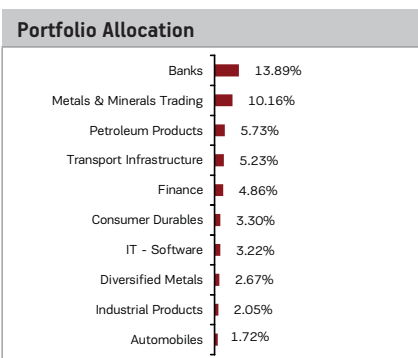
To provide capital appreciation and income distribution to the investors by using a blend of equity derivatives strategies, arbitrage opportunities and pure equity investments. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

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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:	1.4 years, 1.5 Years & 7.1 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:	17.10
IDCW³:	12.47
Direct Plan Growth:	18.59
IDCW³:	14.40
Benchmark:	NIFTY Equity Savings TRI
Monthly Average AUM:	₹ 513.19 Crores
AUM as on last day:	₹ 505.18 Crores
Load Structure (as % of NAV) (Incl. for SIP)	Nil
Entry Load:	Nil
Exit Load:	In respect of each purchase / switch-in of Units: For redemption/switch out of units on or before 7 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 7 days from the date of allotment: Nil
Other Parameters	
Modified Duration:	0.70 years
Average Maturity:	0.75 years
Yield to Maturity:	7.16%
Macaulay Duration:	0.74 years
Portfolio Turnover:	3.85
Net Equity Exposure	42.98%
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.31%
Direct	1.28%

Top 10 Stocks		
Issuer	% to net Assets	Rating
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	8.23%	
ICICI Bank Limited	4.04%	
HDFC Bank Limited	3.14%	
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	3.13%	
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	2.97%	
Infosys Limited	1.76%	
Reliance Industries Limited	1.75%	
Bajaj Finance Limited	1.59%	
Axis Bank Limited	1.53%	
Cholamandalam Investment and Finance Company Limited	1.30%	



Investment Performance - Regular Plan - Growth NAV as on September 30, 2022: ₹ 17.10

Inception - Nov 28, 2014	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Savings Fund	-2.40%	8.06%	5.74%	7.08%
Value of Std Investment of ₹ 10,000	9760	12620	13225	17100
Benchmark - NIFTY Equity Savings TRI	1.78%	9.29%	8.66%	8.12%
Value of Std Investment of ₹ 10,000	10178	13057	15152	18452
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.90%	3.33%	4.38%	6.23%
Value of Std Investment of ₹ 10,000	9810	11034	12391	16067

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 12. Total Schemes managed by Mr. Lovelish Solanki 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. Dhaval Shah, Mr. Harshil Suvamkar & Mr. Lovelish Solanki since May 07, 2021, March 22, 2021 & August 26, 2015 (1.4) years, (1.5) years & (7.1) 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	600000	950000
Market Value of amount Invested	119344	400321	713139	1255958
Scheme Returns (CAGR)	-1.01%	7.03%	6.85%	6.92%
NIFTY Equity Savings TRI returns# (CAGR)	2.74%	8.91%	8.81%	8.71%
CRISIL 10 Year Gilt Index returns## (CAGR)	-0.67%	1.01%	3.84%	4.84%
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	26-Sep-22	27-Jun-22	30-Mar-22
IDCW Yield (Regular Plan)	1.52%	1.48%	1.37%
IDCW (₹) Per Unit	0.19	0.18	0.18
Cum IDCW NAV	12.61	12.30	13.14
IDCW Yield (Direct Plan)	1.52%	1.48%	1.36%
IDCW (₹) Per Unit	0.22	0.21	0.21
Cum IDCW NAV	14.56	14.16	15.10

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 30th September 2022 unless otherwise specified



Aditya Birla Sun Life Balanced Advantage Fund

An open ended Dynamic Asset Allocation fund



Wealth Solutions

What is it?

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

Fund Category

Dynamic Asset Allocation or Balanced Advantage

Investment Objective

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

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Fund Details

Fund Manager:	Mr. Vishal Gajwani , Mr. Mohit Sharma & Mr. Lovelish Solanki
Managing Fund Since:	April 01, 2022, April 01, 2017 & October 9, 2019
Experience in Managing the Fund	0.5 years, 5.5 years & 3.0 years
Date of Allotment:	April 25, 2000
Type of Scheme:	An open ended Dynamic Asset Allocation fund
Application Amount for fresh subscription*: Min. Addl. Investment:	₹ 100 (plus in multiples of ₹ 1) ₹ 100 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	73.57
IDCW[§]:	22.47
Direct Plan	
Growth:	80.88
IDCW[§]:	24.74
Benchmark:	CRISIL Hybrid 50+50 - Moderate Index
Monthly Average AUM:	₹ 6865.48 Crores
AUM as on last day:	₹ 6745.18 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	In respect of each purchase / switch-in of Units: For redemption/switch out of units on or before 7 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 7 days from the date of allotment: Nil

Other Parameters	
Modified Duration:	1.32 years
Average Maturity:	1.52 years
Yield to Maturity:	7.34%
Macaulay Duration:	1.40 years
Standard Deviation:	14.37%
Sharpe Ratio[¶]:	0.34
Beta:	1.21
Portfolio Turnover:	3.08
Net Equity Exposure	52.28%
(S&P BSE 100 Index Trailing PE "21.54")	
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.81%
Direct	0.58%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.17% (FBIL Overnight MIBOR as on 30 September 2022) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal

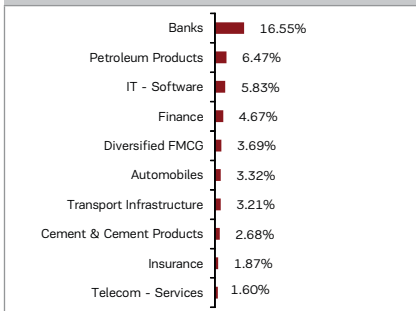
Declared on date	26-Sep-22	25-Aug-22	25-Jul-22
IDCW Yield (Regular Plan)	0.51%	0.50%	0.49%
IDCW (₹) Per Unit	0.1150	0.1150	0.1100
Cum IDCW NAV	22.5200	22.8100	22.2600
Declared on date	26-Sep-22	25-Aug-22	25-Jul-22
IDCW Yield (Direct Plan)	0.51%	0.51%	0.49%
IDCW (₹) Per Unit	0.1260	0.1270	0.1210
Cum IDCW NAV	24.7800	25.0900	24.4500

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

Top 10 Stocks

Issuer	% to net Assets	Rating
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	7.82%	
HDFC Bank Limited	7.31%	CARE A1+ / CRISIL AAA
ICICI Bank Limited	4.85%	
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	3.71%	
Infosys Limited	2.70%	
State Bank of India	2.49%	CRISIL AAA
ITC Limited	2.36%	
Reliance Industries Limited	2.26%	
Housing Development Finance Corporation Limited	2.10%	
Cholamandalam Investment and Finance Company Limited	1.84%	ICRA AA+

Portfolio Allocation



Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Baset III **	INE062A08165	8.56%	7.34%

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

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2022: ₹ 73.57

Inception - Apr 25, 2000	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Balanced Advantage Fund	0.41%	11.03%	8.12%	9.30%
Value of Std Investment of ₹ 10,000	10041	13690	14779	73570
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	0.85%	12.58%	10.43%	NA
Value of Std Investment of ₹ 10,000	10085	14272	16428	NA
Additional Benchmark - S&P BSE SENSEX TRI	-1.64%	15.39%	14.22%	13.69%
Value of Std Investment of ₹ 10,000	9836	15370	19456	177990

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 17. Total Schemes managed by Mr. Vishal Gajwani is 2. Total Schemes managed by Mr. Lovelish Solanki 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 , Mr. Vishal Gajwani & Mr. Lovelish Solanki since April 01, 2017 , April 01, 2022 & October 9, 2019 (5.5) years , (0.5) years & (3.0) 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	2690000
Market Value of amount Invested	121882	425377	770553	11240674
Scheme Returns (CAGR)	2.93%	11.16%	9.95%	11.27%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	2.74%	11.78%	11.34%	NA
S&P BSE SENSEX TRI returns## (CAGR)	1.03%	16.88%	14.63%	14.90%

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 30th September 2022 unless otherwise specified

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



Aditya Birla Sun Life Equity Hybrid '95 Fund



Wealth Solutions

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

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

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Fund Details	
Fund Manager:	Mr. Satyabrata Mohanty, Mr. Harshil Suvarnkar & Mr. Dhaval Shah
Managing Fund Since:	April 27, 2020, March 22, 2021 & November 23, 2016
Experience in Managing the Fund:	2.5 years, 1.6 years & 5.9 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	1036.93
Growth:	147.45
IDCW*:	
Direct Plan	
Growth:	1136.42
IDCW*:	246.50
Benchmark:	CRISIL Hybrid 35+65 - Aggressive Index
Monthly Average AUM:	₹ 7885.42 Crores
AUM as on last day:	₹ 7687.56 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil.
Other Parameters	
Modified Duration:	1.98 years
Average Maturity:	2.60 years
Yield to Maturity:	7.35%
Macaulay Duration:	2.09 years
Standard Deviation:	18.20%
Sharpe Ratio¹	0.30
Beta:	1.21
Portfolio Turnover:	0.81
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.88%
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 6.17% (FBIL Overnight MIBOR as on 30 September 2022) for calculating Sharpe Ratio

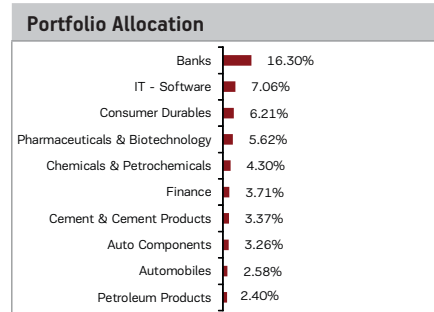
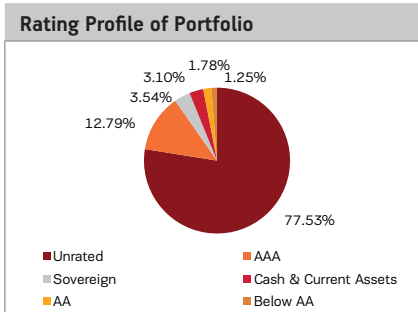
Income Distribution cum capital withdrawal				
Declared on date	26-Sep-22	27-Jun-22	30-Mar-22	
IDCW Yield (Regular Plan)	1.54%	1.46%	1.36%	
IDCW (₹) Per Unit	2.29	2.09	2.21	
Cum IDCW NAV	149.10	143.16	162.40	
Declared on date	26-Sep-22	27-Jun-22	30-Mar-22	
IDCW Yield (Direct Plan)	1.54%	1.46%	1.36%	
IDCW (₹) Per Unit	3.83	3.49	3.68	
Cum IDCW NAV	249.25	238.86	270.42	

Data as on 30th September 2022 unless otherwise specified

Company Name	ISIN	YTM	YTC
Union Bank of India - Tier I - Basel III **	INE692A08110	8.59%	8.26%
State Bank of India - Tier II - Basel III **	INE062A08264	6.68%	7.80%

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

Top 10 Stocks		
Issuer	% to net Assets	Rating
ICICI Bank Limited	7.40%	
State Bank of India - Tier II - Basel III	4.35%	ICRA AAA
HDFC Bank Limited	4.18%	CARE A1+
Bajaj Finance Limited	2.93%	CRISIL AAA
Infosys Limited	2.74%	
Reliance Industries Limited	2.73%	CRISIL AAA
UltraTech Cement Limited	2.24%	
Titan Company Limited	2.14%	
Bharti Airtel Limited	1.98%	
Cholamandalam Investment and Finance Company Limited	1.95%	ICRA AA+



Investment Performance - Regular Plan - Growth		NAV as on September 30, 2022: ₹ 1036.93			
		1 Year	3 Years	5 Years	Since Inception
Inception - Feb 10, 1995					
Aditya Birla Sun Life Equity Hybrid '95 Fund		-3.80%	11.72%	7.23%	18.27%
Value of Std Investment of ₹ 10,000		9620	13947	14182	1036930
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index		0.69%	14.29%	11.43%	NA
Value of Std Investment of ₹ 10,000		10069	14933	17193	NA
Additional Benchmark - Nifty 50 TRI		-1.64%	15.57%	13.19%	12.16%
Value of Std Investment of ₹ 10,000		9836	15443	18590	239174

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Satyabrata Mohanty is 4. Total Schemes managed by Mr. Harshil Suvarnkar is 12. 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 Suvarnkar & Mr. Dhaval Shah since April 27, 2020, March 22, 2021 & November 23, 2016 (2.5) years, (1.6) years & (5.9) years respectively.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	3310000
Market Value of amount Invested	117922	438056	772401	64365114
Scheme Returns (CAGR)	-3.20%	13.18%	10.05%	17.58%
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	2.97%	14.18%	12.77%	NA
Nifty 50 TRI returns## (CAGR)	0.69%	17.36%	14.48%	13.81%

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

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
 For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit.
 The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.



Aditya Birla Sun Life Frontline Equity Fund

An Open ended equity scheme predominantly investing in large cap stocks



Wealth Solutions

What is it?

It is a diversified equity scheme predominantly investing in large cap stocks across sectors in line with Nifty 100 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 100 TRI. The secondary objective is income generation and distribution of IDCW.

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Fund Details	
Fund Manager:	Mr. Mahesh Patil
Managing Fund Since:	November 17, 2005
Experience in Managing the Fund:	16.9 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:	336.85
IDCW*:	32.85
Direct Plan	
Growth:	365.36
IDCW*:	77.00
Benchmark:	NIFTY 100 TRI
Monthly Average AUM:	₹ 22006.74 Crores
AUM as on last day:	₹ 21457.56 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	For redemption/switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 90 days from the date of allotment: Nil
Other Parameters	
Standard Deviation:	22.06%
Sharpe Ratio:	0.40
Beta:	1.00
Portfolio Turnover:	0.41
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.77%
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 6.17% (FBIL Overnight MIBOR as on 30 September 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.

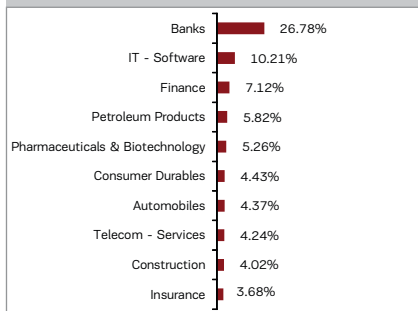
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Data as on 30th September 2022 unless otherwise specified

Top 10 Stocks

Issuer	% to net Assets
ICICI Bank Limited	9.36%
HDFC Bank Limited	6.95%
Infosys Limited	6.43%
Reliance Industries Limited	5.18%
Larsen & Toubro Limited	3.87%
Bharti Airtel Limited	3.85%
Axis Bank Limited	3.67%
State Bank of India	2.88%
Housing Development Finance Corporation Limited	2.52%
Crompton Greaves Consumer Electricals Limited	1.95%

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on September 30, 2022: ₹ 336.85

Inception - Aug 30, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Frontline Equity Fund	-1.77%	15.10%	10.06%	19.12%
Value of Std Investment of ₹ 10,000	9823	15253	16161	336850
Benchmark - NIFTY 100 TRI	-0.95%	15.83%	12.80%	NA
Value of Std Investment of ₹ 10,000	9905	15548	18271	NA
Additional Benchmark - S&P BSE SENSEX TRI	-1.64%	15.39%	14.22%	17.19%
Value of Std Investment of ₹ 10,000	9836	15370	19456	242284

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 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. Mahesh Patil since November 17, 2005 (16.9) 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	2410000
Market Value of amount Invested	120837	464897	836223	15194024
Scheme Returns (CAGR)	1.30%	17.35%	13.25%	15.98%
NIFTY 100 TRI returns# (CAGR)	1.70%	17.80%	14.51%	NA
S&P BSE SENSEX TRI returns## (CAGR)	1.03%	16.88%	14.63%	14.45%

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.

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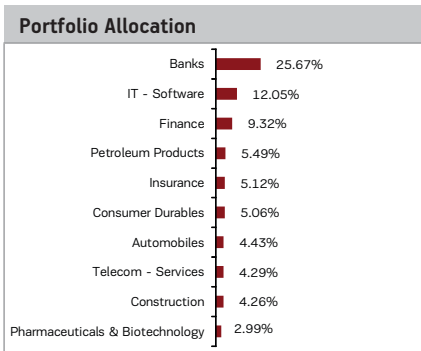
Fund Details	
Fund Manager:	Mr. Mahesh Patil & Mr. Kunal Sangoi
Managing Fund Since:	July 29, 2010 & May 07, 2021
Experience in Managing the Fund:	12.2 years & 1.4 years
Date of Allotment:	October 24, 2005
Type of Scheme:	An Open ended Large cap Equity Scheme investing in maximum 30 stocks
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan Growth:	89.0614
IDCW[§]:	18.7086
Direct Plan Growth:	97.6918
IDCW[§]:	42.9103
Tier I Benchmark:	Nifty 500 TRI
Tier II Benchmark:	Nifty 100 TRI
Monthly Average AUM:	₹ 5880.59 Crores
AUM as on last day:	₹ 5712.27 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:	21.68%
Sharpe Ratio[¶]:	0.39
Beta:	0.94
Portfolio Turnover:	0.39
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.93%
Direct	0.77%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.17% (FBIL Overnight MIBOR as on 30 September 2022) for calculating Sharpe Ratio

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

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Data as on 30th September 2022 unless otherwise specified

Top 10 Stocks	
Issuer	% to net Assets
ICICI Bank Limited	9.53%
Infosys Limited	7.09%
HDFC Bank Limited	5.94%
Reliance Industries Limited	5.49%
Housing Development Finance Corporation Limited	5.01%
Bharti Airtel Limited	4.29%
Larsen & Toubro Limited	4.26%
Axis Bank Limited	4.20%
SBI Life Insurance Company Limited	3.98%
State Bank of India	3.83%



Investment Performance - Regular Plan - Growth		NAV as on September 30, 2022: ₹ 89.0614			
Inception - Oct 24, 2005	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Focused Equity Fund	-3.69%	14.68%	10.00%	13.77%	
Value of Std Investment of ₹ 10,000	9631	15089	16115	89061	
Benchmark - Nifty 500 TRI	-0.22%	17.95%	12.79%	13.61%	
Value of Std Investment of ₹ 10,000	9978	16417	18270	86916	
Benchmark - Nifty 100 TRI	-0.95%	15.83%	12.80%	14.00%	
Value of Std Investment of ₹ 10,000	9905	15548	18271	92166	
Additional Benchmark - S&P BSE SENSEX TRI	-1.64%	15.39%	14.22%	13.92%	
Value of Std Investment of ₹ 10,000	9836	15370	19456	91074	

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 5. Total Schemes managed by Mr. Kunal Sangoi 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. Mahesh Patil since July 29, 2010 (12.2) years & Mr. Kunal Sangoi since May 07, 2021 (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	360000	600000	2040000
Market Value of amount Invested	118987	452368	824796	6752853
Scheme Returns (CAGR)	-1.56%	15.43%	12.69%	12.79%
Nifty 500 TRI returns# (CAGR)	2.76%	20.01%	15.56%	12.75%
Nifty 100 TRI returns# (CAGR)	1.70%	17.80%	14.51%	12.65%
S&P BSE SENSEX TRI returns## (CAGR)	1.03%	16.88%	14.63%	12.43%

Date of First Installment: November 01, 2005 & Scheme Inception Date: October 24, 2005. Past Performance may or may not be sustained in future.

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

Aditya Birla Sun Life Flexi Cap Fund

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



Wealth Solutions

What is it?

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

Fund Category

Flexi Cap Fund

Investment Objective

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

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Fund Details	
Fund Manager:	Mr. Anil Shah & Mr. Vinod Bhat
Managing Fund Since:	October 03, 2012 & January 30, 2021
Experience in Managing the Fund:	10.0 years & 1.7 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:	1096.95
IDCW*:	123.31
Direct Plan	
Growth:	1198.43
IDCW*:	170.26
Benchmark:	NIFTY 500 TRI
Monthly Average AUM:	₹ 16069.93 Crores
AUM as on last day:	₹ 15735.01 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil.
Other Parameters	
Standard Deviation:	23.48%
Sharpe Ratio:	0.39
Beta:	1.01
Portfolio Turnover:	0.18
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.82%
Direct	1.03%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.17% (FBIL Overnight MIBOR as on 30 September 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.

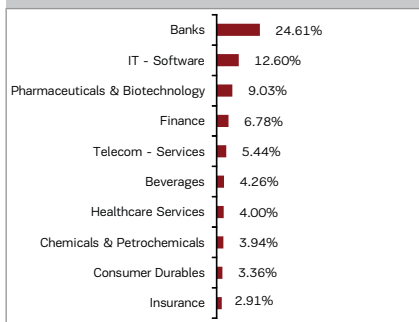
Data as on 30th September 2022 unless otherwise specified

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

Top 10 Stocks

Issuer	% to net Assets
ICICI Bank Limited	9.84%
Infosys Limited	6.79%
HDFC Bank Limited	6.46%
Bharti Airtel Limited	5.44%
HCL Technologies Limited	3.98%
Sun Pharmaceutical Industries Limited	3.59%
Dr. Reddys Laboratories Limited	3.53%
Apollo Hospitals Enterprise Limited	3.00%
Bajaj Finance Limited	2.97%
Axis Bank Limited	2.80%

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on September 30, 2022: ₹ 1096.95

Inception - Aug 27, 1998	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Flexi Cap Fund	-5.85%	15.36%	9.86%	21.51%
Value of Std Investment of ₹ 10,000	9415	15358	16013	1096950
Benchmark - NIFTY 500 TRI	-0.22%	17.95%	12.79%	15.94%
Value of Std Investment of ₹ 10,000	9978	16417	18270	353463
Additional Benchmark - Nifty 50 TRI	-1.64%	15.57%	13.19%	14.66%
Value of Std Investment of ₹ 10,000	9836	15443	18590	270412

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Anil Shah is 5. Total Schemes managed by Mr. Vinod Bhat is 14. Refer annexure on page no. 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 (10.0) years. & Mr. Vinod Bhat since January 30, 2021 (1.7) 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	2900000
Market Value of amount Invested	118511	456481	828765	41870315
Scheme Returns (CAGR)	-2.30%	16.06%	12.89%	18.42%
NIFTY 500 TRI TRI# (CAGR)	2.76%	20.01%	15.56%	NA
Nifty 50 TRI returns## (CAGR)	0.69%	17.36%	14.48%	14.35%

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

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

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



Aditya Birla Sun Life Equity Advantage Fund

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



Wealth Solutions

What is it?

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

Fund Category

Large & Mid Cap Fund

Investment Objective

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



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Fund Details

Fund Manager:	Mr. Satyabrata Mohanty
Managing Fund Since:	October 17, 2011
Experience in Managing the Fund:	10.9 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	600.36
Growth:	107.35
IDCW*:	
Direct Plan	652.76
Growth:	161.29
IDCW*:	
Benchmark:	S&P BSE 250 Large MidCap TRI
Monthly Average AUM:	₹ 5530.52 Crores
AUM as on last day:	₹ 5378.62 Crores
Load Structure (as % of NAV) (Incl. for SIP)	Nil
Entry 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.
Exit Load:	
Other Parameters	
Standard Deviation:	24.91%
Sharpe Ratio¹:	0.35
Beta:	1.07
Portfolio Turnover:	0.56
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.00%
Direct	1.11%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.17% (FBIL Overnight MIBOR as on 30 September 2022) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal

Declared on date	25-Aug-22	27-Aug-21	25-Aug-20
IDCW Yield (Regular Plan)	6.13%	5.45%	5.74%
IDCW (₹) Per Unit	7.11	7.00	4.96
Cum IDCW NAV	115.85	128.47	86.36
Declared on date	25-Aug-22	27-Aug-21	30-Aug-18
IDCW Yield (Direct Plan)	6.13%	5.45%	5.31%
IDCW (₹) Per Unit	10.67	10.42	7.29
Cum IDCW NAV	173.91	191.17	137.19

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.

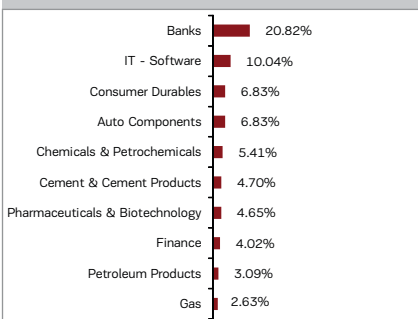
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Data as on 30th September 2022 unless otherwise specified

Top 10 Stocks

Issuer	% to net Assets
ICICI Bank Limited	9.16%
HDFC Bank Limited	4.40%
State Bank of India	4.08%
Axis Bank Limited	3.18%
Infosys Limited	3.16%
JK Cement Limited	3.11%
Reliance Industries Limited	3.09%
Gujarat Gas Limited	2.63%
Bajaj Finance Limited	2.52%
PI Industries Limited	2.49%

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on September 30, 2022: ₹ 600.36

Inception - Feb 24, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Advantage Fund	-11.51%	14.97%	7.38%	15.98%
Value of Std Investment of ₹ 10,000	8849	15203	14280	600360
Benchmark - S&P BSE 250 Large MidCap TRI	0.12%	17.85%	13.33%	NA
Value of Std Investment of ₹ 10,000	10012	16373	18704	NA
Additional Benchmark - Nifty 50 TRI	-1.64%	15.57%	13.19%	12.24%
Value of Std Investment of ₹ 10,000	9836	15443	18590	242758

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 (10.9) 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	3320000
Market Value of amount Invested	113769	441814	795880	47196375
Scheme Returns (CAGR)	-9.50%	13.78%	11.25%	15.84%
S&P BSE 250 Large MidCap TRI returns# (CAGR)	3.26%	19.84%	15.75%	NA
Nifty 50 TRI returns## (CAGR)	0.69%	17.36%	14.48%	13.79%

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 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

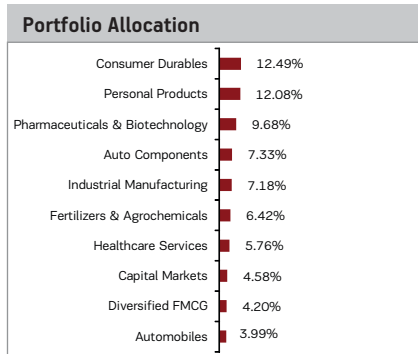
The objective of the scheme is to achieve long-term growth of capital at relatively moderate levels of risk by making investments in securities of multinational companies through a research based investment approach.

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Fund Details	
Fund Manager:	Mr. Chanchal Khandelwal & Mr. Kunal Sangoi
Managing Fund Since:	December 28, 2021
Experience in Managing the Fund:	0.8 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	954.50
Growth:	164.85
IDCW²:	
Direct Plan	
Growth:	1041.26
IDCW²:	333.13
Benchmark:	Nifty MNC TRI
Monthly Average AUM:	₹ 3645.78 Crores
AUM as on last day:	₹ 3547.91 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.
Other Parameters	
Standard Deviation:	17.57%
Sharpe Ratio¹	0.12
Beta:	0.95
Portfolio Turnover:	0.10
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.06%
Direct	1.31%

Top 10 Stocks	
Issuer	% to net Assets
Honeywell Automation India Limited	7.18%
Bayer Cropsience Limited	6.42%
Fortis Healthcare Limited	5.76%
Procter & Gamble Hygiene and Health Care Limited	5.41%
Gillette India Limited	5.31%
Schaeffler India Limited	5.03%
GlaxoSmithKline Pharmaceuticals Limited	5.00%
Bata India Limited	4.77%
ICRA Limited	4.58%
Kansai Nerolac Paints Limited	4.34%



Investment Performance - Regular Plan - Growth		NAV as on September 30, 2022: ₹ 954.50			
Inception - Dec 27, 1999	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life MNC Fund	-4.33%	8.28%	6.55%	15.46%	
Value of Std Investment of ₹ 10,000	9567	12698	13740	264331	
Benchmark - Nifty MNC TRI	4.20%	15.18%	10.11%	13.01%	
Value of Std Investment of ₹ 10,000	10420	15286	16196	161975	
Additional Benchmark - Nifty 50 TRI	-1.64%	15.57%	13.19%	13.07%	
Value of Std Investment of ₹ 10,000	9836	15443	18590	164175	

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Chanchal Khandelwal is 3. Total Schemes managed by Mr. Kunal Sangoi is 4. Refer annexure on page no. 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 28, 2021 (0.8) years.

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.17% (FBIL Overnight MIBOR as on 30 September 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)	5.75%	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 30th September 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	2740000
Market Value of amount Invested	120894	405371	714107	27081733
Scheme Returns (CAGR)	1.39%	7.87%	6.90%	17.02%
Nifty MNC TRI returns# (CAGR)	11.21%	17.41%	13.12%	15.36%
Nifty 50 TRI returns## (CAGR)	0.69%	17.36%	14.48%	14.32%

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?

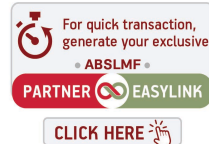
It is an open-ended equity scheme that aims to generate capital appreciation by predominantly investing in equity & equity related securities of midcap companies.

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:	2.5 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	463.09
IDCW*:	39.64
Direct Plan	503.77
IDCW*:	66.04

Benchmark:	NIFTY Midcap 150 TRI
Monthly Average AUM:	₹ 3618.46 Crores
AUM as on last day:	₹ 3550.05 Crores

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

Other Parameters	
Standard Deviation:	24.36%
Sharpe Ratio¹:	0.57
Beta:	0.92
Portfolio Turnover:	0.18
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.10%
Direct	1.18%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.17% (FBIL Overnight MIBOR as on 30 September 2022) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal

Declared on date	25-Aug-22	27-Aug-21	24-Dec-20
IDCW Yield (Regular Plan)	6.07%	5.52%	5.46%
IDCW (₹) Per Unit	2.59	2.29	1.74
Cum IDCW NAV	42.68	41.39	31.88
Declared on date	25-Aug-22	27-Aug-21	25-Feb-20
IDCW Yield (Direct Plan)	6.07%	5.52%	6.32%
IDCW (₹) Per Unit	4.31	3.77	3.03
Cum IDCW NAV	71.04	68.29	47.92

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.

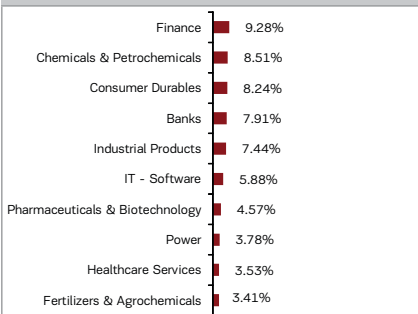
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Data as on 30th September 2022 unless otherwise specified

Top 10 Stocks

Issuer	% to net Assets
Gujarat Fluorochemicals Limited	5.08%
Cholamandalam Investment and Finance Company Limited	3.76%
Crompton Greaves Consumer Electricals Limited	3.38%
Coromandel International Limited	3.27%
Mphasis Limited	3.23%
Cholamandalam Financial Holdings Limited	2.67%
The Federal Bank Limited	2.65%
AU Small Finance Bank Limited	2.64%
Fortis Healthcare Limited	2.47%
AIA Engineering Limited	2.33%

Portfolio Allocation



Investment Performance - Regular Plan - Growth NAV as on September 30, 2022: ₹ 463.09

Inception - Oct 03, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Midcap Fund	0.98%	20.17%	8.80%	21.13%
Value of Std Investment of ₹ 10,000	10098	17360	15255	463090
Benchmark - NIFTY Midcap 150 TRI	3.65%	26.53%	14.36%	NA
Value of Std Investment of ₹ 10,000	10365	20273	19575	NA
Additional Benchmark - Nifty 50 TRI	-1.64%	15.57%	13.19%	17.14%
Value of Std Investment of ₹ 10,000	9836	15443	18590	236992

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 (2.5) 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	2400000
Market Value of amount Invested	121061	510742	888415	17206082
Scheme Returns (CAGR)	1.65%	24.12%	15.71%	17.09%
NIFTY Midcap 150 TRI returns# (CAGR)	9.19%	28.47%	20.26%	NA
Nifty 50 TRI returns## (CAGR)	0.69%	17.36%	14.48%	13.99%

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

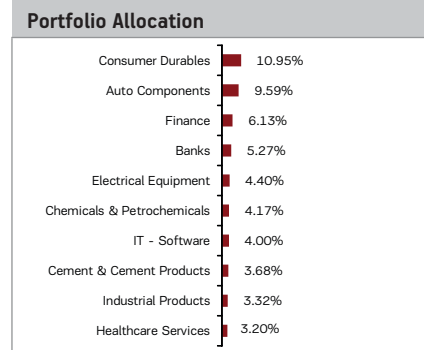
Investment Objective

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:	0.5 years & 2.4 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:	52.1419
IDCW*:	26.4723
Direct Plan	
Growth:	57.5382
IDCW*:	49.5418
Benchmark:	S&P BSE 250 SmallCap TRI
Monthly Average AUM:	₹ 3004.28 Crores
AUM as on last day:	₹ 2971.97 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.
Other Parameters	
Standard Deviation:	28.25%
Sharpe Ratio¹	0.48
Beta:	0.93
Portfolio Turnover:	0.41
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.09%
Direct	1.06%

Top 10 Stocks	
Issuer	% to net Assets
JK Cement Limited	3.38%
Hitachi Energy India Limited	2.62%
CCL Products (India) Limited	2.42%
Cholamandalam Financial Holdings Limited	2.36%
Campus Activewear Limited	2.27%
Radico Khaitan Limited	2.19%
Endurance Technologies Limited	2.16%
VIP Industries Limited	2.06%
INOX Leisure Limited	1.72%
Axis Bank Limited	1.71%



Investment Performance - Regular Plan - Growth		NAV as on September 30, 2022: ₹ 52.1419			
Inception - May 31, 2007		1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Small Cap Fund		-5.12%	19.66%	6.29%	11.36%
Value of Std Investment of ₹ 10,000		9488	17143	13570	52142
Benchmark - S&P BSE 250 SmallCap TRI		0.26%	26.34%	10.12%	8.70%
Value of Std Investment of ₹ 10,000		10026	20180	16199	35983
Additional Benchmark - Nifty 50 TRI		-1.64%	15.57%	13.19%	10.74%
Value of Std Investment of ₹ 10,000		9836	15443	18590	47862

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 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. Vishal Gajwani since April 01, 2022 (0.5) years & Mr. Nitesh Jain since May 14, 2020 (2.4) years.**

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.17% (FBIL Overnight MIBOR as on 30 September 2022) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal			
Declared on date	25-Aug-22	27-Aug-21	25-Aug-20
IDCW Yield (Regular Plan)	5.98%	5.55%	4.69%
IDCW (₹) Per Unit	1.67	1.63	0.84
Cum IDCW NAV	27.96	29.33	17.90
Declared on date	25-Aug-22	27-Aug-21	-
IDCW Yield (Direct Plan)	5.98%	5.55%	-
IDCW (₹) Per Unit	3.13	3.01	-
Cum IDCW NAV	52.28	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 30th September 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	1850000
Market Value of amount Invested	120003	508441	850843	6060216
Scheme Returns (CAGR)	0.01%	23.79%	13.95%	14.07%
S&P BSE 250 SmallCap TRI returns# (CAGR)	3.42%	30.01%	18.78%	11.97%
Nifty 50 TRI returns## (CAGR)	0.69%	17.36%	14.48%	12.28%

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

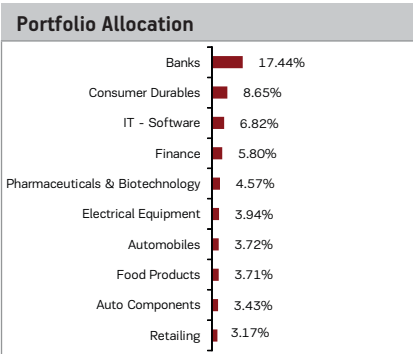
The objective of the scheme is to achieve long term growth of capital, at commensurate levels of risk through a diversified research based investment in Large, Mid & Small cap companies.
The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be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

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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:	1.4 Years
Date of Allotment:	May 07, 2021
Type of Scheme:	An open ended equity scheme investing across large cap, mid cap & small cap stocks
Application Amount for fresh subscription*:	₹ 500/- (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 500/- (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	12.08
Growth:	12.08
IDCW*:	12.08
Direct Plan	
Growth:	12.39
IDCW*:	12.39
Benchmark:	Nifty 500 Multicap 50:25:25 TRI
Monthly Average AUM:	₹ 3758.63 Crores
AUM as on last day:	₹ 3678.74 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil.
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.11%
Direct	0.65%

Top 10 Stocks	
Issuer	% to net Assets
ICICI Bank Limited	5.70%
Infosys Limited	3.88%
Reliance Industries Limited	3.06%
HDFC Bank Limited	2.75%
Axis Bank Limited	2.71%
State Bank of India	2.33%
Bharti Airtel Limited	2.27%
Craftsman Automation Ltd	2.16%
The Federal Bank Limited	2.02%
Larsen & Toubro Limited	2.02%



Data as on 30th September 2022 unless otherwise specified

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

Investment Performance - Regular Plan - Growth		NAV as on September 30, 2022: ₹ 12.08	
Inception - May 07, 2021	1 Years	Since Inception	
Aditya Birla Sun Life Multi-Cap Fund	-1.47%	9853	12080
Value of Std Investment of ₹ 10,000			
Benchmark - NIFTY 500 Multicap 50:25:25 TRI	0.39%	10039	12266
Value of Std Investment of ₹ 10,000			
Additional Benchmark - Nifty 50 TRI	-1.64%	9836	11772
Value of Std Investment of ₹ 10,000			

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 5. Total Schemes managed by Mr. Dhaval Shah is 6. Total Schemes managed by Mr. Harshil Suvarnkar is 12. Total Schemes managed by Mr. Vinod Bhat is 14. 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 (1.4) 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	120019	NA	NA	175193
Scheme Returns (CAGR)	0.03%	NA	NA	4.10%
NIFTY 500 Multicap 50:25:25 TRI returns# (CAGR)	3.39%	NA	NA	6.77%
Nifty 50 TRI returns## (CAGR)	0.69%	NA	NA	4.38%

Date of First Installment: May 07, 2021 & Scheme Inception Date: June 01, 2021. Past Performance may or may not be sustained in future.

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

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



Aditya Birla Sun Life Pure Value Fund

An open ended equity scheme following a value investment strategy



Wealth Solutions

What is it?

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

Fund Category

Value Fund

Investment Objective

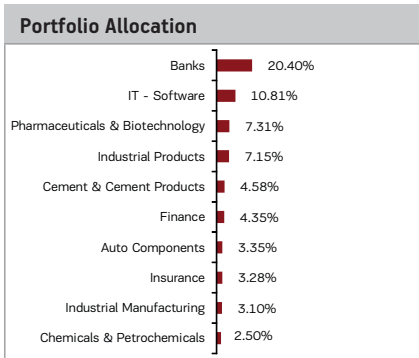
The Scheme seeks to generate consistent long-term capital appreciation by investing predominantly in equity and equity related securities by following value investing strategy.

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Fund Details	
Fund Manager:	Mr. Kunal Sangoi
Managing Fund Since:	September 22, 2022
Experience in Managing the Fund:	0.0 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	70.6001
Growth:	
IDCW^s:	28.6278
Direct Plan	
Growth:	77.5857
IDCW^s:	50.9996
Benchmark:	Nifty 500 TRI
Monthly Average AUM:	₹ 4023.75 Crores
AUM as on last day:	₹ 3916.04 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.
Other Parameters	
Standard Deviation:	24.88%
Sharpe Ratio:	0.38
Beta:	1.04
Portfolio Turnover:	1.32
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.05%
Direct	1.11%

Top 10 Stocks		
Issuer		% to net Assets
State Bank of India		6.21%
ICICI Bank Limited		4.88%
The Federal Bank Limited		3.78%
Tech Mahindra Limited		3.21%
Divi's Laboratories Limited		3.09%
WELSPUN CORP LIMITED		2.49%
Mahindra & Mahindra Financial Services Limited		2.49%
MindTree Limited		2.49%
Ramkrishna Forgings Limited		2.47%
Bata India Limited		2.45%



Investment Performance - Regular Plan - Growth		NAV as on September 30, 2022: ₹ 70.6001			
Inception - Mar 27, 2008		1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Pure Value Fund		-4.02%	15.55%	3.79%	14.41%
Value of Std Investment of ₹ 10,000		9598	15433	12048	70600
Benchmark - Nifty 500 TRI		-0.22%	17.95%	12.79%	11.01%
Value of Std Investment of ₹ 10,000		9978	16417	18270	45563
Additional Benchmark - Nifty 50 TRI		-1.64%	15.57%	13.19%	10.43%
Value of Std Investment of ₹ 10,000		9836	15443	18590	42217

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Kunal Sangoi is 4. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
 • The scheme is currently managed by Mr. Kunal Sangoi since September 22, 2022 (0.0) years.

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.17% (FBIL Overnight MIBOR as on 30 September 2022) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal			
Declared on date	25-Jul-22	23-Jul-21	26-Mar-18
IDCW Yield (Regular Plan)	5.82%	5.48%	15.25%
IDCW (₹) Per Unit	1.71	1.73	4.91
Cum IDCW NAV	29.40	31.55	32.20
Declared on date	25-Jul-22	26-Mar-18	20-Jul-17
IDCW Yield (Direct Plan)	5.82%	11.32%	9.92%
IDCW (₹) Per Unit	3.04	5.61	4.92
Cum IDCW NAV	52.28	49.57	49.58

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

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Data as on 30th September 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	120277	473078	781300	5375505
Scheme Returns (CAGR)	0.43%	18.59%	10.51%	14.16%
Nifty 500 TRI returns* (CAGR)	2.76%	20.01%	15.56%	13.40%
Nifty 50 TRI returns*# (CAGR)	0.69%	17.36%	14.48%	12.68%

Date of First Installment: April 01, 2008 & Scheme Inception Date: March 27, 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 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

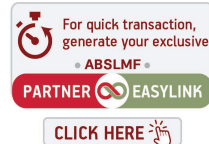
What is it?

Fund Category

Investment Objective

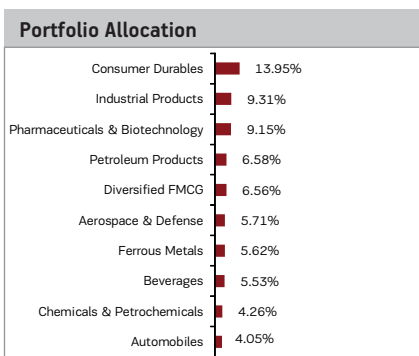
Sectoral/Thematic

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:	7.7 years
Date of Allotment:	January 31, 2015
Type of Scheme:	An open ended equity scheme following 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	19.24
Direct Plan	14.08
NAV of Plans / Options (₹)	20.61
Regular Plan	14.99
Direct Plan	
Benchmark:	S&P BSE India Manufacturing TRI
Monthly Average AUM:	₹ 697.30 Crores
AUM as on last day:	₹ 662.65 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.
Other Parameters	
Standard Deviation:	18.73%
Sharpe Ratio:	0.46
Beta:	0.87
Portfolio Turnover:	0.02
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.51%
Direct	1.52%

Top 10 Stocks	
Issuer	% to net Assets
Reliance Industries Limited	6.58%
Bharat Electronics Limited	5.71%
Dr. Reddys Laboratories Limited	5.16%
Aarti Industries Limited	4.26%
Asian Paints Limited	4.04%
Tata Steel Limited	4.01%
United Breweries Limited	3.81%
Hindustan Unilever Limited	3.55%
Voltas Limited	3.28%
Titan Company Limited	3.15%



Investment Performance - Regular Plan - Growth		NAV as on September 30, 2022: ₹ 19.24			
Inception - Jan 31, 2015	1 Year	3 Year	5 Years	Since Inception	
Aditya Birla Sun Life Manufacturing Equity Fund	-5.41%	14.78%	7.45%	8.91%	
Value of Std Investment of ₹ 10,000	9459	15126	14326	19240	
Benchmark - S&P BSE India Manufacturing TRI	3.14%	16.22%	11.35%	9.56%	
Value of Std Investment of ₹ 10,000	10314	15703	17130	20145	
Additional Benchmark - Nifty 50 TRI	-1.64%	15.57%	13.19%	10.43%	
Value of Std Investment of ₹ 10,000	9836	15443	18590	21400	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 (7.7) years.**

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.17% (FBIL Overnight MIBOR as on 30 September 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 30th September 2022 unless otherwise specified

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 Year	5 Years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	920000
Market Value of amount Invested	119925	445002	788568	1361428
Scheme Returns (CAGR)	-0.12%	14.28%	10.88%	10.01%
S&P BSE India Manufacturing TRI returns# (CAGR)	7.26%	19.24%	14.76%	12.71%
Nifty 50 TRI returns## (CAGR)	0.69%	17.36%	14.48%	13.49%

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

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Fund Details	
Fund Manager:	Mr. Dhaval Gala & Mr. Vinod Bhat
Managing Fund Since:	August 26, 2015 & May 26, 2022
Experience in Managing the Fund:	7.1 years & 0.4 Years
Date of Allotment:	December 14, 2013
Type of Scheme:	An open ended equity scheme investing in the Banking & Financial Services sectors
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	38.36
IDCW*:	18.50
Direct Plan	
Growth:	41.90
IDCW*:	24.36
Benchmark:	Nifty Financial Services TRI
Monthly Average AUM:	₹ 2442.52 Crores
AUM as on last day:	₹ 2371.06 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:	33.79%
Sharpe Ratio:	0.13
Beta:	1.09
Portfolio Turnover:	0.30
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.15%
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 6.17% (FBIL Overnight MIBOR as on 30 September 2022) for calculating Sharpe Ratio

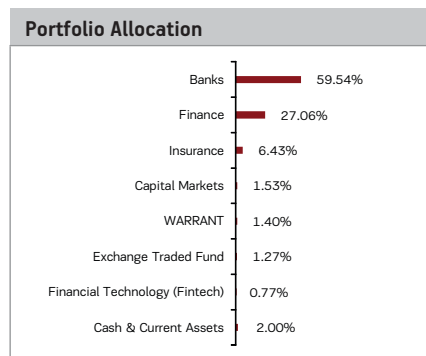
Income Distribution cum capital withdrawal			
Declared on date	31-Jan-22	25-Jan-21	31-Jan-20
IDCW Yield (Regular Plan)	5.33%	5.64%	6.27%
IDCW (₹) Per Unit	1.06	0.95	1.12
Cum IDCW NAV	19.87	16.85	17.93
IDCW Yield (Direct Plan)	5.33%	5.64%	6.24%
IDCW (₹) Per Unit	1.39	1.23	1.43
Cum IDCW NAV	26.00	21.82	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 30th September 2022 unless otherwise specified

Top 10 Stocks	
Issuer	% to net Assets
ICICI Bank Limited	17.14%
HDFC Bank Limited	11.82%
State Bank of India	7.72%
Axis Bank Limited	7.03%
Bajaj Finance Limited	6.49%
Housing Development Finance Corporation Limited	5.00%
Bank of Baroda	3.94%
Poonawalla Fincorp Limited	3.87%
SBI Life Insurance Company Limited	3.52%
Bandhan Bank Limited	3.31%



Investment Performance - Regular Plan - Growth		NAV as on September 30, 2022: ₹ 38.36			
Inception - Dec 14, 2013	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Banking and Financial Services Fund	-2.42%	10.40%	7.05%	16.51%	
Value of Std Investment of ₹ 10,000	9758	13460	14067	38360	
Benchmark - Nifty Financial Services TRI	-3.50%	10.98%	12.62%	16.98%	
Value of Std Investment of ₹ 10,000	9650	13674	18132	39752	
Additional Benchmark - Nifty 50 TRI	-1.64%	15.57%	13.19%	13.69%	
Value of Std Investment of ₹ 10,000	9836	15443	18590	30919	

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Scheme managed by Mr. Dhaval Gala is 5. Total Scheme managed by Mr. Vinod Bhat is 14. 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 (7.1) years & Mr. Vinod Bhat Since May 22, 2022 (0.4) years.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1060000
Market Value of amount Invested	123029	457424	789682	1876460
Scheme Returns (CAGR)	4.72%	16.21%	10.94%	12.53%
Nifty Financial Services TRI returns# (CAGR)	2.44%	14.42%	12.79%	14.42%
Nifty 50 TRI returns## (CAGR)	0.69%	17.36%	14.90%	13.16%

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

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



Aditya Birla Sun Life Dividend Yield Fund

An open ended equity scheme predominantly investing in Dividend yielding stocks



Wealth Solutions

What is it?

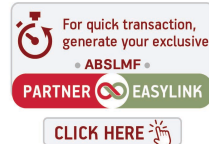
It is a fund that invests in high Dividend paying companies across market cap which typically have steady cash flow generation

Fund Category

Dividend Yield Fund

Investment Objective

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



Fund Details	
Fund Manager:	Mr. Dhaval Gala & Mr. Vinod Bhat
Managing Fund Since:	April 01, 2022 & June 09, 2021
Experience in Managing the Fund:	0.5 Years & 1.3 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	249.12
Growth:	17.89
IDCW^s:	17.89
Direct Plan	267.72
Growth:	31.75
IDCW^s:	31.75
Tier I Benchmark	Nifty 500 TRI
Tier II Benchmark:	Nifty Dividend Opportunities 50 Index TRI
Monthly Average AUM:	₹ 832.55 Crores
AUM as on last day:	₹ 810.38 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil.
Other Parameters	
Standard Deviation:	21.36%
Sharpe Ratioⁱ	0.52
Beta:	0.89
Portfolio Turnover:	0.23
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.47%
Direct	1.85%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.17% (FBIL Overnight MIBOR as on 30 September 2022) for calculating Sharpe Ratio

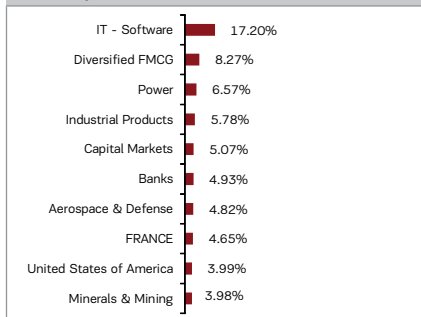
Income Distribution cum capital withdrawal				
Declared on date	26-Sep-22	27-Jun-22	30-Mar-22	
IDCW Yield (Regular Plan)	1.55%	1.43%	1.36%	
IDCW (₹) Per Unit	0.28	0.24	0.26	
Cum IDCW NAV	18.00	16.75	19.07	
Declared on date	26-Sep-22	27-Jun-22	30-Mar-22	
IDCW Yield (Direct Plan)	1.55%	1.43%	1.36%	
IDCW (₹) Per Unit	0.50	0.43	0.46	
Cum IDCW NAV	31.95	29.69	33.73	

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 30th September 2022 unless otherwise specified

Top 10 Stocks

Issuer	% to net Assets
Infosys Limited	6.60%
ITC Limited	5.94%
NTPC Limited	4.03%
NMDC Limited	3.98%
RHI Magnesita India Limited	3.40%
Bharat Electronics Limited	2.91%
Coal India Limited	2.88%
Larsen & Toubro Limited	2.74%
LVMH MOET HENNESSY LOUIS VUITTON SE	2.68%
Persistent Systems Limited	2.67%

Country Allocation / Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on September 30, 2022: ₹ 249.12

Inception - Feb 26, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Dividend Yield Fund	-1.21%	17.27%	7.68%	17.82%
Value of Std Investment of ₹ 10,000	9879	16134	14482	249120
Benchmark - Nifty 500 TRI	-0.22%	17.95%	12.79%	18.06%
Value of Std Investment of ₹ 10,000	9978	16417	18270	259002
Benchmark - Nifty Dividend Opportunities 50 Index TRI	-1.85%	14.87%	11.09%	NA
Value of Std Investment of ₹ 10,000	9815	15163	16931	NA
Additional Benchmark - Nifty 50 TRI	-1.64%	15.57%	13.19%	16.89%
Value of Std Investment of ₹ 10,000	9836	15443	18590	213335

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 5. Total Schemes managed by Mr. Vinod Bhat is 14. 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 (0.5) years & Mr. Vinod Bhat Since Jun 09, 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	2360000
Market Value of amount Invested	120567	472910	836356	10338258
Scheme Returns (CAGR)	0.88%	18.57%	13.25%	13.33%
Nifty 500 TRI returns# (CAGR)	2.76%	20.01%	15.56%	14.24%
Nifty Dividend Opportunities 50 Index TRI returns# (CAGR)	-0.35%	18.12%	13.36%	NA
Nifty 50 TRI returns## (CAGR)	0.69%	17.36%	14.48%	13.74%

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.

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Fund Details	
Fund Manager:	Mr. Mahesh Patil & Mr. Jonas Bhutta
Managing Fund Since:	September 22, 2022
Experience in Managing the Fund:	0.0 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	49.74
Growth:	17.95
IDCW⁵:	
Direct Plan	53.53
Growth:	27.43
IDCW⁵:	
Benchmark:	Nifty Infrastructure TRI
Monthly Average AUM:	₹ 562.19 Crores
AUM as on last day:	₹ 549.69 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 Ratio¹:	0.45
Beta:	1.20
Portfolio Turnover:	0.46
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.55%
Direct	1.70%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.17% (FBIL Overnight MIBOR as on 30 September 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

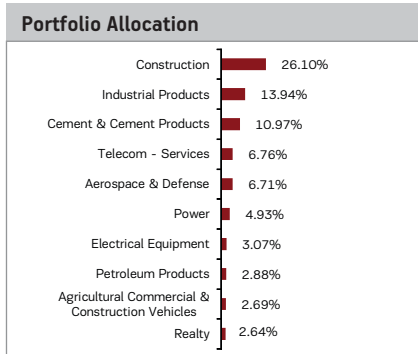
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.
The Face Value = 10.00 Per Unit

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.

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 30th September 2022 unless otherwise specified

Top 10 Stocks	
Issuer	% to net Assets
Larsen & Toubro Limited	8.74%
Bharti Airtel Limited	6.76%
UltraTech Cement Limited	5.52%
RHI Magnesita India Limited	5.07%
NCC Limited	3.92%
PNC Infratech Limited	3.81%
H.G. Infra Engineering Limited	3.53%
Carborundum Universal Limited	2.99%
Reliance Industries Limited	2.88%
POLYCAB INDIA Limited	2.80%



Investment Performance - Regular Plan - Growth					NAV as on September 30, 2022: ₹ 49.74				
Inception - Mar 17, 2006	1 Year	3 Years	5 Years	Since Inception					
Aditya Birla Sun Life Infrastructure Fund	-1.13%	19.30%	6.62%	10.18%					
Value of Std Investment of ₹ 10,000	9887	16988	13782	49740					
Benchmark - Nifty Infrastructure TRI	0.41%	17.50%	10.73%	5.55%					
Value of Std Investment of ₹ 10,000	10041	16228	16658	24432					
Additional Benchmark - S&P BSE SENSEX TRI	-1.64%	15.39%	14.22%	12.11%					
Value of Std Investment of ₹ 10,000	9836	15370	19456	66314					

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 5. Total Schemes managed by Mr. Jonas Bhutta 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. Mahesh Patil & Mr. Jonas Bhutta since September 22, 2022 (0.0) 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	124683	517909	879886	5305098
Scheme Returns (CAGR)	7.33%	25.14%	15.31%	10.88%
Nifty Infrastructure TRI returns## (CAGR)	1.38%	20.38%	15.33%	6.89%
S&P BSE SENSEX TRI returns## (CAGR)	1.03%	16.88%	14.63%	12.34%

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

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



Aditya Birla Sun Life Digital India Fund

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



Wealth Solutions

What is it?

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

Fund Category

Sectoral/Thematic

Investment Objective

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

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Fund Details

Fund Manager:	Mr. Kunal Sangoi
Managing Fund Since:	January 16, 2014
Experience in Managing the Fund:	8.7 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 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	110.78
IDCW*:	33.89
Direct Plan	
Growth:	120.83
IDCW*:	44.68
Benchmark:	S&P BSE Teck TRI
Monthly Average AUM:	₹ 3074.38 Crores
AUM as on last day:	₹ 3035.93 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	For redemption/switch-out of units on or before 30 days from the date of allotment : 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil
Other Parameters	
Standard Deviation:	24.49%
Sharpe Ratio:	0.84
Beta:	1.04
Portfolio Turnover:	0.28
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.12%
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 6.17% (FBIL Overnight MIBOR as on 30 September 2022) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal

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

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

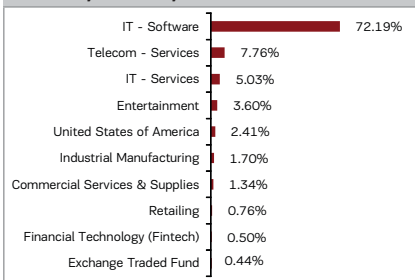
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Data as on 30th September 2022 unless otherwise specified

Top 10 Stocks

Issuer	% to net Assets
Infosys Limited	23.78%
Tata Consultancy Services Limited	9.85%
Tech Mahindra Limited	9.51%
HCL Technologies Limited	8.05%
Bharti Airtel Limited	6.66%
MindTree Limited	4.41%
Cyient Limited	3.19%
Coforge Limited	3.05%
Zee Entertainment Enterprises Limited	2.75%
Wipro Limited	2.36%

Industry /Country Allocation



Investment Performance - Regular Plan - Growth

NAV as on September 30, 2022: ₹ 110.78

Inception - Jan 15, 2000	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Digital India Fund	-17.73%	26.64%	24.63%	11.16%
Value of Std Investment of ₹ 10,000	8227	20323	30103	110780
Benchmark - S&P BSE Teck TRI	-14.89%	20.78%	20.04%	NA
Value of Std Investment of ₹ 10,000	8511	17629	24954	NA
Additional Benchmark - Nifty 50 TRI	-1.64%	15.57%	13.19%	12.46%
Value of Std Investment of ₹ 10,000	9836	15443	18590	144239

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Kunal Sangoi is 4. Refer annexure on page no. 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 (8.7) 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	2730000
Market Value of amount Invested	104359	493263	1035652	22777406
Scheme Returns (CAGR)	-23.27%	21.59%	22.00%	15.93%
S&P BSE Teck TRI returns# (CAGR)	-20.71%	16.06%	17.26%	NA
Nifty 50 TRI returns## (CAGR)	0.69%	17.36%	14.48%	14.33%

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

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

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

Aditya Birla Sun Life India GenNext Fund

An open ended equity scheme following Consumption theme

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



Wealth Solutions

What is it?

Fund Category

Investment Objective

Sectoral/Thematic

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



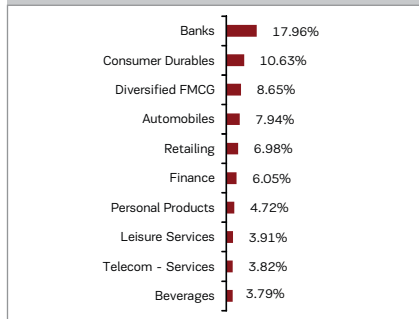
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Fund Details	
Fund Manager:	Mr. Chanchal Khandelwal
Managing Fund Since:	August 26, 2015
Experience in Managing the Fund:	7.1 years
Date of Allotment:	August 05, 2005
Type of Scheme:	An open ended equity scheme following Consumption theme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	144.11
Growth:	32.83
IDCW^s:	
Direct Plan	159.79
Growth:	40.37
IDCW^s:	
Benchmark:	NIFTY India Consumption TRI
Monthly Average AUM:	₹ 3122.45 Crores
AUM as on last day:	₹ 3137.59 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: 1% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil.
Other Parameters	
Standard Deviation:	20.85%
Sharpe Ratio¹:	0.59
Beta:	1.07
Portfolio Turnover:	0.11
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.17%
Direct	0.89%

Top 10 Stocks

Issuer	% to net Assets
ICICI Bank Limited	6.59%
ITC Limited	5.32%
Bharti Airtel Limited	3.82%
HDFC Bank Limited	3.49%
Hindustan Unilever Limited	3.33%
Axis Bank Limited	2.50%
Maruti Suzuki India Limited	2.12%
Bajaj Finserv Limited	2.05%
Tata Consumer Products Limited	1.89%
SBI Life Insurance Company Limited	1.87%

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on September 30, 2022: ₹ 144.11

Inception - Aug 05, 2005	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life India GenNext Fund	5.02%	18.48%	14.17%	16.82%
Value of Std Investment of ₹ 10,000	10502	16639	19409	144110
Benchmark - NIFTY India Consumption TRI	10.86%	18.08%	13.74%	NA
Value of Std Investment of ₹ 10,000	11086	16472	19046	NA
Additional Benchmark - S&P BSE SENSEX TRI	-1.64%	15.39%	14.22%	13.90%
Value of Std Investment of ₹ 10,000	9836	15370	19456	93311

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 (7.1) years.**

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.17% (FBIL Overnight MIBOR as on 30 September 2022) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal

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

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

The Face Value - 10.00 Per Unit

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

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

Data as on 30th September 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	2060000
Market Value of amount Invested	128074	496736	931572	10121047
Scheme Returns (CAGR)	12.74%	22.10%	17.64%	16.53%
NIFTY India Consumption TRI returns# (CAGR)	22.97%	22.92%	16.80%	NA
S&P BSE SENSEX TRI returns## (CAGR)	1.03%	16.88%	14.63%	12.47%

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

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

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

Aditya Birla Sun Life International Equity Fund - Plan A

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



Wealth Solutions

What is it?

Fund Category

Investment Objective

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

Sectoral/Thematic

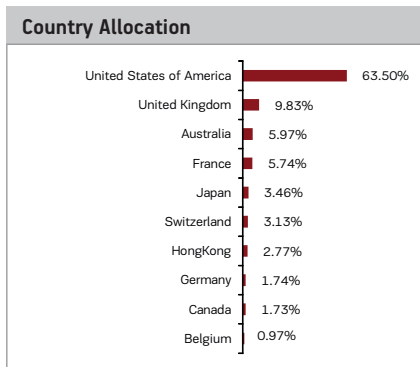
An Open-ended diversified equity scheme with an objective to generate long-term growth of capital, by investing predominantly in a diversified portfolio of equity and equity related securities in the international markets

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Fund Details	
Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	May 07, 2021
Experience in Managing the Fund:	1.4 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	25.9814
Growth:	14.6543
IDCW³:	
Direct Plan	
Growth:	27.5280
IDCW³:	27.5443
Benchmark:	S&P Global 1200 TRI
Monthly Average AUM:	₹ 100.34 Crores
AUM as on last day:	₹ 95.31 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	For redemption / switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil.
Other Parameters	
Portfolio Turnover:	0.85
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.51%
Direct	1.75%

Top 10 Stocks	
Issuer	% to net Assets
Kellogg Co	2.87%
Ambev SA	2.63%
Imperial Brands	2.40%
CONSTELLATION BRANDS INC-A	2.40%
GILEAD SCIENCES INC	2.37%
EMERSON ELECTRIC CO	2.16%
British American Tobacco PLC	2.14%
State Street Corp	2.11%
Masco Corp	2.10%
EXPERIAN PLC	2.10%



Investment Performance - Regular Plan - Growth		NAV as on September 30, 2022: ₹ 25.9814			
Inception - Oct 31, 2007	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life International Equity Fund - Plan A	-12.65%	5.90%	8.33%	6.61%	
Value of Std Investment of ₹ 10,000	8735	11879	14926	25981	
Benchmark - S&P Global 1200 TRI	-10.91%	9.84%	10.35%	10.13%	
Value of Std Investment of ₹ 10,000	8909	13255	16373	42204	
Additional Benchmark - Nifty 50 TRI	-1.64%	15.57%	13.19%	8.68%	
Value of Std Investment of ₹ 10,000	9836	15443	18590	34650	

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vinod Bhat is 14. Refer annexure on page no. 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 (1.4) years.**

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

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

The Face Value - 10.00 Per Unit

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

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

Data as on 30th September 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	1800000
Market Value of amount Invested	106757	356102	670159	3434447
Scheme Returns (CAGR)	-19.83%	-0.71%	4.37%	8.13%
S&P Global 1200 TRI returns# (CAGR)	-21.46%	2.46%	7.55%	12.40%
Nifty 50 TRI returns## (CAGR)	0.69%	17.36%	14.48%	12.40%

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

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

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



Aditya Birla Sun Life International Equity Fund - Plan B

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



Wealth Solutions

What is it?

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

Fund Category

Sectoral/Thematic

Investment Objective

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

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

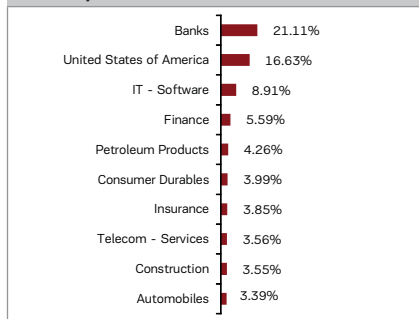
Fund Details

Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	May 07, 2021
Experience in Managing the Fund:	1.4 years
Date of Allotment:	October 31, 2007
Type of Scheme:	An open ended equity scheme following international theme by investing in Global Equities and also Indian Equities
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plan / Options (₹)	Income Distribution cum capital withdrawal
Regular Plan	24.8694
Growth:	17.1276
IDCW*:	
Direct Plan	26.0585
Growth:	19.9086
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:	₹ 93.07 Crores
AUM as on last day:	₹ 20.11 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	For redemption /switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption /switch-out of units after 30 days from the date of allotment: Nil.
Other Parameters	
Portfolio Turnover:	0.60
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.56%
Direct	2.15%

Top 10 Stocks

Issuer	% to net Assets
ICICI Bank Limited	8.19%
HDFC Bank Limited	5.77%
Infosys Limited	5.34%
Reliance Industries Limited	4.26%
Bharti Airtel Limited	3.56%
Larsen & Toubro Limited	3.55%
Axis Bank Limited	3.19%
State Bank of India	3.01%
SBI Life Insurance Company Limited	2.99%
Mahindra & Mahindra Limited	2.75%

Country/Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on September 30, 2022: ₹ 24.8694

Inception - Oct 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life International Equity Fund - Plan B	-7.83%	11.59%	6.93%	6.29%
Value of Std Investment of ₹ 10,000	9217	13900	13985	24869
Benchmark - Customised Index †	-3.42%	15.49%	12.79%	10.24%
Value of Std Investment of ₹ 10,000	9658	15409	18265	42839
Additional Benchmark - Nifty 50 TRI	-1.64%	15.57%	13.19%	8.68%
Value of Std Investment of ₹ 10,000	9836	15443	18590	34650

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vinod Bhat is 14. Refer annexure on page no. 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 (1.4) 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 30th September 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	1800000
Market Value of amount Invested	113745	420424	748604	3741630
Scheme Returns (CAGR)	-9.54%	10.35%	8.79%	9.16%
Customised Index † returns# (CAGR)	-5.59%	13.97%	13.33%	13.43%
Nifty 50 TRI returns## (CAGR)	0.69%	17.36%	14.48%	12.40%
Date of First Installment: November 01, 2007 & Scheme Inception Date: October 31, 2007. Past Performance may or may not be sustained in future.				

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

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



Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan

An open ended equity scheme following the global agriculture theme



Wealth Solutions

What is it?

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

Fund Category

Sectoral/Thematic

Investment Objective

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

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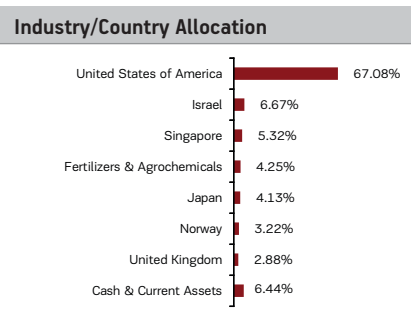
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*Fresh subscriptions/ switch-in application(s) including fresh registrations for subscriptions under systematic transactions are being suspended temporarily till further notice.

Fund Details	
Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	May 02, 2022
Experience in Managing the Fund:	0.4 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	34.8821
Growth:	20.0990
IDCW*:	
Direct Plan	36.2619
Growth:	20.9332
IDCW*:	
Benchmark:	S&P Global Agribusiness TRI
Monthly Average AUM:	₹ 16.75 Crores
AUM as on last day:	₹ 15.70 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	For redemption / switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil.
Other Parameters	
Portfolio Turnover:	0.09
Total Expense Ratio (TER)	Including additional expenses and goods and service tax on management fees.
Regular	1.74%
Direct	1.29%

Top 10 Stocks	
Issuer	% to net Assets
Nutrien Limited	9.09%
ARCHER-DANIELS-MIDLAND CO	8.89%
CF Industries Holdings Inc Ord Shs	8.74%
BUNGE Limited	7.46%
The Mosaic Company Limited	7.13%
Israel Chemicals Limited	6.67%
Sociedad Quimica yMinera de Chile SA	6.36%
Deere And Co Limited	6.12%
INGREDION INC	5.42%
TYSON FOODS INC	4.41%



Investment Performance - Regular Plan - Growth		NAV as on September 30, 2022: ₹ 34.8821			
Inception - Nov 07, 2008	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	9.45%	13.54%	8.59%	9.40%	
Value of Std Investment of ₹ 10,000	10945	14641	15104	34882	
Benchmark - S&P Global Agribusiness TRI	12.48%	16.37%	11.94%	15.14%	
Value of Std Investment of ₹ 10,000	11248	15764	17584	71019	
Additional Benchmark - Nifty 50 TRI	-1.64%	15.57%	13.19%	14.79%	
Value of Std Investment of ₹ 10,000	9836	15443	18590	68062	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vinod Bhat is 14. Refer annexure on page no. 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 (0.4) 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 30th September 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	1670000
Market Value of amount Invested	117308	464603	822587	3013354
Scheme Returns (CAGR)	-4.14%	17.31%	12.58%	8.05%
S&P Global Agribusiness TRI returns# (CAGR)	-4.71%	16.90%	14.57%	12.41%
Nifty 50 TRI returns## (CAGR)	0.69%	17.36%	14.48%	12.91%

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 (Overseas)

Investment Objective

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

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Fund Details	
Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	August 16, 2019
Experience in Managing the Fund:	3.2 years
Date of Allotment:	September 17, 2008
Type of Scheme:	An open ended fund of fund scheme investing primarily in units of Julius Baer Equity Next Generation Fund
Application Amount for fresh subscription*:	₹ 100
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 100
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	17.4036
IDCW*:	17.4063
Direct Plan	
Growth:	17.9509
IDCW*:	15.8767

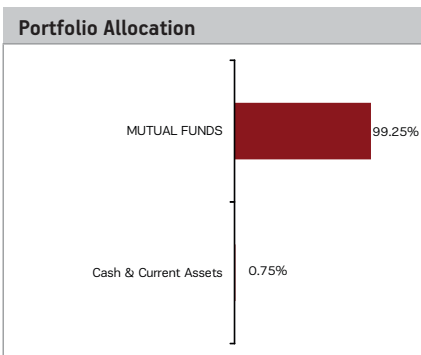
Benchmark:	MSCI ACWI Index
Monthly Average AUM:	₹ 257.10 Crores
AUM as on last day:	₹ 244.12 Crores

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

Other Parameters	
Total Expense Ratio (TER) Including additional expenses and goods and service tax on management fees.	
Regular	1.19%
Direct	0.79%

(In addition to the above, the scheme will also incur 0.93% i.e total weighted average of the expense ratio levied by the underlying schemes.)
Data as on 30th September 2022 unless otherwise specified

Top Portfolio Holdings	
Issuer	% to net Assets
Julius Baer Equity Next Generation - USD Class C Shares	99.25%
Cash & Current Assets	0.75%



Investment Performance - Regular Plan - Growth		NAV as on September 30, 2022: ₹ 17.4036			
Inception - Sep 17, 2008		1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Global Emerging Opportunities Fund		-14.83%	10.84%	7.34%	4.02%
Value of Std Investment of ₹ 10,000		8517	13621	14256	17404
Benchmark - MSCI ACWI Index		-13.03%	8.74%	9.12%	11.01%
Value of Std Investment of ₹ 10,000		8697	12861	15478	43379
Additional Benchmark - S&P BSE SENSEX TRI		-1.64%	15.39%	14.22%	12.51%
Value of Std Investment of ₹ 10,000		9836	15370	19456	52339

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vinod Bhat is 14. Refer annexure on page no. 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 (3.2) years.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1690000
Market Value of amount Invested	104420	366712	695604	2312637
Scheme Returns (CAGR)	-23.18%	1.20%	5.86%	4.31%
MSCI ACWI Index returns# (CAGR)	-22.56%	0.93%	6.16%	11.43%
S&P BSE SENSEX TRI returns## (CAGR)	1.03%	16.88%	14.63%	13.13%

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

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

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



Aditya Birla Sun Life Pharma & Healthcare Fund

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



Wealth Solutions

Fund Category

Thematic (Equity)

Investment Objective

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

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Fund Details	
Fund Manager:	Mr. Dhaval Shah
Managing Fund Since:	July 11, 2019
Experience in Managing the Fund:	3.3 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 ₹ 500/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	17.2500
Growth:	13.8000
IDCW^s:	
Direct Plan	18.2300
Growth:	14.5900
IDCW^s:	

Benchmark:	S&P BSE Healthcare TRI
Monthly Average AUM:	₹ 470.53 Crores
AUM as on last day:	₹ 474.73 Crores

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

Other Parameters	
Standard Deviation:	20.15%
Sharpe Ratio:	0.67
Beta:	0.89
Portfolio Turnover:	0.28

Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.53%
Direct	1.04%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.17% (FBIL Overnight MIBOR as on 30 September 2022) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal			
Declared on date	26-Sep-22	27-Sep-21	30-Sep-20
IDCW Yield (Regular Plan)	6.03%	7.03%	8.41%
IDCW (₹) Per Unit	0.86	1.26	1.28
Cum IDCW NAV	14.25	17.92	15.22
IDCW Yield (Direct Plan)	6.03%	7.02%	8.40%
IDCW (₹) Per Unit	0.91	1.31	1.31
Cum IDCW NAV	15.07		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.

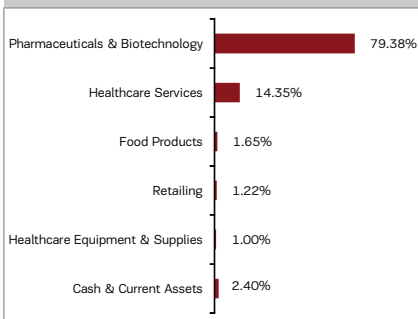
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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 30th September 2022 unless otherwise specified

Top 10 Stocks

Issuer	% to net Assets
Sun Pharmaceutical Industries Limited	15.84%
Cipla Limited	9.72%
Dr. Reddys Laboratories Limited	9.05%
Apollo Hospitals Enterprise Limited	7.84%
Divi's Laboratories Limited	6.54%
Torrent Pharmaceuticals Limited	5.69%
Fortis Healthcare Limited	4.22%
Aurobindo Pharma Limited	4.09%
Alkem Laboratories Limited	3.73%
Lupin Limited	3.39%

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on September 30, 2022: ₹ 17.2500

Inception - July 11, 2019	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Pharma & Healthcare Fund	-12.30%	19.59%	18.40%
Value of Std Investment of ₹ 10,000	8770	17113	17250
Benchmark - S&P BSE Healthcare TRI	-9.92%	23.95%	21.57%
Value of Std Investment of ₹ 10,000	9008	19054	18784
Additional Benchmark - Nifty 50 TRI	-1.64%	15.57%	14.50%
Value of Std Investment of ₹ 10,000	9836	15443	15479

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 (3.3) 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	NA	390000
Market Value of amount Invested	115458	419161	NA	470435
Scheme Returns (CAGR)	-6.96%	10.15%	NA	11.58%
S&P BSE Healthcare TRI# (CAGR)	-3.96%	13.80%	NA	15.27%
Nifty 50 TRI## (CAGR)	0.69%	17.36%	NA	17.15%

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



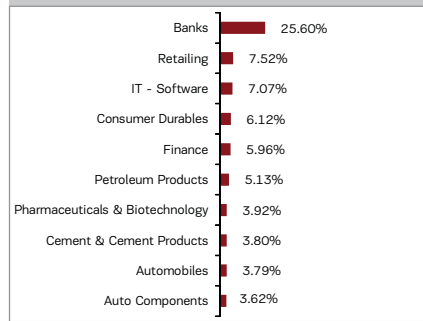
Fund Details	
Fund Manager:	Mr. Atul Penkar & Mr. Harshil Suvamkar
Managing Fund Since:	December 28, 2021 & March 22, 2021
Experience in Managing the Fund:	0.8 years & 1.6 years
Date of Allotment:	February 11, 2019
Type of Scheme:	An open ended fund for investment for children having a lock-in for at 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 ₹ 500/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	13.39
Growth:	13.40
IDCW*:	
Direct Plan	14.32
Growth:	14.32
IDCW*:	
Benchmark:	Nifty 500 TRI
Monthly Average AUM:	₹ 624.46 Crores
AUM as on last day:	₹ 614.49 Crores
Entry Load:	Nil
Exit Load:	Nil
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).	
Other Parameters	
Standard Deviation:	19.33%
Sharpe Ratio¹	0.17
Beta:	0.82
Portfolio Turnover:	0.45
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.48%
Direct	0.76%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.17% (FBIL Overnight MIBOR as on 30 September 2022) for calculating Sharpe Ratio
Data as on 30th September 2022 unless otherwise specified
Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Top 10 Stocks

Issuer	% to net Assets
ICICI Bank Limited	7.40%
Reliance Industries Limited	5.13%
Infosys Limited	4.78%
Housing Development Finance Corporation Limited	4.17%
HDFC Bank Limited	4.01%
Honeywell Automation India Limited	3.51%
State Bank of India	3.37%
Kotak Mahindra Bank Limited	2.90%
Axis Bank Limited	2.81%
Larsen & Toubro Limited	2.47%

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on September 30, 2022: ₹ 13.39

Inception - February 11, 2019	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Bal Bhavishya Yojna	-4.36%	9.52%	8.36%
Value of Std Investment of ₹ 10,000	9564	13140	13390
Benchmark - Nifty 500 TRI	-0.22%	17.95%	16.21%
Value of Std Investment of ₹ 10,000	9978	16417	17266
Additional Benchmark - Nifty 50 TRI	-1.64%	15.57%	14.65%
Value of Std Investment of ₹ 10,000	9836	15443	16437

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/ additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Atul Penkar is 3. Total Schemes managed by Mr. Harshil Suvamkar is 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. Atul Penkar & Mr. Harshil Suvamkar since December 28, 2021 & March 22, 2021 (0.8) years & (1.6) 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	NA	440000
Market Value of amount Invested	120273	412500	NA	517498
Scheme Returns (CAGR)	0.42%	9.05%	NA	8.82%
Nifty 500 TRI# (CAGR)	2.76%	20.01%	NA	18.56%
Nifty 50 TRI## (CAGR)	0.69%	17.36%	NA	16.26%

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.



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.

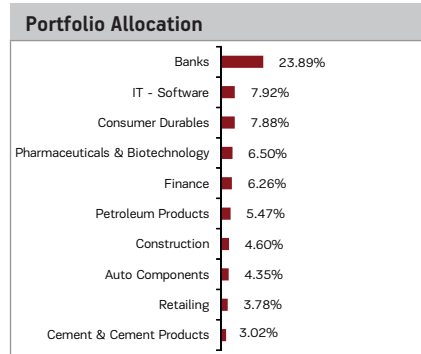
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Fund Details	
Fund Manager:	Mr. Dhaval Shah & Mr. Harshil Suvarnkar
Managing Fund Since:	December 28, 2021 & March 22, 2021
Experience in Managing the Fund:	0.8 years & 1.6 years
Date of Allotment:	March 11, 2019
Type of Scheme:	An open-ended retirement 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 ₹ 500/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan Growth:	12.9460
IDCW*:	12.9400
Direct Plan Growth:	13.7550
IDCW*:	13.7450
Benchmark:	NIFTY 500 TRI
Monthly Average AUM:	₹ 257.09 Crores
AUM as on last day:	₹ 253.07 Crores
Entry Load:	Nil
Exit Load:	Nil
Upon completion of lock-in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier):	
Other Parameters	
Standard Deviation:	19.34%
Sharpe Ratio¹	0.18
Beta:	0.82
Portfolio Turnover	0.50
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.50%
Direct	1.04%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.17% (FBIL Overnight MIBOR as on 30 September 2022) for calculating Sharpe Ratio
Data as on 30th September 2022 unless otherwise specified

Top 10 Stocks	
Issuer	% to net Assets
ICICI Bank Limited	8.19%
HDFC Bank Limited	5.69%
Housing Development Finance Corporation Limited	5.56%
Infosys Limited	5.49%
Reliance Industries Limited	5.47%
Larsen & Toubro Limited	4.60%
Shoppers Stop Limited	3.26%
State Bank of India	3.02%
UltraTech Cement Limited	3.02%
Sun Pharmaceutical Industries Limited	2.84%



Investment Performance - Regular Plan - Growth		NAV as on September 30, 2022: ₹ 12.9460		
Inception - March 11, 2019	1 Year	3 Years	Since Inception	
Aditya Birla Sun Life Retirement Fund - The 30s Plan	-4.51%	9.71%	7.52%	
Value of Std Investment of ₹ 10,000	9549	13208	12946	
Benchmark - NIFTY 500 TRI	-0.22%	17.95%	15.21%	
Value of Std Investment of ₹ 10,000	9978	16417	16553	
Additional Benchmark - Nifty 50 TRI	-1.64%	15.57%	14.14%	
Value of Std Investment of ₹ 10,000	9836	15443	16013	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/ additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Dhaval Shah is 6. Total Schemes managed by Mr. Harshil Suvarnkar is 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. Dhaval Shah & Mr. Harshil Suvarnkar since December 28, 2021 & March 22, 2021 (0.8) years & (1.6) 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	NA	430000
Market Value of amount Invested	119936	413061	NA	504957
Scheme Returns (CAGR)	-0.10%	9.15%	NA	8.95%
NIFTY 500 TRI Returns# (CAGR)	2.76%	20.01%	NA	18.64%
Nifty 50 TRI Returns## (CAGR)	0.69%	17.36%	NA	16.31%
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.

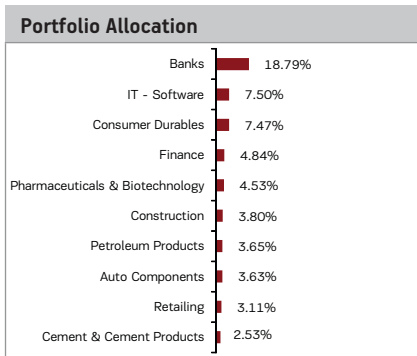
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Fund Details	
Fund Manager:	Mr. Dhaval Shah & Mr. Harshil Suvarnkar
Managing Fund Since:	December 28, 2021 & March 22, 2021
Experience in Managing the Fund:	0.8 years & 1.6 years
Date of Allotment:	March 11, 2019
Type of Scheme:	An open-ended retirement 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 ₹ 500/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	12.8160
IDCW*:	12.8150
Direct Plan	
Growth:	13.5600
IDCW*:	13.5570
Benchmark:	CRISIL Hybrid 35+65 - Aggressive Index
Monthly Average AUM:	₹ 94.60 Crores
AUM as on last day:	₹ 93.06 Crores
Entry Load:	Nil
Exit Load:	Nil
Upon completion of lock-in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier):	
Other Parameters	
Standard Deviation:	15.10%
Sharpe Ratio¹	0.18
Beta:	0.99
Portfolio Turnover	0.43
Modified Duration:	2.74 years
Average Maturity:	3.43 years
Yield to Maturity:	7.50%
Macaulay Duration:	2.92 years
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.47%
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 6.17% (FBIL Overnight MIBOR as on 30 September 2022) for calculating Sharpe Ratio Data as on 30th September 2022 unless otherwise specified

Top 10 Stocks		
Issuer	% to net Assets	Ratings
ICICI Bank Limited	7.23%	
Housing Development Finance Corporation Limited	5.37%	CRISIL AAA
Infosys Limited	4.97%	
HDFC Bank Limited	4.34%	
REC Limited	4.29%	ICRA AAA
Larsen & Toubro Limited	3.80%	
Reliance Industries Limited	3.65%	
State Government bond	2.72%	SOV
Shoppers Stop Limited	2.64%	
State Bank of India	2.59%	



Investment Performance - Regular Plan - Growth		NAV as on September 30, 2022: ₹ 12.8160		
Inception - March 11, 2019	1 Year	3 Years	Since Inception	
Aditya Birla Sun Life Retirement Fund - The 40s Plan	-3.47%	8.90%	7.22%	
Value of Std Investment of ₹ 10,000	9653	12918	12816	
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	0.69%	14.29%	13.18%	
Value of Std Investment of ₹ 10,000	10069	14933	15538	
Additional Benchmark - Nifty 50 TRI	-1.64%	15.57%	14.14%	
Value of Std Investment of ₹ 10,000	9836	15443	16013	

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Dhaval Shah is 6. Total Schemes managed by Mr. Harshil Suvarnkar is 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. Dhaval Shah & Mr. Harshil Suvarnkar since December 28, 2021 & March 22, 2021 (0.8) years & (1.6) 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	NA	430000
Market Value of amount Invested	120001	405310	NA	495624
Scheme Returns (CAGR)	0.00%	7.86%	NA	7.89%
CRISIL Hybrid 35+65 - Aggressive Index# (CAGR)	2.97%	14.18%	NA	13.90%
Nifty 50 TRI## (CAGR)	0.69%	17.36%	NA	16.31%

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

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



Aditya Birla Sun Life Retirement Fund - The 50s Plan

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



Wealth Solutions

Fund Category

Retirement Fund (Solution Oriented Fund)

Investment Objective

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



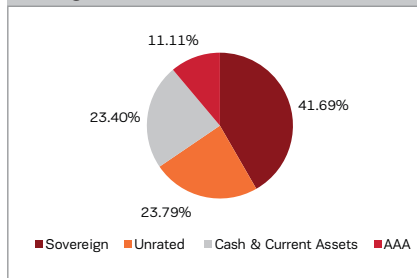
Fund Details	
Fund Manager:	Mr. Dhaval Shah & Mr. Harshil Suvarnkar
Managing Fund Since:	December 28, 2021 & March 22, 2021
Experience in Managing the Fund:	0.8 years & 1.6 years
Date of Allotment:	March 11, 2019
Type of Scheme:	An open-ended retirement solution oriented scheme having a lock-in of 5 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 ₹ 500/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	11.4255
IDCW*:	11.4246
Direct Plan	
Growth:	12.0165
IDCW*:	12.0163
Benchmark:	CRISIL Short Term Debt Hybrid 75+25 Fund Index
Monthly Average AUM:	₹ 27.89 Crores
AUM as on last day:	₹ 27.64 Crores
Entry Load:	Nil
Exit Load:	Nil
Upon completion of lock-in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier):	
Other Parameters	
Portfolio Turnover	
50s Plan	0.52
Modified Duration:	1.74 years
Average Maturity:	2.20 years
Yield to Maturity:	6.74%
Macaulay Duration:	1.82 years
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.97%
Direct	0.63%

Data as on 30th September 2022 unless otherwise specified

Top 10 Stocks

Issuer	% to net Assets	Rating
Government Bond	25.13%	SOV
State Government bond	15.70%	SOV
Housing Development Finance Corporation Limited	8.80%	CRISIL AAA
Bharat Petroleum Corporation Limited	3.64%	CRISIL AAA
ICICI Bank Limited	2.30%	
HDFC Bank Limited	1.93%	
Infosys Limited	1.49%	
Reliance Industries Limited	1.26%	
Larsen & Toubro Limited	0.99%	
Bharti Airtel Limited	0.87%	

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on September 30, 2022: ₹ 11.4255

Inception - March 11, 2019	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Retirement Fund - The 50s Plan	-0.52%	3.37%	3.82%
Value of Std Investment of ₹ 10,000	9948	11046	11426
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Fund Index	2.23%	9.55%	9.44%
Value of Std Investment of ₹ 10,000	10223	13151	13787
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.90%	3.33%	5.16%
Value of Std Investment of ₹ 10,000	9810	11034	11962

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/ additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Dhaval Shah is 6. Total Schemes managed by Mr. Harshil Suvarnkar is 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. Dhaval Shah & Mr. Harshil Suvarnkar since December 28, 2021 & March 22, 2021 (0.8) years & (1.6) 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	NA	430000
Market Value of amount Invested	120197	369425	NA	448039
Scheme Returns (CAGR)	0.31%	1.69%	NA	2.26%
CRISIL Short Term Debt Hybrid 75+25 Fund Index# (CAGR)	2.99%	8.38%	NA	8.70%
CRISIL 10 Year Gilt Index## (CAGR)	-0.60%	1.03%	NA	2.02%

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

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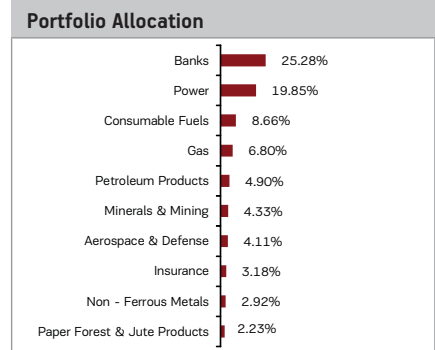
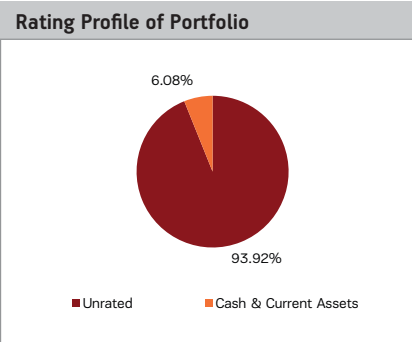
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Fund Details	
Fund Manager:	Mr. Mahesh Patil & Mr. Dhaval Gala
Managing Fund Since:	September 22, 2022
Experience in Managing the Fund:	0.0 years
Date of Allotment:	December 30, 2019
Type of Scheme:	An Open ended equity scheme following PSU theme
Application 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	15.05
Growth:	14.22
IDCW³:	
Direct Plan	15.83
Growth:	15.85
IDCW³:	
Benchmark:	S&P BSE PSU TR Index
Monthly Average AUM:	₹ 902.38 Crores
AUM as on last day:	₹ 877.48 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	0.39
Total Expense Ratio (TER)	
	Including additional expenses and goods and service tax on management fees.
Regular	2.33%
Direct	0.70%

Top Portfolio Holdings	
Issuer	% to net Assets
NTPC Limited	9.82%
State Bank of India	9.13%
Bank of Baroda	8.76%
Power Grid Corporation of India Limited	8.68%
Coal India Limited	8.66%
Bharat Petroleum Corporation Limited	3.98%
NMDC Limited	3.82%
GAIL (India) Limited	3.75%
Punjab National Bank	3.63%
Canara Bank	2.95%



Investment Performance - Regular Plan - Growth		NAV as on September 30, 2022: ₹ 15.05	
	1 Year	Since Inception	
Inception - December 30, 2019			
Aditya Birla Sun Life PSU Equity Fund	7.65%	16.01%	
Value of Std Investment of ₹ 10,000	10765	15050	
Benchmark - S&P BSE PSU TRI Index	8.26%	14.20%	
Value of Std Investment of ₹ 10,000	10826	14415	
Additional Benchmark - Nifty 50 TRI	-1.64%	14.25%	
Value of Std Investment of ₹ 10,000	9836	14431	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 5. Total Schemes managed by Mr. Dhaval Gala 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. Mahesh Patil & Mr. Dhaval Gala since September 22, 2022 (0.0) years**

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

Note: The NAV of the scheme, pursuant to pay out of ICW 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 30th September 2022 unless otherwise specified

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	NA	NA	340000
Market Value of amount Invested	126173	NA	NA	471644
Scheme Returns (CAGR)	9.70%	NA	NA	23.97%
S&P BSE PSU TRI Index# (CAGR)	8.61%	NA	NA	26.91%
Nifty 50 TRI## (CAGR)	0.69%	NA	NA	17.65%

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

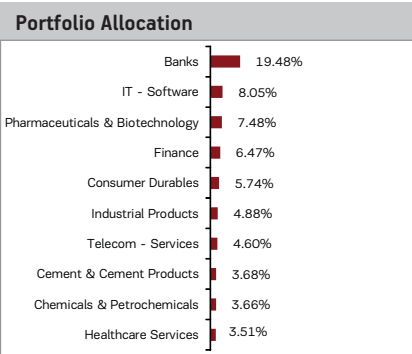
The investment objective of the Scheme is to provide long term capital appreciation by investing in opportunities presented by special situations such as corporate restructuring, Government policy change and/or regulatory changes, companies going through temporary but unique challenges and other similar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

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Fund Details	
Fund Manager:	Mr. Anil Shah, Mr. Chanchal Khandelwal & Mr. Vinod Bhat
Managing Fund Since:	October 23, 2020
Experience in Managing the Fund:	1.9 years
Date of Allotment:	October 23, 2020
Type of Scheme:	An open-ended equity scheme following special situations theme
Application Amount for fresh subscription*:	₹ 500/-
Min. Add. Investment:	(plus in multiples of ₹ 1) ₹ 500/ (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	15.01
Direct Plan	14.72
Benchmark:	S&P BSE 500 TR Index
Monthly Average AUM:	₹ 659.22 Crores
AUM as on last day:	₹ 643.88 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	For redemption / switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil.
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.56%
Direct	1.16%

Top 10 Stocks	
Issuer	% to net Assets
ICICI Bank Limited	9.33%
Infosys Limited	5.62%
Bharti Airtel Limited	4.60%
HDFC Bank Limited	3.29%
Phoenix Mills Limited	3.26%
Tata Steel Limited	3.08%
Bajaj Finance Limited	2.87%
Bajaj Finserv Limited	2.70%
Kotak Mahindra Bank Limited	2.70%
Sun Pharmaceutical Industries Limited	2.55%



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 30th September 2022 unless otherwise specified

Investment Performance - Regular Plan - Growth		NAV as on September 30, 2022: ₹ 15.01	
Inception - October 23, 2020	1 Year	Since Inception	
Aditya Birla Sun Life Special Opportunities Fund	-4.21%	23.33%	
Value of Std Investment of ₹ 10,000	9579	15010	
Benchmark - S&P BSE 500 TRI	0.14%	25.79%	
Value of Std Investment of ₹ 10,000	10014	15595	
Additional Benchmark - Nifty 50 TRI	-1.64%	21.94%	
Value of Std Investment of ₹ 10,000	9836	14684	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Anil Shah is 5. Total Schemes managed by Mr. Chanchal Khandelwal is 3. Total Schemes managed by Mr. Vinod Bhat is 14. Refer annexure on page no. 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 (1.9) 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	240000
Market Value of amount Invested	118988	NA	NA	266207
Scheme Returns (CAGR)	-1.56%	NA	NA	10.36%
S&P BSE 500 TRI# (CAGR)	3.28%	NA	NA	13.51%
Nifty 50 TRI## (CAGR)	0.69%	NA	NA	10.68%

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

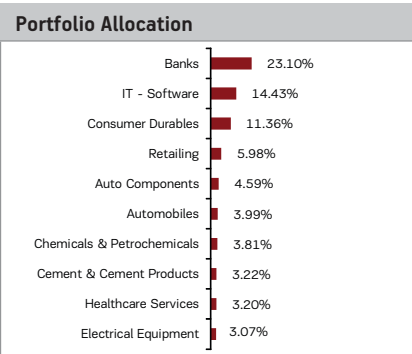
To generate long-term capital appreciation by investing in a diversified basket of companies following Environmental, Social and Governance (ESG) theme The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

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Fund Details	
Fund Manager:	Mr. Satyabrata Mohanty & Mr. Vinod Bhat
Managing Fund Since:	December 24, 2020
Experience in Managing the Fund:	1.8 Years
Date of Allotment:	December 24, 2020
Type of Scheme:	An open-ended equity scheme investing in companies following Environment, Social & Governance (ESG) theme
Application Amount for fresh subscription*:	₹ 500/- (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 500/ (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	12.00
IDCW*:	12.00
Direct Plan	
Growth:	12.39
IDCW*:	12.39
Benchmark:	Nifty 100 ESG TRI
Monthly Average AUM:	₹ 997.38 Crores
AUM as on last day:	₹ 970.07 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	For redemption / switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil.
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.32%
Direct	0.93%

Top 10 Stocks	
Issuer	% to net Assets
ICICI Bank Limited	9.37%
Infosys Limited	5.75%
State Bank of India	5.17%
Axis Bank Limited	4.74%
Larsen & Toubro Infotech Limited	4.00%
SRF Limited	3.81%
JK Cement Limited	3.22%
ABB India Limited	3.07%
Bajaj Finance Limited	2.99%
Avenue Supermarts Limited	2.92%



Investment Performance - Regular Plan - Growth		NAV as on September 30, 2022: ₹ 12.00	
	1 Year	Since Inception	
Inception - December 24, 2020			
Aditya Birla Sun Life ESG Fund	-9.37%	10.87%	
Value of Std Investment of ₹ 10,000	9063	12000	
Benchmark - Nifty 100 ESG TRI	-4.60%	14.90%	
Value of Std Investment of ₹ 10,000	9540	12782	
Additional Benchmark - Nifty 50 TRI	-1.64%	14.62%	
Value of Std Investment of ₹ 10,000	9836	12727	

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Satyabrata Mohanty is 4. Total Schemes managed by Mr. Vinod Bhat is 14. Refer annexure on page no. 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 (1.8) years.**

Data as on 30th September 2022 unless otherwise specified

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

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	NA	NA	220000
Market Value of amount Invested	114805	NA	NA	225838
Scheme Returns (CAGR)	-7.94%	NA	NA	2.78%
Nifty 100 ESG TRI# (CAGR)	-2.24%	NA	NA	6.51%
Nifty 50 TRI## (CAGR)	0.69%	NA	NA	7.92%

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

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

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

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



Aditya Birla Sun Life Gold Fund

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



Wealth Solutions

What is it?

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

Fund Category

FOF (Domestic)

Investment Objective

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

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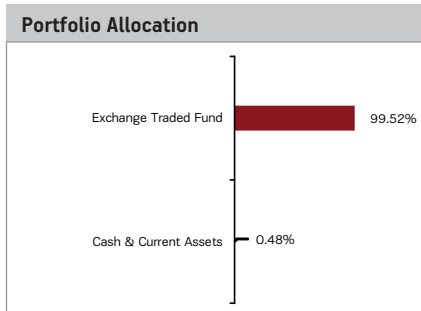
Fund Details	
Fund Manager:	Mr. Lovelish Solanki
Managing Fund Since:	June 30, 2018
Experience in Managing the Fund	4.3 Years
Date of Allotment:	March 20, 2012
Type of Scheme:	An open ended fund of funds scheme investing in Aditya Birla Sun Life Gold ETF
Application Amount for fresh subscription*:	₹ 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:	15.2405
IDCW[§]:	15.2395
Direct Plan	
Growth:	15.6875
IDCW[§]:	15.6896
Benchmark:	Domestic price of physical gold
Monthly Average AUM:	₹ 254.38 Crores
AUM as on last day:	₹ 251.92 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:	13.56%
Sharpe Ratio[†]:	0.18
Beta:	1.01
Tracking Error:	4.60%
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.51%
Direct	0.15%

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

Risk Free Rate assumed to be 6.17% (FBIL Overnight MIBOR as on 30 September 2022) for calculating Sharpe Ratio

Data as on 30th September 2022 unless otherwise specified

Top Portfolio Holdings	
Issuer	% to net Assets
Aditya Birla Sun Life Gold ETF	99.52%
Cash & Current Assets	0.48%



Investment Performance - Regular Plan - Growth					NAV as on September 30, 2022: ₹ 15.2405
Inception - Mar 20, 2012	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Gold Fund	7.74%	8.55%	9.86%	4.08%	
Value of Std Investment of ₹ 10,000	10774	12794	16014	15241	
Benchmark - Domestic price of physical gold	9.79%	9.66%	10.99%	5.74%	
Value of Std Investment of ₹ 10,000	10979	13189	16850	18006	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 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. Lovelish Solanki since June 30, 2018 (4.3) years.**

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



Aditya Birla Sun Life Nifty 50 Index Fund

An open ended scheme tracking Nifty 50 TR Index



Wealth Solutions

What is it?

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

Fund Category

Index Funds (Equity)

Investment Objective

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

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Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	May 07, 2021 & June 08, 2022
Experience in Managing the Fund:	1.4 years & 0.3 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:	170.0617
IDCW:	17.3788
Direct Plan	
Growth:	172.4162
IDCW:	17.8260

Benchmark:	Nifty 50 TRI
Monthly Average AUM:	₹ 447.23 Crores
AUM as on last day:	₹ 442.03 Crores

Load Structure (as % of NAV) (Incl. of SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Standard Deviation:	21.96%
Sharpe Ratio:	0.39
Beta:	0.99
Tracking Error (3 year)	0.39%
Portfolio Turnover:	0.12

Total Expense Ratio (TER)		
Including additional expenses and goods and service tax on management fees.		
	(TER)	Tracking Error*
Regular	0.60%	0.07%
Direct	0.32%	0.07%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.17% (FBIL Overnight MIBOR as on 30 September 2022) for calculating Sharpe Ratio, Tracking Ratio for ABSL Index Fund is computed based on Nifty 50 TRI
*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

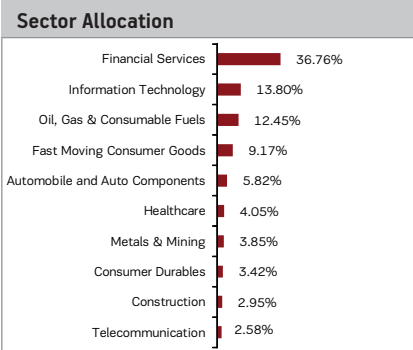
Income Distribution cum capital withdrawal			
Declared on date	30-Mar-21	29-Mar-19	20-Mar-18
IDCW Yield (Regular Plan)	5.44%	7.09%	10.32%
IDCW (₹) Per Unit	0.86	0.95	1.34
Cum IDCW NAV	15.81	13.37	12.99
IDCW Yield (Direct Plan)	5.45%	7.04%	10.33%
IDCW (₹) Per Unit	0.88	0.96	1.36
Cum IDCW NAV	16.14	13.58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

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

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.
Data as on 30th September 2022 unless otherwise specified

Tracking Differences	Regular	Direct
1 Year (%)	-0.66	-0.35
3 Years (%)	-0.92	-0.63
5 Years (%)	-1.10	-0.83
10 Years (%)	-1.23	-
Since Launch (%)	-1.77	-1.04

Top 10 Stocks	
Issuer	% to net Assets
Reliance Industries Limited	10.82%
HDFC Bank Limited	8.25%
ICICI Bank Limited	7.92%
Infosys Limited	6.83%
Housing Development Finance Corporation Limited	5.47%
Tata Consultancy Services Limited	4.06%
ITC Limited	3.86%
Kotak Mahindra Bank Limited	3.53%
Hindustan Unilever Limited	3.18%
Larsen & Toubro Limited	2.95%



Investment Performance - Regular Plan - Growth		NAV as on September 30, 2022: ₹ 170.0617			
Inception - Sept 18, 2002		1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Nifty 50 Index Fund		-2.30%	14.65%	12.08%	15.18%
Value of Std Investment of ₹ 10,000		9770	15078	17701	170062
Benchmark - Nifty 50 TRI		-1.64%	15.57%	13.19%	16.82%
Value of Std Investment of ₹ 10,000		9836	15443	18590	225854
Additional Benchmark - S&P BSE SENSEX TRI		-1.64%	15.39%	14.22%	17.43%
Value of Std Investment of ₹ 10,000		9836	15370	19456	250703

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 14. Total Schemes managed by Mr. Lovelish Solanki is 18. Total Schemes managed by Mr. Pranav Gupta is 14. 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 (1.4) years. & Mr. Pranav Gupta since June 08, 2022 (0.3) years.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2410000
Market Value of amount Invested	119981	458638	842021	9781898
Scheme Returns (CAGR)	-0.03%	16.40%	13.53%	12.41%
Nifty 50 TRI returns# (CAGR)	0.69%	17.36%	14.48%	14.05%
S&P BSE SENSEX TRI returns## (CAGR)	1.03%	16.88%	14.63%	14.45%
Date of First Installment: October 01, 2002, & Scheme Inception Date: September 18, 2002. Past Performance may or may not be sustained in future.				

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

Aditya Birla Sun Life Nifty Midcap 150 Index Fund

An Open ended scheme tracking the Nifty Midcap 150 TR Index



Wealth Solutions

Fund Category

Index Funds (Equity)

Investment Objective

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

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Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	April 01, 2021 & June 08, 2022
Experience in Managing the Fund:	1.5 Years & 0.3 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	12.9148
Growth:	12.9130
IDCW*:	
Direct Plan	13.0439
Growth:	13.0435
IDCW*:	
Benchmark:	Nifty Midcap 150 Index TRI
Monthly Average AUM:	₹ 76.31 Crores
AUM as on last day:	₹ 74.60 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	For redemption / switch-out of units on or before 15 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 15 days from the date of allotment - NIL
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
	(TER) Tracking Error*
Regular	1.02% 0.14%
Direct	0.29% 0.14%

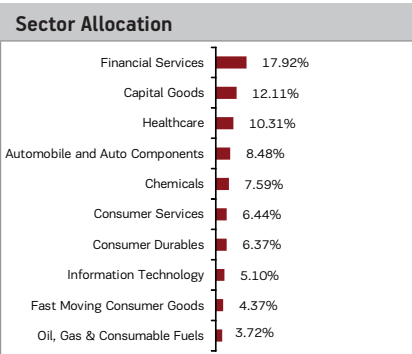
Data as on 30th September 2022 unless otherwise specified

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

Tracking Differences	Regular	Direct
1 Year (%)	-1.05	-0.32
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.27	-0.48

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

Top 10 Stocks	
Issuer	% to net Assets
Trent Limited	1.84%
Page Industries Limited	1.76%
Tata Elxsi Limited	1.72%
AU Small Finance Bank Limited	1.69%
The Indian Hotels Company Limited	1.69%
Tube Investments of India Limited	1.65%
Crompton Greaves Consumer Electricals Limited	1.42%
Varun Beverages Limited	1.41%
TVS Motor Company Limited	1.39%
The Federal Bank Limited	1.37%



Investment Performance - Regular Plan - Growth		NAV as on September 30, 2022: ₹ 12.9148	
Inception - April 01, 2021	1 Years	Since Inception	
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	2.59%	18.61%	
Value of Std Investment of ₹ 10,000	10259	12915	
Benchmark - Nifty Midcap 150 TRI	3.65%	18.93%	
Value of Std Investment of ₹ 10,000	10365	12967	
Additional Benchmark - Nifty 50 TRI	-1.64%	11.31%	
Value of Std Investment of ₹ 10,000	9836	11743	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 14. Total Schemes managed by Mr. Lovelish Solanki is 18. Total Schemes managed by Mr. Pranav Gupta is 14. 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 (1.5) years. & Mr. Pranav Gupta since June 08, 2022 (0.3) years.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	NA	NA	190000
Market Value of amount Invested	125065	NA	NA	208856
Scheme Returns (CAGR)	7.94%	NA	NA	11.95%
Nifty Midcap 150 TRI returns# (CAGR)	9.19%	NA	NA	13.32%
Nifty 50 TRI returns## (CAGR)	0.69%	NA	NA	6.03%

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

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

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



Aditya Birla Sun Life Nifty Smallcap 50 Index Fund

An open ended scheme tracking Nifty Smallcap 50 TR Index



Wealth Solutions

Fund Category

Index Funds (Equity)

Investment Objective

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

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Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	April 01, 2021 & June 08, 2022
Experience in Managing the Fund:	1.5 Years & 0.3 Years
Date of Allotment:	Apr 01, 2021
Type of Scheme:	An open ended scheme tracking Nifty Smallcap 50 TR Index
Application Amount for fresh subscription:	₹ 100 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 100 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	10.4028
Growth:	10.4028
IDCW*:	
Direct Plan	
Growth:	10.5108
IDCW*:	10.5088
Benchmark:	Nifty Smallcap 50 TRI
Monthly Average AUM:	₹ 43.74 Crores
AUM as on last day:	₹ 42.08 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	For redemption / switch-out of units on or before 15 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 15 days from the date of allotment - NIL
Total Expense Ratio (TER)	Including additional expenses and goods and service tax on management fees.
	(TER) Tracking Error*
Regular	1.01% 0.16%
Direct	0.28% 0.16%

Data as on 30th September 2022 unless otherwise specified

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

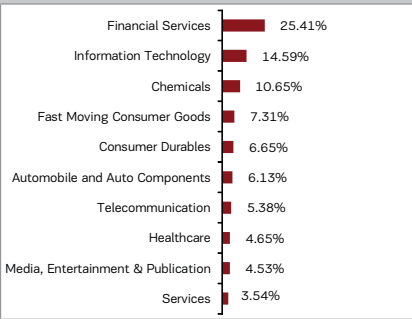
Tracking Differences	Regular	Direct
1 Year (%)	-0.88	-0.30
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.27	-0.56

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

Top 10 Stocks

Issuer	% to net Assets
KPIT Technologies Limited	4.50%
Central Depository Services (India) Limited	4.47%
Apollo Tyres Limited	4.05%
IDFC Limited	3.81%
Radico Khaitan Limited	3.59%
Computer Age Management Services Limited	3.55%
Redington (India) Limited	3.54%
BSE Limited	3.50%
PVR Limited	3.42%
UTI Asset Management Company Limited	3.03%

Sector Allocation



Investment Performance - Regular Plan - Growth

NAV as on September 30, 2022: ₹ 10.4028

Inception - April 01, 2021	1 Years	Since Inception
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	-20.14%	2.67%
Value of Std Investment of ₹ 10,000	7986	10403
Benchmark - Nifty Smallcap 50 TRI	-19.26%	3.28%
Value of Std Investment of ₹ 10,000	8074	10496
Additional Benchmark - Nifty 50 TRI	-1.64%	11.31%
Value of Std Investment of ₹ 10,000	9836	11743

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 14. Total Schemes managed by Mr. Lovelish Solanki is 18. Total Schemes managed by Mr. Pranav Gupta is 14. 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 (1.5) years. & Mr. Pranav Gupta since June 08, 2022 (0.3) years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	NA	NA	190000
Market Value of amount Invested	108736	NA	NA	173621
Scheme Returns (CAGR)	-16.96%	NA	NA	-10.47%
Nifty Smallcap 50 TRI returns# (CAGR)	-15.88%	NA	NA	-9.20%
Nifty 50 TRI returns## (CAGR)	0.69%	NA	NA	6.03%

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

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

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

Aditya Birla Sun Life Nifty Next 50 Index Fund

An open-ended scheme tracking the Nifty Next 50 Index



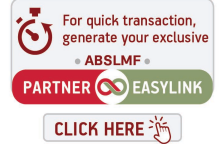
Wealth Solutions

Fund Category

Index Funds (Equity)

Investment Objective

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



Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	February 18, 2022 & June 08, 2022
Experience in Managing the Fund:	0.6 Years & 0.3 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)
SIP:	Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	10.4022
IDCW:	10.4022
Direct Plan	
Growth:	10.4486
IDCW:	10.4482
Benchmark:	Nifty Next 50 TRI
Monthly Average AUM:	₹ 35.26 Crores
AUM as on last day:	₹ 32.53 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	NIL
Exit Load:	For redemption / switch-out of units on or before 3 days from the date of allotment: 0.25% of applicable NAV. For redemption / switch-out of units after 3 days from the date of allotment - Nil
Total Expense Ratio (TER)	
	Including additional expenses and goods and service tax on management fees.
	(TER) Tracking Error*
Regular	1.03% 0.26%
Direct	0.30% 0.26%

Data as on 30th September 2022 unless otherwise specified

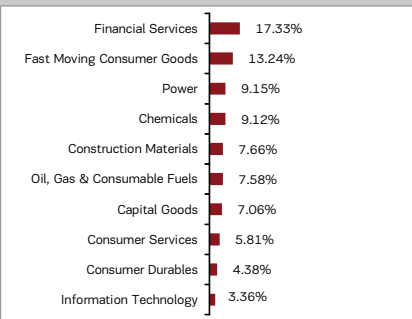
Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor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

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

Top 10 Stocks

Issuer	% to net Assets
Pidilite Industries Limited	3.69%
Ambuja Cements Limited	3.40%
Tata Power Company Limited	3.29%
SRF Limited	3.27%
Adani Gas Limited	3.18%
Bharat Electronics Limited	3.16%
Godrej Consumer Products Limited	3.10%
Adani Transmission Limited	3.09%
Havells India Limited	3.04%
Dabur India Limited	3.01%

Sector Allocation



Investment Performance - Regular Plan - Growth

NAV as on September 30, 2022: ₹ 10.4022

Inception - February 18, 2022	6 Months	Since Inception
Aditya Birla Sun Life Nifty Next 50 Index Fund	6.14%	6.55%
Value of Std Investment of ₹ 10,000	10303	10397
Benchmark - Nifty Next 50 TRI	7.29%	8.15%
Value of Std Investment of ₹ 10,000	10359	10493
Additional Benchmark - Nifty 50 TRI	-2.36%	-0.12%
Value of Std Investment of ₹ 10,000	9881	9993

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 14. Total Schemes managed by Mr. Lovelish Solanki is 18. Total Schemes managed by Mr. Pranav Gupta is 14. 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 February 18, 2022 (0.6) years. & Mr. Pranav Gupta since June 08, 2022 (0.3) 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 50 Equal Weight Index Fund

An open ended scheme tracking Nifty 50 Equal Weight TR Index



Wealth Solutions

Fund Category

Index Funds (Equity)

Investment Objective

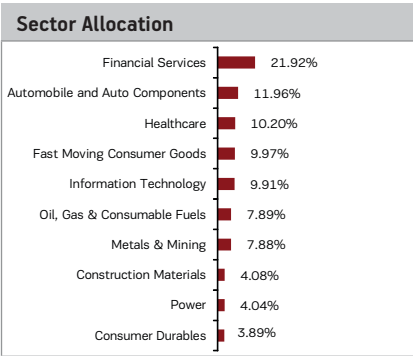
The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty 50 Equal Weight TR Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives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

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Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	June 08, 2021 & June 08, 2022
Experience in Managing the Fund:	1.3 Years & 0.3 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	11.1246
Direct Plan	11.1244
Benchmark:	Nifty 50 Equal Weight TRI
Monthly Average AUM:	₹ 117.31 Crores
AUM as on last day:	₹ 132.96 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.	
	(TER) Tracking Error*
Regular	1.02% 0.15%
Direct	0.35% 0.15%

Top 10 Stocks	
Issuer	% to net Assets
Sun Pharmaceutical Industries Limited	2.09%
Bharti Airtel Limited	2.08%
Hindalco Industries Limited	2.07%
Dr. Reddys Laboratories Limited	2.05%
Power Grid Corporation of India Limited	2.05%
Apollo Hospitals Enterprise Limited	2.05%
Eicher Motors Limited	2.04%
Mahindra & Mahindra Limited	2.03%
Nestle India Limited	2.03%
Oil & Natural Gas Corporation Limited	2.02%



Data as on 30th September 2022 unless otherwise specified

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

Tracking Differences	Regular	Direct
1 Year (%)	-1.41	-0.75
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.49	-0.79

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

Investment Performance - Regular Plan - Growth		NAV as on September 30, 2022: ₹ 11.1246	
Inception - June 08, 2021	1 Years	Since Inception	
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	0.42%	8.46%	
Value of Std Investment of ₹ 10,000	10042	11125	
Benchmark - Nifty 50 Equal Weight TRI	1.83%	10.01%	
Value of Std Investment of ₹ 10,000	10183	11333	
Additional Benchmark - Nifty 50 TRI	-1.64%	8.01%	
Value of Std Investment of ₹ 10,000	9836	11065	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 14. Total Schemes managed by Mr. Lovelish Solanki is 18. Total Schemes managed by Mr. Pranav Gupta is 14. 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 (1.3) years. & Mr. Pranav Gupta since June 08, 2022 (0.3) years.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	NA	NA	160000
Market Value of amount Invested	122546	NA	NA	166330
Scheme Returns (CAGR)	3.97%	NA	NA	5.64%
Nifty 50 Equal Weight TRI returns# (CAGR)	5.62%	NA	NA	7.23%
Nifty 50 TRI returns## (CAGR)	0.69%	NA	NA	3.25%

Date of First Installment: July 01, 2021, & Scheme Inception Date: June 08, 2021. Past Performance may or may not be sustained in future.

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



Aditya Birla Sun Life Gold ETF

An open ended scheme tracking physical price of Gold

BSE Scrip Code: 533408 | Symbol: BSLGOLDEF



Wealth Solutions

Fund Category

Exchange Traded Fund (ETF)

Investment Objective

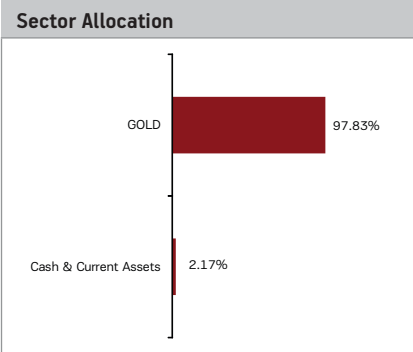
The investment objective of the Scheme is to generate returns that are in line with the performance of gold, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

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Fund Details	
Fund Manager:	Mr. Sachin Wankhede
Managing Fund Since:	February 23, 2022
Experience in Managing the Fund:	0.6 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:	45.7719
Benchmark:	Domestic Price of Physical Gold
Monthly Average AUM:	₹ 332.23 Crores
AUM as on last day:	₹ 331.77 Crores
Load Structure (as % of NAV)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Standard Deviation:	12.49%
Sharpe Ratio:	0.23
Beta:	0.99
Tracking Error:	0.20%
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
	(TER) Tracking Error*
Regular	0.54% 0.25%

Top Portfolio Holdings	
Issuer	% to net Assets
Gold	97.83%
Cash & Current Assets	2.17%



Investment Performance - Regular Plan - Growth

NAV as on September 30, 2022: ₹ 45.7719

Inception - May 13, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Gold ETF	9.00%	9.07%	10.22%	6.53%
Value of Std Investment of ₹ 10,000	10900	12980	16273	20545
Benchmark - Domestic Price of Physical Gold	9.79%	9.66%	10.99%	7.47%
Value of Std Investment of ₹ 10,000	10979	13189	16850	22717

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 (0.6) years.**

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.17% (FBIL Overnight MIBOR as on 30 September 2022) for calculating Sharpe Ratio
 Data as on 30th September 2022 unless otherwise specified
Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Tracking Differences	Regular
1 Year (%)	-0.79
3 Years (%)	-0.58
5 Years (%)	-0.77
10 Years (%)	-1.01
Since Launch (%)	-1.03

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



Aditya Birla Sun Life Nifty Bank ETF

An Open ended exchange traded fund tracking Nifty Bank Index

BSE Scrip Code: 542863 | Symbol: ABSLBANETF



Wealth Solutions

Fund Category

Exchange Traded Fund (ETF)

Investment Objective

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

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Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	October 23, 2019 & June 08, 2022
Experience in Managing the Fund:	2.9 Years & 0.3 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:	38.6886
NAV:	38.6886
Benchmark:	Nifty Bank TRI
Monthly Average AUM:	₹ 51.61 Crores
AUM as on last day^:	₹ 48.08 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.	
	(TER) Tracking Error*
Regular	0.15% 0.06%

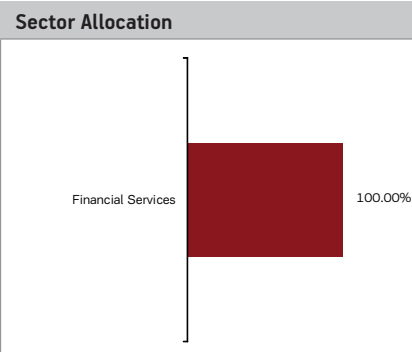
Data as on 30th September 2022 unless otherwise specified

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

Tracking Differences	Regular
1 Year (%)	-0.25
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.36

*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.
^ Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 3,022.11 Crs as on Sep 30, 2022.

Top 10 Stocks	
Issuer	% to net Assets
HDFC Bank Limited	25.16%
ICICI Bank Limited	24.19%
Axis Bank Limited	11.54%
State Bank of India	11.54%
Kotak Mahindra Bank Limited	10.79%
IndusInd Bank Limited	6.49%
AU Small Finance Bank Limited	2.46%
Bank of Baroda	2.07%
The Federal Bank Limited	2.00%
Bandhan Bank Limited	1.55%



Investment Performance - Regular Plan - Growth

NAV as on September 30, 2022: ₹ 38.6886

Inception - October 23, 2019	1 Year	Since Inception
Aditya Birla Sun Life Nifty Bank ETF	3.82%	9.71%
Value of Std Investment of ₹ 10,000	10382	13133
Benchmark - Nifty Bank TRI	4.07%	10.10%
Value of Std Investment of ₹ 10,000	10407	13269
Additional Benchmark - Nifty 50 TRI	-1.64%	15.42%
Value of Std Investment of ₹ 10,000	9836	15244

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 14. Total Schemes managed by Mr. Lovelish Solanki is 18. Total Schemes managed by Mr. Pranav Gupta is 14. 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 (2.9) years. & Mr. Pranav Gupta since June 08, 2022 (0.3) years.**



Aditya Birla Sun Life Nifty 50 ETF

An open ended scheme replicating NIFTY 50 TRI Index

BSE Scrip Code: 543474 | Symbol: BSLNIFTY



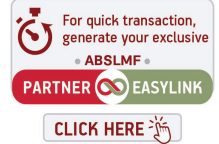
Wealth Solutions

Fund Category

Exchange Traded Fund (ETF)

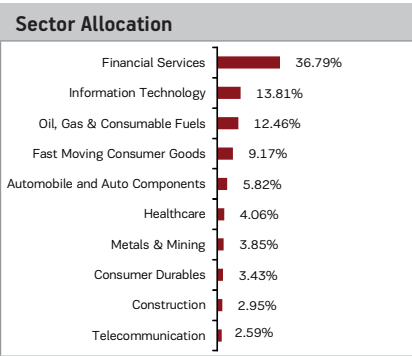
Investment Objective

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



Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	July 21, 2011 & June 08, 2022
Experience in Managing the Fund:	11.2 Years & 0.3 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:	19.2011
Benchmark:	Nifty 50 TRI
Monthly Average AUM:	₹ 903.58 Crores
AUM as on last day:	₹ 902.18 Crores
Load Structure (as % of NAV)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Standard Deviation:	22.21%
Sharpe Ratio:	0.42
Beta:	1.00
Tracking Error:	0.11%
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
	(TER) Tracking Error*
Regular	0.05% 0.05%

Top 10 Stocks	
Issuer	% to net Assets
Reliance Industries Limited	10.83%
HDFC Bank Limited	8.26%
ICICI Bank Limited	7.93%
Infosys Limited	6.83%
Housing Development Finance Corporation Limited	5.48%
Tata Consultancy Services Limited	4.06%
ITC Limited	3.86%
Kotak Mahindra Bank Limited	3.53%
Hindustan Unilever Limited	3.18%
Larsen & Toubro Limited	2.95%



Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.17% (FBIL Overnight MIBOR as on 30 September 2022) for calculating Sharpe Ratio

Data as on 30th September 2022 unless otherwise specified

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

Tracking Differences	Regular
1 Year (%)	-0.01
3 Years (%)	-0.15
5 Years (%)	-0.20
10 Years (%)	-0.20
Since Launch (%)	-0.20

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

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2022: ₹ 19.2011

Inception - July 21, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Nifty 50 ETF	-1.65%	15.42%	12.99%	11.73%
Value of Std Investment of ₹ 10,000	9835	15382	18426	34649
Benchmark - Nifty 50 TRI	-1.64%	15.57%	13.19%	11.95%
Value of Std Investment of ₹ 10,000	9836	15443	18590	35412
Additional Benchmark - S&P BSE Sensex TRI	-1.64%	15.39%	14.22%	12.17%
Value of Std Investment of ₹ 10,000	9836	15370	19456	36209

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 14. Total Schemes managed by Mr. Lovelish Solanki is 18. Total Schemes managed by Mr. Pranav Gupta is 14. 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 (11.2) years. & Mr. Pranav Gupta since June 08, 2022 (0.3) years.**



Aditya Birla Sun Life Nifty Next 50 ETF

An Open ended Scheme tracking Nifty Next 50 Index

BSE Scrip Code: 542230 | Symbol: ABSLNN50ET



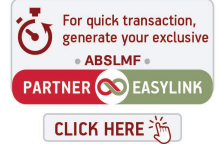
Wealth Solutions

Fund Category

Exchange Traded Fund (ETF)

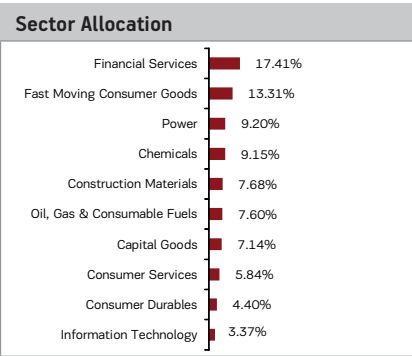
Investment Objective

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



Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	December 18, 2018 & June 08, 2022
Experience in Managing the Fund:	3.8 Years & 0.3 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:	43.4836
Benchmark:	Nifty Next 50 TR Index
Monthly Average AUM:	₹ 60.61 Crores
AUM as on last day^:	₹ 58.66 Crores
Load Structure (as % of NAV)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Standard Deviation:	21.66%
Sharpe Ratio:	0.46
Beta:	1.00
Tracking Error:	0.21%
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
	(TER) Tracking Error*
Regular	0.05% 0.08%

Top 10 Stocks	
Issuer	% to net Assets
Pidilite Industries Limited	3.70%
Ambuja Cements Limited	3.42%
Tata Power Company Limited	3.31%
SRF Limited	3.28%
Bharat Electronics Limited	3.21%
Adani Gas Limited	3.18%
Godrej Consumer Products Limited	3.11%
Adani Transmission Limited	3.10%
Havells India Limited	3.05%
Dabur India Limited	3.02%



Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.17% (FBIL Overnight MIBOR as on 30 September 2022) for calculating Sharpe Ratio

Data as on 30th September 2022 unless otherwise specified

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

Tracking Differences	Regular
1 Year (%)	-0.13
3 Years (%)	-0.36
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.32

*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered. ^ Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 5,637.73 Crs as on Sep 30, 2022.

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2022: ₹ 43.4836

Inception - December 18, 2018	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Nifty Next 50 ETF	1.16%	16.20%	12.15%
Value of Std Investment of ₹ 10,000	10116	15698	15436
Benchmark - Nifty Next 50 TR Index	1.30%	16.57%	12.52%
Value of Std Investment of ₹ 10,000	10130	15846	15630
Additional Benchmark - S&P BSE Sensex Next 50 TRI	4.75%	18.72%	13.36%
Value of Std Investment of ₹ 10,000	10475	16741	16075

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 14. Total Schemes managed by Mr. Lovelish Solanki is 18. Total Schemes managed by Mr. Pranav Gupta is 14. 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 (3.8) years. & Mr. Pranav Gupta since June 08, 2022 (0.3) years.**



Aditya Birla Sun Life S&P BSE Sensex ETF

An open ended scheme replicating BSE SENSEX index

BSE Scrip Code: 540008 | Symbol: BLSSENETF



Wealth Solutions

Fund Category

Exchange Traded Fund (ETF)

Investment Objective

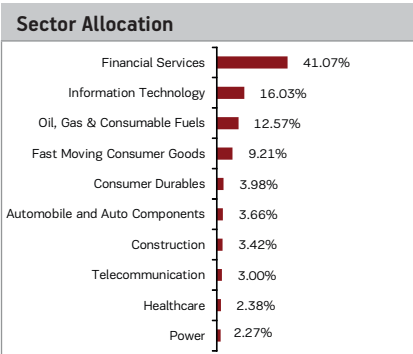
The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of securities as represented by S&P BSE SENSEX TRI, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives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

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Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	July 18, 2016 & June 08, 2022
Experience in Managing the Fund:	6.2 Years & 0.3 Years
Date of Allotment:	July 18, 2016
Type of Scheme:	An open ended scheme replicating BSE SENSEX index
Application Amount for fresh subscription:	The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.
Min. Add. Investment:	
NAV:	55.3757
Benchmark:	S&P BSE Sensex TRI
Monthly Average AUM:	₹ 68.46 Crores
AUM as on last day:	₹ 109.86 Crores
Load Structure (as % of NAV)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Standard Deviation:	22.15%
Sharpe Ratio:	0.41
Beta:	0.99
Tracking Error:	0.23%
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
	(TER) Tracking Error*
Regular	0.08% 0.05%

Top 10 Stocks	
Issuer	% to net Assets
Reliance Industries Limited	12.57%
HDFC Bank Limited	9.57%
ICICI Bank Limited	9.20%
Infosys Limited	7.93%
Housing Development Finance Corporation Limited	6.37%
Tata Consultancy Services Limited	4.72%
ITC Limited	4.47%
Kotak Mahindra Bank Limited	3.99%
Hindustan Unilever Limited	3.69%
Larsen & Toubro Limited	3.42%



Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.17% (FBIL Overnight MIBOR as on 30 September 2022) for calculating Sharpe Ratio

Data as on 30th September 2022 unless otherwise specified

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

Tracking Differences	Regular
1 Year (%)	-0.05
3 Years (%)	-0.13
5 Years (%)	-2.72
10 Years (%)	-
Since Launch (%)	-1.97

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

Investment Performance - Regular Plan - Growth NAV as on September 30, 2022: ₹ 55.3757

Inception - July 18, 2016	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life S&P BSE Sensex ETF	-1.70%	15.26%	11.51%	11.81%
Value of Std Investment of ₹ 10,000	9830	15317	17248	19989
Benchmark - S&P BSE Sensex TRI	-1.64%	15.39%	14.22%	13.77%
Value of Std Investment of ₹ 10,000	9836	15370	19456	22274
Additional Benchmark - Nifty 50 TRI	-1.64%	15.57%	13.19%	13.31%
Value of Std Investment of ₹ 10,000	9836	15443	18590	21713

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 14. Total Schemes managed by Mr. Lovelish Solanki is 18. Total Schemes managed by Mr. Pranav Gupta is 14. 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 (6.2) years. & Mr. Pranav Gupta since June 08, 2022 (0.3) years.**



Aditya Birla Sun Life Nifty Healthcare ETF

An open ended exchange traded fund tracking Nifty Healthcare TRI

BSE Scrip Code: 543473 | Symbol: HEALTHY



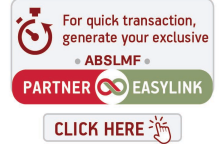
Wealth Solutions

Fund Category

Exchange Traded Fund (ETF)

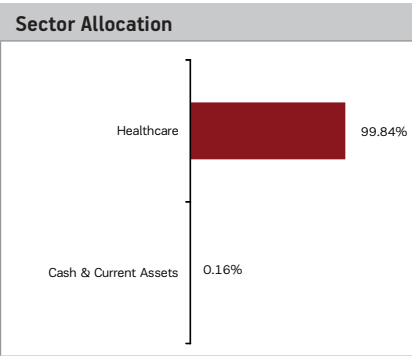
Investment Objective

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



Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	October 21, 2021 & June 08, 2022
Experience in Managing the Fund:	0.9 Years & 0.3 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:	8.2643
NAV	8.2643
Benchmark:	Nifty Healthcare TRI
Monthly Average AUM:	₹ 26.58 Crores
AUM as on last day:	₹ 27.43 Crores
Load Structure (as % of NAV)	
Entry Load:	NIL
Exit Load:	NIL
Total Expense Ratio (TER)	
	Including additional expenses and goods and service tax on management fees.
	(TER) Tracking Error*
Regular	0.09% 0.02%

Top 10 Stocks	
Issuer	% to net Assets
Sun Pharmaceutical Industries Limited	21.43%
Cipla Limited	12.62%
Dr. Reddys Laboratories Limited	11.02%
Divi's Laboratories Limited	9.88%
Apollo Hospitals Enterprise Limited	9.36%
Laurus Labs Limited	4.21%
Lupin Limited	3.43%
Alkem Laboratories Limited	3.36%
Torrent Pharmaceuticals Limited	3.20%
Aurobindo Pharma Limited	3.00%



Data as on 30th September 2022 unless otherwise specified

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

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

Investment Performance - Regular Plan - Growth		NAV as on September 30, 2022: ₹ 8.2643	
Inception - October 20, 2021	6 Months	Since Inception	
Aditya Birla Sun Life Nifty Healthcare ETF	-5.19%	-5.02%	
Value of Std Investment of ₹ 10,000	9736	9533	
Benchmark - Nifty Healthcare TRI	-5.13%	-4.99%	
Value of Std Investment of ₹ 10,000	9739	9536	
Additional Benchmark - Nifty 50 TRI	-2.36%	-5.65%	
Value of Std Investment of ₹ 10,000	9881	9474	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 14. Total Schemes managed by Mr. Lovelish Solanki is 18. Total Schemes managed by Mr. Pranav Gupta is 14. 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 21, 2021 (0.9) years. & Mr. Pranav Gupta since June 08, 2022 (0.3) years.**
- Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.**



Aditya Birla Sun Life Nifty IT ETF

An open ended exchange traded fund tracking Nifty IT TRI

BSE Scrip Code: 543472 | Symbol: TECH



Wealth Solutions

Fund Category

Exchange Traded Fund (ETF)

Investment Objective

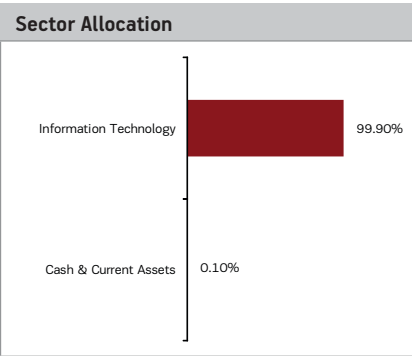
The investment objective of the scheme is to provide returns that before expenses, closely correspond to the total returns of securities as represented by Nifty Information Technology TRI, subject to tracking errors. However, the performance of scheme may differ from that of the underlying index due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

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Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	October 29, 2021 & June 08, 2022
Experience in Managing the Fund:	0.8 Years & 0.3 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:	27.2973
NAV	27.2973
Benchmark:	Nifty IT TRI
Monthly Average AUM:	₹ 5.32 Crores
AUM as on last day[^]:	₹ 5.40 Crores
Load Structure (as % of NAV)	
Entry Load:	NIL
Exit Load:	NIL
Total Expense Ratio (TER)	Including additional expenses and goods and service tax on management fees.
	(TER) Tracking Error*
Regular	0.22% 0.10%

Top 10 Stocks	
Issuer	% to net Assets
Infosys Limited	26.89%
Tata Consultancy Services Limited	26.40%
HCL Technologies Limited	9.08%
Wipro Limited	8.86%
Tech Mahindra Limited	8.83%
Larsen & Toubro Infotech Limited	5.38%
Mphasis Limited	4.58%
Persistent Systems Limited	4.01%
Coforge Limited	3.25%
L&T Technology Services Limited	2.61%



Data as on 30th September 2022 unless otherwise specified

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

*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered. [^] Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 1,344.16 Crs as on Sep 30, 2022.

Investment Performance - Regular Plan - Growth		NAV as on September 30, 2022: ₹ 27.2973	
Inception - Oct 29, 2021	6 Months	Since Inception	
Aditya Birla Sun Life Nifty IT ETF	-49.53%	-22.45%	
Value of Std Investment of ₹ 10,000	7098	7913	
Benchmark - Nifty IT TRI	-49.27%	-22.08%	
Value of Std Investment of ₹ 10,000	7116	7948	
Additional Benchmark - Nifty 50 TRI	-2.36%	-2.23%	
Value of Std Investment of ₹ 10,000	9881	9795	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 14. Total Schemes managed by Mr. Lovelish Solanki is 18. Total Schemes managed by Mr. Pranav Gupta is 14. 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 & Mr. Pranav Gupta since October 29, 2021 & June 08, 2022 (0.8 years & (0.3) years.**
- Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.**



Aditya Birla Sun Life Silver ETF

An open ended exchange traded fund tracking physical price of Silver

BSE Scrip Code: 543471 | Symbol: SILVER



Wealth Solutions

Fund Category

Exchange Traded Fund (ETF)

Investment Objective

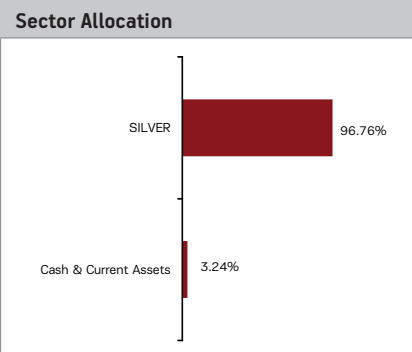
The investment objective of the scheme is to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

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Fund Details	
Fund Manager:	Mr. Sachin Wankhede
Managing Fund Since:	January 31, 2022
Experience in Managing the Fund:	0.7 Years
Date of Allotment:	January 31, 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	58.0193
Benchmark:	Price of silver
Monthly Average AUM:	₹ 135.74 Crores
AUM as on last day:	₹ 147.06 Crores
Load Structure (as % of NAV)	
Entry Load:	NIL
Exit Load:	NIL
Total Expense Ratio (TER)	Including additional expenses and goods and service tax on management fees.
	(TER) Tracking Error*
Regular	0.37% 0.77%

Top Portfolio Holdings	
Issuer	% to net Assets
Silver	96.76%
Cash & Current Assets	3.24%



Investment Performance - Regular Plan - Growth		NAV as on September 30, 2022: ₹ 58.0193	
Inception - January 31, 2022	6 Months	Since Inception	
Aditya Birla Sun Life Silver ETF	-33.37%	-11.10%	
Value of Std Investment of ₹ 10,000	8158	9259	
Benchmark - Price of Silver	-34.01%	-11.08%	
Value of Std Investment of ₹ 10,000	8119	9260	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 January 31, 2022 (0.7) years.**
- Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.**

Data as on 30th September 2022 unless otherwise specified

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

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



Aditya Birla Sun Life Nifty 200 Momentum 30 ETF

An open ended exchange traded fund tracking Nifty 200 Momentum 30 TRI

BSE Scrip Code: 543575 | Symbol: MOMENTUM



Wealth Solutions

Fund Category

Exchange Traded Fund (ETF)

Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of Nifty 200 Momentum 30 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.



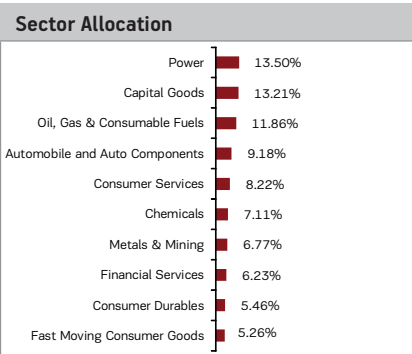
Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	August 12, 2022
Experience in Managing the Fund:	0.2 Years
Date of Allotment:	August 12, 2022
Type of Scheme:	An open ended exchange traded fund tracking Nifty 200 Momentum 30 TRI
Application Amount for fresh subscription:	The Creation Unit size in case of Aditya Birla Sun Life Nifty 200 Momentum 30 ETF shall be 87,000 units and in multiples thereof
Min. Addl. Investment:	19.1594
NAV:	19.1594
Benchmark:	Nifty 200 Momentum 30 TRI
Monthly Average AUM:	₹ 6.26 Crores
AUM as on last day:	₹ 6.11 Crores
Load Structure (as % of NAV)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
	Tracking Error*
Regular	0.23% 0.04%

Data as on 30th September 2022 unless otherwise specified

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

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

Top 10 Stocks	
Issuer	% to net Assets
Adani Enterprises Limited	6.77%
Titan Company Limited	5.46%
ITC Limited	5.26%
Mahindra & Mahindra Limited	5.00%
Bharti Airtel Limited	5.00%
NTPC Limited	4.93%
Sun Pharmaceutical Industries Limited	4.85%
SRF Limited	4.65%
Tata Power Company Limited	4.29%
Power Grid Corporation of India Limited	4.29%



Aditya Birla Sun Life Nifty 200 Quality 30 ETF

An open ended exchange traded fund tracking Nifty 200 Quality 30 TRI

BSE Scrip Code: 543574 | Symbol: NIFTYQLITY



Wealth Solutions

Fund Category

Exchange Traded Fund (ETF)

Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of Nifty 200 Quality 30 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.



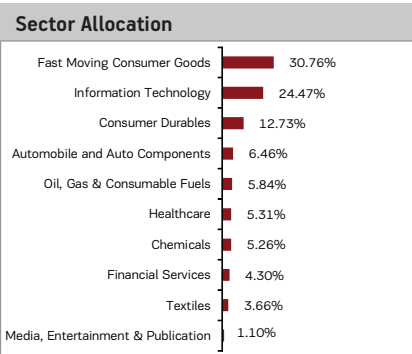
Fund Details		
Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta	
Managing Fund Since:	August 12, 2022	
Experience in Managing the Fund:	0.2 Years	
Date of Allotment:	August 12, 2022	
Type of Scheme:	An open ended exchange traded fund tracking Nifty 200 Quality 30 TRI	
Application Amount for fresh subscription:	The Creation Unit size in case of Aditya Birla Sun Life Nifty 200 Quality 30 ETF shall be 1,06,000 units and in multiples thereof.	
Min. Addl. Investment:		
NAV:	14.3336	
Benchmark:	Nifty 200 Quality 30 TRI	
Monthly Average AUM:	₹ 5.53 Crores	
AUM as on last day:	₹ 5.53 Crores	
Load Structure (as % of NAV)		
Entry Load:	Nil	
Exit Load:	Nil	
Other Parameters		
Total Expense Ratio (TER) Including additional expenses and goods and service tax on management fees.		
	(TER)	Tracking Error*
Regular	0.17%	0.08%

Data as on 30th September 2022 unless otherwise specified

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

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

Top 10 Stocks	
Issuer	% to net Assets
Nestle India Limited	5.16%
HCL Technologies Limited	5.07%
Infosys Limited	5.07%
Hindustan Unilever Limited	5.03%
Tata Consultancy Services Limited	4.97%
ITC Limited	4.96%
Asian Paints Limited	4.82%
Colgate Palmolive (India) Limited	4.71%
Britannia Industries Limited	4.28%
Coal India Limited	4.06%



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

Exchange Traded Fund (ETF)

Investment Objective

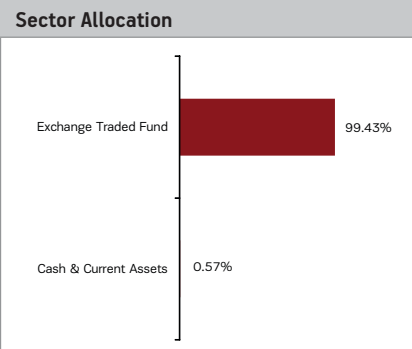
The investment objective of the scheme is to provide returns similar to the returns generated by Aditya Birla Sun Life Silver ETF. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the scheme will be achieved.

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Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	February 03, 2022 & June 08, 2022
Experience in Managing the Fund:	0.7 Years & 0.3 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)
SIP:	Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	9.2233
IDCW^o:	9.2233
Direct Plan	
Growth:	9.2592
IDCW^o:	9.2567
Benchmark:	Price of silver
Monthly Average AUM:	₹ 72.65 Crores
AUM as on last day:	₹ 76.15 Crores
Load Structure (as % of NAV) (Incl. for SIP)	NIL
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	0.64%
Direct	0.10%

Top 10 Stocks	
Issuer	% to net Assets
ADITYA BIRLA SUN LIFE SILVER ETF	99.43%
Cash & Current Assets	0.57%



Investment Performance - Regular Plan - Growth		
NAV as on September 30, 2022: ₹ 9.2233		
Inception - February 03, 2022	6 Months	Since Inception
Aditya Birla Sun Life Silver ETF Fund of Fund	-30.75%	-11.81%
Value of Std Investment of ₹ 10,000	8318	9207
Benchmark - Price of Silver	-34.01%	-13.34%
Value of Std Investment of ₹ 10,000	8119	9102

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 14. Total Schemes managed by Mr. Lovelish Solanki is 18. Total Schemes managed by Mr. Pranav Gupta is 14. 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 & Mr. Pranav Gupta since February 03, 2022 & June 08, 2022 (0.7 years & (0.3) years.**
- Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.**

Data as on 30th September 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.



Aditya Birla Sun Life Global Excellence Equity Fund of Fund

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



Wealth Solutions

Fund Category

FOF (Overseas)

Investment Objective

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

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Fund Details

Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	August 16, 2019
Experience in Managing the Fund:	3.2 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:	18.7583
IDCW*:	18.7702
Direct Plan	
Growth:	19.6232
IDCW*:	19.6403

Benchmark:	MSCI World Index
Monthly Average AUM:	₹ 144.49 Crores
AUM as on last day:	₹ 138.67 Crores
Load Structure (as % of NAV) (Incl. for SIP)	Nil
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 0.91% i.e total weighted average of the expense ratio levied by the underlying schemes.)

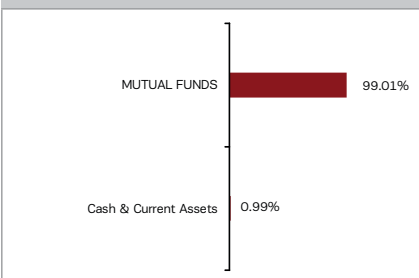
Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

Data as on 30th September 2022 unless otherwise specified

Top Portfolio Holdings

Issuer	% to net Assets
Julius Baer Global Excellence Equity USD	99.01%
Cash & Current Assets	0.99%

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on September 30, 2022: ₹ 18.7583

Inception - Dec 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	-18.40%	-3.22%	1.43%	4.35%
Value of Std Investment of ₹ 10,000	8160	9064	10737	18758
Benchmark - MSCI World Index	-11.90%	9.59%	10.02%	10.11%
Value of Std Investment of ₹ 10,000	8810	13165	16126	41410
Additional Benchmark - S&P BSE SENSEX TRI	-1.64%	15.39%	14.22%	8.78%
Value of Std Investment of ₹ 10,000	9836	15370	19456	34613

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vinod Bhat is 14. Refer annexure on page no. 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 (3.2) years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1780000
Market Value of amount Invested	101936	331299	574639	2420510
Scheme Returns (CAGR)	-26.69%	-5.33%	-1.70%	4.01%
MSCI World Index returns* (CAGR)	-21.89%	2.15%	7.24%	11.98%
S&P BSE SENSEX TRI returns## (CAGR)	1.03%	16.88%	14.63%	12.76%

Date of First Installment: January 01, 2008 & Scheme Inception Date: December 31, 2007. Past Performance may or may not be sustained in future.

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

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

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



Aditya Birla Sun Life NASDAQ 100 FOF

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



Wealth Solutions

Fund Category

FOF (Overseas)

Investment Objective

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

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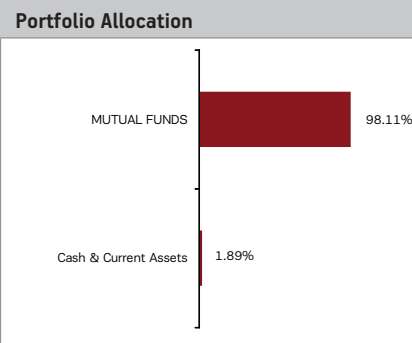
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Fund Details	
Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	November 01, 2021
Experience in Managing the Fund:	0.9 Years
Date of Allotment:	November 01, 2021
Type of Scheme:	An open ended fund of fund investing in units of overseas ETF's and/or 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:	7.5730
IDCW:	7.5724
Direct Plan	
Growth:	7.6075
IDCW:	7.6085
Benchmark:	NASDAQ 100 TRI
Monthly Average AUM:	₹ 92.72 Crores
AUM as on last day:	₹ 96.76 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	NIL
Exit Load:	NIL
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.65%
Direct	0.13%

Top Portfolio Holdings	
Issuer	% to net Assets
ISHARES NASDAQ 100 UCITS ETF	98.11%
Cash & Current Assets	1.89%



Investment Performance - Regular Plan - Growth		NAV as on September 30, 2022: ₹ 7.5730	
Inception - Nov 01, 2021	6 Months	Since Inception	
Aditya Birla Sun Life NASDAQ 100 FOF	-39.00%	-26.60%	
Value of Std Investment of ₹ 10,000	7805	7542	
Benchmark - NASDAQ 100 TRI	-40.65%	-25.12%	
Value of Std Investment of ₹ 10,000	7698	7680	
Additional Benchmark - Nifty 50 TRI	-2.36%	-3.79%	
Value of Std Investment of ₹ 10,000	9881	9653	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vinod Bhat is 14. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since November 01, 2021 (0.9) years.**
- Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.**

Data as on 30th September 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.



Aditya Birla Sun Life Asset Allocator FoF

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



Wealth Solutions

What is it?

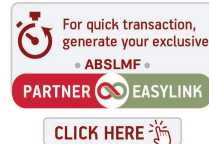
An open ended fund-of-funds Scheme that invests in equity and debt funds having diverse investment styles. These funds are selected using the ABSLAMC process. It is actively managed by changing asset allocation of equity and debt categories. It aims to provide long term capital appreciation.

Fund Category

FOF (Domestic)

Investment Objective

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



Fund Details

Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	August 16, 2019
Experience in Managing the Fund:	3.2 years
Date of Allotment:	August 17, 2006
Type of Scheme:	An open ended fund of fund scheme investing predominantly in equity schemes, Exchange Traded Funds (ETFs) & debt schemes
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	42.7278
IDCW*:	39.3464
Direct Plan	
Growth:	21.8884
IDCW*:	20.8569

Benchmark:	CRISIL Hybrid 50+50 - Moderate Index
Monthly Average AUM:	₹ 140.85 Crores
AUM as on last day:	₹ 142.15 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	1.60%
Direct	0.49%

(In addition to the above, the scheme will also incur 0.72% i.e total weighted average of the expense ratio levied by the underlying schemes.)

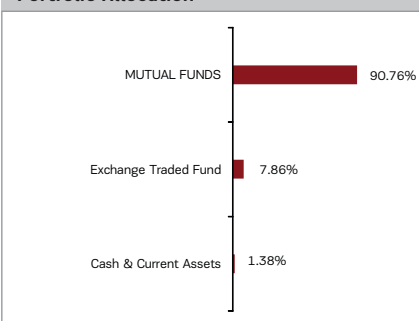
Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

Data as on 30th September 2022 unless otherwise specified

Top 10 Stocks

Issuer	% to net Assets
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	18.21%
Aditya Birla Sun Life Dynamic Bond Fund - Growth - Direct Plan	13.76%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	13.56%
Aditya Birla Sun Life Gold ETF	7.86%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	7.56%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	6.20%
Aditya Birla Sun Life India Gennext Fund - Growth - Direct Plan	5.82%
Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	4.82%
Aditya Birla Sun Life Equity Advantage Fund - Growth - Direct Plan	4.48%
Aditya Birla Sun Life Focused Equity Fund - Growth - Direct Plan	4.36%

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on September 30, 2022: ₹ 42.7278

Inception - Aug 17, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Asset Allocator FoF	-0.01%	13.92%	9.32%	9.42%
Value of Std Investment of ₹ 10,000	9999	14790	15624	42728
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	0.85%	12.58%	10.43%	10.62%
Value of Std Investment of ₹ 10,000	10085	14272	16428	50960
Additional Benchmark - S&P BSE SENSEX TRI	-1.64%	15.39%	14.22%	11.98%
Value of Std Investment of ₹ 10,000	9836	15370	19456	62049

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vinod Bhat is 14. Refer annexure on page no. 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 (3.2) years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1940000
Market Value of amount Invested	120238	433324	796938	4465240
Scheme Returns (CAGR)	0.37%	12.44%	11.31%	9.59%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	2.61%	11.81%	11.35%	10.75%
S&P BSE SENSEX TRI returns## (CAGR)	0.69%	16.96%	14.65%	12.34%
Date of First Installment: September 01, 2006 & Scheme Inception Date: August 17, 2006 . Past Performance may or may not be sustained in future.				

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

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

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



Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan

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



Wealth Solutions

What is it?

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

Fund Category

FOF (Domestic)

Investment Objective

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

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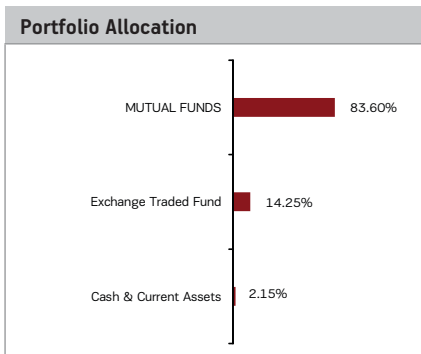


Fund Details	
Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	August 16, 2019
Experience in Managing the Fund:	3.2 years
Date of Allotment:	May 09, 2011
Type of Scheme:	An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Equity Schemes and Exchange Traded 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	33.7565
Growth:	30.8981
IDCW*:	
Direct Plan	
Growth:	36.2801
IDCW*:	33.2255
Benchmark:	CRISIL Hybrid 35+65 - Aggressive Index
Monthly Average AUM:	₹ 162.58 Crores
AUM as on last day:	₹ 159.96 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	1.09%
Direct	0.20%

(In addition to the above, the scheme will also incur 0.70% i.e total weighted average of the expense ratio levied by the underlying schemes.)

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 30th September 2022 unless otherwise specified

Top 10 Stocks	
Issuer	% to net Assets
SBI FLEXICAP FUND - DIRECT PLAN - GROWTH	12.60%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	10.36%
Kotak Flexicap Fund - Growth - Direct	10.22%
ICICI Prudential Bluechip Fund - Direct Plan - Growth	9.25%
Kotak Emerging Equity Scheme - Growth - Direct	9.24%
Aditya Birla Sun Life Gold ETF	7.94%
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	7.65%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	6.90%
Aditya Birla Sun Life Nifty ETF	6.31%
ICICI Prudential Savings Fund - Direct Plan - Growth	5.95%



Investment Performance - Regular Plan - Growth		NAV as on September 30, 2022: ₹ 33.7565			
Inception - May 09, 2011		1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan		0.44%	14.43%	9.63%	11.26%
Value of Std Investment of ₹ 10,000		10044	14990	15844	33757
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index		0.69%	14.29%	11.43%	11.35%
Value of Std Investment of ₹ 10,000		10069	14933	17193	34080
Additional Benchmark - Nifty 50 TRI		-1.64%	15.57%	13.19%	11.77%
Value of Std Investment of ₹ 10,000		9836	15443	18590	35562

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vinod Bhat is 14. Refer annexure on page no. 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 (3.2) years.**

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

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	1370000
Market Value of amount Invested	121266	442935	810008	2791947
Scheme Returns (CAGR)	1.97%	13.96%	11.96%	11.86%
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	2.78%	14.22%	12.78%	12.26%
Nifty 50 TRI returns## (CAGR)	0.36%	17.43%	14.50%	13.18%
Date of First Installment: June 01, 2011 & Scheme Inception Date: May 09, 2011. Past Performance may or may not be sustained in future.				

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



Aditya Birla Sun Life Business Cycle Fund

An open ended equity scheme following business cycles based investing theme



Wealth Solutions

Fund Category

Equity

Investment Objective

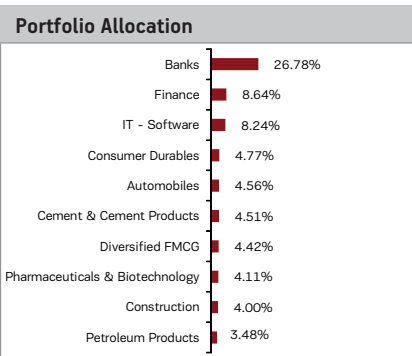
The investment objective of the scheme is to provide long term capital appreciation by investing predominantly in equity and equity related securities with a focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy.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

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Fund Details	
Fund Manager:	Mr. Anil Shah, Mr. Nitesh Jain & Mr. Vinod Bhat
Managing Fund Since:	April 01, 2022, Dec 03, 2021 & Dec 03, 2021
Experience in Managing the Fund:	0.5 Years & 0.8 Years
Date of Allotment:	December 03, 2021
Type of Scheme:	An open ended equity scheme following business cycles based investing theme
Application Amount for fresh subscription*:	₹ 500 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 500 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	10.0300
Growth:	10.0300
IDCW^s:	10.0300
Direct Plan	10.1800
Growth:	10.1800
IDCW^s:	10.1800
Benchmark:	S&P BSE 500 TRI
Monthly Average AUM:	₹ 2372.53 Crores
AUM as on last day:	₹ 2306.74 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	NIL
Exit Load:	For redemption /switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil.
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.98%
Direct	0.41%

Top 10 Stocks	
Issuer	% to net Assets
ICICI Bank Limited	9.68%
HDFC Bank Limited	6.89%
Infosys Limited	5.30%
State Bank of India	4.26%
Larsen & Toubro Limited	4.00%
Axis Bank Limited	3.82%
Bajaj Finance Limited	3.55%
Reliance Industries Limited	3.48%
Housing Development Finance Corporation Limited	3.10%
Tata Steel Limited	3.01%



Investment Performance - Regular Plan - Growth		NAV as on September 30, 2022: ₹ 10.0300	
Inception - December 03, 2021	6 Months	Since Inception	
Aditya Birla Sun Life Business Cycle Fund	2.62%	0.36%	
Value of Std Investment of ₹ 10,000	10130	10030	
Benchmark - S&P BSE 500 TRI	1.40%	1.73%	
Value of Std Investment of ₹ 10,000	10070	10143	
Additional Benchmark - Nifty 50 TRI	-2.36%	0.72%	
Value of Std Investment of ₹ 10,000	9881	10059	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Anil Shah is 5. Total Schemes managed by Mr. Nitesh Jain is 2. Total Schemes managed by Mr. Vinod Bhat is 14. 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 01, 2022 (0.5) years, Mr. Nitesh Jain & Mr. Vinod Bhat Since December 03, 2021 (0.8) years.**
- Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.**

Data as on 30th September 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.



TAX PLANNING SOLUTIONS

What are Tax Savings Solutions?

Our tax saving solution provides tax benefits under section 80C and reduce your tax burden, while also providing long term capital growth to your money through equity investments.

Who can benefit from Tax Savings Solutions?

Tax saving is important, especially when investors can save up to ₹ 53,820 in taxes! Section 80C of the Income Tax Act, 1961 provides options to save tax by reducing the taxable income by up to ₹1.5 lakh. But, wealth creation is also important. Isn't it?

That's why this solution is ideal for investors who would like to create wealth along with tax saving.

Tax saving of ₹ 53,820 is calculated assuming that the qualifying amount of deduction is ₹ 1.5 lakhs and investor falls into highest tax slab (i.e. 30% plus applicable surcharge and health and education cess). Please note that savings mentioned above are based on general provisions of the Income tax act, 1961 and investors are advised to consult their tax advisors to determine tax benefits applicable to them. Amount mentioned above may undergo a change if assumptions specified herein do not hold good.

Benefits of Tax Savings Solutions:

- **Low lock-in period:** Your money is locked-in for just 3 years, as against the much longer lock-in periods in other options.
- **Potential to earn IDCW:** While your money is locked-in for 3 years, you may opt for the IDCW option and can receive cash flows though IDCW during this time.
- **Earn market linked returns:** Since investments are made in stocks of Indian companies, the value of your investment moves with the stock market with an aim to minimize such risks. Although it comes with market related risks, your money is diversified i.e. spread out across stocks of multiple companies and is being monitored by an investment expert.
- **Capital Gain Taxed:** When you withdraw your investment after 3 years, upto Rs 1 Lakhs, gain will be tax free and above Rs 1 Lakhs have to pay taxed at 10% (plus applicable surcharge and cess) and not at marginal tax rate.

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

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

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

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

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



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

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



Tax Planning Solutions

What is it?

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

Fund Category

ELSS

Investment Objective

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

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Fund Details	
Fund Manager:	Mr. Atul Penkar & Mr. Dhaval Gala
Managing Fund Since:	December 28, 2021 & April 01, 2022
Experience in Managing the Fund:	0.8 years & 0.5 years
Date of Allotment:	March 29, 1996
Type of Scheme:	An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit
Application Amount for fresh subscription*:	₹ 500 (plus in multiples of ₹ 500)
Min. Addl. Investment:	₹ 500 (plus in multiples of ₹ 500)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	39.94
Growth (w.e.f. 06/03/08):	157.31
IDCW*:	
Direct Plan	
Growth:	43.64
IDCW*:	300.97
Benchmark:	NIFTY 500 TRI
Monthly Average AUM:	₹ 13964.69 Crores
AUM as on last day:	₹ 13555.40 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Standard Deviation	19.79%
Sharpe Ratio*	0.17
Beta	0.84
Portfolio Turnover:	0.27
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.77%
Direct	0.96%

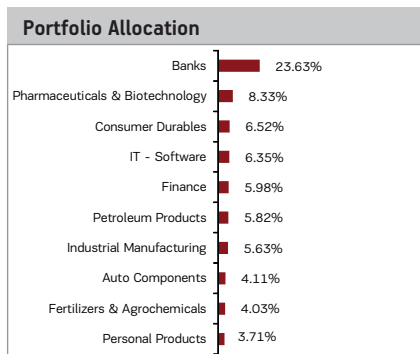
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.17% (FBIL Overnight MIBOR as on 30 September 2022) for calculating Sharpe Ratio

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 30th September 2022 unless otherwise specified

Top 10 Stocks	
Issuer	% to net Assets
ICICI Bank Limited	7.63%
Reliance Industries Limited	5.82%
Honeywell Automation India Limited	5.63%
Housing Development Finance Corporation Limited	5.16%
Infosys Limited	4.64%
HDFC Bank Limited	4.61%
Kotak Mahindra Bank Limited	4.03%
Bayer Cropsience Limited	4.03%
Larsen & Toubro Limited	3.63%
Shoppers Stop Limited	3.56%



Investment Performance - Regular Plan - Growth		NAV as on September 30, 2022: ₹ 39.94			
Inception - Mar 29, 1996	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Tax Relief '96	-6.51%	9.55%	6.76%	9.96%	
Value of Std Investment of ₹ 10,000	9349	13151	13873	39940	
Benchmark - NIFTY 500 TRI	-0.22%	17.95%	12.79%	10.57%	
Value of Std Investment of ₹ 10,000	9978	16417	18270	43294	
Additional Benchmark - Nifty 50 TRI	-1.64%	15.57%	13.19%	10.24%	
Value of Std Investment of ₹ 10,000	9836	15443	18590	41443	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 5. 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 28, 2021 (0.8) years & Mr. Dhaval Gala since April 01, 2022 (0.5) 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	1750000
Market Value of amount Invested	118286	407725	718244	4574649
Scheme Returns (CAGR)	-2.64%	8.26%	7.13%	12.22%
NIFTY 500 TRI returns# (CAGR)	2.76%	20.01%	15.56%	13.40%
Nifty 50 TRI returns## (CAGR)	0.69%	17.36%	14.48%	12.68%
Date of First Installment: April 01, 2008 & Scheme Inception Date: March 06, 2008. Past Performance may or may not be sustained in future.				

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

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

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

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



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

An Open ended Equity Linked Savings Scheme (ELSS)

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



Tax Planning Solutions

What is it?

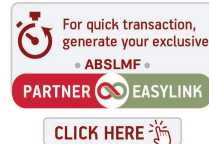
A fund that provides an opportunity to save tax while growing your money through Equity investments.

Fund Category

ELSS

Investment Objective

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



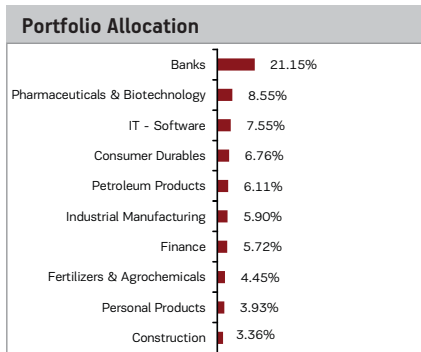
Fund Details	
Fund Manager:	Mr. Atul Penkar & Mr. Dhaval Gala
Managing Fund Since:	December 28, 2021 & April 01, 2022
Experience in Managing the Fund:	0.8 years & 0.5 years
Date of Allotment:	February 16, 1999
Type of Scheme:	An Open ended Equity Linked Savings Scheme (ELSS) (All investments in the scheme 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:	48.20
IDCW*:	90.74
Direct Plan	
Growth:	52.44
IDCW*:	162.89
Benchmark:	NIFTY 500 TRI
Monthly Average AUM:	₹ 370.57 Crores
AUM as on last day:	₹ 357.34 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Standard Deviation	20.22%
Sharpe Ratio¹	0.12
Beta	0.86
Portfolio Turnover:	0.25
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.52%
Direct	1.97%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.17% (FBIL Overnight MIBOR as on 30 September 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 30th September 2022 unless otherwise specified

Top 10 Stocks	
Issuer	% to net Assets
ICICI Bank Limited	8.51%
Reliance Industries Limited	6.11%
Honeywell Automation India Limited	5.90%
Housing Development Finance Corporation Limited	4.81%
Bayer Cropsience Limited	4.45%
Infosys Limited	4.20%
HDFC Bank Limited	4.07%
Pfizer Limited	3.56%
Gillette India Limited	3.54%
Larsen & Toubro Limited	3.36%



Investment Performance - Regular Plan - Growth					NAV as on September 30, 2022: ₹ 48.20
Inception - Feb 16, 1999	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Tax Plan	-7.43%	8.67%	5.95%	10.33%	
Value of Std Investment of ₹ 10,000	9257	12836	13356	48200	
Benchmark - NIFTY 500 TRI	-0.22%	17.95%	12.79%	11.84%	
Value of Std Investment of ₹ 10,000	9978	16417	18270	59950	
Additional Benchmark - Nifty 50 TRI	-1.64%	15.57%	13.19%	11.63%	
Value of Std Investment of ₹ 10,000	9836	15443	18590	58177	

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 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. Atul Penkar since December 28, 2021 (0.8) years & Mr. Dhaval Gala since April 01, 2022 (0.5) 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	1920000
Market Value of amount invested	117315	401985	702476	5039138
Scheme Returns (CAGR)	-4.13%	7.31%	6.25%	11.13%
NIFTY 500 TRI returns# (CAGR)	2.76%	20.01%	15.56%	12.78%
Nifty 50 TRI returns# (CAGR)	0.69%	17.36%	14.48%	12.17%

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.

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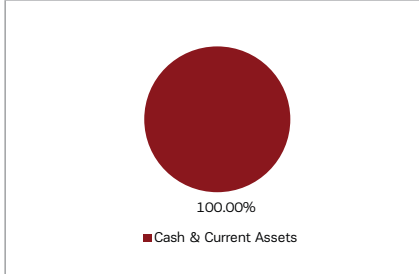
Fund Details

Fund Manager:	Mr. Kaustubh Gupta
Managing Fund Since:	November 1, 2018
Experience in Managing the Fund:	3.9 years
Date of Allotment:	November 1, 2018
Type of Scheme:	An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.
Application Amount for fresh subscription:	₹ 5,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 5,000 (plus in multiples of ₹ 1)
NAV of Plans / Options (₹)^	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	1170.4829
Daily IDCW[§]:	1000.0200
Weekly IDCW[§]:	1000.0200
Monthly IDCW[§]:	1000.0200
Direct Plan	
Growth:	1176.0566
Daily IDCW[§]:	1000.0200
Weekly IDCW[§]:	-
Monthly IDCW[§]:	1000.0200
Benchmark:	CRISIL Overnight Fund AI Index
Monthly Average AUM:	₹ 12826.31 Crores
AUM as on last day:	₹ 11035.39 Crores
Load Structure (as % of NAV)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Portfolio Turnover:	0.0
Modified Duration:	0.00 day
Average Maturity:	0.00 day
Yield to Maturity:	5.99%
Macaulay Duration:	0.00 day
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.18%
Direct	0.08%

Top Issuer

Issuer	% to net Assets
Cash & Current Assets	100.00%

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on September 30, 2022: ₹ 1170.4829

Inception - November 1, 2018	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Overnight Fund	3.89%	3.55%	4.10%
Value of Std Investment of ₹ 10,000	10389	11104	11705
Benchmark - CRISIL Overnight Fund AI Index	4.09%	3.72%	4.28%
Value of Std Investment of ₹ 10,000	10409	11159	11782
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.18%	4.48%	5.37%
Value of Std Investment of ₹ 10,000	10318	11406	12274

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 (3.9) 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.

Income Distribution cum capital withdrawal

Declared on date	30-Sep-22	26-Aug-22	29-Jul-22
IDCW Yield (Regular Plan)	0.50%	0.38%	0.45%
IDCW (₹) Per Unit	4.9894	3.7743	4.4809
Cum IDCW NAV	1000.0200	1000.0200	1000.0200
IDCW Yield (Direct Plan)	0.51%	0.39%	0.46%
IDCW (₹) Per Unit	5.0859	3.8508	4.5905
Cum IDCW NAV	1000.0200	1000.0200	1000.0200

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

The Face Value - 1000.00 Per Unit

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

Data as on 30th September 2022 unless otherwise specified



Aditya Birla Sun Life Liquid Fund

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



Savings Solutions

What is it?

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

Fund Category

Liquid Fund

Investment Objective

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

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Fund Details

Fund Manager:	Mr. Kaustubh Gupta, Ms. Sunaina Da Cunha, Mr. Harshil Suvarnkar & Mr. Sanjay Pawar
Managing Fund Since:	July 15, 2011, July 15, 2011, June 09, 2021 & July 01, 2022
Experience in Managing the Fund:	11.2 years, 11.2 years, 1.3 Years & 0.3 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
SIP:	MONTHLY: Minimum ₹ 500/-
NAV of Plans / Options (₹) [^]	*Income Distribution cum capital withdrawal
Retail Plan[®]	
Growth:	564.9822
IDCW[§]:	163.6940
Institutional Plan[®]	
Growth:	579.7886
IDCW[§]:	108.0230
Weekly IDCW[§]:	108.0680
Regular Plan	
Growth:	348.1554
Daily IDCW[§]:	100.1950
Weekly IDCW[§]:	100.2250
IDCW[§]:	145.6774
Direct Plan	
Growth:	351.1133
Daily IDCW[§]:	100.1950
Weekly IDCW[§]:	100.2250
IDCW[§]:	190.6267

[^]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: ₹ 42783.55 Crores

AUM as on last day[^]: ₹ 32263.70 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: 6.39%

Macaulay Duration: 0.12 years

Total Expense Ratio (TER)

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

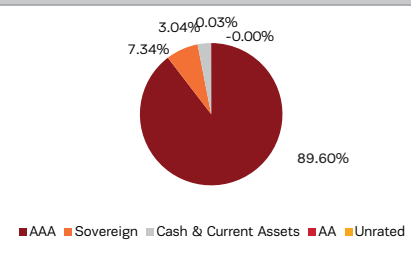
Regular 0.34%

Direct 0.21%

Top 10 Issuer

Issuer	% to net Assets	Rating
Punjab National Bank	8.58%	CARE A1+/ICRA A1+
Indian Bank	7.41%	CRISIL A1+
Reliance Retail Ventures Limited	6.20%	CRISIL A1+
Reliance Jio Infocomm Limited	5.30%	CRISIL A1+
Government of India	4.98%	SOV
ICICI Securities Limited	4.11%	ICRA A1+
IDFC First Bank Limited	3.92%	CRISIL A1+
Housing Development Finance Corporation Limited	3.66%	ICRA A1+
Punjab & Sind Bank	3.35%	ICRA A1+
Indian Oil Corporation Limited	3.02%	ICRA A1+

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on September 30, 2022: ₹ 348.1554

Inception - June 16, 1997	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Liquid Fund	4.06%	4.03%	5.28%	6.97%
Value of Std Investment of ₹ 10,000	10406	11260	12938	34816
Benchmark - CRISIL Liquid Fund BI Index	4.37%	4.34%	5.39%	6.59%
Value of Std Investment of ₹ 10,000	10437	11359	13006	32599
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.18%	4.48%	5.53%	5.86%
Value of Std Investment of ₹ 10,000	10318	11406	13087	28703

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 Mr. Harshil Suvarnkar is 12. Total Schemes managed by Mr. Sanjay Pawar 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 since July 15, 2011 (11.2) years & Mr. Harshil Suvarnkar since June 09, 2021 (1.3) years & Mr. Sanjay Pawar since July 01, 2022 (0.3) years.

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

Data as on 30th September 2022 unless otherwise specified

[^] Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 54,337.24 Crs as on Sep 30, 2022.

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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

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.

What is it?

Fund Category

Money Market Fund

Investment Objective

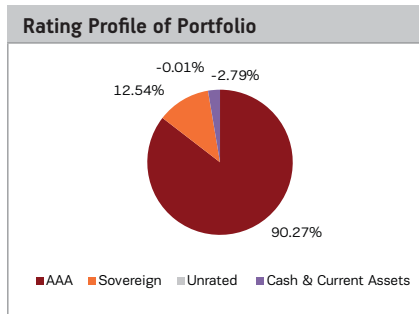
The primary objective of the scheme is to generate regular income through investment in a portfolio comprising money market instruments.

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Fund Details	
Fund Manager:	Mr. Kaustubh Gupta , Mr. Mohit Sharma & Mr. Anuj Jain
Managing Fund Since:	July 15, 2011, April 01, 2017 & March 22, 2021
Experience in Managing the Fund:	11.2 years & 5.5 years & 1.6 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:	302.3340
Daily IDCW[§]:	100.0200
Weekly IDCW[§]:	100.1748
Retail Plan[®]	
Growth:	372.6248
Daily IDCW[§]:	100.0150
Weekly IDCW[§]:	103.8474
Direct Plan	
Growth:	305.2063
Daily IDCW[§]:	100.0200
Weekly IDCW[§]:	100.1771

Top 10 Issuer		
Issuer	% to net Assets	Rating
IndusInd Bank Limited	9.60%	CRISIL A1+
Small Industries Development Bank of India	7.90%	CARE A1+ / CRISIL A1+
HDFC Bank Limited	6.01%	CARE A1+
Canara Bank	5.64%	CRISIL A1+
State Government bond	5.57%	SOV
Government of India	5.53%	SOV
Bharti Enterprises Limited	4.74%	CRISIL A1+ / ICRA A1+
Tata Teleservices Limited	4.43%	CRISIL A1+
National Bank For Agriculture and Rural Development	3.77%	CRISIL A1+
Larsen & Toubro Limited	3.61%	ICRA A1+



^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: ₹ 13090.02 Crores
AUM as on last day[^]: ₹ 11524.17 Crores

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

Entry Load: Nil
Exit Load: Nil

Other Parameters
Modified Duration: 0.42 years
Average Maturity: 0.42 years
Yield to Maturity: 7.00%
Macaulay Duration: 0.42 years

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

Regular 0.33%
Direct 0.21%

Investment Performance - Regular Plan - Growth NAV as on September 30, 2022: ₹ 302.3340

Inception - June 05, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Money Manager Fund	4.06%	5.06%	6.23%	6.73%
Value of Std Investment of ₹ 10,000	10406	11598	13534	30233
Benchmark - NIFTY Money Market Index B-I	3.98%	4.38%	5.52%	7.45%
Value of Std Investment of ₹ 10,000	10398	11374	13085	33893
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.18%	4.48%	5.53%	6.02%
Value of Std Investment of ₹ 10,000	10318	11406	13089	26988

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 17. 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 (11.2) years (5.5) years & (1.6) 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	2040000
Market Value of amount Invested	122737	384998	687906	3867270
Scheme Returns (CAGR)	4.27%	4.42%	5.41%	7.07%
NIFTY Money Market Index B-I returns# (CAGR)	4.27%	4.02%	4.79%	7.07%
CRISIL 1 Year T-Bill Index returns## (CAGR)	3.37%	3.72%	4.76%	6.10%

Date of First Installment: July 01, 2003 & Scheme Inception Date: June 05, 2003 . Past Performance may or may not be sustained in future.

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



Aditya Birla Sun Life Low Duration Fund

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



Savings Solutions

What is it?

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

Fund Category

Low Duration Fund

Investment Objective

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



Fund Details

Fund Manager:	Mr. Kaustubh Gupta, Mr. Mohit Sharma & July 15, 2011
Managing Fund Since:	April 01, 2017
Experience in Managing the Fund:	11.2 years, 5.5 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	545.1509
Growth:	100.0001
Daily IDCW⁵:	100.5984
Weekly IDCW⁵:	
Institutional Plan[®]	382.2377
Growth:	100.0000
Daily IDCW⁵:	-
Weekly IDCW⁵:	
Direct Plan	590.7737
Growth:	100.0001
Daily IDCW⁵:	100.7722
Weekly IDCW⁵:	

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

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

Benchmark: CRISIL Low Duration Fund BI Index

Monthly Average AUM: ₹ 13087.48 Crores
AUM as on last day: ₹ 11969.94 Crores

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

Entry Load: Nil
Exit Load: Nil

Other Parameters

Modified Duration: 0.69 years
Average Maturity: 1.01 years
Yield to Maturity: 7.24%
Macaulay Duration: 0.72 years

Total Expense Ratio (TER)

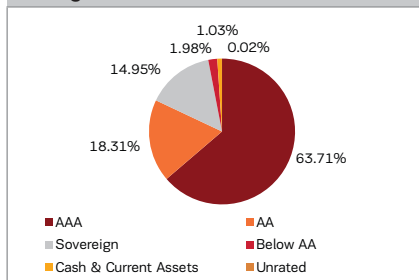
Including additional expenses and goods and service tax on management fees.

Regular 1.22%
Direct 0.39%

Top 10 Issuer

Issuer	% to net Assets	Rating
HDFC Bank Limited	8.87%	CARE A1+
Small Industries Development Bank of India	8.80%	CARE A1+/CRISIL A1+/ICRA AAA
Government Bond	5.92%	SOV
IndusInd Bank Limited	5.52%	CRISIL A1+
Government of India	4.86%	SOV
State Bank of India - Tier II - Basel III	4.55%	CARE A1+/CRISIL AAA/ICRA AAA
State Government bond	4.17%	SOV
Canara Bank	3.67%	CRISIL A1+
Axis Bank Limited	3.49%	CRISIL A1+/ICRA A1+
Shriram City Union Finance Limited	3.20%	IND AA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on September 30, 2022: ₹ 545.1509

Inception - May 14, 1998	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Low Duration Fund	3.49%	5.25%	6.09%	7.20%
Value of Std Investment of ₹ 10,000	10349	11660	13444	54515
Benchmark - CRISIL Low Duration Fund BI Index	4.28%	5.32%	6.21%	7.59%
Value of Std Investment of ₹ 10,000	10428	11683	13519	59619
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.18%	4.48%	5.53%	6.37%
Value of Std Investment of ₹ 10,000	10318	11406	13089	45105

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 17. 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(11.2) years, (5.5) years respectively.**

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

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08165	8.56%	7.34%
State Bank of India - Tier II - Basel III **	INE062A08264	6.68%	7.80%

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

Data as on 30th September 2022 unless otherwise specified



Aditya Birla Sun Life Savings Fund

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



Savings Solutions

What is it?

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

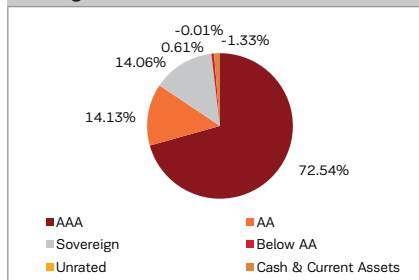
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Fund Details	
Fund Manager:	Mr. Kaustubh Gupta, Ms. Sunaina Da Cunha & Ms. Monika Gandhi
Managing Fund Since:	July 15, 2011, June 20, 2014 & March 22, 2021
Experience in Managing the Fund:	11.2 years, 8.3 years & 1.6 years
Date of Allotment:	April 15, 2003
Regular Plan:	An open ended ultra-short term debt scheme investing in instruments such that Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk.
Type of Scheme:	₹ 1,000 (plus in multiples of ₹ 1)
Application Amount for fresh subscription:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Add. Investment:	Monthly: Minimum ₹ 1,000/-
SIP:	*Income Distribution cum capital withdrawal
NAV of Plans / Options (₹) ^	Growth: 434.5504
Retail Plan®	Daily IDCW^s: 100.0001
Regular Plan	Weekly IDCW^s: 100.4212
Growth:	449.0661
Daily IDCW^s:	100.0001
Weekly IDCW^s:	100.4211
Direct Plan	454.5470
Growth:	100.0001
Daily IDCW^s:	100.4374
Weekly IDCW^s:	

Top 10 Issuer		
Issuer	% to net Assets	Rating
State Government bond	13.95%	SOV
Housing Development Finance Corporation Limited	6.91%	ICRA AAA
Canara Bank	6.29%	CRISIL A1+
Small Industries Development Bank of India	4.88%	CARE A1+/CRISIL A1+
IDFC First Bank Limited	4.76%	CRISIL A1+
Cholamandalam Investment and Finance Company Limited	4.68%	ICRA AA+
Tata Steel Limited	4.57%	ICRA A1+
National Bank For Agriculture and Rural Development	3.74%	CRISIL A1+
IndusInd Bank Limited	3.69%	CRISIL A1+
L&T Finance Limited	2.79%	CRISIL AAA/ICRA A1+

Rating Profile of Portfolio



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: ₹ 14820.08 Crores
AUM as on last day: ₹ 14371.06 Crores

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

Entry Load: Nil
Exit Load: Nil

Other Parameters

Modified Duration: 0.49 years
Average Maturity: 0.51 years
Yield to Maturity: 7.16%
Macaulay Duration: 0.51 years

Total Expense Ratio (TER)

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

Regular: 0.52%
Direct: 0.34%

Income Distribution cum capital withdrawal

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

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

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

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2022: ₹ 449.0661

Inception - Apr 15, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Savings Fund	4.04%	5.28%	6.29%	7.42%
Value of Std Investment of ₹ 10,000	10404	11671	13570	40284
Benchmark - NIFTY Ultra Short Duration Debt Index B-I	4.44%	5.05%	6.15%	7.54%
Value of Std Investment of ₹ 10,000	10444	11594	13479	41155
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.18%	4.48%	5.53%	5.82%
Value of Std Investment of ₹ 10,000	10318	11406	13089	30108

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 (11.2) years, (8.3) years & (1.6) 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 30th September 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.

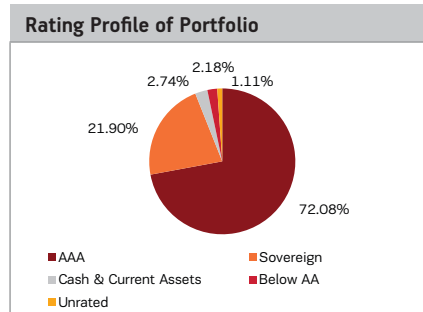
What is it?	This is an open ended debt scheme predominantly investing in the floating rate instrument. More than 65% of the assets will be allocated towards floating rate instruments.
Fund Category	Floater Fund
Investment Objective	The primary objective of the scheme is to generate regular income through 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.

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Fund Details	
Fund Manager:	Mr. Kaustubh Gupta & Mr. Harshil Suvamkar
Managing Fund Since:	June 20, 2014 & March 22, 2021
Experience in Managing the Fund:	8.3 years & 1.6 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®	409.7923
Growth:	100.2950
Weekly IDCW®:	100.2950
Regular Plan	283.3267
Growth:	100.0001
Daily IDCW®:	100.2950
Weekly IDCW®:	100.2950
Direct Plan	289.4244
Growth:	100.0001
Daily IDCW®:	100.3743
Weekly IDCW®:	100.3743

Top 10 Issuer		
Issuer	% to net Assets	Rating
State Government bond	11.62%	SOV
Government Bond	8.07%	SOV
Sikka Ports and Terminals Limited	5.62%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	5.40%	CRISIL A1+ / IND AAA
National Bank For Agriculture and Rural Development	4.57%	CRISIL A1+ / CRISIL AAA / ICRA AAA
L&T Finance Limited	4.50%	CRISIL AAA / ICRA A1+
Reliance Industries Limited	4.12%	CRISIL AAA
HDFC Bank Limited	3.25%	CARE A1+
Small Industries Development Bank of India	3.15%	CARE A1+ / CRISIL A1+
Power Finance Corporation Limited	3.07%	CRISIL AAA / ICRA AAA



^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: ₹ 12821.59 Crores

AUM as on last day^: ₹ 13210.50 Crores

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

Entry Load: Nil

Exit Load: Nil

Other Parameters	
Modified Duration:	0.61 years
Average Maturity:	1.34 years
Yield to Maturity:	7.16%
Macaulay Duration:	0.64 years
Total Expense Ratio (TER)	Including additional expenses and goods and service tax on management fees.
Regular	0.45%
Direct	0.23%

Investment Performance - Regular Plan - Growth NAV as on September 30, 2022: ₹ 283.3267

Inception - June 05, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Floating Rate Fund	3.85%	5.79%	6.55%	8.00%
Value of Std Investment of ₹ 10,000	10385	11841	13738	28333
Benchmark - CRISIL Low Duration Debt Index	4.15%	5.55%	6.48%	7.16%
Value of Std Investment of ₹ 10,000	10415	11762	13691	25474
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.18%	4.48%	5.53%	6.00%
Value of Std Investment of ₹ 10,000	10318	11406	13089	22008

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed Mr. Harshil Suvamkar is 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. Kaustubh Gupta since & Mr. Harshil Suvamkar June 20, 2014 (8.3) years & March 22, 2021 (1.6) years**

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

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08165	8.56%	7.34%

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

Data as on 30th September 2022 unless otherwise specified
 ^ Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 40,734.22 Crs as on Sep 30, 2022.

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).

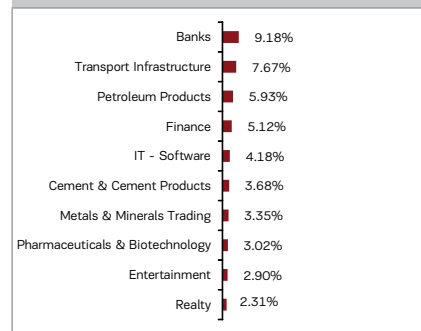


Fund Details	
Fund Manager:	Mr. Lovelish Solanki
Managing Fund Since:	December 15, 2014
Experience in Managing the Fund:	7.8 years
Date of Allotment:	July 24, 2009
Type of Scheme:	An open ended scheme investing in arbitrage opportunities
Application Amount for fresh subscription:	₹ 1,000
Min. Addl. Investment:	(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	21.9918
Growth:	11.0490
IDCW^s:	
Direct Plan	23.2497
Growth:	11.2575
IDCW^s:	
Benchmark:	Nifty 50 Arbitrage TRI
Monthly Average AUM:	₹ 5493.02 Crores
AUM as on last day:	₹ 5348.78 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:	0.43 years
Average Maturity:	0.46 years
Yield to Maturity:	7.01%
Macaulay Duration:	0.43 years
Portfolio Turnover:	9.98
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.03%
Direct	0.32%

Top 10 Stocks

Issuer	% to net Assets
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	26.16%
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	1.25%
HCL Technologies Limited	0.01%
Havells India Limited	0.00%
Infosys Limited	0.00%
Lupin Limited	-0.00%
Page Industries Limited	-0.00%
Aditya Birla Capital Limited	-0.00%
HDFC Asset Management Company Limited	-0.00%
Mahindra & Mahindra Financial Services Limited	-0.00%

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on September 30, 2022: ₹ 21.9918

Inception - July 24, 2009	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Arbitrage Fund	3.50%	3.99%	4.82%	6.15%
Value of Std Investment of ₹ 10,000	10350	11246	12658	21992
Benchmark - Nifty 50 Arbitrage TRI	3.75%	3.54%	4.32%	NA
Value of Std Investment of ₹ 10,000	10375	11102	12357	NA
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.18%	4.48%	5.53%	6.03%
Value of Std Investment of ₹ 10,000	10318	11406	13089	21647

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 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. Lovelish Solanki since December 15, 2014 (7.8) 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.

Income Distribution cum capital withdrawal

Declared on date	23-Sep-22	19-Aug-22	22-Jul-22
IDCW Yield (Regular Plan)	0.34%	0.34%	0.41%
IDCW (₹) Per Unit	0.0380	0.0380	0.0450
Cum IDCW NAV	11.0810	11.0723	11.0851
Declared on date	23-Sep-22	19-Aug-22	22-Jul-22
IDCW Yield (Direct Plan)	0.34%	0.34%	0.40%
IDCW (₹) Per Unit	0.0380	0.0380	0.0450
Cum IDCW NAV	11.2879	11.2707	11.2768

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 30th September 2022 unless otherwise specified

Aditya Birla Sun Life Corporate Bond Fund

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



Savings Solutions

What is it?

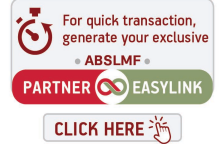
A debt scheme investing predominantly in a portfolio comprising of corporate debt securities with 80% investment in highest rated corporate bonds (AA+ & above).

Fund Category

Corporate Bond Fund

Investment Objective

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



Fund Details

Fund Manager:	Mr. Kaustubh Gupta
Managing Fund Since:	April 12, 2021
Experience in Managing the Fund:	1.5 years
Date of Allotment:	March 3, 1997
Type of Scheme:	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.

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

NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	91.2221
IDCW⁵:	12.5593
Monthly IDCW⁵:	12.2170
Direct Plan	
Growth:	92.3237
IDCW⁵:	10.5158
Monthly IDCW⁵:	12.3437

Benchmark:	NIFTY Corporate Bond Index B-II
Monthly Average AUM:	₹ 13697.34 Crores
AUM as on last day:	₹ 13504.06 Crores

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

Other Parameters	
Modified Duration:	1.60 years
Average Maturity:	2.57 years
Yield to Maturity:	7.50%
Macaulay Duration:	1.68 years

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

Income Distribution cum capital withdrawal

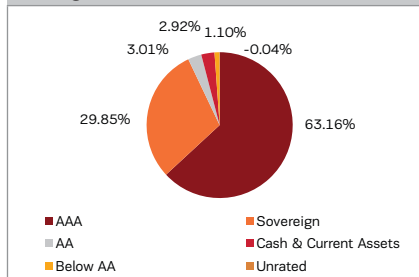
Declared on date	15-Sep-22	17-Aug-22	15-Jul-22
IDCW Yield (Regular Plan)	0.36%	0.40%	0.37%
IDCW (₹) Per Unit	0.0437	0.0495	0.0448
Cum IDCW NAV	12.2696	12.2729	12.2152
IDCW Yield (Direct Plan)	0.36%	0.40%	0.37%
IDCW (₹) Per Unit	0.0441	0.0500	0.0452
Cum IDCW NAV	12.3960	12.3978	12.3377

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 30th September 2022 unless otherwise specified.

Top 10 Issuer

Issuer	% to net Assets	Rating
Government Bond	15.15%	SOV
State Government bond	14.44%	SOV
Sikka Ports and Terminals Limited	8.02%	CRISIL AAA
Bajaj Housing Finance Limited	4.91%	CRISIL AAA
L&T Finance Limited	4.12%	CRISIL AAA
DME Development Limited	4.05%	CARE AAA/CRISIL AAA
National Bank For Agriculture and Rural Development	2.77%	CRISIL AAA/ICRA AAA
Mahindra & Mahindra Financial Services Limited	2.71%	IND AAA
HDB Financial Services Limited	2.58%	CRISIL AAA
Cholamandalam Investment and Finance Company Limited	2.50%	ICRA AA+

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on September 30, 2022: ₹ 91.2221

Inception - March 3, 1997	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Corporate Bond Fund	2.99%	6.70%	7.09%	9.02%
Value of Std Investment of ₹ 10,000	10299	12150	14087	91222
Benchmark - NIFTY Corporate Bond Index B-II	3.29%	6.79%	6.99%	NA
Value of Std Investment of ₹ 10,000	10329	12181	14023	NA
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.90%	3.33%	4.38%	NA
Value of Std Investment of ₹ 10,000	9810	11034	12391	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 (1.5) 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	7.57%	7.80%
Indian Bank - Tier II - Basel III **	INE428A08101	8.74%	7.47%
Union Bank of India - Tier II - Basel III **	INE692A08094	7.57%	7.76%
Punjab National Bank - Tier II - Basel III **	INE160A08167	7.54%	7.89%
State Bank of India - Tier II - Basel III **	INE062A08256	6.85%	7.67%

** 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

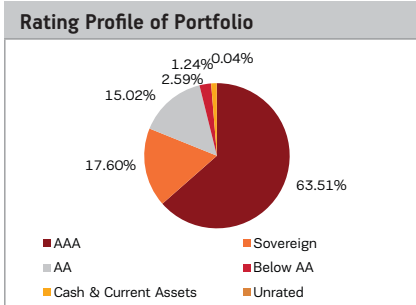
The investment objective of the Scheme is to generate income and capital appreciation by investing 100% of the corpus in a diversified portfolio of debt and money market securities.

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Fund Details	
Fund Manager:	Mr. Kaustubh Gupta & Mr. Mohit Sharma
Managing Fund Since:	September 11, 2014 & August 06, 2020
Experience in Managing the Fund:	8.0 years & 2.2 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	38.8876
Growth:	17.1089
IDCW^s:	10.4900
Quarterly IDCW^s:	10.4900
Direct Plan	
Growth:	41.3248
IDCW^s:	11.5571
Quarterly IDCW^s:	10.9272

Top 10 Issuer		
Issuer	% to net Assets	Rating
Government Bond	9.20%	SOV
State Bank of India - Tier II - Basel III	8.86%	CARE A1+ / CRISIL AAA / ICRA AAA
Small Industries Development Bank of India	7.30%	CARE A1+ / CARE AAA / CRISIL A1+
State Government bond	6.46%	SOV
Housing Development Finance Corporation Limited	5.00%	ICRA A1+ / ICRA AAA
HDFC Bank Limited	4.10%	CARE A1+
DME Development Limited	3.20%	CARE AAA / CRISIL AAA
First Business Receivables Trust	2.98%	IND AAA(SO)
Axis Bank Limited	2.85%	ICRA A1+
Embassy Office Parks REIT	2.61%	CRISIL AAA



Benchmark:	NIFTY Short Duration Debt Index B-II
Monthly Average AUM:	₹ 6801.28 Crores
AUM as on last day:	₹ 5813.44 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Modified Duration:	1.55 years
Average Maturity:	2.06 years
Yield to Maturity:	7.55%
Macaulay Duration:	1.64 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	1.10%
Direct	0.39%

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2022: ₹ 38.8876

Inception - May 09, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Short Term Fund	3.29%	6.31%	6.59%	7.25%
Value of Std Investment of ₹ 10,000	10329	12016	13762	38888
Benchmark - NIFTY Short Duration Debt Index B-II	3.23%	6.17%	6.58%	7.54%
Value of Std Investment of ₹ 10,000	10323	11968	13756	41002
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.90%	3.33%	4.38%	5.65%
Value of Std Investment of ₹ 10,000	9810	11034	12391	29078

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. Mohit Sharma is 17. 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 (8.0) years & (2.2) 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.

Income Distribution cum capital withdrawal

Declared on date	15-Sep-22	15-Jun-22	15-Mar-22
IDCW Yield (Regular Plan)	1.11%	1.14%	1.23%
IDCW (₹) Per Unit	0.1179	0.1193	0.1305
Cum IDCW NAV	10.6126	10.5105	10.6460
IDCW Yield (Direct Plan)	1.11%	1.13%	1.22%
IDCW (₹) Per Unit	0.1225	0.1238	0.1352
Cum IDCW NAV	11.0514	10.9251	11.0459

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 30th September 2022 unless otherwise specified

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08207	7.85%	7.55%
Punjab National Bank - Tier II - Basel III	INE160A08167	7.54%	7.89%
Union Bank of India - Tier II - Basel III **	INE112A08044	7.95%	5.55%
State Bank of India - Tier II - Basel III **	INE062A08256	6.85%	7.67%
State Bank of India - Tier II - Basel III **	INE062A08264	6.68%	7.80%
State Bank of India - Tier II - Basel III **	INE062A08165	8.56%	7.34%
Punjab National Bank - Tier II - Basel III ***	INE160A08191	7.55%	7.95%

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

Aditya Birla Sun Life Banking & PSU Debt Fund

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



Savings Solutions

What is it?

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

Fund Category

Banking and PSU Fund

Investment Objective

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



Fund Details	
Fund Manager:	Mr. Kaustubh Gupta & Mr. Harshil Suvamkar
Managing Fund Since:	September 29, 2009 & March 22, 2021
Experience in Managing the Fund:	13.0 years & 1.6 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:	450.0144
Monthly IDCW⁵:	110.5023
Quarterly IDCW⁵:	110.5590
Regular Plan	
Growth:	299.7841
Monthly IDCW⁵:	110.6429
Quarterly IDCW⁵:	107.8168
IDCW⁵:	160.2647
Direct Plan	
Growth:	308.2184
Monthly IDCW⁵:	113.6606
Quarterly IDCW⁵:	110.6486
IDCW⁵:	106.7948

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

Benchmark: NIFTY Banking & PSU Debt Index

Monthly Average AUM: ₹ 9224.54 Crores
AUM as on last day: ₹ 8506.42 Crores

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

Entry Load: Nil
Exit Load: Nil

Other Parameters

Modified Duration: 1.98 years
Average Maturity: 2.86 years
Yield to Maturity: 7.23%
Macaulay Duration: 2.11 years

Total Expense Ratio (TER)

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

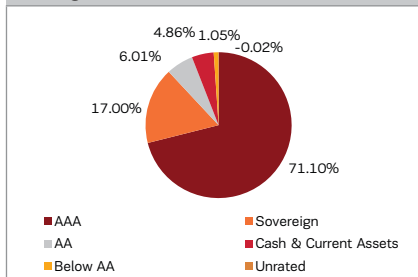
Regular 0.70%
Direct 0.35%

Income Distribution cum capital withdrawal			
Declared on date	30-Sep-22	26-Aug-22	29-Jul-22
IDCW Yield (Regular Plan)	0.43%	0.34%	0.43%
IDCW (₹) Per Unit	0.4769	0.3807	0.4743
Cum IDCW NAV	110.6429	110.8892	110.7450
IDCW Yield (Direct Plan)	0.43%	0.34%	0.43%
IDCW (₹) Per Unit	0.4897	0.3908	0.4868
Cum IDCW NAV	113.6606	113.8749	113.6960

Top 10 Issuer

Issuer	% to net Assets	Rating
State Bank of India Tier I - Basel III/Tier II - Basel III	8.06%	CARE A1+/CRISIL AAA/CRISIL AA+/ICRA AAA
Government Bond	7.25%	SOV
National Bank For Agriculture and Rural Development	7.09%	CRISIL A1+/CRISIL AAA/ICRA AAA
Power Finance Corporation Limited	5.78%	ICRA AAA
Small Industries Development Bank of India	5.52%	CARE A1+/CRISIL A1+/ICRA AAA
Government of India	5.36%	SOV
Housing & Urban Development Corporation Limited	5.19%	ICRA AAA
Axis Bank Limited	4.48%	CRISIL AAA/ICRA A1+/ICRA AAA
State Government bond	4.38%	SOV
Canara Bank	3.45%	CRISIL A1+

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on September 30, 2022: ₹ 299.7841

Inception - April 19, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Banking & PSU Debt Fund	2.75%	6.18%	6.68%	7.91%
Value of Std Investment of ₹ 10,000	10275	11974	13825	29978
Benchmark - NIFTY Banking & PSU Debt Index	2.16%	6.03%	6.23%	7.91%
Value of Std Investment of ₹ 10,000	10216	11923	13533	29982
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.90%	3.33%	4.38%	6.13%
Value of Std Investment of ₹ 10,000	9810	11034	12391	23571

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. Harshil Suvamkar 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. Kaustubh Gupta & Mr. Harshil Suvamkar since September 29, 2009 & March 22, 2021 (13.0) years & (1.6) 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 30th September 2022 unless otherwise specified

Company Name	ISIN	YTM	YTC
State Bank of India - Tier I - Basel III	INE062A08256	6.85%	7.67%
State Bank of India - Tier I - Basel III **	INE062A08215	8.55%	7.65%
State Bank of India - Tier I - Basel III **	INE062A08173	9.35%	7.84%
Bank of Baroda - Tier II - Basel III **	INE028A08190	7.57%	7.80%
State Bank of India - Tier II - Basel III **	INE062A08264	6.68%	7.80%
ICICI Bank Limited - Tier II - Basel III **	INE090A080UD0	7.34%	7.73%
Indian Bank - Tier II - Basel III **	INE562A08081	6.90%	7.77%
Bank of Baroda - Tier II - Basel III **	INE028A08141	8.42%	7.88%
Indian Bank - Tier II - Basel III **	INE428A08101	8.74%	7.47%
Punjab National Bank - Tier II - Basel III **	INE160A08159	7.57%	8.01%
Bank of Baroda - Tier I - Basel III **	INE028A08182	8.70%	7.61%
State Bank of India - Tier II - Basel III **	INE062A08165	8.56%	7.34%
Punjab National Bank - Tier II - Basel III ***	INE160A08191	7.55%	7.95%

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

Aditya Birla Sun Life Medium Term Plan



Savings Solutions

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

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

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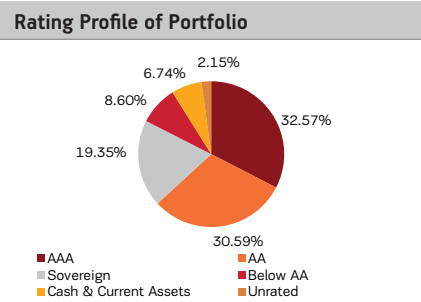


Fund Details	
Fund Manager:	Ms. Sunaina DaCunha & Mr. Mohit Sharma
Managing Fund Since:	September 1, 2014 & August 06, 2020
Experience in Managing the Fund:	8.0 years & 2.2 years
Date of Allotment:	March 25, 2009
Type of Scheme:	An open ended medium term - debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3-4 years. A relatively high interest rate risk and relatively high credit risk.
Application Amount for fresh subscription^:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
	Main Portfolio
Regular Plan	
Growth:	30.9019
Quarterly IDCW⁵:	12.2449
Half Yearly IDCW⁵:	12.3827
IDCW⁵:	15.2630
Direct Plan	
Growth:	32.9532
Quarterly IDCW⁵:	12.5683
Half Yearly IDCW⁵:	12.8764
IDCW⁵:	16.3376

Top 10 Issuer - Main portfolio		
Issuer	% to net Assets	Rating
Government Bond	17.51%	Sovereign
Shriram City Union Finance Limited	6.26%	IND AA
Axis Bank Limited	4.42%	ICRA A1+
Mahindra Rural Housing Finance Limited	3.09%	IND AA+
Canara Bank	3.05%	CRISIL A1+
Indian Bank	3.05%	CRISIL A1+
Kotak Mahindra Bank Limited	3.03%	CRISIL A1+
State Bank of India - Tier II - Basel III	2.96%	ICRA AAA
TATA Realty & Infrastructure Limited	2.90%	ICRA AA+
Bharti Hexacom Limited	2.90%	CRISIL AA+

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

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



Company Name	ISIN	YTM	YTC
IndusInd Bank Limited - Tier I - Basel III **	INE095A08082	10.31%	9.32%
Union Bank of India - Tier I - Basel III **	INE692A08110	8.59%	8.26%
Punjab National Bank - Tier II - Basel III	INE160A08167	7.54%	7.89%
State Bank of India - Tier II - Basel III	INE062A08256	6.85%	7.67%
State Bank of India - Tier II - Basel III **	INE062A08264	6.68%	7.80%

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

Benchmark:	CRISIL Medium Duration Fund CIII Index
	Main Portfolio
Monthly Average AUM:	₹ 1623.61 Cr
AUM as on last day:	₹ 1613.90 Cr

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

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

Other Parameter
Modified Duration: 2.37 years
Average Maturity: 3.42 years
Yield to Maturity: 7.82%
Macaulay Duration: 2.49 years

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

Total Expense Ratio (TER)	Including additional expenses and goods and service tax on management fees.	
	Main Portfolio	Segregated Portfolio
Regular	1.51%	-
Direct	0.81%	-

Income Distribution cum capital withdrawal			
Declared on date	15-Sep-22	15-Jun-22	15-Mar-22
IDCW Yield (Regular Plan)	1.07%	1.26%	1.18%
IDCW (₹) Per Unit	0.1326	0.1345	0.1277
Cum IDCW NAV	12.4037	10.6548	10.7974
Declared on date	15-Sep-22	15-Jun-22	15-Mar-22
IDCW Yield (Direct Plan)	1.07%	1.26%	1.18%
IDCW (₹) Per Unit	0.1358	0.1374	0.1303
Cum IDCW NAV	12.7275	10.9134	11.0344

Investment Performance - Regular Plan - Growth				
NAV as on September 30, 2022: ₹ 30.9019				
Inception - March 25, 2009	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Medium Term Plan	23.49%	9.37%	7.61%	8.70%
Value of Std Investment of ₹ 10,000	12349	13086	14434	30902
Benchmark - CRISIL Medium Duration Fund CIII Index	5.03%	8.79%	7.69%	9.31%
Value of Std Investment of ₹ 10,000	10503	12878	14486	33353
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.90%	3.33%	4.38%	5.68%
Value of Std Investment of ₹ 10,000	9810	11034	12391	21117

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 17. 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 (8.0) years & (2.2) years respectively.**

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

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

Aditya Birla Sun Life Credit Risk Fund



Savings Solutions

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

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

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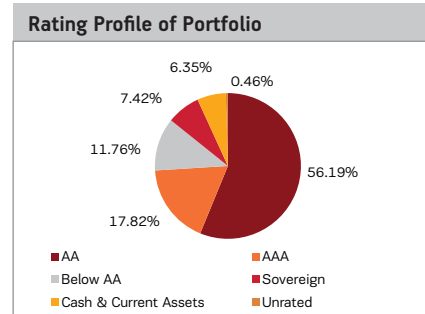


Fund Details	
Fund Manager:	Ms. Sunaina Da Cunha & Mr. Mohit Sharma
Managing Fund Since:	April 17, 2015 & August 06, 2020.
Experience in Managing the Fund:	7.5 years & 2.2 years
Date of Allotment:	April 17, 2015
Type of Scheme:	An open ended debt scheme predominantly investing in AA and below rated corporate bonds. A relatively high interest rate risk and relatively high credit risk.
Application Amount for fresh subscription^:	₹ 100 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 100 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)^	Income Distribution cum capital withdrawal
	Main Portfolio
Regular Plan	Segregated Portfolio
Growth:	16.8764 0.1631
IDCW⁶:	11.1036 0.1245
Bonus:	16.8971 0.1633
Direct Plan	
Growth:	18.0536 0.1704
IDCW⁶:	11.8904 0.1302
Bonus:	18.0530 0.1704

Top 10 Issuer - Main portfolio		
Issuer	% to net Assets	Rating
Tata Power Company Limited	8.75%	CARE AA/IND AA
Shriram City Union Finance Limited	8.38%	IND AA
Bharti Hexacom Limited	6.33%	CRISIL AA+
IndusInd Bank Limited - Tier I - Basel III	4.88%	CRISIL AA
U.P. Power Corporation Limited	4.82%	BWR AA-(CE)
Government of India	4.13%	SOV
Andhra Pradesh Capital Region Development Authority	3.93%	CRISIL A-(CE)
LIC Housing Finance Limited	3.66%	CRISIL AAA
Tata Housing Development Company Limited	3.54%	CARE AA
DME Development Limited	3.53%	CARE AAA/CRISIL AAA

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

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



Company Name	ISIN	YTM	YTC
IndusInd Bank Limited - Tier I - Basel III **	INE095A08082	10.31%	9.32%
State Bank of India - Tier II - Basel III **	INE062A08256	6.85%	7.67%

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

Benchmark:	NIFTY Credit Risk Bond Index C-III
	Main Portfolio
Monthly Average AUM:	₹ 1216.20 Cr
AUM as on last day:	₹ 1204.66 Cr
	Segregated Portfolio
Monthly Average AUM:	₹ 66.38 Cr
AUM as on last day:	₹ 66.42 Cr
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	

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

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

Exit Load: Not applicable for Segregated Portfolio

Other Parameters

Modified Duration: 1.58 years

Average Maturity: 2.37 years

Yield to Maturity: 8.10%

Macaulay Duration: 1.69 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	1.55%	-
Direct	0.69%	-

Income Distribution cum capital withdrawal

Declared on date	23-Sep-22	24-Jun-22	25-Mar-22
IDCW Yield (Regular Plan)	1.26%	1.24%	1.25%
IDCW (₹) Per Unit	0.1410	0.1360	0.1380
Cum IDCW NAV	11.2310	10.9352	11.0681
IDCW Yield (Direct Plan)	1.26%	1.25%	1.25%
IDCW (₹) Per Unit	0.1510	0.1460	0.1470
Cum IDCW NAV	12.0248	11.6838	11.7953

Data as on 30th September 2022 unless otherwise specified

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2022: ₹ 16.8764

Inception - Apr 17, 2015	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Credit Risk Fund	6.37%	5.96%	6.07%	7.27%
Value of Std Investment of ₹ 10,000	10637	11899	13431	16876
Benchmark - NIFTY Credit Risk Bond Index C-III	5.66%	8.46%	8.17%	8.79%
Value of Std Investment of ₹ 10,000	10566	12761	14816	18754
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.90%	3.33%	4.38%	5.87%
Value of Std Investment of ₹ 10,000	9810	11034	12391	15309

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 17. 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 (7.5) years & (2.2) 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.

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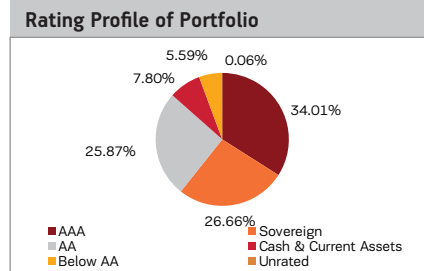


Fund Details			
Fund Manager:	Mr. Mohit Sharma & Mr. Bhupesh Bameta		
Managing Fund Since:	March 22, 2021 & August 06, 2020		
Experience in Managing the Fund:	1.6 years & 2.2 years		
Date of Allotment:	September 27, 2004		
Type of Scheme:	An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk.		
Application Amount for fresh subscription:	₹ 1,000 (plus in multiples of ₹ 1)		
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)		
SIP:	Monthly: Minimum ₹ 1,000/-		
NAV of Plans / Options (₹)	Income Distribution cum capital withdrawal		
	Main Portfolio		
Regular Plan			
Growth:	37.4635		
Monthly IDCW⁵:	10.4275		
Quarterly IDCW⁵:	10.5307		
IDCW⁵:	12.1170		
Direct Plan			
Growth:	39.5480		
Monthly IDCW⁵:	10.6799		
Quarterly IDCW⁵:	10.6019		
IDCW⁵:	12.9076		
Benchmark:	NIFTY Composite Debt Index B-III		
	Main Portfolio		
Monthly Average AUM:	₹ 1785.36 Cr		
AUM as on last day:	₹ 1780.77 Cr		
	Segregated Portfolio		
Monthly Average AUM:	₹ 50.10 Cr		
AUM as on last day:	₹ 50.13 Cr		
Load Structure (as % of NAV) (Incl. for SIP)			
Entry Load:	Nil		
Exit Load^{**}:	Nil		
In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil			
^{**} Exit Load is NIL for units issued in Reinvestment of IDCW.			
Exit Load: Not applicable for Segregated Portfolio			
Other Parameters			
Modified Duration:	2.11 years		
Average Maturity:	2.91 years		
Yield to Maturity:	7.63%		
Macaulay Duration:	2.21 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		
Regular	1.18%		
Direct	0.58%		
	Segregated Portfolio		
Regular	-		
Direct	-		
Income Distribution cum capital withdrawal			
Declared on date	30-Sep-22	26-Aug-22	29-Jul-22
IDCW Yield (Regular Plan)	0.48%	0.38%	0.46%
IDCW (₹) Per Unit	0.0500	0.0399	0.0482
Cum IDCW NAV	10.4275	10.4661	10.4461
Declared on date	30-Sep-22	26-Aug-22	29-Jul-22
IDCW Yield (Direct Plan)	0.48%	0.38%	0.46%
IDCW (₹) Per Unit	0.0512	0.0408	0.0493
Cum IDCW NAV	10.6799	10.7132	10.6871

Top 10 Issuer - Main Portfolio		
Issuer	% to net Assets	Rating
Government Bond	21.55%	SOV
Embassy Office Parks REIT	4.93%	CRISIL AAA
Indian Bank	4.14%	CRISIL A1+
Axis Bank Limited	4.01%	ICRA A1+
State Government bond	3.72%	SOV
Tata Housing Development Company Limited	3.43%	CARE AA
U.P. Power Corporation Limited	2.82%	BWR AA-(CE)
LIC Housing Finance Limited	2.74%	CRISIL AAA
Mahindra Rural Housing Finance Limited	2.52%	IND AA+
TATA Realty & Infrastructure Limited	2.52%	ICRA AA+

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

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



Company Name	ISIN	YTM	YTC
Punjab National Bank - Tier II - Basel III **	INE160A08159	7.57%	8.01%
State Bank of India - Tier II - Basel III	INE062A08256	6.85%	7.67%

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

Investment Performance - Regular Plan - Growth		NAV as on September 30, 2022: ₹ 37.4635			
Inception - Sept 27, 2004	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Dynamic Bond Fund	5.06%	4.13%	4.32%	7.61%	
Value of Std Investment of ₹ 10,000	10506	11293	12359	37464	
Benchmark - NIFTY Composite Debt Index B-III	2.64%	7.21%	6.70%	7.49%	
Value of Std Investment of ₹ 10,000	10264	12326	13834	36723	
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.90%	3.33%	4.38%	5.75%	
Value of Std Investment of ₹ 10,000	9810	11034	12391	27398	

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 17. Total Schemes managed by Mr. Bhupesh Bameta 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. Mohit Sharma & Mr. Bhupesh Bameta since March 22, 2021 & August 06, 2020 (1.6) years & (2.2) 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 30th September 2022 unless otherwise specified
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.
 The Face Value - 10.00 Per Unit.
 The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.



Aditya Birla Sun Life Income Fund

An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between **4-7 years**. A relatively high interest rate risk and moderate credit risk.)



Savings Solutions

What is it?

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

Fund Category

Medium to Long Duration Fund

Investment Objective

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

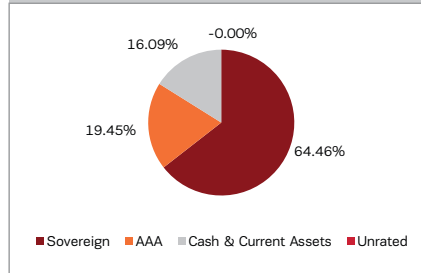


Fund Details	
Fund Manager:	Mr. Bhupesh Bameta
Managing Fund Since:	August 06, 2020
Experience in Managing the Fund:	2.2 years
Date of Allotment:	October 21, 1995
Type of Scheme:	An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4-7 years. A relatively high interest rate risk and moderate credit risk.
Application Amount for fresh subscription:	₹ 5,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)^	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	102.5857
Quarterly IDCW⁵:	13.0487
IDCW⁵:	12.6175
Direct Plan	
Growth:	109.3236
Quarterly IDCW⁵:	13.8428
IDCW⁵:	13.2890
Benchmark:	CRISIL Medium to Long Duration Fund All Index
Monthly Average AUM:	₹ 1549.10 Crores
AUM as on last day:	₹ 1541.58 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Modified Duration:	2.68 years
Average Maturity:	3.30 years
Yield to Maturity:	7.20%
Macaulay Duration:	2.79 years
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.89%
Direct	0.49%

Top 10 Issuer

Issuer	% to net Assets	Rating
Government Bond	34.26%	SOV
State Government bond	20.86%	SOV
Government of India	9.34%	SOV
Power Finance Corporation Limited	5.07%	ICRA AAA
National Bank For Agriculture and Rural Development	4.65%	ICRA AAA
Small Industries Development Bank of India	4.57%	CRISIL A1+
LIC Housing Finance Limited	2.93%	CRISIL AAA
Bajaj Housing Finance Limited	1.58%	CRISIL AAA
Larsen & Toubro Limited	0.65%	CRISIL AAA
Standard Chartered Bank	-0.00%	

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on September 30, 2022: ₹ 102.5857

Inception - Oct 21, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Income Fund	1.18%	6.12%	6.06%	9.02%
Value of Std Investment of ₹ 10,000	10118	11952	13422	102586
Benchmark - CRISIL Medium to Long Duration Fund All Index	0.44%	6.16%	6.54%	NA
Value of Std Investment of ₹ 10,000	10044	11967	13729	NA
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.90%	3.33%	4.38%	NA
Value of Std Investment of ₹ 10,000	9810	11034	12391	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 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. Bhupesh Bameta since, August 06, 2020 (2.2) years.**

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

Income Distribution cum capital withdrawal

Declared on date	15-Sep-22	15-Jun-22	15-Mar-22
IDCW Yield (Regular Plan)	1.23%	1.29%	1.23%
IDCW (₹) Per Unit	0.1630	0.1684	0.1665
Cum IDCW NAV	13.2422	13.0991	13.5278
IDCW Yield (Direct Plan)	1.23%	1.28%	1.23%
IDCW (₹) Per Unit	0.1727	0.1782	0.1759
Cum IDCW NAV	14.0456	13.8788	14.3124

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 30th September 2022 unless otherwise specified



Aditya Birla Sun Life Government Securities Fund



Savings Solutions

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

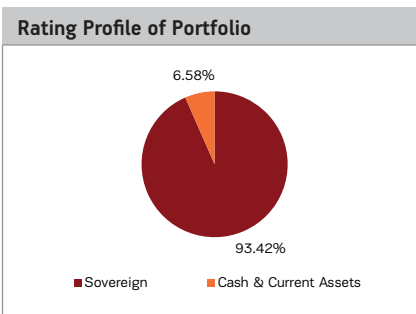
What is it?	This is an actively managed income fund dedicated to investing in sovereign bonds of varying tenors. Being a dedicated Government Securities Fund, the credit risk of the fund portfolio is extremely low but it may run high duration risk owing to investments made in long maturity or dated Governments bonds (maturity over 1 yr).
Fund Category	Gilt Fund
Investment Objective	An Open - ended government securities scheme with the objective to generate income and capital appreciation through investments exclusively in Government Securities.



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Fund Details	
Fund Manager:	Mr. Bhupesh Bameta
Managing Fund Since:	August 06, 2020
Experience in Managing the Fund:	2.2 years
Date of Allotment:	October 11, 1999
Type of Scheme:	An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.
Application Amount for fresh subscription:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	65.9207
Quarterly IDCW*:	10.9928
Direct Plan	
Growth:	69.5779
Quarterly IDCW*:	11.5093
Benchmark:	NIFTY All Duration G-Sec Index
Monthly Average AUM:	₹ 1283.90 Crores
AUM as on last day:	₹ 1273.10 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Modified Duration:	2.87 years
Average Maturity:	3.38 years
Yield to Maturity:	7.42%
Macaulay Duration:	2.98 years
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.94%
Direct	0.29%

Top 10 Issuer		
Issuer	% to net Assets	Rating
7.59% GOI(MD 11/01/2026)	11.51%	SOV
8.27% TAMIL NADU 13JAN2026 SDL	5.63%	SOV
7.39% MAHARASHTRA 09NOV2026 SDL	4.31%	SOV
8.2% GUJARAT 09DEC2025 SDL	4.01%	SOV
7.22% MAHARASHTRA 26OCT26 SDL	3.90%	SOV
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	3.62%	SOV
GUJARAT 8.05% 25FEB25 SDL	3.19%	SOV
GUJARAT 07.83% 13JUL2026 SDL	3.18%	SOV
7.38% GOI 20JUN2027	3.15%	SOV
6.97% GOI (MD 06/09/2026)	3.11%	SOV



Investment Performance - Regular Plan - Growth				
NAV as on September 30, 2022: ₹ 65.9207				
Inception - Oct 11, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Government Securities Fund	0.44%	5.49%	6.16%	8.55%
Value of Std Investment of ₹ 10,000	10044	11740	13485	65921
Benchmark - NIFTY All Duration G-Sec Index	0.61%	5.28%	6.31%	NA
Value of Std Investment of ₹ 10,000	10061	11672	13583	NA
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.90%	3.33%	4.38%	NA
Value of Std Investment of ₹ 10,000	9810	11034	12391	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 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. Bhupesh Bameta since, August 06, 2020 (2.2) years.

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

Income Distribution cum capital withdrawal			
Declared on date	15-Sep-22	15-Jun-22	15-Mar-22
IDCW Yield (Regular Plan)	1.23%	1.29%	1.23%
IDCW (₹) Per Unit	0.1374	0.1424	0.1412
Cum IDCW NAV	11.1687	11.0465	11.4373
IDCW Yield (Direct Plan)	1.23%	1.29%	1.23%
IDCW (₹) Per Unit	0.1436	0.1485	0.1471
Cum IDCW NAV	11.6901	11.5428	11.9314

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 30th September 2022 unless otherwise specified

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

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



Savings Solutions

Fund Category

Retirement Fund (Solution Oriented Fund)

Investment Objective

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



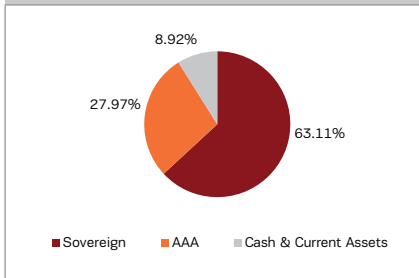
Fund Details	
Fund Manager:	Mr. Dhaval Shah & Mr. Harshil Suvamkar
Managing Fund Since:	December 28, 2021 & March 22, 2021
Experience in Managing the Fund:	0.8 years & 1.6 years
Date of Allotment:	March 11, 2019
Type of Scheme:	An open-ended retirement solution oriented scheme having a lock-in of 5 years 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 ₹ 500/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	11.2598
IDCW*:	11.2606
Direct Plan	
Growth:	11.8270
IDCW*:	11.8270
Benchmark:	CRISIL Short Term Bond Fund Index
Monthly Average AUM:	₹ 30.32 Crores
AUM as on last day:	₹ 29.46 Crores
Upon completion of lock-in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier):	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Portfolio Turnover	
50s Plus Debt Plan	0.09
Modified Duration:	3.09 years
Average Maturity:	3.92 years
Yield to Maturity:	7.40%
Macaulay Duration:	3.22 years
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.10%
Direct	0.86%

Data as on 30th September 2022 unless otherwise specified

Top 10 Issuer

Issuer	% to net Assets	Rating
7.27% GOI 08APR26	34.00%	SOV
Bharat Petroleum Corporation Limited	10.24%	CRISIL AAA
6.57% GOI (MD 05/12/2033)	9.52%	SOV
Summit Digital Infrastructure Private Limited	8.12%	CRISIL AAA
7.20 % KARNATAKA 25JAN2027 SDL	6.73%	SOV
REC Limited	6.10%	ICRA AAA
Government of India	6.03%	SOV
7.59% GOI(MD 11/01/2026)	5.14%	SOV
Housing Development Finance Corporation Limited	3.51%	CRISIL AAA
7.25% MAHARASHTRA 28DEC2026 SDL	0.84%	SOV

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on September 30, 2022: ₹ 11.2598

Inception - March 11, 2019	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan	-0.20%	2.93%	3.39%
Value of Std Investment of ₹ 10,000	9980	10905	11260
Benchmark - CRISIL Short Term Bond Fund Index	2.67%	6.15%	6.80%
Value of Std Investment of ₹ 10,000	10267	11961	12637
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.90%	3.33%	5.16%
Value of Std Investment of ₹ 10,000	9810	11034	11962

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 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. Dhaval Shah & Mr. Harshil Suvamkar since December 28, 2021 & March 22, 2021 (0.8) years & (1.6) years Respectively**

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



Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund

An open ended scheme tracking the Nifty SDL Plus PSU Bond Sep 2026 60:40 Index A relatively high interest rate risk and relatively low credit risk



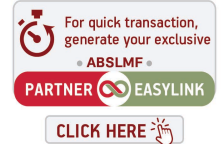
Savings Solutions

Fund Category

Index Funds (Debt)

Investment Objective

The investment objective of the scheme is to 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.

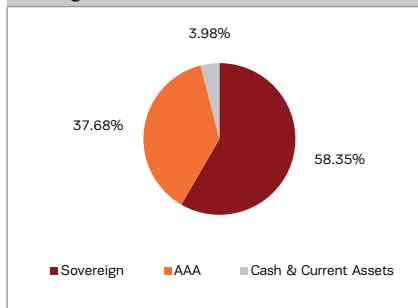


Fund Details	
Fund Manager:	Mr. Mohit Sharma
Managing Fund Since:	September 24, 2021
Experience in Managing the Fund:	1.0 Years
Date of Allotment:	September 24, 2021
Type of Scheme:	An open ended scheme tracking the Nifty SDL Plus PSU Bond Sep 2026 60:40 Index. A relatively high interest rate risk and relatively low credit risk
Application Amount for fresh subscription:	₹ 500
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 500
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	10.0962
Growth:	10.0962
IDCW*:	10.0962
Direct Plan	10.1126
Growth:	10.1126
IDCW*:	10.1126
Benchmark:	Nifty SDL Plus PSU Bond Sep 2026 60:40 Index
Monthly Average AUM:	₹ 7166.91 Crores
AUM as on last day:	₹ 7477.18 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
Other Parameters	
Modified Duration:	2.95 years
Average Maturity:	3.48 years
Yield to Maturity:	7.51%
Macaulay Duration:	3.10 years
Total Expense Ratio (TER)	
	Including additional expenses and goods and service tax on management fees.
	(TER)
	Tracking Error*
Regular	0.31%
Direct	0.15%
	1.21%
	1.21%

Top 10 Issuer

Issuer	% to net Assets	Rating
REC Limited	8.71%	CRISIL AAA/ICRA AAA
MAHARASHTRA SDL	7.82%	SOV
Power Finance Corporation Limited	7.65%	ICRA AAA
National Bank For Agriculture and Rural Development	6.78%	ICRA AAA
UTTAR PRADESH SDL	6.65%	SOV
TAMIL NADU SDL	6.50%	SOV
Small Industries Development Bank of India	5.48%	ICRA AAA
BIHAR SDL	5.13%	SOV
RAJASTHAN SDL	4.69%	SOV
KARNATAKA SDL	4.48%	SOV

Rating Profile of Portfolio



Group Allocation

Issuer	% to net Assets
Government Securities	58.35%
Public Financial Institution	36.19%
Public Sector Undertaking	1.48%

Sector Allocation

Issuer	% to net Assets
Government of India	58.35%
Financial Services	36.19%
Oil, Gas & Consumable Fuels	1.16%
Power	0.32%

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2022: ₹ 10.0962

Inception - September 24, 2021	1 Years	Since Inception
Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund	0.90%	0.95%
Value of Std Investment of ₹ 10,000	10090	10096
Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	1.14%	1.25%
Value of Std Investment of ₹ 10,000	10114	10127
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.90%	-2.00%
Value of Std Investment of ₹ 10,000	9810	9797

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 17. 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 (1.0) years.**

Data as on 30th September 2022 unless otherwise specified

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

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

Tracking Differences	Regular	Direct
1 Year (%)	-0.24	-0.08
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.28	-0.12

Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund

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



Savings Solutions

Fund Category

Index Funds (Debt)

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the Nifty SDL Apr 2027 Index before expenses, subject to tracking errors.

The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.



Fund Details	
Fund Manager:	Mr. Bhupesh Bameta & Mr. Harshil Survankar
Managing Fund Since:	January 28, 2022
Experience in Managing the Fund:	0.7 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)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	10.0460
IDCW*:	10.0461
Direct Plan	
Growth:	10.0635
IDCW*:	10.0633
Benchmark:	Nifty SDL Apr 2027 Index
Monthly Average AUM:	₹ 3660.96 Crores
AUM as on last day:	₹ 3271.12 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil (w.e.f July 29, 2022)
Other Parameters	
Modified Duration:	3.39 years
Average Maturity:	4.04 years
Yield to Maturity:	7.54%
Macaulay Duration:	3.51 years
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
	(TER) Tracking Error*
Regular	0.50% 1.51%
Direct	0.15% 1.51%

Data as on 30th September 2022 unless otherwise specified

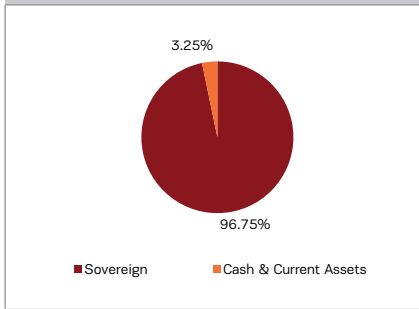
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

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

Top 10 Issuer

Issuer	% to net Assets	Rating
KARNATAKA SDL	19.63%	SOV
TAMIL NADU SDL	15.78%	SOV
MAHARASHTRA SDL	9.62%	SOV
UTTAR PRADESH SDL	8.96%	SOV
GOVERNMENT OF INDIA	8.76%	SOV
RAJASTHAN SDL	7.74%	SOV
TELANGANA SDL	6.62%	SOV
MADHYA PRADESH SDL	5.22%	SOV
KERALA SDL	4.44%	SOV
GUJARAT SDL	3.19%	SOV

Rating Profile of Portfolio



Group Allocation

Issuer	% to net Assets
Government Securities	96.75%
Cash & Current Assets	3.25%

Sector Allocation

Issuer	% to net Assets
Government of India	96.75%
Cash & Current Assets	3.25%

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2022: ₹ 10.0460

Inception - January 28, 2022	6 Months	Since Inception
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	-1.47%	0.69%
Value of Std Investment of ₹ 10,000	9926	10046
Benchmark - Nifty SDL Apr 2027 Index	-1.14%	1.33%
Value of Std Investment of ₹ 10,000	9943	10089
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.56%	-0.32%
Value of Std Investment of ₹ 10,000	9921	9979

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. Bhupesh Bameta is 6. Total Schemes managed by Mr. Harshil Survankar 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. Bhupesh Bameta & Mr. Harshil Survankar since January 28, 2022 (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 CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund

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



Savings Solutions

Fund Category

Index Funds (Debt)

Investment Objective

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



Fund Details	
Fund Manager:	Mr. Mohit Sharma
Managing Fund Since:	March 29, 2022
Experience in Managing the Fund:	0.5 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)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	9.9357
IDCW*:	9.9328
Direct Plan	
Growth:	9.9454
IDCW*:	9.9469
Benchmark:	CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027
Monthly Average AUM:	₹ 899.94 Crores
AUM as on last day:	₹ 910.93 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:	3.38 years
Average Maturity:	4.06 years
Yield to Maturity:	7.53%
Macaulay Duration:	3.54 years
Total Expense Ratio (TER)	Including additional expenses and goods and service tax on management fees.
	(TER) Tracking Error*
Regular	0.35% 0.80%
Direct	0.15% 0.80%

Data as on 30th September 2022 unless otherwise specified

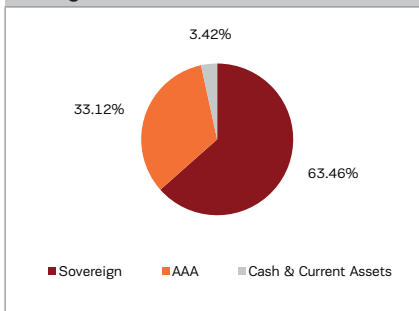
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

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

Top 10 Issuer

Issuer	% to net Assets	Rating
KARNATAKA SDL	14.36%	SOV
SIDBI	9.99%	ICRA AAA
REC Limited	8.34%	ICRA AAA
TAMIL NADU SDL	8.28%	SOV
Power Finance Corporation Limited	8.26%	ICRA AAA
GUJARAT SDL	8.15%	SOV
KERALA SDL	8.12%	SOV
RAJASTHAN SDL	6.11%	SOV
UTTAR PRADESH SDL	5.52%	SOV
Export Import Bank of India	4.35%	ICRA AAA

Rating Profile of Portfolio



Group Allocation

Issuer	% to net Assets
Government Securities	63.46%
Public Financial Institution	32.03%
Public Sector Undertaking	1.09%

Sector Allocation

Issuer	% to net Assets
Government of India	63.46%
Financial Services	32.03%
Oil, Gas & Consumable Fuels	1.09%

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2022: ₹ 9.9357

Inception - March 29, 2022	6 Months	Since Inception
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	-1.43%	-1.27%
Value of Std Investment of ₹ 10,000	9928	9935
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	-1.40%	-0.95%
Value of Std Investment of ₹ 10,000	9930	9952
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.56%	-1.44%
Value of Std Investment of ₹ 10,000	9921	9927

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 17. 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 March 29, 2022 (0.5) years.**
- **Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.**



Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX AAA Index – June 2023. A moderate interest rate risk and relatively low credit risk.



Savings Solutions

Fund Category

Index Funds (Debt)

Investment Objective

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



Fund Details	
Fund Manager:	Mr. Harshil Suvankar & Mr. Sanjay Godambe
Managing Fund Since:	February 22, 2022
Experience in Managing the Fund:	0.6 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)
SIP:	Monthly: Minimum ₹ 5,00/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	10.1670
Growth:	10.1675
IDCW*:	10.1796
Direct Plan	10.1797
Growth:	10.1797
IDCW*:	
Benchmark:	CRISIL IBX AAA Index – June 2023
Monthly Average AUM:	₹ 1215.60 Crores
AUM as on last day^:	₹ 1225.67 Crores
Load Structure (as % of NAV) (Incl. for SIP)	Nil
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Modified Duration:	0.59 years
Average Maturity:	0.62 years
Yield to Maturity:	7.08%
Macaulay Duration:	0.62 years
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
	(TER) Tracking Error*
Regular	0.30% 0.24%
Direct	0.10% 0.24%

Data as on 30th September 2022 unless otherwise specified

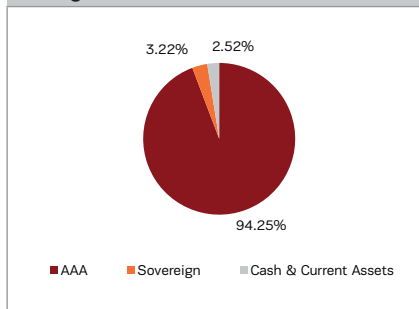
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered. ^ Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 15,567.27 Crs as on Sep 30, 2022.

Top 10 Issuer

Issuer	% to net Assets	Rating
Sikka Ports and Terminals Limited	11.87%	CRISIL AAA
HDFC Bank Limited	11.69%	CARE A1+
Larsen & Toubro Limited	9.76%	CRISIL AAA
Power Finance Corporation Limited	8.41%	ICRA AAA
Bajaj Finance Limited	7.75%	CRISIL AAA
Jamnagar Utilities & Power Private Limited	7.42%	CRISIL AAA
National Bank For Agriculture and Rural Development	6.67%	ICRA AAA
Housing Development Finance Corporation Limited	6.32%	ICRA A1+/ ICRA AAA
L&T Finance Limited	5.77%	CRISIL AAA/ ICRA A1+
Indian Railway Finance Corporation Limited	4.68%	ICRA AAA

Rating Profile of Portfolio



Group Allocation

Issuer	% to net Assets
Public Financial Institution	27.56%
Mukesh Ambani Group	19.30%
HDFC GROUP	18.02%
L & T GROUP	15.53%
RAHUL BAJAJ GROUP	7.75%
Public Sector Undertaking	3.91%
Government Securities	3.22%
LIC GROUP	2.20%

Sector Allocation

Issuer	% to net Assets
Financial Services	61.29%
Services	11.87%
Construction	9.76%
Power	7.79%
Oil, Gas & Consumable Fuels	3.54%
Government of india	3.22%

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2022: ₹ 10.1670

Inception - February 22, 2022	6 Months	Since Inception
Aditya Birla Sun Life CRISIL IBX AAA Jun 2023 Index Fund	2.55%	2.77%
Value of Std Investment of ₹ 10,000	10127	10166
Benchmark - CRISIL IBX AAA Index – June 2023	2.93%	3.07%
Value of Std Investment of ₹ 10,000	10146	10184
Additional Benchmark - CRISIL 1 Year TBILL Index	2.67%	3.11%
Value of Std Investment of ₹ 10,000	10133	10186

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. Harshil Suvankar is 12. Total Schemes managed by Mr. Sanjay Godambe 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. Harshil Suvankar & Mr. Sanjay Godambe since February 22, 2022 (0.6) years.**
- **Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.**



Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund

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



Savings Solutions

Fund Category

Index Funds (Debt)

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2025 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.

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Fund Details	
Fund Manager:	Mr. Mohit Sharma
Managing Fund Since:	March 30, 2022
Experience in Managing the Fund:	0.5 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)
SIP:	Monthly: Minimum ₹ 5,00/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	9.9571
IDCW*:	9.9571
Direct Plan	
Growth:	9.9647
IDCW*:	9.9655
Benchmark:	CRISIL IBX 60:40 SDL + AAA PSU Index – April 2025
Monthly Average AUM:	₹ 133.79 Crores
AUM as on last day:	₹ 134.34 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:	2.04 years
Average Maturity:	2.33 years
Yield to Maturity:	7.44%
Macaulay Duration:	2.15 years
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
	(TER) Tracking Error*
Regular	0.30% 0.49%
Direct	0.15% 0.49%

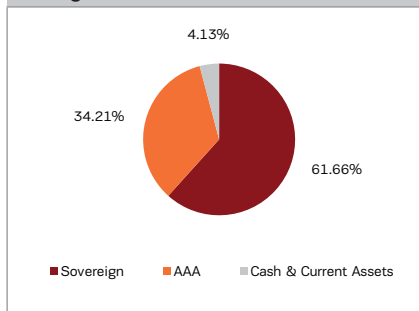
Data as on 30th September 2022 unless otherwise specified

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. *Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Top 10 Issuer

Issuer	% to net Assets	Rating
RAJASTHAN SDL	10.84%	SOV
SIDBI	10.74%	ICRA AAA
ANDHRA PRADESH SDL	10.20%	SOV
HARYANA SDL	8.69%	SOV
MAHARASHTRA SDL	8.54%	SOV
KARNATAKA SDL	7.93%	SOV
Power Finance Corporation Limited	7.65%	ICRA AAA
REC Limited	7.58%	CRISIL AAA
TAMIL NADU SDL	7.55%	SOV
National Bank For Agriculture and Rural Development	7.10%	ICRA AAA

Rating Profile of Portfolio



Group Allocation

Issuer	% to net Assets
Government Securities	61.66%
Public Financial Institution	34.21%

Sector Allocation

Issuer	% to net Assets
Government of India	61.66%
Financial Services	34.21%

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2022: ₹ 9.9571

Inception - March 30, 2022	6 Months	Since Inception
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund	-0.95%	-0.85%
Value of Std Investment of ₹ 10,000	9952	9957
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index – April 2025	-0.86%	-0.71%
Value of Std Investment of ₹ 10,000	9957	9964
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.56%	-2.01%
Value of Std Investment of ₹ 10,000	9921	9898

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 17. 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 March 30, 2022 (0.5) years.**
- **Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.**



Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme

An open-ended fund of funds scheme investing in dynamically managed portfolio of Debt Funds



Savings Solutions

What is it?

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

Fund Category

FOF (Domestic)

Investment Objective

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

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Fund Details	
Fund Manager:	Mr. Kaustubh Gupta
Managing Fund Since:	March 22, 2021
Experience in Managing the Fund:	1.6 years
Date of Allotment:	December 29, 2006
Type of Scheme:	An open-ended fund of funds scheme investing in dynamically managed portfolio of Debt Funds
Application Amount for fresh subscription:	₹ 100 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 100 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	30.6580
Growth:	19.2267
IDCW^s:	
Direct Plan	32.1003
Growth:	20.1006
IDCW^s:	
Benchmark:	CRISIL Composite Bond Fund Index
Monthly Average AUM:	₹ 9.73 Crores
AUM as on last day:	₹ 9.65 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	0.62%
Direct	0.19%

(In addition to the above, the scheme will also incur 0.32% 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

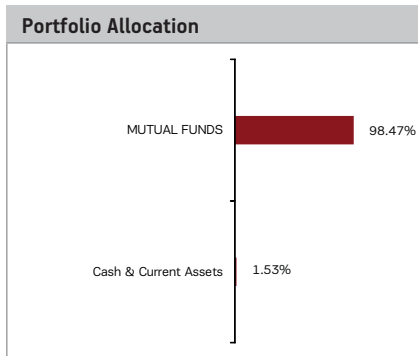
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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 30th September 2022 unless otherwise specified

Top 10 Issuer	
Issuer	% to net Assets
IDFC Banking & PSU Debt Fund - Direct Growth	51.79%
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	10.86%
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	8.31%
ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	5.69%
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	4.59%
IDFC Corporate Bond Fund - Direct Growth	3.94%
ABSL NIFTY SDL APR 2027 INDEX FD - DR-GR	3.60%
Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth	3.58%
Aditya Birla Sun Life Savings Fund - Growth - Direct Plan	3.45%
IDFC Dynamic Bond Fund-Direct Plan-Growth	2.21%



Investment Performance - Regular Plan - Growth		NAV as on September 30, 2022: ₹ 30.6580			
Inception - Dec 29, 2006		1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme		2.15%	5.57%	5.70%	7.37%
Value of Std Investment of ₹ 10,000		10215	11768	13200	30658
Benchmark - CRISIL Composite Bond Fund Index		1.03%	5.99%	6.36%	7.42%
Value of Std Investment of ₹ 10,000		10103	11909	13615	30902
Additional Benchmark - CRISIL 10 Year Gilt Index		-1.90%	3.33%	4.38%	6.17%
Value of Std Investment of ₹ 10,000		9810	11034	12391	25691

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 (1.6) years.

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



Aditya Birla Sun Life 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

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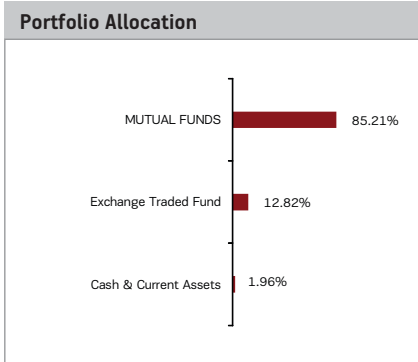
Fund Details	
Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	August 16, 2019
Experience in Managing the Fund:	3.2 years
Date of Allotment:	May 09, 2011
Type of Scheme:	An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Debt & Liquid Schemes).
Application Amount for fresh subscription*:	₹ 100 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 100 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	24.3756
Growth:	
IDCW*:	22.1767
Direct Plan	
Growth:	25.6288
IDCW*:	17.4013
Benchmark:	CRISIL Short Term Debt Hybrid 75+25 Fund Index
Monthly Average AUM:	₹ 14.33 Crores
AUM as on last day:	₹ 14.35 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	For redemption / switchout of units within 365 days from the date of allotment: 1.00% of applicable NAV For redemption/switch out of units after 365 days from the date of allotment: Nil
Other Parameter	
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.80%
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 30th September 2022 unless otherwise specified

Top 10 Issuer	
Issuer	% to net Assets
ICICI Prudential Savings Fund - Direct Plan - Growth	17.76%
IDFC Banking & PSU Debt Fund - Direct Growth	12.24%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	12.05%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	11.79%
HDFC Low Duration Fund - Direct Plan - Growth	11.01%
Aditya Birla Sun Life Gold ETF	7.58%
Aditya Birla Sun Life Nifty ETF	5.25%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	3.85%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	3.80%
Kotak Emerging Equity Scheme - Growth - Direct	3.34%



Investment Performance - Regular Plan - Growth		NAV as on September 30, 2022: ₹ 24.3756			
Inception - May 09, 2011		1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan		2.22%	9.39%	7.31%	8.13%
Value of Std Investment of ₹ 10,000		10222	13095	14238	24376
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Fund Index		2.23%	9.55%	8.73%	9.41%
Value of Std Investment of ₹ 10,000		10223	13151	15207	27879
Additional Benchmark - CRISIL 10 Year Gilt Index		-1.90%	3.33%	4.38%	6.35%
Value of Std Investment of ₹ 10,000		9810	11034	12391	20185

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vinod Bhat is 14. Refer annexure on page no. 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 (3.2) years.**

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

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	1370000
Market Value of amount Invested	121705	408874	737631	2205594
Scheme Returns (CAGR)	2.65%	8.46%	8.20%	8.03%
CRISIL Short Term Debt Hybrid 75+25 Fund Index returns# (CAGR)	2.99%	8.38%	8.87%	9.41%
CRISIL 10 Year Gilt Index returns## (CAGR)	-0.60%	1.03%	3.84%	5.76%
Date of First Installment: June 01, 2011 & Scheme Inception Date: May 09, 2011 . Past Performance may or may not be sustained in future.				

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

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



Aditya Birla Sun Life Financial Planning FOF - Moderate Plan

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



Savings Solutions

What is it?

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

Fund Category

FOF (Domestic)

Investment Objective

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

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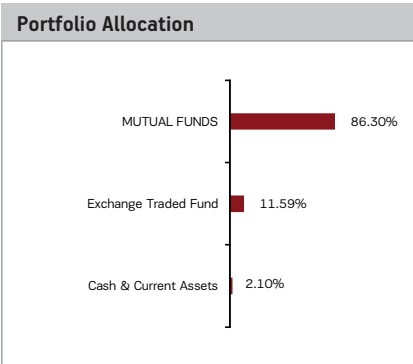
Fund Details	
Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	August 16, 2019
Experience in Managing the Fund:	3.2 years
Date of Allotment:	May 09, 2011
Type of Scheme:	An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in a combination of Equity Schemes, 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:	28.2800
IDCW*:	25.3651
Direct Plan	
Growth:	29.7905
IDCW*:	27.0116
Benchmark:	CRISIL Hybrid 50+50 - Moderate Index
Monthly Average AUM:	₹ 28.81 Crores
AUM as on last day:	₹ 28.59 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption / switchout of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil**Exit Load is NIL for units issued in Reinvestment of IDCW.
Other Parameter	
Total Expense Ratio (TER)	Including additional expenses and goods and service tax on management fees.
Regular	0.96%
Direct	0.36%

(In addition to the above, the scheme will also incur 0.59% 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 30th September 2022 unless otherwise specified

Top 10 Issuer	
Issuer	% to net Assets
ICICI Prudential Savings Fund - Direct Plan - Growth	11.76%
HDFC Low Duration Fund - Direct Plan - Growth	8.97%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	8.60%
SBI FLEXICAP FUND - DIRECT PLAN - GROWTH	8.50%
IDFC Banking & PSU Debt Fund - Direct Growth	7.49%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	7.49%
Aditya Birla Sun Life Gold ETF	7.43%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	7.30%
Kotak Flexicap Fund - Growth - Direct	5.91%
ICICI Prudential Bluechip Fund - Direct Plan - Growth	5.86%



Investment Performance - Regular Plan - Growth		NAV as on September 30, 2022: ₹ 28.2800			
Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	1.46%	11.99%	8.58%	9.55%	
Value of Std Investment of ₹ 10,000	10146	14051	15099	28280	
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	0.85%	12.58%	10.43%	10.69%	
Value of Std Investment of ₹ 10,000	10085	14272	16428	31851	
Additional Benchmark - Nifty 50 TRI	-1.64%	15.57%	13.19%	11.77%	
Value of Std Investment of ₹ 10,000	9836	15443	18590	35562	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vinod Bhat is 14. Refer annexure on page no. 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 (3.2) years.**

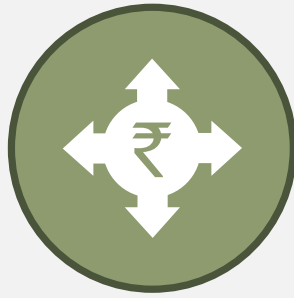
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

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	1370000
Market Value of amount Invested	121511	425612	775063	2454352
Scheme Returns (CAGR)	2.35%	11.20%	10.19%	9.78%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	2.61%	11.81%	11.35%	11.29%
Nifty 50 TRI returns## (CAGR)	0.36%	17.43%	14.50%	13.18%

Date of First Installment: June 01, 2011 & Scheme Inception Date: May 09, 2011 . Past Performance may or may not be sustained in future.

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





REGULAR INCOME SOLUTIONS

What are Regular Income Solutions?

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

Who can benefit from Regular Income Solutions?

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

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

Benefits of Regular Income Solutions:

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

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

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

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

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

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



Aditya Birla Sun Life Regular Savings Fund

An open ended hybrid scheme investing predominantly in debt instruments



Regular Income Solutions

What is it?

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

Fund Category

Conservative Hybrid Fund

Investment Objective

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

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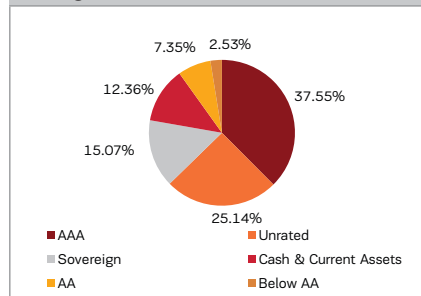


Fund Details	
Fund Manager:	Mr. Satyabrata Mohanty, Mr. Harshil Suvamkar & Mr. Dhaval Shah
Managing Fund Since:	June 18, 2009, March 22, 2021 & May 14, 2020 respectively
Experience in Managing the Fund:	13.3 years, 1.6 years & 2.4 years respectively
Date of Allotment:	May 22, 2004
Type of Scheme:	An 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	51.7561
Growth:	15.4439
Monthly IDCW⁵:	
Direct Plan	56.3630
Growth:	24.5730
Monthly IDCW⁵:	
Benchmark:	CRISIL Hybrid 85+15 - Conservative Index
Monthly Average AUM:	₹ 1666.27 Crores
AUM as on last day:	₹ 1654.00 Crores
Load Structure (as % of NAV) (Incl. for SIP)	Nil
Entry 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.
Exit Load:	
Other Parameters	
Modified Duration:	1.94 years
Average Maturity:	2.61 years
Yield to Maturity:	7.40%
(for Debt Component)	
Macaulay Duration:	2.05 years
Portfolio Turnover:	1.36
(for Equity Component)	
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.88%
Direct	0.92%

Top 10 Issuer

Issuer	% to net Assets	Rating
State Government bond	6.99%	SOV
Tata Motors Finance Limited	5.96%	ICRA A1+
Sikka Ports and Terminals Limited	5.16%	CRISIL AAA
Government Bond	4.61%	SOV
Bajaj Housing Finance Limited	3.60%	CRISIL AAA
Government of India	3.47%	SOV
L&T Finance Limited	3.03%	CRISIL AAA
Small Industries Development Bank of India	2.97%	CRISIL A1+/ICRA AAA
Manappuram Finance Limited	2.97%	CRISIL AA
State Bank of India - Tier II - Basel III	2.81%	ICRA AAA

Rating Profile of Portfolio



Company Name	ISIN	YTM	YTC
Indusind Bank Limited - Tier I - Basel III **	INE095A08082	10.31%	9.32%
State Bank of India - Tier II - Basel III **	INE062A08264	6.68%	7.80%

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

Investment Performance - Regular Plan - Growth

NAV as on September 30, 2022: ₹ 51.7561

Inception - May 22, 2004	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Regular Savings Fund	4.03%	9.23%	6.10%	9.36%
Value of Std Investment of ₹ 10,000	10403	13036	13447	51756
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	1.03%	8.10%	7.68%	8.36%
Value of Std Investment of ₹ 10,000	10103	12633	14486	43695
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.90%	3.33%	4.38%	5.37%
Value of Std Investment of ₹ 10,000	9810	11034	12391	26156

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 12. 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 (13.3) years (1.6) years & (2.4) years respectively.**

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

Data as on 30th September 2022 unless otherwise specified

Income Distribution cum capital withdrawal			
Declared on date	30-Sep-22	26-Aug-22	29-Jul-22
IDCW Yield (Regular Plan)	0.48%	0.38%	0.46%
IDCW (₹) Per Unit	0.0742	0.0591	0.0716
Cum IDCW NAV	15.4439	15.5345	15.4773
Declared on date	30-Sep-22	26-Aug-22	29-Jul-22
IDCW Yield (Direct Plan)	0.48%	0.38%	0.46%
IDCW (₹) Per Unit	0.1179	0.0939	0.1136
Cum IDCW NAV	24.5730	24.6943	24.5825

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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Fund Manager-wise Scheme Details

Sr. no	Funds Managed By Mr. Anil Shah	Refer page No
1	Aditya Birla Sun Life Midcap Fund	42
2	Aditya Birla Sun Life Flexi Cap Fund	39
3	Aditya Birla Sun Life Manufacturing Equity Fund	46
4	Aditya Birla Sun Life Special Opportunities Fund	62
5	Aditya Birla Sun Life Business Cycle Fund	85

Sr. no	Funds Managed By Mr. Chanchal Khandelwal	Refer page No
1	Aditya Birla Sun Life India GenNext Fund	51
2	Aditya Birla Sun Life Special Opportunities Fund	62
3	Aditya Birla Sun Life MNC Fund	41

Sr. no	Funds Managed By Mr. Dhaval Gala	Refer page No
1	Aditya Birla Sun Life Banking and Financial Services Fund	47
2	Aditya Birla Sun Life Tax Relief '96	87
3	Aditya Birla Sun Life Tax Plan	88
4	Aditya Birla Sun Life Dividend Yield Fund	48
5	Aditya Birla Sun Life PSU Equity Fund	61

Sr. no	Funds Managed By Mr. Nitesh Jain	Refer page No
1	Aditya Birla Sun Life Small Cap Fund	43
2	Aditya Birla Sun Life Business Cycle Fund	85

Sr. no	Funds Managed By Mr. Kunal Sangol	Refer page No
1	Aditya Birla Sun Life Digital India Fund	50
2	Aditya Birla Sun Life Focused Equity Fund	38
3	Aditya Birla Sun Life MNC Fund	41
4	Aditya Birla Sun Life Pure Value Fund	45

Sr. no	Funds Managed By Mr. Loveshil Solanki	Refer page No
1	Aditya Birla Sun Life Arbitrage Fund	96
2	Aditya Birla Sun Life Balanced Advantage Fund	35
3	Aditya Birla Sun Life Equity Savings Fund	34
4	Aditya Birla Sun Life Gold Fund	64
5	Aditya Birla Sun Life Nifty 50 Index Fund	65
6	Aditya Birla Sun Life Nifty 50 ETF	72
7	Aditya Birla Sun Life S&P BSE Sensex ETF	74
8	Aditya Birla Sun Life Nifty Next 50 ETF	73
9	Aditya Birla Sun Life Nifty Bank ETF	71
10	Aditya Birla Sun Life Nifty Midcap 150 Index Fund	66
11	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	67
12	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	69
13	Aditya Birla Sun Life Nifty Healthcare ETF	75
14	Aditya Birla Sun Life Nifty IT ETF	76
15	Aditya Birla Sun Life Silver ETF Fund of Fund	80
16	Aditya Birla Sun Life Nifty Next 50 Index Fund	68
17	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	78
18	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	79

Sr. no	Funds Managed By Mr. Mahesh Patil	Refer page No
1	Aditya Birla Sun Life Frontline Equity Fund	37
2	Aditya Birla Sun Life Focused Equity Fund	38
3	Aditya Birla Sun Life Multi-Cap Fund	44
4	Aditya Birla Sun Life Infrastructure Fund	49
5	Aditya Birla Sun Life PSU Equity Fund	61

Sr. no	Funds Managed By Mr. Vinod Bhat	Refer page No
1	Aditya Birla Sun Life Global Emerging Opportunities Fund	55
2	Aditya Birla Sun Life Global Excellence Equity Fund of Fund	81
3	Aditya Birla Sun Life Asset Allocator FoF	83
4	Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	84
5	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	112
6	Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	113
7	Aditya Birla Sun Life Flexi Cap Fund	39
8	Aditya Birla Sun Life Special Opportunities Fund	62
9	Aditya Birla Sun Life ESG Fund	63
10	Aditya Birla Sun Life International Equity Fund - Plan A	52
11	Aditya Birla Sun Life International Equity Fund - Plan B	53
12	Aditya Birla Sun Life Multi-Cap Fund	44
13	Aditya Birla Sun Life Dividend Yield Fund	48
14	Aditya Birla Sun Life NASDAQ 100 FOF	82
15	Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	54
16	Aditya Birla Sun Life Banking and Financial Services Fund	47
17	Aditya Birla Sun Life Business Cycle Fund	85

Sr. no	Funds Managed By Mr. Pranav Gupta	Refer page No
1	Aditya Birla Sun Life Nifty Bank ETF	71
2	Aditya Birla Sun Life Nifty 50 Index Fund	65
3	Aditya Birla Sun Life Nifty 50 ETF	72
4	Aditya Birla Sun Life Nifty Next 50 ETF	73
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6	Aditya Birla Sun Life Corporate Bond Fund	97
7	Aditya Birla Sun Life Short Term Fund	98
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Sr. no	Funds Managed By Mr. Bhupesh Bameta	Refer page No
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2	Aditya Birla Sun Life Government Securities Fund	104
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Sr. no	Funds Managed By Mr. Anuj Jain	Refer page No
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Sr. no	Funds Managed By Mr. Harshil Suvarnkar	Refer page No
1	Aditya Birla Sun Life Equity Hybrid '95 Fund	36
2	Aditya Birla Sun Life Equity Savings Fund	34
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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	44
13	Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund	109
14	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	107
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Sr. no	Funds Managed By Mr. Mohit Sharma	Refer page No
1	Aditya Birla Sun Life Balanced Advantage Fund	35
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 IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund	110
10	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	108

Sr. no	Funds Managed By Mr. Satyabrata Mohanty	Refer page No
1	Aditya Birla Sun Life Equity Advantage Fund	40
2	Aditya Birla Sun Life Equity Hybrid '95 Fund	36
3	Aditya Birla Sun Life Regular Savings Fund	115
4	Aditya Birla Sun Life ESG Fund	63

Sr. no	Funds Managed By Ms. Sounaina 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

Sr. no	Funds Managed By Mr. Dhaval Shah	Refer page No
1	Aditya Birla Sun Life Equity Hybrid '95 Fund	36
2	Aditya Birla Sun Life Pharma & Healthcare Fund	56
3	Aditya Birla Sun Life Regular Savings Fund	115
4	Aditya Birla Sun Life Equity Savings Fund	34
5	Aditya Birla Sun Life Retirement Fund - The 30s Plan	58
6	Aditya Birla Sun Life Retirement Fund - The 40s Plan	59
7	Aditya Birla Sun Life Retirement Fund - The 50s Plan	60
8	Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan	105
9	Aditya Birla Sun Life Multi-Cap Fund	44

Sr. no	Funds Managed By Mr. Sachin Wankhede	Refer page No
1	Aditya Birla Sun Life Gold ETF	70
2	Aditya Birla Sun Life Silver ETF	77

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	57

Sr. no	Funds Managed By Mr. Vishal Gajwani	Refer page No
1	Aditya Birla Sun Life Small Cap Fund	43
2	Aditya Birla Sun Life Balanced Advantage Fund	35

Sr. no	Funds Managed By Mr. Sanjay Godambe	Refer page No
1	Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund	109
2	Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	-

The Fund Manager-wise Scheme Details appearing above are As on September 30, 2022.

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Wealth Solutions

Aditya Birla Sun Life Equity Savings Fund		
Allocation as a % of Net Assets	Rating	%
Adani Enterprises Limited		10.16%
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan		8.23%
Reliance Industries Limited		5.73%
GMR Infrastructure Limited		5.23%
ICICI Bank Limited		4.04%
HDFC Bank Limited		3.14%
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan		3.13%
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth		2.97%
Vedanta Limited		2.67%
Bajaj Finance Limited		2.41%
Axis Bank Limited		1.99%
Infosys Limited		1.81%
IndusInd Bank Limited		1.54%
Bank of Baroda		1.32%
Cholamandalam Investment and Finance Company Limited		1.30%
POLYCAB INDIA Limited		1.27%
State Bank of India		1.26%
Bharti Airtel Limited		1.25%
Housing Development Finance Corporation Limited		1.15%
Craftsman Automation Ltd		1.02%
Sikka Ports and Terminals Limited	CRISIL AAA	1.00%
Aditya Birla Sun Life Crisil IBX AAA- Jun 2023 Index Fund - Growth - Direct Plan		0.99%
V-Guard Industries Limited		0.97%
Larsen & Toubro Limited		0.97%
Jubilant Foodworks Limited		0.96%
Embassy Office Parks REIT	CRISIL AAA	0.96%
Crompton Greaves Consumer Electricals Limited		0.92%
Ashok Leyland Limited		0.89%
Sun Pharmaceutical Industries Limited		0.88%
Atul Limited		0.88%
UltraTech Cement Limited		0.87%
United Breweries Limited		0.86%
ITC Limited		0.85%
Hindustan Unilever Limited		0.80%
Campus Activewear Limited		0.79%
Cummins India Limited		0.78%
Hindalco Industries Limited		0.77%
Mahindra & Mahindra Limited		0.70%
Tata Consumer Products Limited		0.68%
Tata Motors Limited		0.64%
VIP Industries Limited		0.62%
Shree Cement Limited		0.60%
Anupam Rasayan India Limited		0.57%
Bandhan Bank Limited		0.55%
Barbeque Nation Hospitality Limited		0.53%
Fortis Healthcare Limited		0.51%
Tata Consultancy Services Limited		0.50%
Vijaya Diagnostic Centre Limited		0.48%
Larsen & Toubro Infotech Limited		0.46%
Rategain Travel Technologies Limited		0.45%
Sona BLW Precision Forgings Limited		0.43%
Maruti Suzuki India Limited		0.38%
FSN E-Commerce Ventures Limited		0.37%
Gland Pharma Limited		0.32%
Medplus Health Services Limited		0.29%
Zyklus Wellness Limited		0.24%
Zee Entertainment Enterprises Limited		0.23%
Sun TV Network Limited		0.15%
National Aluminium Company Limited		0.12%
Jindal Steel & Power Limited		0.07%
Canara Bank		0.05%
Steel Authority of India Limited		0.03%
Bharti Airtel Limited		0.02%
Mahindra & Mahindra Limited		-0.02%
Steel Authority of India Limited		-0.03%
Infosys Limited		-0.04%
Canara Bank		-0.05%
Jindal Steel & Power Limited		-0.07%
National Aluminium Company Limited		-0.12%
Jubilant Foodworks Limited		-0.14%
Sun TV Network Limited		-0.15%
Sun Pharmaceutical Industries Limited		-0.22%
Zee Entertainment Enterprises Limited		-0.23%
Maruti Suzuki India Limited		-0.39%
Axis Bank Limited		-0.45%
IndusInd Bank Limited		-0.72%
Bajaj Finance Limited		-0.82%
Bank of Baroda		-1.33%
Vedanta Limited		-2.68%
Reliance Industries Limited		-3.98%
GMR Infrastructure Limited		-5.27%
Adani Enterprises Limited		-10.21%
Cash & Current Assets		40.15%
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		7.82%
Reliance Industries Limited		5.75%
HDFC Bank Limited		5.28%
ICICI Bank Limited		5.07%
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth		3.71%
Infosys Limited		2.72%
ITC Limited		2.36%
State Bank of India		2.35%
Adani Ports and Special Economic Zone Limited		2.33%
Housing Development Finance Corporation Limited		2.14%
Bajaj Finance Limited		1.71%
Axis Bank Limited		1.60%
ICICI Home Finance Company Limited	ICRA AAA	1.59%
SBICAP Securities Limited	ICRA A1+	1.46%
HDFC Bank Limited	CARE A1+	1.40%
Small Industries Development Bank of India	CARE A1+	1.39%
Hindustan Unilever Limited		1.35%
Kotak Mahindra Bank Limited		1.31%
HDFC Bank Limited	CRISIL AAA	1.28%
Larsen & Toubro Limited		1.26%
Maruti Suzuki India Limited		1.24%
Mahindra & Mahindra Financial Services Limited	IND AAA	1.03%
HDFC Life Insurance Company Limited		1.02%
HCL Technologies Limited		0.96%
Bharti Airtel Limited		0.93%
Bharti Hexacom Limited	CRISIL AA+	0.91%
NTPC Limited		0.87%
HDB Financial Services Limited	CRISIL AAA	0.87%
United Spirits Limited		0.84%
Hero MotoCorp Limited		0.79%
Bajaj Finserv Limited		0.75%
SBI Life Insurance Company Limited		0.74%
Bharti Telecom Limited	CRISIL AA+	0.74%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.74%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.74%
Bharat Petroleum Corporation Limited		0.72%
Kotak Mahindra Prime Limited	CRISIL AAA	0.71%
Kotak Mahindra Prime Limited	CRISIL AAA	0.71%
IndusInd Bank Limited		0.70%
Coal India Limited		0.69%
Ambuja Cements Limited		0.66%
Larsen & Toubro Infotech Limited		0.66%
GMR Infrastructure Limited		0.63%
Mahindra & Mahindra Limited		0.63%
DLF Limited		0.57%
Hindalco Industries Limited		0.56%
NMDC Limited		0.54%
UltraTech Cement Limited		0.53%
Tata Motors Limited		0.51%
Manappuram Finance Limited	CRISIL AA	0.51%
Manappuram Finance Limited	CRISIL AA	0.51%
Tech Mahindra Limited		0.51%
Aditya Birla Fashion and Retail Limited		0.50%
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.50%
Tata Consultancy Services Limited		0.47%
Bharti Airtel Limited		0.46%
ACC Limited		0.46%
Crompton Greaves Consumer Electricals Limited		0.45%
REC Limited	ICRA AAA	0.44%
Muthoot Finance Limited	ICRA AA+	0.44%
HDFC ASSET MANAGEMENT COMPANY Limited		0.44%
Bharti Telecom Limited	CRISIL AA+	0.43%
Emami Limited		0.43%
Dr. Reddys Laboratories Limited		0.42%
Godrej Consumer Products Limited		0.42%
CESC Limited		0.40%
REC Limited	CRISIL AAA	0.39%
L&T Finance Limited	CRISIL AAA	0.37%
Tata Steel Limited		0.37%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.36%
SRF Limited		0.36%
Volta Limited		0.35%
Coforge Limited		0.34%
Grasim Industries Limited		0.33%
Adani Enterprises Limited		0.32%
Oil & Natural Gas Corporation Limited		0.32%
Dabur India Limited		0.31%
J.K. Lakshmi Cement Limited		0.30%
Sun Pharmaceutical Industries Limited		0.30%
Bharat Forge Limited		0.29%
Tata Capital Financial Services Limited	ICRA AAA	0.29%
Sanofi India Limited		0.27%
Britannia Industries Limited		0.27%
Sona BLW Precision Forgings Limited		0.26%
Vijaya Diagnostic Centre Limited		0.26%
Cyient Limited		0.25%
METROPOLIS HEALTHCARE LIMITED		0.25%
IRB InvIT Fund		0.24%
JSW Steel Limited		0.24%
Whirlpool of India Limited		0.23%
Gujarat Gas Limited		0.22%

L&T Finance Limited	CRISIL AAA	0.22%
L&T Finance Limited	CRISIL AAA	0.22%
Zee Entertainment Enterprises Limited		0.22%
The Ramco Cements Limited		0.22%
Marico Limited		0.21%
Tata Communications Limited		0.21%
Akzo Nobel India Limited		0.19%
Shree Cement Limited		0.18%
Mold-Tek Packaging Limited		0.18%
Data Patterns India Private Limited		0.17%
CARE Ratings Limited		0.17%
IFGL Refractories Limited		0.16%
Bajaj Auto Limited		0.16%
REC Limited	CRISIL AAA	0.15%
Gland Pharma Limited		0.15%
CarTrade Tech Limited		0.15%
Small Industries Development Bank of India	ICRA AAA	0.14%
State Bank of India	CRISIL AAA	0.14%
Fortis Healthcare Limited		0.13%
Siemens Limited		0.13%
MindTree Limited		0.12%
Jagran Prakashan Limited		0.12%
Lupin Limited		0.12%
Canara Bank		0.12%
Indraprastha Gas Limited		0.11%
Life Insurance Corp of India		0.11%
Vedant Fashions Private Limited		0.10%
Avanti Feeds Limited		0.10%
City Union Bank Limited		0.10%
FSN E-Commerce Ventures Limited		0.10%
Mahanagar Gas Limited		0.09%
Restaurant Brands Asia Limited		0.08%
Indiabulls Housing Finance Limited		0.08%
Vedanta Limited		0.07%
Tata Motors Finance Limited	CRISIL AA-	0.07%
Nifty 50 Index		0.07%
AETHER INDUSTRIES LTD		0.07%
Campus Activewear Limited		0.07%
Shyam Metals & Energy Limited		0.06%
Nifty 50 Index		0.06%
GR Infraprojects Limited		0.05%
Apollo Hospitals Enterprise Limited		0.05%
CE Info Systems Limited		0.04%
Heritage Foods Limited		0.04%
Housing Development Finance Corporation Limited		0.04%
Glennmark Pharmaceuticals Limited		0.03%
Steel Authority of India Limited		0.02%
Bharat Heavy Electricals Limited		0.02%
Asian Paints Limited		0.02%
The Federal Bank Limited		0.02%
Dreamfolks Services Ltd		0.01%
United Breweries Limited		0.01%
Sadbhav Engineering Limited		0.01%
Nestle India Limited		0.01%
Sun TV Network Limited		0.01%
Bank of Baroda		0.00%
NTPC Limited	CRISIL AAA	0.00%
Bank of Baroda		-0.00%
Coal India Limited		-0.00%
Kotak Mahindra Bank Limited		-0.00%
Nestle India Limited		-0.01%
Sun TV Network Limited		-0.01%
ACC Limited		-0.01%
Infosys Limited		-0.02%
The Federal Bank Limited		-0.02%
Asian Paints Limited		-0.02%
Marico Limited		-0.02%
Bharat Heavy Electricals Limited		-0.02%
Steel Authority of India Limited		-0.02%
Glennmark Pharmaceuticals Limited		-0.03%
NMDC Limited		-0.04%
Apollo Hospitals Enterprise Limited		-0.05%
Axis Bank Limited		-0.05%
Ambuja Cements Limited		-0.06%
Larsen & Toubro Limited		-0.07%
Housing Development Finance Corporation Limited		-0.07%
Grasim Industries Limited		-0.07%
Vedanta Limited		-0.07%
Indiabulls Housing Finance Limited		-0.08%
UltraTech Cement Limited		-0.10%
Canara Bank		-0.12%
Lupin Limited		-0.12%
Tata Steel Limited		-0.15%
Hindalco Industries Limited		-0.20%
ICICI Bank Limited		-0.22%
Zee Entertainment Enterprises Limited		-0.22%
JSW Steel Limited		-0.24%
Hindustan Unilever Limited		-0.31%
Adani Enterprises Limited		-0.32%
Hindustan Unilever Limited		-0.40%
Maruti Suzuki India Limited		-0.42%
GMR Infrastructure Limited		-0.64%
HDFC Bank Limited		-0.65%
Bajaj Finance Limited		-0.87%
Adani Ports and Special Economic Zone Limited		-2.34%
Reliance Industries Limited		-3.49%
Nifty 50 Index		-6.09%
Cash & Current Assets		20.82%
Total		100.00%



Aditya Birla Sun Life Equity Hybrid '95 Fund

Allocation as a % of Net Assets		
	Rating	%
ICICI Bank Limited		7.40%
HDFC Bank Limited		4.05%
State Bank of India		3.73%
Infosys Limited		2.74%
Reliance Industries Limited		2.40%
UltraTech Cement Limited		2.24%
Titan Company Limited		2.14%
Bharti Airtel Limited		1.93%
Cholamandalam Investment and Finance Company Limited		1.92%
IRB InvIT Fund		1.86%
Bajaj Finance Limited		1.80%
Divi's Laboratories Limited		1.68%
Eris Lifesciences Limited		1.58%
Atul Limited		1.51%
Aarti Industries Limited		1.51%
Coforge Limited		1.47%
Crompton Greaves Consumer Electricals Limited		1.47%
Avenue Supermarkets Limited		1.40%
Siemens Limited		1.39%
Ashok Leyland Limited		1.38%
SBIICAP Securities Limited	ICRA A1+	1.28%
MindTree Limited		1.28%
Sun Pharmaceutical Industries Limited		1.14%
Axis Bank Limited		1.12%
PI Industries Limited		1.09%
Jubilant Foodworks Limited		1.05%
Mahindra & Mahindra Limited		1.03%
Maruti Suzuki India Limited		1.01%
Volta Limited		1.01%
Honeywell Automation India Limited		0.99%
Aditya Birla Sun Life Floating Rate Fund - Direct Plan - Growth		0.98%
United Spirits Limited		0.97%
Sona BLW Precision Forgings Limited		0.94%
Apollo Hospitals Enterprise Limited		0.92%
Rolex Rings Limited		0.84%
Endurance Technologies Limited		0.83%
Gland Pharma Limited		0.83%
Larsen & Toubro Infotech Limited		0.81%
ICICI Lombard General Insurance Company Limited		0.79%
POLYCAB INDIA Limited		0.77%
Bharat Electronics Limited		0.76%
Godrej Consumer Products Limited		0.74%
Hindustan Unilever Limited		0.70%
SRF Limited		0.68%
Bajaj Finance Limited	CRISIL AAA	0.67%
Cyient Limited		0.67%
HDB Financial Services Limited	CRISIL AAA	0.65%
Whirlpool of India Limited		0.65%
Bajaj Housing Finance Limited	CRISIL AAA	0.65%
Tata Motors Finance Limited	ICRA A1+	0.64%
TMF Holdings Limited	CRISIL AA-	0.64%
Bharat Forge Limited		0.64%
Bata India Limited		0.63%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	0.62%
State Bank of India - Tier II - Basel III	ICRA AAA	0.62%
Gujarat Gas Limited		0.61%
Anupam Rasayan India Limited		0.60%
Tata Consumer Products Limited		0.55%
TVS Motor Company Limited		0.54%
Ambuja Cements Limited		0.54%
Hindalco Industries Limited		0.53%
Sikka Ports and Terminals Limited	CRISIL AAA	0.51%
Persistent Systems Limited		0.51%
ABB India Limited		0.46%
Bharti Telecom Limited	CRISIL AA+	0.45%
ACC Limited		0.44%
METROPOLIS HEALTHCARE LIMITED		0.43%
Sanofi India Limited		0.39%
Minda Industries Ltd		0.38%
8.27% RAJASTAN 23JUN2023 SDL	Sovereign	0.36%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.34%
Reliance Industries Limited	CRISIL AAA	0.33%
REC Limited	ICRA AAA	0.33%
7.67% Tamilnadu UDAY BOND (MD 22/03/2023)	Sovereign	0.33%
L&T Finance Limited	CRISIL AAA	0.33%
One 97 Communications Limited		0.33%
Tata Motors Finance Solutions Limited	CARE AA-	0.33%
Bajaj Finance Limited	CRISIL AAA	0.32%
Manappuram Finance Limited	CRISIL AA	0.32%
Manappuram Finance Limited	CRISIL AA	0.32%
Bharti Telecom Limited	CRISIL AA+	0.32%
Housing Development Finance Corporation Limited	ICRA A1+	0.31%
Bayer Croscience Limited		0.31%
Export Import Bank of India	ICRA A1+	0.31%
U.P. Power Corporation Limited	BWR AA-(CE)	0.29%
REC Limited	CRISIL AAA	0.28%
Sundram Fasteners Limited		0.26%
7.15% MAHARASHTRA 13OCT2026 SDL	Sovereign	0.26%
REC Limited	ICRA AAA	0.26%
Life Insurance Corp of India		0.25%
Embassy Office Parks REIT	CRISIL AAA	0.25%
Birlasoft Limited		0.25%
LIC Housing Finance Limited	CRISIL AAA	0.25%

5.74% GOI 15NOV2026	Sovereign	0.25%
Havells India Limited		0.23%
L&T Finance Limited	ICRA A1+	0.22%
Government of India	Sovereign	0.21%
Union Bank of India - Tier I - Basel III	IND AA	0.21%
8.24% GOI (MD 15/02/2027)	Sovereign	0.20%
8.38% TAMIL NADU 27JAN2026 SDL	Sovereign	0.20%
7.98% KERALA 29JUN2026 SDL	Sovereign	0.20%
Angel Broking Limited	CRISIL A1+	0.19%
TAMIL NADU 07.39% 09NOV2026 SDL	Sovereign	0.19%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.19%
First Business Receivables Trust	CRISIL AAA(SO)	0.19%
First Business Receivables Trust	CRISIL AAA(SO)	0.18%
First Business Receivables Trust	CRISIL AAA(SO)	0.18%
First Business Receivables Trust	CRISIL AAA(SO)	0.17%
First Business Receivables Trust	CRISIL AAA(SO)	0.17%
Aditya Birla Capital Limited		0.16%
Mindspace Business Parks REIT	CRISIL AAA	0.16%
JK Cement Limited		0.15%
Government of India	Sovereign	0.14%
Housing & Urban Development Corporation Limited	ICRA AAA	0.14%
Government of India	Sovereign	0.14%
REC Limited	CRISIL AAA	0.14%
7.72% GOI (MD 25/05/2025)	Sovereign	0.13%
L&T Finance Limited	CRISIL AAA	0.13%
L&T Finance Limited	CRISIL AAA	0.13%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.13%
Can Fin Homes Limited	ICRA A1+	0.13%
National Bank For Agriculture and Rural Development	ICRA AAA	0.13%
Tata Teleservices Maharashtra Limited	CRISIL A1+	0.13%
Bajaj Housing Finance Limited	CRISIL AAA	0.13%
Torrent Power Limited	CRISIL AA+	0.13%
Barclays Invest & Loans India Limited	ICRA A1+	0.13%
Bajaj Finance Limited	CRISIL AAA	0.13%
Bajaj Housing Finance Limited	CRISIL AAA	0.13%
HDFC Bank Limited	CARE A1+	0.12%
Government of India	Sovereign	0.11%
Government of India	Sovereign	0.10%
7.59% GOI(MD 11/01/2026)	Sovereign	0.10%
Government of India	Sovereign	0.10%
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.09%
8.08% UTTAR PRADESH 25FEB25 SDL	Sovereign	0.09%
Campus Activewear Limited		0.07%
8.41% WEST BENGAL 06FEB39 SDL	Sovereign	0.07%
TAMIL NADU 08.21% 24JUN25 SDL	Sovereign	0.07%
Power Finance Corporation Limited	ICRA AAA	0.07%
KERALA 08.65% 09JAN23 SDL	Sovereign	0.07%
Housing Development Finance Corporation Limited	ICRA AAA	0.07%
Tata Capital Housing Finance Limited	ICRA AAA	0.06%
Sundaram Home Finance Limited	ICRA AAA	0.06%
7.20% UTTAR PRADESH 25JAN2027 SDL	Sovereign	0.05%
Government of India	Sovereign	0.05%
Government of India	Sovereign	0.05%
Bharti Airtel Limited		0.04%
Government of India	Sovereign	0.04%
Larsen & Toubro Limited	CRISIL AAA	0.03%
National Bank For Agriculture and Rural Development	ICRA AAA	0.03%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.03%
REC Limited	CRISIL AAA	0.03%
Power Finance Corporation Limited	ICRA AAA	0.03%
8.63% KERALA 06MAR2023 SDL	Sovereign	0.02%
Power Finance Corporation Limited	ICRA AAA	0.01%
LIC Housing Finance Limited	CRISIL AAA	0.01%
Bajaj Finance Limited	CRISIL AAA	0.01%
8.17% GOI (MD 01/12/2044)	Sovereign	0.01%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.01%
Vijaya Diagnostic Centre Limited		0.00%
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		3.10%
Total		100.00%

Aditya Birla Sun Life Nifty 50 Index Fund

Allocation as a % of Net Assets		
	Rating	%
Reliance Industries Limited		10.82%
HDFC Bank Limited		8.25%
ICICI Bank Limited		7.92%
Infosys Limited		6.83%
Housing Development Finance Corporation Limited		5.47%
Tata Consultancy Services Limited		4.06%
ITC Limited		3.86%
Kotak Mahindra Bank Limited		3.53%
Hindustan Unilever Limited		3.18%
Larsen & Toubro Limited		2.95%
State Bank of India		2.69%
Bharti Airtel Limited		2.58%
Bajaj Finance Limited		2.58%
Axis Bank Limited		2.56%
Asian Paints Limited		1.99%
Mahindra & Mahindra Limited		1.60%
Maruti Suzuki India Limited		1.55%
Titan Company Limited		1.43%
Sun Pharmaceutical Industries Limited		1.35%
Bajaj Finserv Limited		1.34%

HCL Technologies Limited		1.30%
Adani Enterprises Limited		1.25%
Tata Steel Limited		1.06%
Indusind Bank Limited		1.02%
NTPC Limited		1.00%
Tata Motors Limited		0.96%
Power Grid Corporation of India Limited		0.96%
UltraTech Cement Limited		0.95%
Nestle India Limited		0.90%
Tech Mahindra Limited		0.84%
Grasim Industries Limited		0.83%
Cipla Limited		0.80%
JSW Steel Limited		0.79%
Adani Ports and Special Economic Zone Limited		0.78%
Wipro Limited		0.77%
Hindalco Industries Limited		0.75%
SBI Life Insurance Company Limited		0.74%
Dr. Reddy's Laboratories Limited		0.69%
Eicher Motors Limited		0.68%
HDFC Life Insurance Company Limited		0.66%
Oil & Natural Gas Corporation Limited		0.65%
Tata Consumer Products Limited		0.63%
Divi's Laboratories Limited		0.62%
Britannia Industries Limited		0.60%
Bajaj Auto Limited		0.60%
Apollo Hospitals Enterprise Limited		0.59%
Coal India Limited		0.59%
UPL Limited		0.47%
Hero MotoCorp Limited		0.44%
Bharat Petroleum Corporation Limited		0.38%
Shree Cement Limited		0.00%
Yes Bank Limited		0.00%
Cash & Current Assets		0.17%
Total		100.00%

Aditya Birla Sun Life Frontline Equity Fund

Allocation as a % of Net Assets		
	Rating	%
ICICI Bank Limited		9.50%
HDFC Bank Limited		6.95%
Infosys Limited		6.43%
Reliance Industries Limited		5.18%
Larsen & Toubro Limited		4.02%
Axis Bank Limited		3.67%
Bharti Airtel Limited		3.66%
State Bank of India		2.88%
Housing Development Finance Corporation Limited		2.29%
Bajaj Finance Limited		2.11%
Crompton Greaves Consumer Electricals Limited		1.95%
UltraTech Cement Limited		1.92%
HCL Technologies Limited		1.92%
ITC Limited		1.87%
SBI Life Insurance Company Limited		1.87%
Sun Pharmaceutical Industries Limited		1.77%
NTPC Limited		1.56%
Mahindra & Mahindra Limited		1.55%
Tech Mahindra Limited		1.43%
Titan Company Limited		1.38%
Bandhan Bank Limited		1.26%
Kotak Mahindra Bank Limited		1.16%
Hindalco Industries Limited		1.16%
Cipla Limited		1.16%
Godrej Consumer Products Limited		1.14%
Dr. Reddy's Laboratories Limited		1.10%
Ernst & Young Limited		1.08%
DLF Limited		1.01%
Maruti Suzuki India Limited		0.99%
Hindustan Unilever Limited		0.99%
Cholamandalam Investment and Finance Company Limited		0.96%
SBI Cards & Payment Services Limited		0.96%
TVS Motor Company Limited		0.96%
Dabur India Limited		0.93%
Sanofi India Limited		0.87%
ACC Limited		0.84%
Bank of Baroda		0.77%
Akzo Nobel India Limited		0.75%
Bayer Croscience Limited		0.75%
ICICI Lombard General Insurance Company Limited		0.68%
Britannia Industries Limited		0.68%
Sona BLW Precision Forgings Limited		0.65%
HDFC Life Insurance Company Limited		0.64%
Tata Motors Limited		0.61%
Indusind Bank Limited		0.58%
Bosch Limited		0.48%
United Spirits Limited		0.48%
Shriram City Union Finance Limited		0.44%
Tata Consultancy Services Limited		0.43%
Hindustan Aeronautics Limited		0.40%
Tata Communications Limited		0.39%
Bajaj Finserv Limited		0.37%
Bharat Petroleum Corporation Limited		0.37%
Gland Pharma Limited		0.37%
The Indian Hotels Company Limited		0.37%
InterGlobe Aviation Limited		0.36%
Whirlpool of India Limited		0.35%
Life Insurance Corp of India		0.31%
Bajaj Auto Limited		0.28%
Indian Oil Corporation Limited		0.27%
Cummins India Limited		0.27%
ADITYA BIRLA SUN LIFE NIFTY NEXT 50 ETF		0.26%



Jubilant Foodworks Limited		0.24%
Zee Entertainment Enterprises Limited		0.24%
Housing Development Finance Corporation Limited		0.23%
One 97 Communications Limited		0.23%
Coal India Limited		0.22%
Bharti Airtel Limited		0.19%
Tata Steel Limited		0.18%
Aditya Birla Capital Limited		0.17%
Oil & Natural Gas Corporation Limited		0.16%
Apollo Hospitals Enterprise Limited		0.14%
Bharat Forge Limited		0.12%
Bandhan Bank Limited		0.12%
Siemens Limited		0.12%
Sarvardhana Motherson International Limited		0.10%
Tata Consumer Products Limited		0.10%
Zomato Limited		0.09%
PB Fintech Limited		0.05%
Britannia Industries Limited	CRISIL AAA	0.01%
Cholamandalam Investment and Finance Company Limited		-0.07%
Hindustan Unilever Limited		-0.09%
ICICI Bank Limited		-0.14%
Larsen & Toubro Limited		-0.16%
IndusInd Bank Limited		-0.18%
Titan Company Limited		-0.24%
Bajaj Finance Limited		-0.33%
Nifty 50 Index		-1.25%
Cash & Current Assets		6.98%
Total		100.00%

Aditya Birla Sun Life Focused Equity Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		9.74%
Infosys Limited		7.09%
HDFC Bank Limited		5.94%
Reliance Industries Limited		5.49%
Housing Development Finance Corporation Limited		4.55%
Larsen & Toubro Limited		4.26%
Axis Bank Limited		4.20%
Bharti Airtel Limited		4.09%
SBI Life Insurance Company Limited		3.98%
State Bank of India		3.83%
Mahindra & Mahindra Limited		3.26%
Bajaj Finance Limited		3.16%
Bata India Limited		2.90%
UltraTech Cement Limited		2.73%
HCL Technologies Limited		2.60%
United Spirits Limited		2.47%
Tech Mahindra Limited		2.36%
Phoenix Mills Limited		2.19%
Crompton Greaves Consumer Electricals Limited		2.16%
Dr. Reddys Laboratories Limited		2.10%
Bandhan Bank Limited		1.97%
Tata Consumer Products Limited		1.91%
Hindustan Unilever Limited		1.85%
SBI Cards & Payment Services Limited		1.60%
NTPC Limited		1.52%
Tata Motors Limited		1.16%
Hindalco Industries Limited		1.14%
ICICI Lombard General Insurance Company Limited		1.14%
Gland Pharma Limited		0.89%
Sona BLW Precision Forgings Limited		0.70%
Housing Development Finance Corporation Limited		0.46%
Bharti Airtel Limited		0.20%
ICICI Bank Limited		-0.21%
Bajaj Finance Limited		-0.37%
Cash & Current Assets		6.92%
Total		100.00%

Aditya Birla Sun Life Flexi Cap Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		9.84%
Infosys Limited		6.79%
HDFC Bank Limited		6.46%
Bharti Airtel Limited		5.22%
HCL Technologies Limited		3.98%
Sun Pharmaceutical Industries Limited		3.59%
Dr. Reddys Laboratories Limited		3.53%
Apollo Hospitals Enterprise Limited		3.00%
Bajaj Finance Limited		2.97%
Axis Bank Limited		2.80%
Kotak Mahindra Bank Limited		2.64%
Tata Steel Limited		2.59%
Atul Limited		2.28%
United Spirits Limited		2.03%
Cholamandalam Investment and Finance Company Limited		2.01%
Radico Khaitan Limited		1.95%
Reliance Industries Limited		1.94%
Bharat Forge Limited		1.79%
Aarti Industries Limited		1.66%
State Bank of India		1.56%
Tata Consumer Products Limited		1.49%
Hindalco Industries Limited		1.42%
Century Textiles & Industries Limited		1.36%
ICICI Lombard General Insurance Company Limited		1.32%

Dalmia Bharat Limited		1.23%
Glenmark Pharmaceuticals Limited		1.20%
Bharat Electronics Limited		1.19%
Exide Industries Limited		1.18%
Titan Company Limited		1.14%
SBI Life Insurance Company Limited		1.11%
NMDC Limited		0.96%
Mphasis Limited		0.95%
Whirlpool of India Limited		0.92%
MindTree Limited		0.88%
METROPOLIS HEALTHCARE LIMITED		0.85%
IndusInd Bank Limited		0.77%
Castrol India Limited		0.71%
Bajaj Finserv Limited		0.69%
Housing Development Finance Corporation Limited		0.67%
Mahindra & Mahindra Limited		0.67%
Volta Limited		0.64%
Jubilant Foodworks Limited		0.61%
Strides Pharma Science Limited		0.60%
Zee Entertainment Enterprises Limited		0.60%
Cummins India Limited		0.58%
Havells India Limited		0.50%
CESC Limited		0.46%
Max Financial Services Limited		0.44%
IDFC Limited		0.42%
INOX Leisure Limited		0.35%
Dish TV India Limited		0.33%
Bajaj Auto Limited		0.31%
One 97 Communications Limited		0.30%
AU Small Finance Bank Limited		0.30%
United Breweries Limited		0.28%
Hero MotoCorp Limited		0.27%
Bandhan Bank Limited		0.23%
Bharti Airtel Limited		0.22%
Phoenix Mills Limited		0.21%
POLYCAB INDIA Limited		0.17%
Kansai Nerolac Paints Limited		0.17%
Fortis Healthcare Limited		0.15%
Solara Active Pharma Sciences Limited		0.11%
PB Fintech Limited		0.08%
Aditya Birla Capital Limited		0.05%
SPENCER'S RETAIL LIMITED		0.02%
Muthoot Capital Services Limited		0.01%
MAESTROS MEDILINE SYSTEMS LIMITED		0.00%
Magnasound (I) Limited		0.00%
Mms Infrastructure Limited		0.00%
Cash & Current Assets		2.47%
Total		100.00%

Aditya Birla Sun Life Equity Advantage Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		9.16%
HDFC Bank Limited		4.40%
State Bank of India		4.08%
Axis Bank Limited		3.18%
Infosys Limited		3.16%
JK Cement Limited		3.11%
Reliance Industries Limited		3.09%
Gujarat Gas Limited		2.63%
Bajaj Finance Limited		2.52%
PI Industries Limited		2.49%
Crompton Greaves Consumer Electricals Limited		2.46%
Larsen & Toubro Infotech Limited		2.16%
Divi's Laboratories Limited		1.88%
Ashok Leyland Limited		1.78%
Atul Limited		1.78%
Kajaria Ceramics Limited		1.77%
KPIT Technologies Limited		1.71%
ABB India Limited		1.68%
SRF Limited		1.67%
The Ramco Cements Limited		1.59%
Cholamandalam Investment and Finance Company Limited		1.50%
Sun Pharmaceutical Industries Limited		1.48%
Titan Company Limited		1.42%
Aarti Industries Limited		1.42%
Jubilant Foodworks Limited		1.42%
Honeywell Automation India Limited		1.36%
Sona BLW Precision Forgings Limited		1.36%
TVS Motor Company Limited		1.35%
Coforge Limited		1.32%
Schaeffler India Limited		1.31%
POLYCAB INDIA Limited		1.26%
L&T Technology Services Limited		1.23%
Trent Limited		1.22%
United Spirits Limited		1.21%
Godrej Consumer Products Limited		1.19%
Page Industries Limited		1.18%
Rolex Rings Limited		1.16%
Fortis Healthcare Limited		1.15%
Bharti Airtel Limited		1.14%
MindTree Limited		1.11%
Endurance Technologies Limited		1.02%
Gland Pharma Limited		1.00%
Minda Industries Ltd		0.99%
Craftsman Automation Ltd		0.99%
Avenue Supermarkets Limited		0.98%
MTAR Technologies Limited		0.98%
Bharat Electronics Limited		0.96%
Volta Limited		0.95%
PVR Limited		0.80%
Avanti Feeds Limited		0.74%

METROPOLIS HEALTHCARE LIMITED		0.64%
SBI Life Insurance Company Limited		0.59%
Birlasoft Limited		0.58%
Anupam Rasayan India Limited		0.55%
Affle (India) Limited		0.55%
Tarsons Products Limited		0.50%
ICICI Lombard General Insurance Company Limited		0.48%
United Breweries Limited		0.42%
One 97 Communications Limited		0.35%
Life Insurance Corp of India		0.34%
Strides Pharma Science Limited		0.30%
Whirlpool of India Limited		0.23%
FSN E-Commerce Ventures Limited		0.17%
Syngene International Limited		0.07%
Dharti Dredging		0.00%
Isprava Technologies Limited		0.00%
Cash & Current Assets		2.73%
Total		100.00%

Aditya Birla Sun Life MNC Fund		
Allocation as a % of Net Assets	Rating	%
Honeywell Automation India Limited		7.18%
Bayer Cropscience Limited		6.42%
Fortis Healthcare Limited		5.76%
Procter & Gamble Hygiene and Health Care Limited		5.41%
Gillette India Limited		5.31%
Schaeffler India Limited		5.03%
GlaxoSmithKline Pharmaceuticals Limited		5.00%
Bata India Limited		4.77%
ICRA Limited		4.58%
Kansai Nerolac Paints Limited		4.34%
Hindustan Unilever Limited		4.20%
Maruti Suzuki India Limited		3.99%
Pfizer Limited		3.91%
Cummins India Limited		3.35%
Quess Corp Limited		3.18%
Kotak Mahindra Bank Limited		2.88%
Johnson Controls - Hitachi Air Conditioning India Limited		2.81%
CRISIL Limited		2.72%
Bosch Limited		2.30%
Thomas Cook (India) Limited		2.17%
United Breweries Limited		1.73%
Escorts Kubota Limited		1.42%
Colgate Palmolive (India) Limited		1.37%
Coforge Limited		1.35%
United Spirits Limited		1.31%
Nestle India Limited		1.25%
Mphasis Limited		1.12%
Siemens Limited		0.83%
IDFC First Bank Limited		0.82%
ABB India Limited		0.74%
Akzo Nobel India Limited		0.58%
Blue Dart Express Limited		0.52%
Gland Pharma Limited		0.48%
3M India Limited		0.45%
Sanofi India Limited		0.29%
BASF India Ltd		0.09%
Hitachi Energy India Limited		0.09%
Jainpur Straw Brl		0.00%
Maruti Cottec Limited		0.00%
Sree Jayalakshmi Autospin Limited		0.00%
Sri Venkatesha Mill Limited		0.00%
Visakha Aqua Farm		0.00%
Cash & Current Assets		0.26%
Total		100.00%

Aditya Birla Sun Life Midcap Fund		
Allocation as a % of Net Assets	Rating	%
Gujarat Fluorochemicals Limited		5.08%
Cholamandalam Investment and Finance Company Limited		3.76%
Crompton Greaves Consumer Electricals Limited		3.38%
Coromandel International Limited		3.27%
Mphasis Limited		3.23%
Cholamandalam Financial Holdings Limited		2.67%
The Federal Bank Limited		2.65%
AU Small Finance Bank Limited		2.64%
Fortis Healthcare Limited		2.47%
AIA Engineering Limited		2.33%
Phoenix Mills Limited		2.30%
K.P.R. Mill Limited		2.26%
Aditya Birla Fashion and Retail Limited		2.17%
Cummins India Limited		2.09%
Volta Limited		2.08%
ACC Limited		2.04%
Aarti Industries Limited		2.04%
MindTree Limited		1.98%
Torrent Power Limited		1.95%
Max Financial Services Limited		1.88%
ICICI Bank Limited		1.85%
Tata Power Company Limited		1.83%
Mahindra & Mahindra Financial Services Limited		1.81%
Bharat Electronics Limited		1.71%
Emami Limited		1.71%
IPCA Laboratories Limited		1.65%
Sona BLW Precision Forgings Limited		1.61%
Thermax Limited		1.57%



Bharat Forge Limited	1.57%
NMDC Limited	1.40%
The Ramco Cements Limited	1.33%
Ashok Leyland Limited	1.29%
Sanofi India Limited	1.18%
Sun TV Network Limited	1.15%
POLYCARB INDIA Limited	1.11%
Whirlpool of India Limited	1.08%
Kansai Nerolac Paints Limited	1.08%
Gujarat State Petronet Limited	1.06%
Glenmark Pharmaceuticals Limited	1.01%
Century Textiles & Industries Limited	0.98%
TVS Motor Company Limited	0.98%
Jubilant Foodworks Limited	0.87%
KEC International Limited	0.86%
Atul Limited	0.83%
DCB Bank Limited	0.77%
Jindal Steel & Power Limited	0.72%
Tata Consumer Products Limited	0.70%
Birlasoft Limited	0.67%
Bharti Airtel Limited	0.65%
Akzo Nobel India Limited	0.62%
MRF Limited	0.62%
LIC Housing Finance Limited	0.60%
Restaurant Brands Asia Limited	0.60%
Endurance Technologies Limited	0.60%
Inox Wind Energy Limited	0.60%
Lupin Limited	0.57%
Apollo Hospitals Enterprise Limited	0.53%
METROPOLIS HEALTHCARE LIMITED	0.53%
Zydus Wellness Limited	0.48%
United Breweries Limited	0.46%
GFL Limited	0.44%
Exide Industries Limited	0.44%
Container Corporation of India Limited	0.42%
Supreme Industries Limited	0.34%
Clean Science & Technology Limited	0.33%
FSN E-Commerce Ventures Limited	0.32%
Tatva Chintan Pharma Chem Limited	0.23%
Solara Active Pharma Sciences Limited	0.15%
Bayer Cropsience Limited	0.14%
Aditya Birla Capital Limited	0.10%
Bharti Airtel Limited	0.03%
Cash & Current Assets	3.55%
Total	100.00%

Aditya Birla Sun Life Small Cap Fund		
Allocation as a % of Net Assets	Rating	%
JK Cement Limited		3.38%
Hitachi Energy India Limited		2.62%
CCL Products (India) Limited		2.42%
Cholamandalam Financial Holdings Limited		2.36%
Campus Activewear Limited		2.27%
Radico Khaitan Limited		2.19%
Endurance Technologies Limited		2.16%
VIP Industries Limited		2.06%
INOX Leisure Limited		1.72%
Axis Bank Limited		1.71%
Cyient Limited		1.65%
V-Guard Industries Limited		1.64%
Rolex Rings Limited		1.63%
Craftsman Automation Ltd		1.63%
Avanti Feeds Limited		1.60%
Prince Pipes & Fittings Limited		1.59%
Sundram Fasteners Limited		1.53%
Bandhan Bank Limited		1.47%
PNC Infratech Limited		1.46%
MTAR Technologies Limited		1.43%
Restaurant Brands Asia Limited		1.41%
Amber Enterprises India Limited		1.41%
BEML Limited		1.35%
Go Fashion India Limited		1.30%
TRIVENI TURBINE LTD		1.28%
Kajaria Ceramics Limited		1.25%
V-Mart Retail Limited		1.19%
Ashok Leyland Limited		1.18%
CMS Info Systems Limited		1.17%
Welspun India Limited		1.17%
Poonawalla Fincorp Limited		1.13%
Birlasoft Limited		1.13%
Kirloskar Pneumatic Co Ltd		1.13%
Brigade Enterprises Limited		1.12%
Satin Creditcare Network Limited		1.09%
Mahindra Logistics Limited		1.09%
Butterfly Gandhimathi Appliances Ltd		1.06%
Eric Lifesciences Limited		1.05%
Persistent Systems Limited		1.03%
Dreamfolks Services Ltd		1.02%
National Aluminium Company Limited		1.02%
NAZARA TECHNOLOGIES LTD		1.01%
Fortis Healthcare Limited		0.99%
Clean Science & Technology Limited		0.96%
Century Textiles & Industries Limited		0.94%
Sona BLW Precision Forgings Limited		0.92%
Anupam Rasayan India Limited		0.91%
The Federal Bank Limited		0.90%
Dodla Dairy Limited		0.90%
Container Corporation of India Limited		0.89%
Navin Fluorine International Limited		0.88%
Sobha Limited		0.86%
Tega Industries Limited		0.85%
Recco Home Finance Limited		0.85%
Rainbow Childrens Medicare Limited		0.83%
METROPOLIS HEALTHCARE LIMITED		0.80%
Indoco Remedies Limited		0.80%

Gateway Striparks Limited	0.79%
Aarti Industries Limited	0.76%
NCC Limited	0.72%
Symphony Limited	0.71%
Ujivan Small Finance Bank Limited	0.71%
Minda Corporation Limited	0.69%
SJS Enterprises Pvt Limited	0.68%
Tarsons Products Limited	0.68%
Sanofi India Limited	0.65%
CE Info Systems Limited	0.64%
eMUDHRA LTD	0.61%
Route Mobile Limited	0.60%
Sonata Software Limited	0.60%
Rategain Travel Technologies Limited	0.60%
Vijaya Diagnostic Centre Limited	0.58%
Home First Finance Company India Limited	0.53%
KEC International Limited	0.50%
Sunteck Realty Limited	0.49%
Granules India Limited	0.46%
IFGL Refractories Limited	0.43%
Shyam Metals & Energy Limited	0.41%
AETHER INDUSTRIES LTD	0.41%
Fino Payments Bank Limited	0.38%
IFB Industries Limited	0.37%
Balrampur Chini Mills Limited	0.36%
Pricol Limited	0.34%
Medplus Health Services Limited	0.32%
BEML Land Assets Ltd	0.30%
Nuvoco Vistas Corp Limited	0.30%
Gulshan Polyls Limited	0.26%
Patanjali Foods Limited	0.21%
Chalet Hotels Limited	0.20%
Johnson Controls - Hitachi Air Conditioning India Limited	0.17%
Carborundum Universal Limited	0.17%
JM Financial Limited	0.16%
SURYODAY SMALL FINANCE BANK LTD	0.11%
Cash & Current Assets	5.69%
Total	100.00%

Aditya Birla Sun Life Pure Value Fund		
Allocation as a % of Net Assets	Rating	%
State Bank of India		6.21%
ICICI Bank Limited		4.88%
The Federal Bank Limited		3.78%
Tech Mahindra Limited		3.21%
Divi's Laboratories Limited		3.09%
WELSPUN CORP LIMITED		2.49%
Mahindra & Mahindra Financial Services Limited		2.49%
MindTree Limited		2.49%
Ramkrishna Forgings Limited		2.47%
Bata India Limited		2.45%
Granules India Limited		2.34%
Bandhan Bank Limited		2.27%
Reliance Industries Limited		2.25%
Honeywell Automation India Limited		1.97%
Carborundum Universal Limited		1.85%
Poonawalla Fincorp Limited		1.85%
Infosys Limited		1.80%
Axis Bank Limited		1.79%
UPL Limited		1.70%
Pricol Limited		1.50%
Minda Corporation Limited		1.47%
Persistent Systems Limited		1.42%
Dalmia Bharat Limited		1.39%
Orient Cement Limited		1.38%
Strides Pharma Science Limited		1.37%
Escorts Kubota Limited		1.24%
Larsen & Toubro Limited		1.23%
ICICI Prudential Life Insurance Company Limited		1.22%
Oberoi Realty Limited		1.20%
Balrampur Chini Mills Limited		1.18%
Security and Intelligence Services (India) Limited		1.17%
Jindal Steel & Power Limited		1.17%
Praj Industries Limited		1.14%
Multi Commodity Exchange of India Limited		1.09%
Larsen & Toubro Infotech Limited		1.08%
Canara Bank		1.03%
Hindustan Aeronautics Limited		0.99%
Tata Steel Limited		0.98%
Hindalco Industries Limited		0.98%
The Ramco Cements Limited		0.95%
Tamil Nadu Newsprint & Papers Limited		0.94%
Sobha Limited		0.92%
SBI Life Insurance Company Limited		0.91%
Tata Communications Limited		0.90%
Vedanta Limited		0.89%
Max Financial Services Limited		0.83%
Mphasis Limited		0.81%
MTAR Technologies Limited		0.80%
JSW Energy Limited		0.77%
IG Petrochemicals limited		0.75%
Aditya Birla Fashion and Retail Limited		0.70%
NLC India Limited		0.69%
Chalet Hotels Limited		0.68%
Anupam Rasayan India Limited		0.64%
Gujarat Narmada Valley Fertilizers and Chemicals Limited		0.55%
Dishman Carbogen Amcis Limited		0.51%
Gulshan Polyls Limited		0.51%
Punjab National Bank		0.42%
Hathway Cable & Datacom Limited		0.40%
Craftsman Automation Ltd		0.38%

Birla Corporation Limited	0.36%
Nath Bio-Genes (India) Limited	0.36%
J.K. Lakshmi Cement Limited	0.34%
NMDC Limited	0.34%
Patanjali Foods Limited	0.33%
Life Insurance Corp of India	0.31%
Grindwell Norton Limited	0.22%
Gillette India Limited	0.18%
The India Cements Limited	0.16%
Greaves Cotton Limited	0.11%
Deepak Nitrite Limited	0.06%
Cash & Current Assets	6.67%
Total	100.00%

Aditya Birla Sun Life Manufacturing Equity Fund		
Allocation as a % of Net Assets	Rating	%
Reliance Industries Limited		6.58%
Bharat Electronics Limited		5.71%
Dr. Reddys Laboratories Limited		5.16%
Aarti Industries Limited		4.26%
Asian Paints Limited		4.04%
Tata Steel Limited		4.01%
United Breweries Limited		3.81%
Hindustan Unilever Limited		3.55%
Voltas Limited		3.28%
Titan Company Limited		3.15%
Hindalco Industries Limited		3.10%
AIA Engineering Limited		3.03%
ITC Limited		3.01%
Century Textiles & Industries Limited		2.76%
TRIVENI TURBINE LTD		2.55%
Rallis India Limited		2.51%
Tata Consumer Products Limited		2.45%
Kansai Nerolac Paints Limited		2.14%
Bharat Forge Limited		2.10%
Cummins India Limited		2.04%
HeidelbergCement India Limited		2.01%
United Spirits Limited		1.72%
Eicher Motors Limited		1.63%
Shyam Metals & Energy Limited		1.61%
Endurance Technologies Limited		1.59%
Maruti Suzuki India Limited		1.53%
NMDC Limited		1.51%
Tarsons Products Limited		1.39%
Hindware Home Innovation Limited		1.34%
UltraTech Cement Limited		1.24%
Greaves Cotton Limited		1.23%
Dabur India Limited		1.08%
GlaxoSmithKline Pharmaceuticals Limited		1.07%
Strides Pharma Science Limited		1.00%
Kewal Kiran Clothing Limited		0.99%
AGI Greenpac Limited		0.92%
Hero MotoCorp Limited		0.88%
Prataap Snacks Limited		0.73%
Glenmark Pharmaceuticals Limited		0.59%
Cipla Limited		0.50%
Dishman Carbogen Amcis Limited		0.42%
Solara Active Pharma Sciences Limited		0.41%
Cash & Current Assets		5.36%
Total	100.00%	

Aditya Birla Sun Life Banking and Financial Services Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		17.14%
HDFC Bank Limited		11.82%
State Bank of India		7.72%
Axis Bank Limited		7.03%
Bajaj Finance Limited		6.49%
Bank of Baroda		3.94%
Poonawalla Fincorp Limited		3.87%
Housing Development Finance Corporation Limited		3.60%
SBI Life Insurance Company Limited		3.52%
Bandhan Bank Limited		3.31%
Bajaj Finserv Limited		2.99%
Kotak Mahindra Bank Limited		2.97%
Recco Home Finance Limited		2.36%
The Federal Bank Limited		2.17%
Mahindra & Mahindra Financial Services Limited		2.10%
Cholamandalam Financial Holdings Limited		1.84%
Ujivan Small Finance Bank Limited		1.70%
SBI Cards & Payment Services Limited		1.49%
Housing Development Finance Corporation Limited		1.40%
HDFC Life Insurance Company Limited		1.34%
Home First Finance Company India Limited		1.33%
ADITYA BIRLA SUN LIFE BANKING ETF		1.27%
ICICI Lombard General Insurance Company Limited		1.00%
JM Financial Limited		0.99%
AU Small Finance Bank Limited		0.80%
Computer Age Management Services Limited		0.64%
Life Insurance Corp of India		0.56%
Punjab National Bank		0.46%



One 97 Communications Limited	0.46%
DCB Bank Limited	0.46%
ICRA Limited	0.42%
PB Fintech Limited	0.31%
Anand Rathi Wealth Limited	0.26%
PRUDENT CORPORATE ADVISORY SERVICES LTD	0.21%
Cash & Current Assets	2.00%
Total	100.00%

Aditya Birla Sun Life Dividend Yield Fund

Allocation as a % of Net Assets	Rating	%
Infosys Limited		6.60%
ITC Limited		5.94%
NTPC Limited		4.03%
NMDC Limited		3.98%
RHI Magnesita India Limited		3.40%
Bharat Electronics Limited		2.91%
Coal India Limited		2.88%
Larsen & Toubro Limited		2.74%
LVMH MOET HENNESSY LOUIS VUITTON SE		2.68%
Persistent Systems Limited		2.67%
Tata Consultancy Services Limited		2.46%
Bharat Petroleum Corporation Limited		2.44%
Starbucks ORD		2.44%
Kewal Kiran Clothing Limited		2.37%
Hindustan Unilever Limited		2.33%
GHCL Limited		2.33%
Tamil Nadu Newsprint & Papers Limited		2.21%
ICICI Securities Limited		2.00%
L'OREAL		1.97%
Avanti Feeds Limited		1.91%
Hindustan Aeronautics Limited		1.91%
NLC India Limited		1.78%
Greaves Cotton Limited		1.70%
Multi Commodity Exchange of India Limited		1.65%
Accenture PLC		1.56%
Tech Mahindra Limited		1.52%
Dhanuka Agritech Limited		1.52%
HCL Technologies Limited		1.50%
Dalmia Bharat Limited		1.47%
The Federal Bank Limited		1.47%
State Bank of India		1.44%
Akzo Nobel India Limited		1.43%
CARE Ratings Limited		1.41%
Hero MotoCorp Limited		1.38%
Larsen & Toubro Infotech Limited		1.37%
Bank of Baroda		1.36%
Bata India Limited		1.34%
Castrol India Limited		1.30%
Sanofi India Limited		1.28%
LIC Housing Finance Limited		1.17%
Mphasis Limited		1.09%
Tata Steel Limited		1.06%
Britannia Industries Limited		1.06%
National Aluminium Company Limited		1.06%
Granules India Limited		0.85%
Oil & Natural Gas Corporation Limited		0.83%
CESC Limited		0.76%
Punjab National Bank		0.68%
Emami Limited		0.68%
Cummins India Limited		0.40%
The Ramco Cements Limited		0.37%
Balrampur Chini Mills Limited		0.35%
EPL Limited		0.28%
Muthoot Finance Limited		0.11%
Hindustan Petroleum Corporation Limited		0.01%
Cash & Current Assets		0.56%
Total		100.00%

Aditya Birla Sun Life Infrastructure Fund

Allocation as a % of Net Assets	Rating	%
Larsen & Toubro Limited		8.74%
Bharti Airtel Limited		6.52%
UltraTech Cement Limited		5.52%
RHI Magnesita India Limited		5.25%
NCC Limited		3.92%
PNC Infratech Limited		3.81%
H.G. Infra Engineering Limited		3.53%
Carborundum Universal Limited		2.99%
Reliance Industries Limited		2.88%
POLYCYB INDIA Limited		2.80%
Bharat Electronics Limited		2.37%
NTPC Limited		2.32%
MTAR Technologies Limited		2.23%
Ahluwalia Contracts (India) Limited		2.18%
State Bank of India		2.12%
Data Patterns India Private Limited		2.11%
JK Cement Limited		2.11%
Honeywell Automation India Limited		2.03%
Sundram Fasteners Limited		2.01%
Dalmia Bharat Limited		1.76%
GR Infraprojects Limited		1.73%
Kirloskar Pneumatic Co Ltd		1.69%

Apollo Hospitals Enterprise Limited	1.61%
The Ramco Cements Limited	1.58%
Tata Power Company Limited	1.58%
ABB India Limited	1.54%
TRIVENI TURBINE LTD	1.54%
Escorts Kubota Limited	1.50%
DLF Limited	1.43%
Greaves Cotton Limited	1.40%
Container Corporation of India Limited	1.29%
Chalet Hotels Limited	1.26%
Sobha Limited	1.22%
The Indian Hotels Company Limited	1.21%
Adani Ports and Special Economic Zone Limited	1.21%
Ashok Leyland Limited	1.18%
Nava Bharat Ventures Limited	1.03%
Engineers India Limited	1.03%
Indraprastha Gas Limited	1.01%
Ashoka Buildcon Limited	0.73%
Housing Development Finance Corporation Limited	0.43%
Dilip Buildcon Limited	0.29%
Aditya Birla Capital Limited	0.25%
Bharti Airtel Limited	0.24%
Sadbhav Engineering Limited	0.14%
Cash & Current Assets	4.88%
Total	100.00%

Aditya Birla Sun Life Digital India Fund

Allocation as a % of Net Assets	Rating	%
Infosys Limited		23.78%
Tata Consultancy Services Limited		9.85%
Tech Mahindra Limited		9.51%
HCL Technologies Limited		8.05%
Bharti Airtel Limited		6.23%
MindTree Limited		4.41%
Cyient Limited		3.19%
CoForge Limited		3.05%
Zee Entertainment Enterprises Limited		2.75%
Wipro Limited		2.36%
Larsen & Toubro Infotech Limited		1.78%
Birlasoft Limited		1.74%
Honeywell Automation India Limited		1.70%
Mphasis Limited		1.59%
Persistent Systems Limited		1.47%
L&T Technology Services Limited		1.46%
Sonata Software Limited		1.43%
KPTI Technologies Limited		1.26%
Latent View Analytics Limited		1.08%
Apple Inc.		0.99%
MICROSOFT CORPORATION		0.96%
INOX Leisure Limited		0.85%
CMS Info Systems Limited		0.84%
Sterlite Technologies Limited		0.63%
Redington (India) Limited		0.50%
One 97 Communications Limited		0.50%
FSN E-Commerce Ventures Limited		0.48%
Rategain Travel Technologies Limited		0.48%
Tata Communications Limited		0.46%
Accenture PLC		0.46%
ADITYA BIRLA SUN LIFE NIFTY IT ETF		0.44%
Bharti Airtel Limited		0.43%
CE Info Systems Limited		0.35%
eMUDHRA LTD		0.30%
Zomato Limited		0.27%
Affle (India) Limited		0.08%
Jainpur Straw Brd		0.00%
Magnasound (I) Limited		0.00%
Oriqua Limited		0.00%
Sree Rama Polymer		0.00%
Cash & Current Assets		4.27%
Total		100.00%

Aditya Birla Sun Life India GenNext Fund

Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		6.59%
ITC Limited		5.32%
Bharti Airtel Limited		3.82%
HDFC Bank Limited		3.49%
Hindustan Unilever Limited		3.33%
Axis Bank Limited		2.50%
Maruti Suzuki India Limited		2.12%
Bajaj Finserv Limited		2.05%
Tata Consumer Products Limited		1.89%
SBI Life Insurance Company Limited		1.87%
Kotak Mahindra Bank Limited		1.82%
TVS Motor Company Limited		1.81%
Godrej Consumer Products Limited		1.67%
Aditya Birla Fashion and Retail Limited		1.63%
Mahindra & Mahindra Limited		1.58%
United Breweries Limited		1.54%
Phoenix Mills Limited		1.50%
Avenue Supermarts Limited		1.48%
Trent Limited		1.47%
Procter & Gamble Hygiene and Health Care Limited		1.47%

Nestle India Limited	1.46%
Sun Pharmaceutical Industries Limited	1.45%
Bata India Limited	1.43%
Britannia Industries Limited	1.35%
Housing Development Finance Corporation Limited	1.31%
Indusind Bank Limited	1.30%
Tata Motors Limited	1.28%
United Spirits Limited	1.28%
UltraTech Cement Limited	1.27%
Titan Company Limited	1.19%
Eicher Motors Limited	1.15%
AU Small Finance Bank Limited	1.15%
Barbeque Nation Hospitality Limited	1.12%
State Bank of India	1.11%
POLYCYB INDIA Limited	1.06%
Volta Limited	1.06%
The Indian Hotels Company Limited	1.06%
Crompton Greaves Consumer Electricals Limited	1.06%
Cholamandalam Financial Holdings Limited	1.04%
VIP Industries Limited	1.03%
Radico Khaitan Limited	0.97%
Dabur India Limited	0.93%
Fortis Healthcare Limited	0.91%
SBI Cards & Payment Services Limited	0.91%
MRF Limited	0.89%
Campus Activewear Limited	0.89%
Devyani International Limited	0.87%
ACC Limited	0.87%
Jubilant Foodworks Limited	0.86%
Whirlpool of India Limited	0.85%
Page Industries Limited	0.84%
Zydus Wellness Limited	0.81%
ICICI Lombard General Insurance Company Limited	0.81%
Century Textiles & Industries Limited	0.75%
Bajaj Finance Limited	0.74%
Metro Brands Limited	0.74%
InterGlobe Aviation Limited	0.73%
Torrent Pharmaceuticals Limited	0.73%
Butterfly Gandhimathi Appliances Ltd	0.71%
Dr. Reddys Laboratories Limited	0.71%
V-Guard Industries Limited	0.67%
Zee Entertainment Enterprises Limited	0.67%
Go Fashion India Limited	0.67%
Kansai Nerolac Paints Limited	0.66%
Emami Limited	0.66%
FSN E-Commerce Ventures Limited	0.65%
INOX Leisure Limited	0.63%
Prince Pipes & Fittings Limited	0.63%
Info Edge (India) Limited	0.58%
Sanofi India Limited	0.53%
Vedant Fashions Private Limited	0.50%
PVR Limited	0.47%
Relaxo Footwears Limited	0.34%
One 97 Communications Limited	0.20%
Aditya Birla Capital Limited	0.06%
Britannia Industries Limited	0.01%
Magnasound (I) Limited	0.00%
Cash & Current Assets	2.47%
Total	100.00%

Aditya Birla Sun Life International Equity Fund - Plan A

Allocation as a % of Net Assets	Rating	%
Kellogg Co		2.87%
Ambev SA		2.63%
Imperial Brands		2.40%
CONSTELLATION BRANDS INC-A		2.40%
GILEAD SCIENCES INC		2.37%
EMERSON ELECTRIC CO		2.16%
British American Tobacco PLC		2.14%
State Street Corp		2.11%
Masco Corp		2.10%
EXPERIAN PLC		2.10%
Tyler Technologies Inc		2.08%
Westpac Banking Corp		2.06%
Australia & New Zealand Banking Group Limited		2.02%
Wells Fargo & Co		1.97%
Roche Holdings Ag Genus Bearer Shs		1.95%
Blackrock Inc		1.93%
Polaris Inc		1.92%
Airbus SE		1.91%
Lam Research Corp		1.90%
Blackbaud Inc		1.89%
ROPER TECHNOLOGIES INC		1.88%
Applied Materials Inc		1.88%
MICROSOFT CORPORATION		1.83%
Sanofi		1.82%
JD.com Incorporated		1.82%
Teradyne Inc		1.78%
Alphabet Inc A		1.73%
Taiwan Semiconductor Manufacturing Co Ltd		1.72%
Equifax Inc		1.57%
PHILIP MORRIS INTERNATIONAL INC		1.40%
Japan Tobacco Incorporated		1.38%



Portfolio

UNILEVER PLC	1.31%
NOVARTIS AG	1.18%
Berkshire Hathaway Inc	1.15%
LONDON STOCK EXCHANGE GROUP	1.15%
SCHWAB (CHARLES) CORP	1.12%
Merck & Co Inc	1.11%
INTERCONTINENTAL EXCHANGE INC	1.09%
ASMLHOLDING NV	1.08%
Shimano Inc	1.08%
The Bank of New York Mellon Corporation	1.06%
Yum China Holdings Inc	1.06%
Microchip Technology Inc	1.06%
Fortinet Inc	1.02%
GUIDEWIRE SOFTWARE INC	1.02%
INTUIT INC	1.02%
Kao Corporation	1.01%
Zimmer Biomet Holdings Inc	1.01%
ServiceNow Inc	0.99%
Western Union Co	0.98%
Medtronic PLC	0.98%
Brambles Limited	0.98%
Anheuser-Busch InBev SA/NV	0.97%
Tencent Holdings	0.96%
THE TORONTO-DOMINION BANK	0.95%
Adobe Inc	0.95%
International Flavors & Fragrances Inc	0.94%
SAFRAN SA	0.93%
Rockwell Automation Inc	0.92%
JAMES HARDIE INDUSTRIES-CDI	0.92%
TransUnion	0.92%
Bayer AG	0.88%
GEA GROUP AG	0.86%
Comcast Corp	0.81%
Intel Corp	0.79%
ROYAL BANK OF CANADA	0.77%
Amazon Com Inc	0.76%
GSK PLC	0.73%
THE BOEING CO	0.64%
Cash & Current Assets	1.16%
Total	100.00%

Aditya Birla Sun Life International Equity Fund - Plan B

Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited	8.19%	
HDFC Bank Limited	5.77%	
Infosys Limited	5.34%	
Reliance Industries Limited	4.26%	
Bharti Airtel Limited	3.56%	
Larsen & Toubro Limited	3.55%	
Axis Bank Limited	3.19%	
State Bank of India	3.01%	
SBI Life Insurance Company Limited	2.99%	
Mahindra & Mahindra Limited	2.75%	
Bajaj Finance Limited	2.40%	
Bata India Limited	2.31%	
HCL Technologies Limited	2.21%	
Phoenix Mills Limited	2.18%	
UltraTech Cement Limited	2.03%	
Housing Development Finance Corporation Limited	1.97%	
United Spirits Limited	1.87%	
Crompton Greaves Consumer Electricals Limited	1.67%	
Dr. Reddys Laboratories Limited	1.61%	
Hindustan Unilever Limited	1.53%	
Tech Mahindra Limited	1.36%	
SBI Cards & Payment Services Limited	1.22%	
NTPC Limited	1.15%	
Tata Consumer Products Limited	1.05%	
Hindalco Industries Limited	1.04%	
Gland Pharma Limited	0.96%	
Bandhan Bank Limited	0.94%	
ICICI Lombard General Insurance Company Limited	0.86%	
Lam Research Corp	0.67%	
ROPER TECHNOLOGIES INC	0.66%	
Tata Motors Limited	0.64%	
Tyler Technologies Inc	0.63%	
Imperial Brands	0.62%	
Ambev SA	0.60%	
Roche Holdings Ag Genus Bearer Shs	0.59%	
Kellogg Co	0.58%	
GILEAD SCIENCES INC	0.57%	
EXPERIAN PLC	0.56%	
Wells Fargo & Co	0.55%	
EMERSON ELECTRIC CO	0.54%	
Polaris Inc	0.53%	
Sona BLW Precision Forgings Limited	0.52%	
Masco Corp	0.51%	
Blackrock Inc	0.51%	
Westpac Banking Corp	0.51%	
Australia & New Zealand Banking Group Limited	0.51%	
State Street Corp	0.50%	
British American Tobacco PLC	0.49%	
Blackbaud Inc	0.49%	
Sanofi	0.48%	
Alphabet Inc A	0.48%	
Airbus SE	0.47%	
Applied Materials Inc	0.46%	
JD.com Incorporated	0.46%	
Equifax Inc	0.45%	

Taiwan Semiconductor Manufacturing Co Ltd	0.44%
MICROSOFT CORPORATION	0.43%
CONSTELLATION BRANDS INC-A	0.42%
Teradyne Inc	0.42%
Rockwell Automation Inc	0.39%
ASMLHOLDING NV	0.38%
INTUIT INC	0.36%
ServiceNow Inc	0.35%
SCHWAB (CHARLES) CORP	0.33%
Brambles Limited	0.32%
Merck & Co Inc	0.31%
PHILIP MORRIS INTERNATIONAL INC	0.31%
Zimmer Biomet Holdings Inc	0.29%
GSK PLC	0.29%
Shimano Inc	0.28%
Microchip Technology Inc	0.28%
THE TORONTO-DOMINION BANK	0.28%
NOVARTIS AG	0.28%
Fortinet Inc	0.27%
The Bank of New York Mellon Corporation	0.27%
Yum China Holdings Inc	0.26%
Kao Corporation	0.26%
GEA GROUP AG	0.26%
Bayer AG	0.25%
Japan Tobacco Incorporated	0.25%
Adobe Inc	0.25%
International Flavors & Fragrances Inc	0.25%
SAFRAN SA	0.25%
INTERCONTINENTAL EXCHANGE INC	0.25%
ROYAL BANK OF CANADA	0.25%
Anheuser-Busch InBev SA/NV	0.25%
Tencent Holdings	0.25%
UNILEVER PLC	0.25%
Western Union Co	0.25%
Berkshire Hathaway Inc	0.24%
Intel Corp	0.24%
JAMES HARDIE INDUSTRIES-CDI	0.23%
LONDON STOCK EXCHANGE GROUP	0.23%
THE BOEING CO	0.23%
GUIDEWIRE SOFTWARE INC	0.23%
Amazon Com Inc	0.22%
Medtronic PLC	0.22%
TransUnion	0.22%
Comcast Corp	0.19%
Cash & Current Assets	2.02%
Total	100.00%

Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan

Allocation as a % of Net Assets	Rating	%
Nutrien Limited	9.09%	
ARCHER-DANIELS-MIDLAND CO	8.89%	
CF Industries Holdings Inc Ord Shs	8.74%	
BUNGE Limited	7.46%	
The Mosaic Company Limited	7.13%	
Israel Chemicals Limited	6.67%	
Sociedad Quimica y Minera de Chile SA	6.36%	
Deere And Co Limited	6.12%	
INGREDION INC	5.42%	
TYSON FOODS INC	4.41%	
Wilmar International Limited	3.73%	
BRF SA	3.46%	
Kubota Corp	3.38%	
ASSOCIATED BRITISH FOODS PLC	2.88%	
UPL Limited	2.73%	
Yara International Asa	2.00%	
Golden Agri-Resources Limited	1.59%	
Chambal Fertilizers & Chemicals Limited	1.52%	
MOWI ASA	1.22%	
NIPPON MEAT PACK ORD	0.75%	
Cash & Current Assets	6.44%	
Total	100.00%	

Aditya Birla Sun Life Global Excellence Equity Fund of Fund

Allocation as a % of Net Assets	Rating	%
Julius Baer Global Excellence Equity USD	99.01%	
Cash & Current Assets	0.99%	
Total	100.00%	

Aditya Birla Sun Life Gold Fund

Allocation as a % of Net Assets	Rating	%
Aditya Birla Sun Life Gold ETF	99.52%	
Cash & Current Assets	0.48%	
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	18.21%	
Aditya Birla Sun Life Dynamic Bond Fund - Growth - Direct Plan	13.76%	
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	13.56%	
Aditya Birla Sun Life Gold ETF	7.86%	

Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	7.56%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	6.20%
Aditya Birla Sun Life India Gennext Fund - Growth - Direct Plan	5.82%
Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	4.82%
Aditya Birla Sun Life Equity Advantage Fund - Growth - Direct Plan	4.48%
Aditya Birla Sun Life Focused Equity Fund - Growth - Direct Plan	4.36%
ABSL PSU EQUITY FUND-DIRECT PLAN-GROWTH	4.08%
Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan	3.29%
Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan	2.88%
Aditya Birla Sun Life International Equity Fund - Plan A - Growth - Direct Plan	1.73%
Cash & Current Assets	1.38%
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	12.60%	
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	10.36%	
Kotak Flexicap Fund - Growth - Direct	10.22%	
ICICI Prudential Bluechip Fund - Direct Plan - Growth	9.25%	
Kotak Emerging Equity Scheme - Growth - Direct	9.24%	
Aditya Birla Sun Life Gold ETF	7.94%	
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	7.65%	
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	6.90%	
Aditya Birla Sun Life Nifty ETF	6.31%	
ICICI Prudential Savings Fund - Direct Plan - Growth	5.95%	
HDFC Low Duration Fund - Direct Plan - Growth	5.88%	
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	2.08%	
IDFC Banking & PSU Debt Fund - Direct Growth	1.80%	
HDFC Corporate Bond Fund - Growth Option - Direct Plan	1.68%	
Cash & Current Assets	2.15%	
Total	100.00%	

Aditya Birla Sun Life Pharma & Healthcare Fund

Allocation as a % of Net Assets	Rating	%
Sun Pharmaceutical Industries Limited	15.84%	
Cipla Limited	9.72%	
Dr. Reddys Laboratories Limited	9.05%	
Apollo Hospitals Enterprise Limited	7.84%	
Divi's Laboratories Limited	6.54%	
Torrent Pharmaceuticals Limited	5.69%	
Fortis Healthcare Limited	4.22%	
Aurobindo Pharma Limited	4.09%	
Alkem Laboratories Limited	3.73%	
Lupin Limited	3.39%	
J.B. Chemicals & Pharmaceuticals Limited	2.76%	
Ajanta Pharmaceuticals Limited	2.58%	
Indoco Remedies Limited	2.24%	
Eris Lifesciences Limited	2.12%	
Abbott India Limited	2.09%	
Sanofi India Limited	2.04%	
IPCA Laboratories Limited	1.88%	
Zydus Wellness Limited	1.65%	
Strides Pharma Science Limited	1.60%	
Gland Pharma Limited	1.44%	
Natco Pharma Limited	1.28%	
Medplus Health Services Limited	1.22%	
Vijaya Diagnostic Centre Limited	1.17%	
METROPOLIS HEALTHCARE LIMITED	1.12%	
Biocon Limited	1.12%	
Tarsons Products Limited	1.00%	
Solara Active Pharma Sciences Limited	0.19%	
Cash & Current Assets	2.40%	
Total	100.00%	

Aditya Birla Sun Life Bal Bhavishya Yojna

Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited	7.40%	
Reliance Industries Limited	5.13%	
Infosys Limited	4.78%	
Housing Development Finance Corporation Limited	4.17%	
HDFC Bank Limited	4.01%	
Honeywell Automation India Limited	3.51%	
State Bank of India	3.37%	
Kotak Mahindra Bank Limited	2.90%	
Axis Bank Limited	2.81%	
Larsen & Toubro Limited	2.47%	
Fortis Healthcare Limited	2.37%	
Shoppers Stop Limited	2.37%	
Bayer Cropscience Limited	2.17%	
IndusInd Bank Limited	2.06%	
Vedant Fashions Private Limited	1.85%	
Shree Cement Limited	1.72%	
Tata Motors Limited	1.72%	
Hindustan Unilever Limited	1.66%	
Sundaram Clayton Limited	1.63%	
Ujivan Small Finance Bank Limited	1.61%	
GlaxoSmithKline Pharmaceuticals Limited	1.46%	



Portfolio

Bandhan Bank Limited	1.43%
Kansai Nerolac Paints Limited	1.42%
Hindalco Industries Limited	1.30%
Aditya Birla Fashion and Retail Limited	1.28%
Aster DM Healthcare Limited	1.23%
Container Corporation of India Limited	1.20%
Bajaj Finance Limited	1.19%
Mahindra & Mahindra Limited	1.16%
Tata Consultancy Services Limited	1.15%
Pfizer Limited	1.15%
Godrej Consumer Products Limited	1.14%
Gillette India Limited	1.14%
Mphasis Limited	1.14%
Balrampur Chini Mills Limited	1.13%
Motherhood Sumi Wiring India Limited	1.11%
Bata India Limited	1.09%
Restaurant Brands Asia Limited	1.09%
The Ramco Cements Limited	1.04%
AETHER INDUSTRIES LTD	1.04%
FSN E-Commerce Ventures Limited	1.04%
UltraTech Cement Limited	1.04%
Phoenix Mills Limited	1.02%
Crompton Greaves Consumer Electricals Limited	0.98%
Zomato Limited	0.98%
PB Fintech Limited	0.93%
Maruti Suzuki India Limited	0.91%
Titan Company Limited	0.89%
Jubilant Foodworks Limited	0.88%
Sona BLW Precision Forgings Limited	0.88%
V-Guard Industries Limited	0.87%
Johnson Controls - Hitachi Air Conditioning India Limited	0.86%
Biocon Limited	0.76%
Thomas Cook (India) Limited	0.67%
Bharat Bijlee Limited	0.61%
SBI Cards & Payment Services Limited	0.59%
Century Textiles & Industries Limited	0.56%
Sun Pharmaceutical Industries Limited	0.56%
Cash & Current Assets	1.36%
Total	100.00%

Aditya Birla Sun Life Retirement Fund - The 30s Plan

Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		8.19%
HDFC Bank Limited		5.69%
Housing Development Finance Corporation Limited		5.56%
Infosys Limited		5.49%
Reliance Industries Limited		5.47%
Larsen & Toubro Limited		4.60%
Shoppers Stop Limited		3.26%
State Bank of India		3.02%
UltraTech Cement Limited		3.02%
Sun Pharmaceutical Industries Limited		2.84%
Axis Bank Limited		2.79%
Fortis Healthcare Limited		2.66%
Sundaram Clayton Limited		2.52%
IndusInd Bank Limited		2.34%
Campus ActiveWear Limited		2.28%
United Breweries Limited		2.02%
Bayer Cropscience Limited		2.01%
Kotak Mahindra Bank Limited		1.86%
Ashok Leyland Limited		1.84%
Craftsman Automation Ltd		1.83%
Tata Motors Limited		1.76%
Procter & Gamble Hygiene and Health Care Limited		1.74%
Zyduz Wellness Limited		1.60%
Hindustan Unilever Limited		1.59%
Honeywell Automation India Limited		1.58%
Quess Corp Limited		1.44%
Biocon Limited		1.35%
Container Corporation of India Limited		1.34%
GlaxoSmithKline Pharmaceuticals Limited		1.27%
Tata Consultancy Services Limited		1.24%
Johnson Controls - Hitachi Air Conditioning India Limited		1.20%
HCL Technologies Limited		1.20%
Bata India Limited		1.19%
Symphony Limited		1.15%
Crompton Greaves Consumer Electricals Limited		1.15%
Pfizer Limited		1.04%
Titan Company Limited		0.90%
HDFC Life Insurance Company Limited		0.85%
Bajaj Finance Limited		0.70%
Century Textiles & Industries Limited		0.64%
FSN E-Commerce Ventures Limited		0.52%
Hathway Cable & Datacom Limited		0.21%
Government of India	Sovereign	0.09%
Cash & Current Assets		4.96%
Total		100.00%

Aditya Birla Sun Life Retirement Fund - The 40s Plan

Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		7.23%
Infosys Limited		4.97%
HDFC Bank Limited		4.34%
REC Limited	ICRA AAA	4.29%
Housing Development Finance Corporation Limited		4.26%
Larsen & Toubro Limited		3.80%
Reliance Industries Limited		3.65%
Shoppers Stop Limited		2.64%
State Bank of India		2.59%
UltraTech Cement Limited		2.53%
Honeywell Automation India Limited		2.45%

Axis Bank Limited		2.42%
Fortis Healthcare Limited		2.29%
Campus ActiveWear Limited		2.25%
TAMIL NADU 08.21% 24JUN25 SDL	Sovereign	2.19%
Crompton Greaves Consumer Electricals Limited		2.19%
Sundaram Clayton Limited		2.16%
Sun Pharmaceutical Industries Limited		2.11%
Tata Motors Limited		1.83%
Bayer Cropscience Limited		1.65%
Hindustan Unilever Limited		1.59%
Procter & Gamble Hygiene and Health Care Limited		1.49%
Craftsman Automation Ltd		1.48%
Ashok Leyland Limited		1.44%
GlaxoSmithKline Pharmaceuticals Limited		1.37%
Tata Consultancy Services Limited		1.35%
Container Corporation of India Limited		1.28%
Quess Corp Limited		1.22%
Kotak Mahindra Bank Limited		1.19%
HCL Technologies Limited		1.18%
Zyduz Wellness Limited		1.18%
Housing Development Finance Corporation Limited	CRISIL AAA	1.11%
Bharat Petroleum Corporation Limited	CRISIL AAA	1.08%
7.37% GOI (MD 16/04/2023)	Sovereign	1.08%
Biocon Limited		1.04%
IndusInd Bank Limited		1.02%
Bata India Limited		0.96%
HDFC Life Insurance Company Limited		0.82%
Titan Company Limited		0.81%
Johnson Controls - Hitachi Air Conditioning India Limited		0.72%
Century Textiles & Industries Limited		0.59%
Bajaj Finance Limited		0.59%
Symphony Limited		0.53%
7.20 % KARNATAKA 25JAN2027 SDL	Sovereign	0.53%
FSN E-Commerce Ventures Limited		0.47%
Government of India	Sovereign	0.26%
Cash & Current Assets		11.78%
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		99.25%
Cash & Current Assets		0.75%
Total		100.00%

Aditya Birla Sun Life Retirement Fund - The 50s Plan

Allocation as a % of Net Assets	Rating	%
7.27% GOI 08APR26	Sovereign	18.12%
7.20 % KARNATAKA 25JAN2027 SDL	Sovereign	8.97%
Housing Development Finance Corporation Limited	CRISIL AAA	7.48%
TAMIL NADU 08.21% 24JUN25 SDL	Sovereign	5.53%
Bharat Petroleum Corporation Limited	CRISIL AAA	3.64%
7.37% GOI (MD 16/04/2023)	Sovereign	3.63%
6.57% GOI (MD 05/12/2033)	Sovereign	3.58%
ICICI Bank Limited		2.30%
HDFC Bank Limited		1.93%
Infosys Limited		1.49%
Housing Development Finance Corporation Limited		1.32%
Reliance Industries Limited		1.26%
GUJARAT 08.58% 23JAN2023 SDL	Sovereign	1.20%
Larsen & Toubro Limited		0.99%
Bharti Airtel Limited		0.87%
Government of India	Sovereign	0.86%
UltraTech Cement Limited		0.86%
State Bank of India		0.85%
Axis Bank Limited		0.80%
Sun Pharmaceutical Industries Limited		0.73%
Hindustan Unilever Limited		0.71%
IndusInd Bank Limited		0.64%
V-Guard Industries Limited		0.62%
SBI Cards & Payment Services Limited		0.57%
United Breweries Limited		0.57%
POLYCYB INDIA Limited		0.56%
Zyduz Wellness Limited		0.55%
Fortis Healthcare Limited		0.54%
Craftsman Automation Ltd		0.54%
Crompton Greaves Consumer Electricals Limited		0.53%
Ashok Leyland Limited		0.52%
Bata India Limited		0.51%
HDFC Life Insurance Company Limited		0.51%
TVS Motor Company Limited		0.50%
Honeywell Automation India Limited		0.48%
Lupin Limited		0.48%
Tata Motors Limited		0.44%
Hindalco Industries Limited		0.42%
Symphony Limited		0.38%
Gland Pharma Limited		0.33%
Cash & Current Assets		23.40%
Total		100.00%

Aditya Birla Sun Life PSU Equity Fund

Allocation as a % of Net Assets	Rating	%
NTPC Limited		9.82%
State Bank of India		9.13%
Bank of Baroda		8.76%
Power Grid Corporation of India Limited		8.68%
Coal India Limited		8.66%
Bharat Petroleum Corporation Limited		3.98%
NMDC Limited		3.82%
GAIL (India) Limited		3.75%
Punjab National Bank		3.63%
Canara Bank		2.95%
National Aluminium Company Limited		2.92%
Bharat Electronics Limited		2.66%
Tamil Nadu Newsprint & Papers Limited		2.23%
SBI Life Insurance Company Limited		2.21%
Oil & Natural Gas Corporation Limited		1.94%
Steel Authority of India Limited		1.93%
Gujarat State Petronet Limited		1.66%
BEML Limited		1.61%
LIC Housing Finance Limited		1.52%
Gujarat Gas Limited		1.38%
NLC India Limited		1.34%
Gujarat Alkalies and Chemicals Limited		1.10%
Container Corporation of India Limited		1.03%
Hindustan Aeronautics Limited		1.03%
Life Insurance Corp of India		0.97%
BITES Limited		0.94%
Hindustan Petroleum Corporation Limited		0.92%
Indian Bank		0.81%
Mazagon Dock Shipbuilders Limited		0.80%
Moil Limited		0.51%
SBI Cards & Payment Services Limited		0.50%
Bharat Dynamics Limited		0.42%
BEML Land Assets Ltd		0.29%
Cash & Current Assets		6.08%
Total		100.00%

Aditya Birla Sun Life Special Opportunities Fund

Allocation as a % of Net Assets	%
ICICI Bank Limited	9.33%
Infosys Limited	5.62%
Bharti Airtel Limited	4.37%
HDFC Bank Limited	3.29%
Phoenix Mills Limited	3.26%
Tata Steel Limited	3.08%
Bajaj Finance Limited	2.87%
Bajaj Finserv Limited	2.70%
Kotak Mahindra Bank Limited	2.70%
Sun Pharmaceutical Industries Limited	2.55%
Crompton Greaves Consumer Electricals Limited	2.49%
Tata Power Company Limited	2.41%
State Bank of India	2.31%
Cipla Limited	2.26%
Cummins India Limited	2.23%
Apollo Hospitals Enterprise Limited	2.11%
Tata Consumer Products Limited	2.01%
Atul Limited	1.96%
Dr. Reddys Laboratories Limited	1.94%
Aarti Industries Limited	1.70%
Bharat Forge Limited	1.67%
Hindalco Industries Limited	1.67%
Volta Limited	1.64%
Bajaj Electricals Limited	1.61%
Sun TV Network Limited	1.58%
United Breweries Limited	1.48%
J.K. Lakshmi Cement Limited	1.45%
United Spirits Limited	1.44%
Reliance Industries Limited	1.43%
Fortis Healthcare Limited	1.39%
Mphasis Limited	1.30%
AU Small Finance Bank Limited	1.28%
ICICI Lombard General Insurance Company Limited	1.23%
PI Industries Limited	1.19%
Shree Cement Limited	1.19%

Allocation as a % of Net Assets	Rating	%
Hero MotoCorp Limited		1.15%
Birlasoft Limited		1.14%
Grasim Industries Limited		1.04%
Tata Motors Limited		1.02%
Zee Entertainment Enterprises Limited		1.00%
AIA Engineering Limited		0.97%
SBI Life Insurance Company Limited		0.97%
UTI ASSET MANAGEMENT COMPANY Limited		0.94%
Shriram Transport Finance Company Limited		0.89%
FSN E-Commerce Ventures Limited		0.88%
Zomato Limited		0.80%
NMDC Limited		0.79%
Sundram Fasteners Limited		0.71%
Exide Industries Limited		0.61%
Axis Bank Limited		0.57%
Solara Active Pharma Sciences Limited		0.42%
One 97 Communications Limited		0.39%
Strides Pharma Science Limited		0.32%
Bharti Airtel Limited		0.24%
Cash & Current Assets		2.42%
Total		100.00%

Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		9.37%
Infosys Limited		5.75%
State Bank of India		5.17%
Axis Bank Limited		4.74%
Larsen & Toubro Infotech Limited		4.00%
SRF Limited		3.81%
JK Cement Limited		3.22%
ABB India Limited		3.07%
Bajaj Finance Limited		2.99%
Avenue Supermarts Limited		2.92%
Divi's Laboratories Limited		2.90%
MindTree Limited		2.89%
PVR Limited		2.61%
Crompton Greaves Consumer Electricals Limited		2.55%
Page Industries Limited		2.39%
Blue Star Limited		2.34%
Titan Company Limited		2.33%
Hindustan Unilever Limited		2.32%
POLYCAB INDIA Limited		2.14%
HDFC Bank Limited		2.13%
TVS Motor Company Limited		2.06%
METROPOLIS HEALTHCARE LIMITED		2.04%
Bata India Limited		2.00%
Endurance Technologies Limited		1.94%
Mahindra & Mahindra Limited		1.93%
Aditya Birla Fashion and Retail Limited		1.71%
Kotak Mahindra Bank Limited		1.70%
Sona BLW Precision Forgings Limited		1.52%
Kajaria Ceramics Limited		1.50%
Oberoi Realty Limited		1.40%
V-Mart Retail Limited		1.36%
Syngene International Limited		1.16%
Bharti Airtel Limited		1.12%
KPIT Technologies Limited		0.97%
TeamLease Services Limited		0.94%
Birlasoft Limited		0.81%
Whirlpool of India Limited		0.65%
PB Fintech Limited		0.61%
Rolex Rings Limited		0.60%
Schaeffler India Limited		0.53%
One 97 Communications Limited		0.32%
Cash & Current Assets		3.50%
Total		100.00%

Allocation as a % of Net Assets	Rating	%
HDFC Bank Limited		25.16%
ICICI Bank Limited		24.19%
Axis Bank Limited		11.54%
State Bank of India		11.54%
Kotak Mahindra Bank Limited		10.79%
Indusind Bank Limited		6.49%
AU Small Finance Bank Limited		2.46%
Bank of Baroda		2.07%
The Federal Bank Limited		2.00%
Bandhan Bank Limited		1.55%
IDFC First Bank Limited		1.30%
Punjab National Bank		0.91%
Yes Bank Limited		0.00%
Cash & Current Assets		0.002%
Total		100.00%

Allocation as a % of Net Assets	Rating	%
Gold		97.83%
Cash & Current Assets		2.17%
Total		100.00%

Allocation as a % of Net Assets	Rating	%
Reliance Industries Limited		10.83%
HDFC Bank Limited		8.26%
ICICI Bank Limited		7.93%
Infosys Limited		6.83%
Housing Development Finance Corporation Limited		5.48%
Tata Consultancy Services Limited		4.06%
ITC Limited		3.86%
Kotak Mahindra Bank Limited		3.53%
Hindustan Unilever Limited		3.18%
Larsen & Toubro Limited		2.95%
State Bank of India		2.69%
Bharti Airtel Limited		2.59%
Bajaj Finance Limited		2.58%
Axis Bank Limited		2.56%
Asian Paints Limited		1.99%
Mahindra & Mahindra Limited		1.60%
Maruti Suzuki India Limited		1.55%
Titan Company Limited		1.44%
Sun Pharmaceutical Industries Limited		1.35%
Bajaj Finserv Limited		1.34%
HCL Technologies Limited		1.30%
Adani Enterprises Limited		1.25%
Tata Steel Limited		1.06%
Indusind Bank Limited		1.02%
NTPC Limited		1.00%
Tata Motors Limited		0.96%
Power Grid Corporation of India Limited		0.96%
UltraTech Cement Limited		0.95%
Nestle India Limited		0.90%
Tech Mahindra Limited		0.84%
Grasim Industries Limited		0.83%
Cipla Limited		0.80%
JSW Steel Limited		0.79%
Adani Ports and Special Economic Zone Limited		0.78%
Wipro Limited		0.77%
Hindalco Industries Limited		0.75%
SBI Life Insurance Company Limited		0.74%
Dr. Reddys Laboratories Limited		0.70%
Eicher Motors Limited		0.68%
HDFC Life Insurance Company Limited		0.66%
Oil & Natural Gas Corporation Limited		0.65%
Tata Consumer Products Limited		0.63%
Divi's Laboratories Limited		0.62%
Britannia Industries Limited		0.60%
Bajaj Auto Limited		0.60%
Apollo Hospitals Enterprise Limited		0.59%
Coal India Limited		0.59%
UPL Limited		0.47%
Hero MotoCorp Limited		0.44%
Bharat Petroleum Corporation Limited		0.38%
Shree Cement Limited		0.00%
Yes Bank Limited		0.00%
Cash & Current Assets		0.09%
Total		100.00%

Allocation as a % of Net Assets	Rating	%
Pidilite Industries Limited		3.70%
Ambuja Cements Limited		3.42%
Tata Power Company Limited		3.31%
SRF Limited		3.28%
Bharat Electronics Limited		3.21%
Adani Gas Limited		3.18%
Godrej Consumer Products Limited		3.11%
Adani Transmission Limited		3.10%
Havells India Limited		3.05%
Dabur India Limited		3.02%
Adani Green Energy Limited		2.78%
Vedanta Limited		2.70%
Info Edge (India) Limited		2.70%
ICICI Lombard General Insurance Company Limited		2.65%
Cholamandalam Investment and Finance Company Limited		2.61%
Marico Limited		2.51%
Shree Cement Limited		2.41%
SBI Cards & Payment Services Limited		2.33%
Indian Oil Corporation Limited		2.30%
United Spirits Limited		2.26%
Siemens Limited		2.23%

Bank of Baroda		2.22%
Avenue Supermarts Limited		2.21%
PI Industries Litmited		2.18%
GAIL (India) Limited		2.12%
DLF Limited		1.99%
Colgate Palmolive (India) Limited		1.96%
ICICI Prudential Life Insurance Company Limited		1.84%
ACC Limited		1.84%
Larsen & Toubro Infotech Limited		1.83%
Bandhan Bank Limited		1.82%
Hindustan Aeronautics Limited		1.70%
InterGlobe Aviation Limited		1.61%
Mphasis Limited		1.53%
Indian Railway Catering & Tourism Corporation Limited		1.51%
Indus Towers Limited		1.49%
Torrent Pharmaceuticals Limited		1.38%
Berger Paints (I) Limited		1.35%
Bosch Limited		1.22%
Samvardhana Motherson International Limited		1.22%
Biocon Limited		1.20%
HDFC ASSET MANAGEMENT COMPANY Limited		1.13%
Bajaj Holdings & Investments Limited		1.06%
Muthoot Finance Limited		1.02%
Zomato Limited		0.66%
Life Insurance Corp of India		0.53%
Procter & Gamble Hygiene and Health Care Limited		0.44%
Gland Pharma Limited		0.42%
FSN E-Commerce Ventures Limited		0.27%
One 97 Communications Limited		0.20%
Cash & Current Assets		0.17%
Total		100.00%

Allocation as a % of Net Assets	Rating	%
Reliance Industries Limited		12.57%
HDFC Bank Limited		9.57%
ICICI Bank Limited		9.20%
Infosys Limited		7.93%
Housing Development Finance Corporation Limited		6.37%
Tata Consultancy Services Limited		4.72%
ITC Limited		4.47%
Kotak Mahindra Bank Limited		3.99%
Hindustan Unilever Limited		3.69%
Larsen & Toubro Limited		3.42%
Axis Bank Limited		3.11%
State Bank of India		3.05%
Bharti Airtel Limited		3.00%
Bajaj Finance Limited		3.00%
Asian Paints Limited		2.31%
Mahindra & Mahindra Limited		1.86%
Maruti Suzuki India Limited		1.80%
Titan Company Limited		1.67%
Bajaj Finserv Limited		1.60%
Sun Pharmaceutical Industries Limited		1.57%
HCL Technologies Limited		1.51%
Tata Steel Limited		1.23%
Indusind Bank Limited		1.18%
NTPC Limited		1.16%
Power Grid Corporation of India Limited		1.11%
UltraTech Cement Limited		1.11%
Nestle India Limited		1.04%
Tech Mahindra Limited		0.98%
Wipro Limited		0.89%
Dr. Reddys Laboratories Limited		0.81%
Cash & Current Assets		0.08%
Total		100.00%

Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		5.70%
Infosys Limited		3.88%
Reliance Industries Limited		3.06%
HDFC Bank Limited		2.75%
Axis Bank Limited		2.71%
State Bank of India		2.33%
Bharti Airtel Limited		2.19%
Craftsman Automation Ltd		2.16%
The Federal Bank Limited		2.02%
Larsen & Toubro Limited		2.02%
Crompton Greaves Consumer Electricals Limited		1.96%
United Breweries Limited		1.96%
VIP Industries Limited		1.94%
Bata India Limited		1.93%
SBI Life Insurance Company Limited		1.82%
Aditya Birla Fashion and Retail Limited		1.65%
Fortis Healthcare Limited		1.53%
V-Guard Industries Limited		1.52%



Portfolio

J.K. Lakshmi Cement Limited	1.52%
Mahindra & Mahindra Limited	1.52%
Ashok Leyland Limited	1.45%
Aarti Industries Limited	1.39%
TRIVENI TURBINE LTD	1.38%
Hitachi Energy India Limited	1.37%
UltraTech Cement Limited	1.37%
Housing Development Finance Corporation Limited	1.35%
Sun Pharmaceutical Industries Limited	1.27%
Sona BLW Precision Forgings Limited	1.27%
Britannia Industries Limited	1.25%
Hindalco Industries Limited	1.23%
Cholamandalam Financial Holdings Limited	1.21%
Tata Motors Limited	1.21%
Emami Limited	1.20%
Brigade Enterprises Limited	1.19%
ABB India Limited	1.19%
Restaurant Brands Asia Limited	1.15%
Bandhan Bank Limited	1.13%
Bajaj Finance Limited	1.12%
INOX Leisure Limited	1.11%
Multi Commodity Exchange of India Limited	1.11%
POLYCAB INDIA Limited	1.09%
Poonawalla Fincorp Limited	1.09%
Cummins India Limited	1.04%
SBI Cards & Payment Services Limited	1.03%
Tech Mahindra Limited	1.02%
Zydus Wellness Limited	1.01%
Coforge Limited	1.01%
TVS Motor Company Limited	1.00%
Aurobindo Pharma Limited	0.95%
Ahluwalia Contracts (India) Limited	0.92%
Gateway Distriparks Limited	0.92%
Zee Entertainment Enterprises Limited	0.92%
Century Textiles & Industries Limited	0.89%
Avanti Feeds Limited	0.83%
Indoco Remedies Limited	0.82%
Sanofi India Limited	0.79%
FSN E-Commerce Ventures Limited	0.72%
Johnson Controls - Hitachi Air Conditioning India Limited	0.71%
IndusInd Bank Limited	0.66%
Mahindra Logistics Limited	0.63%
Dreamfolks Services Ltd	0.62%
Dodla Dairy Limited	0.61%
InterGlobe Aviation Limited	0.61%
Cyient Limited	0.59%
United Spirits Limited	0.59%
Gland Pharma Limited	0.52%
MindTree Limited	0.52%
Vedant Fashions Private Limited	0.45%
Qess Corp Limited	0.44%
Mold-Tek Packaging Limited	0.42%
Birlasoft Limited	0.41%
Medplus Health Services Limited	0.34%
Butterfly Gandhimathi Appliances Ltd	0.33%
Blue Star Limited	0.26%
Anupam Rasayan India Limited	0.23%
Solara Active Pharma Sciences Limited	0.23%
Life Insurance Corp of India	0.15%
Fino Payments Bank Limited	0.13%
Bharti Airtel Limited	0.09%
Cash & Current Assets	3.27%
Total	100.00%

Aditya Birla Sun Life Nifty Midcap 150 Index Fund		
Allocation as a %		
of Net Assets	Rating	%
Trent Limited		1.84%
Page Industries Limited		1.76%
Tata Elxsi Limited		1.72%
AU Small Finance Bank Limited		1.69%
The Indian Hotels Company Limited		1.69%
Tube Investments of India Limited		1.65%
Crompton Greaves Consumer Electricals Limited		1.42%
Varun Beverages Limited		1.41%
TVS Motor Company Limited		1.39%
The Federal Bank Limited		1.37%
Zee Entertainment Enterprises Limited		1.37%
Jubilant Foodworks Limited		1.34%
Shriram Transport Finance Company Limited		1.33%
Ashok Leyland Limited		1.27%
Volta Limited		1.21%
Laurus Labs Limited		1.16%
Yes Bank Limited		1.15%
Astral Limited		1.14%
Container Corporation of India Limited		1.13%
Max Healthcare Institute Limited		1.12%
Bharat Forge Limited		1.03%
Tata Chemicals Limited		1.01%
MRF Limited		0.99%
Jindal Steel & Power Limited		0.98%

Max Financial Services Limited	0.96%
ABB India Limited	0.94%
Persistent Systems Limited	0.94%
Cummins India Limited	0.94%
Dixon Technologies (India) Limited	0.93%
Alkem Laboratories Limited	0.93%
Lupin Limited	0.91%
Navin Fluorine International Limited	0.90%
IDFC First Bank Limited	0.90%
Canara Bank	0.89%
Sundaram Finance Limited	0.89%
Balkrishna Industries Limited	0.88%
APL Apollo Tubes Limited	0.87%
Deepak Nitrite Limited	0.87%
Petronet LNG Limited	0.87%
CG Power and Industrial Solutions Limited	0.85%
Gujarat Fluorochemicals Limited	0.85%
Atul Limited	0.85%
Aurobindo Pharma Limited	0.83%
Godrej Properties Limited	0.81%
Indraprastha Gas Limited	0.80%
Supreme Industries Limited	0.80%
Hindustan Petroleum Corporation Limited	0.80%
Fortis Healthcare Limited	0.79%
Tata Communications Limited	0.78%
Phoenix Mills Limited	0.76%
Dalmia Bharat Limited	0.76%
Schaeffler India Limited	0.75%
IPCA Laboratories Limited	0.72%
LIC Housing Finance Limited	0.72%
JSW Energy Limited	0.71%
Coforge Limited	0.71%
United Breweries Limited	0.70%
Power Finance Corporation Limited	0.70%
Coromandel International Limited	0.69%
Aditya Birla Fashion and Retail Limited	0.68%
Bata India Limited	0.68%
REC Limited	0.67%
Adani Wilmar Limited	0.65%
POLYCAB INDIA Limited	0.64%
Mahindra & Mahindra Financial Services Limited	0.63%
JK Cement Limited	0.63%
SKF India Limited	0.63%
Indian Energy Exchange Limited	0.63%
Steel Authority of India Limited	0.62%
Oberoi Realty Limited	0.62%
Minda Industries Ltd	0.61%
Punjab National Bank	0.60%
Emami Limited	0.59%
Abbott India Limited	0.59%
AIA Engineering Limited	0.57%
Kajaria Ceramics Limited	0.57%
Motherhood Sumi Wiring India Limited	0.57%
Aavas Financiers Limited	0.57%
L&T Technology Services Limited	0.57%
NHPC Limited	0.56%
The Ramco Cements Limited	0.56%
Grindwell Norton Limited	0.55%
Solar Industries India Limited	0.55%
Sundram Fasteners Limited	0.55%
Zydus Lifesciences Limited	0.54%
Sona BLW Precision Forgings Limited	0.52%
Patanjali Foods Limited	0.52%
Honeywell Automation India Limited	0.51%
GMR Infrastructure Limited	0.51%
Poonawalla Fincorp Limited	0.50%
Gujarat Gas Limited	0.50%
Thermax Limited	0.49%
Dr. Lal Path Labs Limited	0.48%
Torrent Power Limited	0.47%
Macrotech Developers Limited	0.46%
CRISIL Limited	0.45%
Rajesh Exports Limited	0.45%
Aditya Birla Capital Limited	0.45%
Bharat Heavy Electricals Limited	0.45%
Relaxo Footwears Limited	0.42%
Vodafone Idea Limited	0.41%
Linde India Limited	0.41%
Escorts Kubota Limited	0.41%
Oracle Financial Services Software Limited	0.40%
3M India Limited	0.40%
Indiamart Intermesh Limited	0.39%
Hindustan Zinc Limited	0.39%
Affle (India) Limited	0.39%
Pfizer Limited	0.38%
Kansai Nerolac Paints Limited	0.38%
Syngene International Limited	0.38%
Gujarat State Petronet Limited	0.38%
National Aluminium Company Limited	0.37%
Bayer Cropscience Limited	0.37%
Prestige Estates Projects Limited	0.36%
Happiest Minds Technologies Limited	0.36%
Sumitomo Chemical India Limited	0.36%

Oil India Limited	0.36%
GlaxoSmithKline Pharmaceuticals Limited	0.35%
Delhivery Ltd	0.34%
Hatsun Agro Product Limited	0.34%
PB Fintech Limited	0.33%
Star Health & Allied Insurance Limited	0.33%
Natco Pharma Limited	0.33%
Vinati Organics Limited	0.32%
L&T Finance Holdings Limited	0.32%
Sanofi India Limited	0.31%
Blue Dart Express Limited	0.30%
Tata Teleservices Maharashtra Limited	0.30%
Union Bank of India	0.30%
Whirlpool of India Limited	0.30%
Sun TV Network Limited	0.29%
Endurance Technologies Limited	0.29%
Indian Bank	0.28%
Ajanta Pharmaceuticals Limited	0.28%
Vedant Fashions Private Limited	0.28%
ZF Commercial Vehicle Control Systems India Limited	0.27%
Trident Limited	0.27%
K.P.R. Mill Limited	0.25%
Nippon Life Asset Management Limited	0.25%
ICI Securities Limited	0.24%
Alkyl Amines Chemicals Limited	0.24%
Indian Railway Finance Corporation Limited	0.22%
Devyani International Limited	0.22%
Bank of India	0.22%
ALEMBIC PHARMACEUTICALS LIMITED	0.20%
Clean Science & Technology Limited	0.18%
General Insurance Corporation Of India	0.17%
Godrej Industries Limited	0.16%
The New India Assurance Company Limited	0.12%
Adani Gas Limited	0.02%
Bharat Electronics Limited	0.01%
Indian Railway Catering & Tourism Corporation Limited	0.00%
Hindustan Aeronautics Limited	0.00%
Mphasis Limited	0.00%
Apollo Tyres Limited	0.00%
Exide Industries Limited	0.00%
METROPOLIS HEALTHCARE LIMITED	0.00%
Glenmark Pharmaceuticals Limited	0.00%
Manappuram Finance Limited	0.00%
IDBI Bank Limited	0.00%
Cash & Current Assets	0.40%
Total	100.00%

Aditya Birla Sun Life Nifty Smallcap 50 Index Fund		
Allocation as a %		
of Net Assets	Rating	%
KPIT Technologies Limited		4.50%
Central Depository Services (India) Limited		4.47%
Apollo Tyres Limited		4.05%
IDFC Limited		3.81%
Radico Khaitan Limited		3.59%
Computer Age Management Services Limited		3.55%
Redington (India) Limited		3.54%
BSE Limited		3.50%
PVR Limited		3.42%
UTI ASSET MANAGEMENT COMPANY Limited		3.03%
J.B. Chemicals & Pharmaceuticals Limited		2.94%
Cyient Limited		2.82%
HFCL Limited		2.62%
Gujarat Narmada Valley Fertilizers and Chemicals Limited		2.52%
Angel Broking Limited		2.48%
Manappuram Finance Limited		2.26%
Chambal Fertilizers & Chemicals Limited		2.23%
Bajaj Electricals Limited		2.19%
CESC Limited		2.11%
Amara Raja Batteries Limited		2.08%
Shree Renuka Sugars Ltd.		1.95%
Intellect Design Arena Limited		1.92%
Birlasoft Limited		1.91%
Balarampur Chini Mills Limited		1.76%
Can Fin Homes Limited		1.75%
Amber Enterprises India Limited		1.71%
METROPOLIS HEALTHCARE LIMITED		1.70%
Jubilant Ingrevia Limited		1.69%
Bharat Dynamics Limited		1.69%
Hindustan Copper Limited		1.51%
Route Mobile Limited		1.46%
Balaji Amines Limited		1.41%
Firstsource Solutions Limited		1.38%
Sterlite Technologies Limited		1.29%
Chemplast Sanmar Limited		1.28%
Metro Brands Limited		1.17%
Birla Corporation Limited		1.17%
TV18 Broadcast Limited		1.11%
Campus Activewear Limited		1.05%
Zensar Technologies Limited		1.05%
Graphite India Limited		1.04%

Portfolio

Laxmi Organic Industries Ltd	1.04%
Latent View Analytics Limited	1.01%
Alok Industries Limited	0.96%
Welspun India Limited	0.94%
Medplus Health Services Limited	0.85%
Indigo Paints Limited	0.52%
Mangalore Refinery and Petrochemicals Limited	0.49%
Anupam Rasayan India Limited	0.48%
Bank of Maharashtra	0.46%
Poonawalla Fincorp Limited	0.02%
RBL Bank Limited	0.02%
Multi Commodity Exchange of India Limited	0.02%
Granules India Limited	0.01%
Indiabulls Housing Finance Limited	0.01%
Devyani International Limited	0.01%
PNB Housing Finance Limited	0.01%
NBCC (India) Limited	0.01%
Heg Limited	0.01%
Indian Overseas Bank	0.00%
Central Bank of India	0.00%
Dilip Buildcon Limited	0.00%
Cash & Current Assets	0.37%
Total	100.00%

Aditya Birla Sun Life Nifty Healthcare ETF		
Allocation as a % of Net Assets	Rating	%
Sun Pharmaceutical Industries Limited		21.43%
Cipla Limited		12.62%
Dr. Reddys Laboratories Limited		11.02%
Divi's Laboratories Limited		9.88%
Apollo Hospitals Enterprise Limited		9.36%
Laurus Labs Limited		4.21%
Lupin Limited		3.43%
Alkem Laboratories Limited		3.36%
Torrent Pharmaceuticals Limited		3.20%
Aurobindo Pharma Limited		3.00%
Biocon Limited		2.78%
IPCA Laboratories Limited		2.62%
Gland Pharma Limited		2.55%
Abbott India Limited		2.12%
Zydus Lifesciences Limited		2.05%
Dr. Lal Path Labs Limited		1.76%
Syngene International Limited		1.37%
Glenmark Pharmaceuticals Limited		1.22%
Granules India Limited		1.02%
METROPOLIS HEALTHCARE LIMITED		0.83%
Cash & Current Assets		0.16%
Total		100.00%

Aditya Birla Sun Life Nifty IT ETF		
Allocation as a % of Net Assets	Rating	%
Infosys Limited		26.89%
Tata Consultancy Services Limited		26.40%
HCL Technologies Limited		9.08%
Wipro Limited		8.86%
Tech Mahindra Limited		8.83%
Larsen & Toubro Infotech Limited		5.38%
Mphasis Limited		4.58%
Persistent Systems Limited		4.01%
Coforge Limited		3.25%
L&T Technology Services Limited		2.61%
Cash & Current Assets		0.10%
Total		100.00%

Aditya Birla Sun Life Silver ETF		
Allocation as a % of Net Assets	Rating	%
Silver		96.76%
Cash & Current Assets		3.24%
Total		100.00%

Aditya Birla Sun Life Silver ETF Fund of Fund		
Allocation as a % of Net Assets	Rating	%
ADITYA BIRLA SUN LIFE SILVER ETF		99.43%
Cash & Current Assets		0.57%
Total		100.00%

Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund		
Allocation as a % of Net Assets	Rating	%
Sun Pharmaceutical Industries Limited		2.09%
Bharti Airtel Limited		2.08%
Hindalco Industries Limited		2.07%
Dr. Reddys Laboratories Limited		2.05%
Power Grid Corporation of India Limited		2.05%
Apollo Hospitals Enterprise Limited		2.05%
Eicher Motors Limited		2.04%
Mahindra & Mahindra Limited		2.03%
Nestle India Limited		2.03%

Oil & Natural Gas Corporation Limited	2.02%
HDFC Life Insurance Company Limited	2.02%
Indusind Bank Limited	2.02%
Tata Steel Limited	2.01%
HCL Technologies Limited	2.01%
Cipla Limited	2.01%
Tata Motors Limited	2.01%
Infosys Limited	2.01%
Bajaj Finance Limited	2.01%
ICICI Bank Limited	2.00%
Kotak Mahindra Bank Limited	2.00%
UltraTech Cement Limited	2.00%
Divi's Laboratories Limited	1.99%
SBI Life Insurance Company Limited	1.99%
Hindustan Unilever Limited	1.99%
Tata Consumer Products Limited	1.99%
Maruti Suzuki India Limited	1.99%
HDFC Bank Limited	1.99%
Britannia Industries Limited	1.99%
NTPC Limited	1.99%
Larsen & Toubro Limited	1.99%
Titan Company Limited	1.99%
Housing Development Finance Corporation Limited	1.98%
Bajaj Finserv Limited	1.98%
Bajaj Auto Limited	1.97%
Tata Consultancy Services Limited	1.97%
Grasim Industries Limited	1.97%
Axis Bank Limited	1.97%
Coal India Limited	1.97%
Reliance Industries Limited	1.97%
ITC Limited	1.97%
UPL Limited	1.96%
JSW Steel Limited	1.96%
Wipro Limited	1.96%
State Bank of India	1.96%
Tech Mahindra Limited	1.95%
Bharat Petroleum Corporation Limited	1.94%
Adani Ports and Special Economic Zone Limited	1.93%
Hero MotoCorp Limited	1.91%
Asian Paints Limited	1.91%
Adani Enterprises Limited	1.83%
Shree Cement Limited	0.11%
Cash & Current Assets	0.28%
Total	100.00%

Aditya Birla Sun Life NASDAQ 100 FOF		
Allocation as a % of Net Assets	Rating	%
ISHARES NASDAQ 100 UCITS ETF		98.11%
Cash & Current Assets		1.89%
Total		100.00%

Aditya Birla Sun Life Nifty Next 50 Index Fund		
Allocation as a % of Net Assets	Rating	%
Pidilite Industries Limited		3.69%
Ambuja Cements Limited		3.40%
Tata Power Company Limited		3.29%
SRF Limited		3.27%
Adani Gas Limited		3.18%
Bharat Electronics Limited		3.16%
Godrej Consumer Products Limited		3.10%
Adani Transmission Limited		3.09%
Havells India Limited		3.04%
Dabur India Limited		3.01%
Adani Green Energy Limited		2.77%
Vedanta Limited		2.71%
Info Edge (India) Limited		2.68%
ICICI Lombard General Insurance Company Limited		2.64%
Cholamandalam Investment and Finance Company Limited		2.59%
Marico Limited		2.50%
Shree Cement Limited		2.42%
SBI Cards & Payment Services Limited		2.32%
Indian Oil Corporation Limited		2.29%
United Spirits Limited		2.25%
Siemens Limited		2.22%
Bank of Baroda		2.21%
Avenue Supermarts Limited		2.20%
PI Industries Limited		2.17%
GAIL (India) Limited		2.11%
DLF Limited		1.98%
Colgate Palmolive (India) Limited		1.95%
ICICI Prudential Life Insurance Company Limited		1.84%
ACC Limited		1.83%
Larsen & Toubro Infotech Limited		1.83%
Bandhan Bank Limited		1.81%
Hindustan Aeronautics Limited		1.69%
InterGlobe Aviation Limited		1.61%
Indian Railway Catering & Tourism Corporation Limited		1.60%
Mphasis Limited		1.53%

Indus Towers Limited	1.48%
Torrent Pharmaceuticals Limited	1.38%
Berger Paints (I) Limited	1.35%
Bosch Limited	1.22%
Sarvardhana Motherson International Limited	1.21%
Biocon Limited	1.19%
HDFC ASSET MANAGEMENT COMPANY Limited	1.12%
Bajaj Holdings & Investments Limited	1.05%
Muthoot Finance Limited	1.01%
Zomato Limited	0.66%
Life Insurance Corp of India	0.53%
Procter & Gamble Hygiene and Health Care Limited	0.44%
Gland Pharma Limited	0.42%
FSN E-Commerce Ventures Limited	0.26%
One 97 Communications Limited	0.19%
Cash & Current Assets	0.52%
Total	100.00%

Aditya Birla Sun Life Business Cycle Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		9.68%
HDFC Bank Limited		6.89%
Infosys Limited		5.30%
State Bank of India		4.26%
Larsen & Toubro Limited		4.00%
Axis Bank Limited		3.82%
Bajaj Finance Limited		3.55%
Reliance Industries Limited		3.48%
Housing Development Finance Corporation Limited		3.10%
Tata Steel Limited		3.01%
Sun Pharmaceutical Industries Limited		2.79%
Maruti Suzuki India Limited		2.49%
Apollo Hospitals Enterprise Limited		2.40%
Bharti Airtel Limited		2.38%
Hindustan Unilever Limited		2.34%
Kotak Mahindra Bank Limited		2.13%
ITC Limited		2.08%
UltraTech Cement Limited		1.93%
DLF Limited		1.78%
HCL Technologies Limited		1.71%
Tata Power Company Limited		1.64%
Britannia Industries Limited		1.62%
Whirlpool of India Limited		1.52%
Kajaria Ceramics Limited		1.48%
Shree Cement Limited		1.36%
Dr. Reddys Laboratories Limited		1.32%
Hero MotoCorp Limited		1.32%
Grasim Industries Limited		1.23%
Larsen & Toubro Infotech Limited		1.22%
NMDC Limited		1.22%
Aditya Birla Fashion and Retail Limited		1.12%
Mahindra Logistics Limited		1.07%
Muthoot Finance Limited		1.03%
Hindalco Industries Limited		0.99%
Emami Limited		0.98%
Bajaj Finserv Limited		0.95%
Crompton Greaves Consumer Electricals Limited		0.93%
Aarti Industries Limited		0.90%
Voltas Limited		0.83%
AIA Engineering Limited		0.82%
Heritage Foods Limited		0.80%
Bharat Forge Limited		0.77%
Bajaj Auto Limited		0.76%
Schaeffler India Limited		0.70%
Radico Khaitan Limited		0.68%
United Spirits Limited		0.55%
Cash & Current Assets		3.10%
Total		100.00%

ADITYA BIRLA SUN LIFE NIFTY 200 MOMENTUM 30 ETF		
Allocation as a % of Net Assets	Rating	%
Adani Enterprises Limited		6.77%
Titan Company Limited		5.46%
ITC Limited		5.26%
Mahindra & Mahindra Limited		5.00%
Bharti Airtel Limited		5.00%
NTPC Limited		4.93%
Sun Pharmaceutical Industries Limited		4.85%
DLF Limited		4.65%
Tata Power Company Limited		4.29%
Power Grid Corporation of India Limited		4.29%
Tata Motors Limited		4.17%
Coal India Limited		4.16%
Reliance Industries Limited		4.07%
Bharat Electronics Limited		3.95%
Oil & Natural Gas Corporation Limited		3.63%
The Indian Hotels Company Limited		3.43%



Portfolio

Page Industries Limited	3.23%
Hindustan Aeronautics Limited	3.22%
Trent Limited	2.53%
Cholamandalam Investment and Finance Company Limited	2.34%
AU Small Finance Bank Limited	2.01%
Siemens Limited	1.93%
Bank of Baroda	1.88%
ABB India Limited	1.63%
Cummins India Limited	1.54%
Indian Railway Catering & Tourism Corporation Limited	1.37%
Tata Chemicals Limited	1.32%
Coromandel International Limited	1.15%
POLYCAB INDIA Limited	0.94%
Aditya Birla Fashion and Retail Limited	0.88%
Cash & Current Assets	0.13%
Total	100.00%

ADITYA BIRLA SUN LIFE NIFTY 200 QUALITY 30 ETF		
Allocation as a % of Net Assets	Rating	%
Nestle India Limited		5.16%
HCL Technologies Limited		5.07%
Infosys Limited		5.07%
Hindustan Unilever Limited		5.03%
Tata Consultancy Services Limited		4.97%
ITC Limited		4.96%
Asian Paints Limited		4.82%
Colgate Palmolive (India) Limited		4.71%
Britannia Industries Limited		4.28%
Coal India Limited		4.06%
Tech Mahindra Limited		3.74%
Divi's Laboratories Limited		3.73%
Page Industries Limited		3.66%
Bajaj Auto Limited		3.49%
Marico Limited		3.42%
Pidilite Industries Limited		3.27%
Dabur India Limited		3.22%
Havells India Limited		2.99%
Crompton Greaves Consumer Electricals Limited		2.96%
Hero MotoCorp Limited		2.96%
Larsen & Toubro Infotech Limited		2.69%
Indian Energy Exchange Limited		2.38%
Coromandel International Limited		1.99%
Berger Paints (I) Limited		1.96%
Muthoot Finance Limited		1.92%
Indraprastha Gas Limited		1.78%
Dr. Lal Path Labs Limited		1.58%
L&T Technology Services Limited		1.53%
Oracle Financial Services Software Limited		1.40%
Sun TV Network Limited		1.10%
Cash & Current Assets		0.12%
Total		100.00%



Aurobindo Pharma Limited	0.83%
Indian Energy Exchange Limited	0.81%
Grasim Industries Limited	0.75%
The Indian Hotels Company Limited	0.74%
Vedanta Limited	0.73%
United Spirits Limited	0.72%
InterGlobe Aviation Limited	0.70%
IDFC Limited	0.69%
SRF Limited	0.65%
IDFC First Bank Limited	0.62%
National Aluminium Company Limited	0.59%
Ashok Leyland Limited	0.58%
MindTree Limited	0.56%
Punjab National Bank	0.54%
ACC Limited	0.52%
Bank of Baroda	0.51%
Hindustan Petroleum Corporation Limited	0.45%
Bharat Heavy Electricals Limited	0.39%
Canara Bank	0.38%
PI Industries Limited	0.38%
Sun TV Network Limited	0.37%
Samvardhana Motherson International Limited	0.36%
Divi's Laboratories Limited	0.34%
The Federal Bank Limited	0.34%
Multi Commodity Exchange of India Limited	0.32%
Aditya Birla Fashion and Retail Limited	0.31%
Obero Realty Limited	0.30%
Manappuram Finance Limited	0.28%
Steel Authority of India Limited	0.28%
Kotak Mahindra Bank Limited	0.28%
Bharat Electronics Limited	0.28%
Glenmark Pharmaceuticals Limited	0.27%
Hindustan Unilever Limited	0.27%
Hindalco Industries Limited	0.26%
UPL Limited	0.25%
Tata Chemicals Limited	0.25%
LIC Housing Finance Limited	0.24%
Trent Limited	0.23%
Power Finance Corporation Limited	0.23%
NMDC Limited	0.21%
Wipro Limited	0.21%
Godrej Properties Limited	0.21%
Bata India Limited	0.21%
ITC Limited	0.21%
Havells India Limited	0.20%
NTPC Limited	0.20%
Cholamandalam Investment and Finance Company Limited	0.20%
Delta Corp Limited	0.18%
Amara Raja Batteries Limited	0.19%
HDFC Life Insurance Company Limited	0.17%
Axis Bank Limited	0.16%
Tata Steel Limited	0.16%
Berger Paints (I) Limited	0.16%
Indraprastha Gas Limited	0.15%
Godrej Consumer Products Limited	0.15%
Indiabulls Housing Finance Limited	0.14%
Hero MotoCorp Limited	0.14%
Bharat Petroleum Corporation Limited	0.14%
Mahanagar Gas Limited	0.14%
Indian Oil Corporation Limited	0.13%
Granules India Limited	0.13%
Pidilite Industries Limited	0.12%
Exide Industries Limited	0.12%
PVR Limited	0.10%
Balrampur Chini Mills Limited	0.10%
Mahindra & Mahindra Limited	0.10%
Container Corporation of India Limited	0.09%
Asian Paints Limited	0.09%
Bandhan Bank Limited	0.09%
Mphasis Limited	0.08%
Zydus Lifesciences Limited	0.08%
Biocon Limited	0.08%
L&T Finance Holdings Limited	0.08%
GMR Infrastructure Limited	0.08%
Info Edge (India) Limited	0.07%
Persistent Systems Limited	0.07%
Can Fin Homes Limited	0.06%
Oracle Financial Services Software Limited	0.06%
SBI Life Insurance Company Limited	0.06%
Hindustan Aeronautics Limited	0.05%
RBL Bank Limited	0.04%
UltraTech Cement Limited	0.04%
Rain Industries Limited	0.04%
Laurus Labs Limited	0.03%
Titan Company Limited	0.03%
IPCA Laboratories Limited	0.03%
Gujarat State Petronet Limited	0.03%
Tata Consumer Products Limited	0.03%
Dabur India Limited	0.03%
Infosys Limited	0.02%
SBI Cards & Payment Services Limited	0.02%
Apollo Hospitals Enterprise Limited	0.02%
Indus Towers Limited	0.02%
REC Limited	0.02%
AU Small Finance Bank Limited	0.02%
The India Cements Limited	0.01%
Bosch Limited	0.01%
Coal India Limited	0.01%
HDFC ASSET MANAGEMENT COMPANY Limited	0.01%
Larsen & Toubro Infotech Limited	0.01%
Astral Limited	0.01%
ABB India Limited	0.01%
Vodafone Idea Limited	0.00%
Whirlpool of India Limited	0.00%
ICICI Prudential Life Insurance Company Limited	0.00%
Mahindra & Mahindra Financial Services Limited	0.00%
Chambal Fertilizers & Chemicals Limited	0.00%

Page Industries Limited	0.00%
Aditya Birla Capital Limited	0.00%
Lupin Limited	0.00%
Lupin Limited	-0.00%
Aditya Birla Capital Limited	-0.00%
Page Industries Limited	-0.00%
Chambal Fertilizers & Chemicals Limited	-0.00%
Mahindra & Mahindra Financial Services Limited	-0.00%
ICICI Prudential Life Insurance Company Limited	-0.00%
Whirlpool of India Limited	-0.00%
Vodafone Idea Limited	-0.00%
ABB India Limited	-0.01%
Astral Limited	-0.01%
Larsen & Toubro Infotech Limited	-0.01%
HDFC ASSET MANAGEMENT COMPANY Limited	-0.01%
Coal India Limited	-0.01%
Bosch Limited	-0.01%
The India Cements Limited	-0.01%
AU Small Finance Bank Limited	-0.02%
REC Limited	-0.02%
Indus Towers Limited	-0.02%
Apollo Hospitals Enterprise Limited	-0.02%
SBI Cards & Payment Services Limited	-0.02%
Infosys Limited	-0.02%
Dabur India Limited	-0.03%
Tata Consumer Products Limited	-0.03%
Gujarat State Petronet Limited	-0.03%
IPCA Laboratories Limited	-0.03%
Titan Company Limited	-0.03%
Laurus Labs Limited	-0.03%
Rain Industries Limited	-0.04%
UltraTech Cement Limited	-0.04%
RBL Bank Limited	-0.04%
Hindustan Aeronautics Limited	-0.05%
SBI Life Insurance Company Limited	-0.06%
Oracle Financial Services Software Limited	-0.06%
Can Fin Homes Limited	-0.06%
Persistent Systems Limited	-0.07%
Info Edge (India) Limited	-0.07%
GMR Infrastructure Limited	-0.08%
L&T Finance Holdings Limited	-0.08%
Biocon Limited	-0.08%
Zydus Lifesciences Limited	-0.08%
Mphasis Limited	-0.08%
Bandhan Bank Limited	-0.09%
Asian Paints Limited	-0.09%
Container Corporation of India Limited	-0.09%
Mahindra & Mahindra Limited	-0.10%
Balrampur Chini Mills Limited	-0.10%
PVR Limited	-0.10%
Exide Industries Limited	-0.12%
Pidilite Industries Limited	-0.12%
Granules India Limited	-0.13%
Indian Oil Corporation Limited	-0.13%
Mahanagar Gas Limited	-0.14%
Bharat Petroleum Corporation Limited	-0.14%
Hero MotoCorp Limited	-0.14%
Indiabulls Housing Finance Limited	-0.14%
Godrej Consumer Products Limited	-0.15%
Indraprastha Gas Limited	-0.15%
Berger Paints (I) Limited	-0.16%
Tata Steel Limited	-0.16%
Axis Bank Limited	-0.16%
HDFC Life Insurance Company Limited	-0.17%
Amara Raja Batteries Limited	-0.18%
Delta Corp Limited	-0.19%
Cholamandalam Investment and Finance Company Limited	-0.20%
NTPC Limited	-0.20%
Havells India Limited	-0.20%
ITC Limited	-0.21%
Bata India Limited	-0.21%
Godrej Properties Limited	-0.21%
Wipro Limited	-0.21%
NMDC Limited	-0.22%
Power Finance Corporation Limited	-0.23%
Trent Limited	-0.23%
LIC Housing Finance Limited	-0.24%
Tata Chemicals Limited	-0.25%
UPL Limited	-0.26%
Hindalco Industries Limited	-0.26%
Hindustan Unilever Limited	-0.27%
Glenmark Pharmaceuticals Limited	-0.27%
Bharat Electronics Limited	-0.28%
Kotak Mahindra Bank Limited	-0.28%
Steel Authority of India Limited	-0.28%
Manappuram Finance Limited	-0.28%
Obero Realty Limited	-0.30%
Aditya Birla Fashion and Retail Limited	-0.31%
Multi Commodity Exchange of India Limited	-0.32%
The Federal Bank Limited	-0.34%
Divi's Laboratories Limited	-0.34%
Samvardhana Motherson International Limited	-0.36%
Sun TV Network Limited	-0.37%
Reliance Industries Limited	-0.37%
PI Industries Limited	-0.38%
Canara Bank	-0.38%
Bharat Heavy Electricals Limited	-0.40%
Hindustan Petroleum Corporation Limited	-0.45%
Bank of Baroda	-0.52%
ACC Limited	-0.52%
Punjab National Bank	-0.54%
MindTree Limited	-0.56%
Ashok Leyland Limited	-0.58%
National Aluminium Company Limited	-0.60%
IDFC First Bank Limited	-0.62%
SRF Limited	-0.65%
IDFC Limited	-0.70%
InterGlobe Aviation Limited	-0.70%
United Spirits Limited	-0.72%

Vedanta Limited	-0.73%
The Indian Hotels Company Limited	-0.75%
Grasim Industries Limited	-0.75%
Indian Energy Exchange Limited	-0.81%
Aurobindo Pharma Limited	-0.83%
JSW Steel Limited	-0.84%
Tech Mahindra Limited	-0.85%
Maruti Suzuki India Limited	-0.86%
State Bank of India	-0.86%
Jindal Steel & Power Limited	-0.88%
ICICI Lombard General Insurance Company Limited	-0.90%
Industrial Bank Limited	-0.90%
HCL Technologies Limited	-1.04%
Sun Pharmaceutical Industries Limited	-1.23%
Tata Power Company Limited	-1.24%
Tata Consultancy Services Limited	-1.27%
Housing Development Finance Corporation Limited	-1.54%
Bajaj Finance Limited	-1.63%
DLF Limited	-1.81%
ICICI Bank Limited	-1.84%
Ambuja Cements Limited	-2.37%
Zee Entertainment Enterprises Limited	-2.45%
HDFC Bank Limited	-2.62%
Adani Enterprises Limited	-3.37%
Reliance Industries Limited	-4.86%
Adani Ports and Special Economic Zone Limited	-7.64%
Cash & Current Assets	72.88%
Total	100.00%

Aditya Birla Sun Life Corporate Bond Fund			
Allocation as a % of Net Assets	Rating	%	
4.45% GOI FRB 300CT2034	Sovereign	4.03%	
Sikka Ports and Terminals Limited	CRISIL AAA	2.70%	
Bajaj Housing Finance Limited	CRISIL AAA	2.55%	
5.63% GOI 12APR2026	Sovereign	2.50%	
Sikka Ports and Terminals Limited	CRISIL AAA	2.42%	
7.27% GOI 08APR26	Sovereign	1.91%	
Sikka Ports and Terminals Limited	CRISIL AAA	1.79%	
Power Finance Corporation Limited	ICRA AAA	1.70%	
Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.65%	
Embassy Office Parks REIT	CRISIL AAA	1.64%	
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	1.62%	
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.57%	
5.74% GOI 15NOV2026	Sovereign	1.54%	
L&T Finance Limited	CRISIL AAA	1.52%	
L&T Finance Limited	CRISIL AAA	1.48%	
Hindustan Petroleum Corporation Limited	CRISIL AAA	1.48%	
Axis Finance Limited	IND AAA	1.48%	
Housing Development Finance Corporation Limited	ICRA AAA	1.48%	
Pipeline Infrastructure Limited	CRISIL AAA	1.46%	
HDB Financial Services Limited	CRISIL AAA	1.37%	
Larsen & Toubro Limited	CRISIL AAA	1.30%	
National Bank For Agriculture and Rural Development	CRISIL AAA	1.26%	
HDB Financial Services Limited	CRISIL AAA	1.21%	
Sikka Ports and Terminals Limited	CRISIL AAA	1.11%	
7.26% GOI 22AUG2032	Sovereign	1.10%	
Nabha Power Limited	ICRA AAA/CE	1.10%	
Bajaj Housing Finance Limited	CRISIL AAA	1.04%	
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.89%	
National Bank For Agriculture and Rural Development	ICRA AAA	0.81%	
Mahindra & Mahindra Financial Services Limited	IND AAA	0.77%	
8.43% RAJASTHAN 26NOV2024 SDL	Sovereign	0.76%	
8.25% GUJARAT 12DEC2024 SDL	Sovereign	0.75%	
8.08% HARYANA 28JAN2025 SDL	Sovereign	0.75%	
Tata Capital Limited	CRISIL AAA	0.74%	
Small Industries Development Bank of India	ICRA AAA	0.73%	
Bank of Baroda - Tier II - Basel III	CARE AAA	0.73%	
Hindustan Petroleum Corporation Limited	ICRA AAA	0.73%	
Small Industries Development Bank of India	ICRA AAA	0.73%	
6.80% ODISHA 29JAN2025 SDL	Sovereign	0.73%	
6.9% TAMIL NADU SDL 16OCT25	Sovereign	0.73%	
Tata Capital Limited	CRISIL AAA	0.73%	
Mahindra & Mahindra Financial Services Limited	IND AAA	0.73%	
Export Import Bank of India	ICRA A1+	0.73%	
Small Industries Development Bank of India	ICRA AAA	0.72%	
HDFC Bank Limited	CARE A1+	0.71%	
Housing & Urban Development Corporation Limited	ICRA AAA	0.69%	
8.07% TAMIL NADU 28JAN25 SDL	Sovereign	0.68%	
8.08% CHHATTISGARH 28JAN2025 SDL	Sovereign	0.64%	
L&T Finance Limited	CRISIL AAA	0.63%	
Bajaj Housing Finance Limited	CRISIL AAA	0.63%	
Mahindra & Mahindra Financial Services Limited	IND AAA	0.59%	
6.82% RAJASTHAN 18SEP2024 SDL	Sovereign	0.59%	
TAMIL NADU 08.24% 09SEP25 SDL	Sovereign	0.57%	
GUJARAT 8.14% 14JAN25 SDL	Sovereign	0.56%	
First Business Receivables Trust	IND AAA(SO)	0.56%	
Reliance Industries Limited	CRISIL AAA	0.56%	
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.55%	
Reliance Jio Infocomm Limited	CRISIL A1+	0.55%	
First Business Receivables Trust	IND AAA(SO)	0.54%	
Mangalore Refinery and Petrochemicals Limited	CARE AAA	0.53%	
HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.51%	
L&T Finance Limited	CRISIL AAA	0.48%	
Tata Capital Limited	CRISIL AAA	0.48%	
6.97% GOI (MD 06/09/2026)	Sovereign	0.48%	
8.07% TAMIL NADU 15JUN2026 SDL	Sovereign	0.45%	
Sundaram Home Finance Limited	ICRA AAA	0.44%	
8.38% HARYANA 27JAN26 SDL	Sovereign	0.42%	
Axis Finance Limited	IND AAA	0.41%	



DME Development Limited	CRISIL AAA	0.41%	Indian Oil Corporation Limited	ICRA AAA	0.07%	Clearing Corporation of India Limited		-0.01%
DME Development Limited	CRISIL AAA	0.41%	First Business Receivables Trust	CRISIL AAA(SO)	0.07%	IDFC First Bank Limited		-0.01%
DME Development Limited	CRISIL AAA	0.41%	Government of India	Sovereign	0.06%	HSBC Bank		-0.01%
DME Development Limited	CRISIL AAA	0.41%	7.57% GOI (MD 17/06/2033)	Sovereign	0.06%	HSBC Bank		-0.01%
DME Development Limited	CRISIL AAA	0.41%	7.57% GOI (MD 17/06/2033)	Sovereign	0.06%	HSBC Bank		-0.03%
DME Development Limited	CRISIL AAA	0.41%	HDFC Bank Limited	CRISIL AAA	0.04%	Cash & Current Assets		2.92%
DME Development Limited	CRISIL AAA	0.41%	ANDHRA PRADESH ANDHRA 9.84 02/26/24	Sovereign	0.04%	Total	100.00%	
DME Development Limited	CARE AAA	0.41%	8.59% UTTAR PRADESH 10MAR2025 SDL	Sovereign	0.04%	Aditya Birla Sun Life Short Term Fund		
DME Development Limited	CRISIL AAA	0.41%	GUJARAT GUJARA 8.23 09/09/25	Sovereign	0.04%	Allocation as a % of Net Assets		
DME Development Limited	CRISIL AAA	0.41%	9.50% GUJARAT 11SEP2023 SDL	Sovereign	0.04%	Rating	%	
DME Development Limited	CRISIL AAA	0.40%	9.50% GUJARAT 11SEP2023 SDL	Sovereign	0.04%	Small Industries Development Bank of India	CRISIL A1+	3.23%
Kotak Mahindra Investments Limited	CRISIL AAA	0.40%	8.16% KARNATAKA 26NOV2025 SDL	Sovereign	0.04%	Housing Development Finance Corporation Limited	ICRA AAA	2.58%
8.10% JHARKHAND 11MAR2025 SDL	Sovereign	0.38%	MAHARASHTRA 09.60% 14AUG23 SDL	Sovereign	0.04%	State Bank of India - Tier II - Basel III	ICRA AAA	2.49%
8.03% GUJARAT 16APR2025 SDL	Sovereign	0.38%	8.39% RAJASTHAN UDAY 15MAR25 SDL	Sovereign	0.04%	HDFC Bank Limited	CARE A1+	2.47%
Tata Cleantech Capital Limited	CRISIL AAA	0.37%	7.99% MAHARASHTRA 28OCT2025 SDL	Sovereign	0.04%	Shriram Transport Finance Company Limited	IND AA+	2.45%
Housing & Urban Development Corporation Limited	ICRA AAA	0.37%	7.96% Gujarat SDL (14/10/2025)	Sovereign	0.04%	Housing Development Finance Corporation Limited	ICRA A1+	2.42%
Housing & Urban Development Corporation Limited	ICRA AAA	0.37%	7.96% Maharashtra SDL (14/10/2025)	Sovereign	0.04%	State Bank of India	CARE A1+	2.42%
Tata Capital Housing Finance Limited	CRISIL AAA	0.37%	7.96% Maharashtra SDL (14/10/2025)	Sovereign	0.04%	Small Industries Development Bank of India	CARE A1+	2.42%
John Deere Financial India Private Limited	CRISIL AAA	0.37%	7.96% Maharashtra SDL (14/10/2025)	Sovereign	0.04%	Bajaj Housing Finance Limited	CRISIL AAA	2.35%
National Housing Bank	CRISIL AAA	0.37%	7.67% Tamilnadu UDAY BOND (MD 22/03/2023)	Sovereign	0.04%	6.54% GOI 17JAN2032	Sovereign	2.18%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.37%	7.71% TAMIL NADU 22FEB2023 SDL	Sovereign	0.04%	6.84% GOI (MD 19/12/2022)	Sovereign	2.15%
Union Bank of India - Tier II - Basel III	ICRA AA+	0.37%	7.69% TAMIL NADU 22FEB2023 SDL	Sovereign	0.04%	State Bank of India	CRISIL AAA	2.10%
Tata Capital Financial Services Limited	ICRA AAA	0.37%	7.16% GOI (MD 20/05/2023)	Sovereign	0.04%	Axis Bank Limited	ICRA A1+	2.05%
Tata Capital Housing Finance Limited	CRISIL AAA	0.37%	LIC Housing Finance Limited	CRISIL AAA	0.04%	6.90% INDIA SPECIAL GOI BOND 04FEB2026	Sovereign	1.75%
Axis Bank Limited	ICRA A1+	0.36%	LIC Housing Finance Limited	CRISIL AAA	0.04%	4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	1.72%
6.69% MADHYA PRADESH 17MAR25 SDL	Sovereign	0.36%	6.83% RAJASTHAN SDL 25SEP23	Sovereign	0.04%	Sundew Properties Limited	CRISIL AAA	1.70%
Bajaj Housing Finance Limited	CRISIL AAA	0.36%	7.39% HARYANA 09NOV2026 SDL	Sovereign	0.04%	Embassy Office Parks REIT	CRISIL AAA	1.69%
ICICI Home Finance Company Limited	ICRA AAA	0.36%	NTPC Limited	ICRA AAA	0.04%	Sikka Ports and Terminals Limited	CRISIL AAA	1.66%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.36%	7.25% MAHARASHTRA 28DEC2026 SDL	Sovereign	0.04%	Small Industries Development Bank of India	CARE AAA	1.65%
5.88% GUJARAT 31MAR25 SDL	Sovereign	0.36%	7.22% CHHATTISGARH 25JAN2027 SDL	Sovereign	0.04%	Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.63%
7.99% BIHAR 14OCT2025 SDL	Sovereign	0.34%	Indian Oil Corporation Limited	ICRA AAA	0.04%	HDFC Bank Limited	CARE A1+	1.63%
Bajaj Housing Finance Limited	CRISIL AAA	0.33%	6.27% RAJASTHAN 20JUL2026 SDL	Sovereign	0.03%	Shriram City Union Finance Limited	IND AA	1.55%
Kotak Mahindra Prime Limited	CRISIL AAA	0.33%	6.92% RAJASTHAN 04SEP25 SDL	Sovereign	0.03%	Axis Finance Limited	CRISIL AAA	1.38%
8.19% RAJASTHAN UDAY 23JUN2026 SDL	Sovereign	0.30%	6.87% RAJASTHAN 08SEP2031 SDL	Sovereign	0.03%	First Business Receivables Trust	IND AAA(SO)	1.29%
7.59% GOI (MD 20/03/2029)	Sovereign	0.30%	6.87% RAJASTHAN 08SEP2031 SDL	Sovereign	0.03%	Indusind Bank Limited	IND AAA(SO)	1.26%
7.35% GOI (MD 22/06/2024)	Sovereign	0.30%	Government of India	Sovereign	0.02%	First Business Receivables Trust	IND AAA(SO)	1.26%
LIC Housing Finance Limited	CRISIL AAA	0.30%	6.22% GOVERNMENT OF INDIA 16MAR35 G-SEC	Sovereign	0.02%	Summit Digital Infrastructure Private Limited	CRISIL AAA	1.23%
Housing & Urban Development Corporation Limited	ICRA AAA	0.30%	6.87% GOVERNMENT OF INDIA 17DEC50 G-SEC	Sovereign	0.02%	National Bank For Agriculture and Rural Development	ICRA AAA	1.20%
Sundaram Home Finance Limited	ICRA AAA	0.29%	Government of India	Sovereign	0.02%	TMF Holdings Limited	CRISIL AA-	1.18%
6.39% ANDHRA PRADESH 20MAY2026 SDL	Sovereign	0.29%	Government of India	Sovereign	0.02%	TATA Realty & Infrastructure Limited	ICRA AA+	1.11%
8.27% TAMILNADU 23DEC2025 SDL	Sovereign	0.29%	Government of India	Sovereign	0.02%	8.83% GOI (MD 25/11/2023)	Sovereign	1.05%
8.60% GOI (MD 02/06/2028)	Sovereign	0.27%	REC Limited	ICRA AAA	0.02%	Tata Housing Development Company Limited	CARE AA	1.05%
8.27% MADHYA PRADESH 23DEC2025 SDL	Sovereign	0.27%	National Bank For Agriculture and Rural Development	ICRA AAA	0.02%	Shriram City Union Finance Limited	IND AA	1.04%
8.44% MAHARASHTRA 26NOV2024 SDL	Sovereign	0.26%	Power Finance Corporation Limited	ICRA AAA	0.02%	State Bank of India - Tier II - Basel III	CRISIL AAA	1.04%
India Grid Trust	CRISIL AAA	0.26%	5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	Sovereign	0.01%	Fullerton India Credit Company Limited	CARE AAA	1.03%
Axis Finance Limited	CRISIL AAA	0.26%	Clearing Corporation of India Limited	CRISIL AAA	0.01%	Sundaram Home Finance Limited	ICRA AAA	1.02%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.25%	LIC Housing Finance Limited	CRISIL AAA	0.01%	Tata Motors Finance Limited	CRISIL AA-	1.01%
Fullerton India Home Finance Company Limited	CRISIL AAA	0.25%	Standard Chartered Bank	CRISIL AAA	0.01%	Manappuram Finance Limited	CRISIL AA	0.93%
First Business Receivables Trust	CRISIL AAA(SO)	0.23%	REC Limited	ICRA AAA	0.01%	Embassy Office Parks REIT	CRISIL AAA	0.92%
7.17% GOI (MD 08/01/2028)	Sovereign	0.23%	National Bank For Agriculture and Rural Development	ICRA AAA	0.01%	Sikka Ports and Terminals Limited	CRISIL AAA	0.87%
GOI 06.79% 26DEC2029	Sovereign	0.21%	4.04% GOI FRB 04OCT2028	Sovereign	0.01%	8.97% BIHAR 21NOV22 SDL	Sovereign	0.86%
National Bank For Agriculture and Rural Development	ICRA AAA	0.21%	Clearing Corporation of India Limited	Sovereign	0.01%	Nuvoco Vistas Cor Limited	CRISIL AA	0.86%
Indian Bank - Tier II - Basel III	CRISIL AAA	0.19%	Clearing Corporation of India Limited	CRISIL AAA	0.01%	Larsen & Toubro Limited	CRISIL AAA	0.86%
8.24% ANDHRA PRADESH 09DEC2025 SDL	Sovereign	0.19%	Clearing Corporation of India Limited	CRISIL AAA	0.01%	Adani Ports and Special Economic Zone Limited	IND AA+	0.85%
8.21% MAHARASHTRA 09DEC2025 SDL	Sovereign	0.19%	Clearing Corporation of India Limited	CRISIL AAA	0.01%	Manappuram Finance Limited	CRISIL AA	0.84%
8.39% RAJASTHAN 15MAR26 SDL	Sovereign	0.19%	Clearing Corporation of India Limited	CRISIL AAA	0.01%	TATA Realty & Infrastructure Limited	ICRA AA+	0.84%
7.96% MAHARASHTRA 29JUN2026 SDL	Sovereign	0.19%	Clearing Corporation of India Limited	CRISIL AAA	0.01%	Bharti Airtel Limited	ICRA A1+	0.84%
8.14% UTTAR PRADESH 02JUN2026 SDL	Sovereign	0.19%	Clearing Corporation of India Limited	CRISIL AAA	0.01%	State Bank of India - Tier II - Basel III	ICRA AAA	0.82%
8.08% JHARKHAND 28JAN2025 SDL	Sovereign	0.19%	Clearing Corporation of India Limited	CRISIL AAA	0.01%	Axis Bank Limited	ICRA A1+	0.81%
7.89% GUJARAT 15MAY2025 SDL	Sovereign	0.19%	Clearing Corporation of India Limited	CRISIL AAA	0.01%	Punjab National Bank	CRISIL AA+	0.75%
8.90% MAHARASHTRA SDL 19DEC22	Sovereign	0.19%	Clearing Corporation of India Limited	CRISIL AAA	0.01%	Sundaram Home Finance Limited	ICRA AAA	0.68%
8.90% PUNJAB 19DEC2022 SDL	Sovereign	0.19%	Clearing Corporation of India Limited	CRISIL AAA	0.01%	ICICI Home Finance Company Limited	ICRA AAA	0.67%
REC Limited	ICRA AAA	0.18%	Clearing Corporation of India Limited	CRISIL AAA	0.01%	8.86% TAMIL NADU 07NOV2022 SDL	Sovereign	0.60%
6.70% TAMIL NADU 16OCT24 SDL	Sovereign	0.18%	Clearing Corporation of India Limited	CRISIL AAA	0.01%	HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.60%
Punjab National Bank - Tier II - Basel III	IND AAA	0.18%	Clearing Corporation of India Limited	CRISIL AAA	0.01%	Punjab National Bank - Tier II - Basel III	IND AAA	0.59%
ICICI Home Finance Company Limited	ICRA AAA	0.18%	Clearing Corporation of India Limited	CRISIL AAA	0.01%	Fullerton India Home Finance Company Limited	CRISIL AAA	0.57%
Indian Oil Corporation Limited	ICRA AAA	0.18%	Clearing Corporation of India Limited	CRISIL AAA	0.01%	Mahindra Rural Housing Finance Limited	IND AA+	0.51%
Kotak Mahindra Prime Limited	CRISIL AAA	0.18%	Clearing Corporation of India Limited	CRISIL AAA	0.01%	Muthoot Finance Limited	ICRA AA+	0.51%
First Business Receivables Trust	IND AAA(SO)	0.18%	Clearing Corporation of India Limited	CRISIL AAA	0.01%	REC Limited	ICRA AAA	0.44%
National Bank For Agriculture and Rural Development	ICRA AAA	0.18%	Clearing Corporation of India Limited	CRISIL AAA	0.01%	8.52% TELANGANA -10FEB26 SDL	Sovereign	0.44%
National Bank For Agriculture and Rural Development	ICRA AAA	0.18%	Clearing Corporation of India Limited	CRISIL AAA	0.01%	8.53% UTTAR PRADESH 10FEB26 SDL	Sovereign	0.44%
Small Industries Development Bank of India	CARE AAA	0.18%	Clearing Corporation of India Limited	CRISIL AAA	0.01%	8.83% TAMIL NADU 11JUN2024 SDL	Sovereign	0.44%
8.33% GOI (MD 09/07/2026)	Sovereign	0.16%	Clearing Corporation of India Limited	CRISIL AAA	0.01%	First Business Receivables Trust	IND AAA(SO)	0.44%
Tata Capital Housing Finance Limited	ICRA AAA	0.15%	Clearing Corporation of India Limited	CRISIL AAA	0.01%	Muthoot Finance Limited	ICRA AA+	0.43%
Adani Ports and Special Economic Zone Limited	IND AA+	0.15%	Clearing Corporation of India Limited	CRISIL AAA	0.01%	8.39% Rajasthan UDAY BOND(MD 15/03/2023)	Sovereign	0.43%
6.86% HARYANA 23NOV2026 SDL	Sovereign	0.15%	Clearing Corporation of India Limited	CRISIL AAA	0.01%	8.99% BIHAR 19DEC2022 SDL	Sovereign	0.43%
Housing Development Finance Corporation Limited	CRISIL AAA	0.14%	Clearing Corporation of India Limited	CRISIL AAA	0.01%	8.90% MAHARASHTRA SDL 19DEC22	Sovereign	0.43%
Axis Bank Limited	ICRA AAA	0.11%	Clearing Corporation of India Limited	CRISIL AAA	0.01%	8.90% PUNJAB 19DEC2022 SDL	Sovereign	0.43%
Bharat Petroleum Corporation Limited	CRISIL AAA	0.11%	Clearing Corporation of India Limited	CRISIL AAA	0.01%	Tata Projects Limited	IND AA	0.43%
Larsen & Toubro Limited	CRISIL AAA	0.11%	Clearing Corporation of India Limited	CRISIL AAA	0.01%	LIC Housing Finance Limited	CRISIL AAA	0.43%
7.18% TAMIL NADU SDL 26JUL2027	Sovereign	0.11%	Clearing Corporation of India Limited	CRISIL AAA	0.01%	Indian Bank	CRISIL A1+	0.42%
Bajaj Finance Limited	CRISIL AAA	0.11%	Clearing Corporation of India Limited	CRISIL AAA	0.01%	Cholamandalam Financial Holdings Limited	IND AA+	0.42%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.11%	Clearing Corporation of India Limited	CRISIL AAA	0.01%	Government of India	Sovereign	0.42%
State Bank of India - Tier II - Basel III	ICRA AAA	0.11%	Clearing Corporation of India Limited	CRISIL AAA	0.01%	Axis Finance Limited	CRISIL AAA	0.42%
6.54% GOI 17JAN2032	Sovereign	0.10%	Clearing Corporation of India Limited	CRISIL AAA	0.01%	Canara Bank	CRISIL A1+	0.42%
6.79% GOI (MD 15/05/2027)	Sovereign	0.10%	Clearing Corporation of India Limited	CRISIL AAA	0.01%	Mindspace Business Parks REIT	CRISIL AAA	0.42%
Government of India	Sovereign	0.08%	Clearing Corporation of India Limited	CRISIL AAA	0.01%	Bank of Baroda	IND A1+	0.42%
8.22% TAMIL NADU 09DEC2025 SDL	Sovereign	0.08%	Clearing Corporation of India Limited	CRISIL AAA	0.01%	Government of India	Sovereign	0.40%
8.44% TAMIL NADU 12NOV2024 SDL	Sovereign	0.08%	Clearing Corporation of India Limited	CRISIL AAA	0.01%	KARNATAKA 09.01% 25JUN24 SDL	Sovereign	0.35%
8.52% UTTAR PRADESH 21MAR2025 SDL	Sovereign	0.08%	Clearing Corporation of India Limited	CRISIL AAA	0.01%	8.21% HARYANA 31MAR2024 SDL	Sovereign	0.35%
8.83% GOI (MD 25/11/2023)	Sovereign	0.08%	Clearing Corporation of India Limited	CRISIL AAA	0.01%	India Grid Trust	CRISIL AAA	0.35%
NIIF Infrastructure Finance Limited	ICRA AAA	0.08%	Clearing Corporation of India Limited	CRISIL AAA	0.01%	Bharat Petroleum Corporation Limited	CRISIL AAA	0.34%
KARNATAKA 09.39% 01AUG23 SDL	Sovereign	0.08%	Clearing Corporation of India Limited	CRISIL AAA	0.01%	Tata Capital Limited	CRISIL AAA	0.34%
8.04% MAHARASHTRA 25FEB2025 SDL	Sovereign	0.08%	Clearing Corporation of India Limited	CRISIL AAA	0.01%	Government of India	Sovereign	0.33%
8.06% HARYANA 04JUL2026 SDL	Sovereign	0.07%	Clearing Corporation of India Limited	CRISIL AAA	0.01%	5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	Sovereign	0.33%
8.21% RAJASTHAN 31MAR2025 SDL	Sovereign	0.07%	Clearing Corporation of India Limited	CRISIL AAA	0.01%	DME Development Limited	CRISIL AAA	0.32%
7.59% GOI(MD 11/01/2026)	Sovereign	0.07%	Clearing Corporation of India Limited	CRISIL AAA	0.01%			
7.37% TAMIL NADU 14SEP2026 SDL	Sovereign	0.07%	Clearing Corporation of India Limited	CRISIL AAA	0.01%			

DME Development Limited	CRISIL AAA	0.32%
DME Development Limited	CRISIL AAA	0.32%
DME Development Limited	CRISIL AAA	0.32%
DME Development Limited	CRISIL AAA	0.32%
DME Development Limited	CARE AAA	0.32%
DME Development Limited	CRISIL AAA	0.32%
DME Development Limited	CRISIL AAA	0.32%
DME Development Limited	CRISIL AAA	0.32%
REC Limited	ICRA AAA	0.31%
Government of India	Sovereign	0.30%
8.57% ANDHRA PRADESH 09MAR2026 SDL	Sovereign	0.27%
Tata Power Company Limited	IND AA	0.26%
L&T Finance Limited	CRISIL AAA	0.26%
HDB Financial Services Limited	CRISIL AAA	0.26%
HDFC Credila Financial Services Pvt Limited	CRISIL AAA	0.26%
Tata Capital Housing Finance Limited	CRISIL AAA	0.26%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	CRISIL A-(CE)	0.23%
8.39% ANDHRA PRADESH 27JAN2026 SDL	Sovereign	0.18%
8.36% MAHARASHTRA 27JAN26 SDL	Sovereign	0.18%
Tata Capital Financial Services Limited	ICRA AAA	0.18%
8.08% UTTAR PRADESH 25FEB25 SDL	Sovereign	0.17%
Union Bank of India - Tier II - Basel III	IND AA+	0.17%
Tata Capital Housing Finance Limited	ICRA AAA	0.17%
L&T Finance Limited	CRISIL AAA	0.17%
Reliance Industries Limited	CRISIL AAA	0.17%
Indian Railway Finance Corporation Limited	ICRA AAA	0.17%
Government of India	Sovereign	0.13%
Government of India	Sovereign	0.13%
Government of India	Sovereign	0.11%
Power Finance Corporation Limited	ICRA AAA	0.09%
8.42% KERALA 27JAN2026 SDL	Sovereign	0.09%
8.32% UTTAR PRADESH 02JUN2025 SDL	Sovereign	0.09%
8.06% HARYANA 04JUL2026 SDL	Sovereign	0.09%
Indian Railway Finance Corporation Limited	ICRA AAA	0.09%
KERALA 08.65% 09JAN23 SDL	Sovereign	0.09%
Food Corporation Of India	CRISIL AAA(CE)	0.08%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.08%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	CRISIL A-(CE)	0.08%
Government of India	Sovereign	0.08%
8.05% HARYANA 25FEB2025 SDL	Sovereign	0.07%
Government of India	Sovereign	0.05%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.02%
8.60% BIHAR 09MAR2026 SDL	Sovereign	0.02%
IDFC First Bank Limited		0.01%
Standard Chartered Bank		0.01%
Standard Chartered Bank		0.01%
Standard Chartered Bank		0.01%
8.06% MAHARASHTRA 11FEB2025 SDL	Sovereign	0.00%
7.26% GOI 22AUG2032	Sovereign	0.00%
7.17% GOI (MD 08/01/2028)	Sovereign	0.00%
Cash & Current Assets		1.24%
Total		100.00%

Aditya Birla Sun Life Banking & PSU Debt Fund		
Allocation as a % of Net Assets	Rating	%
Housing & Urban Development Corporation Limited	ICRA AAA	3.21%
Axis Bank Limited	CRISIL AAA	2.42%
Canara Bank	CRISIL A1+	2.31%
Power Finance Corporation Limited	ICRA AAA	1.77%
Indian Bank	CRISIL A1+	1.73%
Small Industries Development Bank of India	CRISIL A1+	1.71%
Housing & Urban Development Corporation Limited	ICRA AAA	1.69%
Power Finance Corporation Limited	ICRA AAA	1.67%
Punjab National Bank	CRISIL AA+	1.65%
State Bank of India	CARE A1+	1.65%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	Sovereign	1.61%
HDB Financial Services Limited	CRISIL AAA	1.59%
State Bank of India - Tier II - Basel III	ICRA AAA	1.50%
Bank of Baroda - Tier II - Basel III	CARE AAA	1.46%
Power Finance Corporation Limited	ICRA AAA	1.45%
State Bank of India - Tier I - Basel III	CRISIL AA+	1.44%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.44%
State Bank of India	CRISIL AAA	1.25%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.23%
8.15% GOI (MD 24/11/2026)	Sovereign	1.19%
L&T Finance Limited	CRISIL AAA	1.18%
Axis Finance Limited	IND AAA	1.18%
Axis Bank Limited	ICRA A1+	1.15%
The Federal Bank Limited	CRISIL A1+	1.15%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.15%
Canara Bank	CRISIL A1+	1.15%
State Bank of India - Tier II - Basel III	ICRA AAA	1.13%
Bajaj Housing Finance Limited	CRISIL AAA	1.09%
State Bank of India - Tier I - Basel III	CRISIL AA+	1.08%
Bank of Baroda	CRISIL AA+	0.97%
Axis Bank Limited	ICRA AAA	0.90%
Small Industries Development Bank of India	ICRA AAA	0.87%
National Bank For Agriculture and Rural Development	ICRA AAA	0.86%
Tata Capital Limited	CRISIL AAA	0.85%
Small Industries Development Bank of India	CRISIL A1+	0.84%
Small Industries Development Bank of India	CRISIL A1+	0.83%

Kotak Mahindra Bank Limited	ICRA A1+	0.83%
Sundaram Home Finance Limited	ICRA AAA	0.81%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	0.77%
Power Grid Corporation of India Limited	CRISIL AAA	0.73%
HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.70%
Mangalore Refinery and Petrochemicals Limited	CARE AAA	0.68%
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	Sovereign	0.67%
6.90% INDIA SPECIAL GOI BOND 04FEB2026	Sovereign	0.62%
5.63% GOI 12APR2026	Sovereign	0.61%
Indian Bank - Tier II - Basel III	CRISIL AAA	0.61%
Export Import Bank of India	ICRA AAA	0.60%
LIC Housing Finance Limited	CRISIL AAA	0.59%
Air India Assets Holdings Limited	ICRA AAA	0.59%
L&T Finance Limited	CRISIL AAA	0.59%
Axis Finance Limited	IND AAA	0.59%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.59%
Mangalore Refinery and Petrochemicals Limited	ICRA AAA	0.59%
HDB Financial Services Limited	CRISIL AAA	0.58%
Nabha Power Limited	ICRA AAA(CE)	0.58%
ICICI Bank Limited - Tier II - Basel III	ICRA AAA	0.58%
Small Industries Development Bank of India	CARE A1+	0.58%
Small Industries Development Bank of India	CRISIL A1+	0.57%
Export Import Bank of India	ICRA A1+	0.57%
Bank of Baroda	IND A1+	0.57%
Indian Bank - Tier II - Basel III	CRISIL AAA	0.56%
National Bank For Agriculture and Rural Development	ICRA AAA	0.56%
National Housing Bank	CRISIL AAA	0.53%
REC Limited	ICRA AAA	0.52%
Government of India	Sovereign	0.50%
REC Limited	CRISIL AAA	0.48%
Government of India	Sovereign	0.48%
ONGC Petro Additions Limited	ICRA AAA(CE)	0.47%
REC Limited	ICRA AAA	0.46%
ICICI Bank Limited	ICRA AAA	0.46%
7.59% GOI (MD 11/01/2026)	Sovereign	0.43%
8.24% GOI (MD 15/02/2027)	Sovereign	0.42%
Indian Railway Finance Corporation Limited	ICRA AAA	0.41%
ICICI Bank Limited	CARE AAA	0.41%
Government of India	Sovereign	0.41%
7.15% MAHARASHTRA 13OCT2026 SDL	Sovereign	0.41%
Export Import Bank of India	ICRA A1+	0.40%
Government of India	Sovereign	0.38%
India Grid Trust	CRISIL AAA	0.35%
7.56% UTTAR PRADESH 11OCT2027 SDL	Sovereign	0.35%
Tata Capital Housing Finance Limited	CRISIL AAA	0.35%
Bajaj Housing Finance Limited	CRISIL AAA	0.35%
L&T Finance Limited	ICRA A1+	0.33%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.31%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.31%
Power Grid Corporation of India Limited	CRISIL AAA	0.30%
Power Finance Corporation Limited	ICRA AAA	0.30%
8.16% KERALA 13NOV25 SDL	Sovereign	0.30%
Government of India	Sovereign	0.30%
8.62% Tamil Nadu SDL (MD 20/02/2023)	Sovereign	0.30%
Bharat Petroleum Corporation Limited	CRISIL AAA	0.30%
7.65% TAMIL NADU 06DEC27 SDL	Sovereign	0.30%
7.62% KARNATAKA 01NOV27 SDL	Sovereign	0.30%
REC Limited	ICRA AAA	0.30%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.29%
Housing & Urban Development Corporation Limited	ICRA AAA	0.29%
Bajaj Housing Finance Limited	CRISIL AAA	0.29%
Sikka Ports and Terminals Limited	CRISIL AAA	0.29%
National Bank For Agriculture and Rural Development	ICRA AAA	0.29%
National Bank For Agriculture and Rural Development	ICRA AAA	0.29%
National Bank For Agriculture and Rural Development	ICRA AAA	0.29%
REC Limited	ICRA AAA	0.29%
LIC Housing Finance Limited	CRISIL AAA	0.29%
Sundaram Home Finance Limited	ICRA AAA	0.29%
Kotak Mahindra Bank Limited	CRISIL A1+	0.29%
IndusInd Bank Limited	CRISIL A1+	0.29%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.29%
LIC Housing Finance Limited	CRISIL AAA	0.28%
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.28%
The Federal Bank Limited	CRISIL A1+	0.28%
6.98% MAHARASHTRA 26FEB2028 SDL	Sovereign	0.28%
8.72% TAMIL NADU 29OCT2024 SDL	Sovereign	0.24%
REC Limited	CRISIL AAA	0.24%
Government of India	Sovereign	0.24%
8.45% KARNATAKA 26NOV2024 SDL	Sovereign	0.24%
Pipeline Infrastructure Limited	CRISIL AAA	0.24%
NIF Infrastructure Finance Limited	ICRA AAA	0.24%
7.68% GOI (MD 15/12/2023)	Sovereign	0.24%
7.38% GOI 20JUN2027	Sovereign	0.24%
Power Finance Corporation Limited	ICRA AAA	0.24%
6.70% TAMIL NADU 16OCT24 SDL	Sovereign	0.23%
Government of India	Sovereign	0.23%
Government of India	Sovereign	0.22%
Government of India	Sovereign	0.22%
Government of India	Sovereign	0.21%
Government of India	Sovereign	0.20%
Indian Railway Finance Corporation Limited	ICRA AAA	0.18%
Government of India	Sovereign	0.18%
8.21% Haryana UDAY BOND(MD 31/03/2023)	Sovereign	0.18%
L&T Finance Limited	CRISIL AAA	0.18%
Bharat Petroleum Corporation Limited	CRISIL AAA	0.18%
REC Limited	ICRA AAA	0.18%

Bajaj Housing Finance Limited	CRISIL AAA	0.18%
National Bank For Agriculture and Rural Development	ICRA AAA	0.18%
Government of India	Sovereign	0.17%
Government of India	Sovereign	0.16%
Government of India	Sovereign	0.16%
8.96% MAHARASHTRA 09JUL24 SDL	Sovereign	0.14%
Government of India	Sovereign	0.14%
Indian Railway Finance Corporation Limited	ICRA AAA	0.13%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.12%
NUCLEAR POWER CORPORATION OF INDIA LTD	CRISIL AAA	0.12%
Indian Railway Finance Corporation Limited	ICRA AAA	0.12%
Power Finance Corporation Limited	CRISIL AAA	0.12%
8.38% TAMIL NADU 27JAN2026 SDL	Sovereign	0.12%
8.96% TAMIL NADU 09JUL24 SDL	Sovereign	0.12%
8.99% MADHYA PRADESH SDL 09JUL24 SDL	Sovereign	0.12%
Power Grid Corporation of India Limited	CRISIL AAA	0.12%
Government of India	Sovereign	0.12%
Power Grid Corporation of India Limited	ICRA AAA	0.12%
8.08% UTTAR PRADESH 25FEB25 SDL	Sovereign	0.12%
Bank of Baroda - Tier II - Basel III	CARE AAA	0.12%
7.58% MAHARASHTRA 24AUG2026 SDL	Sovereign	0.12%
Export Import Bank of India	CRISIL AAA	0.12%
NHPC Limited	CARE AAA	0.12%
8.86% TAMIL NADU 07NOV2022 SDL	Sovereign	0.12%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.12%
Hindustan Petroleum Corporation Limited	ICRA AAA	0.12%
IDFC First Bank Limited	CRISIL A1+	0.12%
4.26% GOI 17MAY2023	Sovereign	0.12%
Small Industries Development Bank of India	ICRA AAA	0.12%
Government of India	Sovereign	0.11%
Government of India	Sovereign	0.11%
Government of India	Sovereign	0.11%
Government of India	Sovereign	0.11%
Power Grid Corporation of India Limited	CRISIL AAA	0.10%
Government of India	Sovereign	0.10%
9.01% GUJARAT 25JUN24 SDL	Sovereign	0.10%
Government of India	Sovereign	0.08%
6.63% GUJARAT 16SEP2029 SDL	Sovereign	0.07%
6.47% MAHARASHTRA 21OCT2028 SDL	Sovereign	0.07%
Power Grid Corporation of India Limited	ICRA AAA	0.06%
REC Limited	ICRA AAA	0.06%
8.42% KERALA 27JAN2026 SDL	Sovereign	0.06%
Power Finance Corporation Limited	ICRA AAA	0.06%
Power Grid Corporation of India Limited	ICRA AAA	0.06%
Power Grid Corporation of India Limited	ICRA AAA	0.06%
Power Finance Corporation Limited	ICRA AAA	0.06%
Power Finance Corporation Limited	ICRA AAA	0.06%
Power Grid Corporation of India Limited	CRISIL AAA	0.06%
7.99% KERALA 28OCT25 SDL	Sovereign	0.06%
NHPC Limited	CARE AAA	0.06%
7.72% GOI (MD 25/05/2025)	Sovereign	0.06%
Power Grid Corporation of India Limited	ICRA AAA	0.06%
Power Finance Corporation Limited	ICRA AAA	0.06%
Export Import Bank of India	ICRA AAA	0.06%
Government of India	Sovereign	0.06%
Export Import Bank of India	ICRA AAA	0.06%
NHPC Limited	CARE AAA	0.06%
Power Grid Corporation of India Limited	CRISIL AAA	0.06%
Power Grid Corporation of India Limited	CRISIL AAA	0.06%
7.26% GOI 22AUG2032	Sovereign	0.06%
6.97% GOI (MD 06/09/2026)	Sovereign	0.06%
National Housing Bank	CRISIL AAA	0.06%
National Bank For Agriculture and Rural Development	ICRA AAA	0.06%
Government of India	Sovereign	0.06%
6.45% GOVERNMENT OF INDIA 07OCT29 G-SEC	Sovereign	0.05%
Government of India	Sovereign	0.05%
Government of India	Sovereign	0.05%
8.53% TAMIL NADU 28NOV2028 SDL	Sovereign	0.05%
REC Limited	ICRA AAA	0.05%
Government of India	Sovereign	0.04%
Government of India	Sovereign	0.04%
6.18% GOI 04NOV2024	Sovereign	0.04%
Government of India	Sovereign	0.04%
REC Limited	ICRA AAA	0.04%
6.54% GOI 17JAN2032	Sovereign	0.03%
Government of India	Sovereign	0.03%
7.17% GOI (MD 08/01/2028)	Sovereign	0.03%
Government of India	Sovereign	0.03%
7.57% GOI (MD 17/06/2033)	Sovereign	0.01%
Kotak Mahindra Investments Limited	CRISIL AAA	0.01%
National Bank For Agriculture and Rural Development	ICRA AAA	0.01%
Bajaj Finance Limited	CRISIL AAA	0.01%
Punjab National Bank - Tier II - Basel III	IND AAA	0.01%
8.39% MADHYA PRADESH 27JAN2026 SDL	Sovereign	0.01%
Clearing Corporation of India Limited	CRISIL AAA	0.01%
National Highways Authority of India	CRISIL AAA	0.01%
BNP Paribas - Indian branches		0.00%
Standard Chartered Bank		0.00%
Standard Chartered Bank		-0.00%
BNP Paribas - Indian branches		-0.00%
Standard Chartered Bank		-0.00%
Standard Chartered Bank		-0.00%
Standard Chartered Bank		-0.00%
Standard Chartered Bank		-0.00%
BNP Paribas - Indian branches		-0.00%
Standard Chartered Bank		-0.00%
HSBC Bank		-0.02%
Cash & Current Assets		4.86%
Total		100.00%



Aditya Birla Sun Life Medium Term Plan

Allocation as a % of Net Assets	Rating	%
6.54% GOI 17JAN2032	Sovereign	13.12%
Shriram City Union Finance Limited	IND AA	6.26%
Axis Bank Limited	ICRA A1+	4.42%
Mahindra Rural Housing Finance Limited	IND AA+	3.09%
Canara Bank	CRISIL A1+	3.05%
Indian Bank	CRISIL A1+	3.05%
Kotak Mahindra Bank Limited	CRISIL A1+	3.03%
TATA Realty & Infrastructure Limited	ICRA AA+	2.90%
Bharti Hexacom Limited	CRISIL AA+	2.90%
JM Financial Credit Solutions Ltd	ICRA AA	2.73%
GIC Housing Finance Limited	CRISIL AA+	2.46%
8.15% GOI (MD 24/11/2026)	Sovereign	2.24%
IndusInd Bank Limited - Tier I - Basel III	CRISIL AA	2.23%
IRB InvIT Fund		2.15%
DLF Limited	ICRA AA-	2.15%
LIC Housing Finance Limited	CRISIL AAA	2.12%
Varanasi Sangam Expressway Private Limited	IND AAA	1.96%
DLF Cyber City Developers Limited	CRISIL AA	1.80%
Tata Capital Housing Finance Limited	ICRA AAA	1.55%
Bajaj Housing Finance Limited	CRISIL AAA	1.54%
GR InfraProjects Limited	CRISIL AA	1.52%
State Bank of India - Tier II - Basel III	ICRA AAA	1.49%
State Bank of India - Tier II - Basel III	ICRA AAA	1.47%
U.P. Power Corporation Limited	BWR AA-(CE)	1.45%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	CRISIL A-(CE)	1.34%
The Ramco Cements Limited	ICRA AA+	1.23%
Bharat Oman Refineries Limited	CRISIL AAA	1.21%
Sundew Properties Limited	CRISIL AAA	1.20%
Union Bank of India - Tier I - Basel III	IND AA	1.19%
Summit Digital Infrastructure Private Limited	CRISIL AAA	1.19%
5.63% GOI 12APR2026	Sovereign	1.18%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	CRISIL A-(CE)	1.06%
Arka Fincap Limited	CRISIL AA-	1.04%
L&T Finance Limited	CRISIL AAA	0.93%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	0.93%
Punjab National Bank - Tier II - Basel III	IND AAA	0.91%
Tata Power Company Limited	CARE AA	0.87%
Government of India	Sovereign	0.81%
Tata Power Company Limited	IND AA	0.81%
Government of India	Sovereign	0.78%
Power Finance Corporation Limited	CRISIL AAA	0.65%
TMF Holdings Limited	CRISIL AA-	0.61%
Torrent Power Limited	CRISIL AA-	0.61%
U.P. Power Corporation Limited	BWR AA-(CE)	0.55%
DME Development Limited	CRISIL AAA	0.26%
DME Development Limited	CRISIL AAA	0.26%
DME Development Limited	CRISIL AAA	0.26%
DME Development Limited	CRISIL AAA	0.26%
DME Development Limited	CRISIL AAA	0.26%
DME Development Limited	CRISIL AAA	0.26%
DME Development Limited	CARE AAA	0.26%
DME Development Limited	CRISIL AAA	0.26%
DME Development Limited	CRISIL AAA	0.26%
DME Development Limited	CRISIL AAA	0.26%
U.P. Power Corporation Limited	BWR AA-(CE)	0.24%
U.P. Power Corporation Limited	IND AA-	0.16%
6.97% KARNATAKA 26FEB2028 SDL	Sovereign	0.11%
NTPC Limited	CRISIL AAA	0.09%
REC Limited	CRISIL AAA	0.07%
8.08% MAHARASHTRA 26DEC28 SDL	Sovereign	0.07%
Government of India	Sovereign	0.03%
7.17% GOI (MD 08/01/2028)	Sovereign	0.03%
6.97% MAHARASHTRA 18FEB2028 SDL	Sovereign	0.02%
8.73% UTTAR PRADESH - 24OCT28 SDL	Sovereign	0.01%
07.26% GOI (MD 14/01/2029)	Sovereign	0.01%
7.27% GOI 08APR26	Sovereign	0.01%
8.62% Tamil Nadu SDL (MD 20/02/2023)	Sovereign	0.01%
Cash & Current Assets		6.74%
Total		100.00%

Aditya Birla Sun Life Medium Term Plan

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

Aditya Birla Sun Life Credit Risk Fund

Allocation as a % of Net Assets	Rating	%
Shriram City Union Finance Limited	IND AA	8.38%
Tata Power Company Limited	IND AA	6.26%
IndusInd Bank Limited - Tier I - Basel III	CRISIL AA	4.88%
Tata Housing Development Company Limited	CARE AA	3.54%
Bharti Hexacom Limited	CRISIL AA+	3.48%
Telesonic Networks Limited	CRISIL AA+	3.45%
TATA Realty & Infrastructure Limited	ICRA AA+	3.40%
JM Financial Credit Solutions Ltd	ICRA AA	3.08%
Bharti Hexacom Limited	CRISIL AA+	2.85%
Steel Authority of India Limited	CARE AA	2.55%
Tata Power Company Limited	CARE AA	2.50%
Varanasi Sangam Expressway Private Limited	IND AAA	2.39%
Nuvoco Vistas Corp Limited	CRISIL AA	2.32%
ANDHRA PRADESH 9.77% 28AUG2023 SDL	Sovereign	2.12%

U.P. Power Corporation Limited	BWR AA-(CE)	2.09%
Godrej Industries Limited	ICRA AA	2.05%
Torrent Power Limited	CRISIL AA+	2.03%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	CRISIL A-(CE)	2.03%
Embassy Office Parks REIT	CRISIL AAA	2.02%
State Bank of India - Tier II - Basel III	ICRA AAA	2.00%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	CRISIL A-(CE)	1.90%
Summit Digital Infrastructure Private Limited	CRISIL AAA	1.66%
LIC Housing Finance Limited	CRISIL AAA	1.65%
GIC Housing Finance Limited	CRISIL AA+	1.65%
Arka Fincap Limited	ICRA AA-	1.48%
U.P. Power Corporation Limited	BWR AA-(CE)	1.48%
DLF Cyber City Developers Limited	CRISIL AA	1.28%
Oxyzo Financial Services Pvt Ltd	ICRA A+	1.28%
Government of India	Sovereign	1.25%
Godrej Properties Limited	ICRA AA+	1.24%
Mahindra Rural Housing Finance Limited	IND AA+	1.24%
Samvardhana Motherson International Limited	IND AAA	1.23%
LIC Housing Finance Limited	CRISIL AAA	1.22%
Summit Digital Infrastructure Private Limited	CRISIL AAA	1.19%
6.54% GOI 17JAN2032	Sovereign	1.17%
Government of India	Sovereign	1.17%
LIC Housing Finance Limited	CRISIL AAA	0.80%
U.P. Power Corporation Limited	BWR AA-(CE)	0.73%
Government of India	Sovereign	0.63%
Government of India	Sovereign	0.61%
U.P. Power Corporation Limited	BWR AA-(CE)	0.52%
IRB InvIT Fund		0.46%
Government of India	Sovereign	0.46%
DME Development Limited	CRISIL AAA	0.35%
DME Development Limited	CRISIL AAA	0.35%
DME Development Limited	CRISIL AAA	0.35%
DME Development Limited	CRISIL AAA	0.35%
DME Development Limited	CRISIL AAA	0.35%
DME Development Limited	CARE AAA	0.35%
DME Development Limited	CRISIL AAA	0.35%
DME Development Limited	CRISIL AAA	0.35%
DME Development Limited	CRISIL AAA	0.35%
Tata Motors Finance Limited	CRISIL AA-	0.24%
Power Finance Corporation Limited	CRISIL AAA	0.10%
REC Limited	ICRA AAA	0.04%
NTPC Limited	CRISIL AAA	0.01%
Cash & Current Assets		6.35%
Total		100.00%

Aditya Birla Sun Life Credit Risk Fund

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

Aditya Birla Sun Life Dynamic Bond Fund

Allocation as a % of Net Assets	Rating	%
6.54% GOI 17JAN2032	Sovereign	16.11%
Indian Bank	CRISIL A1+	4.14%
Axis Bank Limited	ICRA A1+	4.01%
Embassy Office Parks REIT	CRISIL AAA	3.55%
Tata Housing Development Company Limited	CARE AA	3.43%
LIC Housing Finance Limited	CRISIL AAA	2.74%
Mahindra Rural Housing Finance Limited	IND AA+	2.52%
TATA Realty & Infrastructure Limited	ICRA AA+	2.52%
Bharti Hexacom Limited	CRISIL AA+	2.52%
Shriram City Union Finance Limited	IND AA	2.26%
JM Financial Credit Solutions Ltd	ICRA AA	2.25%
State Bank of India - Tier II - Basel III	ICRA AAA	2.16%
5.63% GOI 12APR2026	Sovereign	2.14%
U.P. Power Corporation Limited	BWR AA-(CE)	1.83%
Varanasi Sangam Expressway Private Limited	IND AAA	1.72%
Muthoo Finance Limited	ICRA AA+	1.67%
Adani Ports and Special Economic Zone Limited	IND AA+	1.67%
Indian Oil Corporation Limited	CRISIL AAA	1.65%
DLF Cyber City Developers Limited	CRISIL AA	1.63%
Tata Capital Housing Finance Limited	ICRA AAA	1.41%
Bajaj Housing Finance Limited	CRISIL AAA	1.40%
Godrej Industries Limited	ICRA AA	1.39%
Embassy Office Parks REIT	CRISIL AAA	1.38%
Bharat Oman Refineries Limited	CRISIL A1+	1.37%
Kotak Mahindra Bank Limited	CRISIL A1+	1.37%
Punjab National Bank - Tier II - Basel III	IND AAA	1.32%
NIF Infrastructure Finance Limited	ICRA AAA	1.14%
Shriram Transport Finance Company Limited	IND AA+	1.14%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	1.12%
TMF Holdings Limited	CRISIL AA-	1.10%
Bharti Telecom Limited	CRISIL AA+	1.10%
Sundew Properties Limited	CRISIL AAA	1.09%
U.P. Power Corporation Limited	BWR AA-(CE)	1.00%
Nuvoco Vistas Corp Limited	CRISIL AA	0.95%
RAJASTHAN 08.33% 23JUN2025 SDL	Sovereign	0.86%
6.9% TAMIL NADU SDL 16OCT25	Sovereign	0.85%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	CRISIL A-(CE)	0.85%
Torrent Power Limited	CRISIL AA+	0.82%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	CRISIL A-(CE)	0.82%
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.81%
6.45% GOVERNMENT OF INDIA 07OCT29 G-SEC	Sovereign	0.80%
First Business Receivables Trust	CRISIL AAA(SO)	0.76%

Government of India	Sovereign	0.73%
6.70% TAMIL NADU 16OCT24 SDL	Sovereign	0.68%
First Business Receivables Trust	CRISIL AAA(SO)	0.66%
Government of India	Sovereign	0.66%
7.59% GOI(MD 11/01/2026)	Sovereign	0.57%
7.75% TAMIL NADU 22FEB25 SDL	Sovereign	0.56%
4.45% GOI FRB 30OCT2034	Sovereign	0.55%
Power Finance Corporation Limited	CRISIL AAA	0.30%
7.86% KARNATAKA 15MAR27 SDL	Sovereign	0.29%
ICICI Home Finance Company Limited	ICRA AAA	0.27%
National Bank For Agriculture and Rural Development	ICRA AAA	0.27%
First Business Receivables Trust	CRISIL AAA(SO)	0.24%
First Business Receivables Trust	CRISIL AAA(SO)	0.24%
GOI 06.10% 12JUL31	Sovereign	0.20%
7.29% West Bengal SDL (MD 28/12/2026)	Sovereign	0.19%
8.37% TAMILNADU 06MAR29 SDL	Sovereign	0.12%
8.35% GUJARAT 06MAR29 SDL	Sovereign	0.06%
8.43% UTTARPRADESH 06MAR29 SDL	Sovereign	0.05%
7.95% GOI 2032 (28-AUG-2032)	Sovereign	0.04%
IDFC First Bank Limited		0.03%
IDFC First Bank Limited		0.03%
7.96% Gujarat SDL (14/10/2025)	Sovereign	0.02%
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%
Cash & Current Assets		7.80%
Total		100.00%

Aditya Birla Sun Life Dynamic Bond Fund

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	%
5.74% GOI 15NOV2026	Sovereign	9.44%
6.54% GOI 17JAN2032	Sovereign	6.71%
Power Finance Corporation Limited	ICRA AAA	4.75%
7.10% GOVERNMENT OF INDIA 18APR29	Sovereign	4.16%
Government of India	Sovereign	4.11%
5.63% GOI 12APR2026	Sovereign	4.01%
7.96% Gujarat SDL (14/10/2025)	Sovereign	3.62%
8.03% GUJARAT 16APR2025 SDL	Sovereign	3.29%
National Bank For Agriculture and Rural Development	ICRA AAA	3.10%
Small Industries Development Bank of India	CRISIL A1+	3.04%
8.20% GOI (MD 24/09/2025)	Sovereign	2.99%
6.45% GOVERNMENT OF INDIA 07OCT29 G-SEC	Sovereign	2.77%
6.97% GOI (MD 06/09/2026)	Sovereign	1.93%
TAMIL NADU 08.29% 29JUL25 SDL	Sovereign	1.91%
5.80% MAHARASHTRA 02FEB2025 SDL	Sovereign	1.88%
Government of India	Sovereign	1.84%
8.36% MAHARASHTRA 27JAN26 SDL	Sovereign	1.67%
LIC Housing Finance Limited	CRISIL AAA	1.61%
Bajaj Housing Finance Limited	CRISIL AAA	1.58%
5.77% GUJARAT 02FEB2025 SDL	Sovereign	1.57%
National Bank For Agriculture and Rural Development	ICRA AAA	1.55%
Small Industries Development Bank of India	CRISIL A1+	1.52%
Government of India	Sovereign	1.43%
4.04% GOI FRB 04OCT2028	Sovereign	1.28%
Government of India	Sovereign	0.96%
Government of India	Sovereign	0.74%
GUJARAT 8.94% 24SEP24 SDL	Sovereign	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%
7.99% KARNATAKA 28OCT2025 SDL	Sovereign	0.66%
GUJARAT 8.05% 25FEB25 SDL	Sovereign	0.66%
8.07% TAMIL NADU 28JAN25 SDL	Sovereign	0.66%
Larsen & Toubro Limited	CRISIL AAA	0.65%
6.69% MADHYA PRADESH 17MAR25 SDL	Sovereign	0.64%
5.95% TAMIL NADU 13MAY25 SDL	Sovereign	0.63%
8.08% KARNATAKA 11MAR2025 SDL	Sovereign	0.40%
TAMIL NADU 08.06% 15APR25 SDL	Sovereign	0.37%
MAHARASHTRA 08.14% 27MAY25 SDL	Sovereign	0.33%
7.59% GOI(MD 11/01/2026)	Sovereign	0.33%
7.68% Madhya Pradesh UDAY BOND (MD 22/03/2023)	Sovereign	0.33%
7.38% GOI 20JUN2027	Sovereign	0.33%
Power Finance Corporation Limited	ICRA AAA	0.33%
7.56% UTTAR PRADESH 11OCT2027 SDL	Sovereign	0.32%
7.14% KARNATAKA 13OCT2026 SDL	Sovereign	0.32%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	Sovereign	0.31%
Government of India	Sovereign	0.26%
7.65% TELANGANA 15APR2030 SDL	Sovereign	0.07%
7.65% UTTAR PRADESH 15APR2030 SDL	Sovereign	0.07%
6.54% MAHARASHTRA 09FEB2027 SDL	Sovereign	0.06%
9.45% Rajasthan SDL (MD 26/03/2024)	Sovereign	0.03%
6.72% TAMIL NADU 07OCT2027 SDL	Sovereign	0.02%
8.51% Punjab SDL (MD 10/04/2023)	Sovereign	0.02%
7.88% Chattisgarh SDL (MD 15/03/2027)	Sovereign	0.01%
8.64% Jharkhand SDL (MD 06/03/2023)	Sovereign	0.01%
Standard Chartered Bank		0.00%
Standard Chartered Bank		-0.00%
Cash & Current Assets		16.09%



Total **100.00%**

Aditya Birla Sun Life Government Securities Fund
Allocation as a % of Net Assets

	Rating	%
7.59% GOI(MD 11/01/2026)	Sovereign	11.51%
8.27% TAMIL NADU 13JAN2026 SDL	Sovereign	5.63%
7.39% MAHARASHTRA 09NOV2026 SDL	Sovereign	4.31%
8.2% GUJARAT 09DEC2025 SDL	Sovereign	4.01%
7.22% MAHARASHTRA 26OCT26 SDL	Sovereign	3.90%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	Sovereign	3.62%
GUJARAT 8.05% 25FEB25 SDL	Sovereign	3.19%
GUJARAT 07.83% 13JUL2026 SDL	Sovereign	3.18%
7.38% GOI 20JUN2027	Sovereign	3.15%
6.97% GOI (MD 06/09/2026)	Sovereign	3.11%
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	Sovereign	2.60%
8.14% TAMIL NADU 27MAY2025 SDL	Sovereign	2.40%
7.97% TAMIL NADU 14OCT2025 SDL	Sovereign	2.39%
7.18% TAMIL NADU SDL 26JUL2027	Sovereign	2.33%
8.15% GOI (MD 24/11/2026)	Sovereign	2.03%
8.36% MAHARASHTRA 27JAN26 SDL	Sovereign	2.02%
8.30% RAJASTHAN 13JAN2026 SDL	Sovereign	2.01%
8.07% TAMIL NADU 15JUN2026 SDL	Sovereign	2.00%
7.98% GUJARAT 11MAY26 SDL	Sovereign	2.00%
7.98% KERALA 29JUN2026 SDL	Sovereign	2.00%
7.72% GOI (MD 25/05/2025)	Sovereign	1.99%
7.40% MADHYA PRADESH 09NOV2026 SDL	Sovereign	1.96%
6.79% GOI (MD 15/05/2027)	Sovereign	1.92%
8.33% GOI (MD 09/07/2026)	Sovereign	1.62%
8.27% Karnataka SDL(MD 23/12/2025)	Sovereign	1.61%
6.10% RAJASTHAN 25MAY2026 SDL	Sovereign	1.51%
5.63% GOI 12APR2026	Sovereign	1.49%
Government of India	Sovereign	1.45%
7.60% GUJARAT 09AUG2026 SDL	Sovereign	1.18%
7.58% MAHARASHTRA 24AUG2026 SDL	Sovereign	1.18%
8.27% TAMILNADU 23DEC2025 SDL	Sovereign	0.80%
MAHARASHTRA SDL 08.26% 12AUG25	Sovereign	0.80%
8.15% TAMIL NADU 13NOV2025 SDL	Sovereign	0.80%
KARNATAKA SDL 08.14% 13NOV25	Sovereign	0.80%
7.96% Maharashtra SDL (14/10/2025)	Sovereign	0.80%
7.89% GUJARAT 15MAY2025 SDL	Sovereign	0.79%
7.07% TAMIL NADU 14DEC2026 SDL	Sovereign	0.78%
7.05% GUJARAT 14DEC2026 SDL	Sovereign	0.77%
Government of India	Sovereign	0.59%
Government of India	Sovereign	0.45%
TAMIL NADU 08.24% 09SEP25 SDL	Sovereign	0.40%
8.25% MAHARASHTRA 10JUN2025 SDL	Sovereign	0.40%
7.62% GUJARAT 01NOV2027 SDL	Sovereign	0.39%
7.16% MAHARASHTRA 28SEP2026 SDL	Sovereign	0.39%
7.17% RAJASTHAN 28SEP2026 SDL	Sovereign	0.39%
5.75% TAMIL NADU 27MAY2025 SDL	Sovereign	0.38%
Government of India	Sovereign	0.36%
8.35% JHARKHAND 12DEC28 SDL	Sovereign	0.03%
8.30% GOI (MD 02/07/2040)	Sovereign	0.00%
Cash & Current Assets		6.58%
Total		100.00%

Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme
Allocation as a % of Net Assets

	Rating	%
IDFC Banking & PSU Debt Fund - Direct Growth		51.79%
Aditya Birla SunLife Floating Rate Fund - Direct Plan - Growth		10.86%
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan		8.31%
ICICI Prudential Corporate Bond Fund - Direct Plan - Growth		6.69%
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan		4.59%
IDFC Corporate Bond Fund - Direct Growth		3.94%
ABSL NIFTY SDL APR 2027 INDEX FD - DR-GR		3.60%
Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth		3.58%
Aditya Birla Sun Life Savings Fund - Growth - Direct Plan		3.45%
IDFC Dynamic Bond Fund-Direct Plan-Growth		2.21%
Aditya Birla Sun Life Credit Risk Fund-Segregated Portfolio 1- Direct Plan- Growth		0.43%
Cash & Current Assets		1.53%
Total		100.00%

Aditya Birla Sun Life Financial Planning FOF - Conservative Plan
Allocation as a % of Net Assets

	Rating	%
ICICI Prudential Savings Fund - Direct Plan - Growth		17.76%
IDFC Banking & PSU Debt Fund - Direct Growth		12.24%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan		12.05%
HDFC Corporate Bond Fund - Growth Option - Direct Plan		11.79%
HDFC Low Duration Fund - Direct Plan - Growth		11.01%
Aditya Birla Sun Life Gold ETF		7.58%
Aditya Birla Sun Life Nifty ETF		5.25%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan		3.85%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan		3.80%
Kotak Emerging Equity Scheme - Growth - Direct		3.34%
ICICI Prudential Bluechip Fund - Direct Plan - Growth		3.18%

Kotak Flexicap Fund - Growth - Direct	2.44%
SBI FLEXICAP FUND - DIRECT PLAN - GROWTH	2.37%
Nippon India Small Cap Fund - Direct Plan	1.39%
Growth Plan - Growth Option	
Cash & Current Assets	1.96%
Total	100.00%

Aditya Birla Sun Life Financial Planning FOF - Moderate Plan
Allocation as a % of Net Assets

	Rating	%
ICICI Prudential Savings Fund - Direct Plan - Growth		11.76%
HDFC Low Duration Fund - Direct Plan - Growth		8.97%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan		8.60%
SBI FLEXICAP FUND - DIRECT PLAN - GROWTH		8.50%
IDFC Banking & PSU Debt Fund - Direct Growth		7.49%
HDFC Corporate Bond Fund - Growth Option - Direct Plan		7.49%
Aditya Birla Sun Life Gold ETF		7.43%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan		7.30%
Kotak Flexicap Fund - Growth - Direct		5.91%
ICICI Prudential Bluechip Fund - Direct Plan - Growth		5.86%
Kotak Emerging Equity Scheme - Growth - Direct		5.38%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan		4.96%
Aditya Birla Sun Life Nifty ETF		4.17%
Nippon India Small Cap Fund - Direct Plan		4.09%
Growth Plan - Growth Option		
Cash & Current Assets		2.10%
Total		100.00%

Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan
Allocation as a % of Net Assets

	Rating	%
GOI 08APR26	Sovereign	34.00%
Bharat Petroleum Corporation Limited	CRISIL AAA	10.24%
6.57% GOI (MD 05/12/2033)	Sovereign	9.52%
Summit Digital Infrastructure Private Limited	CRISIL AAA	8.12%
7.20 % KARNATAKA 25JAN2027 SDL	Sovereign	6.73%
REC Limited	ICRA AAA	6.10%
Government of India	Sovereign	6.03%
7.59% GOI(MD 11/01/2026)	Sovereign	5.14%
Housing Development Finance Corporation Limited	CRISIL AAA	3.51%
7.25% MAHARASHTRA 28DEC2026 SDL	Sovereign	0.84%
Government of India	Sovereign	0.58%
Government of India	Sovereign	0.27%
Cash & Current Assets		8.92%
Total		100.00%

ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND
Allocation as a % of Net Assets

	Rating	%
Small Industries Development Bank of India	ICRA AAA	5.48%
Export Import Bank of India	ICRA AAA	4.24%
National Bank For Agriculture and Rural Development	ICRA AAA	3.93%
7.37% MAHARASHTRA 14SEP2026 SDL	Sovereign	3.65%
7.84% TAMIL NADU 13JUL2026 SDL	Sovereign	3.58%
5.63% GOI 12APR2026	Sovereign	3.43%
REC Limited	ICRA AAA	3.38%
Power Finance Corporation Limited	ICRA AAA	3.25%
REC Limited	ICRA AAA	2.61%
7.38% MADHYA PRADESH 14SEP2026 SDL	Sovereign	2.45%
Small Industries Development Bank of India	ICRA AAA	2.32%
REC Limited	ICRA AAA	2.10%
7.86% UTTAR PRADESH 13JUL26 SDL	Sovereign	1.96%
National Bank For Agriculture and Rural Development	ICRA AAA	1.86%
7.85% ANDHRA PRADESH 13JUL2026 SDL	Sovereign	1.85%
8.08% UTTAR PRADESH 15JUN2026 SDL	Sovereign	1.77%
6.24% MAHARASHTRA 11AUG26 SDL	Sovereign	1.67%
8.82% BIHAR 24FEB2026 SDL	Sovereign	1.67%
8.67% KARNATAKA 24FEB26 SDL	Sovereign	1.59%
7.59% KERALA 24AUG2026 SDL	Sovereign	1.55%
8.28% KARNATAKA 06MAR2026 SDL	Sovereign	1.51%
Power Finance Corporation Limited	ICRA AAA	1.49%
7.38% RAJASTHAN 14SEP2026 SDL	Sovereign	1.47%
8.60% BIHAR 09MAR2026 SDL	Sovereign	1.38%
8.54% BIHAR 10FEB2026 SDL	Sovereign	1.38%
8.38% KARNATAKA 27JAN2026 SDL	Sovereign	1.37%
Power Finance Corporation Limited	ICRA AAA	1.32%
8.82% JHARKHAND 24FEB2026 SDL	Sovereign	1.17%
8.38% HARYANA 27JAN26 SDL	Sovereign	1.17%
7.96% MAHARASHTRA 29JUN2026 SDL	Sovereign	1.09%
7.62% MADHYA PRADESH 09AUG2026 SDL	Sovereign	1.08%
8.07% KERALA 15JUN2026 SDL	Sovereign	1.02%
7.17% RAJASTHAN 28SEP2026 SDL	Sovereign	0.99%
Mangalore Refinery and Petrochemicals Limited	CARE AAA	0.96%
8.02% UTTAR PRADESH 25MAY2026 SDL	Sovereign	0.96%
Small Industries Development Bank of India	ICRA AAA	0.90%
8.51% HARYANA 10FEB2026 SDL	Sovereign	0.90%
Power Finance Corporation Limited	ICRA AAA	0.87%
8.69% KERALA 24FEB2026 SDL	Sovereign	0.83%
8.07% RAJASTHAN 15JUN2026 SDL	Sovereign	0.82%
GUJARAT 07.83% 13JUL2026 SDL	Sovereign	0.81%
7.84% MAHARASHTRA 13JUL2026 SDL	Sovereign	0.75%

7.16% MADHYA PRADESH 28SEP26 SDL	Sovereign	0.74%
7.19% UTTAR PRADESH 28SEP2026 SDL	Sovereign	0.73%
7.39% UTTARAKHAND 14SEP2026 SDL	Sovereign	0.72%
7.37% TAMIL NADU 14SEP2026 SDL	Sovereign	0.70%
8.27% TAMIL NADU 13JAN2026 SDL	Sovereign	0.68%
7.62% TAMIL NADU 09AUG2026 SDL	Sovereign	0.68%
National Bank For Agriculture and Rural Development	ICRA AAA	0.67%
8.72% TAMIL NADU 19SEP2026 SDL	Sovereign	0.65%
6.27% RAJASTHAN 20JUN2026 SDL	Sovereign	0.64%
5.82% BIHAR 20JAN2026 SDL	Sovereign	0.64%
7.99% UTTAR PRADESH 29JUN2026 SDL	Sovereign	0.61%
6.39% ANDHRA PRADESH 20MAY2026 SDL	Sovereign	0.58%
8.53% TELANGANA 09MAR2026 SDL	Sovereign	0.55%
7.39% TELANGANA 14SEP2026 SDL	Sovereign	0.53%
7.98% GUJARAT 11MAY26 SDL	Sovereign	0.49%
8.05% GUJARAT 15JUN2026 SDL	Sovereign	0.48%
6.05% RAJASTHAN 16JUN2026 SDL	Sovereign	0.45%
8.49% KERALA 10FEB2026 SDL	Sovereign	0.41%
Power Finance Corporation Limited	ICRA AAA	0.39%
REC Limited	CRISIL AAA	0.34%
Power Finance Corporation Limited	ICRA AAA	0.33%
7.16% MAHARASHTRA 28SEP2026 SDL	Sovereign	0.33%
NLC India Limited	CRISIL AAA	0.32%
6.10% RAJASTHAN 25MAY2026 SDL	Sovereign	0.32%
National Bank For Agriculture and Rural Development	ICRA AAA	0.32%
7.58% UTTAR PRADESH 24AUG2026 SDL	Sovereign	0.31%
5.96% PUDUCHERRY 29SEP2026 SDL	Sovereign	0.30%
REC Limited	ICRA AAA	0.27%
7.58% MAHARASHTRA 24AUG2026 SDL	Sovereign	0.27%
7.98% KERALA 11MAY2026 SDL	Sovereign	0.23%
6.53% ANDHRA PRADESH 09AUG2026 SDL	Sovereign	0.20%
7.62% TELANGANA 09AUG2026 SDL	Sovereign	0.20%
Hindustan Petroleum Corporation Limited	ICRA AAA	0.20%
7.39% UTTAR PRADESH 14SEP2026 SDL	Sovereign	0.16%
7.98% GUJARAT 25MAY2026 SDL	Sovereign	0.16%
8.53% KERALA 09MAR2026 SDL	Sovereign	0.14%
8.39% UTTAR PRADESH 27JAN2026 SDL	Sovereign	0.14%
GUJARAT 08.27% 13JAN2026 SDL	Sovereign	0.14%
8.07% TAMIL NADU 15JUN2026 SDL	Sovereign	0.14%
7.98% HARYANA 29JUN2026 SDL	Sovereign	0.14%
7.02% GUJARAT 28AUG2026 SDL	Sovereign	0.13%
6.72% TELANGANA 22APR2026 SDL	Sovereign	0.13%
6.70% ANDHRA PRADESH 22APR2026 SDL	Sovereign	0.13%
Export Import Bank of India	CRISIL AAA	0.12%
8.09 ANDHRA PRADESH 15JUN26 SDL	Sovereign	0.07%
8.06% UTTARAKHAND 15JUN2026 SDL	Sovereign	0.07%
8.01% TAMIL NADU 11MAY2026 SDL	Sovereign	0.07%
8.01% ANDHRA PRADESH 25MAY2026 SDL	Sovereign	0.07%
GUJARAT 08.00% 20APR2026 SDL	Sovereign	0.07%
7.69% MAHARASHTRA 27JUL2026 SDL	Sovereign	0.07%
7.60% GUJARAT 09AUG2026 SDL	Sovereign	0.07%
6.97% GOI (MD 06/09/2026)	Sovereign	0.07%
5.72% BIHAR 13JAN2026 SDL	Sovereign	0.06%
Cash & Current Assets		3.98%
Total		100.00%

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

	Rating	%
7.37% KARNATAKA 09NOV2026 SDL	Sovereign	4.88%
7.22% KARNATAKA 26OCT2026 SDL	Sovereign	4.72%
7.40% TELANGANA 09NOV2026 SDL	Sovereign	4.42%
5.74% GOI 15NOV2026	Sovereign	4.24%
7.39% MAHARASHTRA 09NOV2026 SDL	Sovereign	3.70%
7.62% TAMIL NADU 29MAR2027 SDL	Sovereign	3.08%
6.85% UTTAR PRADESH 23NOV2026 SDL	Sovereign	2.99%
KARNATAKA 7.59% 29MAR27 SDL	Sovereign	2.84%
7.86% KARNATAKA 15MAR27 SDL	Sovereign	2.79%
7.37% RAJASTHAN 09NOV2026 SDL	Sovereign	2.59%
8.07% RAJASTHAN 15JUN2026 SDL	Sovereign	2.49%
7.40% MADHYA PRADESH 09NOV2026 SDL	Sovereign	2.14%
7.07% TAMIL NADU 14DEC2026 SDL	Sovereign	2.11%
7.05% GUJARAT 14DEC2026 SDL	Sovereign	1.96%
8.72% TAMIL NADU 19SEP2026 SDL	Sovereign	1.91%
7.96% MAHARASHTRA 29JUN2026 SDL	Sovereign	1.86%
Government of India	Sovereign	1.78%
7.62% UTTAR PRADESH 15FEB2027 SDL	Sovereign	1.69%
8.38% HARYANA 27JAN26 SDL	Sovereign	1.57%
7.74% TAMIL NADU 01MAR27 SDL	Sovereign	1.55%
TAMIL NADU 07.39% 09NOV2026 SDL	Sovereign	1.53%
7.23% TAMIL NADU 26OCT2026 SDL	Sovereign	1.52%
7.24% UTTAR PRADESH 26OCT2026 SDL	Sovereign	1.52%
7.22% MAHARASHTRA 26OCT26 SDL	Sovereign	1.52%
7.15% KARNATAKA 11JAN2027 SDL	Sovereign	1.51%
7.15% KERALA 11JAN2027 SDL	Sovereign	1.51%
7.16% MADHYA PRADESH 28SEP26 SDL	Sovereign	1.56%
6.89% BIHAR 23NOV2026 SDL	Sovereign	1.55%
5.63% GOI 12APR2026	Sovereign	1.16%
7.99% UTTAR PRADESH 29JUN2026 SDL	Sovereign	1.09%
7.39% TELANGANA 14SEP2026 SDL	Sovereign	1.04%
6.24% MAHARASHTRA 11AUG26 SDL	Sovereign	1.01%
7.76% MADHYA PRADESH 01MAR27 SDL	Sovereign	0.93%
7.18% HARYANA 28SEP2026 SDL	Sovereign	0.91%
8.07% TAMIL NADU 15JUN2026 SDL	Sovereign	0.87%
7.85% TELANGANA 13JUL2026 SDL	Sovereign	0.84%
7.85% TAMIL NADU 15MAR2027 SDL	Sovereign	0.78%
7.84% MAHARASHTRA 13JUL2026 SDL	Sovereign	0.77%
7.78% BIHAR 01MAR2027 SDL	Sovereign	0.77%
7.60% MADHYA PRADESH 15FEB2027 SDL	Sovereign	0.77%
7.42% ANDHRA 09NOV2026 SDL	Sovereign	0.76%
7.38% KERALA 09NOV2026 SDL	Sovereign	0.76%
7.14% KARNATAKA 13OCT2026 SDL	Sovereign	0.76%
7.15% KERALA 13OCT2026 SDL	Sovereign	0.76%



7.16% TAMIL NADU 11JAN2027 SDL	Sovereign	0.76%	Hindustan Petroleum Corporation Limited	ICRA AAA	1.09%
7.17% UTTAR PRADESH 11JAN2027 SDL	Sovereign	0.76%	5.74% GOI 15NOV2026	Sovereign	1.04%
7.15% RAJASTHAN 11JAN2027 SDL	Sovereign	0.76%	Government of India	Sovereign	0.85%
6.87% KARNATAKA 23NOV2026 SDL	Sovereign	0.75%	Small Industries Development Bank of India	ICRA AAA	0.75%
7.59% GUJARAT 15FEB2027 SDL	Sovereign	0.61%	8.31% RAJASTHAN 08APR27 SDL	Sovereign	0.57%
7.39% UTTAR PRADESH 14SEP2026 SDL	Sovereign	0.61%	REC Limited	ICRA AAA	0.56%
7.29% KERALA 28DEC2026 SDL	Sovereign	0.61%	7.76% MADHYA PRADESH 01MAR27 SDL	Sovereign	0.55%
7.24% GUJARAT 28DEC26 SDL	Sovereign	0.61%	7.59% GUJARAT 15FEB2027 SDL	Sovereign	0.55%
6.10% RAJASTHAN 25MAY2026 SDL	Sovereign	0.59%	7.59% BIHAR 15FEB2027 SDL	Sovereign	0.55%
7.38% RAJASTHAN 14SEP2026 SDL	Sovereign	0.55%	7.18% UTTARAKHAND 11JAN2027 SDL	Sovereign	0.54%
7.61% KERALA 09AUG2026 SDL	Sovereign	0.49%	7.12% BIHAR 11JAN27 SDL	Sovereign	0.54%
Government of India	Sovereign	0.49%	Cash & Current Assets		3.42%
Government of India	Sovereign	0.47%	Total		100.00%
7.59% KARNATAKA 15FEB2027 SDL	Sovereign	0.46%			
7.37% MAHARASHTRA 14SEP2026 SDL	Sovereign	0.46%			
7.37% TAMIL NADU 14SEP2026 SDL	Sovereign	0.46%			
6.24% RAJASTHAN 30JUN2026 SDL	Sovereign	0.46%			
7.08% KARNATAKA 14DEC2026 SDL	Sovereign	0.45%			
8.15% GOI (MD 24/11/2026)	Sovereign	0.35%			
7.80% CHATTISGARH 01MAR27 SDL	Sovereign	0.34%			
7.98% TAMIL NADU 25MAY2026 SDL	Sovereign	0.32%			
8.07% KERALA 15JUN2026 SDL	Sovereign	0.31%			
8.02% TELANGANA 25MAY2026 SDL	Sovereign	0.31%			
KARNATAKA SDL 07.75% 01MAR27	Sovereign	0.31%			
7.64% UTTAR PRADESH 29MAR2027 SDL	Sovereign	0.31%			
7.4% JHARKHAND 09NOV2026 SDL	Sovereign	0.30%			
7.05% TAMIL NADU 20NOV2026 SDL	Sovereign	0.30%			
6.24% HARYANA 06MAY2026 SDL	Sovereign	0.29%			
8.27% TAMIL NADU 13JAN2026 SDL	Sovereign	0.25%			
7.16% MAHARASHTRA 28SEP2026 SDL	Sovereign	0.20%			
6.9% ANDHRA 22APR2027 SDL	Sovereign	0.18%			
8.24% GOI (MD 15/02/2027)	Sovereign	0.16%			
7.84% TAMIL NADU 13JUL2026 SDL	Sovereign	0.15%			
7.58% TAMIL NADU 24AUG2026 SDL	Sovereign	0.15%			
7.39% UTTARAKHAND 14SEP2026 SDL	Sovereign	0.15%			
7.27% KARNATAKA 28DEC2026 SDL	Sovereign	0.15%			
7.17% RAJASTHAN 28SEP2026 SDL	Sovereign	0.15%			
7.16% WEST BENGAL 11JAN2027 SDL	Sovereign	0.15%			
6.29% RAJASTHAN 29DEC2026 SDL	Sovereign	0.15%			
8.33% GOI (MD 09/07/2026)	Sovereign	0.11%			
7.58% MAHARASHTRA 24AUG2026 SDL	Sovereign	0.09%			
7.63% TAMIL NADU 12APR2027 SDL	Sovereign	0.06%			
7.62% MADHYA PRADESH 09AUG2026 SDL	Sovereign	0.03%			
7.69% GUJARAT 27JUL2026 SDL	Sovereign	0.01%			
Cash & Current Assets		3.25%			
Total		100.00%			

ADITYA BIRLA SUN LIFE CRISIL SDL PLUS AAA PSU APR 2025 60:40 INDEX FUND

Allocation as a % of Net Assets	Rating	%
6.03% RAJASTHAN 11MAR2025 SDL	Sovereign	10.84%
Small Industries Development Bank of India	ICRA AAA	10.74%
8.05% HARYANA 25FEB2025 SDL	Sovereign	8.31%
Power Finance Corporation Limited	ICRA AAA	7.65%
REC Limited	CRISIL AAA	7.58%
8.09% ANDHRA PRADESH 28JAN2025 SDL	Sovereign	7.55%
KARNATAKA 8.06% 11FEB25 SDL	Sovereign	7.55%
8.07% TAMIL NADU 28JAN25 SDL	Sovereign	7.55%
8.06% MAHARASHTRA 11FEB2025 SDL	Sovereign	7.40%
National Bank For Agriculture and Rural Development	ICRA AAA	7.10%
6.69% MADHYA PRADESH 17MAR25 SDL	Sovereign	3.67%
8.06% ANDHRA PRADESH 25FEB25 SDL	Sovereign	2.27%
Government of India	Sovereign	1.66%
Export Import Bank of India	CRISIL AAA	1.13%
8.05% MAHARASHTRA 28JAN2025 SDL	Sovereign	1.13%
8.08% WEST BENGAL 29APR2025 SDL	Sovereign	0.76%
8.10% UTTAR PRADESH 28JAN2025 SDL	Sovereign	0.70%
8.12% TELANGANA 11MAR2025 SDL	Sovereign	0.38%
8.10% ANDHRA PRADESH 11MAR2025 SDL	Sovereign	0.38%
8.04% HARYANA 25MAR2025 SDL	Sovereign	0.38%
KARNATAKA 8.05% 25FEB25 SDL	Sovereign	0.38%
GUJARAT 8.05% 25FEB25 SDL	Sovereign	0.38%
8.08% MADHYA PRADESH 11FEB2025 SDL	Sovereign	0.38%
Cash & Current Assets		4.13%
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	%
7.86% KARNATAKA 15MAR27 SDL	Sovereign	8.92%
7.61% TAMIL NADU 15FEB2027 SDL	Sovereign	8.28%
7.14% GUJARAT 11JAN2027 SDL	Sovereign	7.60%
REC Limited	ICRA AAA	6.67%
Small Industries Development Bank of India	ICRA AAA	6.51%
7.73% RAJASTHAN 01MAR2027 SDL	Sovereign	5.54%
7.62% UTTAR PRADESH 15FEB2027 SDL	Sovereign	5.52%
7.20 % KARNATAKA 25JAN2027 SDL	Sovereign	5.44%
6.72% KERALA 24MAR2027 SDL	Sovereign	5.34%
Export Import Bank of India	ICRA AAA	4.35%
Power Finance Corporation Limited	ICRA AAA	3.34%
7.80% KERALA 11MAR2027 SDL	Sovereign	2.78%
Small Industries Development Bank of India	ICRA AAA	2.72%
Power Finance Corporation Limited	ICRA AAA	2.71%
7.60% MADHYA PRADESH 15FEB2027 SDL	Sovereign	2.21%
7.14% ANDHRA PRADESH 11JAN2027 SDL	Sovereign	2.17%
8.24% GOI (MD 15/02/2027)	Sovereign	1.70%
7.80% HARYAN 01MAR2027 SDL	Sovereign	1.67%
REC Limited	ICRA AAA	1.12%
Power Finance Corporation Limited	ICRA AAA	1.11%
Power Finance Corporation Limited	ICRA AAA	1.10%
7.40% TELANGANA 09NOV2026 SDL	Sovereign	1.10%
National Bank For Agriculture and Rural Development	ICRA AAA	1.09%



Regular Income Solutions

Adivya Birla Sun Life Regular Savings Fund

Allocation as a % of Net Assets	Rating	%
Tata Motors Finance Limited	ICRA A1+	5.96%
Sikka Ports and Terminals Limited	CRISIL AAA	3.96%
Bajaj Housing Finance Limited	CRISIL AAA	3.01%
ICICI Bank Limited		2.38%
Manappuram Finance Limited	CRISIL AA	2.08%
State Bank of India - Tier II - Basel III	ICRA AAA	2.01%
5.15% GOVERNMENT OF INDIA 09NOV25	Sovereign	2.00%
G-SEC		
REC Limited	CRISIL AAA	1.58%
HDFC Bank Limited		1.53%
7.67% Tamilnadu UDAY BOND (MD 22/03/2023)	Sovereign	1.52%
L&T Finance Limited	CRISIL AAA	1.52%
Power Finance Corporation Limited	ICRA AAA	1.51%
Muthoot Finance Limited	ICRA AA+	1.50%
Small Industries Development Bank of India	ICRA AAA	1.50%
Small Industries Development Bank of India	CRISIL A1+	1.47%
5.63% GOI 12APR2026	Sovereign	1.44%
7.08% KARNATAKA 14DEC2026 SDL	Sovereign	1.37%
IRB InvIT Fund		1.35%
Sikka Ports and Terminals Limited	CRISIL AAA	1.21%
Bajaj Finance Limited	CRISIL AAA	1.19%
Infosys Limited		1.16%
U.P. Power Corporation Limited	BWR AA-(CE)	1.07%
Reliance Industries Limited		0.93%
IndusInd Bank Limited - Tier I - Basel III	CRISIL AA	0.92%
L&T Finance Limited	CRISIL AAA	0.91%
Bharti Telecom Limited	CRISIL AA+	0.91%
Bharti Airtel Limited		0.90%
Can Fin Homes Limited	ICRA A1+	0.90%
Manappuram Finance Limited	CRISIL AA	0.89%
Axis Bank Limited		0.84%
State Bank of India		0.81%
First Business Receivables Trust	CRISIL AAA(SO)	0.80%
First Business Receivables Trust	CRISIL AAA(SO)	0.79%
Larsen & Toubro Limited		0.76%
Sun Pharmaceutical Industries Limited		0.74%
Mindspace Business Parks REIT	CRISIL AAA	0.73%
Government of India	Sovereign	0.67%
Housing Development Finance Corporation Limited		0.65%
Housing Development Finance Corporation Limited	ICRA A1+	0.64%
8.38% TAMIL NADU 27JAN2026 SDL	Sovereign	0.62%
7.98% KERALA 29JUN2026 SDL	Sovereign	0.61%
Bajaj Finance Limited		0.61%
8.08% UTTAR PRADESH 25FEB25 SDL	Sovereign	0.61%
7.7% Telangana UDAY BOND (MD 22/03/2023)	Sovereign	0.61%
L&T Finance Limited	CRISIL AAA	0.61%
Tata Motors Finance Solutions Limited	CARE AA-	0.60%
Angel Broking Limited	CRISIL A1+	0.60%
Housing Development Finance Corporation Limited	ICRA AAA	0.60%
TAMIL NADU 07.39% 09NOV2026 SDL	Sovereign	0.60%
Yes Bank Limited - Tier II - Basel II	ICRA A-	0.60%
Tata Teleservices Maharashtra Limited	CRISIL A1+	0.60%
7.15% MAHARASHTRA 13OCT2026 SDL	Sovereign	0.60%
Indian Bank	CRISIL A1+	0.59%
Torrent Power Limited	CRISIL AA+	0.59%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.59%
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.58%
Government of India	Sovereign	0.54%
National Bank For Agriculture and Rural Development	ICRA AAA	0.54%
United Breweries Limited		0.53%
POLYCAB INDIA Limited		0.51%
Government of India	Sovereign	0.49%
UltraTech Cement Limited		0.49%
Tata Motors Limited		0.47%
IndusInd Bank Limited		0.47%
Government of India	Sovereign	0.46%
ITC Limited		0.46%
SBI Cards & Payment Services Limited		0.45%
Hindalco Industries Limited		0.45%
V-Mart Retail Limited		0.45%
Craftsman Automation Ltd		0.44%
Cummins India Limited		0.43%
Hindustan Unilever Limited		0.42%
HDFC Life Insurance Company Limited		0.41%
Crompton Greaves Consumer Electricals Limited		0.40%
Campus Activewear Limited		0.39%
Government of India	Sovereign	0.39%
V-Guard Industries Limited		0.38%
Mahindra & Mahindra Limited		0.37%
Atul Limited		0.34%
Barbeque Nation Hospitality Limited		0.32%
REC Limited	CRISIL AAA	0.32%
8.24% GOI (MD 15/02/2027)	Sovereign	0.31%
VIP Industries Limited		0.31%
Steel Authority of India Limited	CARE AA	0.31%
Bandhan Bank Limited		0.31%
Ashok Leyland Limited		0.31%
7.72% GOI (MD 25/05/2025)	Sovereign	0.31%
Power Finance Corporation Limited	ICRA AAA	0.31%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.30%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	0.30%
Bajaj Finance Limited	CRISIL AAA	0.30%
Housing & Urban Development Corporation Limited	ICRA AAA	0.30%

Tata Capital Housing Finance Limited	ICRA AAA	0.30%
Bajaj Housing Finance Limited	CRISIL AAA	0.30%
National Bank For Agriculture and Rural Development	ICRA AAA	0.29%
Bajaj Housing Finance Limited	CRISIL AAA	0.29%
LIC Housing Finance Limited	CRISIL AAA	0.29%
Tarsons Products Limited		0.28%
Fortis Healthcare Limited		0.27%
Rategain Travel Technologies Limited		0.27%
Avenue Supermarts Limited		0.27%
Larsen & Toubro Infotech Limited		0.26%
U.P. Power Corporation Limited	BWR AA-(CE)	0.26%
Shree Cement Limited		0.26%
JK Cement Limited		0.25%
Government of India	Sovereign	0.25%
8.29% ANDHRA PRADESH - 13JAN26 SDL	Sovereign	0.25%
Sona BLW Precision Forgings Limited		0.24%
Government of India	Sovereign	0.24%
Government of India	Sovereign	0.23%
Anupam Rasayan India Limited		0.23%
7.26% GOI 22AUG2032	Sovereign	0.19%
Vijaya Diagnostic Centre Limited		0.19%
Government of India	Sovereign	0.19%
FSN E-Commerce Ventures Limited		0.18%
Tata Consumer Products Limited		0.17%
Coforge Limited		0.17%
Medplus Health Services Limited		0.16%
Gland Pharma Limited		0.15%
HARYANA 08.21% 31MAR2026 SDL	Sovereign	0.15%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.15%
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%
8.83% UTTAR PRADESH 24FEB2026 SDL	Sovereign	0.02%
6.64% TAMIL NADU SDL 13NOV23	Sovereign	0.02%
Bharti Airtel Limited		0.01%
8.27% Telangana UDAY BOND (MD 22/03/2028)	Sovereign	0.00%
8.08% Telangana UDAY BOND (MD 22/03/2031)	Sovereign	0.00%
8.07% Telangana UDAY BOND (MD 22/03/2029)	Sovereign	0.00%
8.04% Telangana UDAY BOND (MD 22/03/2030)	Sovereign	0.00%
7.95% Telangana UDAY BOND (MD 22/03/2032)	Sovereign	0.00%
7.27% GOI 08APR26	Sovereign	0.00%
NTPC Limited	CRISIL AAA	0.00%
Magnasound (I) Limited		0.00%
Cash & Current Assets		12.36%
Total		100.00%

Tax Savings Solutions

Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		7.63%
Reliance Industries Limited		5.82%
Honeywell Automation India Limited		5.63%
Housing Development Finance Corporation Limited		5.16%
Infosys Limited		4.64%
HDFC Bank Limited		4.61%
Kotak Mahindra Bank Limited		4.03%
Bayer Cropsience Limited		4.03%
Larsen & Toubro Limited		3.63%
Shoppers Stop Limited		3.56%
Gillette India Limited		3.33%
Pfizer Limited		3.16%
GlaxoSmithKline Pharmaceuticals Limited		2.98%
Fortis Healthcare Limited		2.90%
Sundaram Clayton Limited		2.77%
State Bank of India		2.67%
Axis Bank Limited		2.13%
Kansai Nerolac Paints Limited		2.02%
Shree Cement Limited		1.87%
Tata Consultancy Services Limited		1.71%
Biocon Limited		1.53%
Tata Motors Limited		1.43%
Johnson Controls - Hitachi Air Conditioning India Limited		1.42%
Quess Corp Limited		1.41%
Container Corporation of India Limited		1.38%
Bata India Limited		1.37%
ICRA Limited		1.35%
Bandhan Bank Limited		1.30%
Titan Company Limited		1.15%
Hindustan Unilever Limited		1.09%
Thomas Cook (India) Limited		1.04%
Bosch Limited		0.92%
Maruti Suzuki India Limited		0.92%
Century Textiles & Industries Limited		0.82%
Bajaj Finance Limited		0.81%
InterGlobe Aviation Limited		0.81%
UltraTech Cement Limited		0.79%
IDFC First Bank Limited		0.79%
Sun Pharmaceutical Industries Limited		0.67%
Tata Steel Limited		0.59%
Crompton Greaves Consumer Electricals Limited		0.56%
Restaurant Brands Asia Limited		0.54%
IndusInd Bank Limited		0.49%
Sona BLW Precision Forgings Limited		0.42%

Procter & Gamble Hygiene and Health Care Limited		0.38%
FSN E-Commerce Ventures Limited		0.15%
Adivya Birla Capital Limited		0.06%
PB Fintech Limited		0.03%
United Breweries (Holdings) Limited		0.00%
Magnasound (I) Limited		0.00%
Cash & Current Assets		1.55%
Total		100.00%

Adivya Birla Sun Life Tax Plan

Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		8.51%
Reliance Industries Limited		6.11%
Honeywell Automation India Limited		5.90%
Housing Development Finance Corporation Limited		4.81%
Bayer Cropsience Limited		4.45%
Infosys Limited		4.20%
HDFC Bank Limited		4.07%
Pfizer Limited		3.56%
Gillette India Limited		3.54%
Larsen & Toubro Limited		3.36%
Kotak Mahindra Bank Limited		3.35%
State Bank of India		3.27%
Fortis Healthcare Limited		3.26%
Shoppers Stop Limited		3.00%
Sundaram Clayton Limited		2.73%
GlaxoSmithKline Pharmaceuticals Limited		2.59%
Kansai Nerolac Paints Limited		2.37%
Tata Consultancy Services Limited		2.21%
Shree Cement Limited		2.19%
Axis Bank Limited		1.96%
Container Corporation of India Limited		1.92%
Tata Motors Limited		1.78%
ICRA Limited		1.59%
Biocon Limited		1.58%
Johnson Controls - Hitachi Air Conditioning India Limited		1.57%
Bata India Limited		1.53%
Hindustan Unilever Limited		1.44%
Thomas Cook (India) Limited		1.31%
Titan Company Limited		1.29%
Maruti Suzuki India Limited		1.25%
Hindalco Industries Limited		1.15%
Mphasis Limited		1.14%
Century Textiles & Industries Limited		1.03%
UltraTech Cement Limited		0.96%
Bajaj Finance Limited		0.91%
Sun Pharmaceutical Industries Limited		0.82%
Indian Exchange Limited		0.80%
Procter & Gamble Hygiene and Health Care Limited		0.38%
Adivya Birla Capital Limited		0.35%
FSN E-Commerce Ventures Limited		0.17%
United Breweries (Holdings) Limited		0.00%
Magnasound (I) Limited		0.00%
Cash & Current Assets		1.61%
Total		100.00%



ITPCL - This is an amber entity and IL&FS management along with the bankers have finalised the restructuring package to convert the entity into a green entity. As per the restructuring plans, our NCD along with interest would be segregated into sustainable and unsustainable portion. Operational Creditors are to be taken into consideration as part of the restructuring plan as per the Court order and hence some changes may happen to the restructuring plan.



WEALTH SOLUTIONS

Aditya Birla Sun Life Equity Savings Fund	
Allocation as a % of Net Assets	%
Banks	13.89%
Metals & Minerals Trading	10.16%
Petroleum Products	5.73%
Transport Infrastructure	5.23%
Finance	4.86%
Consumer Durables	3.30%
IT - Software	3.22%
Diversified Metals	2.67%
Industrial Products	2.05%
Automobiles	1.72%
Diversified FMCG	1.66%
Leisure Services	1.50%
Cement & Cement Products	1.47%
Auto Components	1.45%
Chemicals & Petrochemicals	1.45%
Telecom - Services	1.27%
Pharmaceuticals & Biotechnology	1.20%
Healthcare Services	0.99%
Construction	0.97%
Agricultural Commercial & Construction Vehicles	0.89%
Non - Ferrous Metals	0.89%
Beverages	0.86%
Agricultural Food & other Products	0.68%
Retailing	0.66%
Entertainment	0.38%
Food Products	0.24%
Ferrous Metals	0.10%
MUTUAL FUNDS	15.32%
Fixed rates bonds - Corporate	1.96%
EQUITY FUTURE	-26.92%
Cash & Current Assets	40.15%
Total Net Assets	100.00%

Aditya Birla Sun Life Flexi Cap Fund	
Allocation as a % of Net Assets	%
Banks	24.61%
IT - Software	12.60%
Pharmaceuticals & Biotechnology	9.03%
Finance	6.78%
Telecom - Services	5.44%
Beverages	4.26%
Healthcare Services	4.00%
Chemicals & Petrochemicals	3.94%
Consumer Durables	3.36%
Insurance	2.91%
Petroleum Products	2.65%
Industrial Products	2.54%
Ferrous Metals	2.39%
Agricultural Food & other Products	1.49%
Non - Ferrous Metals	1.42%
Paper Forest & Jute Products	1.36%
Entertainment	1.27%
Automobiles	1.24%
Cement & Cement Products	1.23%
Aerospace & Defense	1.19%
Auto Components	1.18%
Minerals & Mining	0.96%
Leisure Services	0.61%
Power	0.46%
Financial Technology (Fintech)	0.38%
Realty	0.21%
Retailing	0.02%
Miscellaneous	0.00%
Cash & Current Assets	2.47%
Total Net Assets	100.00%

Aditya Birla Sun Life Balanced Advantage Fund	
Allocation as a % of Net Assets	%
Banks	16.55%
Petroleum Products	6.47%
IT - Software	5.83%
Finance	4.67%
Diversified FMCG	3.69%
Automobiles	3.32%
Transport Infrastructure	3.21%
Cement & Cement Products	2.68%
Insurance	1.87%
Telecom - Services	1.60%
Personal Products	1.37%
Construction	1.32%
Consumer Durables	1.30%
Pharmaceuticals & Biotechnology	1.29%
Power	1.28%
Beverages	0.85%
Retailing	0.85%
Consumable Fuels	0.69%
Healthcare Services	0.69%
Ferrous Metals	0.68%
Industrial Products	0.63%
Capital Markets	0.60%
Realty	0.57%
Non - Ferrous Metals	0.56%
Minerals & Mining	0.54%
Gas	0.42%
Chemicals & Petrochemicals	0.42%
Food Products	0.41%
Metals & Minerals Trading	0.32%
Oil	0.32%
Auto Components	0.26%
IT - Services	0.25%
Entertainment	0.23%
Aerospace & Defense	0.17%
Electrical Equipment	0.15%
Media	0.12%
Leisure Services	0.08%
Diversified Metals	0.07%
WARRANT	0.04%
Fixed rates bonds - Corporate	14.51%
MUTUAL FUNDS	11.53%
Money Market Instruments	4.25%
INDEX OPTION	0.13%
INDEX FUTURE	-6.09%
EQUITY FUTURE	-11.54%
Cash & Current Assets	20.82%
Total Net Assets	100.00%

Aditya Birla Sun Life MNC Fund	
Allocation as a % of Net Assets	%
Consumer Durables	12.49%
Personal Products	12.08%
Pharmaceuticals & Biotechnology	9.68%
Auto Components	7.33%
Industrial Manufacturing	7.18%
Fertilizers & Agrochemicals	6.42%
Healthcare Services	5.76%
Capital Markets	4.58%
Diversified FMCG	4.20%
Automobiles	3.99%
Banks	3.71%
Industrial Products	3.35%
Commercial Services & Supplies	3.18%
Beverages	3.04%
Finance	2.72%
IT - Software	2.47%
Leisure Services	2.17%
Electrical Equipment	1.66%
Agricultural Commercial & Construction Vehicles	1.42%
Food Products	1.25%
Transport Services	0.52%
Diversified	0.45%
Chemicals & Petrochemicals	0.09%
Miscellaneous	0.00%
Cash & Current Assets	0.26%
Total Net Assets	100.00%

Aditya Birla Sun Life Equity Hybrid '95 Fund	
Allocation as a % of Net Assets	%
Banks	16.30%
IT - Software	7.06%
Consumer Durables	6.21%
Pharmaceuticals & Biotechnology	5.62%
Chemicals & Petrochemicals	4.30%
Money Market Instruments	4.09%
Finance	3.71%
Cement & Cement Products	3.37%
Auto Components	3.26%
Automobiles	2.58%
Petroleum Products	2.40%
Telecom - Services	1.98%
Transport Infrastructure	1.86%
Electrical Equipment	1.85%
Industrial Products	1.41%
Fertilizers & Agrochemicals	1.41%
Retailing	1.40%
Agricultural Commercial & Construction Vehicles	1.38%
Healthcare Services	1.36%
Insurance	1.20%
Leisure Services	1.05%
Industrial Manufacturing	0.99%
Beverages	0.97%
Aerospace & Defense	0.76%
Personal Products	0.74%
Diversified FMCG	0.70%
IT - Services	0.67%
Gas	0.61%
Agricultural Food & other Products	0.55%
Non - Ferrous Metals	0.53%
Financial Technology (Fintech)	0.33%
Miscellaneous	0.00%
Fixed rates bonds - Corporate	10.52%
State Government bond	1.91%
MUTUAL FUNDS	0.98%
Cash Management Bills	0.94%
Securitized Debt Amort	0.88%
Government Bond	0.69%
Floating rates notes - Corporate	0.33%
Cash & Current Assets	31.07%
Total Net Assets	100.00%

Aditya Birla Sun Life Frontline Equity Fund	
Allocation as a % of Net Assets	%
Banks	26.78%
IT - Software	10.21%
Finance	7.12%
Petroleum Products	5.82%
Pharmaceuticals & Biotechnology	5.26%
Consumer Durables	4.43%
Automobiles	4.37%
Telecom - Services	4.24%
Construction	4.02%
Insurance	3.68%
Personal Products	3.15%
Diversified FMCG	2.86%
Cement & Cement Products	2.77%
Power	1.56%
Auto Components	1.23%
Non - Ferrous Metals	1.16%
Realty	1.01%
Fertilizers & Agrochemicals	0.75%
Food Products	0.68%
Leisure Services	0.60%
Beverages	0.48%
Aerospace & Defense	0.40%
Industrial Products	0.39%
Transport Services	0.36%
Financial Technology (Fintech)	0.28%
Entertainment	0.24%
WARRANT	0.23%
Consumable Fuels	0.22%
Ferrous Metals	0.18%
Oil	0.16%
Healthcare Services	0.14%
Electrical Equipment	0.12%
Agricultural Food & other Products	0.10%
Retailing	0.09%
Exchange Traded Fund	0.26%
Fixed rates bonds - Corporate	0.01%
EQUITY FUTURE	-1.09%
INDEX FUTURE	-1.25%
Cash & Current Assets	6.98%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty 50 Index Fund	
Allocation as a % of Net Assets	%
Banks	25.96%
IT - Software	13.80%
Petroleum Products	11.21%
Finance	9.39%
Diversified FMCG	7.03%
Automobiles	5.82%
Pharmaceuticals & Biotechnology	3.46%
Consumer Durables	3.42%
Construction	2.95%
Telecom - Services	2.58%
Power	1.96%
Ferrous Metals	1.84%
Cement & Cement Products	1.78%
Food Products	1.50%
Insurance	1.40%
Metals & Minerals Trading	1.25%
Transport Infrastructure	0.78%
Non - Ferrous Metals	0.75%
Oil	0.65%
Agricultural Food & other Products	0.63%
Healthcare Services	0.59%
Consumable Fuels	0.59%
Fertilizers & Agrochemicals	0.47%
Cash & Current Assets	0.17%
Total Net Assets	100.00%

Aditya Birla Sun Life Small Cap Fund	
Allocation as a % of Net Assets	%
Consumer Durables	10.95%
Auto Components	9.59%
Finance	6.13%
Banks	5.27%
Electrical Equipment	4.40%
Chemicals & Petrochemicals	4.17%
IT - Software	4.00%
Cement & Cement Products	3.68%
Industrial Products	3.22%
Healthcare Services	3.20%
Agricultural Food & other Products	2.99%
Pharmaceuticals & Biotechnology	2.97%
Retailing	2.81%
Realty	2.78%
Transport Services	2.76%
Entertainment	2.73%
Agricultural Commercial & Construction Vehicles	2.52%
Food Products	2.50%
IT - Services	2.27%
Beverages	2.19%
Construction	2.18%
Leisure Services	1.61%
Aerospace & Defense	1.43%
Commercial Services & Supplies	1.17%
Textiles & Apparels	1.17%
Transport Infrastructure	1.02%
Non - Ferrous Metals	1.02%
Paper Forest & Jute Products	0.94%
Industrial Manufacturing	0.85%
Healthcare Equipment & Supplies	0.68%
Telecom - Services	0.60%
Ferrous Metals	0.41%
Cash & Current Assets	5.69%
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 September 30, 2022, as per Industry classification as recommended by AMFI.



Industry Allocation

Aditya Birla Sun Life Focused Equity Fund	
Allocation as a % of Net Assets	%
Banks	25.67%
IT - Software	12.05%
Finance	9.32%
Petroleum Products	5.49%
Insurance	5.12%
Consumer Durables	5.06%
Automobiles	4.43%
Telecom - Services	4.29%
Construction	4.26%
Pharmaceuticals & Biotechnology	2.99%
Cement & Cement Products	2.73%
Beverages	2.47%
Realty	2.19%
Agricultural Food & other Products	1.91%
Diversified FMCG	1.85%
Power	1.52%
Non - Ferrous Metals	1.14%
Auto Components	0.70%
WARRANT	0.46%
EQUITY FUTURE	-0.57%
Cash & Current Assets	6.92%
Total Net Assets	100.00%

Aditya Birla Sun Life Manufacturing Equity Fund	
Allocation as a % of Net Assets	%
Consumer Durables	13.95%
Industrial Products	9.31%
Pharmaceuticals & Biotechnology	9.15%
Petroleum Products	6.58%
Diversified FMCG	6.56%
Aerospace & Defense	5.71%
Ferrous Metals	5.62%
Beverages	5.53%
Chemicals & Petrochemicals	4.26%
Automobiles	4.05%
Cement & Cement Products	3.26%
Non - Ferrous Metals	3.10%
Paper Forest & Jute Products	2.76%
Electrical Equipment	2.55%
Fertilizers & Agrochemicals	2.51%
Agricultural Food & other Products	2.45%
Auto Components	1.59%
Minerals & Mining	1.51%
Healthcare Equipment & Supplies	1.39%
Personal Products	1.08%
Textiles & Apparels	0.99%
Food Products	0.73%
Cash & Current Assets	5.36%
Total Net Assets	100.00%

Aditya Birla Sun Life Dividend Yield Fund	
Allocation as a % of Net Assets	%
IT - Software	17.20%
Diversified FMCG	8.27%
Power	6.57%
Industrial Products	5.78%
Capital Markets	5.07%
Banks	4.93%
Aerospace & Defense	4.82%
FRANCE	4.65%
United States of America	3.99%
Minerals & Mining	3.98%
Petroleum Products	3.75%
Food Products	2.97%
Consumable Fuels	2.88%
Consumer Durables	2.77%
Construction	2.74%
Textiles & Apparels	2.37%
Chemicals & Petrochemicals	2.33%
Paper Forest & Jute Products	2.21%
Pharmaceuticals & Biotechnology	2.14%
Cement & Cement Products	1.84%
Fertilizers & Agrochemicals	1.52%
Automobiles	1.38%
Finance	1.28%
Ferrous Metals	1.06%
Non - Ferrous Metals	1.06%
Oil	0.83%
Personal Products	0.68%
Agricultural Food & other Products	0.35%
Cash & Current Assets	0.56%
Total Net Assets	100.00%

Aditya Birla Sun Life Equity Advantage Fund	
Allocation as a % of Net Assets	%
Banks	20.82%
IT - Software	10.04%
Consumer Durables	6.83%
Auto Components	6.83%
Chemicals & Petrochemicals	5.41%
Cement & Cement Products	4.70%
Pharmaceuticals & Biotechnology	4.65%
Finance	4.02%
Petroleum Products	3.09%
Gas	2.63%
Fertilizers & Agrochemicals	2.49%
Retailing	2.38%
Aerospace & Defense	1.94%
Healthcare Services	1.86%
Agricultural Commercial & Construction	1.78%
Vehicles	1.78%
IT - Services	1.78%
Electrical Equipment	1.68%
Beverages	1.63%
Insurance	1.42%
Leisure Services	1.42%
Industrial Manufacturing	1.36%
Automobiles	1.35%
Industrial Products	1.26%
Personal Products	1.19%
Textiles & Apparels	1.18%
Telecom - Services	1.14%
Entertainment	0.80%
Food Products	0.74%
Healthcare Equipment & Supplies	0.50%
Financial Technology (Fintech)	0.35%
Miscellaneous	0.00%
Cash & Current Assets	2.73%
Total Net Assets	100.00%

Aditya Birla Sun Life Infrastructure Fund	
Allocation as a % of Net Assets	%
Construction	26.10%
Industrial Products	13.94%
Cement & Cement Products	10.97%
Telecom - Services	6.76%
Aerospace & Defense	6.71%
Power	4.93%
Electrical Equipment	3.07%
Petroleum Products	2.88%
Agricultural Commercial & Construction	2.69%
Vehicles	2.69%
Realty	2.64%
Leisure Services	2.46%
Banks	2.12%
Industrial Manufacturing	2.03%
Auto Components	2.01%
Healthcare Services	1.61%
Transport Services	1.29%
Transport Infrastructure	1.21%
Gas	1.01%
WARRANT	0.43%
Insurance	0.25%
Cash & Current Assets	4.88%
Total Net Assets	100.00%

Aditya Birla Sun Life Banking & Financial Services Fund	
Allocation as a % of Net Assets	%
Banks	59.54%
Finance	27.06%
Insurance	6.43%
Capital Markets	1.53%
WARRANT	1.40%
Exchange Traded Fund	1.27%
Financial Technology (Fintech)	0.77%
Cash & Current Assets	2.00%
Total Net Assets	100.00%

Aditya Birla Sun Life Midcap Fund	
Allocation as a % of Net Assets	%
Finance	9.28%
Chemicals & Petrochemicals	8.51%
Consumer Durables	8.24%
Banks	7.91%
Industrial Products	7.44%
IT - Software	5.88%
Pharmaceuticals & Biotechnology	4.57%
Power	3.78%
Healthcare Services	3.53%
Fertilizers & Agrochemicals	3.41%
Cement & Cement Products	3.37%
Auto Components	3.27%
Electrical Equipment	3.03%
Retailing	2.49%
Realty	2.30%
Textiles & Apparels	2.26%
Insurance	1.98%
Aerospace & Defense	1.71%
Personal Products	1.71%
Leisure Services	1.47%
Minerals & Mining	1.40%
Agricultural Commercial & Construction	1.29%
Vehicles	1.29%
Entertainment	1.15%
Gas	1.06%
Paper Forest & Jute Products	0.98%
Automobiles	0.98%
Ferrous Metals	0.72%
Agricultural Food & other Products	0.70%
Telecom - Services	0.68%
Food Products	0.48%
Beverages	0.46%
Transport Services	0.42%
Cash & Current Assets	3.55%
Total Net Assets	100.00%

Aditya Birla Sun Life India GenNext Fund	
Allocation as a % of Net Assets	%
Banks	17.96%
Consumer Durables	10.63%
Diversified FMCG	8.65%
Automobiles	7.94%
Retailing	6.98%
Finance	6.05%
Personal Products	4.72%
Leisure Services	3.91%
Telecom - Services	3.82%
Beverages	3.79%
Food Products	3.62%
Pharmaceuticals & Biotechnology	3.42%
Insurance	2.73%
Cement & Cement Products	2.14%
Agricultural Food & other Products	1.89%
Entertainment	1.77%
Industrial Products	1.69%
Realty	1.50%
Healthcare Services	0.91%
Auto Components	0.89%
Textiles & Apparels	0.84%
Paper Forest & Jute Products	0.73%
Transport Services	0.73%
Financial Technology (Fintech)	0.20%
Fixed rates bonds - Corporate	0.01%
Miscellaneous	0.00%
Cash & Current Assets	2.47%
Total Net Assets	100.00%

Aditya Birla Sun Life Pure Value Fund	
Allocation as a % of Net Assets	%
Banks	20.40%
IT - Software	10.81%
Pharmaceuticals & Biotechnology	7.31%
Industrial Products	7.15%
Cement & Cement Products	4.58%
Finance	4.35%
Auto Components	3.35%
Insurance	3.28%
Industrial Manufacturing	3.10%
Chemicals & Petrochemicals	2.50%
Consumer Durables	2.45%
Petroleum Products	2.25%
Ferrous Metals	2.15%
Realty	2.11%
Agricultural Food & other Products	1.87%
Aerospace & Defense	1.79%
Fertilizers & Agrochemicals	1.70%
Power	1.46%
Agricultural Commercial & Construction	1.24%
Vehicles	1.24%
Construction	1.23%
Commercial Services & Supplies	1.17%
Capital Markets	1.09%
Non - Ferrous Metals	0.98%
Paper Forest & Jute Products	0.94%
Telecom - Services	0.90%
Diversified Metals	0.89%
Retailing	0.70%
Leisure Services	0.68%
Entertainment	0.40%
Minerals & Mining	0.34%
Personal Products	0.18%
Cash & Current Assets	6.67%
Total Net Assets	100.00%

Aditya Birla Sun Life International Equity Fund - Plan A	
Allocation as a % of Net Assets	%
United States of America	63.50%
United Kingdom	9.83%
Australia	5.97%
France	5.74%
Japan	3.46%
Switzerland	3.13%
HongKong	2.77%
Germany	1.74%
Canada	1.73%
Belgium	0.97%
Cash & Current Assets	1.16%
Total Net Assets	100.00%

Aditya Birla Sun Life Bal Bhavishya Yojna	
Allocation as a % of Net Assets	%
Banks	25.60%
Retailing	7.52%
IT - Software	7.07%
Consumer Durables	6.12%
Finance	5.96%
Petroleum Products	5.13%
Pharmaceuticals & Biotechnology	3.92%
Cement & Cement Products	3.80%
Automobiles	3.79%
Auto Components	3.62%
Healthcare Services	3.60%
Industrial Manufacturing	3.51%
Leisure Services	2.64%
Construction	2.47%
Personal Products	2.28%
Fertilizers & Agrochemicals	2.17%
Diversified FMCG	1.66%
Non - Ferrous Metals	1.30%
Transport Services	1.20%
Agricultural Food & other Products	1.13%
Chemicals & Petrochemicals	1.04%
Realty	1.02%
Financial Technology (Fintech)	0.93%
Electrical Equipment	0.61%
Paper Forest & Jute Products	0.56%
Cash & Current Assets	1.36%
Total Net Assets	100.00%

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Portfolio Allocation

Aditya Birla Sun Life International Equity Fund - Plan B

Allocation as a % of Net Assets	
	%
Banks	21.11%
United States of America	16.63%
IT - Software	8.91%
Finance	5.59%
Petroleum Products	4.26%
Consumer Durables	3.99%
Insurance	3.85%
Telecom - Services	3.56%
Construction	3.55%
Automobiles	3.39%
Pharmaceuticals & Biotechnology	2.58%
United Kingdom	2.43%
Realty	2.18%
Cement & Cement Products	2.03%
Beverages	1.87%
France	1.57%
Australia	1.57%
Diversified FMCG	1.53%
Power	1.15%
Agricultural Food & other Products	1.05%
Non - Ferrous Metals	1.04%
Switzerland	0.87%
Japan	0.79%
HongKong	0.70%
Canada	0.53%
Auto Components	0.52%
Germany	0.51%
Belgium	0.25%
Cash & Current Assets	2.02%
Total Net Assets	100.00%

Aditya Birla Sun Life Retirement Fund - The 40s Plan

Allocation as a % of Net Assets	
	%
Banks	18.79%
IT - Software	7.50%
Consumer Durables	7.47%
Finance	4.84%
Pharmaceuticals & Biotechnology	4.53%
Construction	3.80%
Petroleum Products	3.65%
Auto Components	3.63%
Retailing	3.11%
Cement & Cement Products	2.53%
Industrial Manufacturing	2.45%
Healthcare Services	2.29%
Automobiles	1.83%
Fertilizers & Agrochemicals	1.65%
Diversified FMCG	1.59%
Personal Products	1.49%
Agricultural Commercial & Construction Vehicles	1.44%
Transport Services	1.28%
Commercial Services & Supplies	1.22%
Food Products	1.18%
Insurance	0.82%
Paper Forest & Jute Products	0.58%
Fixed rates bonds - Corporate	6.48%
State Government bond	2.72%
Government Bond	1.08%
Cash Management Bills	0.26%
Cash & Current Assets	11.78%
Total Net Assets	100.00%

Aditya Birla Sun Life Retirement Fund - The 30s Plan

Allocation as a % of Net Assets	
	%
Banks	23.89%
IT - Software	7.92%
Consumer Durables	7.88%
Pharmaceuticals & Biotechnology	6.50%
Finance	6.26%
Petroleum Products	5.47%
Construction	4.60%
Auto Components	4.35%
Retailing	3.78%
Cement & Cement Products	3.02%
Healthcare Services	2.66%
Beverages	2.02%
Fertilizers & Agrochemicals	2.01%
Agricultural Commercial & Construction Vehicles	1.84%
Automobiles	1.76%
Personal Products	1.74%
Food Products	1.60%
Diversified FMCG	1.59%
Industrial Manufacturing	1.58%
Commercial Services & Supplies	1.44%
Transport Services	1.34%
Insurance	0.85%
Paper Forest & Jute Products	0.64%
Entertainment	0.21%
Cash Management Bills	0.09%
Cash & Current Assets	4.96%
Total Net Assets	100.00%

Aditya Birla Sun Life Special Opportunities Fund

Allocation as a % of Net Assets	
	%
Banks	19.48%
IT - Software	8.05%
Pharmaceuticals & Biotechnology	7.48%
Finance	6.47%
Consumer Durables	5.74%
Industrial Products	4.88%
Telecom - Services	4.60%
Cement & Cement Products	3.68%
Chemicals & Petrochemicals	3.66%
Healthcare Services	3.51%
Realty	3.26%
Ferrous Metals	3.08%
Beverages	2.92%
Entertainment	2.58%
Power	2.41%
Insurance	2.20%
Automobiles	2.16%
Agricultural Food & other Products	2.01%
Retailing	1.68%
Non - Ferrous Metals	1.67%
Petroleum Products	1.43%
Auto Components	1.32%
Fertilizers & Agrochemicals	1.19%
Capital Markets	0.94%
Minerals & Mining	0.79%
Financial Technology (Fintech)	0.39%
Cash & Current Assets	2.42%
Total Net Assets	100.00%

Aditya Birla Sun Life PSU Equity Fund

Allocation as a % of Net Assets	
	%
Banks	25.28%
Power	19.85%
Consumable Fuels	8.66%
Gas	6.80%
Petroleum Products	4.90%
Minerals & Mining	4.33%
Aerospace & Defense	4.11%
Insurance	3.18%
Non - Ferrous Metals	2.92%
Paper Forest & Jute Products	2.23%
Finance	2.02%
Oil	1.94%
Ferrous Metals	1.93%
Agricultural Commercial & Construction Vehicles	1.61%
Chemicals & Petrochemicals	1.10%
Transport Services	1.03%
Construction	0.94%
Industrial Manufacturing	0.80%
Realty	0.29%
Cash & Current Assets	6.08%
Total Net Assets	100.00%

Aditya Birla Sun Life ESG Fund

Allocation as a % of Net Assets	
	%
Banks	23.10%
IT - Software	14.43%
Consumer Durables	11.36%
Retailing	5.98%
Auto Components	4.59%
Automobiles	3.99%
Chemicals & Petrochemicals	3.81%
Cement & Cement Products	3.22%
Healthcare Services	3.20%
Electrical Equipment	3.07%
Finance	2.99%
Pharmaceuticals & Biotechnology	2.90%
Entertainment	2.61%
Textiles & Apparel	2.39%
Diversified FMCG	2.32%
Industrial Products	2.14%
Realty	1.40%
Telecom - Services	1.12%
Commercial Services & Supplies	0.94%
Financial Technology (Fintech)	0.93%
Cash & Current Assets	3.50%
Total Net Assets	100.00%

Aditya Birla Sun Life Pharma & Healthcare Fund

Allocation as a % of Net Assets	
	%
Pharmaceuticals & Biotechnology	79.38%
Healthcare Services	14.35%
Food Products	1.65%
Retailing	1.22%
Healthcare Equipment & Supplies	1.00%
Cash & Current Assets	2.40%
Total Net Assets	100.00%

Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan

Allocation as a % of Net Assets	
	%
United States of America	67.08%
Israel	6.67%
Singapore	5.32%
Fertilizers & Agrochemicals	4.25%
Japan	4.13%
Norway	3.22%
United Kingdom	2.88%
Cash & Current Assets	6.44%
Total Net Assets	100.00%

Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan

Allocation as a % of Net Assets	
	%
MUTUAL FUNDS	83.60%
Exchange Traded Fund	14.25%
Cash & Current Assets	2.15%
Total Net Assets	100.00%

Aditya Birla Sun Life Gold Fund

Allocation as a % of Net Assets	
	%
Exchange Traded Fund	99.52%
Cash & Current Assets	0.48%
Total Net Assets	100.00%

Aditya Birla Sun Life Global Excellence Equity Fund of Fund

Allocation as a % of Net Assets	
	%
MUTUAL FUNDS	99.01%
Cash & Current Assets	0.99%
Total Net Assets	100.00%

Aditya Birla Sun Life Asset Allocator FoF

Allocation as a % of Net Assets	
	%
MUTUAL FUNDS	90.76%
Exchange Traded Fund	7.86%
Cash & Current Assets	1.38%
Total Net Assets	100.00%

Aditya Birla Sun Life Digital India Fund

Allocation as a % of Net Assets	
	%
IT - Software	72.19%
Telecom - Services	7.76%
IT - Services	5.03%
Entertainment	3.60%
United States of America	2.41%
Industrial Manufacturing	1.70%
Commercial Services & Supplies	1.34%
Retailing	0.76%
Financial Technology (Fintech)	0.50%
Exchange Traded Fund	0.44%
Miscellaneous	0.00%
Cash & Current Assets	4.27%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty Bank ETF

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

Aditya Birla Sun Life Gold ETF

Allocation as a % of Net Assets	
	%
GOLD	97.83%
Cash & Current Assets	2.17%
Total Net Assets	100.00%

Aditya Birla Sun Life Global Emerging Opportunities Fund

Allocation as a % of Net Assets	
	%
MUTUAL FUNDS	99.25%
Cash & Current Assets	0.75%
Total Net Assets	100.00%

Aditya Birla Sun Life Silver ETF Fund of Fund

Allocation as a % of Net Assets	
	%
Exchange Traded Fund	99.43%
Cash & Current Assets	0.57%
Total Net Assets	100.00%

Aditya Birla Sun Life Silver ETF

Allocation as a % of Net Assets	
	%
SILVER	96.76%
Cash & Current Assets	3.24%
Total Net Assets	100.00%

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Note: The above Allocation is As on September 30, 2022, as per Industry classification as recommended by AMFI.



Portfolio Allocation

Aditya Birla Sun Life Multi-Cap Fund	
Allocation as a % of Net Assets	%
Banks	17.44%
Consumer Durables	8.65%
IT - Software	6.82%
Finance	5.80%
Pharmaceuticals & Biotechnology	4.57%
Electrical Equipment	3.94%
Automobiles	3.72%
Food Products	3.71%
Auto Components	3.43%
Retailing	3.17%
Petroleum Products	3.06%
Construction	2.95%
Cement & Cement Products	2.89%
Industrial Products	2.55%
Beverages	2.54%
Telecom - Services	2.27%
Transport Services	2.17%
Entertainment	2.03%
Insurance	1.96%
Chemicals & Petrochemicals	1.62%
Healthcare Services	1.53%
Agricultural Commercial & Construction Vehicles	1.45%
Non - Ferrous Metals	1.23%
Personal Products	1.20%
Realty	1.19%
Leisure Services	1.15%
Capital Markets	1.11%
Paper Forest & Jute Products	0.89%
Transport Infrastructure	0.62%
IT - Services	0.59%
Commercial Services & Supplies	0.44%
Cash & Current Assets	3.27%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	
Allocation as a % of Net Assets	%
Capital Markets	17.05%
IT - Software	10.40%
Chemicals & Petrochemicals	8.43%
Finance	7.87%
Consumer Durables	6.65%
Auto Components	6.13%
Telecom - Services	5.38%
Entertainment	4.53%
IT - Services	4.20%
Agricultural Food & other Products	3.71%
Beverages	3.59%
Commercial Services & Supplies	3.54%
Pharmaceuticals & Biotechnology	2.95%
Fertilizers & Agrochemicals	2.23%
Power	2.11%
Textiles & Apparels	1.90%
Healthcare Services	1.70%
Aerospace & Defense	1.69%
Non - Ferrous Metals	1.51%
Cement & Cement Products	1.17%
Industrial Products	1.05%
Retailing	0.85%
Petroleum Products	0.49%
Banks	0.49%
Leisure Services	0.01%
Construction	0.01%
Cash & Current Assets	0.37%
Total Net Assets	100.00%

Aditya Birla Sun Life Business Cycle Fund	
Allocation as a % of Net Assets	%
Banks	26.78%
Finance	8.64%
IT - Software	8.24%
Consumer Durables	4.77%
Automobiles	4.56%
Cement & Cement Products	4.51%
Diversified FMCG	4.42%
Pharmaceuticals & Biotechnology	4.11%
Construction	4.00%
Petroleum Products	3.48%
Ferrous Metals	3.01%
Food Products	2.42%
Healthcare Services	2.40%
Telecom - Services	2.38%
Realty	1.78%
Power	1.64%

Aditya Birla Sun Life S&P BSE Sensex ETF	
Allocation as a % of Net Assets	%
Banks	30.11%
IT - Software	16.03%
Petroleum Products	12.57%
Finance	10.96%
Diversified FMCG	8.16%
Consumer Durables	3.98%
Automobiles	3.66%
Construction	3.42%
Telecom - Services	3.00%
Pharmaceuticals & Biotechnology	2.38%
Power	2.27%
Ferrous Metals	1.23%
Cement & Cement Products	1.11%
Food Products	1.04%
Cash & Current Assets	0.08%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty Midcap 150 Index Fund	
Allocation as a % of Net Assets	%
Pharmaceuticals & Biotechnology	7.54%
Banks	7.41%
Industrial Products	7.18%
Auto Components	7.09%
Finance	7.02%
Consumer Durables	6.37%
Chemicals & Petrochemicals	6.17%
IT - Software	4.14%
Leisure Services	3.25%
Retailing	3.19%
Realty	3.01%
Healthcare Services	2.78%
Electrical Equipment	2.74%
Gas	2.56%
Textiles & Apparels	2.28%
Beverages	2.11%
Insurance	2.04%
Cement & Cement Products	1.95%
Transport Services	1.77%
Power	1.75%
Agricultural Commercial & Construction Vehicles	1.67%
Entertainment	1.66%
Ferrous Metals	1.60%
Telecom - Services	1.49%
Fertilizers & Agrochemicals	1.42%
Automobiles	1.39%
Agricultural Food & other Products	1.17%
Capital Markets	1.12%
IT - Services	0.96%
Petroleum Products	0.80%
Non - Ferrous Metals	0.76%
Personal Products	0.59%
Industrial Manufacturing	0.51%
Transport Infrastructure	0.51%
Food Products	0.50%
Diversified	0.40%
Oil	0.36%
Financial Technology (Fintech)	0.33%
Aerospace & Defense	0.01%
Cash & Current Assets	0.40%
Total Net Assets	100.00%

Aditya Birla Sun Life Business Cycle Fund	
Allocation as a % of Net Assets	%
Industrial Products	1.59%
Beverages	1.23%
Minerals & Mining	1.22%
Retailing	1.12%
Transport Services	1.07%
Non - Ferrous Metals	0.99%
Personal Products	0.98%
Chemicals & Petrochemicals	0.90%
Auto Components	0.70%
Cash & Current Assets	3.10%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty 50 ETF	
Allocation as a % of Net Assets	%
Banks	25.98%
IT - Software	13.81%
Petroleum Products	11.22%
Finance	9.40%
Diversified FMCG	7.04%
Automobiles	5.82%
Pharmaceuticals & Biotechnology	3.47%
Consumer Durables	3.43%
Construction	2.95%
Telecom - Services	2.59%
Power	1.96%
Ferrous Metals	1.84%
Cement & Cement Products	1.79%
Food Products	1.50%
Insurance	1.41%
Metals & Minerals Trading	1.25%
Transport Infrastructure	0.78%
Non - Ferrous Metals	0.75%
Oil	0.65%
Agricultural Food & other Products	0.63%
Healthcare Services	0.59%
Consumable Fuels	0.59%
Fertilizers & Agrochemicals	0.47%
Cash & Current Assets	0.09%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty Next 50 Index Fund	
Allocation as a % of Net Assets	%
Personal Products	10.99%
Power	9.15%
Cement & Cement Products	7.66%
Finance	6.98%
Chemicals & Petrochemicals	6.95%
Retailing	5.81%
Gas	5.29%
Insurance	5.01%
Aerospace & Defense	4.85%
Consumer Durables	4.38%
Banks	4.03%
IT - Software	3.56%
Pharmaceuticals & Biotechnology	2.98%
Diversified Metals	2.71%
Auto Components	2.42%
Petroleum Products	2.29%
Beverages	2.25%
Electrical Equipment	2.22%
Fertilizers & Agrochemicals	2.17%
Realty	1.98%
Transport Services	1.61%
Leisure Services	1.60%
Telecom - Services	1.48%
Capital Markets	1.12%
Financial Technology (Fintech)	0.19%
Cash & Current Assets	0.52%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty IT ETF	
Allocation as a % of Net Assets	%
IT - Software	97.29%
IT - Services	2.61%
Cash & Current Assets	0.10%
Total Net Assets	100.00%

Aditya Birla Sun Life NASDAQ 100 FOF	
Allocation as a % of Net Assets	%
MUTUAL FUNDS	98.11%
Cash & Current Assets	1.89%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty Next 50 ETF	
Allocation as a % of Net Assets	%
Personal Products	11.05%
Power	9.20%
Cement & Cement Products	7.68%
Finance	7.02%
Chemicals & Petrochemicals	6.98%
Retailing	5.84%
Gas	5.29%
Insurance	5.03%
Aerospace & Defense	4.91%
Consumer Durables	4.40%
Banks	4.04%
IT - Software	3.37%
Pharmaceuticals & Biotechnology	3.00%
Diversified Metals	2.70%
Auto Components	2.44%
Petroleum Products	2.30%
Beverages	2.26%
Electrical Equipment	2.23%
Fertilizers & Agrochemicals	2.18%
Realty	1.99%
Transport Services	1.61%
Leisure Services	1.51%
Telecom - Services	1.49%
Capital Markets	1.13%
Financial Technology (Fintech)	0.20%
Cash & Current Assets	0.17%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	
Allocation as a % of Net Assets	%
Automobiles	11.96%
Banks	11.94%
IT - Software	9.91%
Pharmaceuticals & Biotechnology	8.15%
Finance	5.97%
Cement & Cement Products	4.08%
Power	4.04%
Food Products	4.02%
Insurance	4.01%
Ferrous Metals	3.98%
Diversified FMCG	3.96%
Petroleum Products	3.91%
Consumer Durables	3.89%
Telecom - Services	2.08%
Non - Ferrous Metals	2.07%
Healthcare Services	2.05%
Oil	2.02%
Agricultural Food & other Products	1.99%
Construction	1.99%
Consumable Fuels	1.97%
Fertilizers & Agrochemicals	1.96%
Transport Infrastructure	1.93%
Metals & Minerals Trading	1.83%
Cash & Current Assets	0.28%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty Healthcare ETF	
Allocation as a % of Net Assets	%
Pharmaceuticals & Biotechnology	86.52%
Healthcare Services	13.32%
Cash & Current Assets	0.16%
Total Net Assets	100.00%

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Portfolio Allocation

Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	
Allocation as a % of Net Assets	%
Power	13.50%
Automobiles	9.18%
Aerospace & Defense	7.17%
Metals & Minerals Trading	6.77%
Chemicals & Petrochemicals	5.96%
Consumer Durables	5.46%
Diversified FMCG	5.26%
Telecom - Services	5.00%
Pharmaceuticals & Biotechnology	4.85%
Leisure Services	4.81%
Consumable Fuels	4.16%
Petroleum Products	4.07%
Banks	3.88%
Oil	3.63%
Electrical Equipment	3.56%
Retailing	3.41%
Textiles & Apparels	3.23%
Industrial Products	2.48%
Finance	2.34%
Fertilizers & Agrochemicals	1.15%
Cash & Current Assets	0.13%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty 200 Quality 30 ETF	
Allocation as a % of Net Assets	%
IT - Software	22.94%
Consumer Durables	12.73%
Personal Products	11.34%
Diversified FMCG	9.98%
Food Products	9.43%
Automobiles	6.46%
Consumable Fuels	4.06%
Pharmaceuticals & Biotechnology	3.73%
Textiles & Apparels	3.66%
Chemicals & Petrochemicals	3.27%
Capital Markets	2.38%
Fertilizers & Agrochemicals	1.99%
Finance	1.92%
Gas	1.78%
Healthcare Services	1.58%
IT - Services	1.53%
Entertainment	1.10%
Cash & Current Assets	0.12%
Total Net Assets	100.00%

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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	23.63%	Banks	21.15%
Pharmaceuticals & Biotechnology	8.33%	Pharmaceuticals & Biotechnology	8.55%
Consumer Durables	6.52%	IT - Software	7.55%
IT - Software	6.35%	Consumer Durables	6.76%
Finance	5.98%	Petroleum Products	6.11%
Petroleum Products	5.82%	Industrial Manufacturing	5.90%
Industrial Manufacturing	5.63%	Finance	5.72%
Auto Components	4.11%	Fertilizers & Agrochemicals	4.45%
Fertilizers & Agrochemicals	4.03%	Personal Products	3.93%
Personal Products	3.71%	Construction	3.36%
Retailing	3.71%	Healthcare Services	3.26%
Construction	3.63%	Retailing	3.17%
Healthcare Services	2.90%	Cement & Cement Products	3.15%
Cement & Cement Products	2.66%	Automobiles	3.03%
Automobiles	2.35%	Auto Components	2.73%
Transport Services	2.19%	Capital Markets	2.38%
Leisure Services	1.59%	Transport Services	1.92%
Commercial Services & Supplies	1.41%	Diversified FMCG	1.44%
Capital Markets	1.35%	Leisure Services	1.31%
Diversified FMCG	1.09%	Non - Ferrous Metals	1.15%
Paper Forest & Jute Products	0.82%	Paper Forest & Jute Products	1.03%
Ferrous Metals	0.59%	Insurance	0.35%
Insurance	0.06%	Beverages	0.00%
Financial Technology (Fintech)	0.03%	Miscellaneous	0.00%
Beverages	0.00%	Cash & Current Assets	1.61%
Miscellaneous	0.00%	Total Net Assets	100.00%
Cash & Current Assets	1.55%		
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	9.18%	Healthcare Services	0.02%
Transport Infrastructure	7.67%	Consumable Fuels	0.01%
Petroleum Products	5.93%	Industrial Products	0.01%
Finance	5.12%	Textiles & Apparels	0.00%
IT - Software	4.18%	MUTUAL FUNDS	27.41%
Cement & Cement Products	3.68%	EQUITY FUTURE	-64.93%
Metals & Minerals Trading	3.35%	Cash & Current Assets	72.88%
Pharmaceuticals & Biotechnology	3.02%	Total Net Assets	100.00%
Entertainment	2.90%		
Realty	2.31%		
Ferrous Metals	2.15%		
Power	1.43%		
Capital Markets	1.14%		
Insurance	1.12%		
Automobiles	1.09%		
Chemicals & Petrochemicals	1.06%		
Leisure Services	0.93%		
Non - Ferrous Metals	0.86%		
Transport Services	0.79%		
Diversified Metals	0.73%		
Beverages	0.72%		
Consumer Durables	0.69%		
Auto Components	0.66%		
Fertilizers & Agrochemicals	0.63%		
Retailing	0.62%		
Agricultural Commercial & Construction Vehicles	0.58%		
Diversified FMCG	0.47%		
Electrical Equipment	0.40%		
Aerospace & Defense	0.33%		
Gas	0.31%		
Minerals & Mining	0.21%		
Personal Products	0.17%		
Agricultural Food & other Products	0.13%		
Telecom - Services	0.02%		

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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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Active Account

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ABSLMF Partner App

<http://partner.app.link/>



ABSLMF Fingo

<http://onelink.to/k8zksu>



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