

EMPOWER

Monthly Factsheet | September 2022

(Data as on 31st August 2022)

MUTUAL
FUNDS
Sahi Hai



**INVEST IN A PORTFOLIO THAT IS
READY FOR EVERY MARKET MOOD**

Q PRO INVESTING

For more details, refer to page no.31.

**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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Foreword

September 2022

Mr. Sidharth Damani
Head - Business Enablement
& Marketing



Dear Reader,

As I write this article, I see joyous celebrations all-around for this year's Ganesh Utsav with massive fanfare and enthusiasm. Reverberations of hope seem to have filled the skies and enveloped the atmosphere with optimism. It isn't surprising to see that the fervour is this elevated now, considering that in the past two years, we've all been forced into having muted expressions for every occasion. The air that was polluted by fear and the spirit that was dampened by pessimism, are finally showing signs of emerging beyond the shadows of doubt.

This, in some ways, is what being liberated must feel like. What an interesting coincidence that this also comes at a time when we have just celebrated 'Azaadi ka Amrit Mahotsav' - 75 years of being an independent nation. Every Indian, no matter who they were, where they came from, irrespective of their social status, notwithstanding their individual affiliations, became One and proudly adorned the Tricolour through the 'Har Ghar Tranga' campaign. And to embellish this celebratory mood, came the additional good news that we have just surpassed the United Kingdom to become the 5th largest economy in the world! It is indeed just the beginning of a memorable festive season in more ways than one!

Having said that, one must also remember that we have a long way to go before we also grow comparably in terms of per capital GDP or wealth as we march forward with more than a billion dreams for the next 25 years towards the centenary celebrations of our Independence. In the nearly 3 decades of its existence, the Indian Mutual Fund industry has earned the trust of millions of investors and helped create wealth for them. However, if we're to realize this dream of improving the per capita wealth of all Indians, we must encourage each and every one to participate in this investment journey and Mutual Funds can play an important role in fulfilling it.

The year 2022 has presented a situation contrasting the preceding couple of years. While we saw loose monetary policies like rapid reduction in interest rates by central banks world over to tackle the pandemic, resulting in easy money percolating economies and chasing risky assets; since the dawn of this year, we've been witnessing a reversal of those rate cuts globally to curb runaway inflation. Though we too are experiencing inflation in prices, our RBI has been proactive and is once again playing a leading role in ensuring financial stability for our country. This augurs well for our Equity investors as reflected in the large quantum of returning foreign investors into our stock markets who are reposing their faith in our long-term story.

We understand that our investors look for convenience when investing in our schemes and with the intent of making their journey simplified, we've introduced a new online transaction solution called PRO INVESTING. Through this, in a single transaction, one can invest in 3 of our flagship funds viz. *Aditya Birla Sun Life Frontline Equity Fund, *Aditya Birla Sun Life Flexi Cap Fund and *Aditya Birla Sun Life Balanced Advantage Fund. So, not only is the transaction experience convenient for lumpsum investments or SIPs, the combination of the chosen 3 funds too makes it an investor-friendly initiative. While Aditya Birla Sun Life Flexi Cap Fund just turned 24 years young last month, Aditya Birla Sun Life Frontline Equity Fund became 2 decades wise and Aditya Birla Sun Life Balanced Advantage Fund almost there. All the 3 funds in this combination have overcome multiple market cycles and delivered long term performance for their investors which can help investors create wealth in the long term. To begin PRO INVESTING - [Click Here](#)

When it comes to adding value to our investors, we are always at the forefront with innovative solutions that help them get the best investing experience. With that spirit, we have introduced yet another facility from our fund house - Turbo Systematic Transfer Plan ('Turbo STP'). As equity markets tend to be volatile by nature, it helps to have a readymade solution which makes it possible to apply the time-tested strategy of 'Buy More when markets are cheap and buy lesser when markets are expensive'. With RBI increasing interest rates, Turbo STP could be the right solution for those looking to make the best of both worlds - earn more from their lumpsum investments in Debt Funds and gain from opportunistic investments in Equity Funds.

Let's make the most of this festive season by making smarter investment choices and planning for a better future.

For More details refer to page no - 38, 40 & 42

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

Equity Outlook

September 2022

Mr. Vishal Gajwani
Fund Manager - Equity



Having tracked the equity markets and corporate performance over the last 16 years, I always come across this question “Market kya lagta hai!” to which my counter question is “over what time frame?”. As the legendary investor Benjamin Graham said, 'In the short run, the market is a voting machine, but in the long run, it is a weighing machine.' Only a fraction of a company’s shares trade each day, but the value of the whole company gets decided by that, however, in the long run, it’s the underlying fundamentals of the business that decide the worth of the company. Similarly, the overall market levels in the short term get influenced by factors like: 1. the near-term earnings growth outlook, 2. inflation/interest rates outlook, 3. liquidity and fund flows.

Let’s look at each of these in detail:

First Quarter FY23 performance was largely in-line both in terms of growth for the NIFTY50 index (19% YoY) as well as expectations (beats and misses equally poised). However, profit growth was impacted by input cost pressures across the board driven by higher commodity prices and treasury losses for banks. Overall demand environment was strong with sales growth for the NIFTY50 index being strong at 37% yoy driven not only by a low base but better than expected volume and demand trends. Credit cycle too has been expanding (mid-teens growth) with NPAs under control and corporate balance sheets largely deleveraged.

Manufacturing sector’s share in the Indian economy reached pre-covid level of around 18% of GVA (Gross value added) in FY22 and is poised to grow in the medium term helped by real-estate cycle recovery, government policy initiatives such as the PLI schemes, continued FDI inflows and China+1 related export opportunities amongst others. Also, the Russia-Ukraine conflict has increased the urgency to become self-sufficient in terms of energy and defence requirements, which are large opportunities for manufacturing in India.

Recent inflation print for India is showing signs of peaking with CPI easing to 6.71% in July 22 and also gives hope that bulk of the rate hikes are behind. Moderation in bond yields from 7.6% to 7.2% also provides some cushion to equity valuations. However, the recent hawkish commentary from the US Fed chair at the Jackson Hole event underscores that the inflation fight may take longer than what is priced in.

FPI flows have turned positive from July 22 after a period of 10 months of continuous selling. The month of August 22 has seen more than \$6bn of FPI inflows, which is complementing the strong domestic flows led by the SIP book.

The above trinity of decent quarterly earnings growth, moderation in inflation expectations and positive fund flows explains the almost 15% appreciation in Nifty Index over the last 2 months. However, this has led to Nifty valuations reaching 19.8x for FY23 which is 10% higher than the last 10 years average. Also, global macros still remain volatile and thus we think it is important to keep risk equation in mind while evaluating stock ideas especially in sectors where valuations don’t provide margin of safety.

Having looked at the drivers of near term market outlook, lets look at the all important question of “what drives the markets in the long term?”. John C. Bogle has summarized it well with the following quote “The market is often stupid, but you can’t focus on that. Focus on the underlying value of dividends and earnings”

Over the last two decades, Nifty Index has appreciated by 18 times with 15.6% annualized returns, closely tracking the earnings growth during the same period. This corroborates the fact that over the long term, share prices are guided by earnings. Thus, to benefit from the magic of compounding, time in the market is more important than timing the market.

Source- Bloomberg, Internal Research and ICICI securities.

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

Debt Outlook

September 2022

Mr. Harshil Suvarnkar
Fund Manager-Fixed Income



Global Macro

Globally central banks are facing a conundrum of slowing growth momentum v/s persistent inflation; they are currently front-loading rate hikes to prevent the elevated levels of inflation from becoming entrenched. While inflation prints continue to come in at near high levels, the momentum has come off given that commodity/energy prices have corrected sharply coupled with declining supply chain constraints which can have a rub-off effect on inflation in the coming months. On the growth front, there is increasing evidence of a slowing global growth momentum where consensus estimates of 2022 GDP Growth have been consistently downgraded since the start of the year, and PMIs were sub-50 in most DMs. Forward-looking components such as new orders and new export orders fell further in August. Recent trade data from China points toward a broad-based weakening in export demand emanating from developed markets, particularly in electronics, and the imports data shows weak crude demand on the back of continued covid-related lockdowns, which have a more significant impact on transport and travel. Although US growth is slowing, the labor market has remained resilient, and the upside surprise on recent ISM services, which came in at 56.9 v/s 55.1 (exp), also showed that the economy's largest sector remains relatively robust and in an expansionary mode. We expect the Fed to continue front-loading policy action for a couple of policies and then steer their attention to growth if required as inflation remains at elevated levels. They would want to be able to clearly see the momentum slowing down and the headline inflation print inching towards 2% in the foreseeable future. The ECB also hiked by 75 bps in September while remaining hawkish and pointing towards raising interest rates further to dampen demand.

India Macro

Most domestic indicators suggest that our economic recovery is ongoing - PMIs continue to expand, GST collections continue to be robust, with capacity utilization and industrial production levels continue to inch upwards and are now above pre-pandemic levels. Credit growth is at a near nine-year high, clocking 15.5% as per the latest data published by RBI, strength can also be seen strong across various sub-segments (Industrial credit growth is at ~7-year highs, and personal loans also saw a meaningful uptick), and incremental credit-deposit ratio has inched above 1.1 pushing up bulk deposit rates and keeping pressure on short-end of the curve as banks / PFIs have become more frequent issuers in the CD market. However, some high-frequency indicators, such as domestic airline passenger traffic or visitor arrivals to the country, are still not fully recovered.

India's current account deficit and trade balance have sharply deteriorated and been impacted primarily by elevated commodity prices. However, current FX reserves held by RBI are being used to remove excess volatilities in INR, and the current import cover stands at ~nine months, even at the current elevated price levels. Indian economy is well placed as various external indicators are favorable when we compare them versus 2013 levels when the taper tantrum impacted a sharp depreciation of the INR, however, FX reserves have been depleting at a fast pace off late because of RBIs continued intervention in the FX market. Continued selling of dollars due to BoP deficit and other liquidity sapping measures continue to drain the surplus liquidity out of the system much faster than the expected multi-year normalization as indicated by RBI.

Inflation print for August came in at 7% v/s market expectation of 6.90% and 6.71% print of the earlier month. The increase and slight upside surprise is primarily because of higher cereal prices (rice, and wheat prices showed sharpest MoM jump since 2014). Even after factoring in an elevated September CPI print as reflected by high-frequency data, we should be below RBIs forecast of 7.1% for Q2 FY 23.

Outlook

India rates have decoupled over the last month from global yields after the news of India's possible inclusion in the JP Morgan EM bond indices with a 10% weightage which can lead to a potential USD 30 bn demand for Indian Government Bonds. Our sensitivity to crude oil price direction and US terminal rates remains high. Crude prices have retraced from the highs and are now hovering around USD 90 - 95 per barrel (brent). Heading into this winter, given the energy situation in Europe and OPEC's willingness to cut supply in response to a global growth slowdown/return of Iranian oil, crude oil prices are unlikely to correct very meaningfully from here, and the above conditions open a good possibility for them to inch a bit higher from here. The longer end of the curve is already factoring in our addition to the JP Morgan Global EM bond index in September, however, flows on account of this will only be visible in early 2023.

Considering the above, our ultra-short term, *Aditya Birla Sun Life Low Duration Fund, *Aditya Birla Sun Life Floating Rate Fund, and *Aditya Birla Sun Life Short Term Fund tend to remain the best risk-adjusted places for fixed income investors over other fixed income assets. Yield curves remain steep around the 4-year point coupled with attractive absolute levels and offer an opportunity for investors with an investment horizon of 3 years+, albeit with some volatility. Investors can participate in this through any of our passive strategies in our Debt Index funds or Aditya Birla Sun Life Government Securities Fund matching their investment horizons.

Source: ABSLAMC Research, CEIC, RBI and Bloomberg

For More details refer to page no - 96, 98 & 101

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

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<https://mutualfund.adityabirlacapital.com>



Potential Risk Class Matrix

| The Potential Risk class position of the debt schemes of Aditya Birla Sun Life Mutual Fund are as under: | | | | | |
|--|--|-----------------------------|--------------------------|-------------------|---------------------------|
| Serial No. | Scheme Name | Potential Risk Class Matrix | | | |
| | | Potential Risk Class | | | |
| 1 | Aditya Birla Sun Life Overnight Fund | Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
| | | Interest Rate Risk ↓ | | | |
| | | Relatively Low (Class I) | A-I | | |
| | | Moderate (Class II) | | | |
| | | Relatively High (Class III) | | | |
| 2 | Aditya Birla Sun Life Government Securities Fund | Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
| | | Interest Rate Risk ↓ | | | |
| | | Relatively Low (Class I) | | | |
| | | Moderate (Class II) | | | |
| | | Relatively High (Class III) | A-III | | |
| 3 | Aditya Birla Sun Life Liquid Fund | Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
| | | Interest Rate Risk ↓ | | | |
| | | Relatively Low (Class I) | | B-I | |
| | | Moderate (Class II) | | | |
| | | Relatively High (Class III) | | | |
| 4 | Aditya Birla Sun Life Money Manager Fund | Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
| | | Interest Rate Risk ↓ | | | |
| | | Relatively Low (Class I) | | | |
| | | Moderate (Class II) | | | |
| | | Relatively High (Class III) | | | |
| 5 | Aditya Birla Sun Life Savings Fund | Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
| | | Interest Rate Risk ↓ | | | |
| | | Relatively Low (Class I) | | | |
| | | Moderate (Class II) | | B-II | |
| | | Relatively High (Class III) | | | |
| 6 | Aditya Birla Sun Life Floating Rate Fund | Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
| | | Interest Rate Risk ↓ | | | |
| | | Relatively Low (Class I) | | | |
| | | Moderate (Class II) | | | |
| | | Relatively High (Class III) | | | |
| 7 | Aditya Birla Sun Life Short Term Fund | Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
| | | Interest Rate Risk ↓ | | | |
| | | Relatively Low (Class I) | | | |
| | | Moderate (Class II) | | | |
| | | Relatively High (Class III) | | | |
| 8 | Aditya Birla Sun Life Corporate Bond Fund | Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
| | | Interest Rate Risk ↓ | | | |
| | | Relatively Low (Class I) | | | |
| | | Moderate (Class II) | | | |
| | | Relatively High (Class III) | | B-III | |
| 9 | Aditya Birla Sun Life Banking & PSU Debt Fund | Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
| | | Interest Rate Risk ↓ | | | |
| | | Relatively Low (Class I) | | | |
| | | Moderate (Class II) | | | |
| | | Relatively High (Class III) | | | |
| 10 | Aditya Birla Sun Life Income Fund | Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
| | | Interest Rate Risk ↓ | | | |
| | | Relatively Low (Class I) | | | |
| | | Moderate (Class II) | | | |
| | | Relatively High (Class III) | | | |
| 11 | Aditya Birla Sun Life Low Duration Fund | Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
| | | Interest Rate Risk ↓ | | | |
| | | Relatively Low (Class I) | | | |
| | | Moderate (Class II) | | | |
| | | Relatively High (Class III) | | | |
| 12 | Aditya Birla Sun Life Dynamic Bond Fund | Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
| | | Interest Rate Risk ↓ | | | |
| | | Relatively Low (Class I) | | | |
| | | Moderate (Class II) | | | |
| | | Relatively High (Class III) | | | C-III |
| 13 | Aditya Birla Sun Life Medium Term Plan | Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
| | | Interest Rate Risk ↓ | | | |
| | | Relatively Low (Class I) | | | |
| | | Moderate (Class II) | | | |
| | | Relatively High (Class III) | | | C-III |
| 14 | Aditya Birla Sun Life Credit Risk Fund | Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
| | | Interest Rate Risk ↓ | | | |
| | | Relatively Low (Class I) | | | |
| | | Moderate (Class II) | | | |
| | | Relatively High (Class III) | | | C-III |
| 15 | Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund | Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
| | | Interest Rate Risk ↓ | | | |
| | | Relatively Low (Class I) | | | |
| | | Moderate (Class II) | A-II | | |
| | | Relatively High (Class III) | | | |
| 16 | Aditya Birla Sun Life NIFTY SDL Apr 2027 Index Fund | Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
| | | Interest Rate Risk ↓ | | | |
| | | Relatively Low (Class I) | | | |
| | | Moderate (Class II) | | | |
| | | Relatively High (Class III) | A-III | | |
| 17 | Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund | Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
| | | Interest Rate Risk ↓ | | | |
| | | Relatively Low (Class I) | | | |
| | | Moderate (Class II) | A-II | | |
| | | Relatively High (Class III) | | | |
| 18 | Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund | Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
| | | Interest Rate Risk ↓ | | | |
| | | Relatively Low (Class I) | | | |
| | | Moderate (Class II) | | | |
| | | Relatively High (Class III) | | | |
| 19 | ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND | Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
| | | Interest Rate Risk ↓ | | | |
| | | Relatively Low (Class I) | | | |
| | | Moderate (Class II) | | | |
| | | Relatively High (Class III) | A-III | | |



WEALTH SOLUTIONS

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

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

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

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

IDCW - Income Distribution cum Capital Withdrawal

WEALTH SOLUTIONS

| SCHEME | PLAN/OPTION (which continue for fresh subscription) | | DEFAULT OPTION** | MINIMUM INVESTMENT AMOUNT | EXIT LOAD For redemption-switch out consider from the date of allotment. |
|--|--|---|-------------------------------|---|--|
| | PLAN^ | OPTION | | | |
| Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan | Regular Plan Direct Plan | IDCW (Payout/Reinvestment / IDCW Sweep Facility) Growth | Reinvestment of IDCW | ₹ 1,000/- | For redemption / switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil. |
| Aditya Birla Sun Life Global Emerging Opportunities Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | Reinvestment of IDCW | ₹ 100/- | For redemption/switch out of units within 28 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 28 days from the date of allotment: Nil. |
| Aditya Birla Sun Life Global Excellence Equity Fund of Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | Reinvestment of IDCW | ₹ 100/- | For redemption/switch out of units within 28 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 28 days from the date of allotment: Nil. |
| Aditya Birla Sun Life Gold Fund | Regular Plan Direct Plan | Growth IDCW Payout /Reinvestment | Growth / Reinvestment of IDCW | ₹ 100/- | For redemption/switch out of units within 15 days from the date of allotment: 1.00% of applicable NAV For redemption/switch out of units after 15 days from the date of allotment: Nil. |
| Aditya Birla Sun Life Asset Allocator FoF | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | Reinvestment of IDCW | ₹ 1,000/- | If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 days from the date of allotment - Nil |
| Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | Reinvestment of IDCW | ₹ 100/- | For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil. |
| Aditya Birla Sun Life Pharma & Healthcare Fund | Regular Plan Direct Plan | Growth Reinvestment of IDCW | Reinvestment of IDCW | ₹ 1,000/- | For redemption/switch-out of units on or before 30 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil. |
| Aditya Birla Sun Life Bal Bhavishya Yojna | Regular Plan Direct Plan | Growth Reinvestment of IDCW | Growth Option | ₹ 1,000/- | Nil |
| Aditya Birla Sun Life Retirement Fund - The 30s Plan | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | NA | ₹ 1,000/- | Nil |
| Aditya Birla Sun Life Retirement Fund - The 40s Plan | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | NA | ₹ 1,000/- | Nil |
| Aditya Birla Sun Life Retirement Fund - The 50s Plan | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | NA | ₹ 1,000/- | Nil |
| Aditya Birla Sun Life PSU Equity Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | NA | ₹ 500/- | For redemption/switch-out of units on or before 30 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil. |
| Aditya Birla Sun Life Special Opportunities Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | NA | ₹ 500/- | For redemption / switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil. |
| Aditya Birla Sun Life ESG Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | NA | ₹ 500/- | For redemption / switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil. |
| Aditya Birla Sun Life Multi-Cap Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | NA | ₹ 500/- | For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil. |
| Aditya Birla Sun Life 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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****Default Plan:** In case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan. Further, where application is received for Regular Plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under Direct Plan. The default option under the Regular or Direct Plan of the Scheme, as the case may be, shall be applied accordingly.
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 IDCW - Income Distribution cum Capital Withdrawal



WEALTH SOLUTIONS

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



Product Labeling Disclosures

| Name of Scheme | This product is suitable for investors who are seeking*: | Riskometer | Benchmark Riskometer |
|---|---|---|--|
| Aditya Birla Sun Life Equity Hybrid '95 Fund (An open ended hybrid scheme investing predominantly in equity and equity related instruments.) | <ul style="list-style-type: none"> long term capital growth and income investment predominantly in equity and equity related securities as well as debt and money market instruments | Aditya Birla Sun Life Equity Hybrid '95 Fund  | CRISIL Hybrid 35+65 - Aggressive Index  |
| Aditya Birla Sun Life Nifty 50 Index Fund (An open ended scheme tracking Nifty 50 TRI) | <ul style="list-style-type: none"> long term capital growth investments in stocks in line with Nifty 50 TRI and / or in exchange traded derivatives on the Nifty 50 TRI to generate comparable returns, subject to tracking errors. | Aditya Birla Sun Life Nifty 50 Index Fund  | Nifty 50 TRI  |
| Aditya Birla Sun Life Frontline Equity Fund (An Open ended equity scheme predominantly investing in large cap stocks) | <ul style="list-style-type: none"> Long term capital growth investments in equity and equity related securities, diversified across various industries in line with the benchmark index, Nifty 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.

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IDCW - Income Distribution cum Capital Withdrawal



Product Labeling Disclosures

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



SAVINGS SOLUTIONS

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

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

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

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IDCW - Income Distribution cum Capital Withdrawal

SAVINGS SOLUTIONS

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

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 IDCW - Income Distribution cum Capital Withdrawal



Product Labeling Disclosures

| Name of Scheme | This product is suitable for investors who are seeking*: | Riskometer | Benchmark Riskometer |
|---|---|---|---|
| Aditya Birla Sun Life Liquid Fund (An Open Ended Liquid Scheme. A relatively low interest rate risk and moderate credit risk.) | <ul style="list-style-type: none"> reasonable returns with high levels of safety and convenience of liquidity over short term investments in high quality debt and money market instruments with maturity of upto 91 days | Aditya Birla Sun Life Liquid Fund | CRISIL Liquid Fund BI Index |
| Aditya Birla Sun Life Money Manager Fund (An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.) | <ul style="list-style-type: none"> reasonable returns with convenience of liquidity over short term investments in debt and money market instruments with maturity of upto 1 year | Aditya Birla Sun Life Money Manager Fund | NIFTY Money Market Index B-I |
| Aditya Birla Sun Life Short Term Fund (An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1-3 years. A relatively high interest rate risk and moderate credit risk.) | <ul style="list-style-type: none"> Income with capital growth over short term investments in debt and money market instruments | Aditya Birla Sun Life Short Term Fund | NIFTY Short Duration Debt Index B-II |
| Aditya Birla Sun Life Banking & PSU Debt Fund (An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk.) | <ul style="list-style-type: none"> Generation of reasonable returns and liquidity over short term investment primarily in securities issued by Banks, Public Sector Undertakings and Public Financial Institutions in India | Aditya Birla Sun Life Banking & PSU Debt Fund | Nifty Banking & PSU Debt Index |
| Aditya Birla Sun Life Income Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4-7 years. A relatively high interest rate risk and moderate credit risk.) | <ul style="list-style-type: none"> Income with capital growth over medium to long term investments in a combination of debt and money market instruments | Aditya Birla Sun Life Income Fund | CRISIL Medium to Long Duration Fund AIII Index |
| Aditya Birla Sun Life Government Securities Fund (An open ended 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 CIII 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 juridical person:

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

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

Option 2

For individuals and HUFs'

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

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

2 Securities Transaction Tax (STT)

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

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

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

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

| Transaction | Rates ^(a) |
|--|----------------------|
| Dividend | 20% |
| Interest received on loans given in foreign currency to Indian concern or Government of India (not being interest referred to in section 194LB or section 194LC) | 20% |
| Income received in respect of units purchased in foreign currency of specific 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% ^(b) /22% ^(b) /15% ^(b) | |
| Overseas financial organisations specified in section 115AB | 40% (corporate) 30% non corporate | 10% |
| FPIs | 30% | 10% |
| Other Foreign companies | 40% | 20% / 10% ^(c) |
| Local authority | 30% | 20% / 10% |
| Co-operative society rates | Progressive slab or 20% ^(d) | 20% / 10% |

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

5 Personal income tax scenarios (Amount in Rupees)

| Resident Individual | Total income | | | | | | | | | |
|--|--------------|----------|-----------|-----------|-----------|-----------|-------------|-------------|-------------|--|
| | 4,90,000 | 8,50,000 | 10,00,000 | 12,00,000 | 15,00,000 | 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 | | | | | | | | | |
| 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 | | | | | | | | | |
| Tax in FY 2022-23 (Option 1)** | Nil*** | 41,600 | 72,800 | 1,19,600 | 2,13,200 | 16,58,800 | 37,07,600 | 79,30,000 | 2,15,14,480 | |
| Tax in FY 2022-23 (Option 2)** | Nil*** | 54,600 | 78,000 | 1,19,600 | 1,95,000 | 16,38,780 | 36,86,670 | 79,07,250 | 2,14,89,546 | |
| Additional Tax burden/(savings) in option 2 | - | 13,000 | 5,200 | - | -18,200 | -20,020 | -20,930 | -22,750 | -24,934 | |
| Additional Tax burden/(savings) (%) in option 2 | - | 31.25% | 7.14% | 0.00% | -8.54% | -1.21% | -0.56% | -0.29% | -0.12% | |

* For the purpose of calculation of tax under option 1, ad hoc deduction of ₹ 1,50,000/- has been claimed. The said ad hoc deduction is only illustrative in nature. Tax liability will vary basis actual facts and figures.
 ** No exemption/deduction has been considered for computing tax liability under option 2. *** Nil on account of rebate u/s 87A.
 The tax rates mentioned above are those provided in the Income tax Act, 1961 and amended as per Finance Bill, 2022, applicable for the FY 2022-23 relevant to AY 2023-24. In the event of any change, we do not assume any responsibility to update the tax rates consequent to such changes. The tax rates mentioned above may not be exhaustive rates applicable to all types of assesses /taxpayers. The information contained herein is neither a complete disclosure of every material fact of Income tax 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. 10F 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.

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



Fund manager with over ₹3,700 bn under AUM sees Nifty earnings growing at 13-15% CAGR over next 3 years

A detailed interview of our CIO – Equity, Mr Mahesh Patil – Aditya Birla Sun Life AMC Limited which was published in Economic Times on 12th August 2022.



Synopsis

Nifty50 now trades at 1-year forward PE of 19x, above the long-term average of 18x. For the short term, there could be intermittent corrections considering the global scenario. Therefore, our range-bound view for the Nifty remains.

However, on a medium-to-long-term basis, we continue to remain constructive on Indian equities," says Mahesh Patil, CIO, Aditya Birla Sun Life AMC.

“Over the medium to longer term, we expect **Nifty earnings** to grow at 13-15% CAGR over next three years which should also lead to double-digit returns from equities,” says **Mahesh Patil, CIO, Aditya Birla Sun Life AMC.**

In an interview with ETMarkets, Patil who has about 24 years of experience in fund management and manages ₹3706 bn of AUM, said: “Timing the market is not advisable for investors. We recommend that investors continue their SIPs and use any correction to add some lumpsum amount and increase their equity exposure,”

Continued...



What are your views on markets after a strong rally seen in July which pushed benchmark indices above crucial resistance levels?

Markets have bounced back smartly in Jul '22 with Nifty-50 rose by about 9 per cent on a month-on-month basis which almost wiped out the entire YTD'CY22 decline.

We are yet to see any downgrades to earnings estimates despite several emerging risks such as slowing growth (both global & domestic), adverse policy interventions in the form of export/import duties, INR depreciation, and rising rates.

The Nifty50 is now almost flat for YTD'CY22 and strongly outperforming the global markets despite sharp FII selling seen since Oct'21 - Jun'22.

After the current rally, valuations have also risen and the Nifty50 now trades at 1-year forward PE of 19x, above the long-term average of 18x.

Upside from here will be a function of stability in global and local macro conditions and continued earnings delivery versus expectations.

Hence, for the short term, there could be intermittent corrections considering the global scenario. Therefore, our range-bound view for the Nifty remains.

However, on a medium-to-long-term basis, we continue to remain constructive on Indian equities.

What is your take on the US Fed after the recent 75 bps rate hike?

Though in its recent meeting, the US Fed raised policy rate by 75bps, the important point to note was that comments from Fed Chairman were less hawkish than earlier.

This suggests that the pace of rate hikes may slow down in the upcoming meetings and will be more data dependent. Contraction in US GDP for Q2CY22 also bolstered the case for moderation in policy tightening.

Continued...



Globally, some of the leading indicators such as PMI new orders, global real money supply and housing markets in US and China are pointing to an economic slowdown.

This has led to downside pressure on bond yields across the world, which created a tailwind for global equities. Going forward, we believe recession if any in US is expected to be mild in nature.

How are you evaluating risk-to-reward for Indian markets, especially after a recent rally?

The Nifty50 has seen a rally bolstered by positive global macro developments, economic recovery in India, and return of FII flows in addition to resilient domestic flows. The key catalyst for markets would now be earnings growth.

Most high-frequency indicators are above their pre-covid levels which gives confidence that India's economy is on the recovery track.

However, a deepening global economic downturn and tightening liquidity is likely to impact India as well which will compress earnings growth slightly for FY23. At the same time, commodity prices have also started to ease.

The impact of reduced commodity cost is expected to show up in margins in the coming quarters. Hence, earnings downgrade may not be high.

Considering a possible earnings downgrade and the fact valuations are back above their long-term average, we expect Nifty to be range bound in the near term.

However, over the medium to longer term, we expect Nifty earnings to grow at 13-15% CAGR over next three years which should also lead to double-digit returns from equities.

Timing the market is not advisable for investors. We recommend that investors continue their SIPs and use any correction to add some lumpsum amount and increase their equity exposure.

Continued...



There is a lot of scrutiny on the new-age companies. Some analysts have gone out and said that they are no less than Ponzi schemes. What are your views?

Some new-age companies which had stellar listings in 2021 have corrected over the last few months as excess liquidity has started reducing and some of these companies have been disappointed on their financial performance.

However, all new-age companies cannot be seen from the same lens. Business models for such companies are unique and in contrast to traditional asset-heavy firms.

Few of these companies operate in sustainable industries and have the potential to disrupt the same.

Unit economics as well as being established leaders in their operations are important factors to look at.

Another important point to note is that not all of these companies generate positive cash flows/profits, hence conventional methods of valuation cannot be relied upon to discover their intrinsic values.

Therefore, investors need to rely on different metrics viz. key performance indicators to gauge their true potential.

At the same time, the changing stance of new-age companies towards increasing their focus on generating profits should aid investors in the times to come. We are constructive on some of these names and expect them to be future winners.

What is your take on small & midcap space if someone is looking at investing from a 3–5-year time period?

The Indian economy is expected to be in an expansion phase over the next 3-5 years and be amongst the best performing economies in the world.

Since small and midcap companies have more exposure to the domestic

Continued...



economy than the large cap companies, they would tend to benefit to a greater extent and hence we remain constructive on this space over a long-term horizon. Also, there are many emerging companies that are coming up lately thus providing opportunities to generate alpha.

At the same time, investors should be mindful that mid and small cap stocks have rebounded in the month of July and now trade above the long-term average.

Hence, from a valuation perspective, they are not cheap, and one has to be careful in picking the right stocks. investors can consider having a SIP in Midcap and Smallcap funds with a 3–5-year horizon.

What is your take on FIIs outflows which have now slowed down, especially in July? Do you see a reversal anytime soon?

FPIs which remained net sellers in the domestic markets for the past nine months, invested US\$650Mn in the Indian markets in the month of Jul '22.

Although small, this suggests an improvement in FII sentiment which should support both the markets and INR going forward. Global macro conditions have a crucial role to play with regard to FII inflows.

The fact that the US Fed has toned down its hawkish stance and the fall in crude prices should support FII inflows.

The geopolitical and deepening real estate crisis in China also leaves lesser opportunities for FIIs in EM pack and thus should aid flows to India.

At the same time, domestic broad-based recovery, improvement in high performance indicators, fall in most commodity prices leading to bottoming of margins are positive triggers.

Given these factors, we believe going forward FIIs flows should improve and India's weightage in MSCI EM index which has come down lately should increase gradually.

Continued...



What is your take on commodity-linked stocks (commodity prices have eased)? Should one consider them buying?

Commodities started to ease out in Q1 which impacted the stocks of commodity producers such as Metal stocks. On the other hand, the impact of reduced commodity cost is expected to show up in the margins of commodity consumers in the coming quarters.

Except for a few, most companies in their quarterly commentary have highlighted that there is no requirement to take further price actions.

Most sectors like FMCG, Discretionary etc. shared this trend in their quarterly results. We believe companies in these sectors are likely to be direct beneficiaries with lower input prices. However, this is already factored in their valuations currently.

Going forward, their future growth will be dependent on volume recovery.

In case global does go through a recessionary phase – how do you see India? Do you think we are well placed to handle recession and which sectors are likely to get impacted the most?

Globally some of the leading indicators such as PMI new orders, global real money supply, and housing markets in the US and China are pointing to recession fears, but we believe the Indian economy remains resilient, and most high-frequency indicators point towards a broad-based recovery.

Also, no significant surprises are expected in the earnings season and thus far, overall management commentary and outlook has been positive. Hence domestic consumption and investment, especially government CAPEX, should hold up.

Sectors that have a higher dependence on exports such as IT, Metals, and some Auto and auto ancillary companies are relatively more impacted in case of a global recession.

Continued...



After the recent performance of new age companies, do you think India Inc. might have deferred future launches? How do you see fundraising for the rest of 2022?

After a spree of IPOs in 2021, we have only seen a handful of IPOs in the current year. The pace of IPOs has slowed down in an environment impaired by geopolitical uncertainty, market volatility and reduced liquidity.

Nevertheless, there have been some prominent listings this fiscal year and a few marquee names are expected to hit the markets in the coming months.

However, we believe volatility is expected to continue going forward, hence the number of IPOs this year will be much lesser than what we had seen in 2021.

Once the environment of uncertainty wanes, we should see a smooth flow of IPOs again.

(Disclaimer: Recommendations, suggestions, views and opinions given by the experts are their own. These do not represent the views of Economic Times)

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



MUTUAL
FUNDS
Sahi Hai



**INVEST IN A PORTFOLIO
THAT IS READY FOR
EVERY MARKET MOOD**

Q PRO INVESTING

**Aditya Birla Sun Life
Mutual Fund**



**ADITYA BIRLA
CAPITAL**

1800-270-7000



Becoming pro at investing is now simpler than ever. All you have to do is build a well-diversified portfolio that can perform across all market conditions. With Aditya Birla Sun Life Mutual Fund's **PRO INVESTING** this is not only possible but also easier. Here's a combination of three Mutual Fund schemes which can help you create wealth in the long run and perform across various market conditions.



Aditya Birla Sun Life Flexi Cap Fund

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

Aims to add aggression to your portfolio



Aditya Birla Sun Life Frontline Equity Fund

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

Aims to add stability to your portfolio



Aditya Birla Sun Life Balanced Advantage Fund

(An open ended Dynamic Asset Allocation fund)

Aims to add balance to your portfolio



What is PRO INVESTING?

Single investment journey where you can invest in 3 flagship funds of Aditya Birla Sun Life Mutual Fund in one go and aim to enhance returns in a bull market while managing risks in a bear market

Why PRO INVESTING?

- A robust portfolio, with three all season mutual funds schemes
- Exposure to market leaders by investing in large-cap stocks
- Re-balances portfolio across different market caps, sectors to maximize returns & minimize risk in a volatile market
- Long term wealth creation by smoothening equity investing journey
- Benefit of equity taxation

PRO INVESTING is completely:



Smart



Hassle-free



Convenient

Here's a step-by-step guide to PRO INVESTING:

1. Visit the Aditya Birla Sun Life Mutual fund Home page to invest through Pro Investing
2. Log in to invest using your PAN number

Existing Investor:

- I. A window with your portfolio details will pop up
- II. Choose the portfolio through which you want to invest

New Investor:

- I. If you are a new investor enter your PAN/PERKN and verify whether you are KYC compliant
- II. If not, you can get your KYC verification done through Aditya Birla Sun Life Mutual Fund portal <https://bit.ly/ABSMLF-EKYC> or by contacting an RM
- III. Once KYC verified, investor must create a folio with us to invest
- IV. Verify and proceed to fill in first-holder or guardian details
- V. Verify your contact details as per KRA records to generate OTP



Scan or click the QR Code to visit the Home page



VI. Upon successful OTP verification and to create a new folio for **PRO INVESTING**, you will need to submit some mandatory details such as:

- Professional and Personal details
- FATCA & CRS details
- Nominee details
- Bank details

VII. Once these details are provided your portfolio will be created

Post Log in follow the below steps:

3. Choose the mode of Investment – Lump sum or SIP
4. Add the amount you want to invest in each of the three Aditya Birla Sun Life Mutual Fundschemes
5. Further, register lump sum or SIP mandate by submitting required details and your **PRO INVESTING** will be activated
6. You can even avail Step-up SIP if you wish to incrementally increase SIP contribution on a periodic basis over a period of time

So, get your portfolio ready for every market mood and enjoy the ease of investing through a single click with PRO INVESTING

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

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



Aditya Birla Sun Life Mutual Fund

Savings

Regular Income

Tax Saving

Wealth

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

| Scheme: | This product is suitable for investors who are seeking*: | |
|--|---|---|
| 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 <p>*Investors should consult their financial advisors, if in doubt whether the product is suitable for them.</p> | <p>RISKOMETER Investors understand that their principal will be at Very High risk</p> |
| 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) <p>*Investors should consult their financial advisors, if in doubt whether the product is suitable for them.</p> | <p>RISKOMETER Investors understand that their principal will be at Very High risk</p> |
| 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 <p>*Investors should consult their financial advisors, if in doubt whether the product is suitable for them.</p> | <p>RISKOMETER Investors understand that their principal will be at Very High risk</p> |

For more information please refer to the SID / KIM of the scheme.

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



Different solutions to suit your various needs



SAVINGS SOLUTIONS

Benefits

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

Principles

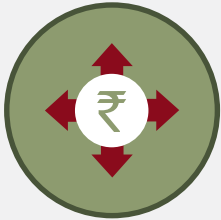
- High Capital safety

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

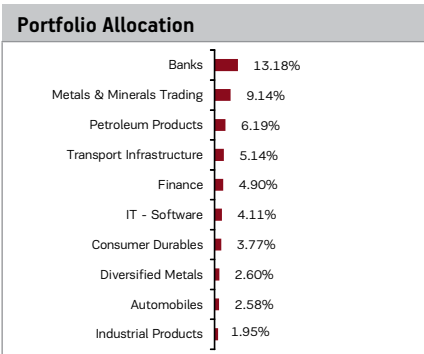
Investment Objective

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.



| 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: | 1.3 years, 1.5 Years & 7.0 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: | 17.23 |
| IDCW³: | 12.76 |
| Direct Plan Growth: | 18.71 |
| IDCW³: | 14.72 |
| Benchmark: | NIFTY Equity Savings TRI |
| Monthly Average AUM: | ₹ 518.42 Crores |
| AUM as on last day: | ₹ 519.10 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: | 0.79 years |
| Average Maturity: | 1.07 years |
| Yield to Maturity: | 6.08% |
| Macaulay Duration: | 0.85 years |
| Portfolio Turnover: | 3.91 |
| Net Equity Exposure | 42.98% |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 2.38% |
| Direct | 1.34% |

| Top 10 Stocks | | |
|---|-----------------|------------|
| Issuer | % to net Assets | Rating |
| Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan | 7.98% | |
| ICICI Bank Limited | 4.05% | |
| HDFC Bank Limited | 3.20% | |
| State Bank of India | 3.19% | CRISIL AAA |
| Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan | 3.03% | |
| ICICI Securities Limited | 1.92% | ICRA A1+ |
| Reliance Industries Limited | 1.89% | |
| Infosys Limited | 1.81% | |
| Bajaj Finance Limited | 1.55% | |
| Axis Bank Limited | 1.53% | |



| Company Name | ISIN | YTM | YTC |
|--|--------------|-------|-------|
| State Bank of India - Tier II - Basel III ** | INE062A08165 | 8.46% | 7.00% |

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

Investment Performance - Regular Plan - Growth NAV as on August 30, 2022: ₹ 17.23

| Inception - Nov 28, 2014 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Equity Savings Fund | -0.64% | 9.58% | 5.83% | 7.26% |
| Value of Std Investment of ₹ 10,000 | 9937 | 13163 | 13274 | 17230 |
| Benchmark - NIFTY Equity Savings TRI | 4.09% | 10.31% | 8.88% | 8.38% |
| Value of Std Investment of ₹ 10,000 | 10408 | 13428 | 15301 | 18668 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | -0.35% | 3.61% | 4.54% | 6.46% |
| Value of Std Investment of ₹ 10,000 | 9965 | 11123 | 12484 | 16256 |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 119 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 (1.3) years, (1.5) years & (7.0) years respectively.**

Income Distribution cum capital withdrawal

| Declared on date | 27-Jun-22 | 30-Mar-22 | 27-Dec-21 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 1.48% | 1.37% | 1.35% |
| IDCW (₹) Per Unit | 0.18 | 0.18 | 0.18 |
| Cum IDCW NAV | 12.30 | 13.14 | 13.46 |
| IDCW Yield (Direct Plan) | 1.48% | 1.36% | 1.36% |
| IDCW (₹) Per Unit | 0.21 | 0.21 | 0.21 |
| Cum IDCW NAV | 14.16 | 15.10 | 15.42 |

Note: The NAV of the scheme, pursuant to pay out of 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 August 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 | 940000 |
| Market Value of amount Invested | 120147 | 406564 | 721801 | 1255483 |
| Scheme Returns (CAGR) | 0.23% | 8.08% | 7.33% | 7.25% |
| NIFTY Equity Savings TRI returns# (CAGR) | 5.59% | 10.28% | 9.55% | 9.18% |
| CRISIL 10 Year Gilt Index returns## (CAGR) | 1.45% | 1.97% | 4.45% | 5.23% |

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.

Aditya Birla Sun Life Balanced Advantage Fund

An open ended Dynamic Asset Allocation fund



Wealth Solutions

What is it?

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

Fund Category

Dynamic Asset Allocation or Balanced Advantage

Investment Objective

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



Fund Details

| | |
|---|---|
| Fund Manager: | Mr. 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 | 0.4 years, 5.4 years & 2.9 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: | 74.46 |
| IDCW[§]: | 22.86 |
| Direct Plan | |
| Growth: | 81.77 |
| IDCW[§]: | 25.14 |
| Benchmark: | CRISIL Hybrid 50+50 - Moderate Index |
| Monthly Average AUM: | ₹ 6908.80 Crores |
| AUM as on last day: | ₹ 6907.43 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: | 1.28 years |
| Average Maturity: | 1.53 years |
| Yield to Maturity: | 6.88% |
| Macaulay Duration: | 1.36 years |
| Standard Deviation: | 14.37% |
| Sharpe Ratio[¶]: | 0.51 |
| Beta: | 1.23 |
| Portfolio Turnover: | 3.21 |
| 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 | 1.80% |
| Direct | 0.57% |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.34% (FBIL Overnight MIBOR as on 30 August 2022) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal

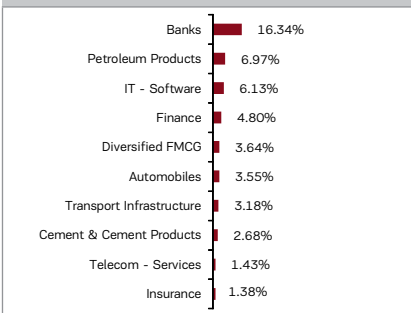
| Declared on date | 25-Aug-22 | 25-Jul-22 | 27-Jun-22 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 0.50% | 0.49% | 0.49% |
| IDCW (₹) Per Unit | 0.1150 | 0.1100 | 0.1070 |
| Cum IDCW NAV | 22.8100 | 22.2600 | 21.6700 |
| Declared on date | 25-Aug-22 | 25-Jul-22 | 27-Jun-22 |
| IDCW Yield (Direct Plan) | 0.51% | 0.49% | 0.49% |
| IDCW (₹) Per Unit | 0.1270 | 0.1210 | 0.1170 |
| Cum IDCW NAV | 25.0900 | 24.4500 | 23.7900 |

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 | 7.61% | |
| HDFC Bank Limited | 7.36% | CARE A1+ / CRISIL AAA |
| ICICI Bank Limited | 4.88% | |
| Infosys Limited | 2.79% | |
| Reliance Industries Limited | 2.44% | |
| State Bank of India | 2.43% | CRISIL AAA |
| ITC Limited | 2.22% | |
| Housing Development Finance Corporation Limited | 2.20% | |
| Cholamandalam Investment and Finance Company Limited | 1.80% | ICRA AA+ |
| ICICI Home Finance Company Limited | 1.56% | ICRA AAA |

Portfolio Allocation



| Company Name | ISIN | YTM | YTC |
|--|--------------|-------|-------|
| State Bank of India - Tier II - Basel III ** | INE062A08165 | 8.46% | 7.00% |

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

Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 74.46

| Inception - Apr 25, 2000 | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Balanced Advantage Fund | 2.77% | 12.60% | 8.29% | 9.39% |
| Value of Std Investment of ₹ 10,000 | 10276 | 14281 | 14892 | 74460 |
| Benchmark - CRISIL Hybrid 50+50 - Moderate Index | 4.92% | 14.08% | 10.75% | NA |
| Value of Std Investment of ₹ 10,000 | 10491 | 14853 | 16663 | NA |
| Additional Benchmark - S&P BSE SENSEX TRI | 4.82% | 18.16% | 14.75% | 13.92% |
| Value of Std Investment of ₹ 10,000 | 10480 | 16504 | 19899 | 184530 |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mohit Sharma is 16. Total Schemes managed by Mr. Vishal Gajwani is 2. Total Schemes managed by Mr. Lovelish Solanki is 18 Refer annexure on page no. 119 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 (5.4) years , (0.4) years & (2.9) 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 | 2680000 |
| Market Value of amount Invested | 123595 | 434898 | 784725 | 11366615 |
| Scheme Returns (CAGR) | 5.63% | 12.70% | 10.69% | 11.42% |
| CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR) | 7.31% | 13.95% | 12.48% | NA |
| S&P BSE SENSEX TRI returns## (CAGR) | 8.63% | 20.47% | 16.55% | 15.24% |

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 August 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. |



| Fund Details | |
|---|--|
| Fund Manager: | Mr. Satyabrata Mohanty, Mr. Harshil Suvarnk & Mr. Dhaval Shah |
| Managing Fund Since: | April 27, 2020, March 22, 2021 & November 23, 2016 |
| Experience in Managing the Fund: | 2.4 years, 1.5 years & 5.8 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 | 1062.28 |
| Growth: | 153.41 |
| IDCW*: | |
| Direct Plan | |
| Growth: | 1163.48 |
| IDCW*: | 256.31 |
| Benchmark: | CRISIL Hybrid 35+65 - Aggressive Index |
| Monthly Average AUM: | ₹ 7938.31 Crores |
| AUM as on last day: | ₹ 7960.89 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load: | For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil. |
| Other Parameters | |
| Modified Duration: | 2.19 years |
| Average Maturity: | 2.89 years |
| Yield to Maturity: | 6.82% |
| Macaulay Duration: | 2.28 years |
| Standard Deviation: | 18.14% |
| Sharpe Ratio¹ | 0.47 |
| Beta: | 1.22 |
| Portfolio Turnover: | 0.73 |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 1.86% |
| Direct | 1.04% |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.34% (FBIL Overnight MIBOR as on 30 August 2022) for calculating Sharpe Ratio

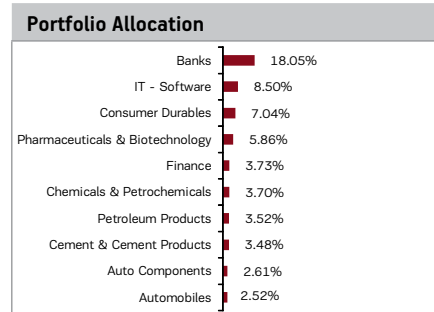
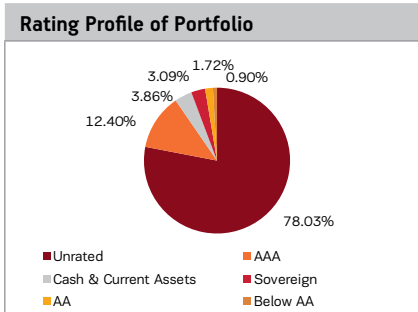
| Income Distribution cum capital withdrawal | | | | |
|--|-----------|-----------|-----------|--|
| Declared on date | 27-Jun-22 | 30-Mar-22 | 27-Dec-21 | |
| IDCW Yield (Regular Plan) | 1.46% | 1.36% | 1.34% | |
| IDCW (₹) Per Unit | 2.09 | 2.21 | 2.12 | |
| Cum IDCW NAV | 143.16 | 162.40 | 157.92 | |
| Declared on date | 27-Jun-22 | 30-Mar-22 | 27-Dec-21 | |
| IDCW Yield (Direct Plan) | 1.46% | 1.36% | 1.34% | |
| IDCW (₹) Per Unit | 3.49 | 3.68 | 3.52 | |
| Cum IDCW NAV | 238.86 | 270.42 | 262.41 | |

Data as on 30th August 2022 unless otherwise specified

| Company Name | ISIN | YTM | YTC |
|--|--------------|-------|-------|
| Union Bank of India - Tier I - Basel III ** | INE692A08110 | 8.63% | 8.38% |
| State Bank of India - Tier II - Basel III ** | INE062A08207 | 7.78% | 7.35% |
| State Bank of India - Tier II - Basel III ** | INE062A08264 | 6.50% | 7.35% |
| State Bank of India - Tier II - Basel III ** | INE062A08165 | 8.46% | 7.00% |

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

| Top 10 Stocks | | |
|--|-----------------|---------------------|
| Issuer | % to net Assets | Rating |
| ICICI Bank Limited | 7.87% | |
| HDFC Bank Limited | 5.59% | CARE A1+ |
| State Bank of India - Tier II - Basel III | 4.59% | CRISIL AAA/ICRA AAA |
| Infosys Limited | 3.62% | |
| Reliance Industries Limited | 3.52% | |
| Bajaj Finance Limited | 2.49% | CRISIL AAA |
| UltraTech Cement Limited | 2.31% | |
| Titan Company Limited | 2.07% | |
| Cholamandalam Investment and Finance Company Limited | 2.03% | ICRA AA+ |
| Bharti Airtel Limited | 1.73% | |



| Investment Performance - Regular Plan - Growth | | | | | NAV as on August 30, 2022: ₹ 1062.28 |
|--|--------|---------|---------|-----------------|--------------------------------------|
| Inception - Feb 10, 1995 | 1 Year | 3 Years | 5 Years | Since Inception | |
| Aditya Birla Sun Life Equity Hybrid '95 Fund | 0.27% | 13.93% | 7.66% | 18.44% | |
| Value of Std Investment of ₹ 10,000 | 10027 | 14795 | 14465 | 1062280 | |
| Benchmark - CRISIL Hybrid 35+65 - Aggressive Index | 5.66% | 16.23% | 11.83% | NA | |
| Value of Std Investment of ₹ 10,000 | 10564 | 15708 | 17492 | NA | |
| Additional Benchmark - Nifty 50 TRI | 5.16% | 18.63% | 13.78% | 12.36% | |
| Value of Std Investment of ₹ 10,000 | 10514 | 16701 | 19071 | 248478 | |

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 Suvarnk is 12. Total Schemes managed by Mr. Dhaval Shah is 6. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Satyabrata Mohanty, Mr. Harshil Suvarnk & Mr. Dhaval Shah since April 27, 2020, March 22, 2021 & November 23, 2016 (2.4) years, (1.5) years & (5.8) years respectively.**

| SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month) | | | | |
|---|--------|---------|---------|-----------------|
| Particulars | 1 Year | 3 years | 5 years | Since Inception |
| Total Amount Invested (₹) | 120000 | 360000 | 600000 | 3300000 |
| Market Value of amount Invested | 120798 | 453679 | 795641 | 65928628 |
| Scheme Returns (CAGR) | 1.24% | 15.65% | 11.25% | 17.79% |
| CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR) | 8.60% | 16.82% | 14.13% | NA |
| Nifty 50 TRI returns## (CAGR) | 8.74% | 21.13% | 16.45% | 14.08% |

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

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



Aditya Birla Sun Life Frontline Equity Fund

An Open ended equity scheme predominantly investing in large cap stocks



Wealth Solutions

What is it?

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



| Fund Details | |
|---|---|
| Fund Manager: | Mr. Mahesh Patil |
| Managing Fund Since: | November 17, 2005 |
| Experience in Managing the Fund: | 16.8 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: | 346.57 |
| IDCW*: | 33.80 |
| Direct Plan | |
| Growth: | 375.69 |
| IDCW*: | 79.18 |
| Benchmark: | NIFTY 100 TRI |
| Monthly Average AUM: | ₹ 22013.43 Crores |
| AUM as on last day: | ₹ 22209.95 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: | 21.96% |
| Sharpe Ratio: | 0.56 |
| Beta: | 1.00 |
| Portfolio Turnover: | 0.40 |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 1.74% |
| Direct | 1.04% |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.34% (FBIL Overnight MIBOR as on 30 August 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.

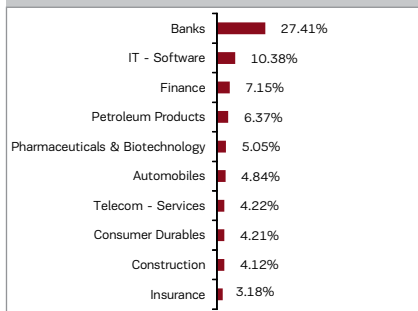
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Data as on 30th August 2022 unless otherwise specified

Top 10 Stocks

| Issuer | % to net Assets |
|---|-----------------|
| ICICI Bank Limited | 9.94% |
| HDFC Bank Limited | 7.37% |
| Infosys Limited | 6.56% |
| Reliance Industries Limited | 5.56% |
| Larsen & Toubro Limited | 4.05% |
| Bharti Airtel Limited | 3.69% |
| Axis Bank Limited | 3.63% |
| State Bank of India | 2.78% |
| Housing Development Finance Corporation Limited | 2.63% |
| UltraTech Cement Limited | 1.98% |

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 346.57

| Inception - Aug 30, 2002 | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Frontline Equity Fund | 3.44% | 17.65% | 10.45% | 19.38% |
| Value of Std Investment of ₹ 10,000 | 10344 | 16293 | 16439 | 346570 |
| Benchmark - NIFTY 100 TRI | 5.73% | 18.89% | 13.37% | NA |
| Value of Std Investment of ₹ 10,000 | 10572 | 16812 | 18725 | NA |
| Additional Benchmark - S&P BSE SENSEX TRI | 4.82% | 18.16% | 14.75% | 17.48% |
| Value of Std Investment of ₹ 10,000 | 10480 | 16504 | 19899 | 251187 |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Mahesh Patil is 3. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Mahesh Patil since November 17, 2005 (16.8) years.**

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

| Particulars | 1 Year | 3 years | 5 years | Since Inception |
|--|--------|---------|---------|-----------------|
| Total Amount Invested (₹) | 120000 | 360000 | 600000 | 2400000 |
| Market Value of amount Invested | 124601 | 484818 | 866578 | 15622374 |
| Scheme Returns (CAGR) | 7.23% | 20.37% | 14.70% | 16.31% |
| NIFTY 100 TRI returns# (CAGR) | 9.85% | 21.57% | 16.45% | NA |
| S&P BSE SENSEX TRI returns## (CAGR) | 8.63% | 20.47% | 16.55% | 14.83% |

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

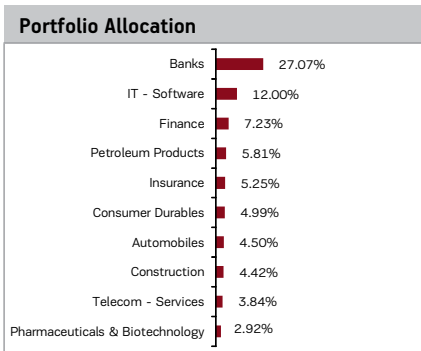
| | |
|-----------------------------|--|
| What is it? | It is an open-ended equity scheme investing in a maximum of 30 stocks focusing on Top 100 companies (largecaps) as measured by full market capitalisation. |
| Fund Category | Focused Fund |
| Investment Objective | The investment objective of the 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: | 12.1 years & 1.3 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: | 92.1840 |
| IDCW[§]: | 19.3645 |
| Direct Plan Growth: | 101.0196 |
| IDCW[§]: | 44.3720 |
| Tier I Benchmark: | Nifty 500 TRI |
| Tier II Benchmark: | Nifty 100 TRI |
| Monthly Average AUM: | ₹ 5956.68 Crores |
| AUM as on last day: | ₹ 5989.14 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load: | For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. |
| Other Parameters | |
| Standard Deviation: | 21.55% |
| Sharpe Ratio[¶]: | 0.57 |
| Beta: | 0.94 |
| Portfolio Turnover: | 0.40 |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 1.91% |
| Direct | 0.79% |

| Top 10 Stocks | |
|------------------------------------|-----------------|
| Issuer | % to net Assets |
| ICICI Bank Limited | 9.96% |
| HDFC Bank Limited | 7.64% |
| Infosys Limited | 7.14% |
| Reliance Industries Limited | 5.81% |
| Larsen & Toubro Limited | 4.34% |
| Axis Bank Limited | 4.10% |
| SBI Life Insurance Company Limited | 4.03% |
| Bharti Airtel Limited | 3.84% |
| State Bank of India | 3.66% |
| Mahindra & Mahindra Limited | 3.21% |



| Investment Performance - Regular Plan - Growth | | NAV as on August 30, 2022: ₹ 92.1840 | | | |
|--|--------|--------------------------------------|---------|-----------------|--|
| Inception - Oct 24, 2005 | 1 Year | 3 Years | 5 Years | Since Inception | |
| Aditya Birla Sun Life Focused Equity Fund | 2.08% | 17.55% | 10.48% | 14.08% | |
| Value of Std Investment of ₹ 10,000 | 10207 | 16252 | 16458 | 92184 | |
| Benchmark - Nifty 500 TRI | 6.70% | 20.83% | 13.31% | 13.90% | |
| Value of Std Investment of ₹ 10,000 | 10668 | 17652 | 18682 | 89794 | |
| Benchmark - Nifty 100 TRI | 5.73% | 18.89% | 13.37% | 14.34% | |
| Value of Std Investment of ₹ 10,000 | 10572 | 16812 | 18725 | 95721 | |
| Additional Benchmark - S&P BSE SENSEX TRI | 4.82% | 18.16% | 14.75% | 14.24% | |
| Value of Std Investment of ₹ 10,000 | 10480 | 16504 | 19899 | 94421 | |

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 3. Total Schemes managed by Mr. Kunal Sangoi is 3. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Mahesh Patil since July 29, 2010 (12.1) years & Mr. Kunal Sangoi since May 07, 2021 (1.3) 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 5.34% (FBIL Overnight MIBOR as on 30 August 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 August 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 | 2030000 |
| Market Value of amount Invested | 123254 | 474652 | 859962 | 6979518 |
| Scheme Returns (CAGR) | 5.09% | 18.85% | 14.39% | 13.24% |
| Nifty 500 TRI returns# (CAGR) | 10.09% | 23.53% | 17.27% | 13.18% |
| Nifty 100 TRI returns# (CAGR) | 9.85% | 21.57% | 16.45% | 13.13% |
| S&P BSE SENSEX TRI returns## (CAGR) | 8.63% | 20.47% | 16.55% | 12.90% |

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

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

Aditya Birla Sun Life Flexi Cap Fund

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



Wealth Solutions

What is it?

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

Fund Category

Flexi Cap Fund

Investment Objective

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



| Fund Details | |
|---|--|
| Fund Manager: | Mr. Anil Shah & Mr. Vinod Bhat |
| Managing Fund Since: | October 03, 2012 & January 30, 2021 |
| Experience in Managing the Fund: | 9.9 years & 1.6 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: | 1119.13 |
| IDCW*: | 125.80 |
| Direct Plan | |
| Growth: | 1221.83 |
| IDCW*: | 173.58 |
| Benchmark: | NIFTY 500 TRI |
| Monthly Average AUM: | ₹ 15999.29 Crores |
| AUM as on last day: | ₹ 16102.71 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: | 23.49% |
| Sharpe Ratio: | 0.54 |
| Beta: | 1.02 |
| Portfolio Turnover: | 0.18 |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 1.80% |
| Direct | 0.91% |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.34% (FBIL Overnight MIBOR as on 30 August 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.

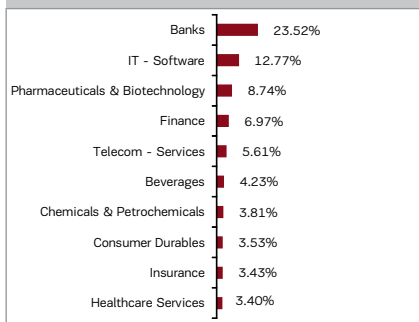
Data as on 30th August 2022 unless otherwise specified

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 | 10.14% |
| Infosys Limited | 7.00% |
| HDFC Bank Limited | 6.60% |
| Bharti Airtel Limited | 5.61% |
| HCL Technologies Limited | 3.91% |
| Dr. Reddys Laboratories Limited | 3.78% |
| Sun Pharmaceutical Industries Limited | 3.16% |
| Bajaj Finance Limited | 2.89% |
| Apollo Hospitals Enterprise Limited | 2.64% |
| Tata Steel Limited | 2.55% |

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 1119.13

| Inception - Aug 27, 1998 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Flexi Cap Fund | -0.92% | 18.12% | 10.22% | 21.70% |
| Value of Std Investment of ₹ 10,000 | 9908 | 16489 | 16266 | 1119130 |
| Benchmark - NIFTY 500 TRI | 6.70% | 20.83% | 13.31% | 16.15% |
| Value of Std Investment of ₹ 10,000 | 10668 | 17652 | 18682 | 365167 |
| Additional Benchmark - Nifty 50 TRI | 5.16% | 18.63% | 13.78% | 14.89% |
| Value of Std Investment of ₹ 10,000 | 10514 | 16701 | 19071 | 280930 |

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 119 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Anil Shah since October 03, 2012 (9.9) years. & Mr. Vinod Bhat since January 30, 2021 (1.6) years.**

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

| Particulars | 1 Year | 3 years | 5 years | Since Inception |
|--|--------|---------|---------|-----------------|
| Total Amount Invested (₹) | 120000 | 360000 | 600000 | 2890000 |
| Market Value of amount Invested | 120726 | 472430 | 851581 | 42706851 |
| Scheme Returns (CAGR) | 1.13% | 18.52% | 13.99% | 18.64% |
| NIFTY 500 TRI TRI# (CAGR) | 10.09% | 23.53% | 17.27% | NA |
| Nifty 50 TRI returns## (CAGR) | 8.74% | 21.13% | 16.45% | 14.67% |

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

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

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



Aditya Birla Sun Life Equity Advantage Fund

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



Wealth Solutions

What is it?

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

Fund Category

Large & Mid Cap Fund

Investment Objective

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



| Fund Details | |
|---|--|
| Fund Manager: | Mr. Satyabrata Mohanty |
| Managing Fund Since: | October 17, 2011 |
| Experience in Managing the Fund: | 10.9 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 | 616.07 |
| Growth: | 110.16 |
| IDCW*: | |
| Direct Plan | 669.36 |
| Growth: | 165.39 |
| IDCW*: | |
| Benchmark: | S&P BSE 250 Large MidCap TRI |
| Monthly Average AUM: | ₹ 5541.66 Crores |
| AUM as on last day: | ₹ 5570.52 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load: | For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. |
| Other Parameters | |
| Standard Deviation: | 24.92% |
| Sharpe Ratio¹: | 0.51 |
| Beta: | 1.08 |
| Portfolio Turnover: | 0.54 |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 1.96% |
| 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 5.34% (FBIL Overnight MIBOR as on 30 August 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.

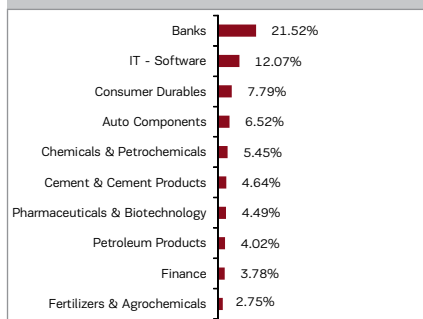
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Data as on 30th August 2022 unless otherwise specified

Top 10 Stocks

| Issuer | % to net Assets |
|----------------------------------|-----------------|
| ICICI Bank Limited | 9.68% |
| HDFC Bank Limited | 4.75% |
| Infosys Limited | 4.41% |
| Reliance Industries Limited | 4.02% |
| State Bank of India | 3.94% |
| Axis Bank Limited | 3.15% |
| JK Cement Limited | 3.11% |
| PI Industries Limited | 2.75% |
| Larsen & Toubro Infotech Limited | 2.59% |
| Gujarat Gas Limited | 2.38% |

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 616.07

| Inception - Feb 24, 1995 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Equity Advantage Fund | -6.10% | 18.17% | 7.72% | 16.15% |
| Value of Std Investment of ₹ 10,000 | 9391 | 16510 | 14507 | 616070 |
| Benchmark - S&P BSE 250 Large MidCap TRI | 7.03% | 20.82% | 13.89% | NA |
| Value of Std Investment of ₹ 10,000 | 10701 | 17646 | 19163 | NA |
| Additional Benchmark - Nifty 50 TRI | 5.16% | 18.63% | 13.78% | 12.44% |
| Value of Std Investment of ₹ 10,000 | 10514 | 16701 | 19071 | 252201 |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 119 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 | 3310000 |
| Market Value of amount Invested | 116097 | 460156 | 821112 | 48421375 |
| Scheme Returns (CAGR) | -6.00% | 16.65% | 12.52% | 16.04% |
| S&P BSE 250 Large MidCap TRI returns# (CAGR) | 11.13% | 23.52% | 17.58% | NA |
| Nifty 50 TRI returns## (CAGR) | 8.74% | 21.13% | 16.45% | 14.06% |

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

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

Aditya Birla Sun Life MNC Fund

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



Wealth Solutions

What is it?

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

Fund Category

Sectoral/Thematic

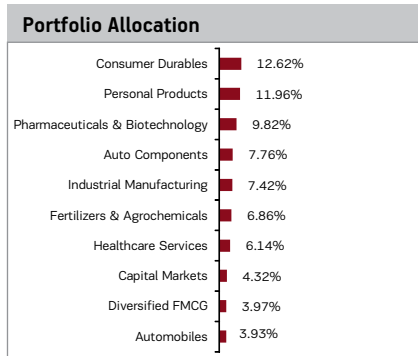
Investment Objective

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



| Fund Details | |
|---|---|
| Fund Manager: | Mr. Chanchal Khandelwal & Mr. Kunal Sangoi |
| Managing Fund Since: | December 28, 2021 |
| Experience in Managing the Fund: | 0.7 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 | 981.65 |
| Growth: | 169.54 |
| IDCW²: | |
| Direct Plan | |
| Growth: | 1070.19 |
| IDCW²: | 342.39 |
| Benchmark: | Nifty MNC TRI |
| Monthly Average AUM: | ₹ 3668.78 Crores |
| AUM as on last day: | ₹ 3705.76 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load: | For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. |
| Other Parameters | |
| Standard Deviation: | 17.89% |
| Sharpe Ratio¹ | 0.38 |
| Beta: | 0.94 |
| Portfolio Turnover: | 0.09 |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 2.02% |
| Direct | 1.18% |

| Top 10 Stocks | |
|--|-----------------|
| Issuer | % to net Assets |
| Honeywell Automation India Limited | 7.42% |
| Bayer Cropsience Limited | 6.86% |
| Fortis Healthcare Limited | 6.14% |
| Gillette India Limited | 5.40% |
| Schaeffler India Limited | 5.32% |
| GlaxoSmithKline Pharmaceuticals Limited | 5.28% |
| Procter & Gamble Hygiene and Health Care Limited | 5.21% |
| Bata India Limited | 4.86% |
| Kansai Nerolac Paints Limited | 4.36% |
| ICRA Limited | 4.32% |



| Investment Performance - Regular Plan - Growth | | NAV as on August 30, 2022: ₹ 981.65 | | | |
|--|--------|-------------------------------------|---------|-----------------|--|
| Inception - Dec 27, 1999 | 1 Year | 3 Years | 5 Years | Since Inception | |
| Aditya Birla Sun Life MNC Fund | 0.53% | 12.05% | 7.52% | 15.67% | |
| Value of Std Investment of ₹ 10,000 | 10053 | 14073 | 14370 | 271850 | |
| Benchmark - Nifty MNC TRI | 7.45% | 18.64% | 10.17% | 13.07% | |
| Value of Std Investment of ₹ 10,000 | 10743 | 16709 | 16232 | 162462 | |
| Additional Benchmark - Nifty 50 TRI | 5.16% | 18.63% | 13.78% | 13.32% | |
| Value of Std Investment of ₹ 10,000 | 10514 | 16701 | 19071 | 170561 | |

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Chanchal Khandelwal is 3. Total Schemes managed by Mr. Kunal Sangoi is 3. Refer annexure on page no. 119 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 (0.7) 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 5.34% (FBIL Overnight MIBOR as on 30 August 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 August 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 | 2730000 |
| Market Value of amount Invested | 124369 | 421054 | 738723 | 27842073 |
| Scheme Returns (CAGR) | 6.86% | 10.47% | 8.26% | 17.31% |
| Nifty MNC TRI returns# (CAGR) | 12.99% | 18.69% | 13.55% | 15.46% |
| Nifty 50 TRI returns## (CAGR) | 8.74% | 21.13% | 16.45% | 14.67% |

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: | 2.4 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 | 471.86 |
| IDCW*: | 40.39 |
| Direct Plan | 512.87 |
| IDCW*: | 67.24 |
| Benchmark: | NIFTY Midcap 150 TRI |
| Monthly Average AUM: | ₹ 3556.59 Crores |
| AUM as on last day: | ₹ 3601.00 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load: | For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. |
| Other Parameters | |
| Standard Deviation: | 24.32% |
| Sharpe Ratio¹: | 0.72 |
| Beta: | 0.92 |
| Portfolio Turnover: | 0.21 |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 2.07% |
| Direct | 1.07% |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.34% (FBIL Overnight MIBOR as on 30 August 2022) for calculating Sharpe Ratio

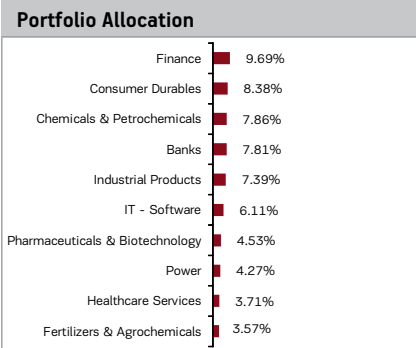
| Income Distribution cum capital withdrawal | | | |
|--|-----------|-----------|-----------|
| Declared on date | 25-Aug-22 | 27-Aug-21 | 24-Dec-20 |
| ICDW Yield (Regular Plan) | 6.07% | 5.52% | 5.46% |
| ICDW (₹) Per Unit | 2.59 | 2.29 | 1.74 |
| Cum ICDW NAV | 42.68 | 41.39 | 31.88 |
| Declared on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

Note: The NAV of the scheme, pursuant to pay out of ICDW 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 August 2022 unless otherwise specified

| Top 10 Stocks | |
|--|-----------------|
| Issuer | % to net Assets |
| Gujarat Fluorochemicals Limited | 4.25% |
| Cholamandalam Investment and Finance Company Limited | 4.00% |
| Coromandel International Limited | 3.42% |
| Crompton Greaves Consumer Electricals Limited | 3.29% |
| Mphasis Limited | 3.25% |
| Fortis Healthcare Limited | 2.71% |
| Cholamandalam Financial Holdings Limited | 2.68% |
| AU Small Finance Bank Limited | 2.67% |
| The Federal Bank Limited | 2.57% |
| K.P.R. Mill Limited | 2.51% |



| Investment Performance - Regular Plan - Growth | | NAV as on August 30, 2022: ₹ 471.86 | | | |
|--|--------|-------------------------------------|---------|-----------------|--|
| Inception - Oct 03, 2002 | 1 Year | 3 Years | 5 Years | Since Inception | |
| Aditya Birla Sun Life Midcap Fund | 7.65% | 22.89% | 9.05% | 21.35% | |
| Value of Std Investment of ₹ 10,000 | 10763 | 18568 | 15424 | 471860 | |
| Benchmark - NIFTY Midcap 150 TRI | 11.85% | 28.75% | 14.86% | NA | |
| Value of Std Investment of ₹ 10,000 | 11182 | 21357 | 19993 | NA | |
| Additional Benchmark - Nifty 50 TRI | 5.16% | 18.63% | 13.78% | 17.45% | |
| Value of Std Investment of ₹ 10,000 | 10514 | 16701 | 19071 | 246210 | |

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 119 to know more on performance of schemes managed by Fund Managers.

• The scheme is currently managed by Mr. Anil Shah since April 27, 2020 (2.4) 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 | 2390000 |
| Market Value of amount Invested | 124104 | 529284 | 910589 | 17521967 |
| Scheme Returns (CAGR) | 6.44% | 26.77% | 16.72% | 17.35% |
| NIFTY Midcap 150 TRI returns# (CAGR) | 14.53% | 31.36% | 21.37% | NA |
| Nifty 50 TRI returns## (CAGR) | 8.74% | 21.13% | 16.45% | 14.40% |

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.

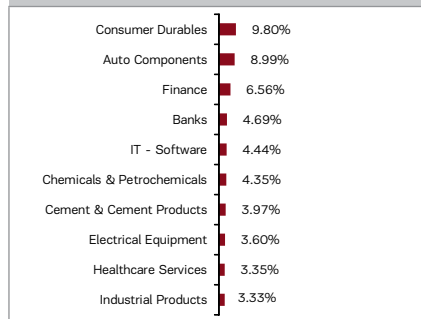


| Fund Details | |
|---|---|
| Fund Manager: | Mr. Vishal Gajwani & Mr. Nitesh Jain |
| Managing Fund Since: | April 01, 2022 & May 14, 2020 |
| Experience in Managing the Fund: | 0.4 years & 2.3 years |
| Date of Allotment: | May 31, 2007 |
| Type of Scheme: | An open ended equity scheme predominantly 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: | 52.2007 |
| IDCW*: | 26.5022 |
| Direct Plan | |
| Growth: | 57.5530 |
| IDCW*: | 49.5545 |
| Benchmark: | S&P BSE 250 SmallCap TRI |
| Monthly Average AUM: | ₹ 2899.55 Crores |
| AUM as on last day: | ₹ 2952.61 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: | 28.28% |
| Sharpe Ratio¹ | 0.58 |
| Beta: | 0.93 |
| Portfolio Turnover: | 0.38 |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 2.08% |
| Direct | 0.97% |

Top 10 Stocks

| Issuer | % to net Assets |
|--|-----------------|
| JK Cement Limited | 3.52% |
| Hitachi Energy India Limited | 2.83% |
| Cholamandalam Financial Holdings Limited | 2.42% |
| Radico Khaitan Limited | 2.37% |
| CCL Products (India) Limited | 2.33% |
| Endurance Technologies Limited | 2.29% |
| Campus Activewear Limited | 2.11% |
| BEML Limited | 2.09% |
| Cyient Limited | 1.92% |
| V-Guard Industries Limited | 1.88% |

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 52.2007

| Inception - May 31, 2007 | 1 Year | 3 Years | 5 Years | Since Inception |
|--------------------------------------|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Small Cap Fund | -0.41% | 21.65% | 6.78% | 11.44% |
| Value of Std Investment of ₹ 10,000 | 9959 | 18012 | 13880 | 52201 |
| Benchmark - S&P BSE 250 SmallCap TRI | 6.81% | 28.20% | 10.08% | 8.79% |
| Value of Std Investment of ₹ 10,000 | 10680 | 21085 | 16164 | 36151 |
| Additional Benchmark - Nifty 50 TRI | 5.16% | 18.63% | 13.78% | 11.08% |
| Value of Std Investment of ₹ 10,000 | 10514 | 16701 | 19071 | 49724 |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Vishal Gajwani is 2. Total Schemes managed by Mr. Nitesh Jain is 3. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vishal Gajwani since April 01, 2022 (0.4) years & Mr. Nitesh Jain since May 14, 2020 (2.3) 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 | 1840000 |
| Market Value of amount Invested | 120060 | 517375 | 855602 | 6057078 |
| Scheme Returns (CAGR) | 0.09% | 25.09% | 14.19% | 14.21% |
| S&P BSE 250 SmallCap TRI returns# (CAGR) | 5.38% | 31.94% | 19.24% | 12.14% |
| Nifty 50 TRI returns## (CAGR) | 8.74% | 21.13% | 16.45% | 12.83% |
| 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.

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 August 2022 unless otherwise specified

Aditya Birla Sun Life Multi-Cap Fund

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



Wealth Solutions

Fund Category

MultiCap

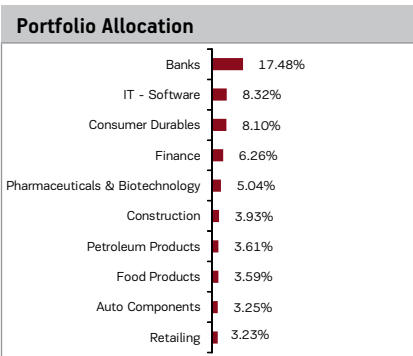
Investment Objective

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



| Fund Details | |
|---|--|
| Fund Manager: | Mr. Mahesh Patil, Mr. Dhaval Shah, Mr. Harshil Suvarnkar & Mr. Vinod Bhat |
| Managing Fund Since: | May 07, 2021 |
| Experience in Managing the Fund: | 1.3 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 Growth: | 12.31 |
| IDCW*: | 12.31 |
| Direct Plan Growth: | 12.61 |
| IDCW*: | 12.61 |
| Benchmark: | Nifty 500 Multicap 50:25:25 TRI |
| Monthly Average AUM: | ₹ 3724.68 Crores |
| AUM as on last day: | ₹ 3755.34 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load: | For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil. |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 2.11% |
| Direct | 0.76% |

| Top 10 Stocks | |
|-----------------------------|-----------------|
| Issuer | % to net Assets |
| ICICI Bank Limited | 5.75% |
| Infosys Limited | 4.01% |
| Reliance Industries Limited | 3.61% |
| Larsen & Toubro Limited | 2.98% |
| HDFC Bank Limited | 2.81% |
| Axis Bank Limited | 2.72% |
| State Bank of India | 2.29% |
| Bharti Airtel Limited | 2.02% |
| Bata India Limited | 2.02% |
| Craftsman Automation Ltd | 1.99% |



| Investment Performance - Regular Plan - Growth | | NAV as on August 30, 2022: ₹ 12.31 | |
|--|--|------------------------------------|-----------------|
| Inception - May 07, 2021 | | 1 Years | Since Inception |
| Aditya Birla Sun Life Multi-Cap Fund | | 3.19% | 17.12% |
| Value of Std Investment of ₹ 10,000 | | 10319 | 12310 |
| Benchmark - NIFTY 500 Multicap 50:25:25 TRI | | 7.48% | 19.05% |
| Value of Std Investment of ₹ 10,000 | | 10746 | 12578 |
| Additional Benchmark - Nifty 50 TRI | | 5.16% | 16.54% |
| Value of Std Investment of ₹ 10,000 | | 10514 | 12230 |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 3. Total Schemes managed by Mr. Dhaval Shah is 6. Total Schemes managed by Mr. Harshil Suvarnkar is 12. Total Schemes managed by Mr. Vinod Bhat is 14. Refer annexure on page no. 119 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 (1.3) 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 | 122547 | NA | NA | 168496 |
| Scheme Returns (CAGR) | 3.98% | NA | NA | 7.58% |
| NIFTY 500 Multicap 50:25:25 TRI returns# (CAGR) | 9.42% | NA | NA | 11.69% |
| Nifty 50 TRI returns## (CAGR) | 8.74% | NA | NA | 10.96% |

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



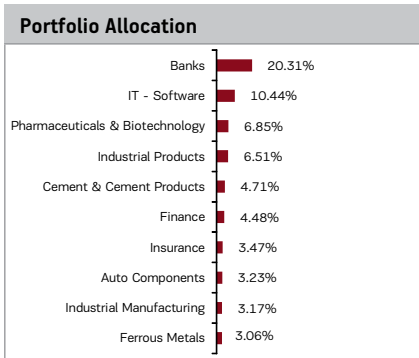
Wealth Solutions

| | |
|-----------------------------|--|
| 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. |



| Fund Details | |
|---|---|
| Fund Manager: | Mr. Milind Bafna |
| Managing Fund Since: | January 16, 2014 |
| Experience in Managing the Fund: | 8.6 years |
| Date of Allotment: | March 27, 2008 |
| Type of Scheme: | An open ended equity scheme following a value investment strategy |
| Application Amount for fresh subscription*: | ₹ 1,000 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 1,000 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 1,000/- |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal |
| Regular Plan | 72.4445 |
| Growth: | |
| IDCW^s: | 29.3757 |
| Direct Plan | |
| Growth: | 79.5505 |
| IDCW^s: | 52.2911 |
| Benchmark: | Nifty 500 TRI |
| Monthly Average AUM: | ₹ 3987.56 Crores |
| AUM as on last day: | ₹ 4046.62 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load: | For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. |
| Other Parameters | |
| Standard Deviation: | 24.77% |
| Sharpe Ratio: | 0.50 |
| Beta: | 1.04 |
| Portfolio Turnover: | 1.55 |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 2.03% |
| Direct | 1.10% |

| Top 10 Stocks | |
|--|-----------------|
| Issuer | % to net Assets |
| State Bank of India | 6.02% |
| ICICI Bank Limited | 4.86% |
| The Federal Bank Limited | 3.90% |
| Tech Mahindra Limited | 3.32% |
| Divi's Laboratories Limited | 2.92% |
| Mahindra & Mahindra Financial Services Limited | 2.68% |
| Bata India Limited | 2.53% |
| Ramkrishna Forgings Limited | 2.42% |
| Reliance Industries Limited | 2.41% |
| UPL Limited | 2.32% |



| Investment Performance - Regular Plan - Growth | | NAV as on August 30, 2022: ₹ 72.4445 | | | |
|--|--------|--------------------------------------|---------|-----------------|--|
| Inception - Mar 27, 2008 | 1 Year | 3 Years | 5 Years | Since Inception | |
| Aditya Birla Sun Life Pure Value Fund | 2.34% | 17.62% | 4.47% | 14.70% | |
| Value of Std Investment of ₹ 10,000 | 10233 | 16278 | 12442 | 72445 | |
| Benchmark - Nifty 500 TRI | 6.70% | 20.83% | 13.31% | 11.33% | |
| Value of Std Investment of ₹ 10,000 | 10668 | 17652 | 18682 | 47071 | |
| Additional Benchmark - Nifty 50 TRI | 5.16% | 18.63% | 13.78% | 10.78% | |
| Value of Std Investment of ₹ 10,000 | 10514 | 16701 | 19071 | 43859 | |

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Milind Bafna is 2. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.
 • **The scheme is currently managed by Mr. Milind Bafna since January 16, 2014 (8.6) 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 5.34% (FBIL Overnight MIBOR as on 30 August 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 August 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 | 1740000 |
| Market Value of amount Invested | 123612 | 491883 | 803945 | 5505907 |
| Scheme Returns (CAGR) | 5.66% | 21.41% | 11.66% | 14.61% |
| Nifty 500 TRI returns* (CAGR) | 10.09% | 23.53% | 17.27% | 13.93% |
| Nifty 50 TRI returns*# (CAGR) | 8.74% | 21.13% | 16.45% | 13.27% |

Date of First Installment: April 01, 2008 & Scheme Inception Date: March 27, 2008. Past Performance may or may not be sustained in future. This scheme is jointly managed with Mr. Milind Bafna.

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



Aditya Birla Sun Life Manufacturing Equity Fund

An open ended equity scheme following the Manufacturing theme

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



Wealth Solutions

What is it?

Fund Category

Investment Objective

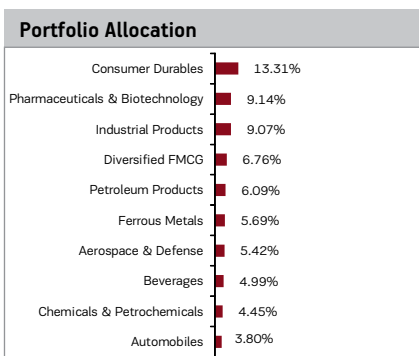
Sectoral/Thematic

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



| Fund Details | |
|---|---|
| Fund Manager: | Mr. Anil Shah |
| Managing Fund Since: | January 31, 2015 |
| Experience in Managing the Fund: | 7.6 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 | 19.77 |
| Growth: | 14.46 |
| IDCW*: | |
| Direct Plan | 21.16 |
| Growth: | 15.39 |
| IDCW*: | |
| Benchmark: | S&P BSE India Manufacturing TRI |
| Monthly Average AUM: | ₹ 695.86 Crores |
| AUM as on last day: | ₹ 707.03 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: | 18.69% |
| Sharpe Ratio: | 0.66 |
| Beta: | 0.85 |
| Portfolio Turnover: | 0.00 |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 2.51% |
| Direct | 1.51% |

| Top 10 Stocks | |
|---------------------------------|-----------------|
| Issuer | % to net Assets |
| Reliance Industries Limited | 6.09% |
| Dr. Reddys Laboratories Limited | 5.93% |
| Bharat Electronics Limited | 5.42% |
| Aarti Industries Limited | 4.45% |
| Tata Steel Limited | 4.10% |
| Hindustan Unilever Limited | 4.04% |
| Asian Paints Limited | 3.84% |
| United Breweries Limited | 3.44% |
| Voltas Limited | 3.40% |
| Hindalco Industries Limited | 3.26% |



| Investment Performance - Regular Plan - Growth | | NAV as on August 30, 2022: ₹ 19.77 | | | |
|--|--------|------------------------------------|---------|-----------------|--|
| Inception - Jan 31, 2015 | 1 Year | 3 Year | 5 Years | Since Inception | |
| Aditya Birla Sun Life Manufacturing Equity Fund | -0.15% | 17.70% | 7.98% | 9.40% | |
| Value of Std Investment of ₹ 10,000 | 9985 | 16312 | 14677 | 19770 | |
| Benchmark - S&P BSE India Manufacturing TRI | 10.29% | 21.10% | 11.76% | 10.23% | |
| Value of Std Investment of ₹ 10,000 | 11026 | 17771 | 17435 | 20924 | |
| Additional Benchmark - Nifty 50 TRI | 5.16% | 18.63% | 13.78% | 11.11% | |
| Value of Std Investment of ₹ 10,000 | 10514 | 16701 | 19071 | 22232 | |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 119 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Anil Shah January 31, 2015 (7.6) 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 5.34% (FBIL Overnight MIBOR as on 30 August 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 August 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 | 910000 |
| Market Value of amount Invested | 123173 | 463893 | 814811 | 1388936 |
| Scheme Returns (CAGR) | 4.97% | 17.22% | 12.21% | 10.93% |
| S&P BSE India Manufacturing TRI returns# (CAGR) | 16.54% | 23.16% | 16.63% | 13.95% |
| Nifty 50 TRI returns## (CAGR) | 8.74% | 21.13% | 16.45% | 14.75% |

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



Aditya Birla Sun Life Banking and Financial Services Fund

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



Wealth Solutions

| | |
|-----------------------------|--|
| What is it? | It is an open-ended equity scheme that concentrates on the companies engaged in banking & financial services businesses with a growth oriented investment style |
| Fund Category | Sectoral/Thematic |
| Investment Objective | The primary investment objective of the Scheme is to generate long-term capital appreciation to unitholders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services. The Scheme does not guarantee/ indicate any returns. There can be no assurance that the scheme objectives will be achieved |



| Fund Details | |
|---|--|
| Fund Manager: | Mr. Dhaval Gala & Mr. Vinod Bhat |
| Managing Fund Since: | August 26, 2015 & May 26, 2022 |
| Experience in Managing the Fund: | 7.0 years & 0.3 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: | 39.50 |
| IDCW*: | 19.05 |
| Direct Plan | |
| Growth: | 43.12 |
| IDCW*: | 25.07 |
| Benchmark: | Nifty Financial Services TRI |
| Monthly Average AUM: | ₹ 2369.05 Crores |
| AUM as on last day: | ₹ 2434.37 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: | 33.77% |
| Sharpe Ratio: | 0.24 |
| Beta: | 1.09 |
| Portfolio Turnover: | 0.36 |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 2.13% |
| Direct | 1.15% |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.34% (FBIL Overnight MIBOR as on 30 August 2022) for calculating Sharpe Ratio

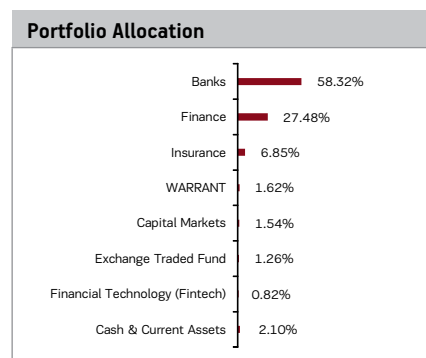
| Income Distribution cum capital withdrawal | | | |
|--|-----------|-----------|-----------|
| Declared on date | 31-Jan-22 | 25-Jan-21 | 31-Jan-20 |
| IDCW Yield (Regular Plan) | 5.33% | 5.64% | 6.27% |
| IDCW (₹) Per Unit | 1.06 | 0.95 | 1.12 |
| Cum IDCW NAV | 19.87 | 16.85 | 17.93 |
| IDCW Yield (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 August 2022 unless otherwise specified

| Top 10 Stocks | |
|---|-----------------|
| Issuer | % to net Assets |
| ICICI Bank Limited | 17.19% |
| HDFC Bank Limited | 13.26% |
| State Bank of India | 7.53% |
| Axis Bank Limited | 7.02% |
| Bajaj Finance Limited | 6.29% |
| Housing Development Finance Corporation Limited | 5.37% |
| Bank of Baroda | 3.98% |
| Poonawalla Fincorp Limited | 3.78% |
| SBI Life Insurance Company Limited | 3.65% |
| Bandhan Bank Limited | 3.37% |



| Investment Performance - Regular Plan - Growth | | NAV as on August 30, 2022: ₹ 39.50 | | | |
|---|--------|------------------------------------|---------|-----------------|--|
| Inception - Dec 14, 2013 | 1 Year | 3 Years | 5 Years | Since Inception | |
| Aditya Birla Sun Life Banking and Financial Services Fund | 1.26% | 13.42% | 7.45% | 17.07% | |
| Value of Std Investment of ₹ 10,000 | 10126 | 14597 | 14322 | 39500 | |
| Benchmark - Nifty Financial Services TRI | 1.81% | 14.28% | 13.20% | 17.71% | |
| Value of Std Investment of ₹ 10,000 | 10181 | 14929 | 18590 | 41403 | |
| Additional Benchmark - Nifty 50 TRI | 5.16% | 18.63% | 13.78% | 14.33% | |
| Value of Std Investment of ₹ 10,000 | 10514 | 16701 | 19071 | 32121 | |

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Scheme managed by Mr. Dhaval Gala is 4. Total Scheme managed by Mr. Vinod Bhat is 14. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Dhaval Gala Since August 26, 2015 (7.0) years & Mr. Vinod Bhat Since May 22, 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 | 1050000 |
| Market Value of amount Invested | 126711 | 475858 | 817334 | 1922154 |
| Scheme Returns (CAGR) | 10.59% | 19.03% | 12.33% | 13.39% |
| Nifty Financial Services TRI returns# (CAGR) | 10.60% | 18.08% | 14.85% | 15.56% |
| Nifty 50 TRI returns## (CAGR) | 8.74% | 21.13% | 16.45% | 14.23% |

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.

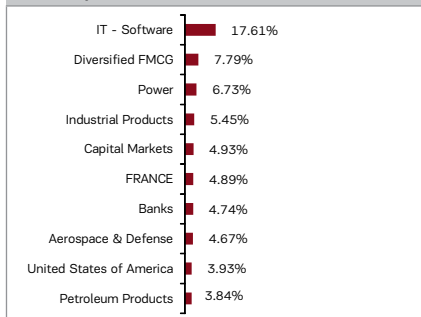


| Fund Details | |
|---|--|
| Fund Manager: | Mr. Dhaval Gala & Mr. Vinod Bhat |
| Managing Fund Since: | April 01, 2022 & June 09, 2021 |
| Experience in Managing the Fund: | 0.4 Years & 1.2 Years |
| Date of Allotment: | February 26, 2003 |
| Type of Scheme: | An open ended equity scheme predominantly 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 | 254.91 |
| Growth: | 18.59 |
| IDCW^s: | 18.59 |
| Direct Plan | 273.79 |
| Growth: | 32.98 |
| IDCW^s: | 32.98 |
| Tier I Benchmark | Nifty 500 TRI |
| Tier II Benchmark: | Nifty Dividend Opportunities 50 Index TRI |
| Monthly Average AUM: | ₹ 831.73 Crores |
| AUM as on last day: | ₹ 835.80 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: | 21.29% |
| Sharpe Ratio¹: | 0.68 |
| Beta: | 0.89 |
| Portfolio Turnover: | 0.27 |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 2.44% |
| Direct | 1.72% |

Top 10 Stocks

| Issuer | % to net Assets |
|-------------------------------------|-----------------|
| Infosys Limited | 6.76% |
| ITC Limited | 5.56% |
| NTPC Limited | 4.01% |
| NMDC Limited | 3.70% |
| Coal India Limited | 3.09% |
| RHI Magnesita India Limited | 2.92% |
| Bharat Electronics Limited | 2.85% |
| LVMH MOET HENNESSY LOUIS VUITTON SE | 2.84% |
| Persistent Systems Limited | 2.81% |
| Larsen & Toubro Limited | 2.76% |

Country Allocation / Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 254.91

| Inception - Feb 26, 2003 | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Dividend Yield Fund | 4.43% | 19.83% | 7.84% | 18.04% |
| Value of Std Investment of ₹ 10,000 | 10442 | 17217 | 14585 | 254910 |
| Benchmark - Nifty 500 TRI | 6.70% | 20.83% | 13.31% | 18.34% |
| Value of Std Investment of ₹ 10,000 | 10668 | 17652 | 18682 | 267579 |
| Benchmark - Nifty Dividend Opportunities 50 Index TRI | 5.07% | 17.43% | 11.49% | NA |
| Value of Std Investment of ₹ 10,000 | 10506 | 16201 | 17222 | NA |
| Additional Benchmark - Nifty 50 TRI | 5.16% | 18.63% | 13.78% | 17.20% |
| Value of Std Investment of ₹ 10,000 | 10514 | 16701 | 19071 | 221633 |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Gala is 4. Total Schemes managed by Mr. Vinod Bhat is 14. Refer annexure on page no. 11.9 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Dhaval Gala since April 01, 2022 (0.4) years & Mr. Vinod Bhat Since Jun 09, 2021 (1.2) 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 | 2350000 |
| Market Value of amount Invested | 123797 | 491275 | 860235 | 10568499 |
| Scheme Returns (CAGR) | 5.95% | 21.32% | 14.40% | 13.61% |
| Nifty 500 TRI returns# (CAGR) | 10.09% | 23.53% | 17.27% | 14.61% |
| Nifty Dividend Opportunities 50 Index TRI returns# (CAGR) | 7.11% | 21.61% | 15.13% | NA |
| Nifty 50 TRI returns## (CAGR) | 8.74% | 21.13% | 16.45% | 14.15% |

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

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

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.34% (FBIL Overnight MIBOR as on 30 August 2022) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal

| Declared on date | 27-Jun-22 | 30-Mar-22 | 27-Dec-21 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 1.43% | 1.36% | 1.34% |
| IDCW (₹) Per Unit | 0.24 | 0.26 | 0.26 |
| Cum IDCW NAV | 16.75 | 19.07 | 19.24 |
| Declared on date | 27-Jun-22 | 30-Mar-22 | 27-Dec-21 |
| IDCW Yield (Direct Plan) | 1.43% | 1.36% | 1.34% |
| IDCW (₹) Per Unit | 0.43 | 0.46 | 0.45 |
| Cum IDCW NAV | 29.69 | 33.73 | 33.95 |

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

The Face Value - 10.00 Per Unit
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 August 2022 unless otherwise specified

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

<https://twitter.com/abslmf>

<https://mutualfund.adityabirlacapital.com>

Aditya Birla Sun Life Infrastructure Fund

An open ended equity scheme investing in infrastructure sector



Wealth Solutions

What is it?

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

Fund Category

Sectoral/Thematic

Investment Objective

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



| Fund Details | |
|---|--|
| Fund Manager: | Mr. Nitesh Jain |
| Managing Fund Since: | April 01, 2022 |
| Experience in Managing the Fund: | 0.4 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 | 50.19 |
| Growth: | 18.11 |
| IDCW*: | |
| Direct Plan | |
| Growth: | 53.99 |
| IDCW*: | 27.66 |
| Benchmark: | Nifty Infrastructure TRI |
| Monthly Average AUM: | ₹ 538.23 Crores |
| AUM as on last day: | ₹ 554.36 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: | 29.52% |
| Sharpe Ratio¹: | 0.56 |
| Beta: | 1.20 |
| Portfolio Turnover: | 0.48 |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 2.54% |
| Direct | 1.69% |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.34% (FBIL Overnight MIBOR as on 30 August 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.

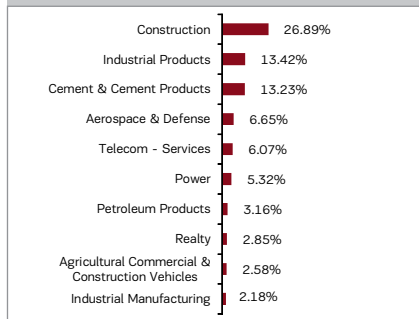
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Data as on 30th August 2022 unless otherwise specified

Top 10 Stocks

| Issuer | % to net Assets |
|--------------------------------|-----------------|
| Larsen & Toubro Limited | 9.02% |
| UltraTech Cement Limited | 6.38% |
| Bharti Airtel Limited | 6.07% |
| RHI Magnesita India Limited | 4.52% |
| PNC Infratech Limited | 4.06% |
| NCC Limited | 3.79% |
| H.G. Infra Engineering Limited | 3.56% |
| Reliance Industries Limited | 3.16% |
| Carborundum Universal Limited | 3.03% |
| POLYCAB INDIA Limited | 2.67% |

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 50.19

| Inception - Mar 17, 2006 | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Infrastructure Fund | 6.58% | 21.89% | 6.74% | 10.29% |
| Value of Std Investment of ₹ 10,000 | 10656 | 18119 | 13853 | 50190 |
| Benchmark - Nifty Infrastructure TRI | 11.06% | 21.50% | 11.03% | 5.79% |
| Value of Std Investment of ₹ 10,000 | 11103 | 17947 | 16873 | 25264 |
| Additional Benchmark - S&P BSE SENSEX TRI | 4.82% | 18.16% | 14.75% | 12.42% |
| Value of Std Investment of ₹ 10,000 | 10480 | 16504 | 19899 | 68751 |

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Nitesh Jain is 3. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Nitesh Jain since April 01, 2022 (0.4) 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 | 1980000 |
| Market Value of amount Invested | 126450 | 531108 | 891673 | 5343135 |
| Scheme Returns (CAGR) | 10.17% | 27.02% | 15.87% | 11.07% |
| Nifty Infrastructure TRI returns## (CAGR) | 9.43% | 24.03% | 17.01% | 7.32% |
| S&P BSE SENSEX TRI returns## (CAGR) | 8.63% | 20.47% | 16.55% | 12.82% |
| 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.



Fund Details

| | |
|---|--|
| Fund Manager: | Mr. Kunal Sangoi |
| Managing Fund Since: | January 16, 2014 |
| Experience in Managing the Fund: | 8.6 years |
| Date of Allotment: | January 15, 2000 |
| Type of Scheme: | An open ended equity scheme investing in the Technology, Telecom, Media, Entertainment and other related ancillary sectors |
| Application Amount for fresh subscription*: | ₹ 1,000 |
| Min. Addl. Investment: | (plus in multiples of ₹ 1) ₹ 1,000 |
| SIP: | (plus in multiples of ₹ 1) Monthly: Minimum ₹ 100/- |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal |
| Regular Plan | |
| Growth: | 114.94 |
| IDCW*: | 35.16 |
| Direct Plan | |
| Growth: | 125.24 |
| IDCW*: | 46.31 |
| Benchmark: | S&P BSE Teck TRI |
| Monthly Average AUM: | ₹ 3199.94 Crores |
| AUM as on last day: | ₹ 3134.77 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load: | For redemption/switch-out of units on or before 30 days from the date of allotment : 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil |
| Other Parameters | |
| Standard Deviation: | 24.24% |
| Sharpe Ratio: | 0.97 |
| Beta: | 1.02 |
| Portfolio Turnover: | 0.28 |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 2.09% |
| Direct | 0.85% |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.34% (FBIL Overnight MIBOR as on 30 August 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.

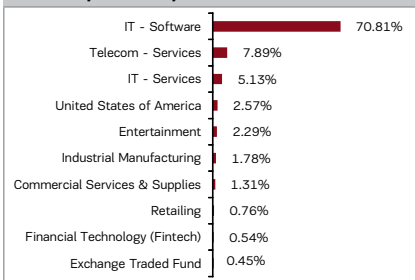
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Data as on 30th August 2022 unless otherwise specified

Top 10 Stocks

| Issuer | % to net Assets |
|-----------------------------------|-----------------|
| Infosys Limited | 24.09% |
| Tata Consultancy Services Limited | 9.48% |
| Tech Mahindra Limited | 8.80% |
| HCL Technologies Limited | 7.25% |
| Bharti Airtel Limited | 6.53% |
| MindTree Limited | 3.86% |
| Cyient Limited | 3.29% |
| Coforge Limited | 3.13% |
| Wipro Limited | 2.60% |
| Mphasis Limited | 1.91% |

Industry /Country Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 114.94

| Inception - Jan 15, 2000 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|---------|---------|---------|-----------------|
| Aditya Birla Sun Life Digital India Fund | -12.01% | 28.89% | 25.82% | 11.39% |
| Value of Std Investment of ₹ 10,000 | 8802 | 21428 | 31534 | 114940 |
| Benchmark - S&P BSE Teck TRI | -9.82% | 21.05% | 20.41% | NA |
| Value of Std Investment of ₹ 10,000 | 9020 | 17746 | 25313 | NA |
| Additional Benchmark - Nifty 50 TRI | 5.16% | 18.63% | 13.78% | 12.70% |
| Value of Std Investment of ₹ 10,000 | 10514 | 16701 | 19071 | 149850 |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Kunal Sangoi is 3. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Kunal Sangoi since January 16, 2014 (8.6) years.**

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

| Particulars | 1 Year | 3 years | 5 years | Since Inception |
|---|---------|---------|---------|-----------------|
| Total Amount Invested (₹) | 120000 | 360000 | 600000 | 2720000 |
| Market Value of amount Invested | 107037 | 523128 | 1095783 | 23622619 |
| Scheme Returns (CAGR) | -19.48% | 25.90% | 24.36% | 16.27% |
| S&P BSE Teck TRI returns# (CAGR) | -17.20% | 19.51% | 19.24% | NA |
| Nifty 50 TRI returns## (CAGR) | 8.74% | 21.13% | 16.45% | 14.68% |

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

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

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



Aditya Birla Sun Life India GenNext Fund

An open ended equity scheme following Consumption theme

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



Wealth Solutions

What is it?

Fund Category

Investment Objective

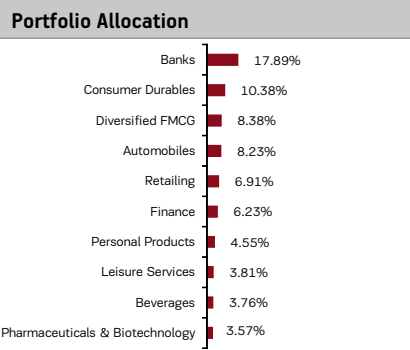
Sectoral/Thematic

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



| Fund Details | |
|---|--|
| Fund Manager: | Mr. Chanchal Khandelwal |
| Managing Fund Since: | August 26, 2015 |
| Experience in Managing the Fund: | 7.0 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 | 144.35 |
| Growth: | 144.35 |
| IDCW^s: | 32.88 |
| Direct Plan | 159.89 |
| Growth: | 159.89 |
| IDCW^s: | 40.39 |
| Benchmark: | NIFTY India Consumption TRI |
| Monthly Average AUM: | ₹ 2994.39 Crores |
| AUM as on last day: | ₹ 3076.09 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: 1% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil. |
| Other Parameters | |
| Standard Deviation: | 21.01% |
| Sharpe Ratio¹: | 0.75 |
| Beta: | 1.07 |
| Portfolio Turnover: | 0.11 |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 2.12% |
| Direct | 1.01% |

| Top 10 Stocks | | |
|------------------------------------|--|-----------------|
| Issuer | | % to net Assets |
| ICICI Bank Limited | | 6.92% |
| ITC Limited | | 5.03% |
| HDFC Bank Limited | | 3.62% |
| Bharti Airtel Limited | | 3.54% |
| Hindustan Unilever Limited | | 3.35% |
| Axis Bank Limited | | 2.42% |
| Maruti Suzuki India Limited | | 2.23% |
| Bajaj Finserv Limited | | 2.12% |
| SBI Life Insurance Company Limited | | 2.02% |
| TVS Motor Company Limited | | 1.95% |



| Investment Performance - Regular Plan - Growth | | NAV as on August 30, 2022: ₹ 144.35 | | | |
|--|--|-------------------------------------|---------|---------|-----------------|
| Inception - Aug 05, 2005 | | 1 Year | 3 Years | 5 Years | Since Inception |
| Aditya Birla Sun Life India GenNext Fund | | 8.43% | 21.05% | 13.95% | 16.92% |
| Value of Std Investment of ₹ 10,000 | | 10840 | 17746 | 19208 | 144350 |
| Benchmark - NIFTY India Consumption TRI | | 16.73% | 20.82% | 13.36% | NA |
| Value of Std Investment of ₹ 10,000 | | 11668 | 17647 | 18719 | NA |
| Additional Benchmark - S&P BSE SENSEX TRI | | 4.82% | 18.16% | 14.75% | 14.21% |
| Value of Std Investment of ₹ 10,000 | | 10480 | 16504 | 19899 | 96740 |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 119 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Chanchal Khandelwal since August 26, 2015 (7.0) 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 5.34% (FBIL Overnight MIBOR as on 30 August 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 August 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 | 2050000 |
| Market Value of amount Invested | 129041 | 505586 | 942124 | 10127872 |
| Scheme Returns (CAGR) | 14.34% | 23.40% | 18.12% | 16.67% |
| NIFTY India Consumption TRI returns## (CAGR) | 27.89% | 24.82% | 17.60% | NA |
| S&P BSE SENSEX TRI returns## (CAGR) | 8.63% | 20.47% | 16.55% | 12.93% |

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

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



Aditya Birla Sun Life International Equity Fund - Plan A

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



Wealth Solutions

What is it?

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

Fund Category

Sectoral/Thematic

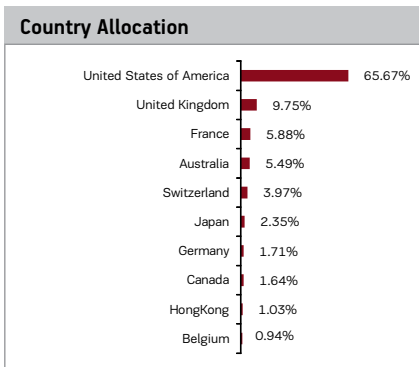
Investment Objective

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



| Fund Details | |
|---|---|
| Fund Manager: | Mr. Vinod Bhat |
| Managing Fund Since: | May 07, 2021 |
| Experience in Managing the Fund: | 1.3 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 | 28.2320 |
| Growth: | 15.9237 |
| IDCW³: | |
| Direct Plan | |
| Growth: | 29.8933 |
| IDCW³: | 29.9110 |
| Benchmark: | S&P Global 1200 TRI |
| Monthly Average AUM: | ₹ 109.72 Crores |
| AUM as on last day: | ₹ 104.50 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: | 0.75 |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 2.52% |
| Direct | 1.75% |

| Top 10 Stocks | |
|------------------------------|-----------------|
| Issuer | % to net Assets |
| Kellogg Co | 2.94% |
| Ambev SA | 2.49% |
| CONSTELLATION BRANDS INC-A | 2.29% |
| Imperial Brands | 2.26% |
| Westpac Banking Corp | 2.21% |
| EMERSON ELECTRIC CO | 2.19% |
| Wells Fargo & Co | 2.14% |
| British American Tobacco PLC | 2.13% |
| GILEAD SCIENCES INC | 2.09% |
| Blackrock Inc | 2.06% |



| Investment Performance - Regular Plan - Growth | | | | | NAV as on August 30, 2022: ₹ 28.2320 |
|---|--------|---------|---------|-----------------|--------------------------------------|
| Inception - Oct 31, 2007 | 1 Year | 3 Years | 5 Years | Since Inception | |
| Aditya Birla Sun Life International Equity Fund - Plan A | -7.94% | 9.04% | 11.04% | 7.24% | |
| Value of Std Investment of ₹ 10,000 | 9208 | 12966 | 16882 | 28232 | |
| Benchmark - S&P Global 1200 TRI | -5.46% | 13.42% | 13.21% | 10.82% | |
| Value of Std Investment of ₹ 10,000 | 9456 | 14596 | 18598 | 45938 | |
| Additional Benchmark - Nifty 50 TRI | 5.16% | 18.63% | 13.78% | 9.01% | |
| Value of Std Investment of ₹ 10,000 | 10514 | 16701 | 19071 | 35998 | |

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 119 to know more on performance of schemes managed by Fund Managers.
 • **The scheme is currently managed by Mr. Vinod Bhat since May 07, 2021 (1.3) 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 August 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 | 1790000 |
| Market Value of amount Invested | 115056 | 389573 | 734797 | 3721798 |
| Scheme Returns (CAGR) | -7.59% | 5.21% | 8.05% | 9.21% |
| S&P Global 1200 TRI returns# (CAGR) | -8.76% | 8.86% | 11.39% | 13.51% |
| Nifty 50 TRI returns## (CAGR) | 8.74% | 21.13% | 16.45% | 12.97% |

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

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



Aditya Birla Sun Life International Equity Fund - Plan B

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



Wealth Solutions

What is it?

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

Fund Category

Sectoral/Thematic

Investment Objective

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



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

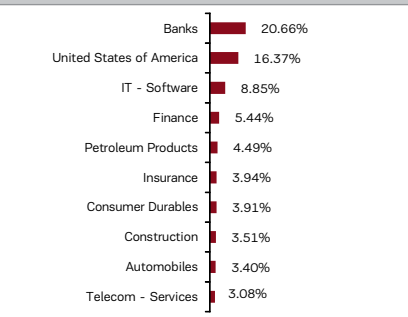
Fund Details

| | |
|---|---|
| Fund Manager: | Mr. Vinod Bhat |
| Managing Fund Since: | May 07, 2021 |
| Experience in Managing the Fund: | 1.3 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 | 26.0650 |
| Growth: | 17.9510 |
| IDCW*: | |
| Direct Plan | |
| Growth: | 27.3020 |
| IDCW*: | 20.8586 |
| 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: | ₹ 95.38 Crores |
| AUM as on last day: | ₹ 94.81 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: | 0.56 |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 2.55% |
| Direct | 2.15% |

Top 10 Stocks

| Issuer | % to net Assets |
|------------------------------------|-----------------|
| ICICI Bank Limited | 8.01% |
| HDFC Bank Limited | 5.73% |
| Infosys Limited | 5.36% |
| Reliance Industries Limited | 4.49% |
| Larsen & Toubro Limited | 3.51% |
| Axis Bank Limited | 3.11% |
| Bharti Airtel Limited | 3.08% |
| SBI Life Insurance Company Limited | 3.02% |
| State Bank of India | 2.87% |
| Mahindra & Mahindra Limited | 2.70% |

Country/Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 26.0650

| Inception - Oct 31, 2007 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life International Equity Fund - Plan B | -3.58% | 14.15% | 8.04% | 6.67% |
| Value of Std Investment of ₹ 10,000 | 9643 | 14878 | 14721 | 26065 |
| Benchmark - Customised Index † | 3.03% | 18.73% | 14.17% | 10.69% |
| Value of Std Investment of ₹ 10,000 | 10302 | 16745 | 19396 | 45154 |
| Additional Benchmark - Nifty 50 TRI | 5.16% | 18.63% | 13.78% | 9.01% |
| Value of Std Investment of ₹ 10,000 | 10514 | 16701 | 19071 | 35998 |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 119 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 (1.3) 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 August 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 | 1790000 |
| Market Value of amount Invested | 118753 | 445517 | 789140 | 3911398 |
| Scheme Returns (CAGR) | -1.93% | 14.38% | 10.91% | 9.81% |
| Customised Index † returns# (CAGR) | 4.45% | 18.72% | 15.90% | 14.17% |
| Nifty 50 TRI returns## (CAGR) | 8.74% | 21.13% | 16.45% | 12.97% |

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



Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan

An open ended equity scheme following the global agriculture theme



Wealth Solutions

What is it?

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

Fund Category

Sectoral/Thematic

Investment Objective

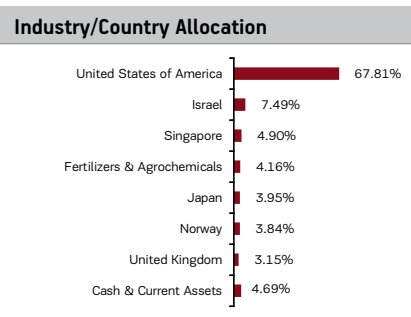
The objective of the Scheme is to offer long term growth of capital, by investing in (1) stocks of Agri commodity companies, i.e., companies engaged in or focusing on the Agri business and/or (2) overseas mutual fund scheme(s) that have similar investment objectives. These securities could be issued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



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

| Fund Details | |
|---|---|
| Fund Manager: | Mr. Vinod Bhat |
| Managing Fund Since: | May 02, 2022 |
| Experience in Managing the Fund: | 0.3 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 | 40.1540 |
| Growth: | 23.1367 |
| IDCW*: | |
| Direct Plan | 41.7264 |
| Growth: | 24.0877 |
| IDCW*: | |
| Benchmark: | S&P Global Agribusiness TRI |
| Monthly Average AUM: | ₹ 17.64 Crores |
| AUM as on last day: | ₹ 18.12 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 | 1.75% |
| Direct | 1.30% |

| Top 10 Stocks | |
|--------------------------------------|-----------------|
| Issuer | % to net Assets |
| CF Industries Holdings Inc Ord Shs | 9.53% |
| Nutrien Limited | 9.11% |
| ARCHER-DANIELS-MIDLAND CO | 8.47% |
| BUNGE Limited | 7.96% |
| The Mosaic Company Limited | 7.52% |
| Israel Chemicals Limited | 7.49% |
| Sociedad Quimica yMinera de Chile SA | 6.23% |
| Deere And Co Limited | 5.78% |
| INGREDION INC | 4.96% |
| TYSON FOODS INC | 4.34% |



| Investment Performance - Regular Plan - Growth | | NAV as on August 30, 2022: ₹ 40.1540 | | | |
|---|--------|--------------------------------------|---------|-----------------|--|
| Inception - Nov 07, 2008 | 1 Year | 3 Years | 5 Years | Since Inception | |
| Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan | 32.92% | 19.53% | 13.10% | 10.58% | |
| Value of Std Investment of ₹ 10,000 | 13282 | 17086 | 18502 | 40154 | |
| Benchmark - S&P Global Agribusiness TRI | 26.55% | 21.23% | 15.90% | 16.17% | |
| Value of Std Investment of ₹ 10,000 | 12647 | 17827 | 20917 | 79361 | |
| Additional Benchmark - Nifty 50 TRI | 5.16% | 18.63% | 13.78% | 15.20% | |
| Value of Std Investment of ₹ 10,000 | 10514 | 16701 | 19071 | 70710 | |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 119 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since May 02, 2022 (0.3) 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 August 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 | 1660000 |
| Market Value of amount Invested | 137797 | 541147 | 954718 | 3458269 |
| Scheme Returns (CAGR) | 28.77% | 28.42% | 18.66% | 9.99% |
| S&P Global Agribusiness TRI returns# (CAGR) | 20.86% | 25.98% | 19.56% | 13.96% |
| Nifty 50 TRI returns## (CAGR) | 8.74% | 21.13% | 16.45% | 13.53% |

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.



| Fund Details | |
|--|---|
| Fund Manager: | Mr. Vinod Bhat |
| Managing Fund Since: | August 16, 2019 |
| Experience in Managing the Fund: | 3.1 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: | 19.1164 |
| IDCW*: | 19.1193 |
| Direct Plan | |
| Growth: | 19.7105 |
| IDCW*: | 17.4330 |

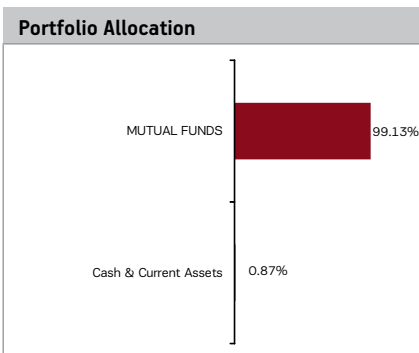
| | |
|-----------------------------|-----------------|
| Benchmark: | MSCI ACWI Index |
| Monthly Average AUM: | ₹ 275.12 Crores |
| AUM as on last day: | ₹ 267.19 Crores |

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

| Other Parameters | |
|---|-------|
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 1.18% |
| Direct | 0.68% |

(In addition to the above, the scheme will also incur 0.92% i.e total weighted average of the expense ratio levied by the underlying schemes.)
Data as on 30th August 2022 unless otherwise specified

| Top Portfolio Holdings | |
|---|-----------------|
| Issuer | % to net Assets |
| Julius Baer Equity Next Generation - USD Class C Shares | 99.13% |
| Cash & Current Assets | 0.87% |



| Investment Performance - Regular Plan - Growth | | NAV as on August 30, 2022: ₹ 19.1164 | | | |
|---|--------|--------------------------------------|---------|-----------------|--|
| Inception - Sep 17, 2008 | 1 Year | 3 Years | 5 Years | Since Inception | |
| Aditya Birla Sun Life Global Emerging Opportunities Fund | -8.28% | 13.62% | 9.34% | 4.75% | |
| Value of Std Investment of ₹ 10,000 | 9174 | 14672 | 15626 | 19116 | |
| Benchmark - MSCI ACWI Index | -7.66% | 12.19% | 11.90% | 11.76% | |
| Value of Std Investment of ₹ 10,000 | 9236 | 14126 | 17543 | 47224 | |
| Additional Benchmark - S&P BSE SENSEX TRI | 4.82% | 18.16% | 14.75% | 12.88% | |
| Value of Std Investment of ₹ 10,000 | 10480 | 16504 | 19899 | 54262 | |

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 119 to know more on performance of schemes managed by Fund Managers.
• **The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (3.1) years.**

| SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month) | | | | |
|---|---------|---------|---------|-----------------|
| Particulars | 1 Year | 3 years | 5 years | Since Inception |
| Total Amount Invested (₹) | 120000 | 360000 | 600000 | 1680000 |
| Market Value of amount Invested | 113647 | 407041 | 769530 | 2530043 |
| Scheme Returns (CAGR) | -9.71% | 8.16% | 9.90% | 5.62% |
| MSCI ACWI Index returns# (CAGR) | -10.35% | 7.23% | 9.95% | 12.63% |
| S&P BSE SENSEX TRI returns## (CAGR) | 8.63% | 20.47% | 16.55% | 13.72% |

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

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

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



Aditya Birla Sun Life Pharma & Healthcare Fund

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



Wealth Solutions

Fund Category

Thematic (Equity)

Investment Objective

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



| Fund Details | |
|--|--|
| Fund Manager: | Mr. Dhaval Shah |
| Managing Fund Since: | July 11, 2019 |
| Experience in Managing the Fund: | 3.2 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 | 17.0300 |
| Growth: | 14.4900 |
| IDCW^s: | 17.9800 |
| Direct Plan | 15.3100 |
| Growth: | |
| IDCW^s: | |

| | |
|-----------------------------|------------------------|
| Benchmark: | S&P BSE Healthcare TRI |
| Monthly Average AUM: | ₹ 479.98 Crores |
| AUM as on last day: | ₹ 475.63 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: | 20.23% |
| Sharpe Ratio^o: | 0.65 |
| Beta: | 0.88 |
| Portfolio Turnover: | 0.52 |

| | |
|---|-------|
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 2.54% |
| Direct | 1.04% |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.34% (FBIL Overnight MIBOR as on 30 August 2022) for calculating Sharpe Ratio

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

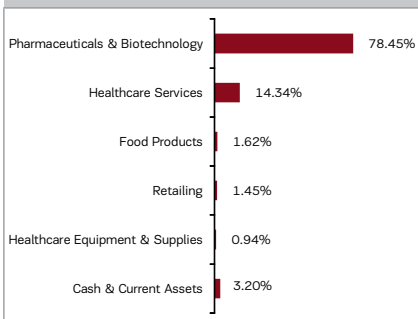
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages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

Top 10 Stocks

| Issuer | % to net Assets |
|---------------------------------------|-----------------|
| Sun Pharmaceutical Industries Limited | 15.63% |
| Cipla Limited | 10.02% |
| Dr. Reddys Laboratories Limited | 8.84% |
| Apollo Hospitals Enterprise Limited | 7.72% |
| Divi's Laboratories Limited | 6.39% |
| Torrent Pharmaceuticals Limited | 5.65% |
| Fortis Healthcare Limited | 4.69% |
| Aurobindo Pharma Limited | 4.36% |
| Alkem Laboratories Limited | 3.38% |
| Lupin Limited | 3.33% |

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 17.0300

| Inception - July 11, 2019 | 1 Year | 3 Years | Since Inception |
|---|---------|---------|-----------------|
| Aditya Birla Sun Life Pharma & Healthcare Fund | -14.63% | 18.54% | 18.46% |
| Value of Std Investment of ₹ 10,000 | 8541 | 16663 | 17030 |
| Benchmark - S&P BSE Healthcare TRI | -12.82% | 22.15% | 21.66% |
| Value of Std Investment of ₹ 10,000 | 8721 | 18233 | 18516 |
| Additional Benchmark - Nifty 50 TRI | 5.16% | 18.63% | 16.32% |
| Value of Std Investment of ₹ 10,000 | 10514 | 16701 | 16081 |

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 119 to know more on performance of schemes managed by Fund Managers.
- **The scheme is currently managed by Mr. Dhaval Shah since July 11, 2019 (3.2) 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 | NA | 380000 |
| Market Value of amount Invested | 112449 | 420467 | NA | 454358 |
| Scheme Returns (CAGR) | -11.51% | 10.37% | NA | 11.34% |
| S&P BSE Healthcare TRI# (CAGR) | -8.61% | 14.12% | NA | 15.10% |
| Nifty 50 TRI## (CAGR) | 8.74% | 21.13% | NA | 20.68% |

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



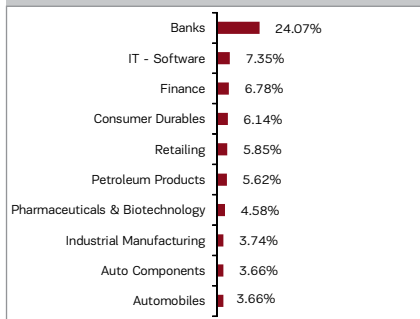
| Fund Details | |
|--|---|
| Fund Manager: | Mr. Atul Penkar & Mr. Harshil Suvamkar |
| Managing Fund Since: | December 28, 2021 & March 22, 2021 |
| Experience in Managing the Fund: | 0.7 years & 1.5 years |
| Date of Allotment: | February 11, 2019 |
| Type of Scheme: | An open ended fund for investment 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 | 13.82 |
| Growth: | 13.83 |
| IDCW*: | |
| Direct Plan | 14.76 |
| Growth: | 14.76 |
| IDCW*: | |
| Benchmark: | Nifty 500 TRI |
| Monthly Average AUM: | ₹ 609.47 Crores |
| AUM as on last day: | ₹ 622.11 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: | 19.31% |
| Sharpe Ratio* | 0.37 |
| Beta: | 0.82 |
| Portfolio Turnover: | 0.42 |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 2.43% |
| Direct | 0.75% |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.34% (FBIL Overnight MIBOR as on 30 August 2022) for calculating Sharpe Ratio
Data as on 30th August 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 | 7.53% |
| Reliance Industries Limited | 5.62% |
| Housing Development Finance Corporation Limited | 5.02% |
| Infosys Limited | 4.99% |
| HDFC Bank Limited | 4.14% |
| Honeywell Automation India Limited | 3.74% |
| State Bank of India | 3.33% |
| Kotak Mahindra Bank Limited | 3.18% |
| Axis Bank Limited | 2.85% |
| Fortis Healthcare Limited | 2.61% |

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 13.82

| Inception - February 11, 2019 | 1 Year | 3 Years | Since Inception |
|---|--------|---------|-----------------|
| Aditya Birla Sun Life Bal Bhavishya Yojna | 1.47% | 12.43% | 9.54% |
| Value of Std Investment of ₹ 10,000 | 10147 | 14218 | 13820 |
| Benchmark - Nifty 500 TRI | 6.70% | 20.83% | 17.70% |
| Value of Std Investment of ₹ 10,000 | 10668 | 17652 | 17837 |
| Additional Benchmark - Nifty 50 TRI | 5.16% | 18.63% | 16.27% |
| Value of Std Investment of ₹ 10,000 | 10514 | 16701 | 17077 |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 119 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 (0.7) years & (1.5) years Respectively**

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

| Particulars | 1 Year | 3 years | 5 years | Since Inception |
|---------------------------------|--------|---------|---------|-----------------|
| Total Amount Invested (₹) | 120000 | 360000 | NA | 430000 |
| Market Value of amount Invested | 124180 | 430055 | NA | 524029 |
| Scheme Returns (CAGR) | 6.56% | 11.92% | NA | 11.07% |
| Nifty 500 TRI# (CAGR) | 10.09% | 23.53% | NA | 21.39% |
| Nifty 50 TRI## (CAGR) | 8.74% | 21.13% | NA | 19.30% |

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



Aditya Birla Sun Life Retirement Fund - The 30s Plan

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



Wealth Solutions

Fund Category

Retirement Fund (Solution Oriented Fund)

Investment Objective

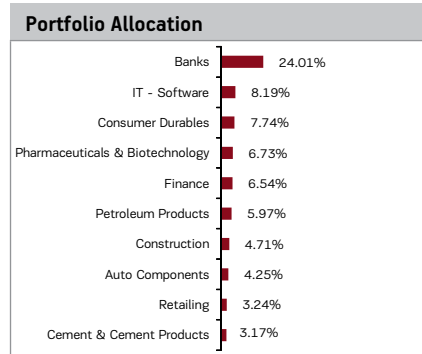
The primary investment objective of the Scheme is income generation and capital appreciation for its investors which will be in line with their retirement goals by investing in a mix of equity, equity related instruments along with debt and money market instruments. The Scheme does not guarantee/indicate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



| Fund Details | |
|--|---|
| Fund Manager: | Mr. Dhaval Shah & Mr. Harshil Suvarkar |
| Managing Fund Since: | December 28, 2021 & March 22, 2021 |
| Experience in Managing the Fund: | 0.7 years & 1.5 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: | 13.2910 |
| IDCW*: | 13.2840 |
| Direct Plan | |
| Growth: | 14.1040 |
| IDCW*: | 14.0940 |
| Benchmark: | NIFTY 500 TRI |
| Monthly Average AUM: | ₹ 253.46 Crores |
| AUM as on last day: | ₹ 257.23 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: | 19.37% |
| Sharpe Ratio¹ | 0.37 |
| 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 5.34% (FBIL Overnight MIBOR as on 30 August 2022) for calculating Sharpe Ratio
Data as on 30th August 2022 unless otherwise specified

| Top 10 Stocks | |
|---|-----------------|
| Issuer | % to net Assets |
| ICICI Bank Limited | 8.30% |
| Reliance Industries Limited | 5.97% |
| HDFC Bank Limited | 5.85% |
| Housing Development Finance Corporation Limited | 5.85% |
| Infosys Limited | 5.70% |
| Larsen & Toubro Limited | 4.71% |
| UltraTech Cement Limited | 3.17% |
| State Bank of India | 2.97% |
| Fortis Healthcare Limited | 2.92% |
| Axis Bank Limited | 2.81% |



| Investment Performance - Regular Plan - Growth | | | |
|---|--------|---------|-----------------|
| NAV as on August 30, 2022: ₹ 13.2910 | | | |
| Inception - March 11, 2019 | 1 Year | 3 Years | Since Inception |
| Aditya Birla Sun Life Retirement Fund - The 30s Plan | 0.80% | 12.52% | 8.53% |
| Value of Std Investment of ₹ 10,000 | 10080 | 14252 | 13291 |
| Benchmark - NIFTY 500 TRI | 6.70% | 20.83% | 16.70% |
| Value of Std Investment of ₹ 10,000 | 10668 | 17652 | 17101 |
| Additional Benchmark - Nifty 50 TRI | 5.16% | 18.63% | 15.78% |
| Value of Std Investment of ₹ 10,000 | 10514 | 16701 | 16636 |

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 Suvarkar is 12. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Dhaval Shah & Mr. Harshil Suvarkar since December 28, 2021 & March 22, 2021 (0.7) years & (1.5) years Respectively**

| SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month) | | | | |
|---|--------|---------|---------|-----------------|
| Particulars | 1 Year | 3 years | 5 years | Since Inception |
| Total Amount Invested (₹) | 120000 | 360000 | NA | 420000 |
| Market Value of amount Invested | 123125 | 428420 | NA | 508337 |
| Scheme Returns (CAGR) | 4.89% | 11.66% | NA | 10.94% |
| NIFTY 500 TRI Returns# (CAGR) | 10.09% | 23.53% | NA | 21.55% |
| Nifty 50 TRI Returns## (CAGR) | 8.74% | 21.13% | NA | 19.43% |
| Date of First Installment: March 01, 2019 & Scheme Inception Date: February 11, 2019. Past Performance may or may not be sustained in future. | | | | |

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

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

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



Aditya Birla Sun Life Retirement Fund - The 40s Plan

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



Wealth Solutions

Fund Category

Retirement Fund (Solution Oriented Fund)

Investment Objective

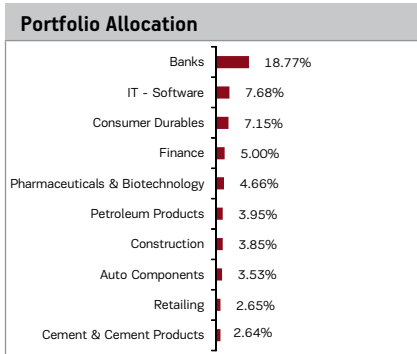
The primary investment objective of the Scheme is income generation and capital appreciation for its investors which will be in line with their retirement goals by investing in a mix of equity, equity related instruments along with debt and money market instruments. The Scheme does not guarantee/indicate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



| Fund Details | |
|--|---|
| Fund Manager: | Mr. Dhaval Shah & Mr. Harshil Suvarnkar |
| Managing Fund Since: | December 28, 2021 & March 22, 2021 |
| Experience in Managing the Fund: | 0.7 years & 1.5 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: | 13.1080 |
| IDCW*: | 13.1080 |
| Direct Plan | |
| Growth: | 13.8530 |
| IDCW*: | 13.8500 |
| Benchmark: | CRISIL Hybrid 35+65 - Aggressive Index |
| Monthly Average AUM: | ₹ 94.60 Crores |
| AUM as on last day: | ₹ 95.48 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: | 15.08% |
| Sharpe Ratio¹ | 0.38 |
| Beta: | 0.99 |
| Portfolio Turnover | 0.43 |
| Modified Duration: | 1.19 years |
| Average Maturity: | 1.48 years |
| Yield to Maturity: | 5.83% |
| Macaulay Duration: | 1.26 years |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 2.46% |
| Direct | 1.07% |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.34% (FBIL Overnight MIBOR as on 30 August 2022) for calculating Sharpe Ratio
Data as on 30th August 2022 unless otherwise specified

| Top 10 Stocks | | |
|---|-----------------|------------|
| Issuer | % to net Assets | Ratings |
| ICICI Bank Limited | 7.25% | |
| Housing Development Finance Corporation Limited | 5.53% | CRISIL AAA |
| Infosys Limited | 5.12% | |
| HDFC Bank Limited | 4.42% | |
| REC Limited | 4.24% | ICRA AAA |
| Reliance Industries Limited | 3.95% | |
| Larsen & Toubro Limited | 3.85% | |
| State Government bond | 2.68% | SOV |
| UltraTech Cement Limited | 2.64% | |
| Honeywell Automation India Limited | 2.58% | |



| Investment Performance - Regular Plan - Growth | | NAV as on August 30, 2022: ₹ 13.1080 | | |
|---|--------|--------------------------------------|-----------------|--|
| Inception - March 11, 2019 | 1 Year | 3 Years | Since Inception | |
| Aditya Birla Sun Life Retirement Fund - The 40s Plan | 0.97% | 11.04% | 8.10% | |
| Value of Std Investment of ₹ 10,000 | 10096 | 13694 | 13108 | |
| Benchmark - CRISIL Hybrid 35+65 - Aggressive Index | 5.66% | 16.23% | 14.34% | |
| Value of Std Investment of ₹ 10,000 | 10564 | 15708 | 15927 | |
| Additional Benchmark - Nifty 50 TRI | 5.16% | 18.63% | 15.78% | |
| Value of Std Investment of ₹ 10,000 | 10514 | 16701 | 16636 | |

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 119 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 (0.7) years & (1.5) years Respectively**

| SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month) | | | | |
|---|--------|---------|---------|-----------------|
| Particulars | 1 Year | 3 years | 5 years | Since Inception |
| Total Amount Invested (₹) | 120000 | 360000 | NA | 420000 |
| Market Value of amount Invested | 122753 | 418291 | NA | 496849 |
| Scheme Returns (CAGR) | 4.30% | 10.02% | NA | 9.60% |
| CRISIL Hybrid 35+65 - Aggressive Index# (CAGR) | 8.60% | 16.82% | NA | 16.06% |
| Nifty 50 TRI## (CAGR) | 8.74% | 21.13% | NA | 19.43% |

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

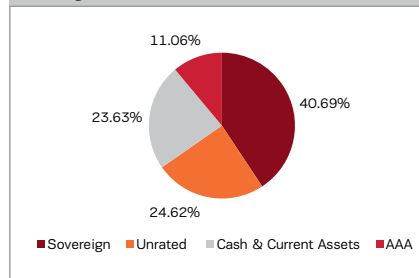
| | |
|--|---|
| Fund Manager: | Mr. Dhaval Shah & Mr. Harshil Suvarnkar |
| Managing Fund Since: | December 28, 2021 & March 22, 2021 |
| Experience in Managing the Fund: | 0.7 years & 1.5 years |
| Date of Allotment: | March 11, 2019 |
| Type of Scheme: | An open-ended retirement solution oriented 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: | 11.5147 |
| IDCW*: | 11.5137 |
| Direct Plan | |
| Growth: | 12.0965 |
| IDCW*: | 12.0963 |
| Benchmark: | CRISIL Short Term Debt Hybrid 75+25 Fund Index |
| Monthly Average AUM: | ₹ 27.92 Crores |
| AUM as on last day: | ₹ 27.99 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 | 0.50 |
| Modified Duration: | 3.29 years |
| Average Maturity: | 4.16 years |
| Yield to Maturity: | 7.14% |
| Macaulay Duration: | 3.44 years |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 1.98% |
| Direct | 0.64% |

Data as on 30th August 2022 unless otherwise specified

Top 10 Stocks

| Issuer | % to net Assets | Rating |
|---|-----------------|------------|
| Government Bond | 25.03% | SOV |
| State Government bond | 15.66% | SOV |
| Housing Development Finance Corporation Limited | 8.84% | CRISIL AAA |
| Bharat Petroleum Corporation Limited | 3.62% | CRISIL AAA |
| ICICI Bank Limited | 2.34% | |
| HDFC Bank Limited | 1.99% | |
| Infosys Limited | 1.55% | |
| Reliance Industries Limited | 1.38% | |
| Larsen & Toubro Limited | 1.02% | |
| UltraTech Cement Limited | 0.91% | |

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 11.5147

| Inception - March 11, 2019 | 1 Year | 3 Years | Since Inception |
|---|--------|---------|-----------------|
| Aditya Birla Sun Life Retirement Fund - The 50s Plan | 0.56% | 3.57% | 4.14% |
| Value of Std Investment of ₹ 10,000 | 10056 | 11109 | 11515 |
| Benchmark - CRISIL Short Term Debt Hybrid 75+25 Fund Index | 4.22% | 10.42% | 9.99% |
| Value of Std Investment of ₹ 10,000 | 10420 | 13465 | 13919 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | -0.35% | 3.61% | 5.65% |
| Value of Std Investment of ₹ 10,000 | 9965 | 11123 | 12103 |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 119 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 (0.7) years & (1.5) years Respectively**

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

| Particulars | 1 Year | 3 years | 5 years | Since Inception |
|---|--------|---------|---------|-----------------|
| Total Amount Invested (₹) | 120000 | 360000 | NA | 420000 |
| Market Value of amount Invested | 121169 | 373393 | NA | 441525 |
| Scheme Returns (CAGR) | 1.82% | 2.39% | NA | 2.82% |
| CRISIL Short Term Debt Hybrid 75+25 Fund Index# (CAGR) | 5.46% | 9.61% | NA | 9.69% |
| CRISIL 10 Year Gilt Index## (CAGR) | 1.53% | 1.99% | NA | 2.80% |

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

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

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

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





Fund Category

Thematic (Equity)

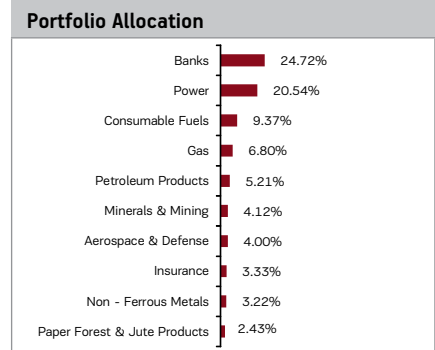
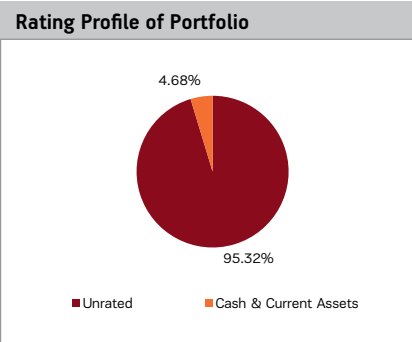
Investment Objective

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



| Fund Details | |
|---|---|
| Fund Manager: | Mr. Milind Bafna |
| Managing Fund Since: | April 01, 2022 |
| Experience in Managing the Fund: | 0.4 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. Add. Investment: | ₹ 500/ (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 500/- |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal |
| Regular Plan | |
| Growth: | 15.58 |
| IDCW³: | 14.72 |
| Direct Plan | |
| Growth: | 16.36 |
| IDCW³: | 16.38 |
| Benchmark: | S&P BSE PSU TR Index |
| Monthly Average AUM: | ₹ 870.53 Crores |
| AUM as on last day: | ₹ 897.08 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 | 0.44 |
| Total Expense Ratio (TER) | |
| | Including additional expenses and goods and service tax on management fees. |
| Regular | 2.27% |
| Direct | 0.69% |

| Top Portfolio Holdings | |
|---|-----------------|
| Issuer | % to net Assets |
| NTPC Limited | 9.87% |
| Coal India Limited | 9.37% |
| Power Grid Corporation of India Limited | 9.19% |
| State Bank of India | 8.94% |
| Bank of Baroda | 8.47% |
| Bharat Petroleum Corporation Limited | 4.20% |
| GAIL (India) Limited | 3.83% |
| NMDC Limited | 3.58% |
| Punjab National Bank | 3.48% |
| National Aluminium Company Limited | 3.22% |



| Investment Performance - Regular Plan - Growth | | NAV as on August 30, 2022: ₹ 15.58 | |
|--|--------|------------------------------------|--|
| Inception - December 30, 2019 | 1 Year | Since Inception | |
| Aditya Birla Sun Life PSU Equity Fund | 20.18% | 18.08% | |
| Value of Std Investment of ₹ 10,000 | 12012 | 15580 | |
| Benchmark - S&P BSE PSU TRI Index | 23.91% | 16.17% | |
| Value of Std Investment of ₹ 10,000 | 12384 | 14917 | |
| Additional Benchmark - Nifty 50 TRI | 5.16% | 16.39% | |
| Value of Std Investment of ₹ 10,000 | 10514 | 14992 | |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/ additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Milind Bafna is 2. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Milind Bafna since April 01, 2022 (0.4) years**

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

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

Data as on 30th August 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 | 330000 |
| Market Value of amount Invested | 132603 | NA | NA | 478228 |
| Scheme Returns (CAGR) | 20.15% | NA | NA | 28.35% |
| S&P BSE PSU TRI Index# (CAGR) | 19.49% | NA | NA | 31.49% |
| Nifty 50 TRI## (CAGR) | 8.74% | NA | NA | 21.82% |

Date of First Installment: January 01, 2020 & Scheme Inception Date: December 30, 2019. Past Performance may or may not be sustained in future.

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

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

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



Aditya Birla Sun Life Special Opportunities Fund

An open-ended equity scheme following special situations theme



Wealth Solutions

Fund Category

Sectoral

Investment Objective

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

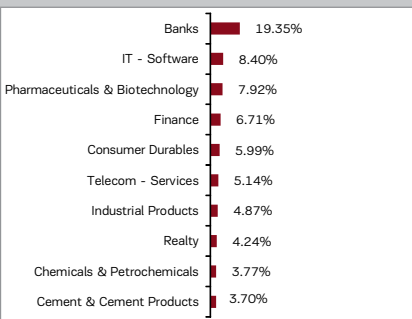


| Fund Details | |
|---|--|
| Fund Manager: | Mr. Anil Shah, Mr. Chanchal Khandelwal & Mr. Vinod Bhat |
| Managing Fund Since: | October 23, 2020 |
| Experience in Managing the Fund: | 1.9 years |
| Date of Allotment: | October 23, 2020 |
| Type of Scheme: | An open-ended equity scheme following special 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 | 15.39 |
| Direct Plan | 14.58 |
| ICDW³: | 15.92 |
| ICDW³: | 15.08 |
| Benchmark: | S&P BSE 500 TR Index |
| Monthly Average AUM: | ₹ 656.45 Crores |
| AUM as on last day: | ₹ 663.68 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 | 2.51% |
| Direct | 1.03% |

Top 10 Stocks

| Issuer | % to net Assets |
|---------------------------------|-----------------|
| ICICI Bank Limited | 9.32% |
| Infosys Limited | 5.76% |
| Bharti Airtel Limited | 5.14% |
| Phoenix Mills Limited | 4.24% |
| HDFC Bank Limited | 3.34% |
| Tata Steel Limited | 3.26% |
| Dr. Reddys Laboratories Limited | 2.80% |
| Bajaj Finance Limited | 2.78% |
| Kotak Mahindra Bank Limited | 2.76% |
| Bajaj Finserv Limited | 2.65% |

Portfolio Allocation



| 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 August 2022 unless otherwise specified

Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 15.39

| Inception - October 23, 2020 | 1 Year | Since Inception |
|---|--------|-----------------|
| Aditya Birla Sun Life Special Opportunities Fund | 1.45% | 26.21% |
| Value of Std Investment of ₹ 10,000 | 10145 | 15390 |
| Benchmark - S&P BSE 500 TRI | 7.01% | 29.38% |
| Value of Std Investment of ₹ 10,000 | 10699 | 16114 |
| Additional Benchmark - Nifty 50 TRI | 5.16% | 25.62% |
| Value of Std Investment of ₹ 10,000 | 10514 | 15256 |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 119 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 | 230000 |
| Market Value of amount Invested | 122086 | NA | NA | 262900 |
| Scheme Returns (CAGR) | 3.26% | NA | NA | 14.12% |
| S&P BSE 500 TRI# (CAGR) | 10.73% | NA | NA | 18.53% |
| Nifty 50 TRI## (CAGR) | 8.74% | NA | NA | 15.98% |

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

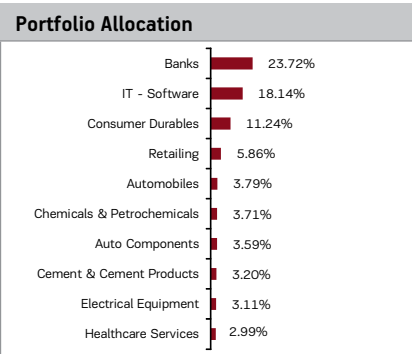
Investment Objective

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.



| Fund Details | |
|---|---|
| Fund Manager: | Mr. Satyabrata Mohanty & Mr. Vinod Bhat |
| Managing Fund Since: | December 24, 2020 |
| Experience in Managing the Fund: | 1.7 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: | 12.27 |
| IDCW*: | 12.27 |
| Direct Plan | |
| Growth: | 12.66 |
| IDCW*: | 12.66 |
| Benchmark: | Nifty 100 ESG TRI |
| Monthly Average AUM: | ₹ 1012.30 Crores |
| AUM as on last day: | ₹ 1012.44 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 | 2.29% |
| Direct | 0.80% |

| Top 10 Stocks | |
|----------------------------------|-----------------|
| Issuer | % to net Assets |
| ICICI Bank Limited | 9.55% |
| Infosys Limited | 7.81% |
| State Bank of India | 4.96% |
| Axis Bank Limited | 4.65% |
| Larsen & Toubro Infotech Limited | 3.99% |
| SRF Limited | 3.71% |
| JK Cement Limited | 3.20% |
| ABB India Limited | 3.11% |
| MindTree Limited | 2.90% |
| Avenue Supermarts Limited | 2.89% |



| Investment Performance - Regular Plan - Growth | | NAV as on August 30, 2022: ₹ 12.27 | |
|--|--------|------------------------------------|--|
| Inception - December 24, 2020 | 1 Year | Since Inception | |
| Aditya Birla Sun Life ESG Fund | -3.62% | 12.93% | |
| Value of Std Investment of ₹ 10,000 | 9639 | 12270 | |
| Benchmark - Nifty 100 ESG TRI | 1.06% | 18.05% | |
| Value of Std Investment of ₹ 10,000 | 10105 | 13219 | |
| Additional Benchmark - Nifty 50 TRI | 5.16% | 18.06% | |
| Value of Std Investment of ₹ 10,000 | 10514 | 13222 | |

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 119 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 (1.7) years.**

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

| Particulars | 1 Year | 3 years | 5 years | Since Inception |
|--|--------|---------|---------|-----------------|
| Total Amount Invested (₹) | 120000 | NA | NA | 210000 |
| Market Value of amount Invested | 116996 | NA | NA | 220912 |
| Scheme Returns (CAGR) | -4.63% | NA | NA | 5.69% |
| Nifty 100 ESG TRI# (CAGR) | 4.13% | NA | NA | 11.24% |
| Nifty 50 TRI## (CAGR) | 8.74% | NA | NA | 13.37% |

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



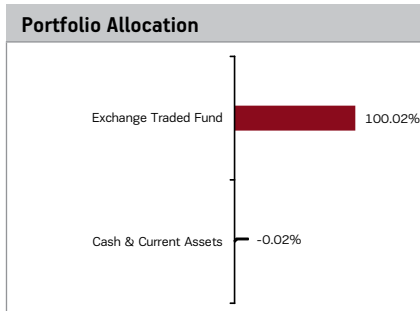
| Fund Details | |
|---|---|
| Fund Manager: | Mr. Lovelish Solanki |
| Managing Fund Since: | June 30, 2018 |
| Experience in Managing the Fund | 4.2 Years |
| Date of Allotment: | March 20, 2012 |
| Type of Scheme: | An open ended fund of funds scheme investing in Aditya Birla Sun Life Gold ETF |
| 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: | 15.4589 |
| IDCW*: | 15.4579 |
| Direct Plan | |
| Growth: | 15.9075 |
| IDCW*: | 15.9096 |
| Benchmark: | Domestic price of physical gold |
| Monthly Average AUM: | ₹ 268.22 Crores |
| AUM as on last day: | ₹ 260.58 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: | 13.60% |
| Sharpe Ratio: | 0.22 |
| Beta: | 0.99 |
| Tracking Error: | 4.73% |
| 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 5.34% (FBIL Overnight MIBOR as on 30 August 2022) for calculating Sharpe Ratio

Data as on 30th August 2022 unless otherwise specified

| Top Portfolio Holdings | |
|--------------------------------|-----------------|
| Issuer | % to net Assets |
| Aditya Birla Sun Life Gold ETF | 100.02% |
| Cash & Current Assets | -0.02% |



| Investment Performance - Regular Plan - Growth | | NAV as on August 30, 2022: ₹ 15.4589 | | | |
|--|--------|--------------------------------------|---------|-----------------|--|
| Inception - Mar 20, 2012 | 1 Year | 3 Years | 5 Years | Since Inception | |
| Aditya Birla Sun Life Gold Fund | 6.20% | 8.34% | 9.63% | 4.26% | |
| Value of Std Investment of ₹ 10,000 | 10619 | 12719 | 15833 | 15459 | |
| Benchmark - Domestic price of physical gold | 8.83% | 8.88% | 11.55% | 5.97% | |
| Value of Std Investment of ₹ 10,000 | 10881 | 12911 | 17276 | 18338 | |

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 119 to know more on performance of schemes managed by Fund Managers.
- **The scheme is currently managed by Mr. Lovelish Solanki since June 30, 2018 (4.2) 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.



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.



| Fund Details | | |
|---|--|-----------------|
| Fund Manager: | Mr. Lovelish Solanki & Mr. Pranav Gupta | |
| Managing Fund Since: | May 07, 2021 & June 08, 2022 | |
| Experience in Managing the Fund: | 1.3 years & 0.2 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: | 176.7838 | |
| IDCW*: | 18.0657 | |
| Direct Plan | | |
| Growth: | 179.1874 | |
| IDCW*: | 18.5261 | |
| Benchmark: | Nifty 50 TRI | |
| Monthly Average AUM: | ₹ 443.01 Crores | |
| AUM as on last day: | ₹ 449.25 Crores | |
| Load Structure (as % of NAV) (Incl. for SIP) | | |
| Entry Load: | Nil | |
| Exit Load: | Nil | |
| Other Parameters | | |
| Standard Deviation: | 21.79% | |
| Sharpe Ratio: | 0.57 | |
| Beta: | 0.99 | |
| Tracking Error (3 year) | 0.40% | |
| Portfolio Turnover: | 0.12 | |
| Total Expense Ratio (TER) | | |
| Including additional expenses and goods and service tax on management fees. | | |
| | (TER) | Tracking Error* |
| Regular | 0.60% | 0.07% |
| Direct | 0.32% | 0.07% |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.34% (FBIL Overnight MIBOR as on 30 August 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.

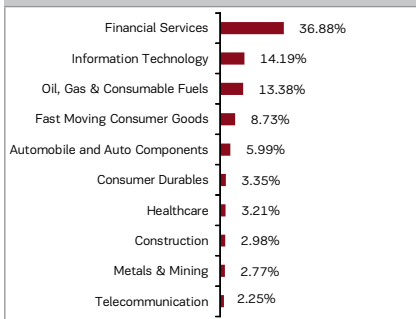
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

| Tracking Differences | Regular | Direct |
|-------------------------|---------|--------|
| 1 Year (%) | -0.72 | -0.39 |
| 3 Years (%) | -0.92 | -0.62 |
| 5 Years (%) | -1.13 | -0.85 |
| 10 Years (%) | -1.25 | - |
| Since Launch (%) | -1.78 | -1.05 |

Top 10 Stocks

| Issuer | % to net Assets |
|---|-----------------|
| Reliance Industries Limited | 11.66% |
| HDFC Bank Limited | 8.35% |
| ICICI Bank Limited | 7.91% |
| Infosys Limited | 7.00% |
| Housing Development Finance Corporation Limited | 5.68% |
| Tata Consultancy Services Limited | 4.26% |
| Kotak Mahindra Bank Limited | 3.60% |
| ITC Limited | 3.59% |
| Hindustan Unilever Limited | 3.04% |
| Larsen & Toubro Limited | 2.98% |

Sector Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 176.7838

| Inception - Sept 18, 2002 | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Nifty 50 Index Fund | 4.45% | 17.71% | 12.66% | 15.48% |
| Value of Std Investment of ₹ 10,000 | 10444 | 16316 | 18153 | 176784 |
| Benchmark - Nifty 50 TRI | 5.16% | 18.63% | 13.78% | 17.13% |
| Value of Std Investment of ₹ 10,000 | 10514 | 16701 | 19071 | 234639 |
| Additional Benchmark - S&P BSE SENSEX TRI | 4.82% | 18.16% | 14.75% | 17.73% |
| Value of Std Investment of ₹ 10,000 | 10480 | 16504 | 19899 | 259915 |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 119 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since May 07, 2021 (1.3) years. & Mr. Pranav Gupta since June 08, 2022 (0.2) years.**

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

| Particulars | 1 Year | 3 years | 5 years | Since Inception |
|---|--------|---------|---------|-----------------|
| Total Amount Invested (₹) | 120000 | 360000 | 600000 | 2400000 |
| Market Value of amount Invested | 125078 | 483284 | 883226 | 10158427 |
| Scheme Returns (CAGR) | 7.98% | 20.14% | 15.48% | 12.82% |
| Nifty 50 TRI returns# (CAGR) | 8.74% | 21.13% | 16.45% | 14.46% |
| S&P BSE SENSEX TRI returns## (CAGR) | 8.63% | 20.47% | 16.55% | 14.84% |
| 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.



| Fund Details | |
|---|--|
| Fund Manager: | Mr. Lovelish Solanki & Mr. Pranav Gupta |
| Managing Fund Since: | April 01, 2021 & June 08, 2022 |
| Experience in Managing the Fund: | 1.4 Years & 0.2 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 | 13.1566 |
| Growth: | 13.1548 |
| IDCW*: | |
| Direct Plan | 13.2800 |
| Growth: | 13.2796 |
| IDCW*: | |
| Benchmark: | Nifty Midcap 150 Index TRI |
| Monthly Average AUM: | ₹ 74.36 Crores |
| AUM as on last day: | ₹ 76.99 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% 0.13% |
| Direct | 0.29% 0.14% |

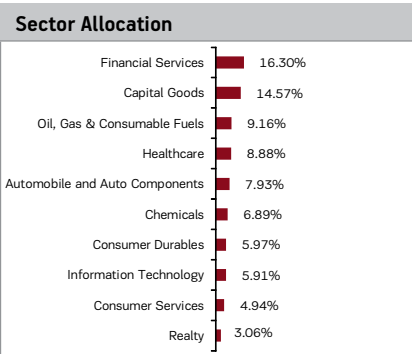
Data as on 30th August 2022 unless otherwise specified

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 (%) | -1.13 | -0.35 |
| 3 Years (%) | - | - |
| 5 Years (%) | - | - |
| 10 Years (%) | - | - |
| Since Launch (%) | -1.25 | -0.44 |

*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 Gas Limited | 5.50% |
| Bharat Electronics Limited | 1.95% |
| Trent Limited | 1.68% |
| Tata Elxsi Limited | 1.68% |
| Page Industries Limited | 1.61% |
| AU Small Finance Bank Limited | 1.49% |
| Shriram Transport Finance Company Limited | 1.45% |
| The Indian Hotels Company Limited | 1.34% |
| Crompton Greaves Consumer Electricals Limited | 1.30% |
| Varun Beverages Limited | 1.29% |



| Investment Performance - Regular Plan - Growth | | NAV as on August 30, 2022: ₹ 13.1566 | |
|--|---------|--------------------------------------|--|
| Inception - April 01, 2021 | 1 Years | Since Inception | |
| Aditya Birla Sun Life Nifty Midcap 150 Index Fund | 10.73% | 21.42% | |
| Value of Std Investment of ₹ 10,000 | 11070 | 13157 | |
| Benchmark - Nifty Midcap 150 TRI | 11.85% | 21.63% | |
| Value of Std Investment of ₹ 10,000 | 11182 | 13190 | |
| Additional Benchmark - Nifty 50 TRI | 5.16% | 15.10% | |
| Value of Std Investment of ₹ 10,000 | 10514 | 12199 | |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 119 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since April 01, 2021 (1.4) years. & Mr. Pranav Gupta since June 08, 2022 (0.2) years.**

| SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month) | | | | |
|---|--------|---------|---------|-----------------|
| Particulars | 1 Year | 3 years | 5 years | Since Inception |
| Total Amount Invested (₹) | 120000 | NA | NA | 180000 |
| Market Value of amount Invested | 128437 | NA | NA | 202793 |
| Scheme Returns (CAGR) | 13.36% | NA | NA | 16.14% |
| Nifty Midcap 150 TRI returns# (CAGR) | 14.53% | NA | NA | 17.47% |
| Nifty 50 TRI returns## (CAGR) | 8.74% | NA | NA | 12.13% |

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

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



Aditya Birla Sun Life Nifty 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.



| Fund Details | |
|---|--|
| Fund Manager: | Mr. Lovelish Solanki & Mr. Pranav Gupta |
| Managing Fund Since: | April 01, 2021 & June 08, 2022 |
| Experience in Managing the Fund: | 1.4 Years & 0.2 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 | 10.7328 |
| Growth: | 10.7328 |
| IDCW*: | 10.7328 |
| Direct Plan | 10.8375 |
| Growth: | 10.8355 |
| IDCW*: | 10.8355 |
| Benchmark: | Nifty Smallcap 50 TRI |
| Monthly Average AUM: | ₹ 43.87 Crores |
| AUM as on last day: | ₹ 45.44 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | Nil |
| 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% 0.14% |
| Direct | 0.28% 0.14% |

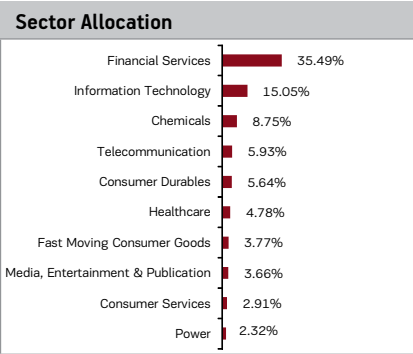
Data as on 30th August 2022 unless otherwise specified

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 (%) | -0.92 | -0.31 |
| 3 Years (%) | - | - |
| 5 Years (%) | - | - |
| 10 Years (%) | - | - |
| Since Launch (%) | -1.23 | -0.50 |

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

| Top 10 Stocks | |
|---|-----------------|
| Issuer | % to net Assets |
| Central Depository Services (India) Limited | 4.68% |
| IDFC Limited | 4.13% |
| KPIT Technologies Limited | 4.00% |
| Radico Khaitan Limited | 3.77% |
| PVR Limited | 3.66% |
| UTI ASSET MANAGEMENT COMPANY Limited | 3.62% |
| Poonawalla Fincorp Limited | 3.58% |
| Computer Age Management Services Limited | 3.39% |
| RBL Bank Limited | 3.22% |
| Cyient Limited | 3.14% |



| Investment Performance - Regular Plan - Growth | | NAV as on August 30, 2022: ₹ 10.7328 | |
|---|---------|--------------------------------------|--|
| Inception - April 01, 2021 | 1 Years | Since Inception | |
| Aditya Birla Sun Life Nifty Smallcap 50 Index Fund | -14.38% | 5.13% | |
| Value of Std Investment of ₹ 10,000 | 8566 | 10733 | |
| Benchmark - Nifty Smallcap 50 TRI | -13.47% | 5.64% | |
| Value of Std Investment of ₹ 10,000 | 8657 | 10806 | |
| Additional Benchmark - Nifty 50 TRI | 5.16% | 15.10% | |
| Value of Std Investment of ₹ 10,000 | 10514 | 12199 | |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 119 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since April 01, 2021 (1.4) years. & Mr. Pranav Gupta since June 08, 2022 (0.2) years.**

| SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month) | | | | |
|---|---------|---------|---------|-----------------|
| Particulars | 1 Year | 3 years | 5 years | Since Inception |
| Total Amount Invested (₹) | 120000 | NA | NA | 180000 |
| Market Value of amount Invested | 110748 | NA | NA | 169118 |
| Scheme Returns (CAGR) | -14.04% | NA | NA | -7.72% |
| Nifty Smallcap 50 TRI returns# (CAGR) | -13.14% | NA | NA | -6.54% |
| Nifty 50 TRI returns## (CAGR) | 8.74% | NA | NA | 12.13% |

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

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



Aditya Birla Sun Life Nifty Next 50 Index Fund

An open-ended scheme tracking the Nifty Next 50 Index



Wealth Solutions

Fund Category

Index Funds (Equity)

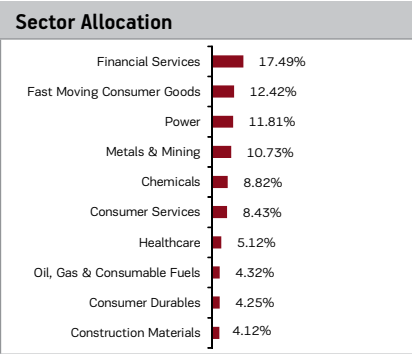
Investment Objective

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: | 0.5 Years & 0.2 Years |
| Date of Allotment: | February 18, 2022 |
| Type of Scheme: | An open-ended scheme tracking the Nifty Next 50 Index. |
| Application Amount for fresh subscription: | ₹ 100 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 100 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 100/- |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal |
| Regular Plan | |
| Growth: | 10.7318 |
| IDCW: | 10.7319 |
| Direct Plan | |
| Growth: | 10.7731 |
| IDCW: | 10.7727 |
| Benchmark: | Nifty Next 50 TRI |
| Monthly Average AUM: | ₹ 42.16 Crores |
| AUM as on last day: | ₹ 43.45 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% |

| Top 10 Stocks | |
|----------------------------------|-----------------|
| Issuer | % to net Assets |
| Adani Enterprises Limited | 7.26% |
| Adani Transmission Limited | 4.80% |
| Adani Green Energy Limited | 3.69% |
| Pidilite Industries Limited | 3.46% |
| Tata Power Company Limited | 3.33% |
| SRF Limited | 3.07% |
| Avenue Supermarts Limited | 2.93% |
| Godrej Consumer Products Limited | 2.90% |
| Havells India Limited | 2.89% |
| Dabur India Limited | 2.83% |



| Investment Performance - Regular Plan - Growth | | NAV as on August 30, 2022: ₹ 10.7318 | |
|--|----------|--------------------------------------|--|
| Inception - February 18, 2022 | 6 Months | Since Inception | |
| Aditya Birla Sun Life Nifty Next 50 Index Fund | 18.66% | 13.84% | |
| Value of Std Investment of ₹ 10,000 | 10896 | 10709 | |
| Benchmark - Nifty Next 50 TRI | 20.01% | 15.62% | |
| Value of Std Investment of ₹ 10,000 | 10958 | 10797 | |
| Additional Benchmark - Nifty 50 TRI | 13.49% | 7.22% | |
| Value of Std Investment of ₹ 10,000 | 10655 | 10375 | |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 119 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since February 18, 2022 (0.5) years. & Mr. Pranav Gupta since June 08, 2022 (0.2) years.**
- Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.**

Data as on 30th August 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 50 Equal Weight Index Fund

An open ended scheme tracking Nifty 50 Equal Weight TR Index



Wealth Solutions

Fund Category

Index Funds (Equity)

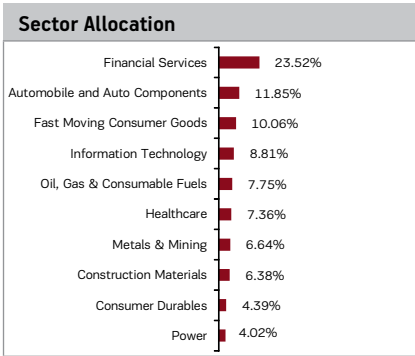
Investment Objective

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.



| Fund Details | |
|---|--|
| Fund Manager: | Mr. Lovelish Solanki & Mr. Pranav Gupta |
| Managing Fund Since: | June 08, 2021 & June 08, 2022 |
| Experience in Managing the Fund: | 1.2 Years & 0.2 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 | |
| Growth: | 11.5048 |
| IDCW²: | 11.5048 |
| Direct Plan | |
| Growth: | 11.5956 |
| IDCW²: | 11.5961 |
| Benchmark: | Nifty 50 Equal Weight TRI |
| Monthly Average AUM: | ₹ 120.36 Crores |
| AUM as on last day: | ₹ 115.69 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% 0.13% |
| Direct | 0.35% 0.13% |

| Top 10 Stocks | |
|-----------------------------|-----------------|
| Issuer | % to net Assets |
| Bajaj Finserv Limited | 2.59% |
| IndusInd Bank Limited | 2.38% |
| Hindalco Industries Limited | 2.36% |
| Bajaj Finance Limited | 2.30% |
| Coal India Limited | 2.29% |
| Titan Company Limited | 2.26% |
| Larsen & Toubro Limited | 2.22% |
| Tata Steel Limited | 2.21% |
| Grasim Industries Limited | 2.21% |
| ICICI Bank Limited | 2.19% |



Data as on 30th August 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 (%) | -1.45 | -0.74 |
| 3 Years (%) | - | - |
| 5 Years (%) | - | - |
| 10 Years (%) | - | - |
| Since Launch (%) | -1.45 | -0.73 |

*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 August 30, 2022: ₹ 11.5048 | |
|--|---------|--------------------------------------|--|
| Inception - June 08, 2021 | 1 Years | Since Inception | |
| Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund | 7.61% | 12.10% | |
| Value of Std Investment of ₹ 10,000 | 10759 | 11505 | |
| Benchmark - Nifty 50 Equal Weight TRI | 9.04% | 13.61% | |
| Value of Std Investment of ₹ 10,000 | 10901 | 11696 | |
| Additional Benchmark - Nifty 50 TRI | 5.16% | 12.02% | |
| Value of Std Investment of ₹ 10,000 | 10514 | 11495 | |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 119 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since June 08, 2021 (1.2) years. & Mr. Pranav Gupta since June 08, 2022 (0.2) years.**

| SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month) | | | | |
|---|--------|---------|---------|-----------------|
| Particulars | 1 Year | 3 years | 5 years | Since Inception |
| Total Amount Invested (₹) | 120000 | NA | NA | 150000 |
| Market Value of amount Invested | 127430 | NA | NA | 161934 |
| Scheme Returns (CAGR) | 11.74% | NA | NA | 12.15% |
| Nifty 50 Equal Weight TRI returns# (CAGR) | 13.29% | NA | NA | 13.68% |
| Nifty 50 TRI returns## (CAGR) | 8.74% | NA | NA | 10.07% |

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: BSLGOLDETF



Wealth Solutions

Fund Category

Exchange Traded Fund (ETF)

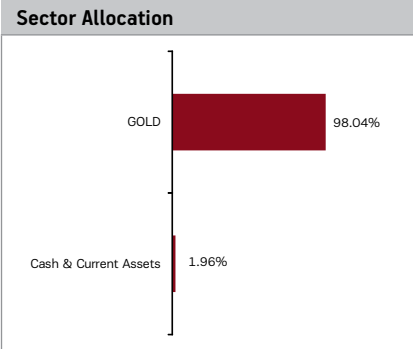
Investment Objective

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.



| Fund Details | |
|---|---|
| Fund Manager: | Mr. Sachin Wankhede |
| Managing Fund Since: | February 23, 2022 |
| Experience in Managing the Fund: | 0.5 Years |
| Date of Allotment: | May 13, 2011 |
| Type of Scheme: | An open ended scheme tracking physical price of Gold |
| Application Amount for fresh subscription: | The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof. |
| Min. Addl. Investment: | |
| NAV: | 46.6212 |
| Benchmark: | Domestic Price of Physical Gold |
| Monthly Average AUM: | ₹ 351.25 Crores |
| AUM as on last day: | ₹ 343.98 Crores |
| Load Structure (as % of NAV) | |
| Entry Load: | Nil |
| Exit Load: | Nil |
| Other Parameters | |
| Standard Deviation: | 12.70% |
| 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% 0.24% |

| Top Portfolio Holdings | |
|------------------------|-----------------|
| Issuer | % to net Assets |
| Gold | 98.04% |
| Cash & Current Assets | 1.96% |



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 46.6212

| Inception - May 13, 2011 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Gold ETF | 8.06% | 8.29% | 10.76% | 6.75% |
| Value of Std Investment of ₹ 10,000 | 10804 | 12703 | 16672 | 20927 |
| Benchmark - Domestic Price of Physical Gold | 8.83% | 8.88% | 11.55% | 7.71% |
| Value of Std Investment of ₹ 10,000 | 10881 | 12911 | 17276 | 23136 |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 119 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Sachin Wankhede since February 23, 2022 (0.5) years.**

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.34% (FBIL Overnight MIBOR as on 30 August 2022) for calculating Sharpe Ratio
Data as on 30th August 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 (%) | -0.78 |
| 3 Years (%) | -0.59 |
| 5 Years (%) | -0.79 |
| 10 Years (%) | -1.05 |
| Since Launch (%) | -1.04 |

*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.



| 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 & 0.2 Years |
| Date of Allotment: | October 23, 2019 |
| Type of Scheme: | An Open ended exchange traded fund tracking Nifty Bank Index |
| Application Amount for fresh subscription: | The Creation Unit size for the scheme shall be 10,000 units and in multiples thereof. |
| Min. Addl. Investment: | |
| NAV: | 39.6012 |
| Benchmark: | Nifty Bank TRI |
| Monthly Average AUM: | ₹ 52.29 Crores |
| AUM as on last day^: | ₹ 53.41 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% |

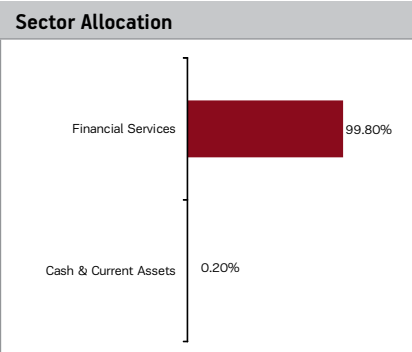
Data as on 30th August 2022 unless otherwise specified

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 (%) | -0.27 |
| 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. 3,075.08 Crs as on Aug 30, 2022.

| Top 10 Stocks | |
|-------------------------------|-----------------|
| Issuer | % to net Assets |
| HDFC Bank Limited | 25.70% |
| ICICI Bank Limited | 24.33% |
| Axis Bank Limited | 11.55% |
| State Bank of India | 11.28% |
| Kotak Mahindra Bank Limited | 11.09% |
| IndusInd Bank Limited | 5.92% |
| AU Small Finance Bank Limited | 2.30% |
| Bank of Baroda | 2.00% |
| The Federal Bank Limited | 1.92% |
| Bandhan Bank Limited | 1.58% |



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 39.6012

| Inception - October 23, 2019 | 1 Year | Since Inception |
|--------------------------------------|--------|-----------------|
| Aditya Birla Sun Life Nifty Bank ETF | 9.19% | 10.92% |
| Value of Std Investment of ₹ 10,000 | 10916 | 13443 |
| Benchmark - Nifty Bank TRI | 9.45% | 11.32% |
| Value of Std Investment of ₹ 10,000 | 10943 | 13580 |
| Additional Benchmark - Nifty 50 TRI | 5.16% | 17.47% |
| Value of Std Investment of ₹ 10,000 | 10514 | 15837 |

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 119 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 (0.2) 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)

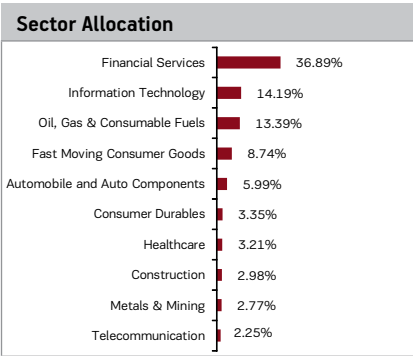
Investment Objective

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: | 11.1 Years & 0.2 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: | 19.9497 |
| Benchmark: | Nifty 50 TRI |
| Monthly Average AUM: | ₹ 905.92 Crores |
| AUM as on last day: | ₹ 906.43 Crores |
| Load Structure (as % of NAV) | |
| Entry Load: | Nil |
| Exit Load: | Nil |
| Other Parameters | |
| Standard Deviation: | 22.05% |
| Sharpe Ratio: | 0.60 |
| 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 | 11.66% |
| HDFC Bank Limited | 8.35% |
| ICICI Bank Limited | 7.91% |
| Infosys Limited | 7.00% |
| Housing Development Finance Corporation Limited | 5.68% |
| Tata Consultancy Services Limited | 4.26% |
| Kotak Mahindra Bank Limited | 3.61% |
| ITC Limited | 3.59% |
| Hindustan Unilever Limited | 3.04% |
| Larsen & Toubro Limited | 2.98% |



Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.34% (FBIL Overnight MIBOR as on 30 August 2022) for calculating Sharpe Ratio
Data as on 30th August 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 (%) | -0.13 |
| 5 Years (%) | -0.19 |
| 10 Years (%) | -0.21 |
| 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 August 30, 2022: ₹ 19.9497

| Inception - July 21, 2011 | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Nifty 50 ETF | 5.14% | 18.49% | 13.59% | 12.21% |
| Value of Std Investment of ₹ 10,000 | 10513 | 16644 | 18912 | 36000 |
| Benchmark - Nifty 50 TRI | 5.16% | 18.63% | 13.78% | 12.43% |
| Value of Std Investment of ₹ 10,000 | 10514 | 16701 | 19071 | 36790 |
| Additional Benchmark - S&P BSE Sensex TRI | 4.82% | 18.16% | 14.75% | 12.63% |
| Value of Std Investment of ₹ 10,000 | 10480 | 16504 | 19899 | 37539 |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 119 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since July 21, 2011 (11.1) years. & Mr. Pranav Gupta since June 08, 2022 (0.2) 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)

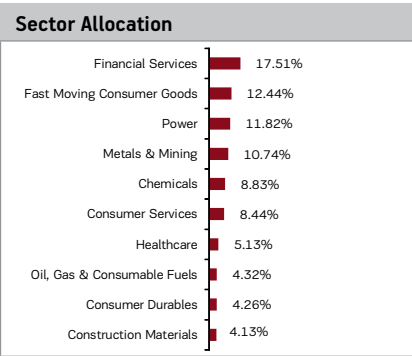
Investment Objective

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: | 3.7 Years & 0.2 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: | 44.8576 | |
| Benchmark: | Nifty Next 50 TR Index | |
| Monthly Average AUM: | ₹ 57.32 Crores | |
| AUM as on last day^: | ₹ 60.52 Crores | |
| Load Structure (as % of NAV) | | |
| Entry Load: | Nil | |
| Exit Load: | Nil | |
| Other Parameters | | |
| Standard Deviation: | 21.57% | |
| Sharpe Ratio: | 0.64 | |
| Beta: | 1.00 | |
| Tracking Error: | 0.34% | |
| 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 |
| Adani Enterprises Limited | 7.26% |
| Adani Transmission Limited | 4.80% |
| Adani Green Energy Limited | 3.69% |
| Pidilite Industries Limited | 3.47% |
| Tata Power Company Limited | 3.33% |
| SRF Limited | 3.07% |
| Avenue Supermarts Limited | 2.93% |
| Godrej Consumer Products Limited | 2.91% |
| Havells India Limited | 2.90% |
| Dabur India Limited | 2.84% |



Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.34% (FBIL Overnight MIBOR as on 30 August 2022) for calculating Sharpe Ratio

Data as on 30th August 2022 unless otherwise specified

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

| Tracking Differences | Regular |
|-------------------------|---------|
| 1 Year (%) | -0.12 |
| 3 Years (%) | -0.18 |
| 5 Years (%) | - |
| 10 Years (%) | - |
| Since Launch (%) | -0.31 |

*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. 5,787.66 Crs as on Aug 30, 2022.

Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 44.8576

| Inception - December 18, 2018 | 1 Year | 3 Years | Since Inception |
|--|--------|---------|-----------------|
| Aditya Birla Sun Life Nifty Next 50 ETF | 6.38% | 19.23% | 13.39% |
| Value of Std Investment of ₹ 10,000 | 10636 | 16957 | 15924 |
| Benchmark - Nifty Next 50 TR Index | 6.50% | 19.41% | 13.76% |
| Value of Std Investment of ₹ 10,000 | 10648 | 17035 | 16115 |
| Additional Benchmark - S&P BSE Sensex Next 50 TRI | 12.99% | 21.55% | 14.68% |
| Value of Std Investment of ₹ 10,000 | 11295 | 17969 | 16602 |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 119 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since December 18, 2018 (3.7) years. & Mr. Pranav Gupta since June 08, 2022 (0.2) 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)

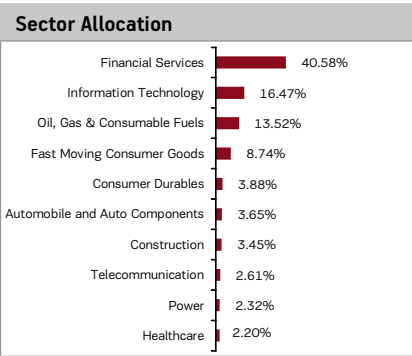
Investment Objective

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.



| Fund Details | |
|---|---|
| Fund Manager: | Mr. Lovelish Solanki & Mr. Pranav Gupta |
| Managing Fund Since: | July 18, 2016 & June 08, 2022 |
| Experience in Managing the Fund: | 6.1 Years & 0.2 Years |
| Date of Allotment: | July 18, 2016 |
| Type of Scheme: | An open ended scheme replicating BSE SENSEX index |
| Application Amount for fresh subscription: | The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof. |
| Min. Addl. Investment: | |
| NAV: | 57.3963 |
| Benchmark: | S&P BSE Sensex TRI |
| Monthly Average AUM: | ₹ 15.58 Crores |
| AUM as on last day: | ₹ 15.72 Crores |
| Load Structure (as % of NAV) | |
| Entry Load: | Nil |
| Exit Load: | Nil |
| Other Parameters | |
| Standard Deviation: | 21.98% |
| Sharpe Ratio: | 0.58 |
| 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% 0.04% |

| Top 10 Stocks | |
|---|-----------------|
| Issuer | % to net Assets |
| Reliance Industries Limited | 13.52% |
| HDFC Bank Limited | 9.66% |
| ICICI Bank Limited | 9.15% |
| Infosys Limited | 8.11% |
| Housing Development Finance Corporation Limited | 6.58% |
| Tata Consultancy Services Limited | 4.94% |
| ITC Limited | 4.16% |
| Kotak Mahindra Bank Limited | 3.72% |
| Hindustan Unilever Limited | 3.52% |
| Larsen & Toubro Limited | 3.45% |



Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.34% (FBIL Overnight MIBOR as on 30 August 2022) for calculating Sharpe Ratio

Data as on 30th August 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 (%) | -0.10 |
| 3 Years (%) | -0.13 |
| 5 Years (%) | -2.44 |
| 10 Years (%) | - |
| Since Launch (%) | -2.01 |

*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 August 30, 2022: ₹ 57.3963

| Inception - July 18, 2016 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life S&P BSE Sensex ETF | 4.71% | 18.02% | 12.36% | 12.64% |
| Value of Std Investment of ₹ 10,000 | 10470 | 16448 | 17909 | 20718 |
| Benchmark - S&P BSE Sensex TRI | 4.82% | 18.16% | 14.75% | 14.65% |
| Value of Std Investment of ₹ 10,000 | 10480 | 16504 | 19899 | 23092 |
| Additional Benchmark - Nifty 50 TRI | 5.16% | 18.63% | 13.78% | 14.22% |
| Value of Std Investment of ₹ 10,000 | 10514 | 16701 | 19071 | 22558 |

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 119 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Lovelish Solanki since July 18, 2016 (6.1) years. & Mr. Pranav Gupta since June 08, 2022 (0.2) 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.



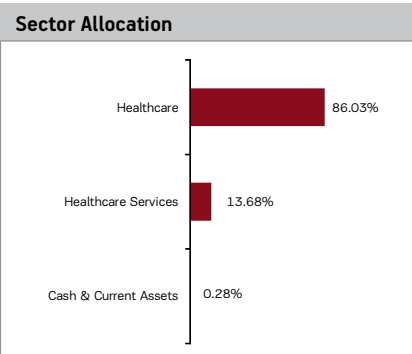
| Fund Details | |
|---|---|
| Fund Manager: | Mr. Lovelish Solanki & Mr. Pranav Gupta |
| Managing Fund Since: | October 21, 2021 & June 08, 2022 |
| Experience in Managing the Fund: | 0.9 Years & 0.2 Years |
| Date of Allotment: | October 20, 2021 |
| Type of Scheme: | An open ended exchange traded 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: | 8.0647 |
| NAV | 8.0647 |
| Benchmark: | Nifty Healthcare TRI |
| Monthly Average AUM: | ₹ 26.96 Crores |
| AUM as on last day: | ₹ 26.68 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% |

Data as on 30th August 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 |
| Sun Pharmaceutical Industries Limited | 20.90% |
| Cipla Limited | 12.17% |
| Dr. Reddys Laboratories Limited | 11.18% |
| Divi's Laboratories Limited | 10.02% |
| Apollo Hospitals Enterprise Limited | 9.57% |
| Laurus Labs Limited | 4.92% |
| Lupin Limited | 3.49% |
| Aurobindo Pharma Limited | 3.33% |
| Torrent Pharmaceuticals Limited | 3.30% |
| Alkem Laboratories Limited | 3.16% |



| Investment Performance - Regular Plan - Growth | | NAV as on August 30, 2022: ₹ 8.0647 | |
|--|----------|-------------------------------------|--|
| Inception - October 20, 2021 | 6 Months | Since Inception | |
| Aditya Birla Sun Life Nifty Healthcare ETF | -1.27% | -8.26% | |
| Value of Std Investment of ₹ 10,000 | 9936 | 9299 | |
| Benchmark - Nifty Healthcare TRI | -1.24% | -8.24% | |
| Value of Std Investment of ₹ 10,000 | 9938 | 9300 | |
| Additional Benchmark - Nifty 50 TRI | 13.49% | -1.85% | |
| Value of Std Investment of ₹ 10,000 | 10655 | 9843 | |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 119 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 (0.2) 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)

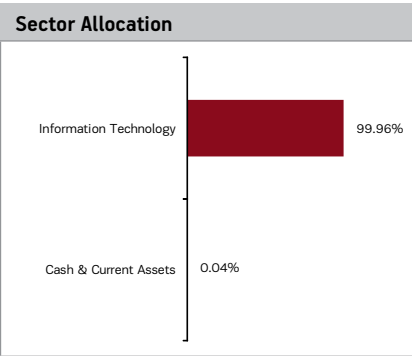
Investment Objective

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.



| 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 & 0.2 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: | 28.7589 |
| NAV | 28.7589 |
| Benchmark: | Nifty IT TRI |
| Monthly Average AUM: | ₹ 5.22 Crores |
| AUM as on last day^: | ₹ 5.11 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% 0.09% |

| Top 10 Stocks | |
|-----------------------------------|-----------------|
| Issuer | % to net Assets |
| Infosys Limited | 26.67% |
| Tata Consultancy Services Limited | 25.52% |
| Tech Mahindra Limited | 9.78% |
| Wipro Limited | 8.91% |
| HCL Technologies Limited | 8.66% |
| MindTree Limited | 5.22% |
| Larsen & Toubro Infotech Limited | 5.19% |
| Mphasis Limited | 4.33% |
| Coforge Limited | 3.19% |
| L&T Technology Services Limited | 2.50% |



Data as on 30th August 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. 1,414.00 Crs as on Aug 30, 2022.

| Investment Performance - Regular Plan - Growth | | NAV as on August 30, 2022: ₹ 28.7589 | |
|--|----------|--------------------------------------|--|
| Inception - Oct 29, 2021 | 6 Months | Since Inception | |
| Aditya Birla Sun Life Nifty IT ETF | -29.93% | -19.65% | |
| Value of Std Investment of ₹ 10,000 | 8367 | 8329 | |
| Benchmark - Nifty IT TRI | -29.79% | -19.28% | |
| Value of Std Investment of ₹ 10,000 | 8375 | 8361 | |
| Additional Benchmark - Nifty 50 TRI | 13.49% | 2.11% | |
| Value of Std Investment of ₹ 10,000 | 10655 | 10176 | |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 119 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 & (0.2) 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)

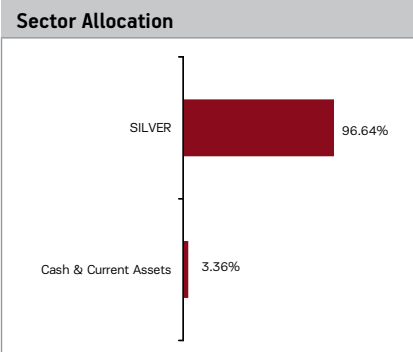
Investment Objective

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.



| Fund Details | |
|---|--|
| Fund Manager: | Mr. Sachin Wankhede |
| Managing Fund Since: | January 31, 2022 |
| Experience in Managing the Fund: | 0.6 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 | 56.2731 |
| Benchmark: | Price of silver |
| Monthly Average AUM: | ₹ 120.98 Crores |
| AUM as on last day: | ₹ 119.84 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% 0.73% |

| Top Portfolio Holdings | |
|------------------------|-----------------|
| Issuer | % to net Assets |
| Silver | 96.64% |
| Cash & Current Assets | 3.36% |



| Investment Performance - Regular Plan - Growth | | NAV as on August 30, 2022: ₹ 56.2731 | |
|--|----------|--------------------------------------|--|
| Inception - January 31, 2022 | 6 Months | Since Inception | |
| Aditya Birla Sun Life Silver ETF | -34.92% | -17.65% | |
| Value of Std Investment of ₹ 10,000 | 8063 | 8952 | |
| Benchmark - Price of Silver | -35.62% | -17.84% | |
| Value of Std Investment of ₹ 10,000 | 8019 | 8940 | |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 119 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Sachin Wankhede since January 31, 2022 (0.6) years.**
- Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.**

Data as on 30th August 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: | 0.1 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: | 19.4385 |
| NAV: | 19.4385 |
| Benchmark: | Nifty 200 Momentum 30 TRI |
| Monthly Average AUM: | ₹ 3.86 Crores |
| AUM as on last day: | ₹ 6.20 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% 0.07% |

Data as on 30th August 2022 unless otherwise specified

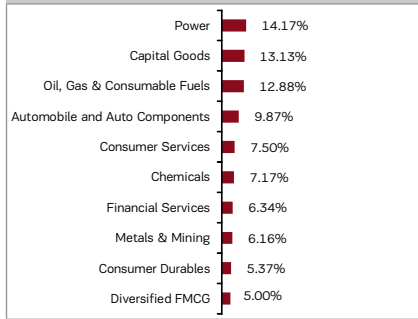
Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor 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 | 6.16% |
| Titan Company Limited | 5.37% |
| Mahindra & Mahindra Limited | 5.09% |
| ITC Limited | 5.00% |
| NTPC Limited | 4.98% |
| Tata Motors Limited | 4.78% |
| SRF Limited | 4.65% |
| Tata Power Company Limited | 4.62% |
| Power Grid Corporation of India Limited | 4.57% |
| Coal India Limited | 4.53% |

Sector Allocation



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: | 0.1 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: | 14.7895 |
| NAV: | 14.7895 |
| Benchmark: | Nifty 200 Quality 30 TRI |
| Monthly Average AUM: | ₹ 3.51 Crores |
| AUM as on last day: | ₹ 5.55 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 | 0.16% 0.09% |

Data as on 30th August 2022 unless otherwise specified

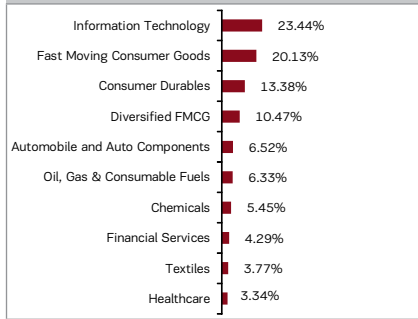
Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor 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 |
|-----------------------------------|-----------------|
| Asian Paints Limited | 5.39% |
| ITC Limited | 5.33% |
| Nestle India Limited | 5.17% |
| Hindustan Unilever Limited | 5.14% |
| Colgate Palmolive (India) Limited | 4.56% |
| Infosys Limited | 4.54% |
| Coal India Limited | 4.47% |
| Tata Consultancy Services Limited | 4.34% |
| HCL Technologies Limited | 4.25% |
| Britannia Industries Limited | 4.03% |

Sector Allocation



Aditya Birla Sun Life Silver ETF Fund of Fund

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



Wealth Solutions

Fund Category

Exchange Traded Fund (ETF)

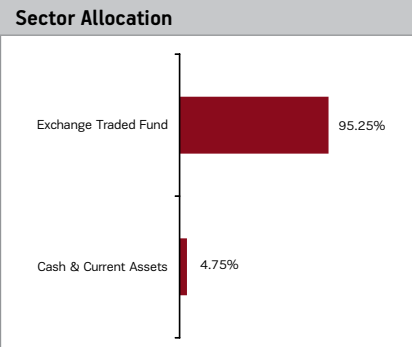
Investment Objective

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.



| Fund Details | |
|---|--|
| Fund Manager: | Mr. Lovelish Solanki & Mr. Pranav Gupta |
| Managing Fund Since: | February 03, 2022 & June 08, 2022 |
| Experience in Managing the Fund: | 0.6 Years & 0.2 Years |
| Date of Allotment: | February 02, 2022 |
| Type of Scheme: | An open ended fund of fund scheme investing in the units of Aditya Birla Sun Life Silver ETF |
| Application Amount for fresh subscription: | ₹ 100 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 100 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 100/- |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal |
| Regular Plan | |
| Growth: | 8.9524 |
| IDCW: | 8.9524 |
| Direct Plan | |
| Growth: | 8.9831 |
| IDCW: | 8.9806 |
| Benchmark: | Price of silver |
| Monthly Average AUM: | ₹ 67.48 Crores |
| AUM as on last day: | ₹ 68.22 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | NIL |
| Entry Load: | |
| Exit Load: | For redemption/switch-out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: NIL. |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 0.65% |
| Direct | 0.10% |

| Top 10 Stocks | |
|----------------------------------|-----------------|
| Issuer | % to net Assets |
| ADITYA BIRLA SUN LIFE SILVER ETF | 95.25% |
| Cash & Current Assets | 4.75% |



| Investment Performance - Regular Plan - Growth | | |
|--|----------|-----------------|
| NAV as on August 30, 2022: ₹ 8.9524 | | |
| Inception - February 03, 2022 | 6 Months | Since Inception |
| Aditya Birla Sun Life Silver ETF Fund of Fund | -32.63% | -18.30% |
| Value of Std Investment of ₹ 10,000 | 8204 | 8907 |
| Benchmark - Price of Silver | -35.62% | -20.32% |
| Value of Std Investment of ₹ 10,000 | 8019 | 8781 |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 119 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 (0.6 years & (0.2) years).**
- Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.**

Data as on 30th August 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.





Fund Category

FOF (Overseas)

Investment Objective

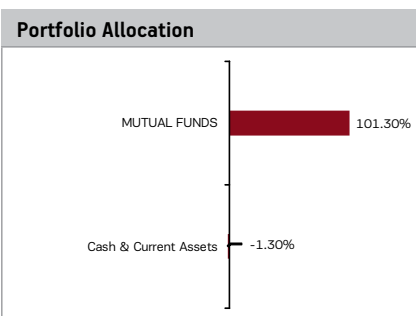
The primary objective of the Scheme is to achieve long-term capital growth by investing primarily in units of Julius Baer Global Excellence Equity Fund. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.



| Fund Details | |
|---|--|
| Fund Manager: | Mr. Vinod Bhat |
| Managing Fund Since: | August 16, 2019 |
| Experience in Managing the Fund: | 3.1 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: | 20.2743 |
| IDCW*: | 20.2872 |
| Direct Plan | |
| Growth: | 21.1992 |
| IDCW*: | 21.2176 |
| Benchmark: | MSCI World Index |
| Monthly Average AUM: | ₹ 160.33 Crores |
| AUM as on last day: | ₹ 149.00 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 0.90% i.e total weighted average of the expense ratio levied by the underlying schemes.)
Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.
 Data as on 30th August 2022 unless otherwise specified

| Top Portfolio Holdings | |
|--|-----------------|
| Issuer | % to net Assets |
| Julius Baer Global Excellence Equity USD | 101.30% |
| Cash & Current Assets | -1.30% |



| Investment Performance - Regular Plan - Growth | | | | | NAV as on August 30, 2022: ₹ 20.2743 |
|---|---------|---------|---------|-----------------|--------------------------------------|
| Inception - Dec 31, 2007 | 1 Year | 3 Years | 5 Years | Since Inception | |
| Aditya Birla Sun Life Global Excellence Equity Fund of Fund | -16.18% | -0.26% | 3.27% | 4.93% | |
| Value of Std Investment of ₹ 10,000 | 8386 | 9921 | 11745 | 20274 | |
| Benchmark - MSCI World Index | -6.69% | 13.00% | 12.84% | 10.79% | |
| Value of Std Investment of ₹ 10,000 | 9333 | 14432 | 18294 | 44983 | |
| Additional Benchmark - S&P BSE SENSEX TRI | 4.82% | 18.16% | 14.75% | 9.10% | |
| Value of Std Investment of ₹ 10,000 | 10480 | 16504 | 19899 | 35885 | |

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 119 to know more on performance of schemes managed by Fund Managers.
 • The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (3.1) years.

| SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month) | | | | |
|---|---------|---------|---------|-----------------|
| Particulars | 1 Year | 3 years | 5 years | Since Inception |
| Total Amount Invested (₹) | 120000 | 360000 | 600000 | 1770000 |
| Market Value of amount Invested | 108443 | 357714 | 622590 | 2605985 |
| Scheme Returns (CAGR) | -17.43% | -0.41% | 1.46% | 5.05% |
| MSCI World Index returns# (CAGR) | -9.80% | 8.38% | 10.98% | 13.08% |
| S&P BSE SENSEX TRI returns## (CAGR) | 8.63% | 20.47% | 16.55% | 13.31% |

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)

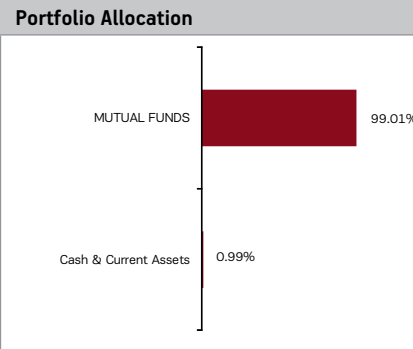
Investment Objective

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.



| Fund Details | |
|---|--|
| Fund Manager: | Mr. Vinod Bhat |
| Managing Fund Since: | November 01, 2021 |
| Experience in Managing the Fund: | 0.8 Years |
| Date of Allotment: | November 01, 2021 |
| Type of Scheme: | An open ended fund of fund investing in units of overseas ETF's and/or Index Fund based on NASDAQ-100 Index. |
| Application Amount for fresh subscription: | ₹ 100 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 100 (plus in multiples of ₹ 1) |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal |
| Regular Plan | |
| Growth: | 8.0855 |
| IDCW: | 8.0849 |
| Direct Plan | |
| Growth: | 8.1187 |
| IDCW: | 8.1198 |
| Benchmark: | NASDAQ 100 TRI |
| Monthly Average AUM: | ₹ 93.69 Crores |
| AUM as on last day: | ₹ 90.20 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 | 99.01% |
| Cash & Current Assets | 0.99% |



| Investment Performance - Regular Plan - Growth | | | NAV as on August 30, 2022: ₹ 8.0855 |
|--|----------|-----------------|-------------------------------------|
| Inception - Nov 01, 2021 | 6 Months | Since Inception | |
| Aditya Birla Sun Life NASDAQ 100 FOF | -16.06% | -23.14% | |
| Value of Std Investment of ₹ 10,000 | 9160 | 8043 | |
| Benchmark - NASDAQ 100 TRI | -14.98% | -20.51% | |
| Value of Std Investment of ₹ 10,000 | 9219 | 8270 | |
| Additional Benchmark - Nifty 50 TRI | 13.49% | 0.36% | |
| Value of Std Investment of ₹ 10,000 | 10655 | 10029 | |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 119 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since November 01, 2021 (0.8) years.**
- Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.**

Data as on 30th August 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: | 3.1 years |
| Date of Allotment: | August 17, 2006 |
| Type of Scheme: | An open ended fund of fund scheme investing predominantly in equity schemes, Exchange Traded Funds (ETFs) & debt schemes |
| Application Amount for fresh subscription*: | ₹ 1,000 |
| Min. Addl. Investment: | (plus in multiples of ₹ 1) ₹ 1,000 |
| SIP: | (plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/- |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal |
| Regular Plan | 43.3430 |
| Growth: | 43.3430 |
| IDCW*: | 39.9130 |
| Direct Plan | |
| Growth: | 22.1846 |
| IDCW*: | 21.1392 |
| Benchmark: | CRISIL Hybrid 50+50 - Moderate Index |
| Monthly Average AUM: | ₹ 137.48 Crores |
| AUM as on last day: | ₹ 138.96 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load**: | If redeemed on or before 365 days from the date of allotment: 1%. If redeemed after 365 days from the date of allotment: NIL **Exit Load is NIL for units issued in Reinvestment of IDCW. |
| Other Parameters | |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 1.51% |
| Direct | 0.51% |

(In addition to the above, the scheme will also incur 0.73% i.e total weighted average of the expense ratio levied by the underlying schemes.)

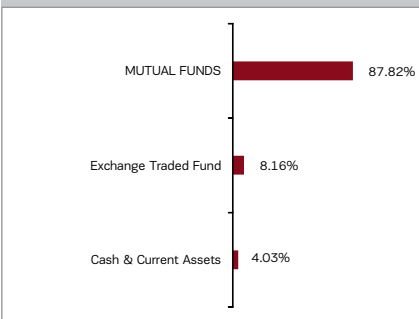
Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which investments are made by the FoF scheme.

Data as on 30th August 2022 unless otherwise specified

Top 10 Stocks

| Issuer | % to net Assets |
|--|-----------------|
| Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan | 16.97% |
| Aditya Birla Sun Life Dynamic Bond Fund - Growth - Direct Plan | 12.88% |
| Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan | 12.65% |
| Aditya Birla Sun Life Gold ETF | 8.16% |
| Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan | 7.46% |
| Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan | 6.46% |
| Aditya Birla Sun Life India Gennext Fund - Growth - Direct Plan | 5.96% |
| Aditya Birla Sun Life Equity Advantage Fund - Growth - Direct Plan | 4.70% |
| Aditya Birla Sun Life Focused Equity Fund - Growth - Direct Plan | 4.61% |
| Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth | 3.59% |

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 43.3430

| Inception - Aug 17, 2006 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------------|---------------|---------------|-----------------|
| Aditya Birla Sun Life Asset Allocator FoF | 2.21% | 15.36% | 9.51% | 9.57% |
| Value of Std Investment of ₹ 10,000 | 10220 | 15359 | 15747 | 43343 |
| Benchmark - CRISIL Hybrid 50+50 - Moderate Index | 4.92% | 14.08% | 10.75% | 10.82% |
| Value of Std Investment of ₹ 10,000 | 10491 | 14853 | 16663 | 51983 |
| Additional Benchmark - S&P BSE SENSEX TRI | 4.82% | 18.16% | 14.75% | 12.30% |
| Value of Std Investment of ₹ 10,000 | 10480 | 16504 | 19899 | 64329 |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 119 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (3.1) years.**

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

| Particulars | 1 Year | 3 years | 5 years | Since Inception |
|---|---------------|---------------|---------------|-----------------|
| Total Amount Invested (₹) | 120000 | 360000 | 600000 | 1930000 |
| Market Value of amount Invested | 122152 | 445002 | 814097 | 4519501 |
| Scheme Returns (CAGR) | 3.36% | 14.30% | 12.17% | 9.83% |
| CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR) | 7.17% | 13.98% | 12.48% | 11.06% |
| S&P BSE SENSEX TRI returns## (CAGR) | 8.29% | 20.55% | 16.57% | 12.84% |
| 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.

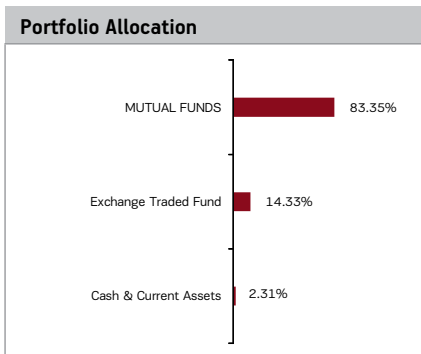


| Fund Details | |
|---|--|
| Fund Manager: | Mr. Vinod Bhat |
| Managing Fund Since: | August 16, 2019 |
| Experience in Managing the Fund: | 3.1 years |
| Date of Allotment: | May 09, 2011 |
| Type of Scheme: | An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly 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 | 34.3123 |
| Growth: | 31.4068 |
| IDCW*: | |
| Direct Plan | |
| Growth: | 36.8510 |
| IDCW*: | 33.7484 |
| Benchmark: | CRISIL Hybrid 35+65 - Aggressive Index |
| Monthly Average AUM: | ₹ 161.88 Crores |
| AUM as on last day: | ₹ 162.80 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 | 1.08% |
| Direct | 0.20% |

(In addition to the above, the scheme will also incur 0.68% 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 August 2022 unless otherwise specified

| Top 10 Stocks | |
|---|-----------------|
| Issuer | % to net Assets |
| SBI FLEXICAP FUND - DIRECT PLAN - GROWTH | 12.66% |
| Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan | 10.38% |
| Kotak Flexicap Fund - Growth - Direct | 10.37% |
| ICICI Prudential Bluechip Fund - Direct Plan - Growth | 9.35% |
| Kotak Emerging Equity Scheme - Growth - Direct | 9.18% |
| Aditya Birla Sun Life Gold ETF | 7.91% |
| Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option | 7.43% |
| Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan | 6.97% |
| Aditya Birla Sun Life Nifty ETF | 6.42% |
| ICICI Prudential Savings Fund - Direct Plan - Growth | 5.81% |



| Investment Performance - Regular Plan - Growth | | NAV as on August 30, 2022: ₹ 34.3123 | | | |
|---|--------|--------------------------------------|---------|-----------------|--|
| Inception - May 09, 2011 | 1 Year | 3 Years | 5 Years | Since Inception | |
| Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan | 3.59% | 16.28% | 9.80% | 11.51% | |
| Value of Std Investment of ₹ 10,000 | 10358 | 15729 | 15957 | 34312 | |
| Benchmark - CRISIL Hybrid 35+65 - Aggressive Index | 5.66% | 16.23% | 11.83% | 11.69% | |
| Value of Std Investment of ₹ 10,000 | 10564 | 15708 | 17492 | 34933 | |
| Additional Benchmark - Nifty 50 TRI | 5.16% | 18.63% | 13.78% | 12.24% | |
| Value of Std Investment of ₹ 10,000 | 10514 | 16701 | 19071 | 36945 | |

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 119 to know more on performance of schemes managed by Fund Managers.
• **The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (3.1) years.**

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

| 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 | 1360000 |
| Market Value of amount Invested | 123583 | 456088 | 829191 | 2827880 |
| Scheme Returns (CAGR) | 5.62% | 16.03% | 12.92% | 12.29% |
| CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR) | 8.41% | 16.87% | 14.14% | 12.82% |
| Nifty 50 TRI returns## (CAGR) | 8.41% | 21.20% | 16.46% | 13.97% |
| Date of First Installment: June 01, 2011 & Scheme Inception Date: May 09, 2011. Past Performance may or may not be sustained in future. | | | | |

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



Aditya Birla Sun Life Business Cycle Fund

An open ended equity scheme following business cycles based investing theme



Wealth Solutions

Fund Category

Equity

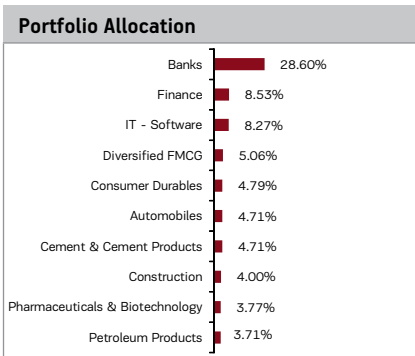
Investment Objective

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.



| 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: | 0.4 Years & 0.7 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 | 10.32 |
| Growth: | 10.31 |
| IDCW^s: | |
| Direct Plan | 10.45 |
| Growth: | 10.45 |
| IDCW^s: | |
| Benchmark: | S&P BSE 500 TRI |
| Monthly Average AUM: | ₹ 2380.70 Crores |
| AUM as on last day: | ₹ 2398.55 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | NIL |
| Exit Load: | For redemption /switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil. |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 1.98% |
| Direct | 0.40% |

| Top 10 Stocks | |
|---|-----------------|
| Issuer | % to net Assets |
| ICICI Bank Limited | 10.29% |
| HDFC Bank Limited | 8.30% |
| Infosys Limited | 5.38% |
| State Bank of India | 4.10% |
| Larsen & Toubro Limited | 4.00% |
| Axis Bank Limited | 3.76% |
| Reliance Industries Limited | 3.71% |
| Bajaj Finance Limited | 3.40% |
| Housing Development Finance Corporation Limited | 3.19% |
| Tata Steel Limited | 3.15% |



| Investment Performance - Regular Plan - Growth | | NAV as on August 30, 2022: ₹ 10.32 | |
|--|----------|------------------------------------|--|
| Inception - December 03, 2021 | 6 Months | Since Inception | |
| Aditya Birla Sun Life Business Cycle Fund | 11.01% | 4.33% | |
| Value of Std Investment of ₹ 10,000 | 10538 | 10318 | |
| Benchmark - S&P BSE 500 TRI | 16.88% | 6.50% | |
| Value of Std Investment of ₹ 10,000 | 10813 | 10477 | |
| Additional Benchmark - Nifty 50 TRI | 13.49% | 6.09% | |
| Value of Std Investment of ₹ 10,000 | 10655 | 10447 | |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Anil Shah is 5. Total Schemes managed by Mr. Nitesh Jain is 3. Total Schemes managed by Mr. Vinod Bhat is 14. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Anil Shah Since April 01, 2022 (0.4) years, Mr. Nitesh Jain & Mr. Vinod Bhat Since December 03, 2021 (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 August 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.



| Fund Details | |
|---|---|
| Fund Manager: | Mr. Atul Penkar & Mr. Dhaval Gala |
| Managing Fund Since: | December 28, 2021 & April 01, 2022 |
| Experience in Managing the Fund: | 0.7 years & 0.4 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 | 41.63 |
| Growth (w.e.f. 06/03/08): | 163.95 |
| IDCW*: | |
| Direct Plan | |
| Growth: | 45.45 |
| IDCW*: | 313.48 |
| Benchmark: | NIFTY 500 TRI |
| Monthly Average AUM: | ₹ 14042.21 Crores |
| AUM as on last day: | ₹ 14200.95 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load: | Nil |
| Other Parameters | |
| Standard Deviation | 19.71% |
| Sharpe Ratio* | 0.39 |
| Beta | 0.84 |
| Portfolio Turnover: | 0.25 |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 1.75% |
| Direct | 0.91% |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.34% (FBIL Overnight MIBOR as on 30 August 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 |

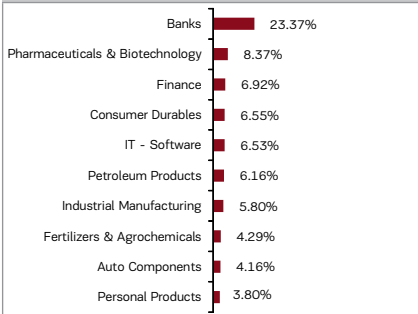
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit. The Financial Solution(s) stated above is ONLY for highlighting the many advantages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

Top 10 Stocks

| Issuer | % to net Assets |
|---|-----------------|
| ICICI Bank Limited | 7.50% |
| Reliance Industries Limited | 6.16% |
| Housing Development Finance Corporation Limited | 6.15% |
| Honeywell Automation India Limited | 5.80% |
| Kotak Mahindra Bank Limited | 4.97% |
| HDFC Bank Limited | 4.86% |
| Infosys Limited | 4.68% |
| Bayer Cropscience Limited | 4.29% |
| Larsen & Toubro Limited | 3.60% |
| Gillette India Limited | 3.38% |

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 41.63

| Inception - Mar 29, 1996 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Tax Relief '96 | 0.31% | 12.94% | 8.21% | 10.34% |
| Value of Std Investment of ₹ 10,000 | 10031 | 14410 | 14836 | 41630 |
| Benchmark - NIFTY 500 TRI | 6.70% | 20.83% | 13.31% | 10.88% |
| Value of Std Investment of ₹ 10,000 | 10668 | 17652 | 18682 | 44727 |
| Additional Benchmark - Nifty 50 TRI | 5.16% | 18.63% | 13.78% | 10.59% |
| Value of Std Investment of ₹ 10,000 | 10514 | 16701 | 19071 | 43055 |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Atul Penkar is 3. Total Scheme managed by Mr. Dhaval Gala is 4. Refer annexure on page no. 119 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 (0.7) years & Mr. Dhaval Gala since April 01, 2022 (0.4) 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 | 1740000 |
| Market Value of amount Invested | 123223 | 429477 | 753264 | 4758131 |
| Scheme Returns (CAGR) | 5.04% | 11.83% | 9.04% | 12.85% |
| NIFTY 500 TRI returns# (CAGR) | 10.09% | 23.53% | 17.27% | 13.92% |
| Nifty 50 TRI returns## (CAGR) | 8.74% | 21.13% | 16.45% | 13.27% |
| 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: | 0.7 years & 0.4 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: | 50.46 |
| IDCW*: | 95.00 |
| Direct Plan | |
| Growth: | 54.88 |
| IDCW*: | 170.46 |

| | |
|-----------------------------|-----------------|
| Benchmark: | NIFTY 500 TRI |
| Monthly Average AUM: | ₹ 377.40 Crores |
| AUM as on last day: | ₹ 379.59 Crores |

| | |
|---|--------|
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load: | Nil |
| Other Parameters | |
| Standard Deviation | 20.12% |
| Sharpe Ratio¹ | 0.34 |
| Beta | 0.86 |
| Portfolio Turnover: | 0.23 |

| | |
|---|-------|
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 2.55% |
| Direct | 2.00% |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.34% (FBIL Overnight MIBOR as on 30 August 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 | - | - |

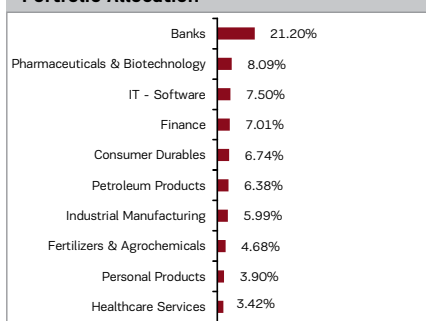
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit. The Financial Solution(s) stated above is ONLY for highlighting the many advantages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

Top 10 Stocks

| Issuer | % to net Assets |
|---|-----------------|
| ICICI Bank Limited | 8.24% |
| Reliance Industries Limited | 6.38% |
| Housing Development Finance Corporation Limited | 6.16% |
| Honeywell Automation India Limited | 5.99% |
| Bayer Cropsience Limited | 4.68% |
| HDFC Bank Limited | 4.28% |
| Infosys Limited | 4.18% |
| Kotak Mahindra Bank Limited | 3.71% |
| Gillette India Limited | 3.54% |
| Fortis Healthcare Limited | 3.42% |

Portfolio Allocation



Investment Performance - Regular Plan - Growth

| NAV as on August 30, 2022: ₹ 50.46 | | | | |
|--|--------|---------|---------|-----------------|
| Inception - Feb 16, 1999 | 1 Year | 3 Years | 5 Years | Since Inception |
| Aditya Birla Sun Life Tax Plan | -0.26% | 12.25% | 7.49% | 10.70% |
| Value of Std Investment of ₹ 10,000 | 9974 | 14146 | 14352 | 50460 |
| Benchmark - NIFTY 500 TRI | 6.70% | 20.83% | 13.31% | 12.14% |
| Value of Std Investment of ₹ 10,000 | 10668 | 17652 | 18682 | 61935 |
| Additional Benchmark - Nifty 50 TRI | 5.16% | 18.63% | 13.78% | 11.97% |
| Value of Std Investment of ₹ 10,000 | 10514 | 16701 | 19071 | 60440 |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Atul Penkar is 3. Total Scheme managed by Mr. Dhaval Gala is 4. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Atul Penkar since December 28, 2021 (0.7) years & Mr. Dhaval Gala since April 01, 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 | 1910000 |
| Market Value of amount invested | 122684 | 425062 | 739554 | 5265319 |
| Scheme Returns (CAGR) | 4.20% | 11.12% | 8.31% | 11.73% |
| NIFTY 500 TRI returns# (CAGR) | 10.09% | 23.53% | 17.27% | 13.24% |
| Nifty 50 TRI returns# (CAGR) | 8.74% | 21.13% | 16.45% | 12.70% |

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

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

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. The Reinvestment of IDCW Facility under the scheme have been discontinued w.e.f. February 12, 2015. Please refer addendum no. 07/2015 dated February 09, 2015 for further details.



SAVINGS SOLUTIONS

What are Saving Solutions?

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

Who can benefit from Saving Solutions?

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

Benefits of Savings Solutions:

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

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

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

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



Aditya Birla Sun Life Overnight Fund

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



Savings Solutions

Fund Category

Overnight Fund (Debt)

Investment Objective

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



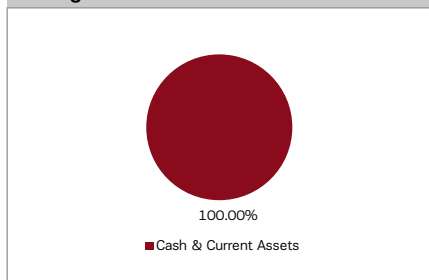
Fund Details

| | |
|---|--|
| Fund Manager: | Mr. Kaustubh Gupta |
| Managing Fund Since: | November 1, 2018 |
| Experience in Managing the Fund: | 3.8 years |
| Date of Allotment: | November 1, 2018 |
| Type of Scheme: | An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk. |
| Application Amount for fresh subscription: | ₹ 5,000 |
| Min. Addl. Investment: | ₹ 5,000 (plus in multiples of ₹ 1) |
| NAV of Plans / Options (₹)^ | *Income Distribution cum capital withdrawal |
| Regular Plan | |
| Growth: | 1165.4920 |
| Daily IDCW[§]: | 1000.0200 |
| Weekly IDCW[§]: | 1000.7232 |
| Monthly IDCW[§]: | 1000.7233 |
| Direct Plan | |
| Growth: | 1170.9449 |
| Daily IDCW[§]: | 1000.0200 |
| Weekly IDCW[§]: | - |
| Monthly IDCW[§]: | 1000.7373 |
| Benchmark: | CRISIL Overnight Fund AI Index |
| Monthly Average AUM: | ₹ 15204.83 Crores |
| AUM as on last day: | ₹ 11703.16 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: | 5.38% |
| 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 August 31, 2022: ₹ 1165.4920

| Inception - November 1, 2018 | 1 Year | 3 Years | Since Inception |
|--|--------|---------|-----------------|
| Aditya Birla Sun Life Overnight Fund | 3.70% | 3.54% | 4.08% |
| Value of Std Investment of ₹ 10,000 | 10370 | 11103 | 11655 |
| Benchmark - CRISIL Overnight Fund AI Index | 3.90% | 3.72% | 4.25% |
| Value of Std Investment of ₹ 10,000 | 10390 | 11158 | 11729 |
| Additional Benchmark - CRISIL 1 Year T-Bill Index | 3.18% | 4.62% | 5.44% |
| Value of Std Investment of ₹ 10,000 | 10318 | 11451 | 12249 |

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 119 to know more on performance of schemes managed by Fund Managers.
- **The scheme is currently managed by Mr. Kaustubh Gupta since November 1, 2018 (3.8) 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 | 26-Aug-22 | 29-Jul-22 | 24-Jun-22 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 0.38% | 0.45% | 0.32% |
| IDCW (₹) Per Unit | 3.7743 | 4.4809 | 3.2296 |
| Cum IDCW NAV | 1000.0200 | 1000.0200 | 1000.0200 |
| IDCW Yield (Direct Plan) | 0.39% | 0.46% | 0.33% |
| IDCW (₹) Per Unit | 3.8508 | 4.5905 | 3.3217 |
| 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 31st August 2022 unless otherwise specified



Aditya Birla Sun Life Liquid Fund

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



Savings Solutions

What is it?

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

Fund Category

Liquid Fund

Investment Objective

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



Fund Details

| | |
|---|--|
| Fund Manager: | Mr. Kaustubh Gupta, Ms. Sunaina Da Cunha, Mr. Harshil Suvarnkar & Mr. Sanjay Pawar |
| Managing Fund Since: | July 15, 2011, July 15, 2011, June 09, 2021 & July 01, 2022 |
| Experience in Managing the Fund: | 11.1 years, 11.1 years, 1.2 Years & 0.2 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: | 562.6294 |
| IDCW[§]: | 163.6940 |
| Institutional Plan® | |
| Growth: | 577.3742 |
| IDCW[§]: | 108.0230 |
| Weekly IDCW[§]: | 108.1469 |
| Regular Plan | |
| Growth: | 346.7056 |
| Daily IDCW[§]: | 100.1950 |
| Weekly IDCW[§]: | 100.2982 |
| IDCW[§]: | 145.0708 |
| Direct Plan | |
| Growth: | 349.6165 |
| Daily IDCW[§]: | 100.1950 |
| Weekly IDCW[§]: | 100.2998 |
| IDCW[§]: | 189.8140 |

^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: ₹ 40723.16 Crores

AUM as on last day[^]: ₹ 41952.28 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: 0.11 years

Average Maturity: 0.11 years

Yield to Maturity: 5.83%

Macaulay Duration: 0.11 years

Total Expense Ratio (TER)

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

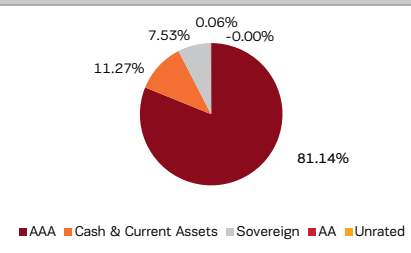
Regular 0.33%

Direct 0.21%

Top 10 Issuer

| Issuer | % to net Assets | Rating |
|---|-----------------|-------------------|
| Government of India | 5.98% | SOV |
| Punjab National Bank | 5.66% | CARE A1+/ICRA A1+ |
| Reliance Retail Ventures Limited | 5.01% | CRISIL A1+ |
| Indian Bank | 4.97% | CRISIL A1+ |
| Adani Ports and Special Economic Zone Limited | 4.93% | ICRA A1+ |
| Tata Steel Limited | 4.36% | ICRA A1+ |
| Reliance Jio Infocomm Limited | 3.38% | CRISIL A1+ |
| Tata Power Company Limited | 3.05% | CRISIL A1+ |
| Housing Development Finance Corporation Limited | 2.98% | ICRA A1+/ICRA AAA |
| Punjab & Sind Bank | 2.93% | ICRA A1+ |

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2022: ₹ 346.7056

| Inception - June 16, 1997 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Liquid Fund | 3.86% | 4.05% | 5.31% | 6.98% |
| Value of Std Investment of ₹ 10,000 | 10386 | 11265 | 12952 | 34671 |
| Benchmark - CRISIL Liquid Fund BI Index | 4.19% | 4.34% | 5.41% | 6.59% |
| Value of Std Investment of ₹ 10,000 | 10419 | 11362 | 13013 | 32453 |
| Additional Benchmark - CRISIL 1 Year T-Bill Index | 3.18% | 4.62% | 5.59% | 5.87% |
| Value of Std Investment of ₹ 10,000 | 10318 | 11451 | 13126 | 28646 |

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 119 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 (11.1) years & Mr. Harshil Suvarnkar since June 09, 2021 (1.2) years & Mr. Sanjay Pawar since July 01, 2022 (0.2) 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.

Data as on 31st August 2022 unless otherwise specified

[^] Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 54,105.60 Crs as on Aug 30, 2022.

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

<https://twitter.com/abslmf>

<https://mutualfund.adityabirlacapital.com>

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**
- Investment Objective**

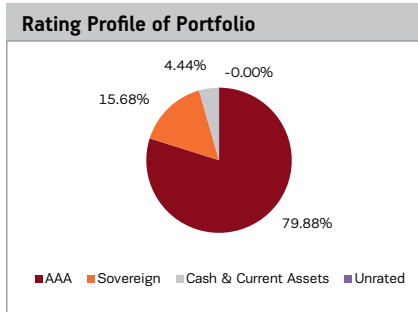
Money Market Fund

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



| 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: | 11.1 years & 5.4 years & 1.5 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 (₹)^(A) | *Income Distribution cum capital withdrawal |
| Regular Plan | |
| Growth: | 301.2813 |
| Daily IDCW⁵: | 100.0200 |
| Weekly IDCW⁵: | 100.1347 |
| Retail Plan⁶ | |
| Growth: | 371.3270 |
| Daily IDCW⁵: | 100.0150 |
| Weekly IDCW⁵: | 103.8058 |
| Direct Plan | |
| Growth: | 304.1127 |
| Daily IDCW⁵: | 100.0200 |
| Weekly IDCW⁵: | 100.1360 |

| Top 10 Issuer | | |
|--|-----------------|---------------------|
| Issuer | % to net Assets | Rating |
| State Government bond | 8.82% | SOV |
| Small Industries Development Bank of India | 6.72% | CRISIL A1+ |
| IndusInd Bank Limited | 6.60% | CRISIL A1+ |
| Canara Bank | 5.03% | CRISIL A1+ |
| Vedanta Limited | 4.63% | CRISIL A1+ |
| Axis Bank Limited | 4.54% | ICRA A1+ |
| Government Bond | 4.23% | SOV |
| Bharti Enterprises Limited | 4.22% | CRISIL A1+/ICRA A1+ |
| Tata Teleservices Limited | 3.94% | CRISIL A1+ |
| HDFC Bank Limited | 3.71% | CARE A1+ |



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

Note⁸: Retail Plan has been discontinued and does not accept fresh subscriptions/Switch in.

Benchmark: NIFTY Money Market Index B-I

Monthly Average AUM: ₹ 12232.74 Crores
AUM as on last day⁹: ₹ 13018.43 Crores

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

Entry Load: Nil
Exit Load: Nil

Other Parameters
Modified Duration: 0.37 years
Average Maturity: 0.37 years
Yield to Maturity: 6.34%
Macaulay Duration: 0.37 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 August 30, 2022: ₹ 301.2813

| Inception - June 05, 2003 | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Money Manager Fund | 3.97% | 5.12% | 6.27% | 6.75% |
| Value of Std Investment of ₹ 10,000 | 10396 | 11619 | 13555 | 30128 |
| Benchmark - NIFTY Money Market Index B-I | 3.84% | 4.42% | 5.55% | 7.47% |
| Value of Std Investment of ₹ 10,000 | 10383 | 11387 | 13103 | 33768 |
| Additional Benchmark - CRISIL 1 Year T-Bill Index | 3.17% | 4.62% | 5.59% | 6.04% |
| Value of Std Investment of ₹ 10,000 | 10316 | 11451 | 13124 | 26930 |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed by Mr. Mohit Sharma is 16. Total Schemes managed by Mr. Anuj Jain is 1. Refer annexure on page no. 119 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 (11.1) years (5.4) years & (1.55) 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 | 2030000 |
| Market Value of amount Invested | 122708 | 385270 | 689066 | 3843808 |
| Scheme Returns (CAGR) | 4.24% | 4.47% | 5.48% | 7.10% |
| NIFTY Money Market Index B-I returns# (CAGR) | 4.18% | 4.02% | 4.82% | 7.09% |
| CRISIL 1 Year T-Bill Index returns## (CAGR) | 3.46% | 3.84% | 4.87% | 6.13% |

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: | 11.1 years, 5.4 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 |
| 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 | 543.6914 |
| Growth: | 100.0001 |
| Daily IDCW⁵: | 100.6857 |
| Weekly IDCW⁵: | |
| Institutional Plan[®] | 381.2143 |
| Growth: | 100.0000 |
| Daily IDCW⁵: | - |
| Weekly IDCW⁵: | |
| Direct Plan | 588.7785 |
| Growth: | 100.0001 |
| Daily IDCW⁵: | 100.8367 |
| 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: ₹ 12610.75 Crores

AUM as on last day: ₹ 12455.73 Crores

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

Entry Load: Nil

Exit Load: Nil

Other Parameters

Modified Duration: 0.65 years

Average Maturity: 1.09 years

Yield to Maturity: 6.76%

Macaulay Duration: 0.68 years

Total Expense Ratio (TER)

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

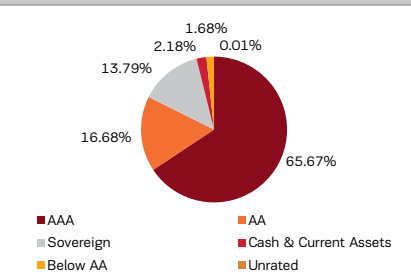
Regular 1.22%

Direct 0.39%

Top 10 Issuer

| Issuer | % to net Assets | Rating |
|---|-----------------|-----------------------|
| HDFC Bank Limited | 8.52% | CARE A1+ |
| Government Bond | 6.75% | SOV |
| Small Industries Development Bank of India | 6.01% | CARE A1+/CRISIL A1+ |
| Canara Bank | 4.96% | CRISIL A1+ |
| State Government bond | 4.02% | SOV |
| Axis Bank Limited | 3.96% | CRISIL A1+/ICRA A1+ |
| IndusInd Bank Limited | 3.94% | CRISIL A1+ |
| National Bank For Agriculture and Rural Development | 3.43% | ICRA AAA |
| Bajaj Housing Finance Limited | 3.24% | CRISIL A1+/CRISIL AAA |
| Shriram City Union Finance Limited | 3.08% | IND AA |

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 543.6914

| Inception - May 14, 1998 | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Low Duration Fund | 3.41% | 5.33% | 6.11% | 7.21% |
| Value of Std Investment of ₹ 10,000 | 10340 | 11686 | 13450 | 54369 |
| Benchmark - CRISIL Low Duration Fund BI Index | 4.15% | 5.42% | 6.24% | 7.60% |
| Value of Std Investment of ₹ 10,000 | 10413 | 11716 | 13537 | 59404 |
| Additional Benchmark - CRISIL 1 Year T-Bill Index | 3.17% | 4.62% | 5.59% | 6.38% |
| Value of Std Investment of ₹ 10,000 | 10316 | 11451 | 13124 | 45008 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed by Mr. Mohit Sharma is 16. Refer annexure on page no. 119 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(11.1) years, (5.4) 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.

| Company Name | ISIN | YTM | YTC |
|--|--------------|-------|-------|
| State Bank of India - Tier II - Basel III ** | INE062A08165 | 8.46% | 7.00% |
| State Bank of India - Tier II - Basel III ** | INE062A08264 | 6.50% | 7.35% |

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

Data as on 30th August 2022 unless otherwise specified



Aditya Birla Sun Life Savings Fund

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



Savings Solutions

What is it?

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

Fund Category

Ultra Short Duration Fund

Investment Objective

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

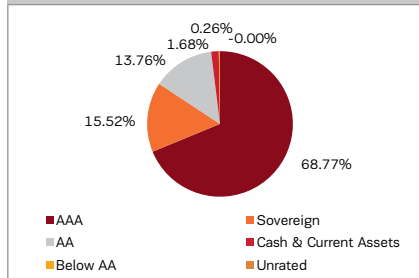


| Fund Details | |
|---|--|
| Fund Manager: | Mr. Kaustubh Gupta, Ms. Sunaina Da Cunha & Ms. Monika Gandhi |
| Managing Fund Since: | July 15, 2011, June 20, 2014 & March 22, 2021 |
| Experience in Managing the Fund: | 11.1 years, 8.2 years & 1.5 years |
| Date of Allotment: | April 15, 2003 |
| Regular Plan: | An open ended ultra-short term debt scheme investing in instruments such that Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk. |
| Type of Scheme: | ₹ 1,000 (plus in multiples of ₹ 1) |
| Application Amount for fresh subscription: | ₹ 1,000 (plus in multiples of ₹ 1) |
| Min. Add. Investment: | Monthly: Minimum ₹ 1,000/- |
| SIP: | *Income Distribution cum capital withdrawal |
| NAV of Plans / Options (₹) ^ | Retail Plan® |
| Growth: | 433.1167 |
| Daily IDCW[§]: | 100.0001 |
| Weekly IDCW[§]: | 100.3827 |
| Regular Plan | |
| Growth: | 447.5848 |
| Daily IDCW[§]: | 100.0001 |
| Weekly IDCW[§]: | 100.3826 |
| Direct Plan | |
| Growth: | 452.9796 |
| Daily IDCW[§]: | 100.0001 |
| Weekly IDCW[§]: | 100.3953 |

Top 10 Issuer

| Issuer | % to net Assets | Rating |
|--|-----------------|---------------------|
| State Government bond | 15.21% | SOV |
| Canara Bank | 6.21% | CRISIL A1+ |
| Housing Development Finance Corporation Limited | 5.81% | ICRA AAA |
| IndusInd Bank Limited | 5.00% | CRISIL A1+ |
| IDFC First Bank Limited | 4.78% | CRISIL A1+ |
| Cholamandalam Investment and Finance Company Limited | 4.65% | ICRA AA+ |
| Tata Steel Limited | 4.50% | ICRA A1+ |
| Small Industries Development Bank of India | 4.34% | CRISIL A1+ |
| National Bank For Agriculture and Rural Development | 3.69% | CRISIL A1+ |
| L&T Finance Limited | 2.76% | 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: ₹ 14611.89 Crores
AUM as on last day: ₹ 14507.91 Crores

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

Entry Load: Nil
Exit Load: Nil

Other Parameters

Modified Duration: 0.45 years
Average Maturity: 0.47 years
Yield to Maturity: 6.63%
Macaulay Duration: 0.47 years

Total Expense Ratio (TER)

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

Regular 0.51%
Direct 0.34%

Income Distribution cum capital withdrawal

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

Note: The NAV of the scheme, pursuant to pay out of IDCW would 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 August 30, 2022: ₹ 447.5848

| Inception - Apr 15, 2003 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Savings Fund | 3.93% | 5.35% | 6.30% | 7.43% |
| Value of Std Investment of ₹ 10,000 | 10392 | 11695 | 13573 | 40151 |
| Benchmark - NIFTY Ultra Short Duration Debt Index B-I | 4.30% | 5.08% | 6.18% | 7.55% |
| Value of Std Investment of ₹ 10,000 | 10429 | 11606 | 13495 | 40996 |
| Additional Benchmark - CRISIL 1 Year T-Bill Index | 3.17% | 4.62% | 5.59% | 5.84% |
| Value of Std Investment of ₹ 10,000 | 10316 | 11451 | 13124 | 30043 |

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 119 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 (11.1) years, (8.2) years & (1.5) 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.

Data as on 30th August 2022 unless otherwise specified



Aditya Birla Sun Life Floating Rate Fund



Savings Solutions

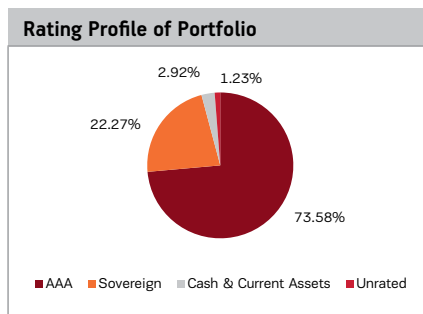
An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps / derivatives). A relatively high interest rate risk and moderate credit risk.

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



| Fund Details | |
|---|--|
| Fund Manager: | Mr. Kaustubh Gupta & Mr. Harshil Suvamkar |
| Managing Fund Since: | June 20, 2014 & March 22, 2021 |
| Experience in Managing the Fund: | 8.2 years & 1.5 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[®] | 408.2317 |
| Weekly IDCW[®]: | 100.3167 |
| Regular Plan | |
| Growth: | 282.2477 |
| Daily IDCW[®]: | 100.0001 |
| Weekly IDCW[®]: | 100.3167 |
| Direct Plan | |
| Growth: | 288.2670 |
| Daily IDCW[®]: | 100.0001 |
| Weekly IDCW[®]: | 100.3942 |

| Top 10 Issuer | | |
|---|-----------------|----------------------|
| Issuer | % to net Assets | Rating |
| State Government bond | 11.92% | SOV |
| Government Bond | 8.35% | SOV |
| Sikka Ports and Terminals Limited | 6.21% | CRISIL AAA |
| L&T Finance Limited | 4.63% | CRISIL AAA/ICRA A1+ |
| Reliance Industries Limited | 4.52% | CRISIL AAA |
| Mahindra & Mahindra Financial Services Limited | 4.40% | IND AAA |
| National Bank For Agriculture and Rural Development | 4.37% | CRISIL A1+ /ICRA AAA |
| Power Finance Corporation Limited | 4.05% | CRISIL AAA/ICRA AAA |
| DME Development Limited | 3.91% | CARE AAA/CRISIL AAA |
| IndusInd Bank Limited | 3.37% | CRISIL A1+ |



[^]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: ₹ 12423.30 Crores

AUM as on last day[^]: ₹ 12337.35 Crores

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

Entry Load: Nil

Exit Load: Nil

Other Parameters

Modified Duration: 0.59 years

Average Maturity: 1.37 years

Yield to Maturity: 6.73%

Macaulay Duration: 0.62 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 August 30, 2022: ₹ 282.2477

| Inception - June 05, 2003 | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Floating Rate Fund | 3.62% | 5.80% | 6.55% | 8.02% |
| Value of Std Investment of ₹ 10,000 | 10361 | 11845 | 13733 | 28225 |
| Benchmark - CRISIL Low Duration Debt Index | 4.06% | 5.64% | 6.51% | 7.18% |
| Value of Std Investment of ₹ 10,000 | 10405 | 11793 | 13708 | 25394 |
| Additional Benchmark - CRISIL 1 Year T-Bill Index | 3.17% | 4.62% | 5.59% | 6.03% |
| Value of Std Investment of ₹ 10,000 | 10316 | 11451 | 13124 | 21960 |

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 119 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 (8.2) years & March 22, 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 |
|--|--------------|-------|-------|
| State Bank of India - Tier II - Basel III ** | INE062A08165 | 8.46% | 7.00% |
| State Bank of India - Tier II - Basel III ** | INE062A08207 | 7.78% | 7.35% |

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

Data as on 30th August 2022 unless otherwise specified

[^] Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 6,659.03 Crs as on Aug 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

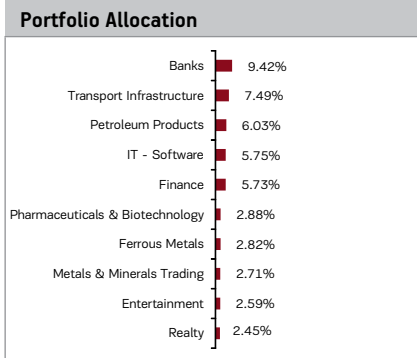
Investment Objective

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: | 7.7 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 | 21.9106 |
| Growth: | 11.0461 |
| IDCW^s: | |
| Direct Plan | |
| Growth: | 23.1499 |
| IDCW^s: | 11.2471 |
| Benchmark: | Nifty 50 Arbitrage TRI |
| Monthly Average AUM: | ₹ 6117.42 Crores |
| AUM as on last day: | ₹ 5627.52 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: | 0.38 years |
| Average Maturity: | 0.41 years |
| Yield to Maturity: | 6.36% |
| Macaulay Duration: | 0.38 years |
| Portfolio Turnover: | 10.05 |
| 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 | Rating |
| Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan | 26.67% | |
| Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth | 1.18% | |
| Zee Entertainment Enterprises Limited | 0.02% | |
| National Aluminium Company Limited | 0.01% | |
| LIC Housing Finance Limited | 0.01% | |
| Power Finance Corporation Limited | 0.00% | |
| Multi Commodity Exchange of India Limited | 0.00% | |
| Indraprastha Gas Limited | 0.00% | |
| Jindal Steel & Power Limited | 0.00% | |
| Bharat Heavy Electricals Limited | 0.00% | |



| Investment Performance - Regular Plan - Growth | | NAV as on August 30, 2022: ₹ 21.9106 | | | |
|--|--|--------------------------------------|---------|---------|-----------------|
| Inception - July 24, 2009 | | 1 Year | 3 Years | 5 Years | Since Inception |
| Aditya Birla Sun Life Arbitrage Fund | | 3.24% | 3.97% | 4.87% | 6.17% |
| Value of Std Investment of ₹ 10,000 | | 10323 | 11241 | 12684 | 21911 |
| Benchmark - Nifty 50 Arbitrage TRI | | 3.41% | 3.52% | 4.31% | NA |
| Value of Std Investment of ₹ 10,000 | | 10340 | 11095 | 12348 | NA |
| Additional Benchmark - CRISIL 1 Year T-Bill Index | | 3.17% | 4.62% | 5.59% | 6.05% |
| Value of Std Investment of ₹ 10,000 | | 10316 | 11451 | 13124 | 21600 |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 119 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since December 15, 2014 (7.7) years.**

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

| Income Distribution cum capital withdrawal | | | |
|--|-----------|-----------|-----------|
| Declared on date | 19-Aug-22 | 22-Jul-22 | 24-Jun-22 |
| IDCW Yield (Regular Plan) | 0.34% | 0.41% | 0.33% |
| IDCW (₹) Per Unit | 0.0380 | 0.0450 | 0.0370 |
| Cum IDCW NAV | 11.0723 | 11.0851 | 11.0892 |
| Declared on date | 19-Aug-22 | 22-Jul-22 | 24-Jun-22 |
| IDCW Yield (Direct Plan) | 0.34% | 0.40% | 0.33% |
| IDCW (₹) Per Unit | 0.0380 | 0.0450 | 0.0370 |
| Cum IDCW NAV | 11.2707 | 11.2768 | 11.2742 |

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 August 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: | 1.4 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 (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: | 91.1820 |
| IDCW⁵: | 12.5538 |
| Monthly IDCW⁵: | 12.2552 |
| Direct Plan | |
| Growth: | 92.2705 |
| IDCW⁵: | 10.5098 |
| Monthly IDCW⁵: | 12.3806 |

| | |
|-----------------------------|---------------------------------|
| Benchmark: | NIFTY Corporate Bond Index B-II |
| Monthly Average AUM: | ₹ 13539.86 Crores |
| AUM as on last day: | ₹ 13768.54 Crores |

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

| | |
|--------------------|-----|
| Entry Load: | Nil |
| Exit Load: | Nil |

Other Parameters

| | |
|---------------------------|------------|
| Modified Duration: | 1.45 years |
| Average Maturity: | 2.36 years |
| Yield to Maturity: | 7.06% |
| Macaulay Duration: | 1.53 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 | 17-Aug-22 | 15-Jul-22 | 15-Jun-22 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 0.40% | 0.37% | 0.36% |
| IDCW (₹) Per Unit | 0.0495 | 0.0448 | 0.0434 |
| Cum IDCW NAV | 12.2729 | 12.2152 | 12.1463 |
| IDCW Yield (Direct Plan) | 0.40% | 0.37% | 0.36% |
| IDCW (₹) Per Unit | 0.0500 | 0.0452 | 0.0438 |
| Cum IDCW NAV | 12.3978 | 12.3377 | 12.2664 |

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.

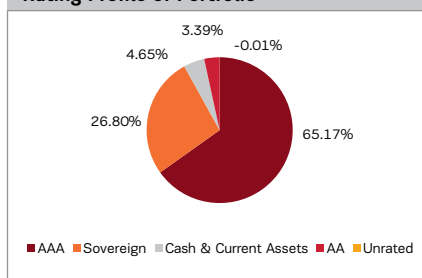
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Data as on 30th August 2022 unless otherwise specified.

Top 10 Issuer

| Issuer | % to net Assets | Rating |
|--|-----------------|---------------------|
| State Government bond | 14.64% | SOV |
| Government Bond | 11.91% | SOV |
| Sikka Ports and Terminals Limited | 7.91% | CRISIL AAA |
| National Bank For Agriculture and Rural Development | 4.61% | CRISIL AAA/ICRA AAA |
| DME Development Limited | 4.33% | CARE AAA/CRISIL AAA |
| Bajaj Housing Finance Limited | 4.23% | CRISIL AAA |
| L&T Finance Limited | 4.05% | CRISIL AAA |
| HDB Financial Services Limited | 2.83% | CRISIL AAA |
| Cholamandalam Investment and Finance Company Limited | 2.70% | ICRA AA+ |
| Mahindra & Mahindra Financial Services Limited | 2.66% | IND AAA |

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 91.1820

| Inception - March 3, 1997 | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Corporate Bond Fund | 3.22% | 6.81% | 7.14% | 9.05% |
| Value of Std Investment of ₹ 10,000 | 10321 | 12188 | 14117 | 91182 |
| Benchmark - NIFTY Corporate Bond Index B-II | 3.43% | 6.92% | 7.07% | NA |
| Value of Std Investment of ₹ 10,000 | 10342 | 12226 | 14071 | NA |
| Additional Benchmark - CRISIL 10 Year Gilt Index | -0.35% | 3.61% | 4.54% | NA |
| Value of Std Investment of ₹ 10,000 | 9965 | 11123 | 12484 | 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. 119 to know more on performance of schemes managed by Fund Managers.
- **The scheme is currently managed by Mr. Kaustubh Gupta since April 12, 2021 (1.4) years.**

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

| Company Name | ISIN | YTM | YTC |
|---|--------------|-------|-------|
| Bank of Baroda - Tier II - Basel III ** | INE028A08190 | 7.30% | 7.06% |
| Indian Bank - Tier II - Basel III ** | INE428A08101 | 8.81% | 7.70% |
| Union Bank of India - Tier II - Basel III ** | INE692A08094 | 7.41% | 7.40% |
| Punjab National Bank - Tier II - Basel III ** | INE160A08167 | 7.52% | 7.84% |
| State Bank of India - Tier II - Basel III ** | INE062A08256 | 6.74% | 7.39% |

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

Aditya Birla Sun Life Short Term Fund

An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1-3 years. A relatively high interest rate risk and moderate credit risk.



Savings Solutions

What is it?

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

Fund Category

Short Duration Fund

Investment Objective

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



| Fund Details | |
|---|---|
| Fund Manager: | Mr. Kaustubh Gupta & Mr. Mohit Sharma |
| Managing Fund Since: | September 11, 2014 & August 06, 2020 |
| Experience in Managing the Fund: | 7.9 years & 2.1 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 | 38.8379 |
| Growth: | 17.0871 |
| IDCW^s: | 10.5944 |
| Quarterly IDCW^s: | 10.5944 |
| Direct Plan | |
| Growth: | 41.2470 |
| IDCW^s: | 12.6532 |
| Quarterly IDCW^s: | 11.0289 |

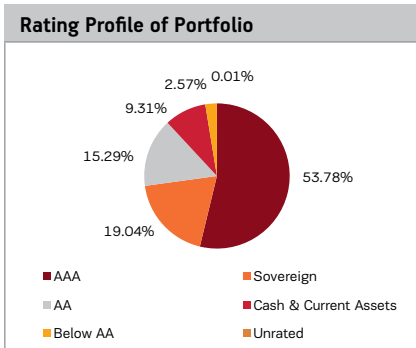
| | |
|-----------------------------|--------------------------------------|
| Benchmark: | NIFTY Short Duration Debt Index B-II |
| Monthly Average AUM: | ₹ 5225.54 Crores |
| AUM as on last day: | ₹ 5762.45 Crores |

| | |
|---|------------|
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load: | Nil |
| Other Parameters | |
| Modified Duration: | 1.65 years |
| Average Maturity: | 2.33 years |
| Yield to Maturity: | 7.11% |
| Macaulay Duration: | 1.74 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% |

| Income Distribution cum capital withdrawal | | | |
|--|-----------|-----------|-----------|
| Declared on date | 15-Jun-22 | 15-Mar-22 | 15-Dec-21 |
| IDCW Yield (Regular Plan) | 1.14% | 1.23% | 1.24% |
| IDCW (₹) Per Unit | 0.1193 | 0.1305 | 0.1327 |
| Cum IDCW NAV | 10.5105 | 10.6460 | 10.7174 |
| IDCW Yield (Direct Plan) | 1.13% | 1.22% | 1.24% |
| IDCW (₹) Per Unit | 0.1238 | 0.1352 | 0.1372 |
| Cum IDCW NAV | 10.9251 | 11.0459 | 11.1003 |

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 August 2022 unless otherwise specified

| Top 10 Issuer | | |
|---|-----------------|---------------------|
| Issuer | % to net Assets | Rating |
| Government Bond | 10.50% | SOV |
| State Government bond | 6.56% | SOV |
| State Bank of India - Tier II - Basel III | 5.65% | CRISIL AAA/ICRA AAA |
| Small Industries Development Bank of India | 4.93% | CARE AAA/CRISIL A1+ |
| DME Development Limited | 3.66% | CARE AAA/CRISIL AAA |
| First Business Receivables Trust | 3.04% | IND AAA |
| Embassy Office Parks REIT | 2.65% | CRISIL AAA |
| Bajaj Housing Finance Limited | 2.64% | CRISIL AAA |
| Shriram City Union Finance Limited | 2.62% | IND AA |
| Housing Development Finance Corporation Limited | 2.60% | ICRA AAA |



| Investment Performance - Regular Plan - Growth | | NAV as on August 30, 2022: ₹ 38.8379 | | | |
|---|--------|--------------------------------------|---------|-----------------|--|
| Inception - May 09, 2003 | 1 Year | 3 Years | 5 Years | Since Inception | |
| Aditya Birla Sun Life Short Term Fund | 3.44% | 6.44% | 6.62% | 7.27% | |
| Value of Std Investment of ₹ 10,000 | 10343 | 12062 | 13780 | 38838 | |
| Benchmark - NIFTY Short Duration Debt Index B-II | 3.40% | 6.29% | 6.66% | 7.57% | |
| Value of Std Investment of ₹ 10,000 | 10339 | 12010 | 13804 | 40992 | |
| Additional Benchmark - CRISIL 10 Year Gilt Index | -0.35% | 3.61% | 4.54% | 5.74% | |
| Value of Std Investment of ₹ 10,000 | 9965 | 11123 | 12484 | 29421 | |

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 16. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Kaustubh Gupta & Mr. Mohit Sharma since September 11, 2014 & August 01, 2017 (7.9) years & (2.1) years respectively.**

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

| Company Name | ISIN | YTM | YTC |
|--|--------------|-------|-------|
| State Bank of India - Tier II - Basel III ** | INE062A08207 | 7.78% | 7.35% |
| Punjab National Bank - Tier II - Basel III | INE160A08167 | 7.52% | 7.84% |
| Union Bank of India - Tier II - Basel III ** | INE112A08044 | 7.94% | 6.21% |
| State Bank of India - Tier II - Basel III ** | INE062A08256 | 6.74% | 7.39% |
| State Bank of India - Tier II - Basel III ** | INE062A08264 | 6.50% | 7.35% |
| State Bank of India - Tier II - Basel III ** | INE062A08165 | 8.46% | 7.00% |
| Punjab National Bank - Tier II - Basel III *** | INE160A08191 | 7.37% | 7.60% |

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

Aditya Birla Sun Life Banking & PSU Debt Fund

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



Savings Solutions

What is it?

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

Fund Category

Banking and PSU Fund

Investment Objective

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



| Fund Details | |
|---|---|
| Fund Manager: | Mr. Kaustubh Gupta & Mr. Harshil Suvamkar |
| Managing Fund Since: | September 29, 2009 & March 22, 2021 |
| Experience in Managing the Fund: | 12.9 years & 1.5 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: | 449.7643 |
| Monthly IDCW[§]: | 110.4409 |
| Quarterly IDCW[§]: | 111.7438 |
| Regular Plan | |
| Growth: | 299.6176 |
| Monthly IDCW[§]: | 110.5814 |
| Quarterly IDCW[§]: | 108.9722 |
| IDCW[§]: | 160.1757 |
| Direct Plan | |
| Growth: | 307.9556 |
| Monthly IDCW[§]: | 113.5633 |
| Quarterly IDCW[§]: | 111.8000 |
| IDCW[§]: | 106.7038 |

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

Benchmark: NIFTY Banking & PSU Debt Index

Monthly Average AUM: ₹ 9816.25 Crores
AUM as on last day: ₹ 9611.20 Crores

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

Entry Load: Nil
Exit Load: Nil

Other Parameters
Modified Duration: 1.73 years
Average Maturity: 2.44 years
Yield to Maturity: 6.74%
Macaulay Duration: 1.84 years

Total Expense Ratio (TER)

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

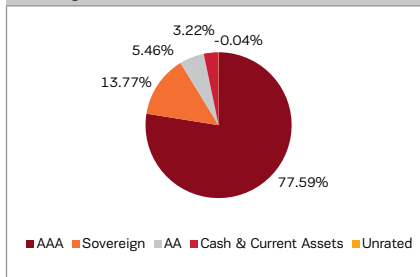
Regular 0.70%
Direct 0.35%

| Income Distribution cum capital withdrawal | | | |
|--|-----------|-----------|-----------|
| Declared on date | 26-Aug-22 | 29-Jul-22 | 24-Jun-22 |
| IDCW Yield (Regular Plan) | 0.34% | 0.43% | 0.34% |
| IDCW (₹) Per Unit | 0.3807 | 0.4743 | 0.3802 |
| Cum IDCW NAV | 110.8892 | 110.7450 | 110.3030 |
| IDCW Yield (Direct Plan) | 0.34% | 0.43% | 0.34% |
| IDCW (₹) Per Unit | 0.3908 | 0.4868 | 0.3901 |
| Cum IDCW NAV | 113.8749 | 113.6960 | 113.2042 |

Top 10 Issuer

| Issuer | % to net Assets | Rating |
|--|-----------------|---|
| National Bank For Agriculture and Rural Development | 8.88% | CRISIL A1+/CRISIL AAA/ICRA AAA |
| Axis Bank Limited | 6.54% | CRISIL A1+/CRISIL AAA/ICRA A1+/ICRA AAA |
| REC Limited | 6.47% | CRISIL AAA/ICRA AAA |
| Government Bond | 6.31% | SOV |
| State Bank of India - Tier I - Basel III/Tier II - Basel III | 5.66% | CRISIL AA+/CRISIL AAA/ICRA AAA |
| Housing & Urban Development Corporation Limited | 5.65% | ICRA AAA |
| Power Finance Corporation Limited | 5.62% | CRISIL AAA/ICRA AAA |
| Small Industries Development Bank of India | 5.13% | CARE A1+/CRISIL A1+/ICRA AAA |
| Government of India | 4.01% | SOV |
| State Government bond | 3.44% | SOV |

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 299.6176

| Inception - April 19, 2002 | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Banking & PSU Debt Fund | 2.97% | 6.23% | 6.72% | 7.95% |
| Value of Std Investment of ₹ 10,000 | 10296 | 11992 | 13843 | 29962 |
| Benchmark - NIFTY Banking & PSU Debt Index | 2.87% | 6.24% | 6.35% | 7.98% |
| Value of Std Investment of ₹ 10,000 | 10286 | 11995 | 13603 | 30074 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | -0.35% | 3.61% | 4.54% | 6.25% |
| Value of Std Investment of ₹ 10,000 | 9965 | 11123 | 12484 | 23849 |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 119 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Kaustubh Gupta & Mr. Harshil Suvamkar since September 29, 2009 & March 22, 2021 (12.9) years & (1.5) 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.

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 August 2022 unless otherwise specified

| Company Name | ISIN | YTM | YTC |
|---|--------------|-------|-------|
| State Bank of India - Tier II - Basel III | INE062A08256 | 6.74% | 7.39% |
| State Bank of India - Tier I - Basel III ** | INE062A08215 | 8.54% | 7.63% |
| State Bank of India - Tier I - Basel III ** | INE062A08173 | 9.24% | 7.13% |
| Bank of Baroda - Tier II - Basel III ** | INE028A08190 | 7.30% | 7.06% |
| State Bank of India - Tier II - Basel III ** | INE062A08264 | 6.50% | 7.35% |
| ICI Bank Limited - Tier II - Basel III ** | INE090A08000 | 7.17% | 7.29% |
| Indian Bank - Tier II - Basel III ** | INE562A08081 | 6.90% | 7.74% |
| Bank of Baroda - Tier II - Basel III ** | INE028A08141 | 8.11% | 6.72% |
| Indian Bank - Tier II - Basel III ** | INE428A08101 | 8.81% | 7.70% |
| Punjab National Bank - Tier II - Basel III ** | INE160A08159 | 7.50% | 7.83% |
| Bank of Baroda - Tier I - Basel III ** | INE028A08182 | 8.66% | 7.47% |
| State Bank of India - Tier II - Basel III ** | INE062A08165 | 8.46% | 7.00% |
| Punjab National Bank - Tier II - Basel III ** | INE160A08191 | 7.37% | 7.60% |
| State Bank of India - Tier II - Basel III ** | INE062A08207 | 7.78% | 7.35% |

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

Aditya Birla Sun Life Medium Term Plan

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



Savings Solutions

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

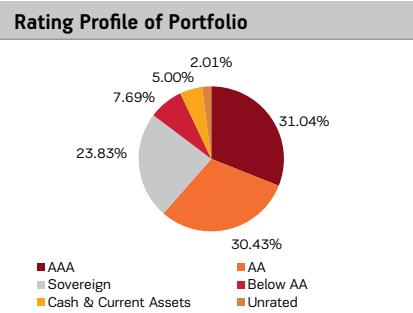


| Fund Details | |
|--|---|
| Fund Manager: | Ms. Sunaina DaCunha & Mr. Mohit Sharma |
| Managing Fund Since: | September 1, 2014 & August 06, 2020 |
| Experience in Managing the Fund: | 7.9 years & 2.1 years |
| Date of Allotment: | March 25, 2009 |
| Type of Scheme: | An open ended medium term - debt 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 |
| Regular Plan | |
| Growth: | Main Portfolio 30.8766 Segregated Portfolio 0.5455 |
| Quarterly IDCW⁵: | 12.3671 0.2371 |
| Half Yearly IDCW⁵: | 12.6434 0.2401 |
| IDCW⁵: | 15.2505 0.3175 |
| Direct Plan | |
| Growth: | 32.9067 0.5704 |
| Quarterly IDCW⁵: | 12.6860 0.2397 |
| Half Yearly IDCW⁵: | 13.1385 0.2519 |
| IDCW⁵: | 16.3145 0.3335 |

| Top 10 Issuer - Main portfolio | | |
|---|-----------------|------------|
| Issuer | % to net Assets | Rating |
| Government Bond | 22.00% | Sovereign |
| Shriram City Union Finance Limited | 6.23% | IND AA |
| Bajaj Housing Finance Limited | 3.07% | CRISIL AAA |
| Mahindra Rural Housing Finance Limited | 3.07% | IND AA+ |
| Vedanta Limited | 3.06% | CRISIL A1+ |
| Canara Bank | 3.01% | CRISIL A1+ |
| Kotak Mahindra Bank Limited | 2.99% | CRISIL A1+ |
| State Bank of India - Tier II - Basel III | 2.96% | ICRA AAA |
| Bharti Hexacom Limited | 2.89% | CRISIL AA+ |
| TATA Realty & Infrastructure Limited | 2.89% | 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 |
|---|--------------|--------|-------|
| IndusInd Bank Limited - Tier I - Basel III ** | INE095A08082 | 10.31% | 9.37% |
| Union Bank of India - Tier I - Basel III ** | INE692A08110 | 8.63% | 8.38% |
| Punjab National Bank - Tier II - Basel III | INE160A08167 | 7.52% | 7.84% |
| State Bank of India - Tier II - Basel III | INE062A08256 | 6.74% | 7.39% |
| State Bank of India - Tier II - Basel III ** | INE062A08264 | 6.50% | 7.35% |

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

| | |
|-----------------------------|---|
| Benchmark: | CRISIL Medium Duration Fund CIII Index |
| | Main Portfolio Segregated Portfolio |
| Monthly Average AUM: | ₹ 1626.48 Cr ₹ 130.57 Cr |
| AUM as on last day: | ₹ 1628.06 Cr ₹ 130.60 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.
 Exit Load: Not applicable for Segregated Portfolio

Other Parameter
Modified Duration: 2.65 years
Average Maturity: 3.87 years
Yield to Maturity: 7.48%
Macaulay Duration: 2.77 years
 Calculation of YTM doesn't include Stressed Assets (ITPCL, JRPICL & VL). Refer the Annexure for Update on Stressed Assets.

| Investment Performance - Regular Plan - Growth | | NAV as on August 30, 2022: ₹ 30.8766 | | | |
|---|--|--------------------------------------|---------|---------|-----------------|
| Inception - March 25, 2009 | | 1 Year | 3 Years | 5 Years | Since Inception |
| Aditya Birla Sun Life Medium Term Plan | | 24.18% | 9.72% | 7.65% | 8.75% |
| Value of Std Investment of ₹ 10,000 | | 12410 | 13213 | 14455 | 30877 |
| Benchmark - CRISIL Medium Duration Fund CIII Index | | 5.93% | 9.04% | 7.85% | 9.39% |
| Value of Std Investment of ₹ 10,000 | | 10591 | 12968 | 14589 | 33425 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | | -0.35% | 3.61% | 4.54% | 5.81% |
| Value of Std Investment of ₹ 10,000 | | 9965 | 11123 | 12484 | 21366 |

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Mohit Sharma is 16. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.
 • **The scheme is currently managed by Ms. Sunaina Da Cunha & Mr. Mohit Sharma since September 01, 2014 & August 06, 2020 (7.9) years & (2.1) 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.

| | | | |
|---|-----------------------|-----------------------------|------------------|
| 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-Jun-22 | 15-Mar-22 | 15-Dec-21 |
| IDCW Yield (Regular Plan) | 1.26% | 1.18% | 1.23% |
| IDCW (₹) Per Unit | 0.1345 | 0.1277 | 0.1295 |
| Cum IDCW NAV | 10.6548 | 10.7974 | 10.4906 |
| Declared on date | 15-Jun-22 | 15-Mar-22 | 15-Dec-21 |
| IDCW Yield (Direct Plan) | 1.26% | 1.18% | 1.23% |
| IDCW (₹) Per Unit | 0.1374 | 0.1303 | 0.1319 |
| Cum IDCW NAV | 10.9134 | 11.0344 | 10.7026 |

Aditya Birla Sun Life Credit Risk Fund



Savings Solutions

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

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

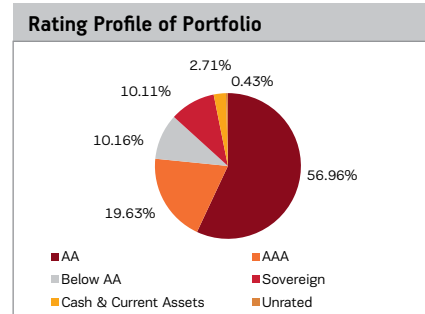


| Fund Details | |
|--|--|
| Fund Manager: | Ms. Sunaina Da Cunha & Mr. Mohit Sharma |
| Managing Fund Since: | April 17, 2015 & August 06, 2020. |
| Experience in Managing the Fund: | 7.4 years & 2.1 years |
| Date of Allotment: | April 17, 2015 |
| Type of Scheme: | An open ended debt scheme predominantly investing in AA and below rated corporate bonds. A relatively high interest rate risk and relatively high credit risk. |
| Application Amount for fresh subscription^: | ₹ 100 |
| Min. Addl. Investment: | (plus in multiples of ₹ 1) ₹ 100 |
| SIP: | (plus in multiples of ₹ 1) Monthly: Minimum ₹ 100/- |
| NAV of Plans / Options (₹)^ | *Income Distribution cum capital withdrawal |
| | Main Portfolio |
| Regular Plan | Segregated Portfolio |
| Growth: | 16.8503 0.1630 |
| IDCW[§]: | 11.2274 0.1244 |
| Bonus: | 16.8709 0.1632 |
| Direct Plan | |
| Growth: | 18.0126 0.1702 |
| IDCW[§]: | 12.0142 0.1301 |
| Bonus: | 18.0120 0.1702 |

| Top 10 Issuer - Main portfolio | | |
|---|-----------------|-----------------------------|
| Issuer | % to net Assets | Rating |
| Tata Power Company Limited | 8.65% | CARE AA/IND AA |
| Shriram City Union Finance Limited | 8.29% | IND AA |
| Bharti Hexacom Limited | 6.25% | CRISIL AA+ |
| IndusInd Bank Limited - Tier I - Basel III | 4.81% | CRISIL AA |
| U.P. Power Corporation Limited | 4.75% | BWR AA- (SO)/CRISIL A+ (SO) |
| Government of India | 4.06% | SOV |
| Andhra Pradesh Capital Region Development Authority | 3.96% | BWR A+ (CE) |
| Government Bond | 3.95% | SOV |
| LIC Housing Finance Limited | 3.62% | CRISIL AAA |
| Tata Housing Development Company Limited | 3.47% | CARE AA |

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

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



| Company Name | ISIN | YTM | YTC |
|---|--------------|--------|-------|
| IndusInd Bank Limited - Tier I - Basel III ** | INE095A08082 | 10.31% | 9.37% |
| State Bank of India - Tier II - Basel III ** | INE062A08256 | 6.74% | 7.39% |

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

| | |
|---|------------------------------------|
| Benchmark: | NIFTY Credit Risk Bond Index C-III |
| | Main Portfolio |
| | Segregated Portfolio |
| Monthly Average AUM: | ₹ 1229.97 Cr ₹ 66.35 Cr |
| AUM as on last day: | ₹ 1224.58 Cr ₹ 66.36 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: 1.77 years

Average Maturity: 2.76 years

Yield to Maturity: 7.76%

Macaulay Duration: 1.88 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 | 24-Jun-22 | 25-Mar-22 | 24-Dec-21 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 1.24% | 1.25% | 1.26% |
| IDCW (₹) Per Unit | 0.1360 | 0.1380 | 0.1400 |
| Cum IDCW NAV | 10.9352 | 11.0681 | 11.0817 |
| IDCW Yield (Direct Plan) | 1.25% | 1.25% | 1.27% |
| IDCW (₹) Per Unit | 0.1460 | 0.1470 | 0.1500 |
| Cum IDCW NAV | 11.6838 | 11.7953 | 11.7854 |

Data as on 30th August 2022 unless otherwise specified

Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 16.8503

| Inception - Apr 17, 2015 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Credit Risk Fund | 6.66% | 6.27% | 6.10% | 7.33% |
| Value of Std Investment of ₹ 10,000 | 10664 | 12002 | 13444 | 16850 |
| Benchmark - NIFTY Credit Risk Bond Index C-III | 5.78% | 8.47% | 8.19% | 8.85% |
| Value of Std Investment of ₹ 10,000 | 10577 | 12764 | 14826 | 18689 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | -0.35% | 3.61% | 4.54% | 6.11% |
| Value of Std Investment of ₹ 10,000 | 9965 | 11123 | 12484 | 15490 |

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Mohit Sharma is 16. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Refer annexure on page no. 119 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 (7.4) years & (2.1) years respectively.**

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

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

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

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

The Face Value - 10.00 Per Unit

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

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



Aditya Birla Sun Life Dynamic Bond Fund

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



Savings Solutions

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

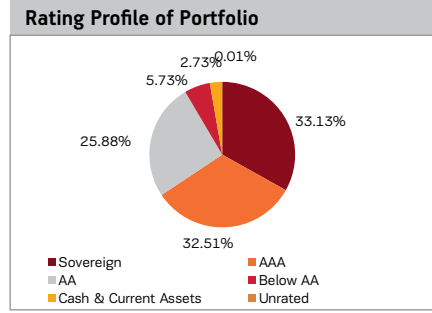


| Fund Details | | | |
|---|--|------------------|------------------|
| Fund Manager: | Mr. Mohit Sharma & Mr. Bhupesh Bameta | | |
| Managing Fund Since: | March 22, 2021 & August 06, 2020 | | |
| Experience in Managing the Fund: | 1.5 years & 2.1 years | | |
| Date of Allotment: | September 27, 2004 | | |
| 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: | 37.4984 | | |
| Monthly IDCW⁵: | 10.4372 | | |
| Quarterly IDCW⁵: | 10.5405 | | |
| IDCW⁵: | 12.1283 | | |
| Direct Plan | | | |
| Growth: | 39.5647 | | |
| Monthly IDCW⁵: | 10.6844 | | |
| Quarterly IDCW⁵: | 10.6064 | | |
| IDCW⁵: | 12.9130 | | |
| | Segregated Portfolio | | |
| Growth: | 0.5726 | | |
| Monthly IDCW⁵: | 0.1788 | | |
| Quarterly IDCW⁵: | 0.1774 | | |
| IDCW⁵: | 0.2051 | | |
| Benchmark: | NIFTY Composite Debt Index B-III | | |
| | Main Portfolio | | |
| Monthly Average AUM: | ₹ 1610.69 Cr | | |
| AUM as on last day: | ₹ 1784.63 Cr | | |
| | Segregated Portfolio | | |
| Monthly Average AUM: | ₹ 50.08 Cr | | |
| AUM as on last day: | ₹ 50.09 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: | 2.60 years | | |
| Average Maturity: | 3.59 years | | |
| Yield to Maturity: | 7.36% | | |
| Macaulay Duration: | 2.71 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 | 26-Aug-22 | 29-Jul-22 | 24-Jun-22 |
| IDCW Yield (Regular Plan) | 0.38% | 0.46% | 0.38% |
| IDCW (₹) Per Unit | 0.0399 | 0.0482 | 0.0387 |
| Cum IDCW NAV | 10.4661 | 10.4461 | 10.0966 |
| Declared on date | 26-Aug-22 | 29-Jul-22 | 24-Jun-22 |
| IDCW Yield (Direct Plan) | 0.38% | 0.46% | 0.38% |
| IDCW (₹) Per Unit | 0.0408 | 0.0493 | 0.0395 |
| Cum IDCW NAV | 10.7132 | 10.6871 | 10.3235 |

| Top 10 Issuer - Main Portfolio | | |
|--|-----------------|----------------|
| Issuer | % to net Assets | Rating |
| Government Bond | 27.99% | SOV |
| Embassy Office Parks REIT | 4.94% | CRISIL AAA |
| Bank of Baroda | 4.04% | IND A1+ |
| State Government bond | 3.75% | SOV |
| Tata Housing Development Company Limited | 3.40% | CARE AA |
| U.P. Power Corporation Limited | 2.83% | CRISIL A+ (SO) |
| LIC Housing Finance Limited | 2.74% | CRISIL AAA |
| First Business Receivables Trust | 2.56% | CRISIL AAA(SO) |
| Bharti Hexacom Limited | 2.52% | CRISIL 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 | 7.50% | 7.83% |
| State Bank of India - Tier II - Basel III | INE062A08256 | 6.74% | 7.39% |

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

| Investment Performance - Regular Plan - Growth | | NAV as on August 30, 2022: ₹ 37,4984 | | | |
|---|--------|--------------------------------------|---------|-----------------|--|
| Inception - Sept 27, 2004 | 1 Year | 3 Years | 5 Years | Since Inception | |
| Aditya Birla Sun Life Dynamic Bond Fund | 5.73% | 4.39% | 4.32% | 7.65% | |
| Value of Std Investment of ₹ 10,000 | 10572 | 11378 | 12354 | 37498 | |
| Benchmark - NIFTY Composite Debt Index B-III | 3.47% | 7.24% | 6.77% | 7.54% | |
| Value of Std Investment of ₹ 10,000 | 10346 | 12335 | 13875 | 36800 | |
| Additional Benchmark - CRISIL 10 Year Gilt Index | -0.35% | 3.61% | 4.54% | 5.85% | |
| Value of Std Investment of ₹ 10,000 | 9965 | 11123 | 12484 | 27721 | |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mohit Sharma is 16. Total Schemes managed by Mr. Bhupesh Bameta is 5. Refer annexure on page no. 119 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 (1.5) years & (2.1) 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 August 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.

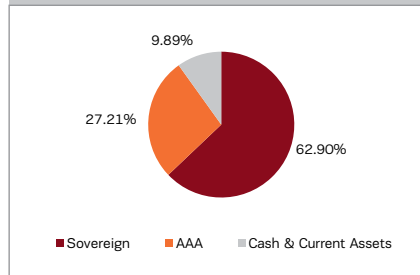


| Fund Details | |
|---|--|
| Fund Manager: | Mr. Bhupesh Bameta |
| Managing Fund Since: | August 06, 2020 |
| Experience in Managing the Fund: | 2.1 years |
| Date of Allotment: | October 21, 1995 |
| Type of Scheme: | An open ended medium term debt scheme investing in instruments such that the Macaulay 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: | 102.9517 |
| Quarterly IDCW[§]: | 13.2587 |
| IDCW[§]: | 12.6625 |
| Direct Plan | |
| Growth: | 109.6764 |
| Quarterly IDCW[§]: | 14.0606 |
| IDCW[§]: | 13.3319 |
| Benchmark: | CRISIL Medium to Long Duration Fund All Index |
| Monthly Average AUM: | ₹ 1550.84 Crores |
| AUM as on last day: | ₹ 1555.40 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load: | Nil |
| Other Parameters | |
| Modified Duration: | 2.75 years |
| Average Maturity: | 3.51 years |
| Yield to Maturity: | 6.93% |
| Macaulay Duration: | 2.87 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 |
|---|-----------------|------------|
| 6.54% GOI 17JAN2032 | 9.22% | SOV |
| 5.74% GOI 15NOV2026 | 6.70% | SOV |
| National Bank For Agriculture and Rural Development | 6.20% | ICRA AAA |
| 5.63% GOI 12APR2026 | 5.56% | SOV |
| Power Finance Corporation Limited | 4.75% | ICRA AAA |
| Small Industries Development Bank of India | 4.51% | CRISIL A1+ |
| Government of India | 4.11% | SOV |
| 7.96% Gujarat SDL (14/10/2025) | 3.63% | SOV |
| 4.04% GOI FRB 04OCT2028 | 3.48% | SOV |
| 8.03% GUJARAT 16APR2025 SDL | 3.30% | SOV |

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 102.9517

| Inception - Oct 21, 1995 | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Income Fund | 2.26% | 6.15% | 6.09% | 9.06% |
| Value of Std Investment of ₹ 10,000 | 10225 | 11962 | 13441 | 102952 |
| Benchmark - CRISIL Medium to Long Duration Fund All Index | 1.73% | 6.37% | 6.63% | NA |
| Value of Std Investment of ₹ 10,000 | 10172 | 12038 | 13784 | NA |
| Additional Benchmark - CRISIL 10 Year Gilt Index | -0.35% | 3.61% | 4.54% | NA |
| Value of Std Investment of ₹ 10,000 | 9965 | 11123 | 12484 | 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 5. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Bhupesh Bameta since, August 06, 2020 (2.1) years.**

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

| Income Distribution cum capital withdrawal | | | |
|--|-----------|-----------|-----------|
| Declared on date | 15-Jun-22 | 15-Mar-22 | 15-Dec-21 |
| IDCW Yield (Regular Plan) | 1.29% | 1.23% | 1.23% |
| IDCW (₹) Per Unit | 0.1684 | 0.1665 | 0.1688 |
| Cum IDCW NAV | 13.0991 | 13.5278 | 13.6703 |
| IDCW Yield (Direct Plan) | 1.28% | 1.23% | 1.23% |
| IDCW (₹) Per Unit | 0.1782 | 0.1759 | 0.1783 |
| Cum IDCW NAV | 13.8788 | 14.3124 | 14.4489 |

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



Aditya Birla Sun Life Government Securities Fund



Savings Solutions

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

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



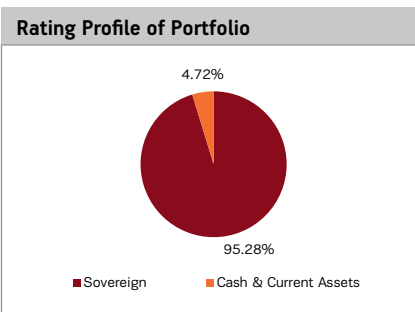
| Fund Details | |
|---|--|
| Fund Manager: | Mr. Bhupesh Bameta |
| Managing Fund Since: | August 06, 2020 |
| Experience in Managing the Fund: | 2.1 years |
| Date of Allotment: | October 11, 1999 |
| Type of Scheme: | An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk. |
| Application Amount for fresh subscription: | ₹ 1,000 (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: | 66.3107 |
| Quarterly IDCW*: | 11.1959 |
| Direct Plan | |
| Growth: | 69.9510 |
| Quarterly IDCW*: | 11.7151 |
| Benchmark: | NIFTY All Duration G-Sec Index |
| Monthly Average AUM: | ₹ 1280.56 Crores |
| AUM as on last day: | ₹ 1286.35 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load: | Nil |
| Other Parameters | |
| Modified Duration: | 2.99 years |
| Average Maturity: | 3.50 years |
| Yield to Maturity: | 7.05% |
| Macaulay Duration: | 3.09 years |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 0.94% |
| Direct | 0.29% |

| Income Distribution cum capital withdrawal | | | |
|--|-----------|-----------|-----------|
| Declared on date | 15-Jun-22 | 15-Mar-22 | 15-Dec-21 |
| IDCW Yield (Regular Plan) | 1.29% | 1.23% | 1.23% |
| IDCW (₹) Per Unit | 0.1424 | 0.1412 | 0.1431 |
| Cum IDCW NAV | 11.0465 | 11.4373 | 11.5950 |
| IDCW Yield (Direct Plan) | 1.29% | 1.23% | 1.23% |
| IDCW (₹) Per Unit | 0.1485 | 0.1471 | 0.1488 |
| Cum IDCW NAV | 11.5428 | 11.9314 | 12.0763 |

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.
The Face Value - 10.00 Per Unit
The 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 August 2022 unless otherwise specified

| Top 10 Issuer | | |
|---|-----------------|--------|
| Issuer | % to net Assets | Rating |
| 7.59% GOI(MD 11/01/2026) | 11.51% | SOV |
| 8.27% TAMIL NADU 13JAN2026 SDL | 5.64% | SOV |
| 5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC | 4.36% | SOV |
| 7.39% MAHARASHTRA 09NOV2026 SDL | 4.32% | SOV |
| 5.63% GOI 12APR2026 | 4.11% | SOV |
| 8.2% GUJARAT 09DEC2025 SDL | 4.02% | SOV |
| 7.22% MAHARASHTRA 26OCT26 SDL | 3.90% | SOV |
| GUJARAT 8.05% 25FEB25 SDL | 3.19% | SOV |
| GUJARAT 07.83% 13JUL2026 SDL | 3.18% | SOV |
| 6.97% GOI (MD 06/09/2026) | 3.11% | SOV |



| Investment Performance - Regular Plan - Growth | | | | | NAV as on August 30, 2022: ₹ 66.3107 |
|---|--------|---------|---------|-----------------|--------------------------------------|
| Inception - Oct 11, 1999 | 1 Year | 3 Years | 5 Years | Since Inception | |
| Aditya Birla Sun Life Government Securities Fund | 1.63% | 5.68% | 6.25% | 8.61% | |
| Value of Std Investment of ₹ 10,000 | 10162 | 11804 | 13538 | 66311 | |
| Benchmark - NIFTY All Duration G-Sec Index | 2.03% | 5.42% | 6.41% | NA | |
| Value of Std Investment of ₹ 10,000 | 10202 | 11718 | 13641 | NA | |
| Additional Benchmark - CRISIL 10 Year Gilt Index | -0.35% | 3.61% | 4.54% | NA | |
| Value of Std Investment of ₹ 10,000 | 9965 | 11123 | 12484 | 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 5. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.
• The scheme is currently managed by Mr. Bhupesh Bameta since, August 06, 2020 (2.1) years.

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



Aditya Birla Sun Life 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.



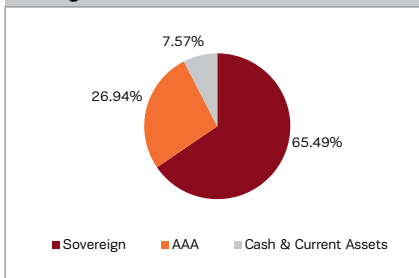
| Fund Details | |
|--|---|
| Fund Manager: | Mr. Dhaval Shah & Mr. Harshil Suvamkar |
| Managing Fund Since: | December 28, 2021 & March 22, 2021 |
| Experience in Managing the Fund: | 0.7 years & 1.5 years |
| Date of Allotment: | March 11, 2019 |
| Type of Scheme: | An open-ended retirement solution 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: | 11.3171 |
| IDCW[§]: | 11.3180 |
| Direct Plan | |
| Growth: | 11.8748 |
| IDCW[§]: | 11.8748 |
| Benchmark: | CRISIL Short Term Bond Fund Index |
| Monthly Average AUM: | ₹ 32.47 Crores |
| AUM as on last day: | ₹ 30.89 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: | 3.16 years |
| Average Maturity: | 3.97 years |
| Yield to Maturity: | 7.05% |
| Macaulay Duration: | 3.29 years |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 2.09% |
| Direct | 0.86% |

Data as on 30th August 2022 unless otherwise specified

Top 10 Issuer

| Issuer | % to net Assets | Rating |
|---|-----------------|------------|
| 7.27% GOI 08APR26 | 32.72% | SOV |
| Bharat Petroleum Corporation Limited | 9.83% | CRISIL AAA |
| 6.57% GOI (MD 05/12/2033) | 9.21% | SOV |
| Summit Digital Infrastructure Private Limited | 7.84% | CRISIL AAA |
| 7.20 % KARNATAKA 25JAN2027 SDL | 6.48% | SOV |
| Government of India | 6.31% | SOV |
| REC Limited | 5.90% | ICRA AAA |
| TAMIL NADU 08.21% 24JUN25 SDL | 5.01% | SOV |
| 7.59% GOI(MD 11/01/2026) | 4.96% | SOV |
| Housing Development Finance Corporation Limited | 3.37% | CRISIL AAA |

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 11.3171

| Inception - March 11, 2019 | 1 Year | 3 Years | Since Inception |
|---|--------|---------|-----------------|
| Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan | 0.61% | 3.09% | 3.63% |
| Value of Std Investment of ₹ 10,000 | 10061 | 10956 | 11317 |
| Benchmark - CRISIL Short Term Bond Fund Index | 2.98% | 6.37% | 6.99% |
| Value of Std Investment of ₹ 10,000 | 10297 | 12037 | 12647 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | -0.35% | 3.61% | 5.65% |
| Value of Std Investment of ₹ 10,000 | 9965 | 11123 | 12103 |

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 119 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 (0.7) years & (1.5) 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.



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.

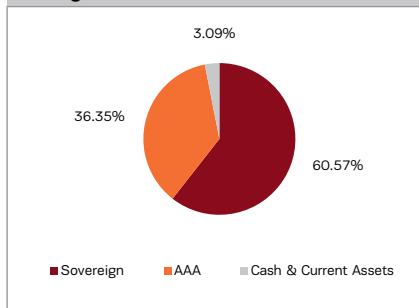


| Fund Details | |
|---|--|
| Fund Manager: | Mr. Mohit Sharma |
| Managing Fund Since: | September 24, 2021 |
| Experience in Managing the Fund: | 0.9 Years |
| Date of Allotment: | September 24, 2021 |
| Type of Scheme: | An open ended scheme tracking the Nifty SDL Plus PSU Bond Sep 2026 60:40 Index. 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: | Monthly: Minimum ₹ 500/- |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal |
| Regular Plan | |
| Growth: | 10.1547 |
| IDCW*: | 10.1552 |
| Direct Plan | |
| Growth: | 10.1698 |
| IDCW*: | 10.1699 |
| Benchmark: | Nifty SDL Plus PSU Bond Sep 2026 60:40 Index |
| Monthly Average AUM: | ₹ 6520.75 Crores |
| AUM as on last day: | ₹ 6880.08 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: | 3.06 years |
| Average Maturity: | 3.63 years |
| Yield to Maturity: | 7.14% |
| Macaulay Duration: | 3.21 years |
| Total Expense Ratio (TER) | |
| | Including additional expenses and goods and service tax on management fees. |
| | (TER) |
| Regular | 0.31% |
| Direct | 0.15% |
| | Tracking Error* |
| | 1.23% |
| | 1.23% |

Top 10 Issuer

| Issuer | % to net Assets | Rating |
|---|-----------------|-------------------------|
| REC LIMITED | 9.57% | CRISIL AAA/ ICRA AAA |
| MAHARASHTRA SDL | 8.60% | SOV |
| POWER FINANCE CORPORATION LIMITED | 8.43% | ICRA AAA |
| UTTAR PRADESH SDL | 7.31% | SOV |
| SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA | 6.66% | ICRA AAA |
| TAMIL NADU SDL | 6.40% | SOV |
| BIHAR SDL | 5.65% | SOV |
| NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT | 5.40% | ICRA AAA |
| RAJASTHAN SDL | 5.16% | SOV |
| KARNATAKA SDL | 4.93% | SOV |

Rating Profile of Portfolio



Group Allocation

| Issuer | % to net Assets |
|------------------------------|-----------------|
| Government Securities | 60.57% |
| Public Financial Institution | 34.72% |
| Public Sector Undertaking | 1.63% |

Sector Allocation

| Issuer | % to net Assets |
|-----------------------------|-----------------|
| Financial Services | 34.72% |
| Government of India | 60.57% |
| Oil, Gas & Consumable Fuels | 1.27% |
| Power | 0.35% |

Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 10.1547

| Inception - September 24, 2021 | 6 Months | Since Inception |
|---|----------|-----------------|
| Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund | 0.39% | 1.66% |
| Value of Std Investment of ₹ 10,000 | 10020 | 10155 |
| Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index | 0.55% | 1.94% |
| Value of Std Investment of ₹ 10,000 | 10028 | 10181 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 1.11% | -0.94% |
| Value of Std Investment of ₹ 10,000 | 10055 | 9913 |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Mohit Sharma is 16. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Mohit Sharma since September 24, 2021 (0.9) years.**
- Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.**

Data as on 30th August 2022 unless otherwise specified

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

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



Aditya Birla Sun Life 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: | 0.6 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: | 10.0987 |
| IDCW*: | 10.0988 |
| Direct Plan | |
| Growth: | 10.1133 |
| IDCW*: | 10.1131 |
| Benchmark: | Nifty SDL Apr 2027 Index |
| Monthly Average AUM: | ₹ 3439.87 Crores |
| AUM as on last day: | ₹ 3688.87 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: | 3.50 years |
| Average Maturity: | 4.19 years |
| Yield to Maturity: | 7.22% |
| Macaulay Duration: | 3.63 years |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| | (TER) Tracking Error* |
| Regular | 0.50% 1.45% |
| Direct | 0.15% 1.45% |

Data as on 30th August 2022 unless otherwise specified

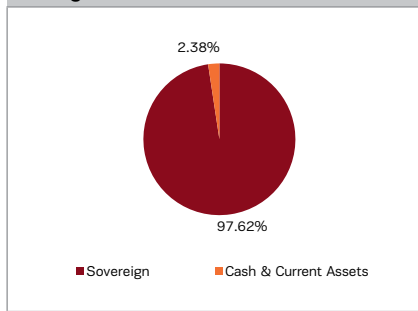
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our 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 | 16.21% | SOV |
| TAMIL NADU SDL | 13.88% | SOV |
| GOVERNMENT OF INDIA | 11.45% | SOV |
| MAHARASHTRA SDL | 11.29% | SOV |
| UTTAR PRADESH SDL | 8.04% | SOV |
| RAJASTHAN SDL | 6.94% | SOV |
| TELANGANA SDL | 6.62% | SOV |
| GUJARAT SDL | 6.56% | SOV |
| KERALA SDL | 5.32% | SOV |
| MADHYA PRADESH SDL | 4.68% | SOV |

Rating Profile of Portfolio



Group Allocation

| Issuer | % to net Assets |
|-----------------------|-----------------|
| Government Securities | 97.62% |
| Cash & Current Assets | 2.38% |

Sector Allocation

| Issuer | % to net Assets |
|-----------------------|-----------------|
| Government of India | 97.62% |
| Cash & Current Assets | 2.38% |

Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 10.0987

| Inception - January 28, 2022 | 6 Months | Since Inception |
|--|----------|-----------------|
| Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund | 0.14% | 1.68% |
| Value of Std Investment of ₹ 10,000 | 10007 | 10098 |
| Benchmark - Nifty SDL Apr 2027 Index | 0.81% | 2.36% |
| Value of Std Investment of ₹ 10,000 | 10041 | 10138 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 1.11% | 1.64% |
| Value of Std Investment of ₹ 10,000 | 10055 | 10096 |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 5. Total Schemes managed by Mr. Harshil Survankar is 12. Refer annexure on page no. 119 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 (0.6) 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 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.

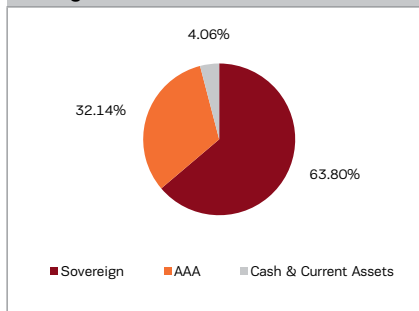


| Fund Details | |
|---|---|
| Fund Manager: | Mr. Mohit Sharma |
| Managing Fund Since: | March 29, 2022 |
| Experience in Managing the Fund: | 0.4 Years |
| Date of Allotment: | March 29, 2022 |
| Type of Scheme: | An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU 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: | 9.9866 |
| IDCW*: | 9.9836 |
| Direct Plan | |
| Growth: | 9.9946 |
| IDCW*: | 9.9961 |
| Benchmark: | CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027 |
| Monthly Average AUM: | ₹ 811.37 Crores |
| AUM as on last day: | ₹ 872.51 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: | 3.44 years |
| Average Maturity: | 4.16 years |
| Yield to Maturity: | 7.20% |
| Macaulay Duration: | 3.59 years |
| Total Expense Ratio (TER) | Including additional expenses and goods and service tax on management fees. |
| | (TER) Tracking Error* |
| Regular | 0.35% 0.85% |
| Direct | 0.15% 0.85% |

Top 10 Issuer

| Issuer | % to net Assets | Rating |
|--|-----------------|----------|
| KARNATAKA SDL | 13.98% | SOV |
| REC LIMITED | 8.82% | ICRA AAA |
| POWER FINANCE CORPORATION LIMITED | 8.74% | ICRA AAA |
| TAMIL NADU SDL | 8.74% | SOV |
| GUJARAT SDL | 8.60% | SOV |
| KERALA SDL | 8.57% | SOV |
| SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA | 7.68% | ICRA AAA |
| RAJASTHAN SDL | 6.44% | SOV |
| UTTAR PRADESH SDL | 5.83% | SOV |
| EXPORT IMPORT BANK OF INDIA | 4.60% | ICRA AAA |

Rating Profile of Portfolio



Group Allocation

| Issuer | % to net Assets |
|------------------------------|-----------------|
| Government Securities | 63.80% |
| Public Financial Institution | 30.99% |
| Public Sector Undertaking | 1.15% |

Sector Allocation

| Issuer | % to net Assets |
|-----------------------------|-----------------|
| Financial Services | 30.99% |
| Government of India | 63.80% |
| Oil, Gas & Consumable Fuels | 1.15% |

Data as on 30th August 2022 unless otherwise specified

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

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



Aditya Birla Sun Life CRISIL IBX 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: | 0.5 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 | 10.1438 |
| Growth: | 10.1442 |
| IDCW*: | 10.1546 |
| Direct Plan | 10.1547 |
| Growth: | |
| IDCW*: | |
| Benchmark: | CRISIL IBX AAA Index – June 2023 |
| Monthly Average AUM: | ₹ 891.27 Crores |
| AUM as on last day^: | ₹ 1043.40 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load: | Nil |
| Other Parameters | |
| Modified Duration: | 0.67 years |
| Average Maturity: | 0.71 years |
| Yield to Maturity: | 6.60% |
| Macaulay Duration: | 0.70 years |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| | (TER) Tracking Error* |
| Regular | 0.31% 0.25% |
| Direct | 0.11% 0.25% |

Data as on 30th August 2022 unless otherwise specified

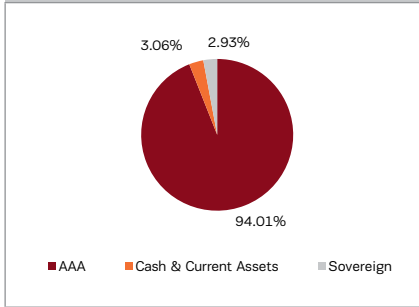
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our 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. 15,030.04 Crs as on Aug 30, 2022.

Top 10 Issuer

| Issuer | % to net Assets | Rating |
|---|-----------------|-----------------------|
| Sikka Ports and Terminals Limited | 12.54% | CRISIL AAA |
| Larsen & Toubro Limited | 10.70% | CRISIL AAA |
| HDFC Bank Limited | 10.30% | CARE A1+ |
| Jamnagar Utilities & Power Private Limited | 8.63% | CRISIL AAA |
| Power Finance Corporation Limited | 7.67% | ICRA AAA |
| Housing Development Finance Corporation Limited | 7.33% | ICRA A1+ / ICRA AAA |
| L&T Finance Limited | 6.68% | CRISIL AAA / ICRA A1+ |
| National Housing Bank | 6.25% | CRISIL AAA |
| Indian Railway Finance Corporation Limited | 5.43% | ICRA AAA |
| Bajaj Finance Limited | 4.82% | CRISIL AAA |

Rating Profile of Portfolio



Group Allocation

| Issuer | % to net Assets |
|------------------------------|-----------------|
| Public Financial Institution | 25.92% |
| Mukesh Ambani Group | 21.17% |
| HDFC GROUP | 17.63% |
| L&T GROUP | 17.38% |
| RAHUL BAJAJ GROUP | 4.82% |
| Public Sector Undertaking | 4.53% |
| GOI | 2.93% |
| LIC GROUP | 2.56% |

Sector Allocation

| Issuer | % to net Assets |
|-----------------------------|-----------------|
| Financial Services | 57.60% |
| Services | 12.54% |
| Construction | 10.70% |
| Power | 9.06% |
| Oil, Gas & Consumable Fuels | 4.10% |
| Government of india | 2.93% |

Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 10.1438

| Inception - February 22, 2022 | 6 Months | Since Inception |
|---|----------|-----------------|
| Aditya Birla Sun Life CRISIL IBX AAA Jun 2023 Index Fund | 2.80% | 2.78% |
| Value of Std Investment of ₹ 10,000 | 10139 | 10143 |
| Benchmark - CRISIL IBX AAA Index – June 2023 | 3.05% | 3.04% |
| Value of Std Investment of ₹ 10,000 | 10152 | 10156 |
| Additional Benchmark - CRISIL 1 Year TBILL Index | 3.20% | 3.19% |
| Value of Std Investment of ₹ 10,000 | 10159 | 10164 |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 1. Refer annexure on page no. 119 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 (0.5) 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 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.

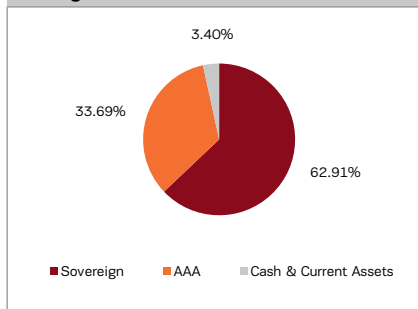


| Fund Details | |
|---|---|
| Fund Manager: | Mr. Mohit Sharma |
| Managing Fund Since: | March 30, 2022 |
| Experience in Managing the Fund: | 0.4 Years |
| Date of Allotment: | March 30, 2022 |
| Type of Scheme: | An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU 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: | 9.9901 |
| IDCW*: | 9.9900 |
| Direct Plan | |
| Growth: | 9.9964 |
| IDCW*: | 9.9972 |
| Benchmark: | CRISIL IBX 60:40 SDL + AAA PSU Index – April 2025 |
| Monthly Average AUM: | ₹ 131.48 Crores |
| AUM as on last day: | ₹ 133.00 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: | 2.13 years |
| Average Maturity: | 2.43 years |
| Yield to Maturity: | 7.01% |
| Macaulay Duration: | 2.23 years |
| Total Expense Ratio (TER) | Including additional expenses and goods and service tax on management fees. |
| | (TER) Tracking Error* |
| Regular | 0.30% 0.51% |
| Direct | 0.15% 0.51% |

Top 10 Issuer

| Issuer | % to net Assets | Rating |
|--|-----------------|------------|
| RAJASTHAN SDL | 11.05% | SOV |
| SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA | 10.93% | ICRA AAA |
| ANDHRA PRADESH SDL | 10.41% | SOV |
| HARYANA SDL | 8.87% | SOV |
| MAHARASHTRA SDL | 8.71% | SOV |
| KARNATAKA SDL | 8.10% | SOV |
| POWER FINANCE CORPORATION LIMITED | 7.80% | ICRA AAA |
| REC LIMITED | 7.74% | CRISIL AAA |
| TAMIL NADU SDL | 7.71% | SOV |
| NABARD | 7.23% | ICRA AAA |

Rating Profile of Portfolio



Group Allocation

| Issuer | % to net Assets |
|------------------------------|-----------------|
| Government Securities | 62.91% |
| Public Financial Institution | 33.69% |

Sector Allocation

| Issuer | % to net Assets |
|---------------------|-----------------|
| Financial Services | 33.69% |
| Government of india | 62.91% |

Data as on 30th August 2022 unless otherwise specified

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.
*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.



Aditya Birla Sun Life 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.



| Fund Details | |
|---|---|
| Fund Manager: | Mr. Kaustubh Gupta |
| Managing Fund Since: | March 22, 2021 |
| Experience in Managing the Fund: | 1.5 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 | 30.5966 |
| Growth: | 19.1882 |
| IDCW*: | |
| Direct Plan | 32.0232 |
| Growth: | 20.0522 |
| IDCW*: | |
| Benchmark: | CRISIL Composite Bond Fund Index |
| Monthly Average AUM: | ₹ 9.66 Crores |
| AUM as on last day: | ₹ 9.58 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 | 0.64% |
| Direct | 0.15% |

(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.)

| 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.

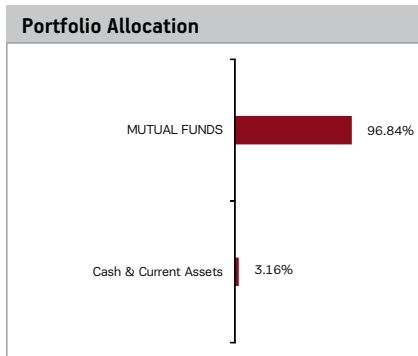
The Face Value - 10.00 Per Unit

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 August 2022 unless otherwise specified

| Top 10 Issuer | |
|---|-----------------|
| Issuer | % to net Assets |
| IDFC Banking & PSU Debt Fund - Direct Growth | 52.00% |
| Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth | 10.90% |
| Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan | 8.36% |
| Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan | 6.17% |
| ICICI Prudential Corporate Bond Fund - Direct Plan - Growth | 5.70% |
| IDFC Corporate Bond Fund - Direct Growth | 3.97% |
| Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth | 3.60% |
| Aditya Birla Sun Life Savings Fund - Growth - Direct Plan | 3.47% |
| IDFC Dynamic Bond Fund-Direct Plan-Growth | 2.24% |
| Aditya Birla Sun Life Credit Risk Fund- Segregated Portfolio 1- Direct Plan- Growth | 0.43% |



| Investment Performance - Regular Plan - Growth | | NAV as on August 30, 2022: ₹ 30.5966 | | | |
|--|--|--------------------------------------|---------|---------|-----------------|
| Inception - Dec 29, 2006 | | 1 Year | 3 Years | 5 Years | Since Inception |
| Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme | | 2.09% | 5.68% | 5.64% | 7.39% |
| Value of Std Investment of ₹ 10,000 | | 10208 | 11805 | 13160 | 30597 |
| Benchmark - CRISIL Composite Bond Fund Index | | 2.17% | 6.14% | 6.45% | 7.49% |
| Value of Std Investment of ₹ 10,000 | | 10217 | 11958 | 13671 | 31023 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | | -0.35% | 3.61% | 4.54% | 6.28% |
| Value of Std Investment of ₹ 10,000 | | 9965 | 11123 | 12484 | 25994 |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 119 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Kaustubh Gupta since March 22, 2021 (1.5) 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.



Aditya Birla Sun Life Financial Planning FOF - Conservative Plan

An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Debt & Liquid Schemes).



Savings Solutions

What is it?

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

Fund Category

FoFs (Overseas/Domestic)

Investment Objective

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



Fund Details

| | |
|--|---|
| Fund Manager: | Mr. Vinod Bhat |
| Managing Fund Since: | August 16, 2019 |
| Experience in Managing the Fund: | 3.1 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 | 24.5095 |
| Growth: | |
| IDCW*: | 22.2985 |
| Direct Plan | |
| Growth: | 25.7588 |
| IDCW*: | 17.4896 |

Benchmark: CRISIL Short Term Debt Hybrid 75+25 Fund Index

Monthly Average AUM: ₹ 14.28 Crores

AUM as on last day: ₹ 14.30 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 0.84%

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.)

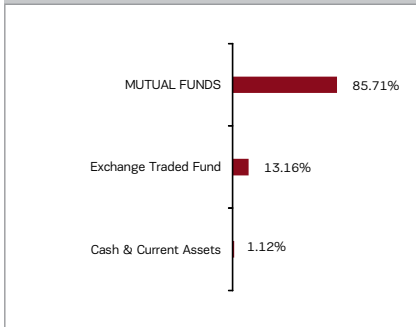
Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

Data as on 30th August 2022 unless otherwise specified

Top 10 Issuer

| Issuer | % to net Assets |
|--|-----------------|
| ICICI Prudential Savings Fund - Direct Plan - Growth | 17.70% |
| IDFC Banking & PSU Debt Fund - Direct Growth | 12.24% |
| Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan | 12.07% |
| HDFC Corporate Bond Fund - Growth Option - Direct Plan | 11.82% |
| HDFC Low Duration Fund - Direct Plan - Growth | 11.01% |
| Aditya Birla Sun Life Gold ETF | 7.71% |
| Aditya Birla Sun Life Nifty ETF | 5.46% |
| Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan | 3.93% |
| Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan | 3.92% |
| Kotak Emerging Equity Scheme - Growth - Direct | 3.39% |

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 24.5095

| Inception - May 09, 2011 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Financial Planning FOF - Conservative Plan | 3.35% | 10.23% | 7.43% | 8.24% |
| Value of Std Investment of ₹ 10,000 | 10334 | 13398 | 14312 | 24510 |
| Benchmark - CRISIL Short Term Debt Hybrid 75+25 Fund Index | 4.22% | 10.42% | 8.94% | 9.57% |
| Value of Std Investment of ₹ 10,000 | 10420 | 13465 | 15343 | 28145 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | -0.35% | 3.61% | 4.54% | 6.51% |
| Value of Std Investment of ₹ 10,000 | 9965 | 11123 | 12484 | 20423 |

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 119 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (3.1) years.**

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

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 | 1360000 |
| Market Value of amount Invested | 122684 | 414548 | 745938 | 2207691 |
| Scheme Returns (CAGR) | 4.20% | 9.41% | 8.65% | 8.23% |
| CRISIL Short Term Debt Hybrid 75+25 Fund Index returns# (CAGR) | 5.46% | 9.61% | 9.54% | 9.69% |
| CRISIL 10 Year Gilt Index returns## (CAGR) | 1.53% | 1.99% | 4.45% | 6.04% |

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



| Fund Details | |
|---|--|
| Fund Manager: | Mr. Vinod Bhat |
| Managing Fund Since: | August 16, 2019 |
| Experience in Managing the Fund: | 3.1 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: | 28.5668 |
| IDCW*: | 25.6224 |
| Direct Plan | |
| Growth: | 30.0773 |
| IDCW*: | 27.2717 |
| Benchmark: | CRISIL Hybrid 50+50 - Moderate Index |
| Monthly Average AUM: | ₹ 28.54 Crores |
| AUM as on last day: | ₹ 28.66 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 0.58% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

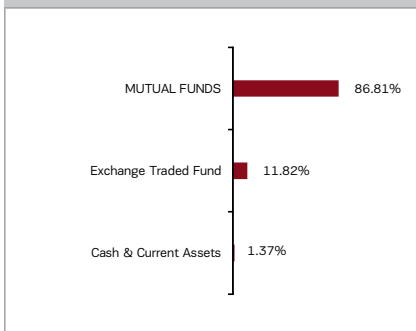
Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

Data as on 30th August 2022 unless otherwise specified

Top 10 Issuer

| Issuer | % to net Assets |
|--|-----------------|
| ICICI Prudential Savings Fund - Direct Plan - Growth | 11.65% |
| HDFC Low Duration Fund - Direct Plan - Growth | 8.92% |
| SBI FLEXICAP FUND - DIRECT PLAN - GROWTH | 8.67% |
| Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan | 8.56% |
| Aditya Birla Sun Life Gold ETF | 7.51% |
| HDFC Corporate Bond Fund - Growth Option - Direct Plan | 7.47% |
| IDFC Banking & PSU Debt Fund - Direct Growth | 7.45% |
| Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan | 7.43% |
| Kotak Flexicap Fund - Growth - Direct | 6.09% |
| ICICI Prudential Bluechip Fund - Direct Plan - Growth | 6.02% |

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 28.5668

| Inception - May 09, 2011 | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------------|---------------|---------------|-----------------|
| Aditya Birla Sun Life Financial Planning FOF - Moderate Plan | 3.51% | 13.31% | 8.74% | 9.72% |
| Value of Std Investment of ₹ 10,000 | 10350 | 14552 | 15203 | 28567 |
| Benchmark - CRISIL Hybrid 50+50 - Moderate Index | 4.92% | 14.08% | 10.75% | 10.97% |
| Value of Std Investment of ₹ 10,000 | 10491 | 14853 | 16663 | 32490 |
| Additional Benchmark - Nifty 50 TRI | 5.16% | 18.63% | 13.78% | 12.24% |
| Value of Std Investment of ₹ 10,000 | 10514 | 16701 | 19071 | 36945 |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 119 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (3.1) years.**

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

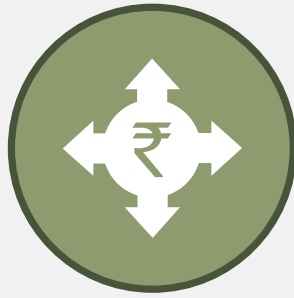
SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

| Particulars | 1 Year | 3 Years | 5 Years | Since Inception |
|---|---------------|---------------|---------------|-----------------|
| Total Amount Invested (₹) | 120000 | 360000 | 600000 | 1360000 |
| Market Value of amount Invested | 123066 | 434559 | 788046 | 2469217 |
| Scheme Returns (CAGR) | 4.80% | 12.65% | 10.86% | 10.07% |
| CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR) | 7.17% | 13.98% | 12.48% | 11.77% |
| Nifty 50 TRI returns## (CAGR) | 8.41% | 21.20% | 16.46% | 13.97% |

Date of First Installment: June 01, 2011 & Scheme Inception Date: May 09, 2011 . Past Performance may or may not be sustained in future.

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





REGULAR INCOME SOLUTIONS

What are Regular Income Solutions?

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

Who can benefit from Regular Income Solutions?

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

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

Benefits of Regular Income Solutions:

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

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

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

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

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

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



Aditya Birla Sun Life Regular Savings Fund

An open ended hybrid scheme investing predominantly in debt instruments



Regular Income Solutions

What is it?

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

Fund Category

Conservative Hybrid Fund

Investment Objective

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

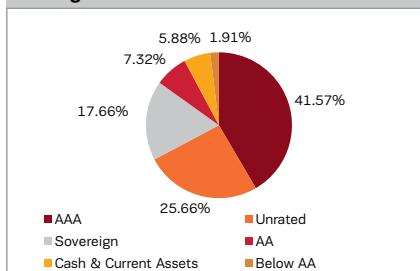


| Fund Details | |
|---|--|
| Fund Manager: | Mr. Satyabrata Mohanty, Mr. Harshil Suvamkar & Mr. Dhaval Shah |
| Managing Fund Since: | June 18, 2009, March 22, 2021 & May 14, 2020 respectively |
| Experience in Managing the Fund: | 13.2 years, 1.5 years & 2.3 years respectively |
| Date of Allotment: | 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 | |
| Growth: | 51.9853 |
| Monthly IDCW⁵: | 15.5123 |
| Direct Plan | |
| Growth: | 56.5667 |
| Monthly IDCW⁵: | 24.6618 |
| Benchmark: | CRISIL Hybrid 85+15 - Conservative Index |
| Monthly Average AUM: | ₹ 1667.79 Crores |
| AUM as on last day: | ₹ 1668.24 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load: | For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. |
| Other Parameters | |
| Modified Duration: | 1.98 years |
| Average Maturity: | 2.84 years |
| Yield to Maturity: | 7.08% |
| (for Debt Component) | |
| Macaulay Duration: | 2.09 years |
| Portfolio Turnover: | 1.26 |
| (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 |
|--|-----------------|---------------------|
| Government Bond | 8.92% | SOV |
| State Government bond | 6.39% | SOV |
| Tata Motors Finance Limited | 5.88% | ICRA A1+ |
| Sikka Ports and Terminals Limited | 5.15% | CRISIL AAA |
| Power Finance Corporation Limited | 4.62% | ICRA AAA |
| State Bank of India - Tier II - Basel III | 4.03% | CRISIL AAA/ICRA AAA |
| L&T Finance Limited | 3.02% | CRISIL AAA |
| Manappuram Finance Limited | 2.96% | CRISIL AA |
| Small Industries Development Bank of India | 2.96% | CRISIL A1+/ICRA AAA |
| ICICI Bank Limited | 2.43% | |

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 51.9853

| Inception - May 22, 2004 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Regular Savings Fund | 5.95% | 9.89% | 6.09% | 9.43% |
| Value of Std Investment of ₹ 10,000 | 10593 | 13273 | 13437 | 51985 |
| Benchmark - CRISIL Hybrid 85+15 - Conservative Index | 3.04% | 8.63% | 7.85% | 8.45% |
| Value of Std Investment of ₹ 10,000 | 10303 | 12822 | 14590 | 44076 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | -0.35% | 3.61% | 4.54% | 5.47% |
| Value of Std Investment of ₹ 10,000 | 9965 | 11123 | 12484 | 26464 |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 119 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 (13.2) years (1.5) years & (2.3) years respectively.**

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

Data as on 30th August 2022 unless otherwise specified

Income Distribution cum capital withdrawal

| Declared on date | 26-Aug-22 | 29-Jul-22 | 24-Jun-22 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 0.38% | 0.46% | 0.39% |
| IDCW (₹) Per Unit | 0.0591 | 0.0716 | 0.0580 |
| Cum IDCW NAV | 15.5345 | 15.4773 | 14.9909 |
| Declared on date | 26-Aug-22 | 29-Jul-22 | 24-Jun-22 |
| IDCW Yield (Direct Plan) | 0.38% | 0.46% | 0.39% |
| IDCW (₹) Per Unit | 0.0939 | 0.1136 | 0.0920 |
| Cum IDCW NAV | 24.6943 | 24.5825 | 23.7881 |

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.

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

<https://twitter.com/abslmf>

<https://mutualfund.adityabirlacapital.com>

Fund Manager-wise Scheme Details

| Sr. no | Funds Managed By Mr. Anil Shah | Refer page No |
|--------|--|---------------|
| 1 | Aditya Birla Sun Life Midcap Fund | 45 |
| 2 | Aditya Birla Sun Life Flexi Cap Fund* | 42 |
| 3 | Aditya Birla Sun Life Manufacturing Equity Fund | 49 |
| 4 | Aditya Birla Sun Life Special Opportunities Fund** | 65 |
| 5 | Aditya Birla Sun Life Business Cycle Fund | 88 |

Funds co-managed by Mr. Vinod Bhat *Funds co-managed by Mr. Chanchal Khandelwal *Funds co-managed by Mr. Nitesh Jain

| Sr. no | Funds Managed By Mr. Chanchal Khandelwal | Refer page No |
|--------|--|---------------|
| 1 | Aditya Birla Sun Life India GenNext Fund | 54 |
| 2 | Aditya Birla Sun Life Special Opportunities Fund** | 65 |
| 3 | Aditya Birla Sun Life MNC Fund^ | 44 |

*Funds co-managed by Mr. Vinod Bhat *Funds co-managed by Mr. Anil Shah *Funds co-managed by Mr. Kunal Sangol

| Sr. no | Funds Managed By Mr. Dhaval Gata | Refer page No |
|--------|---|---------------|
| 1 | Aditya Birla Sun Life Banking and Financial Services Fund | 50 |
| 2 | Aditya Birla Sun Life Tax Relief '96* | 90 |
| 3 | Aditya Birla Sun Life Tax Plan* | 91 |
| 4 | Aditya Birla Sun Life Dividend Yield Fund* | 51 |

*Funds co-managed Mr. Vinod Bhat *Funds co-managed by Mr. Atul Penkar

| Sr. no | Funds Managed By Mr. Nitesh Jain | Refer page No |
|--------|--|---------------|
| 1 | Aditya Birla Sun Life Small Cap Fund* | 46 |
| 2 | Aditya Birla Sun Life Infrastructure Fund | 52 |
| 3 | Aditya Birla Sun Life Business Cycle Fund* | 88 |

*Funds co-managed by Mr. Vishal Gajwani *Funds co-managed by Mr. Anil Shah & Mr. Vinod Bhat

| Sr. no | Funds Managed By Mr. Kunal Sangol | Refer page No |
|--------|--|---------------|
| 1 | Aditya Birla Sun Life Digital India Fund | 53 |
| 2 | Aditya Birla Sun Life Focused Equity Fund* | 41 |
| 3 | Aditya Birla Sun Life MNC Fund^ | 44 |

*Funds co-managed by Mr. Chanchal Khandelwal

^Funds co-managed by Mr. Mahesh Patil

| Sr. no | Funds Managed By Mr. Lovelish Solanki | Refer page No |
|--------|---|---------------|
| 1 | Aditya Birla Sun Life Arbitrage Fund | 69 |
| 2 | Aditya Birla Sun Life Balanced Advantage Fund** | 36 |
| 3 | Aditya Birla Sun Life Equity Savings Fund** | 37 |
| 4 | Aditya Birla Sun Life Gold Fund | 67 |
| 5 | Aditya Birla Sun Life Nifty 50 Index Fund* | 68 |
| 6 | Aditya Birla Sun Life Nifty 50 ETF* | 75 |
| 7 | Aditya Birla Sun Life S&P BSE Sensex ETF* | 77 |
| 8 | Aditya Birla Sun Life Nifty Next 50 ETF* | 76 |
| 9 | Aditya Birla Sun Life Nifty Bank ETF* | 74 |
| 10 | Aditya Birla Sun Life Nifty Midcap 150 Index Fund* | 69 |
| 11 | Aditya Birla Sun Life Nifty Smallcap 50 Index Fund* | 70 |
| 12 | Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund* | 72 |
| 13 | Aditya Birla Sun Life Nifty Healthcare ETF* | 78 |
| 14 | Aditya Birla Sun Life Nifty IT ETF* | 79 |
| 15 | Aditya Birla Sun Life Silver ETF Fund of Fund* | 83 |
| 16 | Aditya Birla Sun Life Nifty Next 50 Index Fund* | 71 |
| 17 | Aditya Birla Sun Life Nifty 200 Momentum 30 ETF* | 81 |
| 18 | Aditya Birla Sun Life Nifty 200 Quality 30 ETF* | 82 |

*Funds co-managed by Mr. Dhaval Shah *Funds co-managed by Mr. Harshil Sovankar

^Funds co-managed by Mr. Pranav Gupta *Funds co-managed by Mr. Vishal Gajwani #Funds co-managed by Mr. Mohit Sharma

| Sr. no | Funds Managed By Mr. Mahesh Patil | Refer page No |
|--------|---|---------------|
| 1 | Aditya Birla Sun Life Frontline Equity Fund | 40 |
| 2 | Aditya Birla Sun Life Focused Equity Fund* | 41 |
| 3 | Aditya Birla Sun Life Multi-Cap Fund @ | 47 |

*Funds co-managed by Mr. Kunal Sangol @Funds co-managed by Mr. Dhaval Shah, Mr. Harshil Sovankar & Mr. Vinod Bhat

| Sr. no | Funds Managed By Mr. Milind Bhatnagar | Refer page No |
|--------|---------------------------------------|---------------|
| 1 | Aditya Birla Sun Life Pure Value Fund | 48 |
| 2 | Aditya Birla Sun Life PSU Equity Fund | 64 |

| Sr. no | Funds Managed By Mr. Vinod Bhat | Refer page No |
|--------|--|---------------|
| 1 | Aditya Birla Sun Life Global Emerging Opportunities Fund | 58 |
| 2 | Aditya Birla Sun Life Global Excellence Equity Fund of Fund | 84 |
| 3 | Aditya Birla Sun Life Asset Allocator FOF | 86 |
| 4 | Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan | 87 |
| 5 | Aditya Birla Sun Life Financial Planning FOF - Conservative Plan | 115 |
| 6 | Aditya Birla Sun Life Financial Planning FOF - Moderate Plan | 116 |
| 7 | Aditya Birla Sun Life Flexi Cap Fund* | 42 |
| 8 | Aditya Birla Sun Life Special Opportunities Fund** | 65 |
| 9 | Aditya Birla Sun Life ESG Fund* | 66 |
| 10 | Aditya Birla Sun Life International Equity Fund - Plan A | 55 |
| 11 | Aditya Birla Sun Life International Equity Fund - Plan B | 56 |
| 12 | Aditya Birla Sun Life Multi-Cap Fund*** | 47 |
| 13 | Aditya Birla Sun Life Dividend Yield Fund*** | 51 |
| 14 | Aditya Birla Sun Life NASDAQ 100 FOF | 85 |
| 15 | Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan | 57 |
| 16 | Aditya Birla Sun Life Banking and Financial Services Fund | 50 |
| 17 | Aditya Birla Sun Life Business Cycle Fund | 88 |

*Funds co-managed by Mr. Anil Shah *Funds co-managed by Mr. Chanchal Khandelwal ***Funds co-managed by Mr. Mahesh Patil *Funds co-managed by Mr. Harshil Sovankar, Mr. Vinod Bhat *Funds co-managed by Mr. Satyabrata Mohanty, Mr. Dhaval Gata

| Sr. no | Funds Managed By Mr. Pranav Gupta | Refer page No |
|--------|---|---------------|
| 1 | Aditya Birla Sun Life Nifty Bank ETF* | 74 |
| 2 | Aditya Birla Sun Life Nifty 50 Index Fund* | 68 |
| 3 | Aditya Birla Sun Life Nifty 50 ETF* | 75 |
| 4 | Aditya Birla Sun Life Nifty Next 50 ETF* | 76 |
| 5 | Aditya Birla Sun Life S&P BSE Sensex ETF* | 77 |
| 6 | Aditya Birla Sun Life Nifty Midcap 150 Index Fund* | 69 |
| 7 | Aditya Birla Sun Life Nifty Smallcap 50 Index Fund* | 70 |
| 8 | Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund* | 72 |
| 9 | Aditya Birla Sun Life Nifty Healthcare ETF | 78 |
| 10 | Aditya Birla Sun Life Nifty IT ETF | 79 |
| 11 | Aditya Birla Sun Life Silver ETF Fund of Fund | 83 |
| 12 | Aditya Birla Sun Life Nifty Next 50 Index Fund* | 71 |
| 13 | Aditya Birla Sun Life Nifty 200 Momentum 30 ETF* | 81 |
| 14 | Aditya Birla Sun Life Nifty 200 Quality 30 ETF* | 82 |

*Funds co-managed by Mr. Lovelish Solanki

| Sr. no | Funds Managed By Mr. Sanjay Sodhe | Refer page No |
|--------|---|---------------|
| 1 | Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund* | 112 |

*Funds co-managed by Mr. Harshil Sovankar

| Sr. no | Funds Managed By Mr. Vishal Gajwani | Refer page No |
|--------|---|---------------|
| 1 | Aditya Birla Sun Life Small Cap Fund* | 46 |
| 2 | Aditya Birla Sun Life Balanced Advantage Fund** | 38 |

*Funds co-managed by Mr. Nitesh Jain *Funds co-managed by Mr. Mohit Sharma @Funds co-managed by Mr. Lovelish Solanki

| Sr. no | Funds Managed By Mr. Kaustubh Gupta | Refer page No |
|--------|--|---------------|
| 1 | Aditya Birla Sun Life Low Duration Fund* | 95 |
| 2 | Aditya Birla Sun Life Liquid Fund* | 94 |
| 3 | Aditya Birla Sun Life Floating Rate Fund* | 88 |
| 4 | Aditya Birla Sun Life Money Manager Fund* | 95 |
| 5 | Aditya Birla Sun Life Savings Fund* | 97 |
| 6 | Aditya Birla Sun Life Corporate Bond Fund | 100 |
| 7 | Aditya Birla Sun Life Short Term Fund* | 101 |
| 8 | Aditya Birla Sun Life Banking & PSU Debt Fund* | 102 |
| 9 | Aditya Birla Sun Life Overnight Fund | 93 |
| 10 | Aditya Birla Sun Life Active Debt Multi Manager FOF Scheme | 114 |

*Funds co-managed by Ms. Sunaina Da Cunha & Ms. Monika Gandhi *Funds co-managed by Mr. Mohit Sharma, & Mr. Anuj Jain

*Funds co-managed by Mr. Harshil Sovankar

| Sr. no | Funds Managed By Mr. Bhupesh Bameta | Refer page No |
|--------|--|---------------|
| 1 | Aditya Birla Sun Life Dynamic Bond Fund (Number of Segregated Portfolios - 1)* | 105 |
| 2 | Aditya Birla Sun Life Government Securities Fund | 107 |
| 3 | Aditya Birla Sun Life Income Fund | 106 |
| 4 | Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund* | 110 |

*Funds co-managed by Mr. Mohit Sharma *Funds co-managed by Mr. Harshil Sovankar

| Sr. no | Funds Managed By Mr. Anuj Jain | Refer page No |
|--------|---|---------------|
| 1 | Aditya Birla Sun Life Money Manager Fund* | 95 |

*Funds co-managed by Mr. Kaustubh Gupta & Mr. Mohit Sharma

| Sr. no | Funds Managed By Ms. Monika Gandhi | Refer page No |
|--------|-------------------------------------|---------------|
| 1 | Aditya Birla Sun Life Savings Fund* | 97 |

*Funds co-managed by Mr. Kaustubh Gupta & Ms. Sunaina da Cunha

| Sr. no | Funds Managed By Mr. Harshil Sovankar | Refer page No |
|--------|---|---------------|
| 1 | Aditya Birla Sun Life Equity Hybrid '95 Fund** | 39 |
| 2 | Aditya Birla Sun Life Equity Savings Fund** | 37 |
| 3 | Aditya Birla Sun Life Regular Savings Fund** | 118 |
| 4 | Aditya Birla Sun Life Bal Bhavishya Yojna* | 60 |
| 5 | Aditya Birla Sun Life Retirement Fund - The 30s Plan* | 61 |
| 6 | Aditya Birla Sun Life Retirement Fund - The 40s Plan* | 62 |
| 7 | Aditya Birla Sun Life Retirement Fund - The 50s Plan* | 63 |
| 8 | Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan* | 108 |
| 9 | Aditya Birla Sun Life Banking & PSU Debt Fund* | 102 |
| 10 | Aditya Birla Sun Life Floating Rate Fund* | 98 |
| 11 | Aditya Birla Sun Life Liquid Fund**** | 94 |
| 12 | Aditya Birla Sun Life Multi-Cap Fund^A^A | 47 |
| 13 | Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund* | 112 |
| 14 | Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund* | 110 |

*Funds co-managed by Mr. Satyabrata Mohanty *Funds co-managed by Mr. Lovelish Solanki

*Funds co-managed by Mr. Dhaval Shah *Funds co-managed by Mr. Atul Penkar

*Funds co-managed by Mr. Bhupesh Bameta ^A^A Funds co-managed by Mr. Mahesh Patil @Funds co-managed by Mr. Sanjay Sodhe

*Funds co-managed by Mr. Kaustubh Gupta ***Funds co-managed by Ms. Sunaina Da Cunha & Mr. Sanjay Pawar

| Sr. no | Funds Managed By Mr. Mohit Sharma | Refer page No |
|--------|---|---------------|
| 1 | Aditya Birla Sun Life Balanced Advantage Fund* | 38 |
| 2 | Aditya Birla Sun Life Low Duration Fund* | 96 |
| 3 | Aditya Birla Sun Life Money Manager Fund** | 95 |
| 4 | Aditya Birla Sun Life Short Term Fund* | 101 |
| 5 | Aditya Birla Sun Life Credit Risk Fund* | 104 |
| 6 | Aditya Birla Sun Life Medium Term Plan* | 103 |
| 7 | Aditya Birla Sun Life Dynamic Bond Fund (Number of Segregated Portfolios - 1) | 105 |
| 8 | Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60-40 Index Fund | 109 |
| 9 | Aditya Birla Sun Life CRISIL IBX 60-40 SDI + AAA PSU - Apr 2025 Index Fund | 113 |
| 10 | Aditya Birla Sun Life CRISIL IBX 60-40 SDI + AAA PSU - Apr 2027 Index Fund | 111 |

*Funds co-managed by Mr. Vishal Gajwani *Funds co-managed by Mr. Kaustubh Gupta

*Funds co-managed by Mr. Lovelish Solanki ** Mr. Dhaval Shah

*Funds co-managed by Mr. Bhupesh Bameta

Funds co-managed by Ms. Sunaina Da Cunha *Mr. Anuj Jain

| Sr. no | Funds Managed By Mr. Satyabrata Mohanty | Refer page No |
|--------|--|---------------|
| 1 | Aditya Birla Sun Life Equity Advantage Fund | 43 |
| 2 | Aditya Birla Sun Life Equity Hybrid '95 Fund** | 39 |
| 3 | Aditya Birla Sun Life Regular Savings Fund** | 118 |
| 4 | Aditya Birla Sun Life ESG Fund* | 66 |

*Funds co-managed by Mr. Harshil Sovankar

@Funds co-managed by Mr. Dhaval Shah | Funds co-managed by Mr. Vinod Bhat

| Sr. no | Funds Managed By Ms. Sunaina Da Cunha | Refer page No |
|--------|---|---------------|
| 1 | Aditya Birla Sun Life Liquid Fund** | 94 |
| 2 | Aditya Birla Sun Life Credit Risk Fund (Number of Segregated Portfolios - 1)* | 104 |
| 3 | Aditya Birla Sun Life Medium Term Plan (Number of Segregated Portfolios - 1)* | 103 |
| 4 | Aditya Birla Sun Life Savings Fund** | 97 |

*Funds co-managed by Mr. Kaustubh Gupta *Funds co-managed by Mr. Mohit Sharma *Ms. Monika Gandhi

* Mr. Harshil Sovankar & Mr. Sanjay Pawar

| Sr. no | Funds Managed By Mr. Dhaval Shah | Refer page No |
|--------|---|---------------|
| 1 | Aditya Birla Sun Life Equity Hybrid '95 Fund** | 39 |
| 2 | Aditya Birla Sun Life Pharma & Healthcare Fund | 59 |
| 3 | Aditya Birla Sun Life Regular Savings Fund** | 118 |
| 4 | Aditya Birla Sun Life Equity Savings Fund** | 37 |
| 5 | Aditya Birla Sun Life Retirement Fund - The 30s Plan* | 61 |
| 6 | Aditya Birla Sun Life Retirement Fund - The 40s Plan* | 62 |
| 7 | Aditya Birla Sun Life Retirement Fund - The 50s Plan* | 63 |
| 8 | Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan* | 108 |
| 9 | Aditya Birla Sun Life Multi-Cap Fund^A^A | 47 |

*Funds co-managed by Mr. Satyabrata Mohanty %Funds co-managed by Mr. Mohit Sharma

*Funds co-managed by Mr. Harshil Sovankar *Funds co-managed by Mr. Lovelish Solanki

^A^A Funds co-managed by Mr. Vinod Bhat & Mr. Mahesh Patil

| Sr. no | Funds Managed By Mr. Sachin Wankhede | Refer page No |
|--------|--------------------------------------|---------------|
| 1 | Aditya Birla Sun Life Gold ETF | 73 |
| 2 | Aditya Birla Sun Life Silver ETF | 80 |

| Sr. no | Funds Managed By Mr. Atul Penkar | Refer page No |
|--------|--|---------------|
| 1 | Aditya Birla Sun Life Tax Plan* | 91 |
| 2 | Aditya Birla Sun Life Tax Relief '96* | 90 |
| 3 | Aditya Birla Sun Life Bal Bhavishya Yojna* | 60 |

*Funds co-managed by Mr. Harshil Sovankar *Funds co-managed by Mr. Dhaval Gata

Wealth Solutions

| Aditya Birla Sun Life Equity Savings Fund | | |
|---|------------|----------------|
| Allocation as a % of Net Assets | Rating | % |
| Adani Enterprises Limited | | 9.14% |
| Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan | | 7.98% |
| Reliance Industries Limited | | 6.19% |
| GMR Infrastructure Limited | | 5.14% |
| ICICI Bank Limited | | 4.05% |
| HDFC Bank Limited | | 3.20% |
| Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan | | 3.03% |
| Vedanta Limited | | 2.60% |
| Bajaj Finance Limited | | 2.34% |
| Infosys Limited | | 2.24% |
| Axis Bank Limited | | 1.98% |
| State Bank of India | CRISIL AAA | 1.97% |
| ICICI Securities Limited | ICRA A1+ | 1.92% |
| IndusInd Bank Limited | | 1.40% |
| Cholamandalam Investment and Finance Company Limited | | 1.36% |
| Bank of Baroda | | 1.27% |
| State Bank of India | | 1.23% |
| Housing Development Finance Corporation Limited | | 1.20% |
| POLYCAB INDIA Limited | | 1.19% |
| Bharti Airtel Limited | | 1.11% |
| Jubilant Foodworks Limited | | 1.00% |
| Larsen & Toubro Limited | | 0.98% |
| Sikka Ports and Terminals Limited | CRISIL AAA | 0.97% |
| Embassy Office Parks REIT | CRISIL AAA | 0.94% |
| Craftsman Automation Ltd | | 0.94% |
| UltraTech Cement Limited | | 0.91% |
| V-Guard Industries Limited | | 0.89% |
| Crompton Greaves Consumer Electricals Limited | | 0.89% |
| Ashok Leyland Limited | | 0.88% |
| Atul Limited | | 0.87% |
| Sun Pharmaceutical Industries Limited | | 0.81% |
| United Breweries Limited | | 0.81% |
| Whirlpool of India Limited | | 0.80% |
| Hindustan Unilever Limited | | 0.77% |
| TVS Motor Company Limited | | 0.77% |
| Cummins India Limited | | 0.76% |
| Tata Motors Limited | | 0.73% |
| Mahindra & Mahindra Limited | | 0.70% |
| ITC Limited | | 0.68% |
| Tata Consumer Products Limited | | 0.67% |
| Campus Activewear Limited | | 0.66% |
| Hindalco Industries Limited | | 0.63% |
| Shree Cement Limited | | 0.61% |
| Anupam Rasayan India Limited | | 0.57% |
| Fortis Healthcare Limited | | 0.56% |
| VIP Industries Limited | | 0.54% |
| Barbeque Nation Hospitality Limited | | 0.53% |
| Tata Consultancy Services Limited | | 0.52% |
| Rategain Travel Technologies Limited | | 0.49% |
| Larsen & Toubro Infotech Limited | | 0.46% |
| Tech Mahindra Limited | | 0.39% |
| Biocon Limited | | 0.39% |
| Maruti Suzuki India Limited | | 0.38% |
| Vijaya Diagnostic Centre Limited | | 0.36% |
| Gland Pharma Limited | | 0.35% |
| Medplus Health Services Limited | | 0.34% |
| Zyventus Wellness Limited | | 0.23% |
| Zee Entertainment Enterprises Limited | | 0.22% |
| FSN E-Commerce Ventures Limited | | 0.18% |
| Sun TV Network Limited | | 0.15% |
| National Aluminium Company Limited | | 0.13% |
| 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% |
| Canara Bank | | -0.05% |
| Jindal Steel & Power Limited | | -0.07% |
| National Aluminium Company Limited | | -0.13% |
| Sun TV Network Limited | | -0.15% |
| Sun Pharmaceutical Industries Limited | | -0.21% |
| Jubilant Foodworks Limited | | -0.21% |
| Zee Entertainment Enterprises Limited | | -0.22% |
| Maruti Suzuki India Limited | | -0.39% |
| Infosys Limited | | -0.43% |
| Axis Bank Limited | | -0.45% |
| IndusInd Bank Limited | | -0.66% |
| Bajaj Finance Limited | | -0.79% |
| Bank of Baroda | | -1.27% |
| Vedanta Limited | | -2.61% |
| Reliance Industries Limited | | -4.30% |
| GMR Infrastructure Limited | | -5.17% |
| Adani Enterprises Limited | | -9.17% |
| Cash & Current Assets | | 40.19% |
| 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 | | 7.61% |
| Reliance Industries Limited | | 6.21% |
| HDFC Bank Limited | | 5.39% |
| ICICI Bank Limited | | 4.88% |
| Infosys Limited | | 2.81% |
| Adani Ports and Special Economic Zone Limited | | 2.33% |
| State Bank of India | | 2.30% |
| ITC Limited | | 2.22% |
| Housing Development Finance Corporation Limited | | 2.16% |
| Bajaj Finance Limited | | 1.67% |
| ICICI Home Finance Company Limited | ICRA AAA | 1.56% |
| Axis Bank Limited | | 1.55% |
| Hindustan Unilever Limited | | 1.42% |
| HDB Financial Services Limited | CRISIL AAA | 1.41% |
| HDFC Bank Limited | CARE A1+ | 1.37% |
| Kotak Mahindra Bank Limited | | 1.34% |
| Larsen & Toubro Limited | | 1.28% |
| HDFC Bank Limited | CRISIL AAA | 1.26% |
| Maruti Suzuki India Limited | | 1.25% |
| Mahindra & Mahindra Financial Services Limited | IND AAA | 1.01% |
| Bajaj Finserv Limited | | 0.98% |
| HCL Technologies Limited | | 0.96% |
| Bharti Airtel Limited | | 0.93% |
| Bharti Hexacom Limited | CRISIL AA+ | 0.89% |
| NTPC Limited | | 0.88% |
| Hero MotoCorp Limited | | 0.85% |
| United Spirits Limited | | 0.79% |
| SBI Life Insurance Company Limited | | 0.77% |
| Bharat Petroleum Corporation Limited | | 0.76% |
| Coal India Limited | | 0.74% |
| Hindalco Industries Limited | | 0.72% |
| Bharti Telecom Limited | CRISIL AA+ | 0.72% |
| Cholamandalam Investment and Finance Company Limited | ICRA AA+ | 0.72% |
| Cholamandalam Investment and Finance Company Limited | ICRA AA+ | 0.72% |
| Kotak Mahindra Prime Limited | CRISIL AAA | 0.70% |
| Kotak Mahindra Prime Limited | CRISIL AAA | 0.70% |
| Tech Mahindra Limited | | 0.68% |
| Larsen & Toubro Infotech Limited | | 0.67% |
| Mahindra & Mahindra Limited | | 0.67% |
| IndusInd Bank Limited | | 0.64% |
| GMR Infrastructure Limited | | 0.63% |
| Tata Motors Limited | | 0.61% |
| DLF Limited | | 0.61% |
| UltraTech Cement Limited | | 0.55% |
| Ambuja Cements Limited | | 0.53% |
| Manappuram Finance Limited | CRISIL AA | 0.50% |
| Manappuram Finance Limited | CRISIL AA | 0.50% |
| HDFC Life Insurance Company Limited | | 0.50% |
| Summit Digital Infrastructure Private Limited | CRISIL AAA | 0.49% |
| Tata Consultancy Services Limited | | 0.49% |
| HDFC ASSET MANAGEMENT COMPANY Limited | | 0.47% |
| NMDC Limited | | 0.47% |
| Tata Steel Limited | | 0.46% |
| Crompton Greaves Consumer Electricals Limited | | 0.43% |
| REC Limited | ICRA AAA | 0.43% |
| Muthoot Finance Limited | ICRA AA+ | 0.43% |
| Aditya Birla Fashion and Retail Limited | | 0.43% |
| Bharti Telecom Limited | CRISIL AA+ | 0.43% |
| ACC Limited | | 0.42% |
| Shree Cement Limited | | 0.41% |
| CESC Limited | | 0.41% |
| Godrej Consumer Products Limited | | 0.41% |
| Emami Limited | | 0.41% |
| Dr. Reddys Laboratories Limited | | 0.40% |
| REC Limited | CRISIL AAA | 0.38% |
| Volta Limited | | 0.38% |
| L&T Finance Limited | CRISIL AAA | 0.36% |
| Cholamandalam Investment and Finance Company Limited | ICRA AA+ | 0.36% |
| SRF Limited | | 0.35% |
| Coforge Limited | | 0.35% |
| Oil & Natural Gas Corporation Limited | | 0.34% |
| Grasim Industries Limited | | 0.32% |
| Britannia Industries Limited | | 0.32% |
| Bharat Forge Limited | | 0.31% |
| Adani Enterprises Limited | | 0.29% |
| Bharti Airtel Limited | | 0.29% |
| Sanofi India Limited | | 0.29% |
| Tata Capital Financial Services Limited | ICRA AAA | 0.28% |
| Sun Pharmaceutical Industries Limited | | 0.28% |
| Cyient Limited | | 0.26% |
| Vijaya Diagnostic Centre Limited | | 0.26% |
| Whirlpool of India Limited | | 0.25% |
| J.K. Lakshmi Cement Limited | | 0.24% |
| JSW Steel Limited | | 0.24% |
| Dabur India Limited | | 0.23% |
| METROPOLIS HEALTHCARE LIMITED | | 0.22% |
| IRB InvIT Fund | | 0.22% |
| L&T Finance Limited | CRISIL AAA | 0.22% |
| L&T Finance Limited | CRISIL AAA | 0.22% |
| The Ramco Cements Limited | | 0.21% |

| | | |
|---|------------|----------------|
| Tata Communications Limited | | 0.21% |
| Gujarat Gas Limited | | 0.20% |
| Marico Limited | | 0.20% |
| CARE Ratings Limited | | 0.18% |
| Mold-Tek Packaging Limited | | 0.18% |
| Bajaj Auto Limited | | 0.18% |
| Gland Pharma Limited | | 0.16% |
| IFGL Refractories Limited | | 0.16% |
| Azko Nobel India Limited | | 0.16% |
| Data Patterns India Private Limited | | 0.16% |
| REC Limited | CRISIL AAA | 0.15% |
| CarTrade Tech Limited | | 0.15% |
| Fortis Healthcare Limited | | 0.14% |
| Small Industries Development Bank of India | | 0.14% |
| State Bank of India | ICRA AAA | 0.13% |
| Siemens Limited | | 0.13% |
| MindTree Limited | | 0.13% |
| Canara Bank | | 0.12% |
| Jagran Prakashan Limited | | 0.12% |
| Life Insurance Corp of India | | 0.11% |
| Lupin Limited | | 0.11% |
| Indraprastha Gas Limited | | 0.11% |
| FSN E-Commerce Ventures Limited | | 0.10% |
| City Union Bank Limited | | 0.10% |
| Avanti Feeds Limited | | 0.09% |
| Mahanagar Gas Limited | | 0.09% |
| Vedant Fashions Private Limited | | 0.09% |
| Restaurant Brands Asia Limited | | 0.08% |
| Tata Motors Finance Limited | CRISIL AA- | 0.07% |
| Sona BLW Precision Forgings Limited | | 0.06% |
| Nestle India Limited | | 0.06% |
| AETHER INDUSTRIES LTD | | 0.06% |
| Shyam Metals & Energy Limited | | 0.06% |
| GR InfraProjects Limited | | 0.06% |
| Campus Activewear Limited | | 0.06% |
| Apollo Hospitals Enterprise Limited | | 0.05% |
| Housing Development Finance Corporation Limited | | 0.04% |
| CE Info Systems Limited | | 0.04% |
| Heritage Foods Limited | | 0.04% |
| Tata Power Company Limited | | 0.04% |
| Glenmark Pharmaceuticals Limited | | 0.03% |
| Bharat Heavy Electricals Limited | | 0.02% |
| Asian Paints Limited | | 0.02% |
| The Federal Bank Limited | | 0.02% |
| United Breweries Limited | | 0.01% |
| Sadbhav Engineering Limited | | 0.01% |
| Bank of Baroda | | 0.00% |
| NTPC Limited | CRISIL AAA | 0.00% |
| Bank of Baroda | | -0.00% |
| Hindustan Unilever Ltd | | -0.00% |
| HCL Technologies 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% |
| Tata Motors Limited | | -0.03% |
| Glenmark Pharmaceuticals Limited | | -0.03% |
| Mahindra & Mahindra Limited | | -0.03% |
| Tata Power Company Limited | | -0.04% |
| Apollo Hospitals Enterprise Limited | | -0.05% |
| Nestle India Limited | | -0.06% |
| Larsen & Toubro Limited | | -0.07% |
| Grasim Industries Limited | | -0.07% |
| Tata Steel Limited | | -0.10% |
| UltraTech Cement Limited | | -0.11% |
| Lupin Limited | | -0.11% |
| Canara Bank | | -0.12% |
| Tech Mahindra Limited | | -0.15% |
| JSW Steel Limited | | -0.24% |
| Bajaj Finserv Limited | | -0.24% |
| Adani Enterprises Limited | | -0.29% |
| Hindalco Industries Limited | | -0.32% |
| Maruti Suzuki India Limited | | -0.43% |
| GMR Infrastructure Limited | | -0.63% |
| HDFC Bank Limited | | -0.66% |
| Hindustan Unilever Limited | | -0.69% |
| Bajaj Finance Limited | | -0.85% |
| Nifty 50 Index | | -1.95% |
| Adani Ports and Special Economic Zone Limited | | -2.34% |
| Reliance Industries Limited | | -3.76% |
| Cash & Current Assets | | 23.44% |
| Total | | 100.00% |

| Aditya Birla Sun Life Equity Hybrid '95 Fund | | |
|--|--------|-------|
| Allocation as a % of Net Assets | Rating | % |
| ICICI Bank Limited | | 7.87% |
| HDFC Bank Limited | | 5.47% |
| Infosys Limited | | 3.62% |
| State Bank of India | | 3.60% |
| Reliance Industries Limited | | 3.52% |
| UltraTech Cement Limited | | 2.31% |
| Titan Company Limited | | 2.07% |
| Cholamandalam Investment and Finance Company Limited | | 2.00% |
| Bajaj Finance Limited | | 1.73% |
| Bharti Airtel Limited | | 1.70% |
| IRB InvIT Fund | | 1.69% |
| Aarti Industries Limited | | 1.62% |



Portfolio

| | | |
|---|----------------|-------|
| MindTree Limited | | 1.62% |
| Divi's Laboratories Limited | | 1.59% |
| Coforge Limited | | 1.51% |
| Eris Lifesciences Limited | | 1.49% |
| Atul Limited | | 1.48% |
| Crompton Greaves Consumer Electricals Limited | | 1.41% |
| Avenue Supermarts Limited | | 1.40% |
| Siemens Limited | | 1.39% |
| Whirlpool of India Limited | | 1.36% |
| Ashok Leyland Limited | | 1.34% |
| PI Industries Limited | | 1.21% |
| Volta Limited | | 1.11% |
| Axis Bank Limited | | 1.11% |
| Honeywell Automation India Limited | | 1.04% |
| Sun Pharmaceutical Industries Limited | | 1.03% |
| Mahindra & Mahindra Limited | | 1.03% |
| Sona BLW Precision Forgings Limited | | 1.03% |
| Jubilant Foodworks Limited | | 1.01% |
| Maruti Suzuki India Limited | | 1.00% |
| Gland Pharma Limited | | 0.90% |
| United Spirits Limited | | 0.90% |
| ICICI Lombard General Insurance Company Limited | | 0.85% |
| Endurance Technologies Limited | | 0.85% |
| Larsen & Toubro Infotech Limited | | 0.82% |
| POLYCAB INDIA Limited | | 0.72% |
| Cyient Limited | | 0.69% |
| Sikka Ports and Terminals Limited | CRISIL AAA | 0.69% |
| Rolex Rings Limited | | 0.65% |
| Bata India Limited | | 0.65% |
| Godrej Consumer Products Limited | | 0.64% |
| HDB Financial Services Limited | CRISIL AAA | 0.63% |
| Small Industries Development Bank of India | ICRA AAA | 0.63% |
| TMF Holdings Limited | CRISIL AA- | 0.62% |
| Tata Motors Finance Limited | ICRA A1+ | 0.62% |
| Bank of Baroda | ICRA A1+ | 0.61% |
| State Bank of India - Tier II - Basel III | ICRA AAA | 0.60% |
| Mahindra & Mahindra Financial Services Limited | CRISIL A1+ | 0.60% |
| Anupam Rasayan India Limited | | 0.60% |
| Hindalco Industries Limited | | 0.58% |
| Gujarat Gas Limited | | 0.56% |
| Tata Consumer Products Limited | | 0.54% |
| Persistent Systems Limited | | 0.53% |
| TVS Motor Company Limited | | 0.50% |
| HDFC Life Insurance Company Limited | | 0.48% |
| Sanofi India Limited | | 0.48% |
| ABB India Limited | | 0.47% |
| Bharti Telecom Limited | CRISIL AA+ | 0.44% |
| Ambuja Cements Limited | | 0.41% |
| ACC Limited | | 0.40% |
| Birlasoft Limited | | 0.40% |
| Havells India Limited | | 0.39% |
| METROPOLIS HEALTHCARE LIMITED | | 0.38% |
| Pfizer Limited | | 0.37% |
| One 97 Communications Limited | | 0.35% |
| 8.27% RAJASTAN 23JUN2023 SDL | Sovereign | 0.35% |
| Bayer Croscience Limited | | 0.34% |
| Jamnagar Utilities & Power Private Limited | CRISIL AAA | 0.33% |
| State Bank of India | CRISIL AAA | 0.32% |
| REC Limited | ICRA AAA | 0.32% |
| 7.67% Tamilnadu UDAY BOND (MD 22/03/2023) | Sovereign | 0.32% |
| L&T Finance Limited | CRISIL AAA | 0.32% |
| Bajaj Finance Limited | CRISIL AAA | 0.31% |
| Manappuram Finance Limited | CRISIL AA | 0.31% |
| Bajaj Finance Limited | CRISIL AAA | 0.31% |
| Manappuram Finance Limited | CRISIL AA | 0.31% |
| Bharti Telecom Limited | CRISIL AA+ | 0.31% |
| Housing Development Finance Corporation Limited | ICRA A1+ | 0.30% |
| Export Import Bank of India | ICRA A1+ | 0.30% |
| National Bank For Agriculture and Rural Development | ICRA AAA | 0.28% |
| U.P. Power Corporation Limited | CRISIL A+ (SO) | 0.28% |
| REC Limited | CRISIL AAA | 0.27% |
| Life Insurance Corp of India | | 0.27% |
| Indian Railway Finance Corporation Limited | ICRA AAA | 0.25% |
| REC Limited | ICRA AAA | 0.25% |
| Embassy Office Parks REIT | CRISIL AAA | 0.25% |
| Vijaya Diagnostic Centre Limited | | 0.24% |
| LIC Housing Finance Limited | CRISIL AAA | 0.24% |
| 5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC | Sovereign | 0.24% |
| Larsen & Toubro Limited | CRISIL AAA | 0.22% |
| L&T Finance Limited | ICRA A1+ | 0.21% |
| Government of India | Sovereign | 0.21% |
| Union Bank of India - Tier I - Basel III | IND AA | 0.20% |
| 8.38% TAMIL NADU 27JAN2026 SDL | Sovereign | 0.20% |
| 7.98% KERALA 29JUN2026 SDL | Sovereign | 0.19% |
| Shree Cement Limited | | 0.19% |
| TAMIL NADU 07.39% 09NOV2026 SDL | Sovereign | 0.19% |
| LIC Housing Finance Limited | CRISIL AAA | 0.19% |
| LIC Housing Finance Limited | CRISIL AAA | 0.19% |
| Mahindra & Mahindra Financial Services Limited | IND AAA | 0.18% |
| 5.63% GOI 12APR2026 | Sovereign | 0.18% |
| First Business Receivables Trust | CRISIL AAA(SO) | 0.18% |
| 5.74% GOI 15NOV2026 | Sovereign | 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% |
| 7.59% GOI(MD 11/01/2026) | Sovereign | 0.16% |
| First Business Receivables Trust | CRISIL AAA(SO) | 0.16% |
| Aditya Birla Capital Limited | | 0.16% |

| | | |
|--|------------|----------------|
| Mindspace Business Parks REIT | CRISIL AAA | 0.15% |
| JK Cement Limited | | 0.15% |
| Housing & Urban Development Corporation Limited | ICRA AAA | 0.14% |
| REC Limited | CRISIL AAA | 0.13% |
| 7.72% GOI (MD 25/05/2025) | Sovereign | 0.13% |
| L&T Finance Limited | CRISIL AAA | 0.13% |
| Jamnagar Utilities & Power Private Limited | CRISIL AAA | 0.13% |
| L&T Finance Limited | CRISIL AAA | 0.13% |
| Hindustan Petroleum Corporation Limited | CRISIL AAA | 0.13% |
| Power Finance Corporation Limited | ICRA AAA | 0.13% |
| Can Fin Homes Limited | ICRA A1+ | 0.12% |
| Torrent Power Limited | CRISIL AA+ | 0.12% |
| Bajaj Finance Limited | CRISIL AAA | 0.12% |
| HDFC Bank Limited | CARE A1+ | 0.12% |
| Government of India | Sovereign | 0.09% |
| Summit Digital Infrastructure Private Limited | CRISIL AAA | 0.09% |
| 8.08% UTTAR PRADESH 25FEB25 SDL | Sovereign | 0.09% |
| Minda Industries Ltd | | 0.09% |
| Power Finance Corporation Limited | ICRA AAA | 0.08% |
| 8.41% WEST BENGAL 06FEB39 SDL | Sovereign | 0.07% |
| 8.24% GOI (MD 15/02/2027) | Sovereign | 0.07% |
| TAMIL NADU 08.21% 24JUN25 SDL | Sovereign | 0.06% |
| Power Finance Corporation Limited | ICRA AAA | 0.06% |
| State Bank of India - Tier II - Basel III | CRISIL AAA | 0.06% |
| KERALA 08.65% 09JAN23 SDL | Sovereign | 0.06% |
| Larsen & Toubro Limited | CRISIL AAA | 0.06% |
| Housing Development Finance Corporation Limited | ICRA AAA | 0.06% |
| Tata Capital Housing Finance Limited | ICRA AAA | 0.06% |
| Sundaram Home Finance Limited | ICRA AAA | 0.06% |
| Indian Bank | CRISIL A1+ | 0.06% |
| Campus Activewear Limited | | 0.06% |
| 7.20% UTTAR PRADESH 25JAN2027 SDL | Sovereign | 0.05% |
| Government of India | Sovereign | 0.05% |
| Government of India | Sovereign | 0.05% |
| Government of India | Sovereign | 0.05% |
| Apollo Hospitals Enterprise Limited | | 0.04% |
| Government of India | Sovereign | 0.04% |
| Government of India | Sovereign | 0.04% |
| Bharti Airtel Limited | | 0.03% |
| Power Finance Corporation Limited | 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 | 0.02% |
| 8.63% KERALA 06MAR2023 SDL | Sovereign | 0.02% |
| 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% |
| 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 | | 3.86% |
| Total | | 100.00% |

| Aditya Birla Sun Life Nifty 50 Index Fund | | |
|---|--------|----------------|
| Allocation as a % of Net Assets | Rating | % |
| Reliance Industries Limited | | 11.66% |
| HDFC Bank Limited | | 8.35% |
| ICICI Bank Limited | | 7.91% |
| Infosys Limited | | 7.00% |
| Housing Development Finance Corporation Limited | | 5.68% |
| Tata Consultancy Services Limited | | 4.26% |
| Kotak Mahindra Bank Limited | | 3.60% |
| ITC Limited | | 3.59% |
| Hindustan Unilever Limited | | 3.04% |
| Larsen & Toubro Limited | | 2.98% |
| State Bank of India | | 2.61% |
| Axis Bank Limited | | 2.54% |
| Bajaj Finance Limited | | 2.49% |
| Bharti Airtel Limited | | 2.25% |
| Asian Paints Limited | | 1.96% |
| Mahindra & Mahindra Limited | | 1.60% |
| Maruti Suzuki India Limited | | 1.55% |
| Titan Company Limited | | 1.39% |
| Bajaj Finserv Limited | | 1.31% |
| HCL Technologies Limited | | 1.27% |
| Sun Pharmaceutical Industries Limited | | 1.24% |
| Tata Steel Limited | | 1.12% |
| Tata Motors Limited | | 1.08% |
| Power Grid Corporation of India Limited | | 1.01% |
| NTPC Limited | | 1.00% |
| UltraTech Cement Limited | | 0.99% |
| IndusInd Bank Limited | | 0.92% |
| Nestle India Limited | | 0.91% |
| Tech Mahindra Limited | | 0.87% |
| JSW Steel Limited | | 0.83% |
| Hindalco Industries Limited | | 0.82% |
| Grasim Industries Limited | | 0.81% |
| Wipro Limited | | 0.78% |
| Adani Ports and Special Economic Zone Limited | | 0.77% |
| SBI Life Insurance Company Limited | | 0.77% |
| Cipla Limited | | 0.72% |
| Oil & Natural Gas Corporation Limited | | 0.69% |
| HDFC Life Insurance Company Limited | | 0.69% |
| Bajaj Auto Limited | | 0.68% |
| Dr. Reddy's Laboratories Limited | | 0.66% |
| Coal India Limited | | 0.63% |
| Tata Consumer Products Limited | | 0.62% |
| Eicher Motors Limited | | 0.60% |
| Divi's Laboratories Limited | | 0.59% |
| Britannia Industries Limited | | 0.57% |
| Apollo Hospitals Enterprise Limited | | 0.57% |
| UPL Limited | | 0.53% |
| Hero MotoCorp Limited | | 0.47% |
| Bharat Petroleum Corporation Limited | | 0.40% |
| Shree Cement Limited | | 0.38% |
| Yes Bank Limited | | 0.00% |
| Cash & Current Assets | | 0.23% |
| Total | | 100.00% |

| | | |
|--------------------------------------|--|----------------|
| Divi's Laboratories Limited | | 0.59% |
| Britannia Industries Limited | | 0.57% |
| Apollo Hospitals Enterprise Limited | | 0.57% |
| UPL Limited | | 0.53% |
| Hero MotoCorp Limited | | 0.47% |
| Bharat Petroleum Corporation Limited | | 0.40% |
| Shree Cement Limited | | 0.38% |
| Yes Bank Limited | | 0.00% |
| Cash & Current Assets | | 0.23% |
| Total | | 100.00% |

| Aditya Birla Sun Life Frontline Equity Fund | | |
|--|------------|----------------|
| Allocation as a % of Net Assets | Rating | % |
| ICICI Bank Limited | | 9.94% |
| HDFC Bank Limited | | 7.37% |
| Infosys Limited | | 6.56% |
| Reliance Industries Limited | | 5.56% |
| Larsen & Toubro Limited | | 4.12% |
| Axis Bank Limited | | 3.63% |
| Bharti Airtel Limited | | 3.54% |
| State Bank of India | | 2.78% |
| Housing Development Finance Corporation Limited | | 2.37% |
| Bajaj Finance Limited | | 2.03% |
| UltraTech Cement Limited | | 1.98% |
| SBI Life Insurance Company Limited | | 1.92% |
| HCL Technologies Limited | | 1.90% |
| Crompton Greaves Consumer Electricals Limited | | 1.87% |
| ITC Limited | | 1.86% |
| Sun Pharmaceutical Industries Limited | | 1.61% |
| NTPC Limited | | 1.55% |
| Mahindra & Mahindra Limited | | 1.54% |
| Tech Mahindra Limited | | 1.41% |
| Hindalco Industries Limited | | 1.34% |
| Titan Company Limited | | 1.33% |
| Kotak Mahindra Bank Limited | | 1.18% |
| TVS Motor Company Limited | | 1.18% |
| Bandhan Bank Limited | | 1.17% |
| Godrej Consumer Products Limited | | 1.12% |
| Dr. Reddy's Laboratories Limited | | 1.10% |
| DLF Limited | | 1.07% |
| Hindustan Unilever Limited | | 1.06% |
| Cipla Limited | | 1.04% |
| Emami Limited | | 1.00% |
| Cholamandalam Investment and Finance Company Limited | | 1.00% |
| Maruti Suzuki India Limited | | 0.99% |
| SBI Cards & Payment Services Limited | | 0.93% |
| Sanofi India Limited | | 0.89% |
| Bayer Croscience Limited | | 0.81% |
| Bank of Baroda | | 0.80% |
| ACC Limited | | 0.77% |
| ICICI Lombard General Insurance Company Limited | | 0.77% |
| Dabur India Limited | | 0.74% |
| Sona BLW Precision Forgings Limited | | 0.70% |
| Tata Motors Limited | | 0.68% |
| Alko Nobel India Limited | | 0.64% |
| Britannia Industries Limited | | 0.64% |
| IndusInd Bank Limited | | 0.53% |
| Tata Communications Limited | | 0.53% |
| Bosch Limited | | 0.52% |
| Tata Consultancy Services Limited | | 0.51% |
| Shriram City Union Finance Limited | | 0.46% |
| Bajaj Auto Limited | | 0.45% |
| United Spirits Limited | | 0.44% |
| Indian Oil Corporation Limited | | 0.43% |
| Gland Pharma Limited | | 0.40% |
| Zee Entertainment Enterprises Limited | | 0.39% |
| Bharat Petroleum Corporation Limited | | 0.39% |
| Whirlpool of India Limited | | 0.37% |
| Hindustan Aeronautics Limited | | 0.37% |
| Bajaj Finserv Limited | | 0.36% |
| Life Insurance Corp of India | | 0.32% |
| Coal India Limited | | 0.31% |
| The Indian Hotels Company Limited | | 0.30% |
| Oil & Natural Gas Corporation Limited | | 0.29% |
| Housing Development Finance Corporation Limited | | 0.26% |
| ADITYA BIRLA SUN LIFE NIFTY NEXT 50 ETF | | 0.26% |
| Cummins India Limited | | 0.26% |
| One 97 Communications Limited | | 0.25% |
| Tata Steel Limited | | 0.24% |
| Jubilant Foodworks Limited | | 0.23% |
| Aditya Birla Capital Limited | | 0.17% |
| Bharti Airtel Limited | | 0.16% |
| Bharat Forge Limited | | 0.13% |
| Siemens Limited | | 0.12% |
| Samvardhana Motherson International Limited | | 0.11% |
| Tata Consumer Products Limited | | 0.10% |
| Zomato Limited | | 0.08% |
| Bandhan Bank Limited | | 0.05% |
| PB Fintech Limited | | 0.05% |
| Britannia Industries Limited | CRISIL AAA | 0.00% |
| Larsen & Toubro Limited | | -0.07% |
| Cholamandalam Investment and Finance Company Limited | | -0.16% |
| Bajaj Finance Limited | | -0.20% |
| Hindustan Unilever Limited | | -0.23% |
| Nifty 50 Index | | -1.03% |
| Cash & Current Assets | | 5.34% |
| Total | | 100.00% |



| Aditya Birla Sun Life Focused Equity Fund | | |
|---|--------|----------------|
| Allocation as a % of Net Assets | Rating | % |
| ICICI Bank Limited | | 9.96% |
| HDFC Bank Limited | | 7.64% |
| Infosys Limited | | 7.14% |
| Reliance Industries Limited | | 5.81% |
| Larsen & Toubro Limited | | 4.42% |
| Axis Bank Limited | | 4.10% |
| SBI Life Insurance Company Limited | | 4.03% |
| Bharti Airtel Limited | | 3.68% |
| State Bank of India | | 3.66% |
| Mahindra & Mahindra Limited | | 3.21% |
| Bajaj Finance Limited | | 3.01% |
| Bata India Limited | | 2.95% |
| UltraTech Cement Limited | | 2.78% |
| HCL Technologies Limited | | 2.78% |
| Housing Development Finance Corporation Limited | | 2.68% |
| Phoenix Mills Limited | | 2.58% |
| United Spirits Limited | | 2.27% |
| Tech Mahindra Limited | | 2.08% |
| Crompton Greaves Consumer Electricals Limited | | 2.04% |
| Dr. Reddys Laboratories Limited | | 1.96% |
| Hindustan Unilever Limited | | 1.86% |
| Tata Consumer Products Limited | | 1.84% |
| Bandhan Bank Limited | | 1.70% |
| SBI Cards & Payment Services Limited | | 1.54% |
| NTPC Limited | | 1.49% |
| Tata Motors Limited | | 1.29% |
| Hindalco Industries Limited | | 1.22% |
| ICICI Lombard General Insurance Company Limited | | 1.22% |
| Gland Pharma Limited | | 0.96% |
| Sona BLW Precision Forgings Limited | | 0.76% |
| Housing Development Finance Corporation Limited | | 0.52% |
| Bharti Airtel Limited | | 0.16% |
| Larsen & Toubro Limited | | -0.08% |
| Bajaj Finance Limited | | -0.24% |
| Hindustan Unilever Limited | | -0.28% |
| Cash & Current Assets | | 7.26% |
| Total | | 100.00% |

| Aditya Birla Sun Life Flexi Cap Fund | | |
|--|--------|--------|
| Allocation as a % of Net Assets | Rating | % |
| ICICI Bank Limited | | 10.14% |
| Infosys Limited | | 7.00% |
| HDFC Bank Limited | | 6.80% |
| Bharti Airtel Limited | | 5.42% |
| HCL Technologies Limited | | 3.91% |
| Dr. Reddys Laboratories Limited | | 3.78% |
| Sun Pharmaceutical Industries Limited | | 3.16% |
| Bajaj Finance Limited | | 2.89% |
| Apollo Hospitals Enterprise Limited | | 2.64% |
| Tata Steel Limited | | 2.55% |
| Kotak Mahindra Bank Limited | | 2.28% |
| Atul Limited | | 2.26% |
| Cholamandalam Investment and Finance Company Limited | | 2.25% |
| Axis Bank Limited | | 2.11% |
| Reliance Industries Limited | | 2.10% |
| Radico Khaitan Limited | | 2.05% |
| United Spirits Limited | | 1.91% |
| Bharat Forge Limited | | 1.87% |
| Hindalco Industries Limited | | 1.56% |
| Aarti Industries Limited | | 1.55% |
| State Bank of India | | 1.53% |
| ICICI Lombard General Insurance Company Limited | | 1.44% |
| Century Textiles & Industries Limited | | 1.42% |
| Tata Consumer Products Limited | | 1.32% |
| Bharat Electronics Limited | | 1.18% |
| Exide Industries Limited | | 1.18% |
| Dalmia Bharat Limited | | 1.17% |
| SBI Life Insurance Company Limited | | 1.15% |
| Titan Company Limited | | 1.12% |
| Whirlpool of India Limited | | 1.00% |
| Glenmark Pharmaceuticals Limited | | 0.95% |
| Mphasis Limited | | 0.95% |
| MindTree Limited | | 0.90% |
| NMDC Limited | | 0.89% |
| METROPOLIS HEALTHCARE LIMITED | | 0.76% |
| Castrol India Limited | | 0.70% |
| Housing Development Finance Corporation Limited | | 0.70% |
| Volta Limited | | 0.69% |
| Bajaj Finserv Limited | | 0.68% |
| Cummins India Limited | | 0.66% |
| Strides Pharma Science Limited | | 0.59% |
| Zee Entertainment Enterprises Limited | | 0.58% |
| IndusInd Bank Limited | | 0.56% |
| Jubilant Foodworks Limited | | 0.55% |
| CESC Limited | | 0.55% |
| Havells India Limited | | 0.50% |
| Max Financial Services Limited | | 0.47% |
| IDFC Limited | | 0.43% |
| Bajaj Auto Limited | | 0.35% |
| INOX Leisure Limited | | 0.33% |
| One 97 Communications Limited | | 0.33% |
| Life Insurance Corp of India | | 0.33% |
| AU Small Finance Bank Limited | | 0.30% |

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| Hero MotoCorp Limited | | 0.29% |
| United Breweries Limited | | 0.26% |
| Larsen & Toubro Limited | | 0.26% |
| Kansai Nerolac Paints Limited | | 0.22% |
| Dish TV India Limited | | 0.22% |
| Phoenix Mills Limited | | 0.21% |
| ACC Limited | | 0.20% |
| Bharti Airtel Limited | | 0.19% |
| POLYCAB INDIA Limited | | 0.16% |
| Dishman Carbogen Amcis Limited | | 0.14% |
| Solaria Active Pharma Sciences Limited | | 0.12% |
| 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 | | 3.27% |
| Total | | 100.00% |

| Aditya Birla Sun Life Equity Advantage Fund | | |
|--|--------|----------------|
| Allocation as a % of Net Assets | Rating | % |
| ICICI Bank Limited | | 9.68% |
| HDFC Bank Limited | | 4.75% |
| Infosys Limited | | 4.41% |
| Reliance Industries Limited | | 4.02% |
| State Bank of India | | 3.94% |
| Axis Bank Limited | | 3.15% |
| JK Cement Limited | | 3.11% |
| PI Industries Limited | | 2.75% |
| Larsen & Toubro Infotech Limited | | 2.59% |
| Gujarat Gas Limited | | 2.38% |
| Crompton Greaves Consumer Electricals Limited | | 2.35% |
| Bajaj Finance Limited | | 2.21% |
| Divi's Laboratories Limited | | 1.78% |
| Atul Limited | | 1.74% |
| Ashok Leyland Limited | | 1.74% |
| ABB India Limited | | 1.71% |
| Kajaria Ceramics Limited | | 1.65% |
| SRF Limited | | 1.64% |
| Cholamandalam Investment and Finance Company Limited | | 1.57% |
| The Ramco Cements Limited | | 1.54% |
| Aarti Industries Limited | | 1.53% |
| Sona BLW Precision Forgings Limited | | 1.48% |
| Volta Limited | | 1.46% |
| Honeywell Automation India Limited | | 1.42% |
| KPIIT Technologies Limited | | 1.40% |
| Titan Company Limited | | 1.37% |
| Jubilant Foodworks Limited | | 1.35% |
| Coforge Limited | | 1.35% |
| Sun Pharmaceutical Industries Limited | | 1.34% |
| TVS Motor Company Limited | | 1.25% |
| Fortis Healthcare Limited | | 1.23% |
| L&T Technology Services Limited | | 1.23% |
| Schaeffler India Limited | | 1.19% |
| Trent Limited | | 1.17% |
| POLYCAB INDIA Limited | | 1.17% |
| Godrej Consumer Products Limited | | 1.17% |
| Page Industries Limited | | 1.15% |
| United Spirits Limited | | 1.13% |
| MindTree Limited | | 1.12% |
| Gland Pharma Limited | | 1.09% |
| Endurance Technologies Limited | | 1.03% |
| Bharti Airtel Limited | | 1.00% |
| Minda Industries Ltd | | 0.98% |
| MTAR Technologies Limited | | 0.98% |
| Whirlpool of India Limited | | 0.95% |
| Rolex Rings Limited | | 0.95% |
| Craftsman Automation Ltd | | 0.88% |
| Birlasoft Limited | | 0.84% |
| Avanti Feeds Limited | | 0.76% |
| ICICI Lombard General Insurance Company Limited | | 0.75% |
| PVR Limited | | 0.73% |
| SBI Life Insurance Company Limited | | 0.61% |
| METROPOLIS HEALTHCARE LIMITED | | 0.57% |
| Anupam Rasayan India Limited | | 0.55% |
| Affle (India) Limited | | 0.55% |
| United Breweries Limited | | 0.39% |
| One 97 Communications Limited | | 0.38% |
| Mphasis Limited | | 0.36% |
| Life Insurance Corp of India | | 0.36% |
| Syngene International Limited | | 0.31% |
| Strides Pharma Science Limited | | 0.29% |
| FSN E-Commerce Ventures Limited | | 0.18% |
| Tarsons Products Limited | | 0.13% |
| Dharti Dredging | | 0.00% |
| Isprava Technologies Limited | | 0.00% |
| Cash & Current Assets | | 1.15% |
| Total | | 100.00% |

| Aditya Birla Sun Life MNC Fund | | |
|---|--------|-------|
| Allocation as a % of Net Assets | Rating | % |
| Honeywell Automation India Limited | | 7.42% |
| Bayer Cropscience Limited | | 6.86% |
| Fortis Healthcare Limited | | 6.14% |
| Gillette India Limited | | 5.40% |
| Schaeffler India Limited | | 5.32% |
| GlaxoSmithKline Pharmaceuticals Limited | | 5.28% |

| | | |
|---|--|----------------|
| Procter & Gamble Hygiene and Health Care Limited | | 5.21% |
| Bata India Limited | | 4.86% |
| Kansai Nerolac Paints Limited | | 4.36% |
| ICRA Limited | | 4.32% |
| Hindustan Unilever Limited | | 3.97% |
| Maruti Suzuki India Limited | | 3.93% |
| Pfizer Limited | | 3.73% |
| Cummins India Limited | | 3.27% |
| Johnson Controls - Hitachi Air Conditioning India Limited | | 3.07% |
| Kotak Mahindra Bank Limited | | 2.91% |
| Quess Corp Limited | | 2.70% |
| CRISIL Limited | | 2.62% |
| Bosch Limited | | 2.44% |
| Thomas Cook (India) Limited | | 2.07% |
| United Breweries Limited | | 1.59% |
| Escorts Kubota Limited | | 1.44% |
| Coforge Limited | | 1.37% |
| Colgate Palmolive (India) Limited | | 1.34% |
| United Spirits Limited | | 1.21% |
| Mphasis Limited | | 1.09% |
| Nestle India Limited | | 1.03% |
| IDFC First Bank Limited | | 0.88% |
| Siemens Limited | | 0.83% |
| ABB India Limited | | 0.75% |
| Gland Pharma Limited | | 0.52% |
| 3M India Limited | | 0.41% |
| Akzo Nobel India Limited | | 0.33% |
| Sanofi India Limited | | 0.30% |
| Blue Dart Express Limited | | 0.29% |
| Hitachi Energy India Limited | | 0.09% |
| Jaipur Straw Bond | | 0.00% |
| Maruti Cotte Limited | | 0.00% |
| Sree Jayalakshmi Autospin Limited | | 0.00% |
| Sri Venkatesha Mill Limited | | 0.00% |
| Visakha Aqua Farm | | 0.00% |
| Cash & Current Assets | | 0.67% |
| Total | | 100.00% |

| Aditya Birla Sun Life Midcap Fund | | |
|--|--------|-------|
| Allocation as a % of Net Assets | Rating | % |
| Gujarat Fluorochemicals Limited | | 4.25% |
| Cholamandalam Investment and Finance Company Limited | | 4.00% |
| Coromandel International Limited | | 3.42% |
| Crompton Greaves Consumer Electricals Limited | | 3.29% |
| Mphasis Limited | | 3.25% |
| Fortis Healthcare Limited | | 2.71% |
| Cholamandalam Financial Holdings Limited | | 2.68% |
| AU Small Finance Bank Limited | | 2.67% |
| The Federal Bank Limited | | 2.57% |
| K.P.R. Mill Limited | | 2.51% |
| AIA Engineering Limited | | 2.39% |
| Torrent Power Limited | | 2.29% |
| Phoenix Mills Limited | | 2.28% |
| Volta Limited | | 2.27% |
| Aarti Industries Limited | | 2.24% |
| Cummins India Limited | | 2.05% |
| MindTree Limited | | 2.05% |
| Max Financial Services Limited | | 2.00% |
| Mahindra & Mahindra Financial Services Limited | | 1.99% |
| Tata Power Company Limited | | 1.97% |
| ACC Limited | | 1.92% |
| ICICI Bank Limited | | 1.88% |
| Aditya Birla Fashion and Retail Limited | | 1.88% |
| Sona BLW Precision Forgings Limited | | 1.79% |
| Thermax Limited | | 1.72% |
| Bharat Electronics Limited | | 1.70% |
| Bharat Forge Limited | | 1.65% |
| Emami Limited | | 1.62% |
| IPCA Laboratories Limited | | 1.61% |
| NMDC Limited | | 1.32% |
| The Ramco Cements Limited | | 1.31% |
| Ashok Leyland Limited | | 1.28% |
| Sanofi India Limited | | 1.25% |
| Whirlpool of India Limited | | 1.19% |
| Sun TV Network Limited | | 1.12% |
| Gujarat State Petronet Limited | | 1.10% |
| Kansai Nerolac Paints Limited | | 1.10% |
| POLYCAB INDIA Limited | | 1.06% |
| Century Textiles & Industries Limited | | 1.03% |
| Glenmark Pharmaceuticals Limited | | 0.95% |
| TVS Motor Company Limited | | 0.92% |
| Jubilant Foodworks Limited | | 0.85% |
| Atul Limited | | 0.83% |
| Birlasoft Limited | | 0.82% |
| KEC International Limited | | 0.77% |
| Jindal Steel & Power Limited | | 0.72% |
| Tata Consumer Products Limited | | 0.70% |
| DCB Bank Limited | | 0.69% |
| MRF Limited | | 0.64% |
| Restaurant Brands Asia Limited | | 0.60% |
| LIC Housing Finance Limited | | 0.59% |
| Bharti Airtel Limited | | 0.58% |
| Lupin Limited | | 0.56% |
| Akzo Nobel India Limited | | 0.54% |
| Apollo Hospitals Enterprise Limited | | 0.52% |
| METROPOLIS HEALTHCARE LIMITED | | 0.48% |
| Zydus Wellness Limited | | 0.47% |

| | |
|--|----------------|
| Exide Industries Limited | 0.45% |
| GFL Limited | 0.45% |
| United Breweries Limited | 0.43% |
| Container Corporation of India Limited | 0.41% |
| FSN E-Commerce Ventures Limited | 0.34% |
| Inox Wind Energy Limited | 0.34% |
| Clean Science & Technology Limited | 0.32% |
| Supreme Industries Limited | 0.24% |
| Tatva Chintan Pharma Chem Limited | 0.22% |
| Endurance Technologies Limited | 0.21% |
| Solara Active Pharma Sciences Limited | 0.16% |
| Bayer Cropscience Limited | 0.15% |
| Aditya Birla Capital Limited | 0.10% |
| Bharti Airtel Limited | 0.02% |
| Cash & Current Assets | 3.56% |
| Total | 100.00% |

| Aditya Birla Sun Life Small Cap Fund | | |
|---|--------|-------|
| Allocation as a % of Net Assets | Rating | % |
| JK Cement Limited | | 3.52% |
| Hitachi Energy India Limited | | 2.83% |
| Cholamandalam Financial Holdings Limited | | 2.42% |
| Radico Khaitan Limited | | 2.37% |
| CCL Products (India) Limited | | 2.33% |
| Endurance Technologies Limited | | 2.29% |
| Campus Activewear Limited | | 2.11% |
| BEML Limited | | 2.09% |
| Cyient Limited | | 1.92% |
| V-Guard Industries Limited | | 1.88% |
| VIP Industries Limited | | 1.85% |
| Axis Bank Limited | | 1.77% |
| INOX Leisure Limited | | 1.71% |
| Prince Pipes & Fittings Limited | | 1.63% |
| Avanti Feeds Limited | | 1.59% |
| PNC Infratech Limited | | 1.58% |
| Craftsman Automation Ltd | | 1.54% |
| MTAR Technologies Limited | | 1.50% |
| Rolex Rings Limited | | 1.46% |
| Restaurant Brands Asia Limited | | 1.45% |
| Birlasoft Limited | | 1.40% |
| Amber Enterprises India Limited | | 1.36% |
| NCC Limited | | 1.31% |
| Bandhan Bank Limited | | 1.29% |
| Container Corporation of India Limited | | 1.25% |
| V-Mart Retail Limited | | 1.24% |
| Welspan India Limited | | 1.23% |
| Kajaria Ceramics Limited | | 1.22% |
| Ashok Leyland Limited | | 1.19% |
| Eris Lifesciences Limited | | 1.16% |
| National Aluminium Company Limited | | 1.16% |
| Go Fashion India Limited | | 1.16% |
| Poonawalla Fincorp Limited | | 1.14% |
| Brigade Enterprises Limited | | 1.14% |
| CMS Info Systems Limited | | 1.13% |
| Persistent Systems Limited | | 1.13% |
| Fortis Healthcare Limited | | 1.11% |
| Kirloskar Pneumatic Co Ltd | | 1.10% |
| Satin Creditcare Network Limited | | 1.04% |
| NAZARA TECHNOLOGIES LTD | | 1.03% |
| Anupam Rasayan India Limited | | 1.03% |
| Mahindra Logistics Limited | | 1.01% |
| Century Textiles & Industries Limited | | 1.01% |
| Sundram Fasteners Limited | | 0.99% |
| Clean Science & Technology Limited | | 0.95% |
| Sobha Limited | | 0.94% |
| Recco Home Finance Limited | | 0.92% |
| Dodda Dairy Limited | | 0.90% |
| The Federal Bank Limited | | 0.89% |
| Tega Industries Limited | | 0.89% |
| Indoco Remedies Limited | | 0.88% |
| Sona BLW Precision Forgings Limited | | 0.87% |
| Aarti Industries Limited | | 0.85% |
| Navin Fluorine International Limited | | 0.84% |
| Route Mobile Limited | | 0.82% |
| Rainbow Childrens Medicare Limited | | 0.81% |
| Gateway Distriparks Limited | | 0.80% |
| SJS Enterprises Pvt Limited | | 0.77% |
| KEC International Limited | | 0.76% |
| Symphony Limited | | 0.76% |
| Minda Corporation Limited | | 0.75% |
| METROPOLIS HEALTHCARE LIMITED | | 0.75% |
| Sunteck Realty Limited | | 0.75% |
| Sanoofi India Limited | | 0.70% |
| eMUDHRA LTD | | 0.68% |
| Vijaya Diagnostic Centre Limited | | 0.68% |
| Dreamfolks Services Ltd | | 0.68% |
| Rategain Travel Technologies Limited | | 0.66% |
| Tarsons Products Limited | | 0.64% |
| Sonata Software Limited | | 0.63% |
| CE Info Systems Limited | | 0.62% |
| Home First Finance Company India Limited | | 0.60% |
| Zydus Wellness Limited | | 0.49% |
| Nuvoco Vistas Corp Limited | | 0.45% |
| Fino Payments Bank Limited | | 0.45% |
| IFGL Refractories Limited | | 0.44% |
| Shyam Metals & Energy Limited | | 0.43% |
| JM Financial Limited | | 0.43% |
| IFB Industries Limited | | 0.42% |
| Granules India Limited | | 0.41% |
| Medplus Health Services Limited | | 0.40% |
| AETHER INDUSTRIES LTD | | 0.39% |
| Balrampur Chini Mills Limited | | 0.36% |
| Pricol Limited | | 0.31% |
| Gulshan Polyols Limited | | 0.29% |
| Johnson Controls - Hitachi Air Conditioning India Limited | | 0.20% |
| Patanjali Foods Limited | | 0.19% |
| Chalet Hotels Limited | | 0.18% |
| SURYODAY SMALL FINANCE BANK LTD | | 0.18% |
| Tata Metaliks Limited | | 0.17% |

| | |
|---|----------------|
| Carborundum Universal Limited | 0.16% |
| PRUDENT CORPORATE ADVISORY SERVICES LTD | 0.14% |
| DCB Bank Limited | 0.12% |
| Akzo Nobel India Limited | 0.00% |
| Cash & Current Assets | 3.92% |
| Total | 100.00% |

| Aditya Birla Sun Life Pure Value Fund | | |
|--|----------------|-------|
| Allocation as a % of Net Assets | Rating | % |
| State Bank of India | | 6.02% |
| ICICI Bank Limited | | 4.86% |
| The Federal Bank Limited | | 3.90% |
| Tech Mahindra Limited | | 3.32% |
| Divi's Laboratories Limited | | 2.92% |
| Mahindra & Mahindra Financial Services Limited | | 2.68% |
| Bata India Limited | | 2.53% |
| Ramkrishna Forgings Limited | | 2.42% |
| Reliance Industries Limited | | 2.41% |
| UPL Limited | | 2.32% |
| Bandhan Bank Limited | | 2.30% |
| MindTree Limited | | 2.27% |
| WELSPUN CORP LIMITED | | 2.06% |
| Honeywell Automation India Limited | | 2.05% |
| Jindal Steel & Power Limited | | 2.02% |
| Granules India Limited | | 2.01% |
| Poonawalla Fincorp Limited | | 1.80% |
| Axis Bank Limited | | 1.78% |
| Carborundum Universal Limited | | 1.69% |
| Minda Corporation Limited | | 1.56% |
| Persistent Systems Limited | | 1.49% |
| Infosys Limited | | 1.47% |
| Vedanta Limited | | 1.39% |
| ICICI Prudential Life Insurance Company Limited | | 1.33% |
| Pricol Limited | | 1.33% |
| Strides Pharma Science Limited | | 1.32% |
| Dalmia Bharat Limited | | 1.29% |
| Oberoi Realty Limited | | 1.27% |
| Orient Cement Limited | | 1.24% |
| Larsen & Toubro Limited | | 1.24% |
| Security and Intelligence Services (India) Limited | | 1.23% |
| Escorts Kubota Limited | | 1.12% |
| Multi Commodity Exchange of India Limited | | 1.12% |
| Praj Industries Limited | | 1.11% |
| Balrampur Chini Mills Limited | | 1.09% |
| Larsen & Toubro Infotech Limited | | 1.09% |
| JSW Energy Limited | | 1.07% |
| Hindalco Industries Limited | | 1.07% |
| Canara Bank | | 1.05% |
| Tata Steel Limited | | 1.03% |
| Tamil Nadu Newsprint & Papers Limited | | 1.02% |
| Sobha Limited | | 0.96% |
| SBI Life Insurance Company Limited | | 0.94% |
| Hindustan Aeronautics Limited | | 0.94% |
| The Ramco Cements Limited | | 0.92% |
| Tata Communications Limited | | 0.91% |
| Max Financial Services Limited | | 0.87% |
| MTAR Technologies Limited | | 0.80% |
| Mphasis Limited | | 0.80% |
| IG Petrochemicals limited | | 0.77% |
| NLC India Limited | | 0.75% |
| The India Cements Limited | | 0.64% |
| Anupam Rasayan India Limited | | 0.64% |
| Chalet Hotels Limited | | 0.60% |
| Dishman Carbogen Amcis Limited | | 0.60% |
| Aditya Birla Fashion and Retail Limited | | 0.59% |
| Gulshan Polyols Limited | | 0.54% |
| Patanjali Foods Limited | | 0.47% |
| Hathway Cable & Datacom Limited | | 0.43% |
| Nath Bio-Genes (India) Limited | | 0.41% |
| Punjab National Bank | | 0.40% |
| Birla Corporation Limited | | 0.35% |
| Craftsman Automation Ltd | | 0.34% |
| Life Insurance Corp of India | | 0.33% |
| NMDC Limited | | 0.31% |
| J.K. Lakshmi Cement Limited | | 0.26% |
| Grindwell Norton Limited | | 0.23% |
| Gillette India Limited | | 0.18% |
| Greaves Cotton Limited | | 0.12% |
| Cash & Current Assets | | 5.60% |
| Total | 100.00% | |

| Aditya Birla Sun Life Manufacturing Equity Fund | | |
|---|--------|-------|
| Allocation as a % of Net Assets | Rating | % |
| Reliance Industries Limited | | 6.09% |
| Dr. Reddys Laboratories Limited | | 5.93% |
| Bharat Electronics Limited | | 5.42% |
| Aarti Industries Limited | | 4.45% |
| Tata Steel Limited | | 4.10% |
| Hindustan Unilever Limited | | 4.04% |
| Asian Paints Limited | | 3.84% |
| United Breweries Limited | | 3.44% |
| Volta Limited | | 3.40% |
| Hindalco Industries Limited | | 3.26% |
| AIA Engineering Limited | | 2.95% |
| Titan Company Limited | | 2.95% |

| | |
|---|----------------|
| Century Textiles & Industries Limited | 2.75% |
| ITC Limited | 2.72% |
| Rallis India Limited | 2.51% |
| Tata Consumer Products Limited | 2.32% |
| Bharat Forge Limited | 2.10% |
| Kansai Nerolac Paints Limited | 2.07% |
| Cummins India Limited | 1.91% |
| HeidelbergCement India Limited | 1.90% |
| Shyam Metals & Energy Limited | 1.59% |
| Endurance Technologies Limited | 1.57% |
| United Spirits Limited | 1.55% |
| Maruti Suzuki India Limited | 1.47% |
| Eicher Motors Limited | 1.40% |
| NMDC Limited | 1.36% |
| Greaves Cotton Limited | 1.31% |
| UltraTech Cement Limited | 1.25% |
| Tarsons Products Limited | 1.23% |
| Hindware Home Innovation Limited | 1.06% |
| Dabur India Limited | 1.03% |
| GlaxoSmithKline Pharmaceuticals Limited | 1.03% |
| Keval Kiran Clothing Limited | 0.96% |
| Hero MotoCorp Limited | 0.92% |
| AGI Greenpac Limited | 0.81% |
| Prataap Snacks Limited | 0.62% |
| Strides Pharma Science Limited | 0.58% |
| Dishman Carbogen Amcis Limited | 0.48% |
| Cipla Limited | 0.44% |
| Solara Active Pharma Sciences Limited | 0.42% |
| Glennmark Pharmaceuticals Limited | 0.26% |
| Cash & Current Assets | 10.52% |
| Total | 100.00% |

| Aditya Birla Sun Life Banking and Financial Services Fund | | |
|---|----------------|--------|
| Allocation as a % of Net Assets | Rating | % |
| ICICI Bank Limited | | 17.19% |
| HDFC Bank Limited | | 13.26% |
| State Bank of India | | 7.53% |
| Axis Bank Limited | | 7.02% |
| Bajaj Finance Limited | | 6.29% |
| Bank of Baroda | | 3.98% |
| Poonawalla Fincorp Limited | | 3.78% |
| Housing Development Finance Corporation Limited | | 3.75% |
| SBI Life Insurance Company Limited | | 3.65% |
| Bandhan Bank Limited | | 3.37% |
| Kotak Mahindra Bank Limited | | 3.04% |
| Bajaj Finserv Limited | | 2.95% |
| Recco Home Finance Limited | | 2.47% |
| Mahindra & Mahindra Financial Services Limited | | 2.27% |
| SBI Cards & Payment Services Limited | | 1.85% |
| Cholamandalam Financial Holdings Limited | | 1.83% |
| Housing Development Finance Corporation Limited | | 1.62% |
| Home First Finance Company India Limited | | 1.45% |
| The Federal Bank Limited | | 1.36% |
| ADITYA BIRLA SUN LIFE BANKING ETF | | 1.26% |
| HDFC Life Insurance Company Limited | | 1.18% |
| ICICI Lombard General Insurance Company Limited | | 1.09% |
| JM Financial Limited | | 0.82% |
| AU Small Finance Bank Limited | | 0.80% |
| Computer Age Management Services Limited | | 0.74% |
| Life Insurance Corp of India | | 0.60% |
| One 97 Communications Limited | | 0.51% |
| DCB Bank Limited | | 0.50% |
| ICRA Limited | | 0.38% |
| ICICI Prudential Life Insurance Company Limited | | 0.34% |
| PB Fintech Limited | | 0.32% |
| Anand Rathi Wealth Limited | | 0.25% |
| Punjab National Bank | | 0.22% |
| PRUDENT CORPORATE ADVISORY SERVICES LTD | | 0.17% |
| Fino Payments Bank Limited | | 0.04% |
| Cholamandalam Investment and Finance Company Limited | | 0.03% |
| Cash & Current Assets | | 2.10% |
| Total | 100.00% | |

| Aditya Birla Sun Life Dividend Yield Fund | | |
|---|--------|-------|
| Allocation as a % of Net Assets | Rating | % |
| Infosys Limited | | 6.76% |
| ITC Limited | | 5.56% |
| NTPC Limited | | 4.01% |
| NMDC Limited | | 3.70% |
| Coal India Limited | | 3.09% |
| RHI Magnesita India Limited | | 2.92% |
| Bharat Electronics Limited | | 2.85% |
| LVMH MOET HENNESSY LOUIS VUITTON SE | | 2.84% |
| Persistent Systems Limited | | 2.81% |
| Larsen & Toubro Limited | | 2.76% |
| Bharat Petroleum Corporation Limited | | 2.55% |
| Tata Consultancy Services Limited | | 2.55% |
| Tamil Nadu Newsprint & Papers Limited | | 2.39% |
| Keval Kiran Clothing Limited | | 2.37% |
| Starbucks ORD | | 2.24% |



| Hindustan Unilever Limited | 2.23% | |
|---|----------------|--|
| GHCL Limited | 2.08% | |
| L'OREAL | 2.05% | |
| NLC India Limited | 1.94% | |
| Greaves Cotton Limited | 1.88% | |
| ICICI Securities Limited | 1.86% | |
| Avanti Feeds Limited | 1.84% | |
| Hindustan Aeronautics Limited | 1.81% | |
| Multi Commodity Exchange of India Limited | 1.70% | |
| Accenture PLC | 1.68% | |
| Dhanuka Agritech Limited | 1.60% | |
| Tech Mahindra Limited | 1.57% | |
| Hero MotoCorp Limited | 1.49% | |
| HCL Technologies Limited | 1.47% | |
| The Federal Bank Limited | 1.40% | |
| State Bank of India | 1.39% | |
| Bata India Limited | 1.38% | |
| Larsen & Toubro Infotech Limited | 1.38% | |
| Dalmia Bharat Limited | 1.37% | |
| CARE Ratings Limited | 1.37% | |
| Sanofi India Limited | 1.33% | |
| Bank of Baroda | 1.30% | |
| Castrol India Limited | 1.27% | |
| Akzo Nobel India Limited | 1.22% | |
| National Aluminium Company Limited | 1.16% | |
| LIC Housing Finance Limited | 1.13% | |
| Tata Steel Limited | 1.12% | |
| Mphasis Limited | 1.08% | |
| Britannia Industries Limited | 1.00% | |
| Oil & Natural Gas Corporation Limited | 0.88% | |
| CESC Limited | 0.78% | |
| Granules India Limited | 0.73% | |
| Punjab National Bank | 0.64% | |
| Emami Limited | 0.63% | |
| Cummins India Limited | 0.38% | |
| The Ramco Cements Limited | 0.36% | |
| Balrampur Chini Mills Limited | 0.34% | |
| EPL Limited | 0.26% | |
| Muthoot Finance Limited | 0.11% | |
| Hindustan Petroleum Corporation Limited | 0.01% | |
| Cash & Current Assets | 1.34% | |
| Total | 100.00% | |

| Aditya Birla Sun Life Infrastructure Fund | | |
|---|----------------|-------|
| Allocation as a % of Net Assets | Rating | % |
| Larsen & Toubro Limited | | 9.02% |
| UltraTech Cement Limited | | 6.38% |
| Bharti Airtel Limited | | 5.87% |
| RHI Magnesita India Limited | | 4.52% |
| PNC Infratech Limited | | 4.06% |
| NCC Limited | | 3.79% |
| H.G. Infra Engineering Limited | | 3.56% |
| Reliance Industries Limited | | 3.16% |
| Carborundum Universal Limited | | 3.03% |
| POLYCAB INDIA Limited | | 2.67% |
| JK Cement Limited | | 2.65% |
| Bharat Electronics Limited | | 2.37% |
| NTPC Limited | | 2.37% |
| MTAR Technologies Limited | | 2.30% |
| Ahluwalia Contracts (India) Limited | | 2.25% |
| Honeywell Automation India Limited | | 2.18% |
| The Ramco Cements Limited | | 2.12% |
| State Bank of India | | 2.11% |
| Dalmia Bharat Limited | | 2.08% |
| Data Patterns India Private Limited | | 1.98% |
| GR Infraprojects Limited | | 1.91% |
| ABB India Limited | | 1.88% |
| Sundram Fasteners Limited | | 1.83% |
| Tata Power Company Limited | | 1.71% |
| Kirloskar Pneumatic Co Ltd | | 1.62% |
| Greaves Cotton Limited | | 1.58% |
| Apollo Hospitals Enterprise Limited | | 1.58% |
| DLF Limited | | 1.55% |
| Adani Ports and Special Economic Zone Limited | | 1.52% |
| Escorts Kubota Limited | | 1.40% |
| Sobha Limited | | 1.30% |
| Container Corporation of India Limited | | 1.26% |
| Oil & Natural Gas Corporation Limited | | 1.25% |
| Nava Bharat Ventures Limited | | 1.25% |
| Ashok Leyland Limited | | 1.18% |
| Chalet Hotels Limited | | 1.14% |
| Engineers India Limited | | 1.09% |
| Indraprastha Gas Limited | | 1.05% |
| The Indian Hotels Company Limited | | 1.03% |
| Ashoka Buildcon Limited | | 0.75% |
| NMDC Limited | | 0.66% |
| Housing Development Finance Corporation Limited | | 0.51% |
| Dilip Buildcon Limited | | 0.31% |
| Aditya Birla Capital Limited | | 0.25% |
| Bharti Airtel Limited | | 0.20% |
| Sadbhav Engineering Limited | | 0.15% |
| Cash & Current Assets | | 1.55% |
| Total | 100.00% | |

| Aditya Birla Sun Life Digital India Fund | | |
|--|----------------|--------|
| Allocation as a % of Net Assets | Rating | % |
| Infosys Limited | | 24.09% |
| Tata Consultancy Services Limited | | 9.48% |
| Tech Mahindra Limited | | 8.80% |
| HCL Technologies Limited | | 7.25% |
| Bharti Airtel Limited | | 6.34% |
| MindTree Limited | | 3.86% |
| Cyient Limited | | 3.29% |
| Coforge Limited | | 3.13% |
| Wipro Limited | | 2.60% |
| Mphasis Limited | | 1.91% |
| Birlasoft Limited | | 1.89% |
| Honeywell Automation India Limited | | 1.78% |
| Larsen & Toubro Infotech Limited | | 1.57% |
| Persistent Systems Limited | | 1.54% |
| Zee Entertainment Enterprises Limited | | 1.48% |
| Sonata Software Limited | | 1.44% |
| KPT Technologies Limited | | 1.35% |
| L&T Technology Services Limited | | 1.23% |
| Latent View Analytics Limited | | 1.07% |
| Apple Inc. | | 1.06% |
| MICROSOFT CORPORATION | | 1.01% |
| INOX Leisure Limited | | 0.81% |
| CMS Info Systems Limited | | 0.78% |
| Sterlite Technologies Limited | | 0.64% |
| Tata Communications Limited | | 0.57% |
| One 97 Communications Limited | | 0.54% |
| Redington (India) Limited | | 0.52% |
| FSN E-Commerce Ventures Limited | | 0.51% |
| Rategain Travel Technologies Limited | | 0.50% |
| Accenture PLC | | 0.49% |
| ADITYA BIRLA SUN LIFE NIFTY IT ETF | | 0.45% |
| eMUDHRA LTD | | 0.38% |
| CE Info Systems Limited | | 0.33% |
| Zomato Limited | | 0.25% |
| Affle (India) Limited | | 0.23% |
| Bharti Airtel Limited | | 0.19% |
| Route Mobile Limited | | 0.15% |
| Jainpur Straw Brd | | 0.00% |
| Magnasound (I) Limited | | 0.00% |
| Oriqua Limited | | 0.00% |
| Sree Rama Polymer | | 0.00% |
| Cash & Current Assets | | 6.47% |
| Total | 100.00% | |

| Aditya Birla Sun Life India GenNext Fund | | |
|--|--------|-------|
| Allocation as a % of Net Assets | Rating | % |
| ICICI Bank Limited | | 6.92% |
| ITC Limited | | 5.03% |
| HDFC Bank Limited | | 3.62% |
| Bharti Airtel Limited | | 3.54% |
| Hindustan Unilever Limited | | 3.35% |
| Axis Bank Limited | | 2.42% |
| Maruti Suzuki India Limited | | 2.23% |
| Bajaj Finserv Limited | | 2.12% |
| SBI Life Insurance Company Limited | | 2.02% |
| TVS Motor Company Limited | | 1.95% |
| Tata Consumer Products Limited | | 1.94% |
| Avenue Supermarts Limited | | 1.56% |
| Aditya Birla Fashion and Retail Limited | | 1.55% |
| Bata India Limited | | 1.55% |
| Phoenix Mills Limited | | 1.54% |
| Godrej Consumer Products Limited | | 1.52% |
| United Breweries Limited | | 1.51% |
| Tata Motors Limited | | 1.49% |
| Mahindra & Mahindra Limited | | 1.49% |
| Trent Limited | | 1.49% |
| Procter & Gamble Hygiene and Health Care Limited | | 1.43% |
| Kotak Mahindra Bank Limited | | 1.40% |
| Sun Pharmaceutical Industries Limited | | 1.40% |
| UltraTech Cement Limited | | 1.35% |
| Housing Development Finance Corporation Limited | | 1.35% |
| United Spirits Limited | | 1.25% |
| Titan Company Limited | | 1.22% |
| IndusInd Bank Limited | | 1.21% |
| AU Small Finance Bank Limited | | 1.20% |
| Volta Limited | | 1.19% |
| Barbeque Nation Hospitality Limited | | 1.17% |
| State Bank of India | | 1.13% |
| Nestle India Limited | | 1.13% |
| Britannia Industries Limited | | 1.09% |
| Cholamandalam Financial Holdings Limited | | 1.08% |
| Eicher Motors Limited | | 1.07% |
| Crompton Greaves Consumer Electricals Limited | | 1.07% |
| POLYCAB INDIA Limited | | 1.04% |
| Fortis Healthcare Limited | | 1.04% |
| Radico Khaitan Limited | | 0.99% |
| Whirlpool of India Limited | | 0.97% |
| Dabur India Limited | | 0.97% |
| Dr. Reddys Laboratories Limited | | 0.95% |

| | | |
|---|------------|----------------|
| MRF Limited | | 0.95% |
| SBI Cards & Payment Services Limited | | 0.94% |
| VIP Industries Limited | | 0.94% |
| The Indian Hotels Company Limited | | 0.93% |
| ICICI Lombard General Insurance Company Limited | | 0.92% |
| ACC Limited | | 0.88% |
| Jubilant Foodworks Limited | | 0.86% |
| Page Industries Limited | | 0.86% |
| Devyani International Limited | | 0.84% |
| Zydus Wellness Limited | | 0.82% |
| Century Textiles & Industries Limited | | 0.81% |
| Campus Activewear Limited | | 0.78% |
| Bajaj Finance Limited | | 0.75% |
| Kansai Nerolac Paints Limited | | 0.70% |
| Relaxo Footwears Limited | | 0.67% |
| Metro Brands Limited | | 0.65% |
| V-Guard Industries Limited | | 0.64% |
| Emami Limited | | 0.64% |
| Zee Entertainment Enterprises Limited | | 0.64% |
| INOX Leisure Limited | | 0.64% |
| Torrent Pharmaceuticals Limited | | 0.64% |
| Inf Edge (India) Limited | | 0.64% |
| FSN E-Commerce Ventures Limited | | 0.61% |
| Go Fashion India Limited | | 0.60% |
| Sanofi India Limited | | 0.58% |
| Prince Pipes & Fittings Limited | | 0.57% |
| PVR Limited | | 0.49% |
| Vedant Fashions Private Limited | | 0.46% |
| Life Insurance Corp of India | | 0.28% |
| One 97 Communications Limited | | 0.23% |
| Aditya Birla Capital Limited | | 0.07% |
| Britannia Industries Limited | CRISIL AAA | 0.01% |
| Magnasound (I) Limited | | 0.00% |
| Cash & Current Assets | | 3.43% |
| Total | | 100.00% |

| Aditya Birla Sun Life International Equity Fund - Plan A | | |
|--|--------|-------|
| Allocation as a % of Net Assets | Rating | % |
| Kellogg Co | | 2.94% |
| Ambev SA | | 2.49% |
| CONSTELLATION BRANDS INC-A | | 2.29% |
| Imperial Brands | | 2.26% |
| Westpac Banking Corp | | 2.21% |
| EMERSON ELECTRIC CO | | 2.19% |
| Wells Fargo & Co | | 2.14% |
| British American Tobacco PLC | | 2.13% |
| GILEAD SCIENCES INC | | 2.09% |
| Blackrock Inc | | 2.06% |
| Polaris Inc | | 2.04% |
| Lam Research Corp | | 2.03% |
| Masco Corp | | 2.01% |
| Tyler Technologies Inc | | 2.00% |
| Airbus SE | | 1.99% |
| Medtronic PLC | | 1.96% |
| ASMLHOLDING NV | | 1.92% |
| Applied Materials Inc | | 1.91% |
| ROPER TECHNOLOGIES INC | | 1.87% |
| Taiwan Semiconductor Manufacturing Co Ltd | | 1.83% |
| MICROSOFT CORPORATION | | 1.82% |
| Teradyne Inc | | 1.80% |
| Adobe Inc | | 1.76% |
| Equifax Inc | | 1.75% |
| TransUnion | | 1.75% |
| Alphabet Inc A | | 1.73% |
| Roche Holdings Ag Genus Bearer Shs | | 1.72% |
| Servicenow Inc | | 1.66% |
| PHILIP MORRIS INTERNATIONAL INC | | 1.59% |
| Japan Tobacco Incorporated | | 1.28% |
| SCHWAB (CHARLES) CORP | | 1.26% |
| Brambles Limited | | 1.21% |
| UNILEVER PLC | | 1.19% |
| LONDON STOCK EXCHANGE GROUP | | 1.18% |
| McDonald's Corporation | | 1.17% |
| NOVARTIS AG | | 1.13% |
| Julius Baer Group Limited | | 1.12% |
| Australia & New Zealand Banking Group Limited | | 1.12% |
| ASTRAZENECA PLC | | 1.11% |
| SAFRAN SA | | 1.10% |
| State Street Corp | | 1.10% |
| Berkshire Hathaway Inc | | 1.09% |
| Rockwell Automation Inc | | 1.09% |
| INTERCONTINENTAL EXCHANGE INC | | 1.08% |
| Shimano Inc | | 1.06% |
| GUIDEWIRE SOFTWARE INC | | 1.04% |
| International Flavors & Fragrances Inc | | 1.03% |
| JD.com Incorporated | | 1.03% |
| Amazon Com Inc | | 1.03% |
| The Bank of New York Mellon Corporation | | 1.02% |
| THE BOEING CO | | 1.01% |
| Merck & Co Inc | | 1.00% |
| INTUIT INC | | 1.00% |
| T Rowe Price Group Inc | | 1.00% |
| Microchip Technology Inc | | 0.98% |

| | |
|--------------------------------|----------------|
| EXPERIAN PLC | 0.98% |
| Anheuser-Busch InBev SA/NV | 0.94% |
| JAMES HARDIE INDUSTRIES-CDI | 0.94% |
| THE TORONTO-DOMINION BANK | 0.91% |
| Intel Corp | 0.88% |
| Sanofi | 0.87% |
| Blackbaud Inc | 0.86% |
| GEA GROUP AG | 0.86% |
| Bayer AG | 0.86% |
| Comcast Corp | 0.86% |
| SALESFORCE.COM INC | 0.85% |
| Assa Abloy | 0.85% |
| Compass Minerals International | 0.84% |
| ROYAL BANK OF CANADA | 0.73% |
| GSK PLC | 0.73% |
| HALEON PLC | 0.17% |
| Cash & Current Assets | 0.71% |
| Total | 100.00% |

| Aditya Birla Sun Life International Equity Fund - Plan B | | |
|--|--------|-------|
| Allocation as a % of Net Assets | Rating | % |
| ICICI Bank Limited | | 8.01% |
| HDFC Bank Limited | | 5.73% |
| Infosys Limited | | 5.36% |
| Reliance Industries Limited | | 4.49% |
| Larsen & Toubro Limited | | 3.51% |
| Axis Bank Limited | | 3.11% |
| Bharti Airtel Limited | | 3.08% |
| SBI Life Insurance Company Limited | | 3.02% |
| State Bank of India | | 2.87% |
| Mahindra & Mahindra Limited | | 2.70% |
| Bata India Limited | | 2.34% |
| Bajaj Finance Limited | | 2.27% |
| HCL Technologies Limited | | 2.12% |
| Phoenix Mills Limited | | 2.08% |
| UltraTech Cement Limited | | 2.06% |
| Housing Development Finance Corporation Limited | | 2.00% |
| United Spirits Limited | | 1.71% |
| Crompton Greaves Consumer Electricals Limited | | 1.57% |
| Dr. Reddys Laboratories Limited | | 1.50% |
| Hindustan Unilever Limited | | 1.43% |
| Tech Mahindra Limited | | 1.38% |
| SBI Cards & Payment Services Limited | | 1.17% |
| NTPC Limited | | 1.12% |
| Hindalco Industries Limited | | 1.11% |
| Gland Pharma Limited | | 1.04% |
| Tata Consumer Products Limited | | 1.00% |
| Bandhan Bank Limited | | 0.94% |
| ICICI Lombard General Insurance Company Limited | | 0.91% |
| Tata Motors Limited | | 0.70% |
| Tyler Technologies Inc | | 0.63% |
| CONSTELLATION BRANDS INC-A | | 0.63% |
| Imperial Brands | | 0.61% |
| Ambev SA | | 0.59% |
| Polaris Inc | | 0.59% |
| EMERSON ELECTRIC CO | | 0.57% |
| Blackrock Inc | | 0.57% |
| Sona BLW Precision Forgings Limited | | 0.56% |
| Kellogg Co | | 0.56% |
| Wells Fargo & Co | | 0.55% |
| Roche Holdings Ag Genus Bearer Shs | | 0.54% |
| GILEAD SCIENCES INC | | 0.52% |
| Medtronic PLC | | 0.52% |
| Westpac Banking Corp | | 0.52% |
| Masco Corp | | 0.51% |
| British American Tobacco PLC | | 0.51% |
| Airbus SE | | 0.51% |
| Adobe Inc | | 0.50% |
| Taiwan Semiconductor Manufacturing Co Ltd | | 0.49% |
| Applied Materials Inc | | 0.49% |
| Equifax Inc | | 0.48% |
| TransUnion | | 0.45% |
| MICROSOFT CORPORATION | | 0.44% |
| Teradyne Inc | | 0.44% |
| ASMLHOLDING NV | | 0.42% |
| Lam Research Corp | | 0.37% |
| Alphabet Inc A | | 0.37% |
| INTUIT INC | | 0.37% |
| ServiceNow Inc | | 0.37% |
| Brambles Limited | | 0.35% |
| ROPER TECHNOLOGIES INC | | 0.34% |
| ASTRAZENECA PLC | | 0.33% |
| PHILIP MORRIS INTERNATIONAL INC | | 0.32% |
| SCHWAB (CHARLES) CORP | | 0.30% |
| Merck & Co Inc | | 0.29% |
| Shimano Inc | | 0.29% |
| State Street Corp | | 0.29% |
| International Flavors & Fragrances Inc | | 0.28% |
| THE TORONTO-DOMINION BANK | | 0.28% |
| THE BOEING CO | | 0.28% |
| NOVARTIS AG | | 0.28% |
| Microchip Technology Inc | | 0.27% |
| SALESFORCE.COM INC | | 0.27% |
| The Bank of New York Mellon Corporation | | 0.27% |
| GEA GROUP AG | | 0.27% |
| EXPERIAN PLC | | 0.26% |
| SAFRAN SA | | 0.26% |
| Bayer AG | | 0.26% |

| | |
|---|----------------|
| INTERCONTINENTAL EXCHANGE INC | 0.26% |
| JAMES HARDIE INDUSTRIES-CDI | 0.25% |
| Anheuser-Busch InBev SA/NV | 0.25% |
| Julius Baer Group Limited | 0.25% |
| Japan Tobacco Incorporated | 0.25% |
| LONDON STOCK EXCHANGE GROUP | 0.24% |
| ROYAL BANK OF CANADA | 0.24% |
| Berkshire Hathaway Inc | 0.24% |
| GUIDEWIRE SOFTWARE INC | 0.24% |
| JD.com Incorporated | 0.24% |
| Australia & New Zealand Banking Group Limited | 0.24% |
| Amazon Com Inc | 0.23% |
| UNILEVER PLC | 0.23% |
| Blackbaud Inc | 0.23% |
| McDonald's Corporation | 0.21% |
| Comcast Corp | 0.21% |
| Compass Minerals International | 0.21% |
| GSK PLC | 0.21% |
| Sanofi | 0.21% |
| Assa Abloy | 0.21% |
| T Rowe Price Group Inc | 0.20% |
| Rockwell Automation Inc | 0.20% |
| Intel Corp | 0.19% |
| HALEON PLC | 0.05% |
| VIATRIS INC | 0.02% |
| Cash & Current Assets | 4.19% |
| Total | 100.00% |

Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan

| Allocation as a % of Net Assets | Rating | % |
|---|----------------|-------|
| CF Industries Holdings Inc Ord Shs | | 9.53% |
| Nutrien Limited | | 9.11% |
| ARCHER-DANIELS-MIDLAND CO | | 8.47% |
| BUNGE Limited | | 7.96% |
| The Mosaic Company Limited | | 7.52% |
| Israel Chemicals Limited | | 7.49% |
| Sociedad Quimica yMinera de Chile SA | | 6.23% |
| Deere And Co Limited | | 5.78% |
| INGREDION INC | | 4.96% |
| TYSON FOODS INC | | 4.34% |
| BRF SA | | 3.91% |
| Wilmar International Limited | | 3.44% |
| Kubota Corp | | 3.25% |
| ASSOCIATED BRITISH FOODS PLC | | 3.15% |
| UPL Limited | | 2.71% |
| Yara International Asa | | 2.12% |
| MOWI ASA | | 1.72% |
| Golden Agri-Resources Limited | | 1.46% |
| Chambal Fertilizers & Chemicals Limited | | 1.45% |
| NIPPON MEAT PACK ORD | | 0.70% |
| Cash & Current Assets | | 4.69% |
| 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 | | 101.30% |
| Cash & Current Assets | | -1.30% |
| Total | 100.00% | |

Aditya Birla Sun Life Gold Fund

| Allocation as a % of Net Assets | Rating | % |
|---------------------------------|----------------|---------|
| Aditya Birla Sun Life Gold ETF | | 100.02% |
| Cash & Current Assets | | -0.02% |
| 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 | | 16.97% |
| Aditya Birla Sun Life Dynamic Bond Fund - Growth - Direct Plan | | 12.88% |
| Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan | | 12.65% |
| Aditya Birla Sun Life Gold ETF | | 8.16% |
| Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan | | 7.46% |
| Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan | | 6.46% |
| Aditya Birla Sun Life India Gennext Fund - Growth - Direct Plan | | 5.96% |
| Aditya Birla Sun Life Equity Advantage Fund - Growth - Direct Plan | | 4.70% |
| Aditya Birla Sun Life Focused Equity Fund - Growth - Direct Plan | | 4.61% |
| Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth | | 3.59% |
| Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan | | 3.43% |
| Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan | | 2.95% |
| ADITYA BIRLA SUN LIFE MNC FUND - GR - DR | | 2.13% |
| Aditya Birla Sun Life Digital India Fund - Growth - Direct Plan | | 2.11% |
| Aditya Birla Sun Life International Equity Fund - Plan A - Growth - Direct Plan | | 1.93% |
| Cash & Current Assets | | 4.03% |
| 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 | | 12.66% |
| Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan | | 10.38% |
| Kotak Flexicap Fund - Growth - Direct | | 10.37% |
| ICICI Prudential Bluechip Fund - Direct Plan - Growth | | 9.35% |
| Kotak Emerging Equity Scheme - Growth - Direct | | 9.18% |
| Aditya Birla Sun Life Gold ETF | | 7.91% |
| Nippon India Small Cap Fund - Direct Plan | | 7.43% |
| Growth Plan - Growth Option | | 7.43% |
| Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan | | 6.97% |
| Aditya Birla Sun Life Nifty ETF | | 6.42% |
| ICICI Prudential Savings Fund - Direct Plan - Growth | | 5.81% |
| HDFC Low Duration Fund - Direct Plan - Growth | | 5.75% |
| Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan | | 2.04% |
| IDFC Banking & PSU Debt Fund - Direct Growth | | 1.77% |
| HDFC Corporate Bond Fund - Growth Option - Direct Plan | | 1.65% |
| Cash & Current Assets | | 2.31% |
| Total | 100.00% | |

Aditya Birla Sun Life Pharma & Healthcare Fund

| Allocation as a % of Net Assets | Rating | % |
|--|----------------|--------|
| Sun Pharmaceutical Industries Limited | | 15.63% |
| Cipla Limited | | 10.02% |
| Dr. Reddys Laboratories Limited | | 8.84% |
| Apollo Hospitals Enterprise Limited | | 7.72% |
| Divi's Laboratories Limited | | 6.39% |
| Torrent Pharmaceuticals Limited | | 5.65% |
| Fortis Healthcare Limited | | 4.69% |
| Aurobindo Pharma Limited | | 4.36% |
| Alkem Laboratories Limited | | 3.38% |
| Lupin Limited | | 3.33% |
| Ajanta Pharmaceuticals Limited | | 2.77% |
| Indoco Remedies Limited | | 2.44% |
| J.B. Chemicals & Pharmaceuticals Limited | | 2.37% |
| Sanofi India Limited | | 2.18% |
| Eris Lifesciences Limited | | 2.05% |
| Abbott India Limited | | 2.04% |
| IPCA Laboratories Limited | | 1.86% |
| Gland Pharma Limited | | 1.62% |
| Zydus Wellness Limited | | 1.62% |
| Medplus Health Services Limited | | 1.45% |
| Biocon Limited | | 1.19% |
| METROPOLIS HEALTHCARE LIMITED | | 1.03% |
| Strides Pharma Science Limited | | 1.01% |
| Tarsons Products Limited | | 0.94% |
| Vijaya Diagnostic Centre Limited | | 0.90% |
| Natco Pharma Limited | | 0.65% |
| GlaxoSmithKline Pharmaceuticals Limited | | 0.45% |
| Solara Active Pharma Sciences Limited | | 0.21% |
| Cash & Current Assets | | 3.20% |
| Total | 100.00% | |

Aditya Birla Sun Life Bal Bhavishya Yojna

| Allocation as a % of Net Assets | Rating | % |
|---|--------|-------|
| ICICI Bank Limited | | 7.53% |
| Reliance Industries Limited | | 5.62% |
| Housing Development Finance Corporation Limited | | 5.02% |
| Infosys Limited | | 4.99% |
| HDFC Bank Limited | | 4.14% |
| Honeywell Automation India Limited | | 3.74% |
| State Bank of India | | 3.33% |
| Kotak Mahindra Bank Limited | | 3.18% |
| Axis Bank Limited | | 2.85% |
| Fortis Healthcare Limited | | 2.61% |
| Larsen & Toubro Limited | | 2.54% |
| Bayer Cropscience Limited | | 2.39% |
| Tata Motors Limited | | 1.97% |
| Shoppers Stop Limited | | 1.85% |
| Industand Bank Limited | | 1.90% |
| Pfizer Limited | | 1.79% |
| Shree Cement Limited | | 1.78% |
| Vedant Fashions Private Limited | | 1.67% |
| Sundaram Clayton Limited | | 1.67% |
| Hindustan Unilever Limited | | 1.61% |
| GlaxoSmithKline Pharmaceuticals Limited | | 1.48% |
| Hindalco Industries Limited | | 1.45% |
| Kansai Nerolac Paints Limited | | 1.45% |
| Tata Consultancy Services Limited | | 1.22% |
| Gillette India Limited | | 1.19% |
| Bajaj Finance Limited | | 1.17% |
| Container Corporation of India Limited | | 1.16% |
| Bata India Limited | | 1.15% |
| Mphasis Limited | | 1.15% |
| Bandhan Bank Limited | | 1.14% |
| Bairampur Chini Mills Limited | | 1.13% |
| FSN E-Commerce Ventures Limited | | 1.12% |
| Aditya Birla Fashion and Retail Limited | | 1.11% |
| Restaurant Brands Asia Limited | | 1.10% |
| UltraTech Cement Limited | | 1.09% |
| Motherson Sumi Wiring India Limited | | 1.02% |
| Phoenix Mills Limited | | 1.02% |
| PN Fintech Limited | | 0.98% |
| Johnson Controls - Hitachi Air Conditioning India Limited | | 0.98% |
| Sona BLW Precision Forgings Limited | | 0.97% |
| AETHER INDUSTRIES LTD | | 0.97% |

| | |
|--|----------------|
| Crompton Greaves Consumer Electricals Limited | 0.96% |
| Maruti Suzuki India Limited | 0.93% |
| Titan Company Limited | 0.88% |
| Jubilant Foodworks Limited | 0.86% |
| Tata Power Company Limited | 0.84% |
| Biocon Limited | 0.80% |
| Mahindra & Mahindra Limited | 0.76% |
| V-Guard Industries Limited | 0.73% |
| Thomas Cook (India) Limited | 0.68% |
| Godrej Consumer Products Limited | 0.62% |
| Bharat Bijlee Limited | 0.61% |
| The Ramco Cements Limited | 0.61% |
| SBI Cards & Payment Services Limited | 0.59% |
| Century Textiles & Industries Limited | 0.59% |
| Sun Pharmaceutical Industries Limited | 0.52% |
| ICRA Limited | 0.43% |
| Procter & Gamble Hygiene and Health Care Limited | 0.31% |
| Cash & Current Assets | 1.98% |
| Total | 100.00% |

Aditya Birla Sun Life Retirement Fund - The 30s Plan

| Allocation as a % of Net Assets | Rating | % |
|---|--------|----------------|
| ICICI Bank Limited | | 8.30% |
| Reliance Industries Limited | | 5.97% |
| HDFC Bank Limited | | 5.85% |
| Housing Development Finance Corporation Limited | | 5.85% |
| Infosys Limited | | 5.70% |
| Larsen & Toubro Limited | | 4.71% |
| UltraTech Cement Limited | | 3.17% |
| State Bank of India | | 2.97% |
| Fortis Healthcare Limited | | 2.92% |
| Axis Bank Limited | | 2.81% |
| Shoppers Stop Limited | | 2.67% |
| Sun Pharmaceutical Industries Limited | | 2.63% |
| Sundaram Clayton Limited | | 2.56% |
| Bayer Cropsience Limited | | 2.20% |
| IndusInd Bank Limited | | 2.15% |
| Tata Motors Limited | | 2.01% |
| Campus Activewear Limited | | 1.94% |
| Kotak Mahindra Bank Limited | | 1.92% |
| United Breweries Limited | | 1.91% |
| Ashok Leyland Limited | | 1.83% |
| Procter & Gamble Hygiene and Health Care Limited | | 1.73% |
| Craftsman Automation Ltd | | 1.69% |
| Honeywell Automation India Limited | | 1.68% |
| Zydus Wellness Limited | | 1.56% |
| Hindustan Unilever Limited | | 1.54% |
| Pfizer Limited | | 1.41% |
| Biocon Limited | | 1.41% |
| Johnson Controls - Hitachi Air Conditioning India Limited | | 1.35% |
| Tata Consultancy Services Limited | | 1.30% |
| Container Corporation of India Limited | | 1.29% |
| GlaxoSmithKline Pharmaceuticals Limited | | 1.28% |
| Quess Corp Limited | | 1.25% |
| Bata India Limited | | 1.25% |
| Symphony Limited | | 1.20% |
| HCL Technologies Limited | | 1.19% |
| Crompton Greaves Consumer Electricals Limited | | 1.12% |
| HDFC Life Insurance Company Limited | | 0.91% |
| Titan Company Limited | | 0.89% |
| Bajaj Finance Limited | | 0.69% |
| Century Textiles & Industries Limited | | 0.67% |
| FSN E-Commerce Ventures Limited | | 0.56% |
| Hathway Cable & Datacom Limited | | 0.23% |
| Cash & Current Assets | | 3.72% |
| Total | | 100.00% |

Aditya Birla Sun Life Retirement Fund - The 40s Plan

| Allocation as a % of Net Assets | Rating | % |
|--|-----------|-------|
| ICICI Bank Limited | | 7.25% |
| Infosys Limited | | 5.12% |
| Housing Development Finance Corporation Limited | | 4.44% |
| HDFC Bank Limited | | 4.42% |
| REC Limited | ICRA AAA | 4.24% |
| Reliance Industries Limited | | 3.95% |
| Larsen & Toubro Limited | | 3.85% |
| UltraTech Cement Limited | | 2.64% |
| Honeywell Automation India Limited | | 2.58% |
| State Bank of India | | 2.53% |
| Fortis Healthcare Limited | | 2.48% |
| Axis Bank Limited | | 2.42% |
| Sundaram Clayton Limited | | 2.17% |
| TAMIL NADU 08.21% 24JUN25 SDL | Sovereign | 2.16% |
| Shoppers Stop Limited | | 2.15% |
| Crompton Greaves Consumer Electricals Limited | | 2.11% |
| Tata Motors Limited | | 2.07% |
| Sun Pharmaceutical Industries Limited | | 1.93% |
| Campus Activewear Limited | | 1.89% |
| Bayer Cropsience Limited | | 1.80% |
| Hindustan Unilever Limited | | 1.53% |
| Procter & Gamble Hygiene and Health Care Limited | | 1.46% |
| Ashok Leyland Limited | | 1.42% |
| Tata Consultancy Services Limited | | 1.41% |
| GlaxoSmithKline Pharmaceuticals Limited | | 1.37% |
| Craftsman Automation Ltd | | 1.35% |
| Kotak Mahindra Bank Limited | | 1.23% |
| Container Corporation of India Limited | | 1.23% |
| HCL Technologies Limited | | 1.16% |
| Zydus Wellness Limited | | 1.13% |

| | | |
|---|------------|----------------|
| Housing Development Finance Corporation Limited | CRISIL AAA | 1.09% |
| Biocon Limited | | 1.08% |
| Bharat Petroleum Corporation Limited | CRISIL AAA | 1.06% |
| Quess Corp Limited | | 1.06% |
| 7.37% GOI (MD 16/04/2023) | Sovereign | 1.05% |
| Bata India Limited | | 1.00% |
| IndusInd Bank Limited | | 0.93% |
| HDFC Life Insurance Company Limited | | 0.87% |
| Johnson Controls - Hitachi Air Conditioning India Limited | | 0.80% |
| Titan Company Limited | | 0.79% |
| Century Textiles & Industries Limited | | 0.60% |
| Bajaj Finance Limited | | 0.56% |
| Symphony Limited | | 0.55% |
| 7.20 % KARNATAKA 25JAN2027 SDL | Sovereign | 0.52% |
| FSN E-Commerce Ventures Limited | | 0.50% |
| Pfizer Limited | | 0.28% |
| Cash & Current Assets | | 11.76% |
| 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 | | 99.13% |
| Cash & Current Assets | | 0.87% |
| Total | | 100.00% |

Aditya Birla Sun Life Retirement Fund - The 50s Plan

| Allocation as a % of Net Assets | Rating | % |
|---|------------|----------------|
| 7.27% GOI 08APR26 | Sovereign | 18.05% |
| 7.20 % KARNATAKA 25JAN2027 SDL | Sovereign | 8.94% |
| Housing Development Finance Corporation Limited | CRISIL AAA | 7.44% |
| TAMIL NADU 08.21% 24JUN25 SDL | Sovereign | 5.53% |
| Bharat Petroleum Corporation Limited | CRISIL AAA | 3.62% |
| 7.37% GOI (MD 16/04/2023) | Sovereign | 3.60% |
| 6.57% GOI (MD 05/12/2033) | Sovereign | 3.39% |
| ICICI Bank Limited | | 2.34% |
| HDFC Bank Limited | | 1.99% |
| Infosys Limited | | 1.55% |
| Housing Development Finance Corporation Limited | | 1.40% |
| Reliance Industries Limited | | 1.38% |
| GUJARAT 08.58% 23JAN2023 SDL | Sovereign | 1.19% |
| Larsen & Toubro Limited | | 1.02% |
| UltraTech Cement Limited | | 0.91% |
| State Bank of India | | 0.84% |
| Axis Bank Limited | | 0.81% |
| Bharti Airtel Limited | | 0.78% |
| Hindustan Unilever Limited | | 0.69% |
| Sun Pharmaceutical Industries Limited | | 0.68% |
| Fortis Healthcare Limited | | 0.59% |
| IndusInd Bank Limited | | 0.59% |
| V-Guard Industries Limited | | 0.58% |
| SBI Cards & Payment Services Limited | | 0.57% |
| HDFC Life Insurance Company Limited | | 0.55% |
| Bata India Limited | | 0.54% |
| United Breweries Limited | | 0.54% |
| Zydus Wellness Limited | | 0.53% |
| POLYCAB INDIA Limited | | 0.53% |
| Crompton Greaves Consumer Electricals Limited | | 0.52% |
| Ashok Leyland Limited | | 0.52% |
| Honeywell Automation India Limited | | 0.51% |
| Biocon Limited | | 0.51% |
| Tata Motors Limited | | 0.50% |
| Craftsman Automation Ltd | | 0.50% |
| TVS Motor Company Limited | | 0.47% |
| Hindalco Industries Limited | | 0.47% |
| Lupin Limited | | 0.44% |
| Symphony Limited | | 0.39% |
| Gland Pharma Limited | | 0.37% |
| Cash & Current Assets | | 23.63% |
| Total | | 100.00% |

Aditya Birla Sun Life PSU Equity Fund

| Allocation as a % of Net Assets | Rating | % |
|---|--------|-------|
| NTPC Limited | | 9.87% |
| Coal India Limited | | 9.37% |
| Power Grid Corporation of India Limited | | 9.19% |
| State Bank of India | | 8.94% |
| Bank of Baroda | | 8.47% |
| Bharat Petroleum Corporation Limited | | 4.20% |
| GAIL (India) Limited | | 3.83% |
| NMDC Limited | | 3.58% |
| Punjab National Bank | | 3.48% |
| National Aluminium Company Limited | | 3.22% |
| Canara Bank | | 3.04% |
| Bharat Electronics Limited | | 2.63% |
| Tamil Nadu Newsprint & Papers Limited | | 2.43% |
| SBI Life Insurance Company Limited | | 2.30% |
| Oil & Natural Gas Corporation Limited | | 2.08% |
| Steel Authority of India Limited | | 2.00% |
| BEML Limited | | 1.97% |

| | |
|---|----------------|
| Gujarat State Petronet Limited | 1.71% |
| NLC India Limited | 1.48% |
| LIC Housing Finance Limited | 1.47% |
| Gujarat Gas Limited | 1.27% |
| Gujarat Alkalies and Chemicals Limited | 1.12% |
| Life Insurance Corp of India | 1.03% |
| Hindustan Petroleum Corporation Limited | 1.01% |
| Container Corporation of India Limited | 0.99% |
| Hindustan Aeronautics Limited | 0.99% |
| RITES Limited | 0.84% |
| Indian Bank | 0.78% |
| Mazagon Dock Shipbuilders Limited | 0.62% |
| Moil Limited | 0.54% |
| SBI Cards & Payment Services Limited | 0.49% |
| Bharat Dynamics Limited | 0.38% |
| Cash & Current Assets | 4.68% |
| Total | 100.00% |

Aditya Birla Sun Life Special Opportunities Fund

| Allocation as a % of Net Assets | % |
|---|----------------|
| ICICI Bank Limited | 9.32% |
| Infosys Limited | 5.76% |
| Bharti Airtel Limited | 4.94% |
| Phoenix Mills Limited | 4.24% |
| HDFC Bank Limited | 3.34% |
| Tata Steel Limited | 3.26% |
| Dr. Reddys Laboratories Limited | 2.80% |
| Bajaj Finance Limited | 2.78% |
| Kotak Mahindra Bank Limited | 2.76% |
| Bajaj Finserv Limited | 2.65% |
| Crompton Greaves Consumer Electricals Limited | 2.63% |
| Tata Power Company Limited | 2.55% |
| Sun Pharmaceutical Industries Limited | 2.33% |
| State Bank of India | 2.24% |
| Cipla Limited | 2.20% |
| Cummins India Limited | 2.16% |
| Tata Consumer Products Limited | 1.96% |
| Atul Limited | 1.93% |
| Aarti Industries Limited | 1.84% |
| Hindalco Industries Limited | 1.82% |
| Volta Limited | 1.76% |
| Bharat Forge Limited | 1.73% |
| Apollo Hospitals Enterprise Limited | 1.70% |
| Bajaj Electricals Limited | 1.60% |
| Reliance Industries Limited | 1.54% |
| Sun TV Network Limited | 1.51% |
| Fortis Healthcare Limited | 1.50% |
| J.K. Lakshmi Cement Limited | 1.48% |
| United Breweries Limited | 1.38% |
| Birlasoft Limited | 1.36% |
| United Spirits Limited | 1.35% |
| ICICI Lombard General Insurance Company Limited | 1.34% |
| PI Industries Limited | 1.32% |
| Mphasis Limited | 1.28% |
| Shriram Transport Finance Company Limited | 1.28% |
| AU Small Finance Bank Limited | 1.27% |
| Hero MotoCorp Limited | 1.24% |
| Shree Cement Limited | 1.21% |
| Tata Motors Limited | 1.18% |
| Grasim Industries Limited | 1.01% |
| SBI Life Insurance Company Limited | 1.00% |
| AIA Engineering Limited | 0.98% |
| Zee Entertainment Enterprises Limited | 0.97% |
| FSN E-Commerce Ventures Limited | 0.93% |
| NMDC Limited | 0.74% |
| UTI ASSET MANAGEMENT COMPANY Limited | 0.62% |
| Exide Industries Limited | 0.61% |
| Zomato Limited | 0.52% |
| Solara Active Pharma Sciences Limited | 0.44% |
| One 97 Communications Limited | 0.42% |
| Fino Payments Bank Limited | 0.41% |
| Bharti Airtel Limited | 0.20% |
| Strides Pharma Science Limited | 0.16% |
| Cash & Current Assets | 0.44% |
| Total | 100.00% |

| Aditya Birla Sun Life ESG Fund | | |
|---|----------------|--------------|
| Allocation as a % of Net Assets | Rating | % |
| ICICI Bank Limited | | 9.55% |
| Infosys Limited | | 7.81% |
| State Bank of India | | 4.96% |
| Axis Bank Limited | | 4.65% |
| Larsen & Toubro Infotech Limited | | 3.99% |
| SRF Limited | | 3.71% |
| JK Cement Limited | | 3.20% |
| ABB India Limited | | 3.11% |
| MindTree Limited | | 2.90% |
| Avenue Supermarts Limited | | 2.89% |
| Bajaj Finance Limited | | 2.85% |
| Divi's Laboratories Limited | | 2.72% |
| PVR Limited | | 2.56% |
| Kotak Mahindra Bank Limited | | 2.44% |
| Crompton Greaves Consumer Electricals Limited | | 2.42% |
| Page Industries Limited | | 2.31% |
| Blue Star Limited | | 2.24% |
| Titan Company Limited | | 2.23% |
| Hindustan Unilever Limited | | 2.19% |
| HDFC Bank Limited | | 2.13% |
| Bata India Limited | | 2.04% |
| POLYCAB INDIA Limited | | 1.98% |
| Endurance Technologies Limited | | 1.96% |
| Mahindra & Mahindra Limited | | 1.91% |
| TVS Motor Company Limited | | 1.88% |
| METROPOLIS HEALTHCARE LIMITED | | 1.80% |
| Tata Consultancy Services Limited | | 1.69% |
| Sona BLW Precision Forgings Limited | | 1.64% |
| Aditya Birla Fashion and Retail Limited | | 1.62% |
| Oberoi Realty Limited | | 1.48% |
| Kajaria Ceramics Limited | | 1.40% |
| V-Mart Retail Limited | | 1.35% |
| Syngene International Limited | | 1.19% |
| TeamLease Services Limited | | 1.01% |
| Bharti Airtel Limited | | 0.97% |
| Birlasoft Limited | | 0.96% |
| Whirlpool of India Limited | | 0.92% |
| KPIT Technologies Limited | | 0.79% |
| PB Fintech Limited | | 0.62% |
| One 97 Communications Limited | | 0.35% |
| Cash & Current Assets | | 1.60% |
| Total | 100.00% | 20.79 |

| Aditya Birla Sun Life Nifty Bank ETF | | |
|--------------------------------------|----------------|--------|
| Allocation as a % of Net Assets | Rating | % |
| HDFC Bank Limited | | 25.70% |
| ICICI Bank Limited | | 24.33% |
| Axis Bank Limited | | 11.55% |
| State Bank of India | | 11.28% |
| Kotak Mahindra Bank Limited | | 11.09% |
| IndusInd Bank Limited | | 5.92% |
| AU Small Finance Bank Limited | | 2.30% |
| Bank of Baroda | | 2.00% |
| The Federal Bank Limited | | 1.92% |
| Bandhan Bank Limited | | 1.58% |
| IDFC First Bank Limited | | 1.25% |
| Punjab National Bank | | 0.88% |
| Yes Bank Limited | | 0.00% |
| Cash & Current Assets | | 0.20% |
| Total | 100.00% | |

| Aditya Birla Sun Life Gold ETF | | |
|---------------------------------|----------------|--------|
| Allocation as a % of Net Assets | Rating | % |
| Gold | | 98.04% |
| Cash & Current Assets | | 1.96% |
| Total | 100.00% | |

| Aditya Birla Sun Life Nifty 50 ETF | | |
|---|--------|--------|
| Allocation as a % of Net Assets | Rating | % |
| Reliance Industries Limited | | 11.66% |
| HDFC Bank Limited | | 8.35% |
| ICICI Bank Limited | | 7.91% |
| Infosys Limited | | 7.00% |
| Housing Development Finance Corporation Limited | | 5.68% |
| Tata Consultancy Services Limited | | 4.26% |
| Kotak Mahindra Bank Limited | | 3.61% |
| ITC Limited | | 3.59% |
| Hindustan Unilever Limited | | 3.04% |
| Larsen & Toubro Limited | | 2.98% |
| State Bank of India | | 2.61% |
| Axis Bank Limited | | 2.54% |
| Bajaj Finance Limited | | 2.49% |
| Bharti Airtel Limited | | 2.25% |

| | | |
|---|----------------|-------|
| Asian Paints Limited | | 1.96% |
| Mahindra & Mahindra Limited | | 1.61% |
| Maruti Suzuki India Limited | | 1.55% |
| Titan Company Limited | | 1.39% |
| Bajaj Finserv Limited | | 1.32% |
| HCL Technologies Limited | | 1.27% |
| Sun Pharmaceutical Industries Limited | | 1.24% |
| Tata Steel Limited | | 1.12% |
| Tata Motors Limited | | 1.08% |
| Power Grid Corporation of India Limited | | 1.01% |
| NTPC Limited | | 1.00% |
| UltraTech Cement Limited | | 0.99% |
| IndusInd Bank Limited | | 0.92% |
| Nestle India Limited | | 0.91% |
| Tech Mahindra Limited | | 0.87% |
| JSW Steel Limited | | 0.83% |
| Hindalco Industries Limited | | 0.82% |
| Grasim Industries Limited | | 0.81% |
| Wipro Limited | | 0.78% |
| Adani Ports and Special Economic Zone Limited | | 0.78% |
| SBI Life Insurance Company Limited | | 0.77% |
| Cipla Limited | | 0.72% |
| Oil & Natural Gas Corporation Limited | | 0.69% |
| HDFC Life Insurance Company Limited | | 0.69% |
| Bajaj Auto Limited | | 0.68% |
| Dr. Reddys Laboratories Limited | | 0.66% |
| Coal India Limited | | 0.63% |
| Tata Consumer Products Limited | | 0.62% |
| Eicher Motors Limited | | 0.60% |
| Divi's Laboratories Limited | | 0.59% |
| Britannia Industries Limited | | 0.57% |
| Apollo Hospitals Enterprise Limited | | 0.57% |
| UPL Limited | | 0.53% |
| Hero MotoCorp Limited | | 0.47% |
| Bharat Petroleum Corporation Limited | | 0.40% |
| Shree Cement Limited | | 0.38% |
| Yes Bank Limited | | 0.00% |
| Cash & Current Assets | | 0.20% |
| Total | 100.00% | |

| Aditya Birla Sun Life Nifty Next 50 ETF | | |
|--|--------|-------|
| Allocation as a % of Net Assets | Rating | % |
| Adani Enterprises Limited | | 7.26% |
| Adani Transmission Limited | | 4.80% |
| Adani Green Energy Limited | | 3.69% |
| Pidlite Industries Limited | | 3.47% |
| Tata Power Company Limited | | 3.33% |
| SRF Limited | | 3.07% |
| Avenue Supermarts Limited | | 2.93% |
| Godrej Consumer Products Limited | | 2.91% |
| Havells India Limited | | 2.90% |
| Dabur India Limited | | 2.84% |
| Info Edge (India) Limited | | 2.79% |
| ICICI Lombard General Insurance Company Limited | | 2.73% |
| Cholamandalam Investment and Finance Company Limited | | 2.59% |
| Ambuja Cements Limited | | 2.51% |
| Vedanta Limited | | 2.50% |
| PI Industries Limited | | 2.30% |
| Indian Oil Corporation Limited | | 2.27% |
| Marico Limited | | 2.26% |
| Siemens Limited | | 2.13% |
| GAIL (India) Limited | | 2.06% |
| Bank of Baroda | | 2.02% |
| United Spirits Limited | | 2.01% |
| DLF Limited | | 2.01% |
| Jubilant Foodworks Limited | | 1.96% |
| SBI Cards & Payment Services Limited | | 1.95% |
| ICICI Prudential Life Insurance Company Limited | | 1.92% |
| Colgate Palmolive (India) Limited | | 1.85% |
| MindTree Limited | | 1.77% |
| Larsen & Toubro Infotech Limited | | 1.76% |
| ACC Limited | | 1.61% |
| InterGlobe Aviation Limited | | 1.61% |
| Bandhan Bank Limited | | 1.60% |
| Indus Towers Limited | | 1.43% |
| Berger Paints (I) Limited | | 1.36% |
| Lupin Limited | | 1.34% |
| Torrent Pharmaceuticals Limited | | 1.26% |
| Bosch Limited | | 1.25% |
| Biocon Limited | | 1.17% |
| Bajaj Holdings & Investments Limited | | 1.16% |
| HDFC ASSET MANAGEMENT COMPANY Limited | | 1.14% |
| Steel Authority of India Limited | | 0.98% |
| Muthoot Finance Limited | | 0.95% |
| Punjab National Bank | | 0.89% |
| Zydus Lifesciences Limited | | 0.80% |
| Procter & Gamble Hygiene and Health Care Limited | | 0.57% |
| Life Insurance Corp of India | | 0.56% |

| | | |
|---------------------------------|----------------|-------|
| Gland Pharma Limited | | 0.54% |
| Zomato Limited | | 0.38% |
| FSN E-Commerce Ventures Limited | | 0.37% |
| One 97 Communications Limited | | 0.28% |
| Cash & Current Assets | | 0.15% |
| Total | 100.00% | |

| Aditya Birla Sun Life S&P BSE Sensex ETF | | |
|---|----------------|--------|
| Allocation as a % of Net Assets | Rating | % |
| Reliance Industries Limited | | 13.52% |
| HDFC Bank Limited | | 9.66% |
| ICICI Bank Limited | | 9.15% |
| Infosys Limited | | 8.11% |
| Housing Development Finance Corporation Limited | | 6.58% |
| Tata Consultancy Services Limited | | 4.94% |
| ITC Limited | | 4.16% |
| Kotak Mahindra Bank Limited | | 3.72% |
| Hindustan Unilever Limited | | 3.52% |
| Larsen & Toubro Limited | | 3.45% |
| Axis Bank Limited | | 3.05% |
| State Bank of India | | 3.03% |
| Bajaj Finance Limited | | 2.88% |
| Bharti Airtel Limited | | 2.61% |
| Asian Paints Limited | | 2.27% |
| Mahindra & Mahindra Limited | | 1.86% |
| Maruti Suzuki India Limited | | 1.79% |
| Titan Company Limited | | 1.61% |
| Bajaj Finserv Limited | | 1.52% |
| HCL Technologies Limited | | 1.51% |
| Sun Pharmaceutical Industries Limited | | 1.43% |
| Tata Steel Limited | | 1.28% |
| Power Grid Corporation of India Limited | | 1.17% |
| NTPC Limited | | 1.16% |
| UltraTech Cement Limited | | 1.14% |
| Nestle India Limited | | 1.05% |
| Tech Mahindra Limited | | 0.99% |
| IndusInd Bank Limited | | 0.99% |
| Wipro Limited | | 0.91% |
| Dr. Reddys Laboratories Limited | | 0.76% |
| Cash & Current Assets | | 0.17% |
| Total | 100.00% | |

| Aditya Birla Sun Life Multi Cap Fund | | |
|---|--------|-------|
| Allocation as a % of Net Assets | Rating | % |
| ICICI Bank Limited | | 5.75% |
| Infosys Limited | | 4.01% |
| Reliance Industries Limited | | 3.61% |
| Larsen & Toubro Limited | | 2.98% |
| HDFC Bank Limited | | 2.81% |
| Axis Bank Limited | | 2.72% |
| State Bank of India | | 2.29% |
| Bata India Limited | | 2.02% |
| Craftsman Automation Ltd | | 1.99% |
| The Federal Bank Limited | | 1.95% |
| Bharti Airtel Limited | | 1.95% |
| Crompton Greaves Consumer Electricals Limited | | 1.90% |
| SBI Life Insurance Company Limited | | 1.89% |
| Housing Development Finance Corporation Limited | | 1.87% |
| United Breweries Limited | | 1.84% |
| VIP Industries Limited | | 1.69% |
| Fortis Healthcare Limited | | 1.67% |
| Ashok Leyland Limited | | 1.59% |
| Aditya Birla Fashion and Retail Limited | | 1.58% |
| Aarti Industries Limited | | 1.50% |
| Hindalco Industries Limited | | 1.46% |
| Hitachi Energy India Limited | | 1.44% |
| UltraTech Cement Limited | | 1.43% |
| V-Guard Industries Limited | | 1.40% |
| Zee Entertainment Enterprises Limited | | 1.27% |
| Sona BLW Precision Forgings Limited | | 1.26% |
| INOX Leisure Limited | | 1.24% |
| ABB India Limited | | 1.23% |
| Cholamandalam Financial Holdings Limited | | 1.21% |
| J.K. Lakshmi Cement Limited | | 1.20% |
| Britannia Industries Limited | | 2.02% |
| HCL Technologies Limited | | 1.19% |
| Brigade Enterprises Limited | | 1.18% |
| Emami Limited | | 1.17% |
| Sun Pharmaceutical Industries Limited | | 1.17% |
| Bandhan Bank Limited | | 1.16% |
| Multi Commodity Exchange of India Limited | | 1.15% |
| Restaurant Brands Asia Limited | | 1.15% |
| Century Textiles & Industries Limited | | 1.10% |
| Bajaj Finance Limited | | 1.09% |
| Tata Motors Limited | | 1.08% |
| Poonawalla Fincorp Limited | | 1.07% |
| Tech Mahindra Limited | | 1.06% |



Portfolio

| | |
|---|----------------|
| Coforge Limited | 1.05% |
| Mahindra & Mahindra Limited | 1.05% |
| TVS Motor Company Limited | 1.04% |
| POLYCAB INDIA Limited | 1.03% |
| SBI Cards & Payment Services Limited | 1.02% |
| Zydus Wellness Limited | 0.98% |
| Ahluwalia Contracts (India) Limited | 0.94% |
| Gateway Distriparks Limited | 0.91% |
| Aurobindo Pharma Limited | 0.84% |
| Indoco Remedies Limited | 0.83% |
| Sanofi India Limited | 0.83% |
| Avanti Feeds Limited | 0.81% |
| Johnson Controls - Hitachi Air Conditioning India Limited | 0.80% |
| FSN E-Commerce Ventures Limited | 0.77% |
| Cummins India Limited | 0.64% |
| Cyient Limited | 0.62% |
| Doodla Dairy Limited | 0.60% |
| Gland Pharma Limited | 0.60% |
| IndusInd Bank Limited | 0.59% |
| United Spirits Limited | 0.55% |
| Dreamfolks Services Ltd | 0.53% |
| MindTree Limited | 0.53% |
| Biocon Limited | 0.52% |
| Birlasoft Limited | 0.48% |
| Yedant Fashions Private Limited | 0.48% |
| Mold-Tek Packaging Limited | 0.44% |
| Medplus Health Services Limited | 0.40% |
| Qess Corp Limited | 0.38% |
| Solara Active Pharma Sciences Limited | 0.24% |
| Anupam Rasayan India Limited | 0.23% |
| Fino Payments Bank Limited | 0.21% |
| Blue Star Limited | 0.20% |
| Life Insurance Corp of India | 0.15% |
| Mahindra Logistics Limited | 0.14% |
| METROPOLIS HEALTHCARE LIMITED | 0.12% |
| Whirlpool of India Limited | 0.08% |
| Bharti Airtel Limited | 0.07% |
| Cash & Current Assets | 2.75% |
| Total | 100.00% |

| Aditya Birla Sun Life Nifty Midcap 150 Index Fund | | |
|---|--------|-------|
| Allocation as a % of Net Assets | Rating | % |
| Adani Gas Limited | | 5.50% |
| Bharat Electronics Limited | | 1.95% |
| Trent Limited | | 1.68% |
| Tata Elxsi Limited | | 1.68% |
| Page Industries Limited | | 1.61% |
| AU Small Finance Bank Limited | | 1.49% |
| Shriram Transport Finance Company Limited | | 1.45% |
| The Indian Hotels Company Limited | | 1.34% |
| Crompton Greaves Consumer Electricals Limited | | 1.30% |
| Varun Beverages Limited | | 1.29% |
| Zee Entertainment Enterprises Limited | | 1.27% |
| Tube Investments of India Limited | | 1.26% |
| The Federal Bank Limited | | 1.25% |
| Volta Limited | | 1.24% |
| TVS Motor Company Limited | | 1.23% |
| Laurus Labs Limited | | 1.21% |
| Ashok Leyland Limited | | 1.18% |
| Yes Bank Limited | | 1.12% |
| Hindustan Aeronautics Limited | | 1.02% |
| Container Corporation of India Limited | | 1.02% |
| Bharat Forge Limited | | 1.01% |
| Indian Railway Catering & Tourism Corporation Limited | | 1.00% |
| Astral Limited | | 0.99% |
| Max Healthcare Institute Limited | | 0.99% |
| Max Financial Services Limited | | 0.96% |
| Tata Chemicals Limited | | 0.95% |
| Jindal Steel & Power Limited | | 0.94% |
| MRF Limited | | 0.94% |
| Mphasis Limited | | 0.94% |
| Persistent Systems Limited | | 0.93% |
| ABB India Limited | | 0.92% |
| Balkrishna Industries Limited | | 0.89% |
| Petronet LNG Limited | | 0.89% |
| Godrej Properties Limited | | 0.88% |
| Cummins India Limited | | 0.86% |
| Canara Bank | | 0.86% |
| Hindustan Petroleum Corporation Limited | | 0.83% |
| Aurobindo Pharma Limited | | 0.82% |
| Fortis Healthcare Limited | | 0.82% |
| IDFC First Bank Limited | | 0.82% |
| Dixon Technologies (India) Limited | | 0.81% |
| Atul Limited | | 0.79% |
| Navin Fluorine International Limited | | 0.79% |
| Indraprastha Gas Limited | | 0.78% |
| Alkem Laboratories Limited | | 0.78% |
| Deepak Nitrite Limited | | 0.78% |
| Sundaram Finance Limited | | 0.76% |
| Escorts Kubota Limited | | 0.76% |

| | |
|---|-------|
| CG Power and Industrial Solutions Limited | 0.75% |
| Tata Communications Limited | 0.75% |
| JSW Energy Limited | 0.75% |
| Power Finance Corporation Limited | 0.74% |
| APL Apollo Tubes Limited | 0.73% |
| REC Limited | 0.72% |
| Phoenix Mills Limited | 0.71% |
| Coforge Limited | 0.70% |
| Supreme Industries Limited | 0.68% |
| Coromandel International Limited | 0.68% |
| Dalmia Bharat Limited | 0.68% |
| Gujarat Fluorochemicals Limited | 0.67% |
| IPCA Laboratories Limited | 0.66% |
| LIC Housing Finance Limited | 0.66% |
| Schaeffler India Limited | 0.66% |
| Indian Energy Exchange Limited | 0.66% |
| Mahindra & Mahindra Financial Services Limited | 0.65% |
| Bata India Limited | 0.63% |
| United Breweries Limited | 0.63% |
| Oberoi Realty Limited | 0.63% |
| JK Cement Limited | 0.61% |
| SKF India Limited | 0.60% |
| Minda Industries Ltd | 0.58% |
| POLYCAB INDIA Limited | 0.57% |
| NHPC Limited | 0.56% |
| Aditya Birla Fashion and Retail Limited | 0.55% |
| AIA Engineering Limited | 0.55% |
| Grindwell Norton Limited | 0.55% |
| L&T Technology Services Limited | 0.54% |
| Sona BLW Precision Forgings Limited | 0.54% |
| Aavas Financiers Limited | 0.54% |
| Abbott India Limited | 0.53% |
| Emami Limited | 0.52% |
| Torrent Power Limited | 0.52% |
| The Ramco Cements Limited | 0.52% |
| Kajaria Ceramics Limited | 0.52% |
| Macrotech Developers Limited | 0.51% |
| Thermax Limited | 0.51% |
| Honeywell Automation India Limited | 0.50% |
| GMR Infrastructure Limited | 0.48% |
| Sundram Fasteners Limited | 0.47% |
| Apollo Tyres Limited | 0.45% |
| Dr. Lal Path Labs Limited | 0.45% |
| Solar Industries India Limited | 0.43% |
| Gujarat Gas Limited | 0.43% |
| Aditya Birla Capital Limited | 0.43% |
| Rajesh Exports Limited | 0.43% |
| CRISIL Limited | 0.42% |
| Bharat Heavy Electricals Limited | 0.40% |
| Oracle Financial Services Software Limited | 0.39% |
| Exide Industries Limited | 0.39% |
| Linde India Limited | 0.39% |
| Vodafone Idea Limited | 0.39% |
| National Aluminium Company Limited | 0.39% |
| Hindustan Zinc Limited | 0.39% |
| Relaxo Footwears Limited | 0.39% |
| Bayer Cropscience Limited | 0.38% |
| Syngene International Limited | 0.37% |
| Affe (India) Limited | 0.37% |
| Oil India Limited | 0.37% |
| Gujarat State Petronet Limited | 0.37% |
| Kansai Nerolac Paints Limited | 0.36% |
| Indiamart Intermesh Limited | 0.36% |
| 3M India Limited | 0.35% |
| Happiest Minds Technologies Limited | 0.35% |
| Pfizer Limited | 0.35% |
| Prestige Estates Projects Limited | 0.34% |
| GlaxoSmithKline Pharmaceuticals Limited | 0.33% |
| Sumitomo Chemical India Limited | 0.33% |
| Star Health & Allied Insurance Limited | 0.31% |
| L&T Finance Holdings Limited | 0.31% |
| Vinati Organics Limited | 0.31% |
| PB Fintech Limited | 0.31% |
| Hatsun Agro Product Limited | 0.31% |
| Whirlpool of India Limited | 0.31% |
| Natco Pharma Limited | 0.31% |
| Manappuram Finance Limited | 0.31% |
| Sanofi India Limited | 0.30% |
| Glenmark Pharmaceuticals Limited | 0.30% |
| Tata Teleservices Maharashtra Limited | 0.29% |
| Endurance Technologies Limited | 0.28% |
| Ajanta Pharmaceuticals Limited | 0.28% |
| Blue Dart Express Limited | 0.27% |
| Sun TV Network Limited | 0.26% |
| Union Bank of India | 0.26% |
| Nippon Life Asset Management Limited | 0.26% |
| Indian Bank | 0.26% |
| Trident Limited | 0.25% |
| ZF Commercial Vehicle Control Systems India Limited | 0.24% |
| Delhivery Ltd | 0.24% |
| Alkyl Amines Chemicals Limited | 0.23% |
| ICICI Securities Limited | 0.22% |

| | |
|--|----------------|
| Bank of India | 0.22% |
| Indian Railway Finance Corporation Limited | 0.21% |
| Nuvoco Vistas Corp Limited | 0.20% |
| ALEMBIC PHARMACEUTICALS LIMITED | 0.20% |
| METROPOLIS HEALTHCARE LIMITED | 0.20% |
| Godrej Industries Limited | 0.16% |
| General Insurance Corporation Of India | 0.16% |
| Clean Science & Technology Limited | 0.16% |
| The New India Assurance Company Limited | 0.13% |
| IDBI Bank Limited | 0.13% |
| Cash & Current Assets | 0.43% |
| Total | 100.00% |

| Aditya Birla Sun Life Nifty Smallcap 50 Index Fund | | |
|--|--------|----------------|
| Allocation as a % of Net Assets | Rating | % |
| Central Depository Services (India) Limited | | 4.68% |
| IDFC Limited | | 4.13% |
| KPIT Technologies Limited | | 4.00% |
| Radico Khaitan Limited | | 3.77% |
| PVR Limited | | 3.66% |
| UTI ASSET MANAGEMENT COMPANY Limited | | 3.62% |
| Poonawalla Fincorp Limited | | 3.58% |
| Computer Age Management Services Limited | | 3.39% |
| RBL Bank Limited | | 3.22% |
| Cyient Limited | | 3.14% |
| Multi Commodity Exchange of India Limited | | 2.95% |
| J.B. Chemicals & Pharmaceuticals Limited | | 2.84% |
| HFCL Limited | | 2.80% |
| Chambal Fertilizers & Chemicals Limited | | 2.55% |
| Angel Broking Limited | | 2.48% |
| Indiabulls Housing Finance Limited | | 2.46% |
| Can Fin Homes Limited | | 2.42% |
| Birlasoft Limited | | 2.38% |
| Bajaj Electricals Limited | | 2.35% |
| CESC Limited | | 2.32% |
| Intellect Design Arena Limited | | 2.29% |
| Amara Raja Batteries Limited | | 2.26% |
| Granules India Limited | | 1.94% |
| Hindustan Copper Limited | | 1.75% |
| Route Mobile Limited | | 1.72% |
| Amber Enterprises India Limited | | 1.71% |
| Devyani International Limited | | 1.69% |
| Jubilant Ingrevia Limited | | 1.65% |
| Balaji Amines Limited | | 1.61% |
| Firstsource Solutions Limited | | 1.48% |
| Sterlite Technologies Limited | | 1.41% |
| Chemplast Sanmar Limited | | 1.35% |
| Graphite India Limited | | 1.27% |
| Birla Corporation Limited | | 1.24% |
| Medplus Health Services Limited | | 1.22% |
| Zensar Technologies Limited | | 1.20% |
| Alok Industries Limited | | 1.08% |
| Laxmi Organic Industries Ltd | | 1.07% |
| NBCC (India) Limited | | 1.06% |
| Welspun India Limited | | 1.02% |
| Heg Limited | | 0.99% |
| Metro Brands Limited | | 0.97% |
| PNB Housing Finance Limited | | 0.93% |
| Indigo Paints Limited | | 0.61% |
| Indian Overseas Bank | | 0.61% |
| Latent View Analytics Limited | | 0.56% |
| Central Bank of India | | 0.53% |
| Anupam Rasayan India Limited | | 0.52% |
| Bank of Maharashtra | | 0.49% |
| Dilip Buildcon Limited | | 0.48% |
| Cash & Current Assets | | 0.56% |
| Total | | 100.00% |

| Aditya Birla Sun Life Nifty Healthcare ETF | | |
|--|--------|--------|
| Allocation as a % of Net Assets | Rating | % |
| Sun Pharmaceutical Industries Limited | | 20.90% |
| Cipla Limited | | 12.17% |
| Dr. Reddys Laboratories Limited | | 11.18% |
| Divi's Laboratories Limited | | 10.02% |
| Apollo Hospitals Enterprise Limited | | 9.57% |
| Laurus Labs Limited | | 4.92% |
| Lupin Limited | | 4.49% |
| Aurobindo Pharma Limited | | 3.33% |
| Torrent Pharmaceuticals Limited | | 3.50% |
| Alkem Laboratories Limited | | 3.16% |
| Biocon Limited | | 3.06% |
| IPCA Laboratories Limited | | 2.69% |
| Abbott India Limited | | 2.16% |
| Zydus Lifesciences Limited | | 2.10% |
| Dr. Lal Path Labs Limited | | 1.81% |
| Syngene International Limited | | 1.51% |
| Pfizer Limited | | 1.41% |
| Glenmark Pharmaceuticals Limited | | 1.20% |
| Granules India Limited | | 0.94% |
| METROPOLIS HEALTHCARE LIMITED | | 0.80% |
| Cash & Current Assets | | 0.28% |



Total 100.00%

Aditya Birla Sun Life Nifty IT ETF

| Allocation as a % of Net Assets | Rating | % |
|-----------------------------------|--------|----------------|
| Infosys Limited | | 26.67% |
| Tata Consultancy Services Limited | | 25.52% |
| Tech Mahindra Limited | | 9.78% |
| Wipro Limited | | 8.91% |
| HCL Technologies Limited | | 8.66% |
| MindTree Limited | | 5.22% |
| Larsen & Toubro Infotech Limited | | 5.19% |
| MphasiS Limited | | 4.33% |
| Coforge Limited | | 3.19% |
| L&T Technology Services Limited | | 2.50% |
| Cash & Current Assets | | 0.04% |
| Total | | 100.00% |

Aditya Birla Sun Life Silver ETF

| Allocation as a % of Net Assets | Rating | % |
|---------------------------------|--------|----------------|
| Silver | | 96.64% |
| Cash & Current Assets | | 3.36% |
| 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 | | 95.25% |
| Cash & Current Assets | | 4.75% |
| Total | | 100.00% |

Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund

| Allocation as a % of Net Assets | Rating | % |
|---|--------|----------------|
| Bajaj Finserv Limited | | 2.59% |
| IndusInd Bank Limited | | 2.38% |
| Hindalco Industries Limited | | 2.36% |
| Bajaj Finance Limited | | 2.30% |
| Coal India Limited | | 2.29% |
| Titan Company Limited | | 2.26% |
| Larsen & Toubro Limited | | 2.22% |
| Tata Steel Limited | | 2.21% |
| Grasim Industries Limited | | 2.21% |
| ICICI Bank Limited | | 2.19% |
| SBI Life Insurance Company Limited | | 2.17% |
| Adani Ports and Special Economic Zone Limited | | 2.17% |
| Mahindra & Mahindra Limited | | 2.14% |
| Asian Paints Limited | | 2.13% |
| UltraTech Cement Limited | | 2.13% |
| ITC Limited | | 2.10% |
| NTPC Limited | | 2.10% |
| Axis Bank Limited | | 2.09% |
| Eicher Motors Limited | | 2.09% |
| UPL Limited | | 2.08% |
| JSW Steel Limited | | 2.07% |
| Shree Cement Limited | | 2.05% |
| State Bank of India | | 2.04% |
| Nestle India Limited | | 2.03% |
| Hindustan Unilever Limited | | 2.03% |
| Apollo Hospitals Enterprise Limited | | 2.02% |
| Tata Motors Limited | | 2.01% |
| Kotak Mahindra Bank Limited | | 2.01% |
| Housing Development Finance Corporation Limited | | 1.98% |
| Cipla Limited | | 1.97% |
| Tata Consumer Products Limited | | 1.97% |
| HDFC Bank Limited | | 1.94% |
| Power Grid Corporation of India Limited | | 1.92% |
| Britannia Industries Limited | | 1.92% |
| Maruti Suzuki India Limited | | 1.91% |
| Sun Pharmaceutical Industries Limited | | 1.89% |
| Tech Mahindra Limited | | 1.89% |
| Bharti Airtel Limited | | 1.88% |
| Reliance Industries Limited | | 1.88% |
| Bajaj Auto Limited | | 1.88% |
| Bharat Petroleum Corporation Limited | | 1.85% |
| HDFC Life Insurance Company Limited | | 1.83% |
| Hero MotoCorp Limited | | 1.83% |
| Infosys Limited | | 1.79% |
| Divi's Laboratories Limited | | 1.75% |
| Dr. Reddys Laboratories Limited | | 1.74% |
| Oil & Natural Gas Corporation Limited | | 1.74% |
| Wipro Limited | | 1.73% |
| Tata Consultancy Services Limited | | 1.72% |
| HCL Technologies Limited | | 1.68% |
| Cash & Current Assets | | -1.15% |
| Total | | 100.00% |

Aditya Birla Sun Life NASDAQ 100 FOF

| Allocation as a % of Net Assets | Rating | % |
|---------------------------------|--------|----------------|
| ISHARES NASDAQ 100 UCITS ETF | | 99.01% |
| Cash & Current Assets | | 0.99% |
| Total | | 100.00% |

Aditya Birla Sun Life Nifty Next 50 Index Fund

| Allocation as a % of Net Assets | Rating | % |
|--|--------|----------------|
| Adani Enterprises Limited | | 7.26% |
| Adani Transmission Limited | | 4.80% |
| Adani Green Energy Limited | | 3.69% |
| Pidilite Industries Limited | | 3.46% |
| Tata Power Company Limited | | 3.33% |
| SRF Limited | | 3.07% |
| Avenue Supermarts Limited | | 2.93% |
| Godrej Consumer Products Limited | | 2.90% |
| Havells India Limited | | 2.89% |
| Dabur India Limited | | 2.83% |
| Info Edge (India) Limited | | 2.79% |
| ICICI Lombard General Insurance Company Limited | | 2.73% |
| Cholamandalam Investment and Finance Company Limited | | 2.59% |
| Ambuja Cements Limited | | 2.51% |
| Vedanta Limited | | 2.50% |
| PI Industries Limited | | 2.29% |
| Indian Oil Corporation Limited | | 2.26% |
| Marico Limited | | 2.26% |
| Siemens Limited | | 2.13% |
| GAIL (India) Limited | | 2.06% |
| Bank of Baroda | | 2.02% |
| United Spirits Limited | | 2.01% |
| DLF Limited | | 2.00% |
| Jubilant Foodworks Limited | | 1.96% |
| SBI Cards & Payment Services Limited | | 1.95% |
| ICICI Prudential Life Insurance Company Limited | | 1.92% |
| Colgate Palmolive (India) Limited | | 1.85% |
| MindTree Limited | | 1.76% |
| Larsen & Toubro Infotech Limited | | 1.76% |
| ACC Limited | | 1.61% |
| InterGlobe Aviation Limited | | 1.61% |
| Bandhan Bank Limited | | 1.60% |
| Indus Towers Limited | | 1.43% |
| Berger Paints (I) Limited | | 1.36% |
| Lupin Limited | | 1.34% |
| Torrent Pharmaceuticals Limited | | 1.26% |
| Bosch Limited | | 1.24% |
| Biocon Limited | | 1.17% |
| Bajaj Holdings & Investments Limited | | 1.16% |
| HDFC ASSET MANAGEMENT COMPANY Limited | | 1.14% |
| Steel Authority of India Limited | | 0.98% |
| Muthoot Finance Limited | | 0.95% |
| Punjab National Bank | | 0.88% |
| Zydus Lifesciences Limited | | 0.80% |
| Procter & Gamble Hygiene and Health Care Limited | | 0.57% |
| Life Insurance Corp of India | | 0.55% |
| Gland Pharma Limited | | 0.54% |
| Zomato Limited | | 0.38% |
| FSN E-Commerce Ventures Limited | | 0.37% |
| One 97 Communications Limited | | 0.28% |
| Cash & Current Assets | | 0.25% |
| Total | | 100.00% |

Aditya Birla Sun Life Business Cycle Fund

| Allocation as a % of Net Assets | Rating | % |
|---|--------|--------|
| ICICI Bank Limited | | 10.29% |
| HDFC Bank Limited | | 8.30% |
| Infosys Limited | | 5.38% |
| State Bank of India | | 4.10% |
| Larsen & Toubro Limited | | 4.00% |
| Axis Bank Limited | | 3.76% |
| Reliance Industries Limited | | 3.71% |
| Bajaj Finance Limited | | 3.40% |
| Housing Development Finance Corporation Limited | | 3.19% |
| Tata Steel Limited | | 3.15% |
| Hindustan Unilever Limited | | 3.13% |
| Sun Pharmaceutical Industries Limited | | 2.53% |
| Maruti Suzuki India Limited | | 2.46% |
| Kotak Mahindra Bank Limited | | 2.16% |
| Bharti Airtel Limited | | 2.08% |
| UltraTech Cement Limited | | 1.98% |
| ITC Limited | | 1.93% |
| DLF Limited | | 1.87% |
| Tata Power Company Limited | | 1.73% |
| Apollo Hospitals Enterprise Limited | | 1.68% |
| HCL Technologies Limited | | 1.66% |
| Whirlpool of India Limited | | 1.63% |
| Britannia Industries Limited | | 1.52% |

| | | |
|---|--|----------------|
| Hero MotoCorp Limited | | 1.41% |
| Kajaria Ceramics Limited | | 1.38% |
| Shree Cement Limited | | 1.37% |
| Grasim Industries Limited | | 1.36% |
| Dr. Reddys Laboratories Limited | | 1.24% |
| Larsen & Toubro Infotech Limited | | 1.22% |
| NMDC Limited | | 1.12% |
| Hindalco Industries Limited | | 1.07% |
| Muthoot Finance Limited | | 1.01% |
| Aditya Birla Fashion and Retail Limited | | 0.94% |
| Bajaj Finserv Limited | | 0.93% |
| Emami Limited | | 0.90% |
| Crompton Greaves Consumer Electricals Limited | | 0.89% |
| Volta Limited | | 0.88% |
| Bajaj Auto Limited | | 0.84% |
| AIA Engineering Limited | | 0.82% |
| Bharat Forge Limited | | 0.79% |
| Heritage Foods Limited | | 0.75% |
| Radico Khaitan Limited | | 0.66% |
| Schaeffler India Limited | | 0.63% |
| HDFC ASSET MANAGEMENT COMPANY Limited | | 0.42% |
| Life Insurance Corp of India | | 0.32% |
| Cash & Current Assets | | 3.42% |
| Total | | 100.00% |

Aditya Birla Sun Life Nifty 200 Momentum 30 ETF

| Allocation as a % of Net Assets | Rating | % |
|---|--------|----------------|
| Adani Enterprises Limited | | 6.16% |
| Titan Company Limited | | 5.37% |
| Mahindra & Mahindra Limited | | 5.09% |
| ITC Limited | | 5.00% |
| NTPC Limited | | 4.98% |
| Tata Motors Limited | | 4.78% |
| SRF Limited | | 4.65% |
| Tata Power Company Limited | | 4.62% |
| Power Grid Corporation of India Limited | | 4.57% |
| Coal India Limited | | 4.53% |
| Sun Pharmaceutical Industries Limited | | 4.50% |
| Bharti Airtel Limited | | 4.47% |
| Reliance Industries Limited | | 4.45% |
| Bharat Electronics Limited | | 3.93% |
| Oil & Natural Gas Corporation Limited | | 3.90% |
| Page Industries Limited | | 3.21% |
| Hindustan Aeronautics Limited | | 3.11% |
| The Indian Hotels Company Limited | | 2.91% |
| Cholamandalam Investment and Finance Company Limited | | 2.49% |
| Trent Limited | | 2.47% |
| AJ Small Finance Bank Limited | | 2.02% |
| Siemens Limited | | 1.98% |
| Bank of Baroda | | 1.83% |
| ABB India Limited | | 1.70% |
| Cummins India Limited | | 1.51% |
| Indian Railway Catering & Tourism Corporation Limited | | 1.36% |
| Tata Chemicals Limited | | 1.32% |
| Coromandel International Limited | | 1.19% |
| POLYCAB INDIA Limited | | 0.90% |
| Aditya Birla Fashion and Retail Limited | | 0.76% |
| Cash & Current Assets | | 0.24% |
| Total | | 100.00% |



| Aditya Birla Sun Life Nifty 200 Quality 30 ETF | | |
|--|--------|----------------|
| Allocation as a % of Net Assets | Rating | % |
| Asian Paints Limited | | 5.39% |
| ITC Limited | | 5.33% |
| Nestle India Limited | | 5.17% |
| Hindustan Unilever Limited | | 5.14% |
| Colgate Palmolive (India) Limited | | 4.56% |
| Infosys Limited | | 4.54% |
| Coal India Limited | | 4.47% |
| Tata Consultancy Services Limited | | 4.34% |
| HCL Technologies Limited | | 4.25% |
| Britannia Industries Limited | | 4.03% |
| Page Industries Limited | | 3.77% |
| Tech Mahindra Limited | | 3.67% |
| Bajaj Auto Limited | | 3.57% |
| Pidilite Industries Limited | | 3.48% |
| Divi's Laboratories Limited | | 3.34% |
| Marico Limited | | 3.24% |
| Dabur India Limited | | 3.14% |
| Havells India Limited | | 3.08% |
| Hero MotoCorp Limited | | 2.95% |
| Crompton Greaves Consumer Electricals Limited | | 2.91% |
| Larsen & Toubro Infotech Limited | | 2.69% |
| Indian Energy Exchange Limited | | 2.49% |
| MindTree Limited | | 2.44% |
| Berger Paints (I) Limited | | 2.00% |
| Coromandel International Limited | | 1.97% |
| Indraprastha Gas Limited | | 1.85% |
| Muthoot Finance Limited | | 1.80% |
| Dr. Lal Path Labs Limited | | 1.63% |
| L&T Technology Services Limited | | 1.52% |
| Sun TV Network Limited | | 1.01% |
| Cash & Current Assets | | 0.24% |
| Total | | 100.00% |



Savings Solutions

| Aditya Birla Sun Life Liquid Fund | | |
|--|------------|-------|
| Allocation as a % of Net Assets | Rating | % |
| Indian Bank | CRISIL A1+ | 3.51% |
| Reliance Jio Infocomm Limited | CRISIL A1+ | 2.91% |
| Adani Ports and Special Economic Zone Limited | CRISIL A1+ | 2.82% |
| Punjab National Bank | CARE A1+ | 2.69% |
| The Federal Bank Limited | CRISIL A1+ | 2.32% |
| Adani Ports and Special Economic Zone Limited | ICRA A1+ | 1.64% |
| ICICI Securities Limited | CRISIL A1+ | 1.28% |
| Reliance Retail Ventures Limited | CRISIL A1+ | 1.28% |
| Bharti Airtel Limited | CRISIL A1+ | 1.23% |
| Kotak Securities Limited | ICRA A1+ | 1.18% |
| Tata Power Company Limited | CRISIL A1+ | 1.17% |
| Indus Towers Limited | ICRA A1+ | 1.17% |
| JSW Steel Limited | ICRA A1+ | 1.17% |
| JSW Steel Limited | ICRA A1+ | 1.17% |
| Punjab National Bank | ICRA A1+ | 1.17% |
| Punjab & Sind Bank | ICRA A1+ | 1.17% |
| Punjab & Sind Bank | ICRA A1+ | 1.17% |
| Punjab National Bank | ICRA A1+ | 1.17% |
| Government of India | Sovereign | 1.17% |
| Tata Power Company Limited | CRISIL A1+ | 1.17% |
| Cholamandalam Investment and Finance Company Limited | ICRA A1+ | 1.17% |
| National Bank For Agriculture and Rural Development | CRISIL A1+ | 1.16% |
| Sikka Ports and Terminals Limited | CRISIL A1+ | 1.16% |
| Housing Development Finance Corporation Limited | ICRA A1+ | 1.07% |
| Government of India | Sovereign | 1.06% |
| Government of India | Sovereign | 1.05% |
| Reliance Retail Ventures Limited | CRISIL A1+ | 1.04% |
| Indian Bank | CRISIL A1+ | 0.99% |
| Government of India | Sovereign | 0.97% |
| Reliance Retail Ventures Limited | CRISIL A1+ | 0.94% |
| Small Industries Development Bank of India | CRISIL A1+ | 0.93% |
| Indian Oil Corporation Limited | ICRA A1+ | 0.93% |
| Jamnagar Utilities & Power Private Limited | CRISIL A1+ | 0.87% |
| Tata Steel Limited | ICRA A1+ | 0.82% |
| Tata Steel Limited | ICRA A1+ | 0.82% |
| Reliance Retail Ventures Limited | CRISIL A1+ | 0.81% |
| Housing Development Finance Corporation Limited | ICRA A1+ | 0.76% |
| Tata Motors Finance Limited | ICRA A1+ | 0.70% |
| Government of India | Sovereign | 0.70% |
| Jamnagar Utilities & Power Private Limited | CRISIL A1+ | 0.70% |
| Tata Power Company Limited | CRISIL A1+ | 0.70% |
| Tata Steel Limited | ICRA A1+ | 0.70% |
| Bank of Baroda | IND A1+ | 0.70% |
| Axis Bank Limited | ICRA A1+ | 0.65% |
| Punjab National Bank | ICRA A1+ | 0.64% |
| Tata Steel Limited | ICRA A1+ | 0.59% |
| Mahindra & Mahindra Financial Services Limited | IND AAA | 0.59% |
| Tata Steel Limited | ICRA A1+ | 0.59% |
| IndusInd Bank Limited | CRISIL A1+ | 0.59% |
| Punjab & Sind Bank | ICRA A1+ | 0.59% |
| Ashok Leyland Limited | ICRA A1+ | 0.59% |
| IDFC First Bank Limited | CRISIL A1+ | 0.58% |
| Government of India | Sovereign | 0.58% |
| Reliance Retail Ventures Limited | CRISIL A1+ | 0.58% |
| Canara Bank | CRISIL A1+ | 0.55% |
| Housing Development Finance Corporation Limited | ICRA AAA | 0.47% |
| IndusInd Bank Limited | CRISIL A1+ | 0.47% |
| ICICI Securities Limited | ICRA A1+ | 0.47% |
| Adani Ports and Special Economic Zone Limited | ICRA A1+ | 0.47% |
| Tata Housing Development Company Limited | CARE A1+ | 0.47% |
| Tata Steel Limited | ICRA A1+ | 0.47% |
| Cholamandalam Investment and Finance Company Limited | ICRA A1+ | 0.47% |
| Sikka Ports and Terminals Limited | CRISIL A1+ | 0.47% |
| CSB Bank Limited | CRISIL A1+ | 0.47% |
| Citicorp Finance India Limited | ICRA A1+ | 0.47% |
| State Bank of India | CARE A1+ | 0.47% |
| Indian Bank | CRISIL A1+ | 0.47% |
| SBICAP Securities Limited | ICRA A1+ | 0.46% |
| Government of India | Sovereign | 0.44% |
| Barclays Invest & Loans India Limited | ICRA A1+ | 0.41% |
| 8.90% MAHARASHTRA SDL 20SEP22 | Sovereign | 0.39% |
| Housing Development Finance Corporation Limited | ICRA AAA | 0.39% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 0.39% |
| L&T Finance Limited | ICRA A1+ | 0.35% |
| TVS Credit Services Limited | ICRA A1+ | 0.35% |
| TVS Credit Services Limited | ICRA A1+ | 0.35% |
| Reliance Retail Ventures Limited | CRISIL A1+ | 0.35% |
| Birla Group Holdings Private Limited | ICRA A1+ | 0.35% |
| Reliance Jio Infocomm Limited | CRISIL A1+ | 0.35% |
| Pilani Investment & Industries Corporation Limited | CRISIL A1+ | 0.35% |
| IDFC First Bank Limited | CRISIL A1+ | 0.35% |
| ICICI Securities Limited | ICRA A1+ | 0.35% |
| Axis Bank Limited | ICRA A1+ | 0.35% |
| Infina Finance Private Limited | ICRA A1+ | 0.35% |
| BOB Financial Solutions Limited | CRISIL A1+ | 0.35% |
| Poonawalla Fincorp Ltd | CRISIL A1+ | 0.35% |
| Kotak Securities Limited | ICRA A1+ | 0.35% |
| HDFC Securities Limited | ICRA A1+ | 0.35% |
| Dalmia Bharat Limited | ICRA A1+ | 0.35% |
| Network 18 Media & Investments Limited | ICRA A1+ | 0.29% |
| Tata Steel Limited | ICRA A1+ | 0.29% |
| Axis Bank Limited | ICRA A1+ | 0.29% |
| 8.97% BIHAR 21NOV22 SDL | Sovereign | 0.28% |

| | | |
|---|------------|----------------|
| Infina Finance Private Limited | ICRA A1+ | 0.26% |
| 6.64% RAJASTHAN 25SEP2022 SDL | Sovereign | 0.24% |
| Small Industries Development Bank of India | CARE AAA | 0.24% |
| Starlite Technologies Limited | ICRA A1+ | 0.24% |
| Mahindra & Mahindra Financial Services Limited | CRISIL A1+ | 0.23% |
| Network 18 Media & Investments Limited | ICRA A1+ | 0.23% |
| KEC International Limited | ICRA A1+ | 0.23% |
| Tata Housing Development Company Limited | CARE A1+ | 0.23% |
| Sembcorp Energy India Limited | ICRA A1+ | 0.23% |
| Can Fin Homes Limited | ICRA A1+ | 0.23% |
| Kotak Securities Limited | ICRA A1+ | 0.23% |
| Larsen & Toubro Limited | ICRA A1+ | 0.23% |
| IGH Holdings Private Limited | ICRA A1+ | 0.23% |
| Julius Baer Capital India Private Limited | ICRA A1+ | 0.23% |
| Canara Bank | CRISIL A1+ | 0.23% |
| HDFC Bank Limited | CARE A1+ | 0.23% |
| Axis Securities Limited | ICRA A1+ | 0.23% |
| Dalmia Bharat Limited | CRISIL A1+ | 0.23% |
| TV18 Broadcast Limited | ICRA A1+ | 0.23% |
| TVS Credit Services Limited | ICRA A1+ | 0.23% |
| Small Industries Development Bank of India | CARE A1+ | 0.23% |
| TVS Credit Services Limited | ICRA A1+ | 0.23% |
| Axis Securities Limited | ICRA A1+ | 0.23% |
| Fedbank Financial Services Ltd | ICRA A1+ | 0.23% |
| HDFC Securities Limited | ICRA A1+ | 0.23% |
| Sun Petrochemicals Pvt Ltd | CRISIL A1+ | 0.23% |
| Birla Group Holdings Private Limited | ICRA A1+ | 0.23% |
| Fedbank Financial Services Ltd | ICRA A1+ | 0.23% |
| ICICI Securities Limited | ICRA A1+ | 0.21% |
| 8.63% JHARKHAND 25OCT22 SDL | Sovereign | 0.20% |
| L&T Finance Limited | ICRA A1+ | 0.19% |
| Barclays Invest & Loans India Limited | ICRA A1+ | 0.19% |
| Godrej Agrovet Limited | ICRA A1+ | 0.19% |
| Barclays Invest & Loans India Limited | ICRA A1+ | 0.18% |
| LIC Housing Finance Limited | ICRA A1+ | 0.18% |
| Housing Development Finance Corporation Limited | ICRA A1+ | 0.18% |
| Godrej Properties Limited | ICRA A1+ | 0.18% |
| Godrej Properties Limited | ICRA A1+ | 0.18% |
| Barclays Invest & Loans India Limited | ICRA A1+ | 0.17% |
| Godrej Industries Limited | ICRA A1+ | 0.17% |
| Godrej Properties Limited | ICRA A1+ | 0.17% |
| Godrej Properties Limited | ICRA A1+ | 0.17% |
| Godrej Industries Limited | ICRA A1+ | 0.17% |
| Godrej Properties Limited | ICRA A1+ | 0.17% |
| Godrej Industries Limited | ICRA A1+ | 0.17% |
| Network 18 Media & Investments Limited | ICRA A1+ | 0.17% |
| Godrej Industries Limited | ICRA A1+ | 0.17% |
| Godrej Industries Limited | ICRA A1+ | 0.14% |
| Godrej Properties Limited | ICRA A1+ | 0.14% |
| CaratLane Trading Pvt Ltd | ICRA A1+ | 0.14% |
| CaratLane Trading Pvt Ltd | ICRA A1+ | 0.13% |
| TAMIL NADU 08.90% 20SEP2022 SDL | Sovereign | 0.12% |
| Dabur India Limited | CRISIL A1+ | 0.12% |
| Housing Development Finance Corporation Limited | ICRA A1+ | 0.12% |
| Reliance Jio Infocomm Limited | CRISIL A1+ | 0.12% |
| Redington (India) Limited | ICRA A1+ | 0.12% |
| Blue Star Limited | CRISIL A1+ | 0.12% |
| Canara Bank | CRISIL A1+ | 0.12% |
| IDFC First Bank Limited | CRISIL A1+ | 0.12% |
| NTPC Limited | ICRA A1+ | 0.12% |
| Julius Baer Capital India Private Limited | ICRA A1+ | 0.12% |
| Mahindra & Mahindra Financial Services Limited | CRISIL A1+ | 0.12% |
| Godrej Industries Limited | ICRA A1+ | 0.12% |
| Julius Baer Capital India Private Limited | ICRA A1+ | 0.12% |
| Julius Baer Capital India Private Limited | ICRA A1+ | 0.12% |
| Godrej Agrovet Limited | ICRA A1+ | 0.11% |
| 8.63% UTTAR PRADESH 17OCT2022 SDL | Sovereign | 0.09% |
| Mahindra & Mahindra Financial Services Limited | IND AAA | 0.08% |
| Tata Steel Limited | ICRA A1+ | 0.08% |
| Infina Finance Private Limited | ICRA A1+ | 0.07% |
| 8.48% KARNATAKA 17OCT2022 SDL | Sovereign | 0.06% |
| 8.86% TAMIL NADU 03OCT2022 SDL | Sovereign | 0.06% |
| TATA Realty & Infrastructure Limited | ICRA AA | 0.06% |
| Barclays Invest & Loans India Limited | ICRA A1+ | 0.06% |
| Godrej Agrovet Limited | ICRA A1+ | 0.06% |
| CaratLane Trading Pvt Ltd | ICRA A1+ | 0.06% |
| Astec Lifesciences Limited | ICRA A1+ | 0.06% |
| TV18 Broadcast Limited | ICRA A1+ | 0.06% |
| MAHARASHTRA 08.84% 17OCT2022 SDL | Sovereign | 0.05% |
| TAMIL NADU 08.85% 17OCT22 SDL | Sovereign | 0.05% |
| Power Finance Corporation Limited | CRISIL AAA | 0.03% |
| HDFC Bank Limited | CARE A1+ | 0.03% |
| Bajaj Housing Finance Limited | CRISIL A1+ | 0.03% |
| HDFC Securities Limited | ICRA A1+ | 0.03% |
| Network 18 Media & Investments Limited | ICRA A1+ | 0.02% |
| TV18 Broadcast Limited | ICRA A1+ | 0.02% |
| ICRA A1+ | ICRA A1+ | 0.02% |
| Godrej Agrovet Limited | ICRA A1+ | 0.02% |
| ICICI Securities Limited | ICRA A1+ | 0.02% |
| TAMIL NADU 08.92% 05SEP2022 SDL | Sovereign | 0.01% |
| Clearing Corporation of India Limited | -0.00% | |
| Clearing Corporation of India Limited | -0.00% | |
| Clearing Corporation of India Limited | -0.00% | |
| Clearing Corporation of India Limited | -0.00% | |
| Clearing Corporation of India Limited | -0.00% | |
| Clearing Corporation of India Limited | -0.00% | |
| Clearing Corporation of India Limited | -0.00% | |
| Cash & Current Assets | | 11.27% |
| Total | | 100.00% |

| Aditya Birla Sun Life Money Manager Fund | | |
|--|------------|-------|
| Allocation as a % of Net Assets | Rating | % |
| Small Industries Development Bank of India | CRISIL A1+ | 4.36% |
| 8.13% GOI (MD 21/09/2022) | Sovereign | 3.11% |
| Larsen & Toubro Limited | ICRA A1+ | 2.87% |
| Bharti Enterprises Limited | ICRA A1+ | 2.43% |
| Axis Bank Limited | ICRA A1+ | 2.34% |
| Axis Bank Limited | ICRA A1+ | 2.21% |
| Export Import Bank of India | ICRA A1+ | 2.17% |
| HDFC Bank Limited | CARE A1+ | 2.14% |
| Tata Teleservices Limited | CRISIL A1+ | 2.11% |
| National Bank For Agriculture and Rural Development | CRISIL A1+ | 2.01% |
| Vedanta Limited | CRISIL A1+ | 1.89% |
| Bank of Baroda | ICRA A1+ | 1.84% |
| Bharti Enterprises Limited | CRISIL A1+ | 1.79% |
| Government of India | Sovereign | 1.69% |
| IndusInd Bank Limited | CRISIL A1+ | 1.68% |
| Bajaj Housing Finance Limited | CRISIL A1+ | 1.67% |
| Small Industries Development Bank of India | CRISIL A1+ | 1.62% |
| TAMIL NADU 08.90% 20SEP2022 SDL | Sovereign | 1.59% |
| Bharti Airtel Limited | CRISIL A1+ | 1.57% |
| IndusInd Bank Limited | CRISIL A1+ | 1.54% |
| Can Fin Homes Limited | ICRA A1+ | 1.52% |
| Tata Teleservices Limited | CRISIL A1+ | 1.50% |
| 8.90% MAHARASHTRA SDL 20SEP22 | Sovereign | 1.38% |
| Motilal Oswal Finvest Limited | CRISIL A1+ | 1.38% |
| Vedanta Limited | CRISIL A1+ | 1.37% |
| Sundaram Home Finance Limited | ICRA A1+ | 1.36% |
| IndusInd Bank Limited | CRISIL A1+ | 1.36% |
| The Federal Bank Limited | CRISIL A1+ | 1.34% |
| Canara Bank | CRISIL A1+ | 1.34% |
| Canara Bank | CRISIL A1+ | 1.34% |
| IndusInd Bank Limited | CRISIL A1+ | 1.33% |
| Bank of Baroda | IND A1+ | 1.33% |
| HDFC Bank Limited | CARE A1+ | 1.23% |
| Canara Bank | CRISIL A1+ | 1.18% |
| National Bank For Agriculture and Rural Development | CRISIL A1+ | 1.17% |
| 6.84% GOI (MD 19/12/2022) | Sovereign | 1.11% |
| 7.57% CHHATTISGARH SDL 27MAR23 | Sovereign | 1.04% |
| 7.02% MAHARASHTRA 27SEP2022 SDL | Sovereign | 1.04% |
| Kotak Mahindra Bank Limited | CRISIL A1+ | 1.02% |
| LIC Housing Finance Limited | ICRA A1+ | 1.01% |
| Kotak Mahindra Bank Limited | CRISIL A1+ | 1.01% |
| LIC Housing Finance Limited | ICRA A1+ | 1.00% |
| Tata Teleservices Maharashtra Limited | CRISIL A1+ | 0.99% |
| 8.60% HARYANA 06MAR2023 SDL | Sovereign | 0.91% |
| Vedanta Limited | CRISIL A1+ | 0.89% |
| Motilal Oswal Financial Services Limited | ICRA A1+ | 0.85% |
| Tata Teleservices Maharashtra Limited | CRISIL A1+ | 0.83% |
| Motilal Oswal Finvest Limited | CRISIL A1+ | 0.81% |
| Standard Chartered Capital Limited | ICRA A1+ | 0.81% |
| Standard Chartered Capital Limited | ICRA A1+ | 0.77% |
| IndusInd Bank Limited | CRISIL A1+ | 0.69% |
| Bahadur Chand Investments Pvt Limited | ICRA A1+ | 0.69% |
| Piramal Enterprises Limited | ICRA A1+ | 0.69% |
| JM Financial Products Limited | ICRA A1+ | 0.68% |
| Indian Bank | CRISIL A1+ | 0.68% |
| Tata Steel Limited | ICRA A1+ | 0.68% |
| Kotak Mahindra Investments Limited | ICRA A1+ | 0.68% |
| Tata Teleservices Maharashtra Limited | CRISIL A1+ | 0.68% |
| Government of India | Sovereign | 0.67% |
| Bajaj Financial Securities Limited | CRISIL A1+ | 0.66% |
| Bahadur Chand Investments Pvt Limited | ICRA A1+ | 0.65% |
| Small Industries Development Bank of India | CRISIL A1+ | 0.65% |
| Canara Bank | CRISIL A1+ | 0.57% |
| 8.88% UTTAR PRADESH 03OCT2022 SDL | Sovereign | 0.57% |
| Standard Chartered Capital Limited | ICRA A1+ | 0.55% |
| Kirloskar Ferrous Industries Limited | ICRA A1+ | 0.52% |
| 8.90% RAJASTHAN 20SEP22 SDL | Sovereign | 0.52% |
| Godrej Properties Limited | ICRA A1+ | 0.52% |
| Indian Bank | CRISIL A1+ | 0.51% |
| Canara Bank | CRISIL A1+ | 0.50% |
| Vedanta Limited | CRISIL A1+ | 0.48% |
| 8.62% MAHARASHTRA 20FEB2023 SDL | Sovereign | 0.42% |
| KERALA 08.60% 23JAN2023 SDL | Sovereign | 0.35% |
| 8.90% MAHARASHTRA SDL 21NOV22 | Sovereign | 0.35% |
| Mahindra & Mahindra Financial Services Limited | CRISIL A1+ | 0.34% |
| JM Financial Services Ltd | ICRA A1+ | 0.34% |
| HDFC Bank Limited | CARE A1+ | 0.34% |
| Larsen & Toubro Limited | ICRA A1+ | 0.34% |
| KEC International Limited | ICRA A1+ | 0.34% |
| KEC International Limited | ICRA A1+ | 0.33% |
| Tata Teleservices Limited | CRISIL A1+ | 0.33% |
| Tata Motors Finance Limited | ICRA A1+ | 0.32% |
| 8.63% MADHYA PRADESH 20MAR2023 SDL | Sovereign | 0.28% |
| Government of India | Sovereign | 0.27% |
| Cholamandalam Investment and Finance Company Limited | ICRA A1+ | 0.24% |
| 8.52% RAJASTHAN IN 20MAR23 SDL | Sovereign | 0.21% |
| Motilal Oswal Finvest Limited | CRISIL A1+ | 0.20% |
| 8.65% CHHATTISGARH - 20MAR23 SDL | Sovereign | 0.17% |
| Tata Capital Financial Services Limited | ICRA A1+ | 0.17% |
| National Bank For Agriculture and Rural Development | CRISIL A1+ | 0.17% |
| Export Import Bank of India | ICRA A1+ | 0.17% |
| Small Industries Development Bank of India | CRISIL A1+ | 0.10% |
| Canara Bank | CRISIL A1+ | 0.10% |
| 7.37% GOI (MD 16/04/2023) | Sovereign | 0.01% |
| Clearing Corporation of India Limited | | 0.00% |
| HSBC Bank | | 0.00% |
| Clearing Corporation of India Limited | | 0.00% |

Portfolio

| | |
|---------------------------------------|----------------|
| Clearing Corporation of India Limited | 0.00% |
| Clearing Corporation of India Limited | 0.00% |
| Clearing Corporation of India Limited | 0.00% |
| Clearing Corporation of India Limited | 0.00% |
| Clearing Corporation of India Limited | 0.00% |
| Clearing Corporation of India Limited | 0.00% |
| Clearing Corporation of India Limited | 0.00% |
| HSBC Bank | 0.00% |
| Clearing Corporation of India Limited | -0.00% |
| Clearing Corporation of India Limited | -0.00% |
| Clearing Corporation of India Limited | -0.00% |
| Clearing Corporation of India Limited | -0.00% |
| Clearing Corporation of India Limited | -0.00% |
| Clearing Corporation of India Limited | -0.00% |
| IDFC First Bank Limited | -0.00% |
| Clearing Corporation of India Limited | -0.00% |
| Clearing Corporation of India Limited | -0.00% |
| HSBC Bank | -0.01% |
| Cash & Current Assets | 4.44% |
| Total | 100.00% |

Aditya Birla Sun Life Low Duration Fund

| Allocation as a % of Net Assets | Rating | % |
|--|------------|-------|
| HDFC Bank Limited | Sovereign | 3.34% |
| 4.70% INDIA GOVT BOND 22SEP2033 FRB | CARE A1+ | 2.88% |
| Shriram Transport Finance Company Limited | Sovereign | 2.87% |
| Axis Bank Limited | IND AA+ | 2.59% |
| Indusind Bank Limited | CRISIL A1+ | 2.58% |
| Bajaj Housing Finance Limited | CRISIL AAA | 2.57% |
| State Bank of India | CRISIL AAA | 2.44% |
| Reliance Jio Infocomm Limited | CRISIL AAA | 2.33% |
| Small Industries Development Bank of India | CARE A1+ | 1.99% |
| JM Financial Credit Solutions Ltd | CARE A1+ | 1.96% |
| HDFC Bank Limited | ICRA AA | 1.93% |
| Government of India | CARE A1+ | 1.93% |
| Larsen & Toubro Limited | Sovereign | 1.91% |
| Shriram City Union Finance Limited | ICRA A1+ | 1.79% |
| HDFC Bank Limited | IND AA | 1.63% |
| Small Industries Development Bank of India | CARE A1+ | 1.59% |
| Sikka Ports and Terminals Limited | CRISIL A1+ | 1.53% |
| Embassy Office Parks REIT | CRISIL AAA | 1.41% |
| HDFC Bank Limited | CRISIL AAA | 1.39% |
| Tata Motors Finance Limited | CARE A1+ | 1.37% |
| 8.80% TAMIL NADU 25OCT22 SDL | CRISIL AA- | 1.28% |
| Canara Bank | Sovereign | 1.25% |
| National Bank For Agriculture and Rural Development | CRISIL A1+ | 1.24% |
| Vedanta Limited | ICRA AAA | 1.20% |
| The Federal Bank Limited | CRISIL A1+ | 1.20% |
| Muthoot Finance Limited | CRISIL A1+ | 1.17% |
| Mahindra Rural Housing Finance Limited | ICRA AA+ | 1.12% |
| Indian Bank | IND AA+ | 1.08% |
| Canara Bank | CRISIL A1+ | 0.98% |
| Tata Housing Development Company Limited | CRISIL A1+ | 0.98% |
| Bharti Airtel Limited | CARE AA | 0.98% |
| COASTAL GUJARAT POWER LTD | CRISIL A1+ | 0.97% |
| Vedanta Limited | CARE AA | 0.90% |
| Bajaj Housing Finance Limited | CRISIL A1+ | 0.84% |
| Axis Bank Limited | CRISIL A1+ | 0.80% |
| Indusind Bank Limited | ICRA A1+ | 0.79% |
| Canara Bank | CRISIL A1+ | 0.79% |
| National Bank For Agriculture and Rural Development | CRISIL A1+ | 0.78% |
| Small Industries Development Bank of India | ICRA AAA | 0.78% |
| Canara Bank | CRISIL A1+ | 0.78% |
| HDFC Bank Limited | CARE A1+ | 0.78% |
| GIC Housing Finance Limited | CRISIL AA+ | 0.76% |
| Small Industries Development Bank of India | CRISIL A1+ | 0.76% |
| Shriram City Union Finance Limited | IND AA | 0.73% |
| Shriram City Union Finance Limited | IND AA | 0.72% |
| GIC Housing Finance Limited | CRISIL AA+ | 0.72% |
| NTPC Limited | ICRA A1+ | 0.72% |
| Fullerton India Credit Company Limited | CARE AAA | 0.64% |
| National Bank For Agriculture and Rural Development | ICRA AAA | 0.64% |
| Mahindra & Mahindra Financial Services Limited | IND AAA | 0.64% |
| REC Limited | CRISIL AAA | 0.60% |
| Power Finance Corporation Limited | CRISIL AAA | 0.59% |
| Can Fin Homes Limited | ICRA A1+ | 0.59% |
| Axis Bank Limited | ICRA A1+ | 0.59% |
| Indusind Bank Limited | CRISIL A1+ | 0.59% |
| Small Industries Development Bank of India | CRISIL A1+ | 0.58% |
| Export Import Bank of India | ICRA A1+ | 0.58% |
| Canara Bank | CRISIL A1+ | 0.58% |
| GUJARAT 08.79% 25OCT22 SDL | Sovereign | 0.56% |
| Tata Cleantech Capital Limited | CRISIL AAA | 0.56% |
| Tata Capital Limited | CRISIL AAA | 0.56% |
| Power Finance Corporation Limited | ICRA AAA | 0.56% |
| Aditya Birla Finance Limited | ICRA AAA | 0.56% |
| Vedanta Limited | CRISIL A1+ | 0.52% |
| Cholamandalam Investment and Finance Company Limited | ICRA AA+ | 0.52% |
| TATA Realty & Infrastructure Limited | ICRA AA | 0.50% |
| TATA Realty & Infrastructure Limited | ICRA AA | 0.48% |
| Cholamandalam Investment and Finance Company Limited | ICRA AA+ | 0.47% |
| LIC Housing Finance Limited | CARE AAA | 0.44% |
| Embassy Office Parks REIT | CRISIL AAA | 0.43% |
| Manappuram Finance Limited | CARE AA | 0.40% |
| WEST BENGAL 09.01% 21NOV2022 SDL | Sovereign | 0.40% |
| National Bank For Agriculture and Rural Development | ICRA AAA | 0.40% |

| | | |
|--|----------------|-------|
| 7.97% KARNATAKA 05DEC2022 SDL | Sovereign | 0.40% |
| 8.80% ANDHRA PRADESH 25OCT2022 SDL | Sovereign | 0.40% |
| HDB Financial Services Limited | CRISIL AAA | 0.40% |
| National Bank For Agriculture and Rural Development | ICRA AAA | 0.40% |
| Tata Capital Housing Finance Limited | CRISIL AAA | 0.40% |
| Cholamandalam Investment and Finance Company Limited | ICRA AA+ | 0.40% |
| Tata Capital Housing Finance Limited | CRISIL AAA | 0.40% |
| Small Industries Development Bank of India | CARE A1+ | 0.40% |
| TMF Holdings Limited | CRISIL AA- | 0.39% |
| Canara Bank | CRISIL A1+ | 0.39% |
| Mahindra & Mahindra Financial Services Limited | IND AAA | 0.39% |
| Tata Projects Limited | CRISIL A1+ | 0.39% |
| LIC Housing Finance Limited | ICRA AAA | 0.37% |
| Jamnagar Utilities & Power Private Limited | CRISIL AAA | 0.32% |
| Power Finance Corporation Limited | CRISIL AAA | 0.32% |
| L&T Finance Limited | CRISIL AAA | 0.32% |
| 4.45% GOI FRB 30OCT2034 | Sovereign | 0.31% |
| State Bank of India - Tier II - Basel III | ICRA AAA | 0.31% |
| Government of India | Sovereign | 0.31% |
| Fullerton India Credit Company Limited | CRISIL AAA | 0.28% |
| Housing & Urban Development Corporation Limited | ICRA AAA | 0.28% |
| Sundew Properties Limited | CRISIL AAA | 0.26% |
| First Business Receivables Trust | CRISIL AAA(SO) | 0.26% |
| HDFC Credila Financial Services Pvt Limited | ICRA AAA | 0.24% |
| 8.44% UTTAR PRADESH 29MAR23 SDL | Sovereign | 0.23% |
| REC Limited | CRISIL AAA | 0.20% |
| Summit Digital Infrastructure Private Limited | CRISIL AAA | 0.20% |
| L&T Finance Limited | CRISIL AAA | 0.20% |
| 8.48% KARNATAKA 17OCT2022 SDL | Sovereign | 0.20% |
| Larsen & Toubro Limited | CRISIL AAA | 0.20% |
| Cholamandalam Investment and Finance Company Limited | ICRA AA+ | 0.20% |
| Housing & Urban Development Corporation Limited | ICRA AAA | 0.20% |
| REC Limited | ICRA AAA | 0.20% |
| Housing & Urban Development Corporation Limited | ICRA AAA | 0.20% |
| Larsen & Toubro Limited | ICRA A1+ | 0.20% |
| Cholamandalam Financial Holdings Limited | IND AA+ | 0.20% |
| 6.90% INDIA SPECIAL GOI BOND 04FEB2026 | Sovereign | 0.20% |
| Canara Bank | CRISIL A1+ | 0.19% |
| DLF Cyber City Developers Limited | CRISIL AA | 0.19% |
| DME Development Limited | CRISIL AAA | 0.19% |
| DME Development Limited | CRISIL AAA | 0.19% |
| DME Development Limited | CARE AAA | 0.19% |
| DME Development Limited | CRISIL AAA | 0.19% |
| DME Development Limited | CRISIL AAA | 0.19% |
| DME Development Limited | CRISIL AAA | 0.19% |
| DME Development Limited | CRISIL AAA | 0.19% |
| DME Development Limited | CRISIL AAA | 0.19% |
| DME Development Limited | CRISIL AAA | 0.19% |
| Government of India | Sovereign | 0.18% |
| Government of India | Sovereign | 0.18% |
| Government of India | Sovereign | 0.17% |
| 8.39% Rajasthan UDAY BOND(MD 15/03/2023) | Sovereign | 0.16% |
| L&T Finance Limited | CRISIL AAA | 0.15% |
| 8.55% RAJASTHAN 18OCT2022 SDL | Sovereign | 0.14% |
| India Grid Trust | CRISIL AAA | 0.12% |
| Export Import Bank of India | CRISIL AAA | 0.12% |
| L&T Finance Limited | CRISIL AAA | 0.12% |
| Tata Capital Limited | CRISIL AAA | 0.12% |
| Torrent Power Limited | CRISIL AA+ | 0.12% |
| Government of India | Sovereign | 0.11% |
| 8.55% UTTAR PRADESH 04OCT2022 SDL | Sovereign | 0.09% |
| 8.71% UTTAR PRADESH 04OCT2022 SDL | Sovereign | 0.09% |
| Indian Railway Finance Corporation Limited | ICRA AAA | 0.08% |
| 8.90% MAHARASHTRA SDL 19DEC22 | Sovereign | 0.08% |
| Sikka Ports and Terminals Limited | CRISIL AAA | 0.08% |
| LIC Housing Finance Limited | CRISIL AAA | 0.08% |
| Bajaj Finance Limited | CRISIL AAA | 0.08% |
| HDB Financial Services Limited | CRISIL AAA | 0.08% |
| Government of India | Sovereign | 0.07% |
| Government of India | Sovereign | 0.04% |
| Government of India | Sovereign | 0.04% |
| L&T Finance Limited | CRISIL AAA | 0.04% |
| Nabha Power Limited | ICRA AAA | 0.04% |
| Nuvoco Vistas Corp Limited | CRISIL AA | 0.04% |
| 07.32% GS 28JAN2024 | Sovereign | 0.02% |
| Government of India | Sovereign | 0.00% |
| IDFC First Bank Limited | Sovereign | 0.00% |
| Standard Chartered Bank | Sovereign | 0.00% |
| Standard Chartered Bank | Sovereign | 0.00% |
| Standard Chartered Bank | Sovereign | 0.00% |
| Cash & Current Assets | | 2.18% |
| Total | 100.00% | |

Aditya Birla Sun Life Overnight Fund

| Allocation as a % of Net Assets | Rating | % |
|---------------------------------|----------------|---------|
| Cash & Current Assets | | 100.00% |
| Total | 100.00% | |

Aditya Birla Sun Life Savings Fund

| Allocation as a % of Net Assets | Rating | % |
|---|------------|-------|
| Housing Development Finance Corporation Limited | ICRA AAA | 4.13% |
| National Bank For Agriculture and Rural Development | CRISIL A1+ | 3.02% |
| Tata Steel Limited | ICRA A1+ | 2.70% |
| Axis Bank Limited | ICRA A1+ | 2.53% |

| | | |
|--|------------|-------|
| Indusind Bank Limited | CRISIL A1+ | 2.35% |
| Bharti Enterprises Limited | CARE A1+ | 2.13% |
| Small Industries Development Bank of India | CRISIL A1+ | 2.00% |
| L&T Finance Limited | ICRA A1+ | 1.96% |
| Shriram Transport Finance Company Limited | IND AA+ | 1.94% |
| Reliance Industries Limited | CRISIL AAA | 1.76% |
| Cholamandalam Investment and Finance Company Limited | ICRA AA+ | 1.73% |
| 8.54% MAHARASHTRA 20MAR23 SDL | Sovereign | 1.71% |
| Kotak Mahindra Bank Limited | CRISIL A1+ | 1.69% |
| Canara Bank | CRISIL A1+ | 1.69% |
| IDFC First Bank Limited | CRISIL A1+ | 1.68% |
| Housing Development Finance Corporation Limited | ICRA AAA | 1.68% |
| Canara Bank | CRISIL A1+ | 1.66% |
| 8.21% Haryana UDAY BOND(MD 31/03/2023) | Sovereign | 1.64% |
| Bharti Airtel Limited | CRISIL A1+ | 1.61% |
| 8.39% Rajasthan UDAY BOND(MD 15/03/2023) | Sovereign | 1.50% |
| 8.24% GUJARAT 25APR23 SDL | Sovereign | 1.46% |
| Indian Bank | CRISIL A1+ | 1.45% |
| 8.48% KARNATAKA 17OCT2022 SDL | Sovereign | 1.38% |
| Indusind Bank Limited | CRISIL A1+ | 1.36% |
| Canara Bank | CRISIL A1+ | 1.36% |
| Tata Steel Limited | ICRA A1+ | 1.35% |
| The Federal Bank Limited | CRISIL A1+ | 1.34% |
| Canara Bank | CRISIL A1+ | 1.34% |
| 6.64% RAJASTHAN 25SEP2022 SDL | Sovereign | 1.27% |
| Tata Teleservices Maharashtra Limited | CRISIL A1+ | 1.18% |
| Small Industries Development Bank of India | CRISIL A1+ | 1.17% |
| IDFC First Bank Limited | CRISIL A1+ | 1.17% |
| IDFC First Bank Limited | CRISIL A1+ | 1.17% |
| Small Industries Development Bank of India | CRISIL A1+ | 1.17% |
| HDFC Bank Limited | CARE A1+ | 1.16% |
| Sikka Ports and Terminals Limited | CRISIL AAA | 1.14% |
| GIC Housing Finance Limited | CRISIL AA+ | 1.03% |
| Export Import Bank of India | CRISIL A1+ | 1.01% |
| Mahindra & Mahindra Financial Services Limited | ICRA A1+ | 1.01% |
| Tata Teleservices Maharashtra Limited | CRISIL A1+ | 0.99% |
| Vedanta Limited | CRISIL A1+ | 0.89% |
| Cholamandalam Investment and Finance Company Limited | ICRA AA+ | 0.86% |
| Cholamandalam Investment and Finance Company Limited | ICRA AA+ | 0.85% |
| Kotak Mahindra Bank Limited | CRISIL A1+ | 0.84% |
| L&T Finance Limited | CRISIL AAA | 0.80% |
| Shriram City Union Finance Limited | IND AA | 0.70% |
| Cholamandalam Investment and Finance Company Limited | ICRA AA+ | 0.69% |
| LIC Housing Finance Limited | CRISIL AAA | 0.69% |
| Sembcorp Energy India Limited | ICRA A1+ | 0.69% |
| GIC Housing Finance Limited | ICRA A1+ | 0.68% |
| GIC Housing Finance Limited | CRISIL AA+ | 0.68% |
| IDFC First Bank Limited | CRISIL A1+ | 0.68% |
| Standard Chartered Capital Limited | ICRA A1+ | 0.68% |
| HDFC Bank Limited | CARE A1+ | 0.67% |
| Kirloskar Ferrous Industries Limited | ICRA A1+ | 0.67% |
| The Federal Bank Limited | CRISIL A1+ | 0.65% |
| 8.86% TAMIL NADU 07NOV2022 SDL | Sovereign | 0.59% |
| Godrej Properties Limited | ICRA AA+ | 0.59% |
| RAJASTHAN 08.21% 31MAR23 SDL | Sovereign | 0.56% |
| Shriram City Union Finance Limited | IND AA | 0.55% |
| 6.56% RAJASTHAN 30OCT2023 SDL | Sovereign | 0.54% |
| MAHARASHTRA 08.14% 27MAY25 SDL | Sovereign | 0.53% |
| Godrej Properties Limited | ICRA A1+ | 0.52% |
| Godrej Properties Limited | ICRA A1+ | 0.52% |
| TATA Realty & Infrastructure Limited | ICRA AA | 0.52% |
| Indusind Bank Limited | CRISIL A1+ | 0.51% |
| Vedanta Limited | CRISIL A1+ | 0.51% |
| Godrej Properties Limited | ICRA A1+ | 0.51% |
| Indusind Bank Limited | CRISIL A1+ | 0.50% |
| 8.97% BIHAR 21NOV22 SDL | Sovereign | 0.45% |
| Vedanta Limited | CRISIL A1+ | 0.45% |
| Cholamandalam Investment and Finance Company Limited | ICRA AA+ | 0.45% |
| 8.51% UTTAR PRADESH 21MAR2023 SDL | Sovereign | 0.37% |
| Kotak Mahindra Investments Limited | CRISIL AAA | 0.37% |
| Torrent Power Limited | CRISIL AA+ | 0.35% |
| Sikka Ports and Terminals Limited | CRISIL AAA | 0.35% |
| 8.64% Madhya Pradesh SDL (MD 20/02/2023) | Sovereign | 0.35% |
| Shriram City Union Finance Limited | IND AA | 0.35% |
| 8.38% KARNATAKA 31OCT2022 SDL | Sovereign | 0.35% |
| 8.91% ANDHRA PRADESH 05SEP2022 SDL | Sovereign | 0.34% |
| Bharti Telecom Limited | CRISIL AA+ | 0.34% |
| Godrej Properties Limited | ICRA A1+ | 0.34% |
| Nabha Power Limited | ICRA AAA | 0.34% |
| Tata Steel Limited | ICRA A1+ | 0.34% |
| Larsen & Toubro Limited | ICRA A1+ | 0.34% |
| Bharti Telecom Limited | CRISIL AA+ | 0.34% |
| Muthoot Finance Limited | ICRA AA+ | 0.34% |
| National Bank For Agriculture and Rural Development | CRISIL A1+ | 0.34% |
| National Bank For Agriculture and Rural Development | CRISIL A1+ | 0.33% |
| Tata Projects Limited | CRISIL A1+ | 0.33% |
| Export Import Bank of India | ICRA A1+ | 0.33% |
| 8.90% MAHARASHTRA SDL 21NOV22 | Sovereign | 0.28% |
| Tata Power Company Limited | IND AA | 0.28% |
| Government of India | Sovereign | 0.28% |
| MAHARASHTRA 08.62% 06MAR23 SDL | Sovereign | 0.22% |
| TATA Realty & Infrastructure Limited | ICRA AA | 0.21% |
| TAMIL NADU 08.90% 20SEP2022 SDL | Sovereign | 0.20% |
| Bharti Hexacom Limited | CRISIL AA+ | 0.20% |
| MAHARASHTRA 08.29% 26AUG25 SDL | Sovereign | 0.18% |
| 8.22% TAMIL NADU 13MAY2025 SDL | Sovereign | 0.17% |
| 8.62% KARNATAKA 20FEB2023 SDL | Sovereign | 0.17% |
| 8.99% BIHAR 19DEC2022 SDL | Sovereign | 0.17% |

Aditya Birla Sun Life Arbitrage Fund

Allocation as a % of Net Assets

| | Rating | % |
|---|--------|--------|
| Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan | | 26.67% |
| Adani Ports and Special Economic Zone Limited | 7.42% | |
| Reliance Industries Limited | 5.43% | |
| Adani Enterprises Limited | 2.71% | |
| HDFC Bank Limited | 2.43% | |
| Zee Entertainment Enterprises Limited | 2.27% | |
| DLF Limited | 1.84% | |
| Axis Bank Limited | 1.74% | |
| HCL Technologies Limited | 1.62% | |
| Bajaj Finance Limited | 1.55% | |
| Housing Development Finance Corporation Limited | 1.49% | |
| ICICI Bank Limited | 1.48% | |
| JSW Steel Limited | 1.41% | |
| Tata Consultancy Services Limited | 1.35% | |
| Tata Power Company Limited | 1.28% | |
| Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth | 1.18% | |
| IndusInd Bank Limited | 1.18% | |
| Sun Pharmaceutical Industries Limited | 1.16% | |
| Jindal Steel & Power Limited | 1.14% | |
| Tech Mahindra Limited | 1.13% | |
| Ambuja Cements Limited | 1.03% | |
| Indian Energy Exchange Limited | 0.95% | |
| ICICI Lombard General Insurance Company Limited | 0.95% | |
| Nestle India Limited | 0.92% | |
| Maruti Suzuki India Limited | 0.90% | |
| Aurobindo Pharma Limited | 0.84% | |
| Vedanta Limited | 0.79% | |
| InterGlobe Aviation Limited | 0.72% | |
| Grasim Industries Limited | 0.71% | |
| IDFC First Bank Limited | 0.69% | |
| IDFC Limited | 0.68% | |
| Punjab National Bank | 0.65% | |
| National Aluminium Company Limited | 0.64% | |
| The Indian Hotels Company Limited | 0.62% | |
| United Spirits Limited | 0.62% | |
| SRF Limited | 0.61% | |
| Tata Motors Limited | 0.58% | |
| MindTree Limited | 0.57% | |
| ITC Limited | 0.57% | |
| Ashok Leyland Limited | 0.55% | |
| Bajaj Finserv Limited | 0.50% | |
| Bank of Baroda | 0.48% | |
| ACC Limited | 0.47% | |
| Hindustan Petroleum Corporation Limited | 0.47% | |
| Aditya Birla Fashion and Retail Limited | 0.44% | |
| Asian Paints Limited | 0.43% | |
| Deepak Nitrite Limited | 0.42% | |
| LIC Housing Finance Limited | 0.41% | |
| Bharat Electronics Limited | 0.41% | |
| PI Industries Limited | 0.39% | |
| Larsen & Toubro Infotech Limited | 0.39% | |
| Divi's Laboratories Limited | 0.39% | |
| Hindustan Unilever Limited | 0.38% | |
| Samvardhana Motherhood International Limited | 0.38% | |
| Bharat Heavy Electricals Limited | 0.37% | |
| Canara Bank | 0.32% | |
| Hero MotoCorp Limited | 0.32% | |
| Multi Commodity Exchange of India Limited | 0.32% | |
| Sun TV Network Limited | 0.31% | |
| Oberoi Realty Limited | 0.31% | |
| Vodafone Idea Limited | 0.31% | |
| Godrej Properties Limited | 0.31% | |
| Manappuram Finance Limited | 0.29% | |
| UPL Limited | 0.28% | |
| Tata Chemicals Limited | 0.25% | |
| Power Finance Corporation Limited | 0.25% | |
| Glenmark Pharmaceuticals Limited | 0.25% | |
| Steel Authority of India Limited | 0.25% | |
| The Federal Bank Limited | 0.24% | |
| Havells India Limited | 0.24% | |
| Jubilant Foodworks Limited | 0.24% | |
| Persistent Systems Limited | 0.24% | |
| HDFC ASSET MANAGEMENT COMPANY Limited | 0.22% | |
| Bata India Limited | 0.22% | |
| Trent Limited | 0.22% | |
| Amara Raja Batteries Limited | 0.21% | |
| NTPC Limited | 0.21% | |
| Wipro Limited | 0.21% | |
| HDFC Life Insurance Company Limited | 0.20% | |
| Cholamandalam Investment and Finance Company Limited | 0.20% | |
| NMDC Limited | 0.20% | |
| Indiabulls Housing Finance Limited | 0.16% | |
| Indraprastha Gas Limited | 0.15% | |
| Berger Paints (I) Limited | 0.15% | |
| Mphasis Limited | 0.14% | |
| Godrej Consumer Products Limited | 0.14% | |
| Mahanagar Gas Limited | 0.14% | |
| Indian Oil Corporation Limited | 0.13% | |
| Balrampur Chini Mills Limited | 0.11% | |
| Kotak Mahindra Bank Limited | 0.11% | |
| Granules India Limited | 0.11% | |
| Larsen & Toubro Limited | 0.11% | |
| Exide Industries Limited | 0.10% | |
| Coal India Limited | 0.10% | |
| Britannia Industries Limited | 0.10% | |
| Delta Corp Limited | 0.10% | |
| L&T Technology Services Limited | 0.09% | |
| Container Corporation of India Limited | 0.09% | |
| Bandhan Bank Limited | 0.09% | |
| Biocon Limited | 0.08% | |

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| Can Fin Homes Limited | 0.08% |
| L&T Finance Holdings Limited | 0.08% |
| GMR Infrastructure Limited | 0.07% |
| Oracle Financial Services Software Limited | 0.06% |
| SBI Life Insurance Company Limited | 0.06% |
| Infosys Limited | 0.05% |
| Rain Industries Limited | 0.04% |
| UltraTech Cement Limited | 0.04% |
| Pidilite Industries Limited | 0.04% |
| Laurus Labs Limited | 0.03% |
| Titan Company Limited | 0.03% |
| Gujarat State Petronet Limited | 0.03% |
| Tata Consumer Products Limited | 0.02% |
| Tata Steel Limited | 0.02% |
| Dabur India Limited | 0.02% |
| Apollo Hospitals Enterprise Limited | 0.02% |
| REC Limited | 0.02% |
| Zydus Lifesciences Limited | 0.02% |
| Indus Towers Limited | 0.02% |
| PVR Limited | 0.01% |
| State Bank of India | 0.01% |
| Bosch Limited | 0.01% |
| Balkrishna Industries Limited | 0.01% |
| Lupin Limited | 0.01% |
| The India Cements Limited | 0.01% |
| Coromandel International Limited | 0.01% |
| SBI Cards & Payment Services Limited | 0.01% |
| METROPOLIS HEALTHCARE LIMITED | 0.01% |
| Hindalco Industries Limited | 0.01% |
| Whirlpool of India Limited | 0.00% |
| Mahindra & Mahindra Financial Services Limited | 0.00% |
| Aarti Industries Limited | 0.00% |
| Aarti Industries Limited | -0.00% |
| Mahindra & Mahindra Financial Services Limited | -0.00% |
| Whirlpool of India Limited | -0.00% |
| Hindalco Industries Limited | -0.01% |
| METROPOLIS HEALTHCARE LIMITED | -0.01% |
| SBI Cards & Payment Services Limited | -0.01% |
| Coromandel International Limited | -0.01% |
| The India Cements Limited | -0.01% |
| Lupin Limited | -0.01% |
| Balkrishna Industries Limited | -0.01% |
| Bosch Limited | -0.01% |
| State Bank of India | -0.01% |
| PVR Limited | -0.01% |
| Indus Towers Limited | -0.02% |
| Zydus Lifesciences Limited | -0.02% |
| REC Limited | -0.02% |
| Apollo Hospitals Enterprise Limited | -0.02% |
| Dabur India Limited | -0.02% |
| Tata Steel Limited | -0.02% |
| Tata Consumer Products Limited | -0.02% |
| Gujarat State Petronet Limited | -0.03% |
| Titan Company Limited | -0.03% |
| Laurus Labs Limited | -0.03% |
| Pidilite Industries Limited | -0.04% |
| UltraTech Cement Limited | -0.04% |
| Rain Industries Limited | -0.05% |
| Infosys Limited | -0.05% |
| SBI Life Insurance Company Limited | -0.06% |
| Oracle Financial Services Software Limited | -0.06% |
| GMR Infrastructure Limited | -0.07% |
| Can Fin Homes Limited | -0.08% |
| L&T Finance Holdings Limited | -0.08% |
| Biocon Limited | -0.08% |
| Bandhan Bank Limited | -0.09% |
| Container Corporation of India Limited | -0.09% |
| L&T Technology Services Limited | -0.09% |
| Delta Corp Limited | -0.10% |
| Britannia Industries Limited | -0.10% |
| Coal India Limited | -0.10% |
| Exide Industries Limited | -0.10% |
| Larsen & Toubro Limited | -0.11% |
| Granules India Limited | -0.11% |
| Kotak Mahindra Bank Limited | -0.11% |
| Balrampur Chini Mills Limited | -0.11% |
| Indian Oil Corporation Limited | -0.13% |
| Mahanagar Gas Limited | -0.14% |
| Godrej Consumer Products Limited | -0.14% |
| Mphasis Limited | -0.14% |
| Berger Paints (I) Limited | -0.15% |
| Indraprastha Gas Limited | -0.15% |
| Indiabulls Housing Finance Limited | -0.16% |
| NMDC Limited | -0.20% |
| Cholamandalam Investment and Finance Company Limited | -0.20% |
| HDFC Life Insurance Company Limited | -0.21% |
| Wipro Limited | -0.21% |
| NTPC Limited | -0.21% |
| Amara Raja Batteries Limited | -0.21% |
| Trent Limited | -0.22% |
| Bata India Limited | -0.22% |
| HDFC ASSET MANAGEMENT COMPANY Limited | -0.22% |
| Persistent Systems Limited | -0.24% |
| Havells India Limited | -0.24% |
| Jubilant Foodworks Limited | -0.24% |
| The Federal Bank Limited | -0.24% |
| Power Finance Corporation Limited | -0.25% |
| Glenmark Pharmaceuticals Limited | -0.25% |
| Steel Authority of India Limited | -0.25% |
| Tata Chemicals Limited | -0.25% |
| UPL Limited | -0.28% |
| Manappuram Finance Limited | -0.29% |
| Godrej Properties Limited | -0.31% |
| Oberoi Realty Limited | -0.31% |
| Vodafone Idea Limited | -0.31% |
| Multi Commodity Exchange of India Limited | -0.31% |
| Sun TV Network Limited | -0.32% |
| Hero MotoCorp Limited | -0.32% |
| Canara Bank | -0.33% |

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|---|----------------|
| Bharat Heavy Electricals Limited | -0.37% |
| Hindustan Unilever Limited | -0.38% |
| Samvardhana Motherhood International Limited | -0.39% |
| Divi's Laboratories Limited | -0.39% |
| Larsen & Toubro Infotech Limited | -0.39% |
| PI Industries Limited | -0.40% |
| LIC Housing Finance Limited | -0.41% |
| Bharat Electronics Limited | -0.41% |
| Deepak Nitrite Limited | -0.42% |
| Asian Paints Limited | -0.43% |
| Aditya Birla Fashion and Retail Limited | -0.44% |
| Hindustan Petroleum Corporation Limited | -0.47% |
| ACC Limited | -0.47% |
| Bank of Baroda | -0.48% |
| Bajaj Finserv Limited | -0.51% |
| Ashok Leyland Limited | -0.56% |
| ITC Limited | -0.57% |
| MindTree Limited | -0.57% |
| Tata Motors Limited | -0.58% |
| SRF Limited | -0.61% |
| United Spirits Limited | -0.63% |
| The Indian Hotels Company Limited | -0.63% |
| National Aluminium Company Limited | -0.63% |
| Punjab National Bank | -0.66% |
| IDFC Limited | -0.69% |
| IDFC First Bank Limited | -0.69% |
| Grasim Industries Limited | -0.72% |
| InterGlobe Aviation Limited | -0.72% |
| Vedanta Limited | -0.80% |
| Aurobindo Pharma Limited | -0.85% |
| Maruti Suzuki India Limited | -0.90% |
| Nestle India Limited | -0.93% |
| ICICI Lombard General Insurance Company Limited | -0.95% |
| Indian Energy Exchange Limited | -0.96% |
| Ambuja Cements Limited | -1.03% |
| Tech Mahindra Limited | -1.14% |
| Jindal Steel & Power Limited | -1.14% |
| Sun Pharmaceutical Industries Limited | -1.16% |
| IndusInd Bank Limited | -1.19% |
| Tata Power Company Limited | -1.29% |
| Tata Consultancy Services Limited | -1.36% |
| JSW Steel Limited | -1.41% |
| ICICI Bank Limited | -1.48% |
| Housing Development Finance Corporation Limited | -1.50% |
| Bajaj Finance Limited | -1.56% |
| HCL Technologies Limited | -1.63% |
| Axis Bank Limited | -1.75% |
| DLF Limited | -1.85% |
| Zee Entertainment Enterprises Limited | -2.25% |
| HDFC Bank Limited | -2.44% |
| Adani Enterprises Limited | -2.72% |
| Reliance Industries Limited | -5.45% |
| Adani Ports and Special Economic Zone Limited | -7.45% |
| Cash & Current Assets | 72.41% |
| Total | 100.00% |

Aditya Birla Sun Life Corporate Bond Fund

| Allocation as a % of Net Assets | Rating | % |
|--|------------|-------|
| 4.45% GOI FRB 30OCT2034 | Sovereign | 4.12% |
| Bajaj Housing Finance Limited | CRISIL AAA | 2.85% |
| Sikka Ports and Terminals Limited | CRISIL AAA | 2.66% |
| Sikka Ports and Terminals Limited | CRISIL AAA | 2.39% |
| Sikka Ports and Terminals Limited | CRISIL AAA | 1.77% |
| 7.27% GOI 08APR26 | Sovereign | 1.71% |
| Power Finance Corporation Limited | ICRA AAA | 1.67% |
| Jamnagar Utilities & Power Private Limited | CRISIL AAA | 1.63% |
| Cholamandalam Investment and Finance Company Limited | ICRA AA+ | 1.62% |
| Embassy Office Parks REIT | CRISIL AAA | 1.61% |
| L&T Finance Limited | CRISIL AAA | 1.50% |
| L&T Finance Limited | CRISIL AAA | 1.46% |
| Axis Finance Limited | IND AAA | 1.46% |
| Hindustan Petroleum Corporation Limited | CRISIL AAA | 1.45% |
| Housing Development Finance Corporation Limited | ICRA AAA | 1.45% |
| HDB Financial Services Limited | CRISIL AAA | 1.38% |
| 4.70% INDIA GOVT BOND 22SEP2033 FRB | Sovereign | 1.36% |
| 5.63% GOI 12APR2026 | Sovereign | 1.33% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 1.31% |
| Larsen & Toubro Limited | CRISIL AAA | 1.29% |
| HDB Financial Services Limited | CRISIL AAA | 1.27% |
| National Bank For Agriculture and Rural Development | ICRA AAA | 1.26% |
| 5.74% GOI 15NOV2026 | Sovereign | 1.11% |
| Sikka Ports and Terminals Limited | CRISIL AAA | 1.10% |
| Nabha Power Limited | ICRA AAA | 1.08% |
| Pipeline Infrastructure Limited | CRISIL AAA | 1.07% |
| Bajaj Housing Finance Limited | CRISIL AAA | 1.03% |
| Summit Digital Infrastructure Private Limited | CRISIL AAA | 0.88% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 0.76% |
| Mahindra & Mahindra Financial Services Limited | IND AAA | 0.76% |
| 8.43% RAJASTHAN 26NOV2024 SDL | Sovereign | 0.75% |
| 8.25% GUJARAT 12DEC2024 SDL | Sovereign | 0.75% |
| 0.08% HARYANA 28JAN2025 SDL | Sovereign | 0.74% |
| 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% |
| Small Industries Development Bank of India | ICRA AAA | 0.73% |
| 6.9% TAMIL NADU SDL 16OCT25 | Sovereign | 0.73% |
| 6.80% ODISHA 29JAN2025 SDL | Sovereign | 0.73% |
| Cholamandalam Investment and Finance Company Limited | ICRA AA+ | 0.72% |
| Tata Capital Limited | CRISIL AAA | 0.72% |



| | | | | | | | | |
|--|----------------|-------|---|----------------|-------|---|--|----------------|
| Tata Capital Limited | CRISIL AAA | 0.72% | First Business Receivables Trust | IND AAA | 0.18% | Clearing Corporation of India Limited | | 0.00% |
| Mahindra & Mahindra Financial Services Limited | IND AAA | 0.72% | Punjab National Bank - Tier II - Basel III | IND AAA | 0.18% | Clearing Corporation of India Limited | | 0.00% |
| Small Industries Development Bank of India | ICRA AAA | 0.71% | ICICI Home Finance Company Limited | ICRA AAA | 0.18% | Clearing Corporation of India Limited | | 0.00% |
| Housing & Urban Development Corporation Limited | ICRA AAA | 0.68% | Kotak Mahindra Prime Limited | CRISIL AAA | 0.18% | HSBC Bank | | 0.00% |
| 8.07% TAMIL NADU 28JAN25 SDL | Sovereign | 0.67% | National Bank For Agriculture and Rural Development | ICRA AAA | 0.18% | HSBC Bank | | 0.00% |
| LIC Housing Finance Limited | CRISIL AAA | 0.66% | 8.33% GOI (MD 09/07/2026) | Sovereign | 0.15% | Clearing Corporation of India Limited | | 0.00% |
| 8.08% CHHATTISGARH 28JAN2025 SDL | Sovereign | 0.63% | Tata Capital Housing Finance Limited | ICRA AAA | 0.15% | Clearing Corporation of India Limited | | 0.00% |
| L&T Finance Limited | CRISIL AAA | 0.62% | Housing Development Finance Corporation Limited | ICRA AAA | 0.15% | Clearing Corporation of India Limited | | 0.00% |
| 6.82% RAJASTHAN 18SEP2024 SDL | Sovereign | 0.58% | Adani Ports and Special Economic Zone Limited | Sovereign | 0.14% | Clearing Corporation of India Limited | | 0.00% |
| Mahindra & Mahindra Financial Services Limited | IND AAA | 0.58% | 6.83% KARNATAKA 23NOV2026 SDL | Sovereign | 0.14% | Clearing Corporation of India Limited | | 0.00% |
| TAMIL NADU 08.24% 09SEP25 SDL | Sovereign | 0.56% | Axis Bank Limited | ICRA AAA | 0.11% | Clearing Corporation of India Limited | | 0.00% |
| GUJARAT 8.14% 14JAN25 SDL | Sovereign | 0.56% | Bharat Petroleum Corporation Limited | CRISIL AAA | 0.11% | Clearing Corporation of India Limited | | 0.00% |
| First Business Receivables Trust | IND AAA | 0.56% | 7.18% TAMIL NADU SDL 26JUL2027 | Sovereign | 0.11% | Clearing Corporation of India Limited | | 0.00% |
| National Highways Authority of India | CRISIL AAA | 0.55% | Bajaj Finance Limited | CRISIL AAA | 0.11% | IDFC First Bank Limited | | 0.00% |
| Reliance Industries Limited | CRISIL AAA | 0.55% | National Bank For Agriculture and Rural Development | ICRA AAA | 0.11% | Clearing Corporation of India Limited | | 0.00% |
| First Business Receivables Trust | IND AAA | 0.54% | State Bank of India - Tier II - Basel III | ICRA AAA | 0.11% | Clearing Corporation of India Limited | | 0.00% |
| Mangalore Refinery and Petrochemicals Limited | CARE AAA | 0.53% | 6.79% GOI (MD 15/05/2027) | Sovereign | 0.10% | Standard Chartered Bank | | -0.00% |
| HDFC Credila Financial Services Pvt Limited | ICRA AAA | 0.50% | Government of India | Sovereign | 0.09% | Clearing Corporation of India Limited | | -0.00% |
| L&T Finance Limited | CRISIL AAA | 0.47% | 8.22% TAMIL NADU 09DEC2025 SDL | Sovereign | 0.08% | ICICI Securities Primary Dealership Limited | | -0.00% |
| Tata Capital Limited | CRISIL AAA | 0.47% | 8.52% UTTAR PRADESH 21MAR2025 SDL | Sovereign | 0.07% | IDFC First Bank Limited | | -0.00% |
| 6.97% GOI (MD 06/09/2026) | Sovereign | 0.47% | 8.44% TAMIL NADU 12NOV2024 SDL | Sovereign | 0.07% | Clearing Corporation of India Limited | | -0.00% |
| Bajaj Finance Limited | CRISIL AAA | 0.47% | 8.04% MAHARASHTRA 25FEB2025 SDL | Sovereign | 0.07% | Clearing Corporation of India Limited | | -0.00% |
| 8.07% TAMIL NADU 15JUN2026 SDL | Sovereign | 0.45% | 8.06% HARYANA 04JUL2026 SDL | Sovereign | 0.07% | Clearing Corporation of India Limited | | -0.00% |
| National Bank For Agriculture and Rural Development | ICRA AAA | 0.44% | 8.21% RAJASTHAN 31MAR2025 SDL | Sovereign | 0.07% | Clearing Corporation of India Limited | | -0.00% |
| DME Development Limited | CRISIL AAA | 0.43% | KARNATAKA 09.39% 01AUG23 SDL | Sovereign | 0.07% | Standard Chartered Bank | | -0.00% |
| DME Development Limited | CRISIL AAA | 0.43% | NIIF Infrastructure Finance Limited | ICRA AAA | 0.07% | HSBC Bank | | -0.00% |
| DME Development Limited | CARE AAA | 0.43% | 7.59% GOI(MD 11/01/2026) | Sovereign | 0.07% | Standard Chartered Bank | | -0.00% |
| DME Development Limited | CRISIL AAA | 0.43% | 7.37% TAMIL NADU 14SEP2026 SDL | Sovereign | 0.07% | Clearing Corporation of India Limited | | -0.00% |
| DME Development Limited | CRISIL AAA | 0.43% | Indian Oil Corporation Limited | ICRA AAA | 0.07% | IDFC First Bank Limited | | -0.01% |
| DME Development Limited | CRISIL AAA | 0.43% | First Business Receivables Trust | CRISIL AAA(SO) | 0.07% | ICICI Bank Limited | | -0.01% |
| DME Development Limited | CRISIL AAA | 0.43% | Government of India | Sovereign | 0.06% | HSBC Bank | | -0.01% |
| DME Development Limited | CRISIL AAA | 0.43% | 7.57% GOI (MD 17/06/2033) | Sovereign | 0.06% | HSBC Bank | | -0.01% |
| Sundaram Home Finance Limited | ICRA AAA | 0.43% | HDFC Bank Limited | CRISIL AAA | 0.04% | HSBC Bank | | -0.02% |
| 8.38% HARYANA 27JAN26 SDL | Sovereign | 0.42% | ANDHRA PRADESH ANDHRA 9.84 02/26/24 | Sovereign | 0.04% | Cash & Current Assets | | 4.65% |
| Axis Finance Limited | IND AAA | 0.40% | GUJARAT GUJARAT 8.23 09/09/25 | Sovereign | 0.04% | Total | | 100.00% |
| Kotak Mahindra Investments Limited | CRISIL AAA | 0.39% | 8.59% UTTAR PRADESH 10MAR2025 SDL | Sovereign | 0.04% | | | |
| 8.10% JHARKHAND 11MAR2025 SDL | Sovereign | 0.37% | 8.16% KARNATAKA 26NOV2025 SDL | Sovereign | 0.04% | | | |
| 8.03% GUJARAT 16APR2025 SDL | Sovereign | 0.37% | 7.99% MAHARASHTRA 28OCT2025 SDL | Sovereign | 0.04% | | | |
| Housing Development Finance Corporation Limited | CRISIL AAA | 0.37% | 7.96% Gujarat SDL (14/10/2025) | Sovereign | 0.04% | | | |
| Tata Cleantech Capital Limited | CRISIL AAA | 0.36% | 8.39% RAJASTHAN UDAY 15MAR25 SDL | Sovereign | 0.04% | | | |
| National Housing Bank | CRISIL AAA | 0.36% | 7.96% Maharashtra SDL (14/10/2025) | Sovereign | 0.04% | | | |
| Housing & Urban Development Corporation Limited | ICRA AAA | 0.36% | 9.50% GUJARAT 11SEP2023 SDL | Sovereign | 0.04% | | | |
| Housing & Urban Development Corporation Limited | ICRA AAA | 0.36% | 9.50% HARYANA 11SEP2023 SDL | Sovereign | 0.04% | | | |
| Power Finance Corporation Limited | ICRA AAA | 0.36% | MAHARASHTRA 09.60% 14AUG23 SDL | Sovereign | 0.04% | | | |
| Union Bank of India - Tier II - Basel III | ICRA AA+ | 0.36% | GUJARAT 8.05% 25FEB25 SDL | Sovereign | 0.04% | | | |
| Tata Capital Housing Finance Limited | CRISIL AAA | 0.36% | LIC Housing Finance Limited | CRISIL AAA | 0.04% | | | |
| John Deere Financial India Private Limited | CRISIL AAA | 0.36% | 8.51% UTTAR PRADESH 21MAR2023 SDL | Sovereign | 0.04% | | | |
| 6.69% MADHYA PRADESH 17MAR25 SDL | Sovereign | 0.36% | 7.39% HARYANA 09NOV2026 SDL | Sovereign | 0.04% | | | |
| Cholamandalam Investment and Finance Company Limited | ICRA AA+ | 0.36% | LIC Housing Finance Limited | CRISIL AAA | 0.04% | | | |
| Tata Capital Financial Services Limited | ICRA AAA | 0.36% | 7.17% Tamilnadu UDAY BOND (MD 22/03/2023) | Sovereign | 0.04% | | | |
| Tata Capital Housing Finance Limited | CRISIL AAA | 0.36% | 7.11% TAMIL NADU 22FEB2023 SDL | Sovereign | 0.04% | | | |
| Bajaj Housing Finance Limited | CRISIL AAA | 0.36% | 7.16% GOI (MD 20/05/2023) | Sovereign | 0.04% | | | |
| ICICI Home Finance Company Limited | ICRA AAA | 0.36% | 7.69% TAMIL NADU 22FEB2023 SDL | Sovereign | 0.04% | | | |
| Mahindra & Mahindra Financial Services Limited | IND AAA | 0.36% | 7.25% MAHARASHTRA 28DEC2026 SDL | Sovereign | 0.04% | | | |
| National Bank For Agriculture and Rural Development | ICRA AAA | 0.35% | 6.83% RAJASTHAN SDL 25SEP23 | Sovereign | 0.04% | | | |
| 5.88% GUJARAT 31MAR25 SDL | Sovereign | 0.35% | 7.22% CHHATTISGARH 25JAN2027 SDL | Sovereign | 0.04% | | | |
| Small Industries Development Bank of India | CARE AAA | 0.35% | NTPC Limited | ICRA AAA | 0.04% | | | |
| 7.99% BIHAR 14OCT2025 SDL | Sovereign | 0.34% | Housing Development Finance Corporation Limited | ICRA AAA | 0.04% | | | |
| Kotak Mahindra Prime Limited | CRISIL AAA | 0.32% | Indian Oil Corporation Limited | ICRA AAA | 0.04% | | | |
| 8.19% RAJASTHAN UDAY 23JUN2026 SDL | Sovereign | 0.30% | 6.27% RAJASTHAN 20JUL2026 SDL | Sovereign | 0.03% | | | |
| 7.59% GOI (MD 20/03/2029) | Sovereign | 0.30% | 6.92% RAJASTHAN 04SEP25 SDL | Sovereign | 0.03% | | | |
| 7.35% GOI (MD 22/06/2024) | Sovereign | 0.29% | Government of India | Sovereign | 0.03% | | | |
| Housing & Urban Development Corporation Limited | ICRA AAA | 0.29% | 6.87% RAJASTHAN 08SEP2031 SDL | Sovereign | 0.03% | | | |
| 8.27% TAMILNADU 23DEC2025 SDL | Sovereign | 0.29% | Government of India | Sovereign | 0.02% | | | |
| 6.39% ANDHRA PRADESH 20MAY2026 SDL | Sovereign | 0.29% | 6.22% GOVERNMENT OF INDIA 16MAR35 G-SEC | Sovereign | 0.02% | | | |
| Sundaram Home Finance Limited | ICRA AAA | 0.29% | 6.54% GOI 17JAN2032 | Sovereign | 0.02% | | | |
| 8.60% GOI (MD 02/06/2028) | Sovereign | 0.27% | 6.67% GOVERNMENT OF INDIA 17DEC50 G-SEC | Sovereign | 0.02% | | | |
| 8.27% MADHYA PRADESH 23DEC2025 SDL | Sovereign | 0.26% | Government of India | Sovereign | 0.02% | | | |
| 8.44% MAHARASHTRA 26NOV2024 SDL | Sovereign | 0.26% | REC Limited | ICRA AAA | 0.02% | | | |
| India Grid Trust | CRISIL AAA | 0.26% | National Bank For Agriculture and Rural Development | ICRA AAA | 0.02% | | | |
| Axis Finance Limited | CRISIL AAA | 0.26% | Power Finance Corporation Limited | ICRA AAA | 0.02% | | | |
| Nabha Power Limited | ICRA AAA | 0.25% | IDFC First Bank Limited | ICRA AAA | 0.02% | | | |
| Mahindra & Mahindra Financial Services Limited | IND AAA | 0.25% | Export Import Bank of India | CRISIL AAA | 0.01% | | | |
| Fullerton India Home Finance Company Limited | CRISIL AAA | 0.25% | 5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC | Sovereign | 0.01% | | | |
| First Business Receivables Trust | CRISIL AAA(SO) | 0.23% | LIC Housing Finance Limited | CRISIL AAA | 0.01% | | | |
| 7.17% GOI (MD 08/01/2028) | Sovereign | 0.23% | REC Limited | CRISIL AAA | 0.01% | | | |
| GOI 06.79% 26DEC2029 | Sovereign | 0.21% | IDFC First Bank Limited | CRISIL AAA | 0.01% | | | |
| Indian Bank - Tier II - Basel III | CRISIL AAA | 0.19% | National Bank For Agriculture and Rural Development | ICRA AAA | 0.01% | | | |
| 8.24% ANDHRA PRADESH 09DEC2025 SDL | Sovereign | 0.19% | 4.04% GOI FRB 04OCT2028 | Sovereign | 0.01% | | | |
| 8.21% MAHARASHTRA 09DEC2025 SDL | Sovereign | 0.19% | 6.91% RAJASTHAN 01SEP2031 SDL | Sovereign | 0.01% | | | |
| 8.59% RAJASTHAN 15MAR26 SDL | Sovereign | 0.19% | 6.20% MADHYA PRADESH 15APR2023 SDL | Sovereign | 0.01% | | | |
| 7.96% MAHARASHTRA 29JUN2026 SDL | Sovereign | 0.19% | U7.26% GOI (MD 14/01/2029) | Sovereign | 0.00% | | | |
| 8.14% UTTAR PRADESH 02JUN2026 SDL | Sovereign | 0.19% | Clearing Corporation of India Limited | | 0.00% | | | |
| 8.08% JHARKHAND 28JAN2025 SDL | Sovereign | 0.19% | Clearing Corporation of India Limited | | 0.00% | | | |
| 7.89% GUJARAT 15MAY2025 SDL | Sovereign | 0.19% | Clearing Corporation of India Limited | | 0.00% | | | |
| 8.90% MAHARASHTRA SDL 19DEC22 | Sovereign | 0.18% | Clearing Corporation of India Limited | | 0.00% | | | |
| 8.90% PUNJAB 19DEC2022 SDL | Sovereign | 0.18% | 6.97% MAHARASHTRA 18FEB2028 SDL | Sovereign | 0.00% | | | |
| HDB Financial Services Limited | CRISIL AAA | 0.18% | Clearing Corporation of India Limited | | 0.00% | | | |
| Muthoot Finance Limited | CRISIL AAA+ | 0.18% | Clearing Corporation of India Limited | | 0.00% | | | |
| REC Limited | ICRA AAA | 0.18% | Clearing Corporation of India Limited | | 0.00% | | | |
| Larsen & Toubro Limited | CRISIL AAA | 0.18% | Clearing Corporation of India Limited | | 0.00% | | | |
| National Bank For Agriculture and Rural Development | ICRA AAA | 0.18% | Clearing Corporation of India Limited | | 0.00% | | | |
| 6.70% TAMIL NADU 16OCT24 SDL | Sovereign | 0.18% | Clearing Corporation of India Limited | | 0.00% | | | |
| 6.84% TAMIL NADU 23NOV2026 SDL | Sovereign | 0.18% | Clearing Corporation of India Limited | | 0.00% | | | |
| Indian Oil Corporation Limited | ICRA AAA | 0.18% | Clearing Corporation of India Limited | | 0.00% | | | |

| Aditya Birla Sun Life Short Term Fund | | | |
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| Allocation as a % of Net Assets | Rating | % | |
| 6.54% GOI 17JAN2032 | Sovereign | 4.89% | |
| Small Industries Development Bank of India | CRISIL A1+ | 3.25% | |
| Bajaj Housing Finance Limited | CRISIL AAA | 2.64% | |
| Housing Development Finance Corporation Limited | ICRA AAA | 2.60% | |
| State Bank of India - Tier II - Basel III | ICRA AAA | 2.52% | |
| Shriram Transport Finance Company Limited | IND AA+ | 2.49% | |
| 4.70% INDIA GOVT BOND 22SEP2033 FRB | Sovereign | 2.41% | |
| 6.90% INDIA SPECIAL GOI BOND 04FEB2026 | Sovereign | 1.79% | |
| Sundew Properties Limited | CRISIL AAA | 1.73% | |
| Embassy Office Parks REIT | CRISIL AAA | 1.71% | |
| Sikka Ports and Terminals Limited | CRISIL AAA | 1.69% | |
| Small Industries Development Bank of India | CARE AAA | 1.68% | |
| Jammarg Utilities & Power Private Limited | CRISIL AAA | 1.66% | |
| HDFC Bank Limited | CARE A1+ | 1.64% | |
| Shriram City Union Finance Limited | IND AA | 1.57% | |
| Axis Finance Limited | CRISIL AAA | 1.39% | |
| First Business Receivables Trust | IND AAA | 1.32% | |
| First Business Receivables Trust | IND AAA | 1.28% | |
| Indian Bank | CRISIL A1+ | 1.28% | |
| IndusInd Bank Limited | CRISIL A1+ | 1.27% | |
| Summit Digital Infrastructure Private Limited | CRISIL AAA | 1.26% | |
| State Bank of India | CRISIL AAA | 1.25% | |
| National Bank For Agriculture and Rural Development | ICRA AAA | 1.21% | |
| TMF Holdings Limited | CRISIL AA- | 1.19% | |
| TATA Realty & Infrastructure Limited | ICRA AA | 1.12% | |
| 8.83% GOI (MD 25/11/2023) | Sovereign | 1.07% | |
| Tata Housing Development Company Limited | CARE AA | 1.05% | |
| Shriram City Union Finance Limited | IND AA | 1.05% | |
| State Bank of India - Tier II - Basel III | CRISIL AAA | 1.05% | |
| Fullerton India Credit Company Limited | CARE AAA | 1.04% | |
| NTPC Limited | ICRA A1+ | 1.03% | |
| Sundaram Home Finance Limited | ICRA AAA | 1.03% | |
| Tata Motors Finance Limited | CRISIL AA- | 1.03% | |
| Manappuram Finance Limited | CRISIL AA | 0.94% | |
| Embassy Office Parks REIT | CRISIL AAA | 0.93% | |
| Sikka Ports and Terminals Limited | CRISIL AAA | 0.88% | |
| 8.97% BIHAR 21NOV22 SDL | Sovereign | 0.87% | |
| Larsen & Toubro Limited | CRISIL AAA | 0.87% | |
| Nuvoco Vistas Corp Limited | CRISIL AA | 0.87% | |
| Adani Ports and Special Economic Zone Limited | IND AA+ | 0.86% | |
| Manappuram Finance Limited | CRISIL AA | 0.86% | |
| Punjab National Bank | CRISIL AA+ | 0.85% | |
| TATA Realty & Infrastructure Limited | ICRA AA | 0.85% | |
| Bharti Airtel Limited | CRISIL A1+ | 0.84% | |
| State Bank of India - Tier II - Basel III | ICRA AAA | 0.83% | |
| Sundaram Home Finance Limited | ICRA AAA | 0.69% | |
| ICICI Home Finance Company Limited | ICRA AAA | 0.68% | |
| 8.86% TAMIL NADU 07NOV2022 SDL | Sovereign | 0.61% | |
| HDFC Credila Financial Services Pvt Limited | ICRA AAA | 0.60% | |
| Punjab National Bank - Tier II - Basel III | IND AAA | 0.60% | |
| Fullerton India Home Finance Company Limited | CRISIL AAA | 0.57% | |
| Mahindra Rural Housing Finance Limited | IND AA+ | 0.52% | |
| Muthoot Finance Limited | ICRA AA+ | 0.52% | |
| 8.52% TELANGANA -10FEB26 SDL | Sovereign | 0.45% | |
| 8.53% UTTAR PRADESH 10FEB26 SDL | Sovereign | 0.45% | |
| REC Limited | ICRA AAA | 0.45% | |
| 8.83% TAMIL NADU 11JUN2024 SDL | Sovereign | 0.45% | |
| First Business Receivables Trust | IND AAA | 0.44% | |

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| Muthoot Finance Limited | ICRA AA+ | 0.44% |
| 8.39% Rajasthan UDAY BOND(MD 15/03/2023) | Sovereign | 0.44% |
| 8.99% BIHAR 19DEC2022 SDL | Sovereign | 0.44% |
| 8.90% MAHARASHTRA SDL 19DEC22 | Sovereign | 0.44% |
| 8.90% PUNJAB 19DEC2022 SDL | Sovereign | 0.44% |
| Tata Projects Limited | IND AA | 0.44% |
| National Bank For Agriculture and Rural Development | ICRA AAA | 0.43% |
| Cholamandalam Financial Holdings Limited | IND AA+ | 0.43% |
| Government of India | Sovereign | 0.42% |
| MindSpace Business Parks REIT | CRISIL AAA | 0.42% |
| Axis Finance Limited | CRISIL AAA | 0.42% |
| Canara Bank | CRISIL A1+ | 0.42% |
| Bank of Baroda | IND A1+ | 0.42% |
| Government of India | Sovereign | 0.40% |
| DME Development Limited | CRISIL AAA | 0.37% |
| DME Development Limited | CRISIL AAA | 0.37% |
| DME Development Limited | CARE AAA | 0.37% |
| DME Development Limited | CRISIL AAA | 0.37% |
| DME Development Limited | CRISIL AAA | 0.37% |
| DME Development Limited | CRISIL AAA | 0.37% |
| DME Development Limited | CRISIL AAA | 0.37% |
| DME Development Limited | CRISIL AAA | 0.37% |
| DME Development Limited | CRISIL AAA | 0.37% |
| KARNATAKA 09.01% 25JUN24 SDL | Sovereign | 0.36% |
| 8.21% HARYANA 31MAR2024 SDL | Sovereign | 0.35% |
| India Grid Trust | CRISIL AAA | 0.35% |
| Bharat Petroleum Corporation Limited | CRISIL AAA | 0.35% |
| Tata Capital Limited | CRISIL AAA | 0.35% |
| Government of India | Sovereign | 0.33% |
| 5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC | Sovereign | 0.33% |
| REC Limited | ICRA AAA | 0.31% |
| Government of India | Sovereign | 0.31% |
| 8.57% ANDHRA PRADESH 09MAR2026 SDL | Sovereign | 0.27% |
| ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY | BWR A+ (CE) | 0.26% |
| 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% |
| 8.39% ANDHRA PRADESH 27JAN2026 SDL | Sovereign | 0.18% |
| 8.36% MAHARASHTRA 27JAN26 SDL | Sovereign | 0.18% |
| 8.08% UTTAR PRADESH 25FEB25 SDL | Sovereign | 0.18% |
| Tata Capital Financial Services Limited | ICRA AAA | 0.18% |
| Reliance Industries Limited | CRISIL AAA | 0.17% |
| Tata Capital Housing Finance Limited | ICRA AAA | 0.17% |
| Union Bank of India - Tier II - Basel III | IND AA+ | 0.17% |
| L&T Finance Limited | CRISIL AAA | 0.17% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 0.17% |
| National Bank For Agriculture and Rural Development | ICRA AAA | 0.17% |
| Indian Railway Finance Corporation Limited | ICRA AAA | 0.17% |
| Government of India | Sovereign | 0.15% |
| Government of India | Sovereign | 0.13% |
| Government of India | Sovereign | 0.12% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 0.09% |
| 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% |
| Food Corporation Of India | CRISIL AAA | 0.09% |
| KERALA 08.65% 09JAN23 SDL | Sovereign | 0.09% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 0.09% |
| ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY | BWR 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% |
| 8.06% MAHARASHTRA 11FEB2025 SDL | Sovereign | 0.00% |
| HSBC Bank | | 0.00% |
| IDFC First Bank Limited | | 0.00% |
| Standard Chartered Bank | | 0.00% |
| Standard Chartered Bank | | 0.00% |
| Standard Chartered Bank | | 0.00% |
| 7.26% GOI 22AUG2032 | Sovereign | 0.00% |
| 7.17% GOI (MD 08/01/2028) | Sovereign | 0.00% |
| Cash & Current Assets | | 9.31% |
| 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 | 2.85% |
| REC Limited | ICRA AAA | 2.65% |
| Axis Bank Limited | CRISIL AAA | 2.41% |
| Axis Bank Limited | ICRA A1+ | 2.05% |
| Canara Bank | CRISIL A1+ | 2.03% |
| 5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC | Sovereign | 1.74% |
| Power Finance Corporation Limited | ICRA AAA | 1.58% |
| REC Limited | ICRA AAA | 1.57% |
| HDB Financial Services Limited | CRISIL AAA | 1.56% |
| National Highways Authority of India | CRISIL AAA | 1.56% |

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| Bajaj Housing Finance Limited | CRISIL AAA | 1.53% |
| Indian Bank | CRISIL A1+ | 1.53% |
| Small Industries Development Bank of India | CRISIL A1+ | 1.51% |
| National Bank For Agriculture and Rural Development | ICRA AAA | 1.51% |
| Housing & Urban Development Corporation Limited | ICRA AAA | 1.50% |
| Punjab National Bank | CRISIL AA+ | 1.48% |
| Power Finance Corporation Limited | ICRA AAA | 1.48% |
| Bank of Baroda - Tier II - Basel III | CARE AAA | 1.31% |
| Housing & Urban Development Corporation Limited | ICRA AAA | 1.30% |
| Power Finance Corporation Limited | ICRA AAA | 1.29% |
| State Bank of India - Tier I - Basel III | CRISIL AA+ | 1.27% |
| National Bank For Agriculture and Rural Development | CRISIL A1+ | 1.27% |
| State Bank of India - Tier II - Basel III | ICRA AAA | 1.25% |
| L&T Finance Limited | CRISIL AAA | 1.15% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 1.09% |
| State Bank of India - Tier I - Basel III | CRISIL AA+ | 1.07% |
| 8.15% GOI (MD 24/11/2026) | Sovereign | 1.06% |
| Axis Finance Limited | IND AAA | 1.04% |
| Axis Bank Limited | ICRA A1+ | 1.02% |
| National Bank For Agriculture and Rural Development | CRISIL A1+ | 1.01% |
| The Federal Bank Limited | CRISIL A1+ | 1.01% |
| Canara Bank | CRISIL A1+ | 1.01% |
| State Bank of India - Tier II - Basel III | ICRA AAA | 1.01% |
| State Bank of India | CRISIL AAA | 0.95% |
| Bank of Baroda | CRISIL AA+ | 0.86% |
| Axis Bank Limited | ICRA AAA | 0.81% |
| Small Industries Development Bank of India | ICRA AAA | 0.78% |
| Indian Bank | CRISIL A1+ | 0.77% |
| Tata Capital Limited | CRISIL AAA | 0.76% |
| National Bank For Agriculture and Rural Development | ICRA AAA | 0.76% |
| Small Industries Development Bank of India | CRISIL A1+ | 0.74% |
| Small Industries Development Bank of India | CRISIL A1+ | 0.73% |
| LIC Housing Finance Limited | CRISIL AAA | 0.73% |
| Sundaram Home Finance Limited | ICRA AAA | 0.72% |
| Power Grid Corporation of India Limited | CRISIL AAA | 0.65% |
| HDFC Credila Financial Services Pvt Limited | ICRA AAA | 0.62% |
| Mangalore Refinery and Petrochemicals Limited | CARE AAA | 0.60% |
| 7.59% GOI(MD 11/01/2026) | Sovereign | 0.59% |
| 5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC | Sovereign | 0.59% |
| 6.90% INDIA SPECIAL GOI BOND 04FEB2026 | Sovereign | 0.56% |
| Indian Bank - Tier II - Basel III | CRISIL AAA | 0.54% |
| Export Import Bank of India | ICRA AAA | 0.54% |
| LIC Housing Finance Limited | CRISIL AAA | 0.53% |
| Sikka Ports and Terminals Limited | CRISIL AAA | 0.52% |
| Air India Assets Holdings Limited | ICRA AAA | 0.52% |
| Cholamandalam Investment and Finance Company Limited | ICRA AA+ | 0.52% |
| L&T Finance Limited | CRISIL AAA | 0.52% |
| Axis Finance Limited | IND AAA | 0.52% |
| National Bank For Agriculture and Rural Development | ICRA AAA | 0.52% |
| Mangalore Refinery and Petrochemicals Limited | ICRA AAA | 0.52% |
| HDB Financial Services Limited | CRISIL AAA | 0.52% |
| ICICI Bank Limited - Tier II - Basel III | ICRA AAA | 0.52% |
| Nabha Power Limited | ICRA AAA | 0.51% |
| Small Industries Development Bank of India | CARE A1+ | 0.51% |
| Small Industries Development Bank of India | CRISIL A1+ | 0.51% |
| Export Import Bank of India | ICRA A1+ | 0.50% |
| Bank of Baroda | IND A1+ | 0.50% |
| National Bank For Agriculture and Rural Development | ICRA AAA | 0.50% |
| Indian Bank - Tier II - Basel III | CRISIL AAA | 0.50% |
| Housing Development Finance Corporation Limited | ICRA A1+ | 0.50% |
| 8.24% GOI (MD 15/02/2027) | Sovereign | 0.49% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 0.47% |
| National Housing Bank | CRISIL AAA | 0.47% |
| REC Limited | ICRA AAA | 0.46% |
| REC Limited | CRISIL AAA | 0.43% |
| Government of India | Sovereign | 0.42% |
| ONGC Petro Additions Limited | ICRA AAA | 0.42% |
| REC Limited | ICRA AAA | 0.41% |
| Government of India | Sovereign | 0.40% |
| Indian Railway Finance Corporation Limited | ICRA AAA | 0.37% |
| ICICI Bank Limited | CARE AAA | 0.37% |
| Export Import Bank of India | ICRA A1+ | 0.35% |
| Government of India | Sovereign | 0.34% |
| 7.56% UTTAR PRADESH 11OCT2027 SDL | Sovereign | 0.32% |
| India Grid Trust | CRISIL AAA | 0.31% |
| Tata Capital Housing Finance Limited | CRISIL AAA | 0.31% |
| 5.33% GOI 12APR2026 | Sovereign | 0.30% |
| L&T Finance Limited | ICRA A1+ | 0.30% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 0.28% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 0.27% |
| Power Grid Corporation of India Limited | CRISIL AAA | 0.27% |
| Power Finance Corporation Limited | ICRA AAA | 0.27% |
| 8.16% KERALA 13NOV25 SDL | Sovereign | 0.27% |
| REC Limited | ICRA AAA | 0.27% |
| 7.65% TAMIL NADU 06DEC27 SDL | Sovereign | 0.26% |
| Government of India | Sovereign | 0.26% |
| 7.62% KARNATAKA 01NOV27 SDL | Sovereign | 0.26% |
| Bharat Petroleum Corporation Limited | CRISIL AAA | 0.26% |
| Government of India | Sovereign | 0.26% |
| 8.62% Tamil Nadu SDL (MD 20/02/2023) | Sovereign | 0.26% |
| Jamnagar Utilities & Power Private Limited | CRISIL AAA | 0.26% |

| | | |
|--|------------|-------|
| Power Finance Corporation Limited | CRISIL AAA | 0.26% |
| National Bank For Agriculture and Rural Development | ICRA AAA | 0.26% |
| Bajaj Housing Finance Limited | CRISIL AAA | 0.26% |
| Bajaj Housing Finance Limited | CRISIL AAA | 0.26% |
| LIC Housing Finance Limited | CRISIL AAA | 0.26% |
| REC Limited | ICRA AAA | 0.26% |
| National Bank For Agriculture and Rural Development | ICRA AAA | 0.26% |
| National Bank For Agriculture and Rural Development | ICRA AAA | 0.26% |
| Sundaram Home Finance Limited | ICRA AAA | 0.26% |
| Axis Bank Limited | CRISIL A1+ | 0.26% |
| Bajaj Finance Limited | CRISIL AAA | 0.26% |
| Cholamandalam Investment and Finance Company Limited | ICRA AA+ | 0.26% |
| National Bank For Agriculture and Rural Development | ICRA AAA | 0.25% |
| IndusInd Bank Limited | CRISIL A1+ | 0.25% |
| Kotak Mahindra Bank Limited | CRISIL A1+ | 0.25% |
| Summit Digital Infrastructure Private Limited | CRISIL AAA | 0.25% |
| LIC Housing Finance Limited | CRISIL AAA | 0.25% |
| 6.98% MAHARASHTRA 26FEB2028 SDL | Sovereign | 0.25% |
| Small Industries Development Bank of India | CRISIL A1+ | 0.24% |
| The Federal Bank Limited | CRISIL A1+ | 0.24% |
| REC Limited | CRISIL AAA | 0.22% |
| 8.72% TAMIL NADU 29OCT2024 SDL | Sovereign | 0.22% |
| 8.45% KARNATAKA 26NOV2024 SDL | Sovereign | 0.21% |
| Pipeline Infrastructure Limited | CRISIL AAA | 0.21% |
| Government of India | Sovereign | 0.21% |
| NIIF Infrastructure Finance Limited | ICRA AAA | 0.21% |
| Power Finance Corporation Limited | ICRA AAA | 0.21% |
| 7.68% GOI (MD 15/12/2023) | Sovereign | 0.21% |
| Power Finance Corporation Limited | ICRA AAA | 0.21% |
| 6.70% TAMIL NADU 16OCT24 SDL | Sovereign | 0.21% |
| Government of India | Sovereign | 0.21% |
| Government of India | Sovereign | 0.20% |
| Government of India | Sovereign | 0.19% |
| Government of India | Sovereign | 0.18% |
| Indian Railway Finance Corporation Limited | ICRA AAA | 0.17% |
| 8.21% Haryana UDAY BOND(MD 31/03/2023) | Sovereign | 0.16% |
| L&T Finance Limited | CRISIL AAA | 0.16% |
| Bharat Petroleum Corporation Limited | CRISIL AAA | 0.16% |
| REC Limited | ICRA AAA | 0.16% |
| 5.74% GOI 15NOV2026 | Sovereign | 0.15% |
| 7.26% GOI 22AUG2032 | Sovereign | 0.15% |
| Government of India | Sovereign | 0.14% |
| Government of India | Sovereign | 0.14% |
| 8.96% MAHARASHTRA 09JUL24 SDL | Sovereign | 0.13% |
| Government of India | Sovereign | 0.12% |
| Indian Railway Finance Corporation Limited | ICRA AAA | 0.11% |
| NUCLEAR POWER CORPORATION OF INDIA LTD | CRISIL AAA | 0.11% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 0.11% |
| Indian Railway Finance Corporation Limited | CRISIL AAA | 0.11% |
| Power Finance Corporation Limited | ICRA AAA | 0.11% |
| 8.38% TAMIL NADU 27JAN2026 SDL | Sovereign | 0.11% |
| 8.96% TAMIL NADU 09JUL24 SDL | Sovereign | 0.11% |
| 8.99% MADHYA PRADESH SDL 09JUL24 SDL | Sovereign | 0.11% |
| Power Grid Corporation of India Limited | CRISIL AAA | 0.11% |
| 8.08% UTTAR PRADESH 25FEB25 SDL | Sovereign | 0.11% |
| Government of India | Sovereign | 0.11% |
| Bank of Baroda - Tier II - Basel III | CARE AAA | 0.11% |
| Power Grid Corporation of India Limited | ICRA AAA | 0.11% |
| State Bank of India - Tier II - Basel III | CRISIL AAA | 0.11% |
| Export Import Bank of India | CRISIL AAA | 0.10% |
| Jamnagar Utilities & Power Private Limited | CRISIL AAA | 0.10% |
| 8.86% TAMIL NADU 07NOV2022 SDL | Sovereign | 0.10% |
| NHPC Limited | CARE AAA | 0.10% |
| Nabha Power Limited | ICRA AAA | 0.10% |
| NHPC Limited | ICRA AAA | 0.10% |
| Hindustan Petroleum Corporation Limited | ICRA AAA | 0.10% |
| 4.26% GOI 17MAY2023 | Sovereign | 0.10% |
| Small Industries Development Bank of India | ICRA AAA | 0.10% |
| Government of India | Sovereign | 0.10% |
| Power Grid Corporation of India Limited | CRISIL AAA | 0.09% |
| Government of India | Sovereign | 0.09% |
| Government of India | Sovereign | 0.09% |
| 9.01% GUJARAT 25JUN24 SDL | Sovereign | 0.09% |
| Government of India | Sovereign | 0.07% |
| 6.63% GUJARAT 16SEP2029 SDL | Sovereign | 0.06% |
| 6.47% MAHARASHTRA 21OCT2028 SDL | Sovereign | 0.06% |
| Power Grid Corporation of India Limited | ICRA AAA | 0.06% |
| REC Limited | ICRA AAA | 0.05% |
| Power Grid Corporation of India Limited | ICRA AAA | 0.05% |
| 8.42% KERALA 27JAN2026 SDL | Sovereign | 0.05% |
| Power Grid Corporation of India Limited | ICRA AAA | 0.05% |
| Power Finance Corporation Limited | ICRA AAA | 0.05% |
| Power Finance Corporation Limited | ICRA AAA | 0.05% |
| 7.99% KERLA 28OCT25 SDL | Sovereign | 0.05% |
| Power Finance Corporation Limited | ICRA AAA | 0.05% |
| 7.72% GOI (MD 25/05/2025) | Sovereign | 0.05% |
| Power Grid Corporation of India Limited | CRISIL AAA | 0.05% |
| Export Import Bank of India | ICRA AAA | 0.05% |
| NHPC Limited | CARE AAA | 0.05% |
| Power Grid Corporation of India Limited | ICRA AAA | 0.05% |
| 7.38% GOI 20JUN2027 | Sovereign | 0.05% |
| Power Finance Corporation Limited | ICRA AAA | 0.05% |
| Export Import Bank of India | ICRA AAA | 0.05% |
| Government of India | Sovereign | 0.05% |
| NHPC Limited | CARE AAA | 0.05% |
| Power Grid Corporation of India Limited | CRISIL AAA | 0.05% |
| Power Grid Corporation of India Limited | CRISIL AAA | 0.05% |
| 6.97% GOI (MD 06/09/2026) | Sovereign | 0.05% |



Portfolio

| Investment | Rating | % |
|---|------------|----------------|
| National Housing Bank | CRISIL AAA | 0.05% |
| National Bank For Agriculture and Rural Development | ICRA AAA | 0.05% |
| 4.45% GOI FRB 30OCT2034 | Sovereign | 0.05% |
| Government of India | Sovereign | 0.05% |
| 6.45% GOVERNMENT OF INDIA 07OCT29 G-SEC | Sovereign | 0.05% |
| Government of India | Sovereign | 0.05% |
| Government of India | Sovereign | 0.05% |
| DME Development Limited | CRISIL AAA | 0.04% |
| DME Development Limited | CRISIL AAA | 0.04% |
| DME Development Limited | CARE AAA | 0.04% |
| DME Development Limited | CRISIL AAA | 0.04% |
| DME Development Limited | CRISIL AAA | 0.04% |
| DME Development Limited | CRISIL AAA | 0.04% |
| 8.53% TAMIL NADU 28NOV2028 SDL | Sovereign | 0.04% |
| DME Development Limited | CRISIL AAA | 0.04% |
| DME Development Limited | CRISIL AAA | 0.04% |
| DME Development Limited | CRISIL AAA | 0.04% |
| DME Development Limited | CRISIL AAA | 0.04% |
| Government of India | Sovereign | 0.04% |
| 6.54% GOI 17JAN2032 | Sovereign | 0.03% |
| Government of India | Sovereign | 0.03% |
| 6.18% GOI 04NOV2024 | Sovereign | 0.03% |
| Government of India | 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 | 0.03% |
| National Bank For Agriculture and Rural Development | ICRA AAA | 0.01% |
| Kotak Mahindra Investments Limited | CRISIL 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% |
| National Highways Authority of India | CRISIL AAA | 0.01% |
| Clearing Corporation of India Limited | | 0.00% |
| IDFC First Bank Limited | | 0.00% |
| Standard Chartered Bank | | 0.00% |
| Standard Chartered Bank | | 0.00% |
| Standard Chartered Bank | | 0.00% |
| IDFC First Bank Limited | | 0.00% |
| IDFC First Bank Limited | | 0.00% |
| Standard Chartered Bank | | 0.00% |
| BNP Paribas - Indian branches | | 0.00% |
| BNP Paribas - Indian branches | | 0.00% |
| Standard Chartered Bank | | -0.00% |
| IDFC First Bank Limited | | -0.00% |
| IDFC First Bank Limited | | -0.01% |
| IDFC First Bank Limited | | -0.01% |
| Standard Chartered Bank | | -0.01% |
| HSBC Bank | | -0.01% |
| HDFC Bank Limited | | -0.01% |
| Cash & Current Assets | | 3.22% |
| Total | | 100.00% |

| Investment | Rating | % |
|---|--------------|--------|
| 6.54% GOI 17JAN2032 | Sovereign | 17.62% |
| Shriram City Union Finance Limited | IND AA | 6.23% |
| Bajaj Housing Finance Limited | CRISIL AAA | 3.07% |
| Mahindra Rural Housing Finance Limited | IND AA+ | 3.07% |
| Canara Bank | CRISIL A1+ | 3.01% |
| Kotak Mahindra Bank Limited | CRISIL A1+ | 2.99% |
| Bharti Hexacom Limited | CRISIL AA+ | 2.89% |
| TATA Realty & Infrastructure Limited | ICRA AA | 2.89% |
| JM Financial Credit Solutions Ltd | ICRA AA | 2.73% |
| GiC Housing Finance Limited | CRISIL AA+ | 2.44% |
| 8.15% GOI (MD 24/11/2026) | Sovereign | 2.24% |
| Indusind Bank Limited - Tier I - Basel III | CRISIL AA | 2.21% |
| DLF Limited | ICRA AA- | 2.13% |
| LIC Housing Finance Limited | CRISIL AAA | 2.10% |
| IRB InvIT Fund | | 2.01% |
| Varanasi Sangam Expressway Private Limited | IND AAA | 1.94% |
| DLF Cyber City Developers Limited | CRISIL AA | 1.79% |
| Tata Capital Housing Finance Limited | ICRA AAA | 1.54% |
| Vedanta Limited | CRISIL A1+ | 1.53% |
| Vedanta Limited | CRISIL A1+ | 1.53% |
| NTPC Limited | ICRA A1+ | 1.52% |
| 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- (SO) | 1.44% |
| ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY | BWR A+ (CE) | 1.38% |
| The Ramco Cements Limited | ICRA AA+ | 1.22% |
| Bharat Oman Refineries Limited | CRISIL AAA | 1.21% |
| Sundew Properties Limited | CRISIL AAA | 1.20% |
| Summit Digital Infrastructure Private Limited | CRISIL AAA | 1.19% |
| ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY | BWR A+ (CE) | 1.19% |
| 5.63% GOI 12APR2026 | Sovereign | 1.18% |
| Union Bank of India - Tier I - Basel III | IND AA | 1.18% |
| L&T Finance Limited | CRISIL AAA | 0.93% |
| 4.70% INDIA GOVT BOND 22SEP2033 FRB | Sovereign | 0.92% |
| Punjab National Bank - Tier II - Basel III | IND AAA | 0.91% |
| Tata Power Company Limited | CARE AA | 0.87% |
| Tata Power Company Limited | IND AA | 0.81% |
| Government of India | Sovereign | 0.81% |
| Government of India | Sovereign | 0.78% |
| Power Finance Corporation Limited | CRISIL AAA | 0.66% |
| Torrent Power Limited | CRISIL AA+ | 0.60% |

| Investment | Rating | % |
|--------------------------------------|----------------|----------------|
| TMF Holdings Limited | CRISIL AA- | 0.60% |
| U.P. Power Corporation Limited | CRISIL A+ (SO) | 0.54% |
| DME Development Limited | CRISIL AAA | 0.26% |
| DME Development Limited | CRISIL AAA | 0.26% |
| DME Development Limited | CARE AAA | 0.26% |
| DME Development Limited | CRISIL AAA | 0.26% |
| DME Development Limited | CRISIL AAA | 0.26% |
| DME Development Limited | CRISIL AAA | 0.26% |
| DME Development Limited | CRISIL AAA | 0.26% |
| DME Development Limited | CRISIL AAA | 0.26% |
| DME Development Limited | CRISIL AAA | 0.26% |
| DME Development Limited | CRISIL AAA | 0.26% |
| U.P. Power Corporation Limited | BWR AA- (SO) | 0.24% |
| U.P. Power Corporation Limited | CRISIL A+ (SO) | 0.16% |
| 6.97% KARNATAKA 26FEB2028 SDL | Sovereign | 0.11% |
| 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 | | 5.00% |
| Total | | 100.00% |

| Investment | Rating | % |
|--|---------|----------------|
| Adilink Infra & Multitrading Private Limited | UNRATED | 100.00% |
| Total | | 100.00% |

| Investment | Rating | % |
|---|----------------|----------------|
| Shriram City Union Finance Limited | IND AA | 8.29% |
| Tata Power Company Limited | IND AA | 6.18% |
| Indusind Bank Limited - Tier I - Basel III | CRISIL AA | 4.81% |
| Tata Housing Development Company Limited | CARE AA | 3.47% |
| Bharti Hexacom Limited | CRISIL AA+ | 3.44% |
| Telecom Networks Limited | CRISIL AA+ | 3.39% |
| TATA Realty & Infrastructure Limited | ICRA AA | 3.36% |
| JM Financial Credit Solutions Ltd | ICRA AA | 3.05% |
| Bharti Hexacom Limited | CRISIL AA+ | 2.81% |
| 6.54% GOI 17JAN2032 | Sovereign | 2.73% |
| Steel Authority of India Limited | CARE AA | 2.53% |
| Tata Power Company Limited | CARE AA | 2.48% |
| Varanasi Sangam Expressway Private Limited | IND AAA | 2.35% |
| Nuvoco Vistas Corp Limited | CRISIL AA | 2.29% |
| ANDHRA PRADESH 9.77% 28AUG2023 SDL | Sovereign | 2.10% |
| U.P. Power Corporation Limited | BWR AA- (SO) | 2.06% |
| ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY | BWR A+ (CE) | 2.06% |
| Bajaj Housing Finance Limited | CRISIL AAA | 2.04% |
| Godrej Industries Limited | ICRA AA | 2.02% |
| Torrent Power Limited | ICRA AA+ | 2.01% |
| Embassy Office Parks REIT | CRISIL AAA | 1.99% |
| State Bank of India - Tier II - Basel III | ICRA AAA | 1.98% |
| ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY | BWR A+ (CE) | 1.90% |
| Summit Digital Infrastructure Private Limited | CRISIL AAA | 1.65% |
| LIC Housing Finance Limited | CRISIL AA | 1.64% |
| GiC Housing Finance Limited | CRISIL AA- | 1.62% |
| Punjab National Bank - Tier II - Basel III | CARE AA+ | 1.50% |
| U.P. Power Corporation Limited | CRISIL A+ (SO) | 1.46% |
| Tata Motors Finance Limited | CRISIL AA- | 1.45% |
| DLF Cyber City Developers Limited | CRISIL AA | 1.27% |
| Government of India | Sovereign | 1.23% |
| Godrej Properties Limited | ICRA AA+ | 1.23% |
| Mahindra Rural Housing Finance Limited | IND AA+ | 1.22% |
| 4.70% INDIA GOVT BOND 22SEP2033 FRB | Sovereign | 1.22% |
| Samvardhana Motherson International Limited | IND AAA | 1.22% |
| LIC Housing Finance Limited | CRISIL AAA | 1.20% |
| Summit Digital Infrastructure Private Limited | CRISIL AAA | 1.19% |
| Government of India | Sovereign | 1.15% |
| LIC Housing Finance Limited | CRISIL AAA | 0.79% |
| U.P. Power Corporation Limited | CRISIL A+ (SO) | 0.72% |
| Government of India | Sovereign | 0.63% |
| Government of India | Sovereign | 0.61% |
| U.P. Power Corporation Limited | BWR AA- (SO) | 0.51% |
| Government of India | Sovereign | 0.45% |
| IRB InvIT Fund | | 0.43% |
| 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 | 0.34% |
| DME Development Limited | CRISIL AAA | 0.34% |
| DME Development Limited | CRISIL AAA | 0.34% |
| DME Development Limited | CRISIL AAA | 0.34% |
| DME Development Limited | CRISIL AAA | 0.34% |
| DME Development Limited | CRISIL AAA | 0.34% |
| DME Development Limited | CRISIL AAA | 0.34% |
| Power Finance Corporation Limited | CRISIL AAA | 0.10% |
| REC Limited | ICRA AAA | 0.04% |
| NTPC Limited | CRISIL AAA | 0.01% |
| Cash & Current Assets | | 2.71% |
| Total | | 100.00% |

| Investment | Rating | % |
|--|---------|----------------|
| Adilink Infra & Multitrading Private Limited | UNRATED | 100.00% |
| Total | | 100.00% |

| Investment | Rating | % |
|---|----------------|--------|
| 6.54% GOI 17JAN2032 | Sovereign | 21.97% |
| Bank of Baroda | IND A1+ | 4.04% |
| Embassy Office Parks REIT | CRISIL AAA | 3.56% |
| Tata Housing Development Company Limited | CARE AA | 3.40% |
| LIC Housing Finance Limited | CRISIL AAA | 2.74% |
| Bharti Hexacom Limited | CRISIL AA+ | 2.52% |
| TATA Realty & Infrastructure Limited | ICRA AA | 2.52% |
| Mahindra Rural Housing Finance Limited | IND AA+ | 2.52% |
| Shriram City Union Finance Limited | IND AA | 2.26% |
| JM Financial Credit Solutions Ltd | ICRA AA | 2.26% |
| State Bank of India - Tier II - Basel III | ICRA AAA | 2.17% |
| 5.63% GOI 12APR2026 | Sovereign | 2.15% |
| U.P. Power Corporation Limited | CRISIL A+ (SO) | 1.83% |
| Varanasi Sangam Expressway Private Limited | IND AAA | 1.72% |
| Muthoo Finance Limited | ICRA AA+ | 1.68% |
| Adani Ports and Special Economic Zone Limited | IND AA+ | 1.67% |
| Indian Oil Corporation Limited | CRISIL AAA | 1.66% |
| DLF Cyber City Developers Limited | ICRA AA | 1.64% |
| Tata Capital Housing Finance Limited | ICRA AAA | 1.41% |
| Bajaj Housing Finance Limited | CRISIL AAA | 1.40% |
| Vedanta Limited | CRISIL A1+ | 1.40% |
| Godrej Industries Limited | ICRA AA | 1.39% |
| Embassy Office Parks REIT | CRISIL AAA | 1.38% |
| Bharat Oman Refineries Limited | CRISIL AAA | 1.38% |
| Kotak Mahindra Bank Limited | CRISIL A1+ | 1.36% |
| Punjab National Bank - Tier II - Basel III | IND AAA | 1.32% |
| Shriram Transport Finance Company Limited | IND AA+ | 1.15% |
| NIIF Infrastructure Finance Limited | ICRA AAA | 1.15% |
| 4.70% INDIA GOVT BOND 22SEP2033 FRB | Sovereign | 1.11% |
| TMF Holdings Limited | CRISIL AA- | 1.10% |
| Bharti Telecom Limited | CRISIL AA+ | 1.10% |
| Sundew Properties Limited | CRISIL AA | 1.09% |
| U.P. Power Corporation Limited | CRISIL A+ (SO) | 1.00% |

| Investment | Rating | % |
|---|----------------|----------------|
| DEVELOPMENT AUTHORITY | BWR A+ (CE) | 0.95% |
| Nuvoco Vistas Corp Limited | CRISIL AA | 0.95% |
| RAJASTHAN 08.33% 23JUN2025 SDL | Sovereign | 0.86% |
| 6.9% TAMIL NADU SDL 16OCT25 | Sovereign | 0.86% |
| ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY | BWR A+ (CE) | 0.85% |
| Torrent Power Limited | CRISIL AA+ | 0.83% |
| Summit Digital Infrastructure Private Limited | CRISIL AAA | 0.81% |
| 6.45% GOVERNMENT OF INDIA 07OCT29 G-SEC | Sovereign | 0.81% |
| First Business Receivables Trust | CRISIL AAA(SO) | 0.75% |
| Government of India | Sovereign | 0.73% |
| 6.70% TAMIL NADU 16OCT24 SDL | Sovereign | 0.69% |
| First Business Receivables Trust | CRISIL AAA(SO) | 0.67% |
| Government of India | Sovereign | 0.66% |
| First Business Receivables Trust | CRISIL AAA(SO) | 0.66% |
| 7.59% GOI(MD 11/01/2026) | Sovereign | 0.57% |
| 7.75% TAMIL NADU 22FEB25 SDL | Sovereign | 0.57% |
| 7.26% GOI 22AUG2032 | Sovereign | 0.56% |
| 4.45% GOI FRB 30OCT2034 | Sovereign | 0.54% |
| Tata Capital Financial Services Limited | ICRA AAA | 0.50% |
| 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 | 0.21% |
| 7.29% West Bengal SDL (MD 28/12/2026) | Sovereign | 0.20% |
| 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% |
| 7.96% Gujarat SDL (14/10/2025) | Sovereign | 0.03% |
| 8.33% GOI (MD 07/06/2036) | Sovereign | 0.02% |
| 7.96% Maharashtra SDL (14/10/2025) | Sovereign | 0.02% |
| 9.40% Madhya Pradesh SDL (MD 30/01/2024) | Sovereign | 0.01% |
| 8.32% GUJARAT 12DEC28 SDL | Sovereign | 0.00% |
| IDFC First Bank Limited | | 0.00% |
| IDFC First Bank Limited | | 0.00% |
| 7.88% GOI (MD 19/03/2030) | Sovereign | 0.00% |
| Cash & Current Assets | | 2.73% |
| Total | | 100.00% |

| Investment | Rating | % |
|---------------------|-----------|-------|
| 6.54% GOI 17JAN2032 | Sovereign | 9.22% |
| 5.74% GOI 15NOV2026 | Sovereign | 6.70% |

| Investment | Rating | % |
|--|---------|----------------|
| Adilink Infra & Multitrading Private Limited | UNRATED | 100.00% |
| Total | | 100.00% |

| Investment | Rating | % |
|--|---------|----------------|
| Adilink Infra & Multitrading Private Limited | UNRATED | 100.00% |
| Total | | 100.00% |

| Investment | Rating | % |
|--|---------|----------------|
| Adilink Infra & Multitrading Private Limited | UNRATED | 100.00% |
| Total | | 100.00% |

| Investment | Rating | % |
|--|---------|----------------|
| Adilink Infra & Multitrading Private Limited | UNRATED | 100.00% |
| Total | | 100.00% |

| Investment | Rating | % |
|--|---------|----------------|
| Adilink Infra & Multitrading Private Limited | UNRATED | 100.00% |
| Total | | 100.00% |

| Investment | Rating | % |
|--|---------|----------------|
| Adilink Infra & Multitrading Private Limited | UNRATED | 100.00% |
| Total | | 100.00% |

| Investment | Rating | % |
|--|---------|----------------|
| Adilink Infra & Multitrading Private Limited | UNRATED | 100.00% |
| Total | | 100.00% |

| Investment | Rating | % |
|--|---------|----------------|
| Adilink Infra & Multitrading Private Limited | UNRATED | 100.00% |
| Total | | 100.00% |



| | | |
|---|------------|----------------|
| National Bank For Agriculture and Rural Development | ICRA AAA | 6.20% |
| 5.63% GOI 12APR2026 | Sovereign | 5.56% |
| Power Finance Corporation Limited | ICRA AAA | 4.75% |
| Small Industries Development Bank of India | CRISIL A1+ | 4.51% |
| Government of India | Sovereign | 4.11% |
| 7.96% GUJARAT SDL (14/10/2025) | Sovereign | 3.63% |
| 4.04% GOI FRB 04OCT2028 | Sovereign | 3.48% |
| 8.03% GUJARAT 16APR2025 SDL | Sovereign | 3.30% |
| Small Industries Development Bank of India | ICRA AAA | 3.21% |
| 8.20% GOI (MD 24/09/2025) | Sovereign | 3.00% |
| 7.72% GOI (MD 25/05/2025) | Sovereign | 2.63% |
| 5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC | Sovereign | 2.16% |
| TAMIL NADU 08.29% 29JUL25 SDL | Sovereign | 1.91% |
| 5.80% MAHARASHTRA 02FEB2025 SDL | Sovereign | 1.88% |
| Government of India | Sovereign | 1.83% |
| 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 | 1.54% |
| Small Industries Development Bank of India | CRISIL A1+ | 1.51% |
| 7.27% GOI 08APR26 | Sovereign | 0.97% |
| 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% |
| 6.97% GOI (MD 06/09/2026) | Sovereign | 0.64% |
| 6.69% MADHYA PRADESH 17MAR25 SDL | Sovereign | 0.64% |
| 5.95% TAMIL NADU 13MAY25 SDL | Sovereign | 0.63% |
| Government of India | Sovereign | 0.61% |
| 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% |
| Power Finance Corporation Limited | ICRA AAA | 0.33% |
| 7.56% UTTAR PRADESH 11OCT2027 SDL | Sovereign | 0.32% |
| 7.68% Madhya Pradesh UDAY BOND (MD 22/03/2023) | Sovereign | 0.32% |
| 7.14% KARNATAKA 13OCT2026 SDL | Sovereign | 0.32% |
| 7.65% TELLANGANA 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% |
| 7.26% GOI 22AUG2032 | Sovereign | 0.01% |
| Cash & Current Assets | | 8.98% |
| 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 | 5.64% |
| 5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC | Sovereign | 4.36% |
| 7.39% MAHARASHTRA 09NOV2026 SDL | Sovereign | 4.32% |
| 5.63% GOI 12APR2026 | Sovereign | 4.11% |
| 8.2% GUJARAT 09DEC2025 SDL | Sovereign | 4.02% |
| 7.22% MAHARASHTRA 26OCT26 SDL | Sovereign | 3.90% |
| GUJARAT 8.05% 25FEB25 SDL | Sovereign | 3.19% |
| GUJARAT 07.83% 13JUL2026 SDL | Sovereign | 3.18% |
| 6.97% GOI (MD 06/09/2026) | Sovereign | 3.11% |
| 5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC | Sovereign | 2.59% |
| 8.14% TAMIL NADU 27MAY2025 SDL | Sovereign | 2.40% |
| 7.97% TAMIL NADU 14OCT2025 SDL | Sovereign | 2.40% |
| 7.18% TAMIL NADU SDL 26JUL2027 | Sovereign | 2.33% |
| 8.15% GOI (MD 24/11/2026) | Sovereign | 2.02% |
| 8.36% MAHARASHTRA 27JAN26 SDL | Sovereign | 2.02% |
| 8.30% RAJASTHAN 13JAN2026 SDL | Sovereign | 2.01% |
| 8.07% TAMIL NADU 15JUN2026 SDL | Sovereign | 2.01% |
| 7.98% KERALA 29JUN2026 SDL | Sovereign | 2.00% |
| 7.98% GUJARAT 11MAY26 SDL | Sovereign | 2.00% |
| 7.72% GOI (MD 25/05/2025) | Sovereign | 1.99% |
| 7.38% GOI 20JUN2027 | Sovereign | 1.97% |
| 7.40% MADHYA PRADESH 09NOV2026 SDL | Sovereign | 1.96% |
| 6.79% GOI (MD 15/05/2027) | Sovereign | 1.93% |
| 8.33% GOI (MD 09/07/2026) | Sovereign | 1.63% |
| 8.27% Karnataka SDL(MD 23/12/2025) | Sovereign | 1.61% |
| 6.10% RAJASTHAN 25MAY2026 SDL | Sovereign | 1.51% |
| Government of India | Sovereign | 1.44% |
| 7.60% GUJARAT 09AUG2026 SDL | Sovereign | 1.19% |
| 7.58% MAHARASHTRA 24AUG2026 SDL | Sovereign | 1.19% |
| 8.27% TAMILNADU 23DEC2025 SDL | Sovereign | 0.81% |
| 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 | 0.80% |
| 7.07% TAMIL NADU 14DEC2026 SDL | Sovereign | 0.78% |
| 7.05% GUJARAT 14DEC2026 SDL | Sovereign | 0.78% |
| Government of India | Sovereign | 0.59% |
| Government of India | Sovereign | 0.45% |
| TAMIL NADU 08.24% 09SEP25 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 | 0.35% |
| 8.35% JHARKHAND 12DEC28 SDL | Sovereign | 0.03% |
| 8.30% GOI (MD 02/07/2040) | Sovereign | 0.00% |
| Cash & Current Assets | | 4.72% |
| 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 | | 52.00% |
| Aditya Birla Sun Life Floating Rate Fund - Direct Plan - Growth | | 10.90% |
| Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan | | 8.36% |
| Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan | | 6.17% |
| ICICI Prudential Corporate Bond Fund - Direct Plan - Growth | | 5.70% |
| IDFC Corporate Bond Fund - Direct Growth | | 3.97% |
| Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth | | 3.60% |
| Aditya Birla Sun Life Savings Fund - Growth - Direct Plan | | 3.47% |
| IDFC Dynamic Bond Fund-Direct Plan-Growth | | 2.24% |
| Aditya Birla Sun Life Credit Risk Fund-Segregated Portfolio 1 - Direct Plan - Growth | | 0.43% |
| Cash & Current Assets | | 3.16% |
| 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 | | 17.70% |
| IDFC Banking & PSU Debt Fund - Direct Growth | | 12.24% |
| Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan | | 12.07% |
| HDFC Corporate Bond Fund - Growth Option - Direct Plan | | 11.82% |
| HDFC Low Duration Fund - Direct Plan - Growth | | 11.01% |
| Aditya Birla Sun Life Gold ETF | | 7.71% |
| Aditya Birla Sun Life Nifty ETF | | 5.46% |
| Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan | | 3.93% |
| Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan | | 3.92% |
| Kotak Emerging Equity Scheme - Growth - Direct | | 3.39% |
| ICICI Prudential Bluechip Fund - Direct Plan - Growth | | 3.29% |
| Kotak Flexicap Fund - Growth - Direct | | 2.53% |
| SBI FLEXICAP FUND - DIRECT PLAN - GROWTH | | 2.43% |
| Nippon India Small Cap Fund - Direct Plan | | 1.38% |
| Growth Plan - Growth Option | | 1.12% |
| Cash & Current Assets | | 1.12% |
| 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 | | 11.65% |
| HDFC Low Duration Fund - Direct Plan - Growth | | 8.92% |
| SBI FLEXICAP FUND - DIRECT PLAN - GROWTH | | 8.67% |
| Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan | | 8.56% |
| Aditya Birla Sun Life Gold ETF | | 7.51% |
| HDFC Corporate Bond Fund - Growth Option - Direct Plan | | 7.47% |
| IDFC Banking & PSU Debt Fund - Direct Growth | | 7.45% |
| Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan | | 7.43% |
| Kotak Flexicap Fund - Growth - Direct | | 6.09% |
| ICICI Prudential Bluechip Fund - Direct Plan - Growth | | 6.02% |
| Kotak Emerging Equity Scheme - Growth - Direct | | 5.43% |
| Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan | | 5.09% |
| Aditya Birla Sun Life Nifty ETF | | 4.31% |
| Nippon India Small Cap Fund - Direct Plan | | 4.03% |
| Growth Plan - Growth Option | | 1.37% |
| Cash & Current Assets | | 1.37% |
| Total | | 100.00% |

| Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan | | |
|--|------------|--------|
| Allocation as a % of Net Assets | Rating | % |
| 7.27% GOI 08APR26 | Sovereign | 32.72% |
| Bharat Petroleum Corporation Limited | CRISIL AAA | 9.83% |
| 6.57% GOI (MD 05/12/2033) | Sovereign | 9.21% |
| Sunmit Digital Infrastructure Private Limited | CRISIL AAA | 7.84% |
| 7.20% KARNATAKA 25JAN2027 SDL | Sovereign | 6.48% |
| REC Limited | ICRA AAA | 5.90% |
| Government of India | Sovereign | 5.75% |
| TAMIL NADU 08.21% 24JUN25 SDL | Sovereign | 5.01% |
| 7.59% GOI(MD 11/01/2026) | Sovereign | 4.96% |
| Housing Development Finance Corporation Limited | CRISIL AAA | 3.37% |
| 7.25% MAHARASHTRA 28DEC2026 SDL | Sovereign | 0.81% |

| | | |
|-----------------------|-----------|----------------|
| Government of India | Sovereign | 0.56% |
| Cash & Current Assets | | 7.57% |
| 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 | 5.67% |
| Export Import Bank of India | ICRA AAA | 4.66% |
| National Bank For Agriculture and Rural Development | ICRA AAA | 4.32% |
| 7.37% MAHARASHTRA 14SEP2026 SDL | Sovereign | 4.01% |
| 7.84% TAMIL NADU 13JUL2026 SDL | Sovereign | 3.93% |
| REC Limited | ICRA AAA | 3.71% |
| Power Finance Corporation Limited | ICRA AAA | 3.58% |
| REC Limited | ICRA AAA | 2.87% |
| 7.38% MADHYA PRADESH 14SEP2026 SDL | Sovereign | 2.70% |
| REC Limited | ICRA AAA | 2.31% |
| 7.86% UTTAR PRADESH 13JUL26 SDL | Sovereign | 2.16% |
| 7.85% ANDHRA PRADESH 13JUL2026 SDL | Sovereign | 2.04% |
| 8.08% UTTAR PRADESH 15JUN2026 SDL | Sovereign | 1.95% |
| 8.82% BIHAR 24FEB2026 SDL | Sovereign | 1.84% |
| 6.24% MAHARASHTRA 11AUG26 SDL | Sovereign | 1.84% |
| 8.67% KARNATAKA 24FEB26 SDL | Sovereign | 1.76% |
| 7.59% KERALA 24AUG2026 SDL | Sovereign | 1.70% |
| 8.28% KARNATAKA 06MAR2026 SDL | Sovereign | 1.66% |
| Power Finance Corporation Limited | ICRA AAA | 1.64% |
| 7.38% RAJASTHAN 14SEP2026 SDL | Sovereign | 1.61% |
| 8.60% BIHAR 09MAR2026 SDL | Sovereign | 1.52% |
| 8.54% BIHAR 10FEB2026 SDL | Sovereign | 1.52% |
| 8.38% KARNATAKA 27JAN2026 SDL | Sovereign | 1.51% |
| Power Finance Corporation Limited | ICRA AAA | 1.45% |
| 8.82% JHARKHAND 24FEB2026 SDL | Sovereign | 1.29% |
| 8.38% HARYANA 27JAN26 SDL | Sovereign | 1.29% |
| 7.96% MAHARASHTRA 29JUN2026 SDL | Sovereign | 1.20% |
| 7.62% MADHYA PRADESH 09AUG2026 SDL | Sovereign | 1.18% |
| 8.07% KERALA 15JUN2026 SDL | Sovereign | 1.13% |
| 7.17% RAJASTHAN 28SEP2026 SDL | Sovereign | 1.09% |
| Mangalore Refinery and Petrochemicals Limited | CARE AAA | 1.06% |
| 8.02% UTTAR PRADESH 25MAY2026 SDL | Sovereign | 1.05% |
| Small Industries Development Bank of India | ICRA AAA | 0.99% |
| 8.51% HARYANA 10FEB2026 SDL | Sovereign | 0.99% |
| Power Finance Corporation Limited | ICRA AAA | 0.96% |
| 8.69% KERALA 24FEB2026 SDL | Sovereign | 0.92% |
| 5.63% GOI 12APR2026 | Sovereign | 0.91% |
| 8.07% RAJASTHAN 15JUN2026 SDL | Sovereign | 0.90% |
| GUJARAT 07.83% 13JUL2026 SDL | Sovereign | 0.89% |
| 7.84% MAHARASHTRA 13JUL2026 SDL | Sovereign | 0.82% |
| 7.16% MADHYA PRADESH 28SEP26 SDL | Sovereign | 0.82% |
| 7.19% UTTAR PRADESH 28SEP2026 SDL | Sovereign | 0.80% |
| 7.39% UTTARAKHAND 14SEP2026 SDL | Sovereign | 0.79% |
| 7.37% TAMIL NADU 14SEP2026 SDL | Sovereign | 0.77% |
| 7.62% TAMIL NADU 09AUG2026 SDL | Sovereign | 0.75% |
| National Bank For Agriculture and Rural Development | ICRA AAA | 0.73% |
| 8.72% TAMIL NADU 19SEP2026 SDL | Sovereign | 0.72% |
| 6.27% RAJASTHAN 20JUL2026 SDL | Sovereign | 0.71% |
| 5.82% BIHAR 20JAN2026 SDL | Sovereign | 0.70% |
| 7.99% UTTAR PRADESH 29JUN2026 SDL | Sovereign | 0.67% |
| 6.39% ANDHRA PRADESH 20MAY2026 SDL | Sovereign | 0.64% |
| 8.53% TELLANGANA 09MAR2026 SDL | Sovereign | 0.61% |
| 7.39% TELLANGANA 14SEP2026 SDL | Sovereign | 0.59% |
| 7.98% GUJARAT 11MAY26 SDL | Sovereign | 0.54% |
| 8.05% GUJARAT 15JUN2026 SDL | Sovereign | 0.53% |
| 6.05% RAJASTHAN 16JUN2026 SDL | Sovereign | 0.49% |
| 8.49% KERALA 10FEB2026 SDL | Sovereign | 0.46% |
| Power Finance Corporation Limited | ICRA AAA | 0.42% |
| REC Limited | CRISIL AAA | 0.37% |
| Power Finance Corporation Limited | ICRA AAA | 0.37% |
| 7.16% MAHARASHTRA 28SEP2026 SDL | Sovereign | 0.36% |
| NLC India Limited | CRISIL AAA | 0.35% |
| 6.10% RAJASTHAN 25MAY2026 SDL | Sovereign | 0.35% |
| National Bank For Agriculture and Rural Development | ICRA AAA | 0.35% |
| 7.58% UTTAR PRADESH 24AUG2026 SDL | Sovereign | 0.34% |
| 5.96% PUDUCHERRY 29SEP2026 SDL | Sovereign | 0.33% |
| REC Limited | ICRA AAA | 0.30% |
| 7.58% MAHARASHTRA 24AUG2026 SDL | Sovereign | 0.30% |
| 7.98% KERALA 11MAY2026 SDL | Sovereign | 0.26% |
| 7.63% ANDHRA PRADESH 09AUG2026 SDL | Sovereign | 0.22% |
| 7.62% TELLANGANA 09AUG2026 SDL | Sovereign | 0.22% |
| Hindustan Petroleum Corporation Limited | ICRA AAA | 0.22% |
| 7.39% UTTAR PRADESH 14SEP2026 SDL | Sovereign | 0.18% |
| 7.98% GUJARAT 25MAY2026 SDL | Sovereign | 0.17% |
| 8.53% KERALA 09MAR2026 SDL | Sovereign | 0.15% |
| 8.39% UTTAR PRADESH 27JAN2026 SDL | Sovereign | 0.15% |
| GUJARAT 08.27% 13JAN2026 SDL | Sovereign | 0.15% |
| 8.07% TAMIL NADU 15JUN2026 SDL | Sovereign | 0.15% |
| 7.98% HARYANA 29JUN2026 SDL | Sovereign | 0.15% |
| 7.02% GUJARAT 28AUG2026 SDL | Sovereign | 0.15% |
| 6.70% ANDHRA PRADESH 22APR2026 SDL | Sovereign | 0.14% |
| 6.72% TELLANGANA 22APR2026 SDL | Sovereign | 0.14% |
| 8.09 ANDHRA PRADESH 15JUN26 SDL | Sovereign | 0.08% |
| 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 | | |

| ADITYA BIRLA SUN LIFE CRISIL IBX AAA - JUN 2023 INDEX FUND | | |
|--|------------|----------------|
| Allocation as a % of Net Assets | Rating | % |
| Sikka Ports and Terminals Limited | CRISIL AAA | 11.96% |
| National Housing Bank | CRISIL AAA | 5.83% |
| Housing Development Finance Corporation Limited | ICRA AAA | 5.79% |
| HDFC Bank Limited | CARE A1+ | 5.18% |
| HDFC Bank Limited | CARE A1+ | 5.13% |
| Bajaj Finance Limited | CRISIL AAA | 4.82% |
| National Bank For Agriculture and Rural Development | ICRA AAA | 4.81% |
| Jamnagar Utilities & Power Private Limited | CRISIL AAA | 4.64% |
| L&T Finance Limited | ICRA A1+ | 4.56% |
| Larsen & Toubro Limited | CRISIL AAA | 4.20% |
| Jamnagar Utilities & Power Private Limited | CRISIL AAA | 3.99% |
| Indian Railway Finance Corporation Limited | ICRA AAA | 3.76% |
| Larsen & Toubro Limited | CRISIL AAA | 3.56% |
| Power Finance Corporation Limited | ICRA AAA | 3.23% |
| Larsen & Toubro Limited | CRISIL AAA | 2.94% |
| LIC Housing Finance Limited | CRISIL AAA | 2.56% |
| Power Finance Corporation Limited | ICRA AAA | 2.35% |
| L&T Finance Limited | CRISIL AAA | 2.11% |
| Power Finance Corporation Limited | ICRA AAA | 2.10% |
| Mangalore Refinery and Petrochemicals Limited | ICRA AAA | 2.09% |
| Indian Oil Corporation Limited | ICRA AAA | 2.01% |
| Housing Development Finance Corporation Limited | ICRA A1+ | 1.12% |
| REC Limited | ICRA AAA | 1.01% |
| Government of India | Sovereign | 1.00% |
| Indian Railway Finance Corporation Limited | ICRA AAA | 0.91% |
| Government of India | Sovereign | 0.76% |
| Indian Railway Finance Corporation Limited | ICRA AAA | 0.75% |
| Housing & Urban Development Corporation Limited | ICRA AAA | 0.75% |
| Sikka Ports and Terminals Limited | CRISIL AAA | 0.59% |
| 7.77% TAMIL NADU 19JUN2023 SDL | Sovereign | 0.44% |
| Power Grid Corporation of India Limited | ICRA AAA | 0.43% |
| Housing Development Finance Corporation Limited | ICRA AAA | 0.42% |
| National Housing Bank | CRISIL AAA | 0.42% |
| GUJARAT 07.77% 19JUN23 SDL | Sovereign | 0.39% |
| KERALA GOVT 08.10% 08MAY23 SDL | Sovereign | 0.34% |
| Cash & Current Assets | | 3.06% |
| Total | | 100.00% |

| Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund | | |
|---|-----------|-------|
| Allocation as a % of Net Assets | Rating | % |
| 5.74% GOI 15NOV2026 | Sovereign | 6.02% |
| 7.37% KARNATAKA 09NOV2026 SDL | Sovereign | 4.38% |
| 7.22% KARNATAKA 26OCT2026 SDL | Sovereign | 4.23% |
| 7.39% MAHARASHTRA 09NOV2026 SDL | Sovereign | 4.01% |
| 7.40% TELANGANA 09NOV2026 SDL | Sovereign | 3.97% |
| 8.24% GOI (MD 15/02/2027) | Sovereign | 3.40% |
| 7.59% GUJARAT 15FEB2027 SDL | Sovereign | 2.89% |
| 6.24% MAHARASHTRA 11AUG26 SDL | Sovereign | 2.88% |
| 6.85% UTTAR PRADESH 23NOV2026 SDL | Sovereign | 2.68% |
| 7.86% KARNATAKA 15MAR27 SDL | Sovereign | 2.50% |
| 7.37% RAJASTHAN 09NOV2026 SDL | Sovereign | 2.32% |
| 8.07% RAJASTHAN 15JUN2026 SDL | Sovereign | 2.24% |
| 7.40% MADHYA PRADESH 09NOV2026 SDL | Sovereign | 1.92% |
| 7.07% TAMIL NADU 14DEC2026 SDL | Sovereign | 1.89% |
| 7.05% GUJARAT 14DEC2026 SDL | Sovereign | 1.76% |
| 8.72% TAMIL NADU 19SEP2026 SDL | Sovereign | 1.72% |
| 7.96% MAHARASHTRA 28JUN2026 SDL | Sovereign | 1.67% |
| 7.92% WEST BENGAL 15MAR27 SDL | Sovereign | 1.67% |
| 7.39% TELANGANA 14SEP2026 SDL | Sovereign | 1.62% |
| Government of India | Sovereign | 1.59% |
| 7.62% UTTAR PRADESH 15FEB2027 SDL | Sovereign | 1.52% |
| 8.38% HARYANA 27JAN26 SDL | Sovereign | 1.41% |
| 7.74% TAMIL NADU 01MAR27 SDL | Sovereign | 1.39% |
| 7.62% TAMIL NADU 29MAR2027 SDL | Sovereign | 1.38% |
| 7.61% TAMIL NADU 15FEB2027 SDL | Sovereign | 1.38% |
| TAMIL NADU 07.39% 09NOV2026 SDL | Sovereign | 1.37% |
| 7.23% TAMIL NADU 26OCT2026 SDL | Sovereign | 1.36% |
| 7.22% MAHARASHTRA 26OCT26 SDL | Sovereign | 1.36% |
| 7.24% UTTAR PRADESH 26OCT2026 SDL | Sovereign | 1.36% |
| 7.15% KARNATAKA 11JAN2027 SDL | Sovereign | 1.36% |
| 7.14% GUJARAT 11JAN2027 SDL | Sovereign | 1.35% |
| 7.15% KERALA 11JAN2027 SDL | Sovereign | 1.35% |
| 7.62% KERALA 24MAR2027 SDL | Sovereign | 1.33% |
| 7.16% MADHYA PRADESH 28SEP26 SDL | Sovereign | 1.22% |
| 6.89% BIHAR 23NOV2026 SDL | Sovereign | 1.21% |
| 7.99% UTTAR PRADESH 29JUN2026 SDL | Sovereign | 0.98% |
| 7.76% MADHYA PRADESH 01MAR27 SDL | Sovereign | 0.83% |
| 8.07% TAMIL NADU 15JUN2026 SDL | Sovereign | 0.78% |
| 7.85% TELANGANA 13JUL2026 SDL | Sovereign | 0.76% |
| 7.85% TAMIL NADU 15MAR2027 SDL | Sovereign | 0.70% |
| 7.84% MAHARASHTRA 13JUL2026 SDL | Sovereign | 0.69% |
| 7.78% BIHAR 01MAR2027 SDL | Sovereign | 0.69% |
| 7.60% MADHYA PRADESH 15FEB2027 SDL | Sovereign | 0.69% |
| 7.42% ANDHRA 09NOV2026 SDL | Sovereign | 0.68% |
| 7.38% KERALA 09NOV2026 SDL | Sovereign | 0.68% |
| 7.20% KARNATAKA 25JAN2027 SDL | Sovereign | 0.68% |
| 7.14% KARNATAKA 13OCT2026 SDL | Sovereign | 0.68% |
| 7.15% KERALA 13OCT2026 SDL | Sovereign | 0.68% |
| 7.16% TAMIL NADU 11JAN2027 SDL | Sovereign | 0.68% |
| 7.17% UTTAR PRADESH 11JAN2027 SDL | Sovereign | 0.68% |
| 7.15% RAJASTHAN 11JAN2027 SDL | Sovereign | 0.68% |
| 6.83% KARNATAKA 23NOV2026 SDL | Sovereign | 0.67% |
| 7.39% UTTAR PRADESH 14SEP2026 SDL | Sovereign | 0.55% |
| 7.29% KERALA 28DEC2026 SDL | Sovereign | 0.55% |

| | | |
|------------------------------------|-----------|----------------|
| 7.24% GUJARAT 28DEC26 SDL | Sovereign | 0.54% |
| 6.10% RAJASTHAN 25MAY2026 SDL | Sovereign | 0.53% |
| 7.39% RAJASTHAN 14SEP2026 SDL | Sovereign | 0.50% |
| KARNATAKA 7.59% 29MAR27 SDL | Sovereign | 0.48% |
| 7.61% KERALA 09AUG2026 SDL | Sovereign | 0.44% |
| Government of India | Sovereign | 0.44% |
| 7.59% KARNATAKA 15FEB2027 SDL | Sovereign | 0.41% |
| 7.37% TAMIL NADU 14SEP2026 SDL | Sovereign | 0.41% |
| 7.37% MAHARASHTRA 14SEP2026 SDL | Sovereign | 0.41% |
| 6.24% RAJASTHAN 30JUN2026 SDL | Sovereign | 0.41% |
| 7.08% KARNATAKA 14DEC2026 SDL | Sovereign | 0.41% |
| 7.98% TAMIL NADU 25MAY2026 SDL | Sovereign | 0.28% |
| 8.07% KERALA 15JUN2026 SDL | Sovereign | 0.28% |
| 8.02% TELANGANA 25MAY2026 SDL | Sovereign | 0.28% |
| KARNATAKA SDL 07.75% 01MAR27 | Sovereign | 0.28% |
| 7.64% UTTAR PRADESH 29MAR2027 SDL | Sovereign | 0.28% |
| 7.4% JHARKHAND 09NOV2026 SDL | Sovereign | 0.27% |
| 7.05% TAMIL NADU 20NOV2026 SDL | Sovereign | 0.27% |
| 6.24% HARYANA 06MAY2026 SDL | Sovereign | 0.26% |
| 7.16% MAHARASHTRA 28SEP2026 SDL | Sovereign | 0.18% |
| 6.9% ANDHRA 22APR2027 SDL | Sovereign | 0.16% |
| 7.84% TAMIL NADU 13JUL2026 SDL | Sovereign | 0.14% |
| 7.58% TAMIL NADU 24AUG2026 SDL | Sovereign | 0.14% |
| 7.39% UTTARAKHAND 14SEP2026 SDL | Sovereign | 0.14% |
| 7.27% KARNATAKA 28DEC2026 SDL | Sovereign | 0.14% |
| 7.17% RAJASTHAN 28SEP2026 SDL | Sovereign | 0.14% |
| 7.16% WEST BENGAL 11JAN2027 SDL | Sovereign | 0.14% |
| 6.29% RAJASTHAN 29DEC2026 SDL | Sovereign | 0.13% |
| 7.58% MAHARASHTRA 24AUG2026 SDL | Sovereign | 0.08% |
| 7.62% MADHYA PRADESH 09AUG2026 SDL | Sovereign | 0.03% |
| 7.69% GUJARAT 27JUL2026 SDL | Sovereign | 0.01% |
| Cash & Current Assets | | 2.38% |
| Total | | 100.00% |

| ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA PSU - APR 2025 INDEX FUND | | |
|--|------------|----------------|
| Allocation as a % of Net Assets | Rating | % |
| 6.03% RAJASTHAN 11MAR2025 SDL | Sovereign | 11.05% |
| Small Industries Development Bank of India | ICRA AAA | 10.93% |
| 8.05% HARYANA 25FEB2025 SDL | Sovereign | 8.48% |
| Power Finance Corporation Limited | ICRA AAA | 7.80% |
| REC Limited | CRISIL AAA | 7.74% |
| 8.09% ANDHRA PRADESH 28JAN2025 SDL | Sovereign | 7.71% |
| KARNATAKA 8.06% 11FEB25 SDL | Sovereign | 7.71% |
| 8.07% TAMIL NADU 28JAN25 SDL | Sovereign | 7.71% |
| 8.06% MAHARASHTRA 11FEB2025 SDL | Sovereign | 7.56% |
| National Bank For Agriculture and Rural Development | ICRA AAA | 7.23% |
| 6.69% MADHYA PRADESH 17MAR25 SDL | Sovereign | 3.74% |
| 8.06% ANDHRA PRADESH 25FEB25 SDL | Sovereign | 2.31% |
| Government of India | Sovereign | 1.68% |
| 8.05% MAHARASHTRA 28JAN2025 SDL | Sovereign | 1.16% |
| 8.08% WEST BENGAL 29APR2025 SDL | Sovereign | 0.77% |
| 8.10% UTTAR PRADESH 28JAN2025 SDL | Sovereign | 0.72% |
| 8.12% TELANGANA 11MAR2025 SDL | Sovereign | 0.39% |
| 8.10% ANDHRA PRADESH 11MAR2025 SDL | Sovereign | 0.39% |
| 8.04% HARYANA 25MAR2025 SDL | Sovereign | 0.39% |
| GUJARAT 8.05% 25FEB25 SDL | Sovereign | 0.39% |
| KARNATAKA 8.05% 25FEB25 SDL | Sovereign | 0.39% |
| 8.08% MADHYA PRADESH 11FEB2025 SDL | Sovereign | 0.39% |
| Cash & Current Assets | | 3.40% |
| Total | | 100.00% |

| ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA PSU - APR 2027 INDEX FUND | | |
|--|-----------|----------------|
| Allocation as a % of Net Assets | Rating | % |
| 7.61% TAMIL NADU 15FEB2027 SDL | Sovereign | 8.74% |
| 7.86% KARNATAKA 15MAR27 SDL | Sovereign | 8.24% |
| 7.14% GUJARAT 11JAN2027 SDL | Sovereign | 8.02% |
| REC Limited | ICRA AAA | 7.06% |
| Small Industries Development Bank of India | ICRA AAA | 6.88% |
| 7.73% RAJASTHAN 01MAR2027 SDL | Sovereign | 5.84% |
| 7.62% UTTAR PRADESH 15FEB2027 SDL | Sovereign | 5.83% |
| 7.20% KARNATAKA 25JAN2027 SDL | Sovereign | 5.74% |
| 6.72% KERALA 24MAR2027 SDL | Sovereign | 5.64% |
| Export Import Bank of India | ICRA AAA | 4.60% |
| Power Finance Corporation Limited | ICRA AAA | 3.53% |
| 7.80% KERALA 11MAR2027 SDL | Sovereign | 2.93% |
| Power Finance Corporation Limited | ICRA AAA | 2.86% |
| 7.60% MADHYA PRADESH 15FEB2027 SDL | Sovereign | 2.33% |
| 7.14% ANDHRA PRADESH 11JAN2027 SDL | Sovereign | 2.29% |
| 8.24% GOI (MD 15/02/2027) | Sovereign | 1.80% |
| 7.80% HARYAN 01MAR2027 SDL | Sovereign | 1.76% |
| Power Finance Corporation Limited | ICRA AAA | 1.18% |
| REC Limited | ICRA AAA | 1.18% |
| Power Finance Corporation Limited | ICRA AAA | 1.17% |
| 7.40% TELANGANA 09NOV2026 SDL | Sovereign | 1.16% |
| National Bank For Agriculture and Rural Development | ICRA AAA | 1.15% |
| Hindustan Petroleum Corporation Limited | ICRA AAA | 1.15% |
| Small Industries Development Bank of India | ICRA AAA | 0.80% |
| 8.31% RAJASTHAN 08APR27 SDL | Sovereign | 0.60% |
| REC Limited | ICRA AAA | 0.59% |
| 7.76% MADHYA PRADESH 01MAR27 SDL | Sovereign | 0.59% |
| 7.59% GUJARAT 15FEB2027 SDL | Sovereign | 0.58% |
| 7.59% BIHAR 15FEB2027 SDL | Sovereign | 0.58% |
| 7.18% UTTARAKHAND 11JAN2027 SDL | Sovereign | 0.57% |
| 7.12% BIHAR 11JAN27 SDL | Sovereign | 0.57% |
| Cash & Current Assets | | 4.06% |
| Total | | 100.00% |



Regular Income Solutions

Adivya Birla Sun Life Regular Savings Fund

| Allocation as a % of Net Assets | Rating | % |
|---|----------------|-------|
| Tata Motors Finance Limited | ICRA A1+ | 5.88% |
| Sikka Ports and Terminals Limited | CRISIL AAA | 3.94% |
| ICICI Bank Limited | | |
| Manappuram Finance Limited | CRISIL AA | 2.07% |
| State Bank of India - Tier II - Basel III | ICRA AAA | 2.01% |
| 5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC | Sovereign | 2.00% |
| Indian Bank | CRISIL A1+ | 1.76% |
| HDFC Bank Limited | | 1.59% |
| REC Limited | CRISIL AAA | 1.58% |
| 7.38% GOI 20JUN2027 | Sovereign | 1.52% |
| Power Finance Corporation Limited | ICRA AAA | 1.51% |
| L&T Finance Limited | CRISIL AAA | 1.51% |
| 7.67% Tamilnadu UDAY BOND (MD 22/03/2023) | Sovereign | 1.51% |
| 7.37% GOI (MD 16/04/2023) | Sovereign | 1.51% |
| Small Industries Development Bank of India | ICRA AAA | 1.50% |
| Muthoot Finance Limited | ICRA AA+ | 1.50% |
| Small Industries Development Bank of India | CRISIL A1+ | 1.46% |
| 5.63% GOI 12APR2026 | Sovereign | 1.44% |
| 7.08% KARNATAKA 14DEC2026 SDL | Sovereign | 1.37% |
| IRB InvIT Fund | | 1.26% |
| Infosys Limited | | 1.22% |
| Sikka Ports and Terminals Limited | CRISIL AAA | 1.20% |
| Power Finance Corporation Limited | ICRA AAA | 1.20% |
| National Bank For Agriculture and Rural Development | ICRA AAA | 1.20% |
| Bajaj Finance Limited | CRISIL AAA | 1.19% |
| 4.45% GOI FRB 30OCT2034 | Sovereign | 1.16% |
| U.P. Power Corporation Limited | CRISIL A+ (SO) | 1.06% |
| Reliance Industries Limited | | 1.02% |
| State Bank of India | CRISIL AAA | 0.92% |
| Indusind Bank Limited - Tier I - Basel III | CRISIL AA | 0.91% |
| L&T Finance Limited | CRISIL AAA | 0.90% |
| LIC Housing Finance Limited | CRISIL AAA | 0.90% |
| Power Finance Corporation Limited | ICRA AAA | 0.90% |
| Bharti Telecom Limited | CRISIL AA+ | 0.90% |
| Can Fin Homes Limited | ICRA A1+ | 0.89% |
| Manappuram Finance Limited | CRISIL AA | 0.89% |
| Axis Bank Limited | | 0.86% |
| Bharti Airtel Limited | | 0.81% |
| State Bank of India | | 0.80% |
| First Business Receivables Trust | CRISIL AAA(SO) | 0.79% |
| Larsen & Toubro Limited | | 0.78% |
| First Business Receivables Trust | CRISIL AAA(SO) | 0.78% |
| Mindspace Business Parks REIT | CRISIL AAA | 0.73% |
| Sun Pharmaceutical Industries Limited | | 0.69% |
| Housing Development Finance Corporation Limited | | 0.69% |
| Housing Development Finance Corporation Limited | ICRA A1+ | 0.63% |
| 8.38% TAMIL NADU 27JAN2026 SDL | Sovereign | 0.62% |
| 7.98% KERALA 29JUN2026 SDL | Sovereign | 0.62% |
| 8.08% UTTAR PRADESH 25FEB25 SDL | Sovereign | 0.61% |
| Bajaj Finance Limited | | 0.61% |
| Housing Development Finance Corporation Limited | ICRA AAA | 0.61% |
| TAMIL NADU 07.39% 09NOV2026 SDL | Sovereign | 0.61% |
| 7.7% Telangana UDAY BOND (MD 22/03/2023) | Sovereign | 0.61% |
| L&T Finance Limited | CRISIL AAA | 0.60% |
| Hindustan Petroleum Corporation Limited | CRISIL AAA | 0.60% |
| Power Finance Corporation Limited | ICRA AAA | 0.60% |
| NHPC Limited | ICRA AAA | 0.60% |
| Yes Bank Limited - Tier II - Basel II | ICRA A- | 0.60% |
| 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% |
| Tata Motors Limited | | 0.54% |
| National Bank For Agriculture and Rural Development | ICRA AAA | 0.54% |
| Government of India | Sovereign | 0.54% |
| UltraTech Cement Limited | | 0.52% |
| United Breweries Limited | | 0.50% |
| Hindalco Industries Limited | | 0.50% |
| Government of India | Sovereign | 0.49% |
| POLYCAB INDIA Limited | | 0.49% |
| Government of India | Sovereign | 0.48% |
| V-Mart Retail Limited | | 0.46% |
| SBI Cards & Payment Services Limited | | 0.45% |
| HDFC Life Insurance Company Limited | | 0.44% |
| Indusind Bank Limited | | 0.43% |
| Cummins India Limited | | 0.43% |
| Craftsman Automation Ltd | | 0.41% |
| Hindustan Unilever Limited | | 0.41% |
| Crompton Greaves Consumer Electricals Limited | | 0.40% |
| Mahindra & Mahindra Limited | | 0.38% |
| TVS Motor Company Limited | | 0.38% |
| ITC Limited | | 0.36% |
| V-Guard Industries Limited | | 0.35% |
| Atul Limited | | 0.35% |
| Campus Activewear Limited | | 0.33% |
| Barbeque Nation Hospitality Limited | | 0.33% |
| REC Limited | CRISIL AAA | 0.32% |
| 8.24% GOI (MD 15/02/2027) | Sovereign | 0.31% |
| Steel Authority of India Limited | CARE AA | 0.31% |
| Ashok Leyland Limited | | 0.31% |
| 7.72% GOI (MD 25/05/2025) | Sovereign | 0.31% |
| 7.59% GOI(MD 11/01/2026) | Sovereign | 0.31% |
| Power Finance Corporation Limited | ICRA AAA | 0.30% |

| | | |
|--|----------------|----------------|
| State Bank of India - Tier II - Basel III | CRISIL AAA | 0.30% |
| Jamnagar Utilities & Power Private Limited | CRISIL AAA | 0.30% |
| Larsen & Toubro Limited | CRISIL AAA | 0.30% |
| Fortis Healthcare Limited | | 0.30% |
| Larsen & Toubro Limited | CRISIL AAA | 0.30% |
| Tata Capital Housing Finance Limited | ICRA AAA | 0.30% |
| LIC Housing Finance Limited | CRISIL AAA | 0.30% |
| Housing & Urban Development Corporation Limited | ICRA AAA | 0.30% |
| 4.70% INDIA GOVT BOND 22SEP2033 FRB | Sovereign | 0.30% |
| Rategain Travel Technologies Limited | | 0.30% |
| National Bank For Agriculture and Rural Development | ICRA AAA | 0.29% |
| Biocon Limited | | 0.29% |
| LIC Housing Finance Limited | CRISIL AAA | 0.29% |
| Tarsons Products Limited | | 0.28% |
| VIP Industries Limited | | 0.28% |
| Avenue Supermarts Limited | | 0.27% |
| Larsen & Toubro Infotech Limited | | 0.27% |
| Shree Cement Limited | | 0.27% |
| JK Cement Limited | | 0.26% |
| U.P. Power Corporation Limited | CRISIL A+ (SO) | 0.26% |
| 8.29% ANDHRA PRADESH - 13JAN26 SDL | Sovereign | 0.25% |
| Government of India | Sovereign | 0.25% |
| Anupam Rasayan India Limited | | 0.23% |
| Government of India | Sovereign | 0.23% |
| Gland Pharma Limited | | 0.22% |
| Tech Mahindra Limited | | 0.21% |
| Medplus Health Services Limited | | 0.19% |
| Government of India | Sovereign | 0.19% |
| Cofrage Limited | | 0.18% |
| Tata Consumer Products Limited | | 0.17% |
| Government of India | Sovereign | 0.17% |
| HARYANA 08.21% 31MAR2026 SDL | Sovereign | 0.15% |
| Cholamandalam Investment and Finance Company Limited | ICRA AA+ | 0.15% |
| Vijaya Diagnostic Centre Limited | | 0.14% |
| FSN E-Commerce Ventures Limited | | 0.14% |
| Zydus Wellness Limited | | 0.13% |
| 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 | | 5.88% |
| Total | | 100.00% |

Tax Savings Solutions

Adivya Birla Sun Life Tax Relief '96

| Allocation as a % of Net Assets | Rating | % |
|---|--------|-------|
| ICICI Bank Limited | | 7.50% |
| Reliance Industries Limited | | 6.16% |
| Housing Development Finance Corporation Limited | | 6.15% |
| Honeywell Automation India Limited | | 5.80% |
| Kotak Mahindra Bank Limited | | 4.97% |
| HDFC Bank Limited | | 4.86% |
| Infosys Limited | | 4.86% |
| Bayer Cropscience Limited | | 4.29% |
| Larsen & Toubro Limited | | 3.60% |
| Gillette India Limited | | 3.38% |
| Pfizer Limited | | 3.23% |
| GlaxoSmithKline Pharmaceuticals Limited | | 3.15% |
| Fortis Healthcare Limited | | 3.08% |
| Shoppers Stop Limited | | 2.91% |
| Sundaram Clayton Limited | | 2.73% |
| State Bank of India | | 2.55% |
| Shree Cement Limited | | 2.18% |
| Axis Bank Limited | | 2.08% |
| Kansai Nerolac Paints Limited | | 1.99% |
| Tata Consultancy Services Limited | | 1.74% |
| Tata Motors Limited | | 1.59% |
| Biocon Limited | | 1.55% |
| Johnson Controls - Hitachi Air Conditioning India Limited | | 1.54% |
| Bata India Limited | | 1.39% |
| Container Corporation of India Limited | | 1.29% |
| ICRA Limited | | 1.21% |
| Quess Corp Limited | | 1.19% |
| Titan Company Limited | | 1.10% |
| Hindustan Unilever Limited | | 1.03% |
| Thomas Cook (India) Limited | | 0.99% |
| Bosch Limited | | 0.97% |
| Maruti Suzuki India Limited | | 0.90% |
| Century Textiles & Industries Limited | | 0.84% |
| UltraTech Cement Limited | | 0.81% |
| Bajaj Finance Limited | | 0.77% |
| IDFC First Bank Limited | | 0.74% |
| Bandhan Bank Limited | | 0.67% |

| | | |
|--|--|----------------|
| Tata Steel Limited | | 0.61% |
| Restaurant Brands Asia Limited | | 0.53% |
| Crompton Greaves Consumer Electricals Limited | | 0.53% |
| Sona BLW Precision Forgings Limited | | 0.45% |
| Sun Pharmaceutical Industries Limited | | 0.44% |
| Procter & Gamble Hygiene and Health Care Limited | | 0.42% |
| FSN E-Commerce Ventures Limited | | 0.15% |
| HCL Technologies Limited | | 0.11% |
| Aditya Birla Capital Limited | | 0.06% |
| PB Fintech Limited | | 0.03% |
| United Breweries (Holdings) Limited | | 0.00% |
| Magnasound (I) Limited | | 0.00% |
| Cash & Current Assets | | 1.05% |
| Total | | 100.00% |

Adivya Birla Sun Life Tax Plan

| Allocation as a % of Net Assets | Rating | % |
|---|--------|----------------|
| ICICI Bank Limited | | 8.24% |
| Reliance Industries Limited | | 6.38% |
| Housing Development Finance Corporation Limited | | 6.16% |
| Honeywell Automation India Limited | | 5.99% |
| Bayer Cropscience Limited | | 4.68% |
| HDFC Bank Limited | | 4.28% |
| Infosys Limited | | 4.18% |
| Kotak Mahindra Bank Limited | | 3.71% |
| Gillette India Limited | | 3.54% |
| Fortis Healthcare Limited | | 3.42% |
| Larsen & Toubro Limited | | 3.29% |
| Pfizer Limited | | 3.29% |
| State Bank of India | | 3.08% |
| Sundaram Clayton Limited | | 2.65% |
| GlaxoSmithKline Pharmaceuticals Limited | | 2.49% |
| Shoppers Stop Limited | | 2.35% |
| Kansai Nerolac Paints Limited | | 2.30% |
| Tata Consultancy Services Limited | | 2.22% |
| Shree Cement Limited | | 2.16% |
| Tata Motors Limited | | 1.95% |
| Axis Bank Limited | | 1.89% |
| Container Corporation of India Limited | | 1.77% |
| Johnson Controls - Hitachi Air Conditioning India Limited | | 1.69% |
| Biocon Limited | | 1.58% |
| Bata India Limited | | 1.53% |
| ICRA Limited | | 1.40% |
| Hindustan Unilever Limited | | 1.34% |
| Thomas Cook (India) Limited | | 1.22% |
| Titan Company Limited | | 1.22% |
| Hindalco Industries Limited | | 1.21% |
| Maruti Suzuki India Limited | | 1.21% |
| Mphasis Limited | | 1.09% |
| Century Textiles & Industries Limited | | 1.04% |
| UltraTech Cement Limited | | 0.97% |
| Bajaj Finance Limited | | 0.85% |
| Sun Pharmaceutical Industries Limited | | 0.73% |
| Procter & Gamble Hygiene and Health Care Limited | | 0.36% |
| Aditya Birla Capital Limited | | 0.33% |
| FSN E-Commerce Ventures Limited | | 0.17% |
| United Breweries (Holdings) Limited | | 0.00% |
| Magnasound (I) Limited | | 0.00% |
| Cash & Current Assets | | 2.00% |
| 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 | 13.18% |
| Metals & Minerals Trading | 9.14% |
| Petroleum Products | 6.19% |
| Transport Infrastructure | 5.14% |
| Finance | 4.90% |
| IT - Software | 4.11% |
| Consumer Durables | 3.77% |
| Diversified Metals | 2.60% |
| Automobiles | 2.58% |
| Industrial Products | 1.95% |
| Pharmaceuticals & Biotechnology | 1.55% |
| Leisure Services | 1.54% |
| Cement & Cement Products | 1.52% |
| Diversified FMCG | 1.45% |
| Chemicals & Petrochemicals | 1.44% |
| Telecom - Services | 1.12% |
| Construction | 0.98% |
| Auto Components | 0.94% |
| Healthcare Services | 0.92% |
| Agricultural Commercial & Construction Vehicles | 0.88% |
| Beverages | 0.81% |
| Non - Ferrous Metals | 0.77% |
| Agricultural Food & other Products | 0.67% |
| Retailing | 0.52% |
| Entertainment | 0.37% |
| Food Products | 0.23% |
| Ferrous Metals | 0.10% |
| INVESTMENT FUNDS/MUTUAL FUNDS | 11.01% |
| Fixed rates bonds - Corporate | 3.88% |
| Money Market Instruments | 1.92% |
| EQUITY FUTURE | -26.33% |
| Cash & Current Assets | 40.19% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Flexi Cap Fund | |
|--------------------------------------|----------------|
| Allocation as a % of Net Assets | % |
| Banks | 23.52% |
| IT - Software | 12.77% |
| Pharmaceuticals & Biotechnology | 8.74% |
| Finance | 6.97% |
| Telecom - Services | 5.61% |
| Beverages | 4.23% |
| Chemicals & Petrochemicals | 3.81% |
| Consumer Durables | 3.53% |
| Insurance | 3.43% |
| Healthcare Services | 3.40% |
| Petroleum Products | 2.80% |
| Industrial Products | 2.68% |
| Ferrous Metals | 2.55% |
| Non - Ferrous Metals | 1.56% |
| Paper Forest & Jute Products | 1.42% |
| Cement & Cement Products | 1.36% |
| Agricultural Food & other Products | 1.32% |
| Aerospace & Defense | 1.18% |
| Auto Components | 1.18% |
| Entertainment | 1.13% |
| Minerals & Mining | 0.89% |
| Automobiles | 0.64% |
| Leisure Services | 0.55% |
| Power | 0.55% |
| Financial Technology (Fintech) | 0.42% |
| Construction | 0.26% |
| Realty | 0.21% |
| Retailing | 0.02% |
| Miscellaneous | 0.00% |
| Cash & Current Assets | 3.27% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Balanced Advantage Fund | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| Banks | 16.34% |
| Petroleum Products | 6.97% |
| IT - Software | 6.13% |
| Finance | 4.80% |
| Diversified FMCG | 3.64% |
| Automobiles | 3.55% |
| Transport Infrastructure | 3.18% |
| Cement & Cement Products | 2.68% |
| Telecom - Services | 1.43% |
| Insurance | 1.38% |
| Construction | 1.35% |
| Power | 1.33% |
| Consumer Durables | 1.30% |
| Pharmaceuticals & Biotechnology | 1.27% |
| Personal Products | 1.24% |
| Beverages | 0.80% |
| Retailing | 0.77% |
| Ferrous Metals | 0.76% |
| Consumable Fuels | 0.74% |
| Non - Ferrous Metals | 0.72% |
| Healthcare Services | 0.67% |
| Capital Markets | 0.65% |
| Industrial Products | 0.65% |
| Food Products | 0.51% |
| Minerals & Mining | 0.47% |
| Chemicals & Petrochemicals | 0.41% |
| Gas | 0.41% |
| Oil | 0.34% |
| Metals & Minerals Trading | 0.29% |
| IT - Services | 0.26% |
| Aerospace & Defense | 0.16% |
| Electrical Equipment | 0.15% |
| Media | 0.12% |
| Leisure Services | 0.08% |
| Auto Components | 0.06% |
| WARRANT | 0.04% |
| Money Market Instruments | 1.37% |
| INVESTMENT FUNDS/MUTUAL FUNDS | 7.61% |
| Fixed rates bonds - Corporate | 14.80% |
| EQUITY OPTION | -0.00% |
| INDEX FUTURE | -1.95% |
| EQUITY FUTURE | -11.52% |
| Cash & Current Assets | 23.44% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life MNC Fund | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| Consumer Durables | 12.62% |
| Personal Products | 11.96% |
| Pharmaceuticals & Biotechnology | 9.82% |
| Auto Components | 7.76% |
| Industrial Manufacturing | 7.42% |
| Fertilizers & Agrochemicals | 6.86% |
| Healthcare Services | 6.14% |
| Capital Markets | 4.32% |
| Diversified FMCG | 3.97% |
| Automobiles | 3.93% |
| Banks | 3.79% |
| Industrial Products | 3.27% |
| Beverages | 2.80% |
| Commercial Services & Supplies | 2.70% |
| Finance | 2.62% |
| IT - Software | 2.46% |
| Leisure Services | 2.07% |
| Electrical Equipment | 1.67% |
| Agricultural Commercial & Construction Vehicles | 1.44% |
| Food Products | 1.03% |
| Diversified | 0.41% |
| Transport Services | 0.29% |
| Miscellaneous | 0.00% |
| Cash & Current Assets | 0.67% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Equity Hybrid '95 Fund | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| Banks | 18.05% |
| IT - Software | 8.50% |
| Consumer Durables | 7.04% |
| Pharmaceuticals & Biotechnology | 5.86% |
| Finance | 3.73% |
| Chemicals & Petrochemicals | 3.70% |
| Petroleum Products | 3.52% |
| Cement & Cement Products | 3.48% |
| Auto Components | 2.61% |
| Automobiles | 2.52% |
| Electrical Equipment | 1.87% |
| Insurance | 1.75% |
| Telecom - Services | 1.73% |
| Transport Infrastructure | 1.69% |
| Fertilizers & Agrochemicals | 1.55% |
| Retailing | 1.40% |
| Agricultural Commercial & Construction Vehicles | 1.34% |
| Industrial Manufacturing | 1.04% |
| Leisure Services | 1.01% |
| Beverages | 0.90% |
| Industrial Products | 0.72% |
| IT - Services | 0.69% |
| Healthcare Services | 0.67% |
| Personal Products | 0.64% |
| Non - Ferrous Metals | 0.58% |
| Gas | 0.56% |
| Agricultural Food & other Products | 0.54% |
| Financial Technology (Fintech) | 0.35% |
| Miscellaneous | 0.00% |
| Cash Management Bills | 0.53% |
| Securitized Debt Amort | 0.85% |
| Government Bond | 0.96% |
| State Government bond | 1.61% |
| Money Market Instruments | 2.94% |
| Fixed rates bonds - Corporate | 11.23% |
| Cash & Current Assets | 3.86% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Frontline Equity Fund | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| Banks | 27.41% |
| IT - Software | 10.38% |
| Finance | 7.15% |
| Petroleum Products | 6.37% |
| Pharmaceuticals & Biotechnology | 5.05% |
| Automobiles | 4.84% |
| Telecom - Services | 4.22% |
| Consumer Durables | 4.21% |
| Construction | 4.12% |
| Insurance | 3.18% |
| Diversified FMCG | 2.92% |
| Personal Products | 2.86% |
| Cement & Cement Products | 2.76% |
| Power | 1.55% |
| Non - Ferrous Metals | 1.34% |
| Auto Components | 1.33% |
| Realty | 1.07% |
| Fertilizers & Agrochemicals | 0.81% |
| Food Products | 0.64% |
| Leisure Services | 0.53% |
| Beverages | 0.44% |
| Entertainment | 0.39% |
| Industrial Products | 0.38% |
| Aerospace & Defense | 0.37% |
| Consumable Fuels | 0.31% |
| Financial Technology (Fintech) | 0.30% |
| Oil | 0.29% |
| WARRANT | 0.26% |
| Ferrous Metals | 0.24% |
| Electrical Equipment | 0.12% |
| Agricultural Food & other Products | 0.10% |
| Retailing | 0.08% |
| Exchange Traded Fund | 0.26% |
| Fixed rates bonds - Corporate | 0.00% |
| EQUITY FUTURE | -0.61% |
| INDEX FUTURE | -1.03% |
| Cash & Current Assets | 5.34% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Nifty 50 Index Fund | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| Banks | 25.94% |
| IT - Software | 14.19% |
| Petroleum Products | 12.06% |
| Finance | 9.49% |
| Diversified FMCG | 6.63% |
| Automobiles | 5.99% |
| Consumer Durables | 3.35% |
| Pharmaceuticals & Biotechnology | 3.21% |
| Construction | 2.98% |
| Telecom - Services | 2.25% |
| Cement & Cement Products | 2.17% |
| Power | 2.00% |
| Ferrous Metals | 1.95% |
| Food Products | 1.48% |
| Insurance | 1.45% |
| Non - Ferrous Metals | 0.82% |
| Transport Infrastructure | 0.77% |
| Oil | 0.69% |
| Consumable Fuels | 0.63% |
| Agricultural Food & other Products | 0.62% |
| Healthcare Services | 0.57% |
| Fertilizers & Agrochemicals | 0.53% |
| Cash & Current Assets | 0.23% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Small Cap Fund | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| Consumer Durables | 9.80% |
| Auto Components | 8.99% |
| Finance | 6.56% |
| Banks | 4.69% |
| IT - Software | 4.44% |
| Chemicals & Petrochemicals | 4.35% |
| Cement & Cement Products | 3.97% |
| Electrical Equipment | 3.60% |
| Healthcare Services | 3.35% |
| Industrial Products | 3.33% |
| Agricultural Commercial & Construction Vehicles | 3.29% |
| Pharmaceuticals & Biotechnology | 3.15% |
| Transport Services | 3.06% |
| Food Products | 2.99% |
| Construction | 2.90% |
| Agricultural Food & other Products | 2.88% |
| Realty | 2.82% |
| Retailing | 2.80% |
| Entertainment | 2.73% |
| IT - Services | 2.60% |
| Beverages | 2.37% |
| Leisure Services | 2.31% |
| Aerospace & Defense | 1.50% |
| Textiles & Apparels | 1.23% |
| Non - Ferrous Metals | 1.16% |
| Commercial Services & Supplies | 1.13% |
| Paper Forest & Jute Products | 1.01% |
| Industrial Manufacturing | 0.89% |
| Telecom - Services | 0.82% |
| Healthcare Equipment & Supplies | 0.64% |
| Ferrous Metals | 0.60% |
| Capital Markets | 0.14% |
| Cash & Current Assets | 3.92% |
| 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 August 31, 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 | 27.07% |
| IT - Software | 12.00% |
| Finance | 7.23% |
| Petroleum Products | 5.81% |
| Insurance | 5.25% |
| Consumer Durables | 4.99% |
| Automobiles | 4.50% |
| Construction | 4.42% |
| Telecom - Services | 3.84% |
| Pharmaceuticals & Biotechnology | 2.92% |
| Cement & Cement Products | 2.78% |
| Realty | 2.58% |
| Beverages | 2.27% |
| Diversified FMCG | 1.86% |
| Agricultural Food & other Products | 1.84% |
| Power | 1.49% |
| Non - Ferrous Metals | 1.22% |
| Auto Components | 0.76% |
| WARRANT | 0.52% |
| EQUITY FUTURE | -0.60% |
| Cash & Current Assets | 7.26% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Manufacturing Equity Fund | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| Consumer Durables | 13.31% |
| Pharmaceuticals & Biotechnology | 9.14% |
| Industrial Products | 9.07% |
| Diversified FMCG | 6.76% |
| Petroleum Products | 6.09% |
| Ferrous Metals | 5.69% |
| Aerospace & Defense | 5.42% |
| Beverages | 4.99% |
| Chemicals & Petrochemicals | 4.45% |
| Automobiles | 3.80% |
| Non - Ferrous Metals | 3.26% |
| Cement & Cement Products | 3.15% |
| Paper Forest & Jute Products | 2.75% |
| Fertilizers & Agrochemicals | 2.51% |
| Agricultural Food & other Products | 2.32% |
| Auto Components | 1.57% |
| Minerals & Mining | 1.36% |
| Healthcare Equipment & Supplies | 1.23% |
| Personal Products | 1.03% |
| Textiles & Apparels | 0.96% |
| Food Products | 0.62% |
| Cash & Current Assets | 10.52% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Dividend Yield Fund | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| IT - Software | 17.61% |
| Diversified FMCG | 7.79% |
| Power | 6.73% |
| Industrial Products | 5.45% |
| Capital Markets | 4.93% |
| FRANCE | 4.89% |
| Banks | 4.74% |
| Aerospace & Defense | 4.67% |
| United States of America | 3.93% |
| Petroleum Products | 3.84% |
| Minerals & Mining | 3.70% |
| Consumable Fuels | 3.09% |
| Food Products | 2.84% |
| Construction | 2.76% |
| Consumer Durables | 2.60% |
| Paper Forest & Jute Products | 2.39% |
| Textiles & Apparels | 2.37% |
| Chemicals & Petrochemicals | 2.08% |
| Pharmaceuticals & Biotechnology | 2.07% |
| Cement & Cement Products | 1.73% |
| Fertilizers & Agrochemicals | 1.60% |
| Automobiles | 1.49% |
| Finance | 1.23% |
| Non - Ferrous Metals | 1.16% |
| Ferrous Metals | 1.12% |
| Oil | 0.88% |
| Personal Products | 0.63% |
| Agricultural Food & other Products | 0.34% |
| Cash & Current Assets | 1.34% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Equity Advantage Fund | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| Banks | 21.52% |
| IT - Software | 12.07% |
| Consumer Durables | 7.79% |
| Auto Components | 6.52% |
| Chemicals & Petrochemicals | 5.45% |
| Cement & Cement Products | 4.64% |
| Pharmaceuticals & Biotechnology | 4.49% |
| Petroleum Products | 4.02% |
| Finance | 3.78% |
| Fertilizers & Agrochemicals | 2.75% |
| Gas | 2.38% |
| Healthcare Services | 2.12% |
| IT - Services | 1.78% |
| Agricultural Commercial & Construction | 1.74% |
| Vehicles | 1.72% |
| Insurance | 1.72% |
| Electrical Equipment | 1.71% |
| Beverages | 1.52% |
| Industrial Manufacturing | 1.42% |
| Retailing | 1.35% |
| Leisure Services | 1.35% |
| Automobiles | 1.25% |
| Industrial Products | 1.17% |
| Personal Products | 1.17% |
| Textiles & Apparels | 1.15% |
| Telecom - Services | 1.00% |
| Aerospace & Defense | 0.98% |
| Food Products | 0.76% |
| Entertainment | 0.73% |
| Financial Technology (Fintech) | 0.38% |
| Healthcare Equipment & Supplies | 0.13% |
| Miscellaneous | 0.00% |
| Cash & Current Assets | 1.15% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Infrastructure Fund | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| Construction | 26.89% |
| Industrial Products | 13.42% |
| Cement & Cement Products | 13.23% |
| Aerospace & Defense | 6.65% |
| Telecom - Services | 6.07% |
| Power | 5.32% |
| Petroleum Products | 3.16% |
| Realty | 2.85% |
| Agricultural Commercial & Construction | 2.58% |
| Vehicles | 2.58% |
| Industrial Manufacturing | 2.18% |
| Leisure Services | 2.17% |
| Banks | 2.11% |
| Electrical Equipment | 1.88% |
| Auto Components | 1.83% |
| Healthcare Services | 1.58% |
| Transport Infrastructure | 1.52% |
| Transport Services | 1.26% |
| Oil | 1.25% |
| Gas | 1.05% |
| Minerals & Mining | 0.66% |
| WARRANT | 0.51% |
| Insurance | 0.25% |
| Cash & Current Assets | 1.55% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Banking & Financial Services Fund | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| Banks | 58.32% |
| Finance | 27.48% |
| Insurance | 6.85% |
| WARRANT | 1.62% |
| Capital Markets | 1.54% |
| Exchange Traded Fund | 1.26% |
| Financial Technology (Fintech) | 0.82% |
| Cash & Current Assets | 2.10% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Midcap Fund | |
|--|----------------|
| Allocation as a % of Net Assets | % |
| Finance | 9.69% |
| Consumer Durables | 8.38% |
| Chemicals & Petrochemicals | 7.86% |
| Banks | 7.81% |
| Industrial Products | 7.39% |
| IT - Software | 6.11% |
| Pharmaceuticals & Biotechnology | 4.53% |
| Power | 4.27% |
| Healthcare Services | 3.71% |
| Fertilizers & Agrochemicals | 3.57% |
| Cement & Cement Products | 3.23% |
| Auto Components | 3.08% |
| Electrical Equipment | 2.83% |
| Textiles & Apparels | 2.51% |
| Retailing | 2.28% |
| Insurance | 2.22% |
| Aerospace & Defense | 2.10% |
| Personal Products | 1.70% |
| Leisure Services | 1.62% |
| Leisure Services | 1.45% |
| Minerals & Mining | 1.32% |
| Agricultural Commercial & Construction | 1.28% |
| Vehicles | 1.28% |
| Entertainment | 1.12% |
| Gas | 1.10% |
| Paper Forest & Jute Products | 1.03% |
| Automobiles | 0.92% |
| Ferrous Metals | 0.72% |
| Agricultural Food & other Products | 0.70% |
| Telecom - Services | 0.61% |
| Food Products | 0.47% |
| Beverages | 0.43% |
| Transport Services | 0.41% |
| Cash & Current Assets | 3.56% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life India GenNext Fund | |
|--|----------------|
| Allocation as a % of Net Assets | % |
| Banks | 17.89% |
| Consumer Durables | 10.38% |
| Diversified FMCG | 8.38% |
| Automobiles | 8.23% |
| Retailing | 6.91% |
| Finance | 6.23% |
| Personal Products | 4.55% |
| Leisure Services | 3.81% |
| Beverages | 3.76% |
| Pharmaceuticals & Biotechnology | 3.57% |
| Telecom - Services | 3.54% |
| Insurance | 3.29% |
| Food Products | 3.04% |
| Cement & Cement Products | 2.23% |
| Agricultural Food & other Products | 1.94% |
| Entertainment | 1.77% |
| Industrial Products | 1.62% |
| Realty | 1.54% |
| Healthcare Services | 1.04% |
| Auto Components | 0.95% |
| Textiles & Apparels | 0.86% |
| Paper Forest & Jute Products | 0.81% |
| Financial Technology (Fintech) | 0.23% |
| Fixed rates bonds - Corporate | 0.01% |
| Miscellaneous | 0.00% |
| Cash & Current Assets | 3.43% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Pure Value Fund | |
|--|----------------|
| Allocation as a % of Net Assets | % |
| Banks | 20.31% |
| IT - Software | 10.44% |
| Pharmaceuticals & Biotechnology | 6.85% |
| Industrial Products | 6.51% |
| Cement & Cement Products | 4.71% |
| Finance | 4.48% |
| Insurance | 3.47% |
| Auto Components | 3.23% |
| Industrial Manufacturing | 3.17% |
| Ferrous Metals | 3.06% |
| Consumer Durables | 2.53% |
| Petroleum Products | 2.41% |
| Fertilizers & Agrochemicals | 2.32% |
| Realty | 2.23% |
| Agricultural Food & other Products | 1.97% |
| Chemicals & Petrochemicals | 1.94% |
| Power | 1.82% |
| Aerospace & Defense | 1.74% |
| Diversified Metals | 1.39% |
| Construction | 1.24% |
| Commercial Services & Supplies | 1.23% |
| Agricultural Commercial & Construction | 1.12% |
| Vehicles | 1.12% |
| Capital Markets | 1.12% |
| Non - Ferrous Metals | 1.07% |
| Paper Forest & Jute Products | 1.02% |
| Telecom - Services | 0.91% |
| Leisure Services | 0.60% |
| Retailing | 0.59% |
| Entertainment | 0.43% |
| Minerals & Mining | 0.31% |
| Personal Products | 0.18% |
| Cash & Current Assets | 5.60% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life International Equity Fund - Plan A | |
|--|----------------|
| Allocation as a % of Net Assets | % |
| United States of America | 65.67% |
| United Kingdom | 9.75% |
| France | 5.88% |
| Australia | 5.49% |
| Switzerland | 3.97% |
| Japan | 2.35% |
| Germany | 1.71% |
| Canada | 1.64% |
| HongKong | 1.03% |
| Belgium | 0.94% |
| Sweden | 0.85% |
| Cash & Current Assets | 0.71% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Bal Bhavishya Yojna | |
|---|--------------|
| Allocation as a % of Net Assets | % |
| Banks | 24.07% |
| IT - Software | 7.35% |
| Finance | 6.78% |
| Consumer Durables | 6.14% |
| Retailing | 5.85% |
| Petroleum Products | 5.62% |
| Pharmaceuticals & Biotechnology | 4.58% |
| Industrial Manufacturing | 3.74% |
| Auto Components | 3.66% |
| Automobiles | 3.66% |
| Cement & Cement Products | 3.49% |
| Leisure Services | 2.61% |
| Healthcare Services | 2.61% |
| Construction | 2.54% |
| Fertilizers & Agrochemicals | 2.39% |
| Personal Products | 2.13% |
| Diversified FMCG | 1.61% |
| Non - Ferrous Metals | 1.45% |
| Transport Services | 1.16% |
| Agricultural Food & other Products | 1.13% |
| Realty | 1.02% |
| Financial Technology (Fintech) | 0.98% |
| Chemicals & Petrochemicals | 0.97% |
| Power | 0.84% |
| Electrical Equipment | 0.61% |
| Paper Forest & Jute Products | 0.59% |
| Capital Markets | 0.43% |
| Cash & Current Assets | 1.98% |

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 August 31, 2022, as per Industry classification as recommended by AMFI.

Country/Portfolio Allocation

| Aditya Birla Sun Life International Equity Fund - Plan B | |
|--|----------------|
| Allocation as a % of Net Assets | % |
| Banks | 20.66% |
| United States of America | 16.37% |
| IT - Software | 8.85% |
| Finance | 5.44% |
| Petroleum Products | 4.49% |
| Insurance | 3.94% |
| Consumer Durables | 3.91% |
| Construction | 3.51% |
| Automobiles | 3.40% |
| Telecom - Services | 3.08% |
| Pharmaceuticals & Biotechnology | 2.54% |
| United Kingdom | 2.45% |
| Realty | 2.08% |
| Cement & Cement Products | 2.06% |
| Beverages | 1.71% |
| Diversified FMCG | 1.43% |
| Australia | 1.36% |
| Power | 1.12% |
| Non - Ferrous Metals | 1.11% |
| Switzerland | 1.07% |
| Agricultural Food & other Products | 1.00% |
| France | 0.97% |
| Auto Components | 0.56% |
| Japan | 0.54% |
| Germany | 0.52% |
| Canada | 0.52% |
| FRANCE | 0.42% |
| Belgium | 0.25% |
| HongKong | 0.24% |
| Sweden | 0.21% |
| Cash & Current Assets | 4.19% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Retirement Fund - The 40s Plan | |
|--|----------------|
| Allocation as a % of Net Assets | % |
| Banks | 18.77% |
| IT - Software | 7.68% |
| Consumer Durables | 7.15% |
| Finance | 5.00% |
| Pharmaceuticals & Biotechnology | 4.66% |
| Petroleum Products | 3.95% |
| Construction | 3.85% |
| Auto Components | 3.53% |
| Retailing | 2.65% |
| Cement & Cement Products | 2.64% |
| Industrial Manufacturing | 2.58% |
| Healthcare Services | 2.48% |
| Automobiles | 2.07% |
| Fertilizers & Agrochemicals | 1.80% |
| Diversified FMCG | 1.53% |
| Personal Products | 1.46% |
| Agricultural Commercial & Construction Vehicles | 1.42% |
| Transport Services | 1.23% |
| Food Products | 1.13% |
| Commercial Services & Supplies | 1.06% |
| Insurance | 0.87% |
| Paper Forest & Jute Products | 0.60% |
| Fixed rates bonds - Corporate | 6.39% |
| State Government bond | 2.68% |
| Government Bond | 1.05% |
| Cash & Current Assets | 11.76% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Retirement Fund - The 30s Plan | |
|--|----------------|
| Allocation as a % of Net Assets | % |
| Banks | 24.01% |
| IT - Software | 8.19% |
| Consumer Durables | 7.74% |
| Pharmaceuticals & Biotechnology | 6.73% |
| Finance | 6.54% |
| Petroleum Products | 5.97% |
| Construction | 4.71% |
| Auto Components | 4.25% |
| Retailing | 3.24% |
| Cement & Cement Products | 3.17% |
| Healthcare Services | 2.92% |
| Fertilizers & Agrochemicals | 2.20% |
| Automobiles | 2.01% |
| Beverages | 1.91% |
| Agricultural Commercial & Construction Vehicles | 1.83% |
| Personal Products | 1.73% |
| Industrial Manufacturing | 1.68% |
| Food Products | 1.56% |
| Diversified FMCG | 1.54% |
| Transport Services | 1.29% |
| Commercial Services & Supplies | 1.25% |
| Insurance | 0.91% |
| Paper Forest & Jute Products | 0.67% |
| Entertainment | 0.23% |
| Cash & Current Assets | 3.72% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Special Opportunities Fund | |
|--|----------------|
| Allocation as a % of Net Assets | % |
| Banks | 19.35% |
| IT - Software | 8.40% |
| Pharmaceuticals & Biotechnology | 7.92% |
| Finance | 6.71% |
| Consumer Durables | 5.99% |
| Telecom - Services | 5.14% |
| Industrial Products | 4.87% |
| Realty | 4.24% |
| Chemicals & Petrochemicals | 3.77% |
| Cement & Cement Products | 3.70% |
| Ferrous Metals | 3.26% |
| Healthcare Services | 3.20% |
| Beverages | 2.72% |
| Power | 2.55% |
| Entertainment | 2.48% |
| Automobiles | 2.42% |
| Insurance | 2.34% |
| Agricultural Food & other Products | 1.96% |
| Non - Ferrous Metals | 1.82% |
| Petroleum Products | 1.54% |
| Retailing | 1.46% |
| Fertilizers & Agrochemicals | 1.32% |
| Minerals & Mining | 0.74% |
| Capital Markets | 0.62% |
| Auto Components | 0.61% |
| Financial Technology (Fintech) | 0.42% |
| Cash & Current Assets | 0.44% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life PSU Equity Fund | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| Banks | 24.72% |
| Power | 20.54% |
| Consumable Fuels | 9.37% |
| Gas | 6.80% |
| Petroleum Products | 5.21% |
| Minerals & Mining | 4.12% |
| Aerospace & Defense | 4.00% |
| Insurance | 3.33% |
| Non - Ferrous Metals | 3.22% |
| Paper Forest & Jute Products | 2.43% |
| Oil | 2.08% |
| Ferrous Metals | 2.00% |
| Agricultural Commercial & Construction Vehicles | 1.97% |
| Finance | 1.96% |
| Chemicals & Petrochemicals | 1.12% |
| Transport Services | 0.99% |
| Construction | 0.84% |
| Industrial Manufacturing | 0.62% |
| Cash & Current Assets | 4.68% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life ESG Fund | |
|---------------------------------|----------------|
| Allocation as a % of Net Assets | % |
| Banks | 23.72% |
| IT - Software | 18.14% |
| Consumer Durables | 11.24% |
| Retailing | 5.86% |
| Automobiles | 3.79% |
| Chemicals & Petrochemicals | 3.71% |
| Auto Components | 3.59% |
| Cement & Cement Products | 3.20% |
| Electrical Equipment | 3.11% |
| Healthcare Services | 2.99% |
| Finance | 2.85% |
| Pharmaceuticals & Biotechnology | 2.72% |
| Entertainment | 2.56% |
| Textiles & Apparels | 2.31% |
| Diversified FMCG | 2.19% |
| Industrial Products | 1.98% |
| Realty | 1.48% |
| Commercial Services & Supplies | 1.01% |
| Telecom - Services | 0.97% |
| Financial Technology (Fintech) | 0.97% |
| Cash & Current Assets | 1.60% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Pharma & Healthcare Fund | |
|--|----------------|
| Allocation as a % of Net Assets | % |
| Pharmaceuticals & Biotechnology | 78.45% |
| Healthcare Services | 14.34% |
| Food Products | 1.62% |
| Retailing | 1.45% |
| Healthcare Equipment & Supplies | 0.94% |
| Cash & Current Assets | 3.20% |
| 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 | 67.81% |
| Israel | 7.49% |
| Singapore | 4.90% |
| Fertilizers & Agrochemicals | 4.16% |
| Japan | 3.95% |
| Norway | 3.84% |
| United Kingdom | 3.15% |
| Cash & Current Assets | 4.69% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan | |
|--|----------------|
| Allocation as a % of Net Assets | % |
| INVESTMENT FUNDS/MUTUAL FUNDS | 83.35% |
| Exchange Traded Fund | 14.33% |
| Cash & Current Assets | 2.31% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Gold Fund | |
|---------------------------------|----------------|
| Allocation as a % of Net Assets | % |
| Exchange Traded Fund | 100.02% |
| Cash & Current Assets | -0.02% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Global Excellence Equity Fund of Fund | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| INVESTMENT FUNDS/MUTUAL FUNDS | 101.30% |
| Cash & Current Assets | -1.30% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Asset Allocator FoF | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| INVESTMENT FUNDS/MUTUAL FUNDS | 87.82% |
| Exchange Traded Fund | 8.16% |
| Cash & Current Assets | 4.03% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Digital India Fund | |
|--|----------------|
| Allocation as a % of Net Assets | % |
| IT - Software | 70.81% |
| Telecom - Services | 7.89% |
| IT - Services | 5.13% |
| United States of America | 2.57% |
| Entertainment | 2.29% |
| Industrial Manufacturing | 1.78% |
| Commercial Services & Supplies | 1.31% |
| Retailing | 0.76% |
| Financial Technology (Fintech) | 0.54% |
| Exchange Traded Fund | 0.45% |
| Miscellaneous | 0.00% |
| Cash & Current Assets | 6.47% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Nifty Bank ETF | |
|--------------------------------------|----------------|
| Allocation as a % of Net Assets | % |
| Banks | 99.80% |
| Cash & Current Assets | 0.20% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Gold ETF | |
|---------------------------------|----------------|
| Allocation as a % of Net Assets | % |
| GOLD | 98.04% |
| Cash & Current Assets | 1.96% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Global Emerging Opportunities Fund | |
|--|----------------|
| Allocation as a % of Net Assets | % |
| INVESTMENT FUNDS/MUTUAL FUNDS | 99.13% |
| Cash & Current Assets | 0.87% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Silver ETF Fund of Fund | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| Exchange Traded Fund | 95.25% |
| Cash & Current Assets | 4.75% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Silver ETF | |
|----------------------------------|----------------|
| Allocation as a % of Net Assets | % |
| SILVER | 96.64% |
| Cash & Current Assets | 3.36% |
| Total Net Assets | 100.00% |

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Note: The above Allocation is As on August 31, 2022, as per Industry classification as recommended by AMFI.



Country/Portfolio Allocation

| Aditya Birla Sun Life Multi-Cap Fund | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| Banks | 17.48% |
| IT - Software | 8.32% |
| Consumer Durables | 8.10% |
| Finance | 6.26% |
| Pharmaceuticals & Biotechnology | 5.04% |
| Construction | 3.93% |
| Petroleum Products | 3.61% |
| Food Products | 3.59% |
| Auto Components | 3.25% |
| Retailing | 3.23% |
| Automobiles | 3.16% |
| Electrical Equipment | 2.67% |
| Cement & Cement Products | 2.64% |
| Entertainment | 2.52% |
| Beverages | 2.40% |
| Industrial Products | 2.11% |
| Insurance | 2.05% |
| Telecom - Services | 2.02% |
| Healthcare Services | 1.79% |
| Chemicals & Petrochemicals | 1.73% |
| Leisure Services | 1.68% |
| Agricultural Commercial & Construction Vehicles | 1.59% |
| Non - Ferrous Metals | 1.46% |
| Realty | 1.18% |
| Personal Products | 1.17% |
| Capital Markets | 1.15% |
| Paper Forest & Jute Products | 1.10% |
| Transport Services | 1.05% |
| IT - Services | 0.62% |
| Commercial Services & Supplies | 0.38% |
| Cash & Current Assets | 2.75% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life S&P BSE Sensex ETF | |
|--|----------------|
| Allocation as a % of Net Assets | % |
| Banks | 29.61% |
| IT - Software | 16.47% |
| Petroleum Products | 13.52% |
| Finance | 10.98% |
| Diversified FMCG | 7.69% |
| Consumer Durables | 3.88% |
| Automobiles | 3.65% |
| Construction | 3.45% |
| Telecom - Services | 2.61% |
| Power | 2.32% |
| Pharmaceuticals & Biotechnology | 2.20% |
| Ferrous Metals | 1.28% |
| Cement & Cement Products | 1.14% |
| Food Products | 1.05% |
| Cash & Current Assets | 0.17% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Nifty 50 ETF | |
|------------------------------------|----------------|
| Allocation as a % of Net Assets | % |
| Banks | 25.95% |
| IT - Software | 14.19% |
| Petroleum Products | 12.06% |
| Finance | 9.49% |
| Diversified FMCG | 6.64% |
| Automobiles | 5.99% |
| Consumer Durables | 3.35% |
| Pharmaceuticals & Biotechnology | 3.21% |
| Construction | 2.98% |
| Telecom - Services | 2.25% |
| Cement & Cement Products | 2.18% |
| Power | 2.00% |
| Ferrous Metals | 1.95% |
| Food Products | 1.48% |
| Insurance | 1.45% |
| Non - Ferrous Metals | 0.82% |
| Transport Infrastructure | 0.78% |
| Oil | 0.69% |
| Consumable Fuels | 0.63% |
| Agricultural Food & other Products | 0.62% |
| Healthcare Services | 0.57% |
| Fertilizers & Agrochemicals | 0.53% |
| Cash & Current Assets | 0.20% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Nifty Next 50 ETF | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| Power | 11.82% |
| Personal Products | 10.43% |
| Metals & Minerals Trading | 7.26% |
| Finance | 6.65% |
| Chemicals & Petrochemicals | 6.54% |
| Retailing | 6.48% |
| Insurance | 5.21% |
| Pharmaceuticals & Biotechnology | 5.13% |
| Banks | 4.51% |
| Consumer Durables | 4.26% |
| Cement & Cement Products | 4.13% |
| IT - Software | 3.52% |
| Diversified Metals | 2.50% |
| Fertilizers & Agrochemicals | 2.30% |
| Petroleum Products | 2.27% |
| Electrical Equipment | 2.13% |
| Gas | 2.06% |
| Beverages | 2.01% |
| Realty | 2.01% |
| Leisure Services | 1.96% |
| Transport Services | 1.61% |
| Telecom - Services | 1.43% |
| Auto Components | 1.25% |
| Capital Markets | 1.14% |
| Ferrous Metals | 0.98% |
| Financial Technology (Fintech) | 0.28% |
| Cash & Current Assets | 0.15% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Nifty Midcap 150 Index Fund | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| Gas | 7.97% |
| Finance | 6.77% |
| Auto Components | 6.71% |
| Industrial Products | 6.55% |
| Banks | 6.41% |
| Pharmaceuticals & Biotechnology | 6.07% |
| Consumer Durables | 5.97% |
| Chemicals & Petrochemicals | 5.51% |
| IT - Software | 4.99% |
| Realty | 3.06% |
| Aerospace & Defense | 2.98% |
| Healthcare Services | 2.82% |
| Retailing | 2.60% |
| Electrical Equipment | 2.59% |
| Leisure Services | 2.34% |
| Cement & Cement Products | 2.00% |
| Insurance | 1.99% |
| Agricultural Commercial & Construction Vehicles | 1.94% |
| Beverages | 1.92% |
| Textiles & Apparels | 1.86% |
| Power | 1.83% |
| Transport Services | 1.53% |
| Entertainment | 1.53% |
| Telecom - Services | 1.43% |
| Fertilizers & Agrochemicals | 1.38% |
| Automobiles | 1.23% |
| Capital Markets | 1.13% |
| Ferrous Metals | 0.94% |
| IT - Services | 0.92% |
| Petroleum Products | 0.83% |
| Non - Ferrous Metals | 0.77% |
| Personal Products | 0.52% |
| Industrial Manufacturing | 0.50% |
| Transport Infrastructure | 0.48% |
| Food Products | 0.47% |
| Oil | 0.37% |
| Diversified | 0.35% |
| Financial Technology (Fintech) | 0.31% |
| Cash & Current Assets | 0.43% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Nifty Next 50 Index Fund | |
|--|----------------|
| Allocation as a % of Net Assets | % |
| Power | 11.81% |
| Personal Products | 10.41% |
| Metals & Minerals Trading | 7.26% |
| Finance | 6.65% |
| Chemicals & Petrochemicals | 6.53% |
| Retailing | 6.47% |
| Insurance | 5.20% |
| Pharmaceuticals & Biotechnology | 5.12% |
| Banks | 4.51% |
| Consumer Durables | 4.25% |
| Cement & Cement Products | 4.12% |
| IT - Software | 3.52% |
| Diversified Metals | 2.50% |
| Fertilizers & Agrochemicals | 2.29% |
| Petroleum Products | 2.26% |
| Electrical Equipment | 2.13% |
| Gas | 2.06% |
| Beverages | 2.01% |
| Realty | 2.00% |
| Leisure Services | 1.96% |
| Transport Services | 1.61% |
| Telecom - Services | 1.43% |
| Auto Components | 1.24% |
| Capital Markets | 1.14% |
| Ferrous Metals | 0.98% |
| Financial Technology (Fintech) | 0.28% |
| Cash & Current Assets | 0.25% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund | |
|--|----------------|
| Allocation as a % of Net Assets | % |
| Banks | 12.66% |
| Automobiles | 11.85% |
| IT - Software | 8.81% |
| Pharmaceuticals & Biotechnology | 7.36% |
| Finance | 6.86% |
| Cement & Cement Products | 6.38% |
| Consumer Durables | 4.39% |
| Ferrous Metals | 4.28% |
| Diversified FMCG | 4.14% |
| Insurance | 4.00% |
| Food Products | 3.95% |
| Petroleum Products | 3.73% |
| Non - Ferrous Metals | 2.36% |
| Consumable Fuels | 2.29% |
| Construction | 2.22% |
| Transport Infrastructure | 2.17% |
| Fertilizers & Agrochemicals | 2.08% |
| Healthcare Services | 2.02% |
| Agricultural Food & other Products | 1.97% |
| Telecom - Services | 1.88% |
| Oil | 1.74% |
| Cash & Current Assets | -1.15% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Nifty Smallcap 50 Index Fund | |
|--|----------------|
| Allocation as a % of Net Assets | % |
| Capital Markets | 17.12% |
| Finance | 13.52% |
| IT - Software | 10.43% |
| Chemicals & Petrochemicals | 6.20% |
| Telecom - Services | 5.93% |
| Consumer Durables | 5.64% |
| Banks | 4.85% |
| Pharmaceuticals & Biotechnology | 4.78% |
| IT - Services | 4.61% |
| Beverages | 3.77% |
| Entertainment | 3.66% |
| Fertilizers & Agrochemicals | 2.55% |
| Power | 2.32% |
| Auto Components | 2.26% |
| Industrial Products | 2.25% |
| Textiles & Apparels | 2.10% |
| Non - Ferrous Metals | 1.75% |
| Leisure Services | 1.69% |
| Construction | 1.54% |
| Cement & Cement Products | 1.24% |
| Retailing | 1.22% |
| Cash & Current Assets | 0.56% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Business Cycle Fund | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| Banks | 28.60% |
| Finance | 8.53% |
| IT - Software | 8.27% |
| Diversified FMCG | 5.06% |
| Consumer Durables | 4.79% |
| Automobiles | 4.71% |
| Cement & Cement Products | 4.71% |
| Construction | 4.00% |
| Pharmaceuticals & Biotechnology | 3.77% |
| Petroleum Products | 3.71% |
| Ferrous Metals | 3.15% |
| Food Products | 2.26% |
| Telecom - Services | 2.08% |
| Realty | 1.87% |
| Power | 1.73% |
| Healthcare Services | 1.68% |
| Industrial Products | 1.61% |
| Minerals & Mining | 1.12% |
| Non - Ferrous Metals | 1.07% |
| Retailing | 0.94% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Nifty IT ETF | |
|------------------------------------|----------------|
| Allocation as a % of Net Assets | % |
| IT - Software | 97.47% |
| IT - Services | 2.50% |
| Cash & Current Assets | 0.04% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Nifty Healthcare ETF | |
|--|----------------|
| Allocation as a % of Net Assets | % |
| Pharmaceuticals & Biotechnology | 86.03% |
| Healthcare Services | 13.68% |
| Cash & Current Assets | 0.28% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Business Cycle Fund | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| Banks | 28.60% |
| Finance | 8.53% |
| IT - Software | 8.27% |
| Diversified FMCG | 5.06% |
| Consumer Durables | 4.79% |
| Automobiles | 4.71% |
| Cement & Cement Products | 4.71% |
| Construction | 4.00% |
| Pharmaceuticals & Biotechnology | 3.77% |
| Petroleum Products | 3.71% |
| Ferrous Metals | 3.15% |
| Food Products | 2.26% |
| Telecom - Services | 2.08% |
| Realty | 1.87% |
| Power | 1.73% |
| Healthcare Services | 1.68% |
| Industrial Products | 1.61% |
| Minerals & Mining | 1.12% |
| Non - Ferrous Metals | 1.07% |
| Retailing | 0.94% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life NASDAQ 100 FOF | |
|--------------------------------------|----------------|
| Allocation as a % of Net Assets | % |
| INVESTMENT FUNDS/MUTUAL FUNDS | 99.01% |
| Cash & Current Assets | 0.99% |
| Total Net Assets | 100.00% |

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Note: The above Allocation is As on August 31, 2022, as per Industry classification as recommended by AMFI.



Portfolio Allocation

| Aditya Birla Sun Life Nifty 200 Momentum 30 ETF | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| Power | 14.17% |
| Automobiles | 9.87% |
| Aerospace & Defense | 7.04% |
| Metals & Minerals Trading | 6.16% |
| Chemicals & Petrochemicals | 5.97% |
| Consumer Durables | 5.37% |
| Diversified FMCG | 5.00% |
| Consumable Fuels | 4.53% |
| Pharmaceuticals & Biotechnology | 4.50% |
| Telecom - Services | 4.47% |
| Petroleum Products | 4.45% |
| Leisure Services | 4.27% |
| Oil | 3.90% |
| Banks | 3.85% |
| Electrical Equipment | 3.68% |
| Retailing | 3.23% |
| Textiles & Apparels | 3.21% |
| Finance | 2.49% |
| Industrial Products | 2.41% |
| Fertilizers & Agrochemicals | 1.19% |
| Cash & Current Assets | 0.24% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Nifty 200 Quality 30 ETF | |
|--|----------------|
| Allocation as a % of Net Assets | % |
| IT - Software | 21.93% |
| Consumer Durables | 13.38% |
| Personal Products | 10.93% |
| Diversified FMCG | 10.47% |
| Food Products | 9.20% |
| Automobiles | 6.52% |
| Consumable Fuels | 4.47% |
| Textiles & Apparels | 3.77% |
| Chemicals & Petrochemicals | 3.48% |
| Pharmaceuticals & Biotechnology | 3.34% |
| Capital Markets | 2.49% |
| Fertilizers & Agrochemicals | 1.97% |
| Gas | 1.85% |
| Finance | 1.80% |
| Healthcare Services | 1.63% |
| IT - Services | 1.52% |
| Entertainment | 1.01% |
| Cash & Current Assets | 0.24% |
| 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 August 31, 2022, as per Industry classification as recommended by AMFI.

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TAX SAVINGS SOLUTIONS

| Aditya Birla Sun Life Tax Relief '96 | | Aditya Birla Sun Life Tax Plan | |
|--------------------------------------|----------------|---------------------------------|----------------|
| Allocation as a % of Net Assets | % | Allocation as a % of Net Assets | % |
| Banks | 23.37% | Banks | 21.20% |
| Pharmaceuticals & Biotechnology | 8.37% | Pharmaceuticals & Biotechnology | 8.09% |
| Finance | 6.92% | IT - Software | 7.50% |
| Consumer Durables | 6.55% | Finance | 7.01% |
| IT - Software | 6.53% | Consumer Durables | 6.74% |
| Petroleum Products | 6.16% | Petroleum Products | 6.38% |
| Industrial Manufacturing | 5.80% | Industrial Manufacturing | 5.99% |
| Fertilizers & Agrochemicals | 4.29% | Fertilizers & Agrochemicals | 4.68% |
| Auto Components | 4.16% | Personal Products | 3.90% |
| Personal Products | 3.80% | Healthcare Services | 3.42% |
| Construction | 3.60% | Construction | 3.29% |
| Healthcare Services | 3.08% | Automobiles | 3.16% |
| Retailing | 3.06% | Cement & Cement Products | 3.13% |
| Cement & Cement Products | 2.99% | Auto Components | 2.65% |
| Automobiles | 2.49% | Retailing | 2.53% |
| Leisure Services | 1.52% | Transport Services | 1.77% |
| Transport Services | 1.29% | Capital Markets | 1.40% |
| Capital Markets | 1.21% | Diversified FMCG | 1.34% |
| Commercial Services & Supplies | 1.19% | Leisure Services | 1.22% |
| Diversified FMCG | 1.03% | Non - Ferrous Metals | 1.21% |
| Paper Forest & Jute Products | 0.84% | Paper Forest & Jute Products | 1.04% |
| Ferrous Metals | 0.61% | Insurance | 0.33% |
| Insurance | 0.06% | Beverages | 0.00% |
| Financial Technology (Fintech) | 0.03% | Miscellaneous | 0.00% |
| Beverages | 0.00% | Cash & Current Assets | 2.00% |
| Miscellaneous | 0.00% | Total Net Assets | 100.00% |
| Cash & Current Assets | 1.05% | | |
| 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 | 9.42% | Agricultural Food & other Products | 0.14% |
| Transport Infrastructure | 7.49% | Construction | 0.11% |
| Petroleum Products | 6.03% | Consumable Fuels | 0.10% |
| IT - Software | 5.75% | IT - Services | 0.09% |
| Finance | 5.73% | Healthcare Services | 0.03% |
| Pharmaceuticals & Biotechnology | 2.88% | INVESTMENT FUNDS/MUTUAL FUNDS | 27.85% |
| Ferrous Metals | 2.82% | EQUITY FUTURE | -69.49% |
| Metals & Minerals Trading | 2.71% | Cash & Current Assets | 72.41% |
| Entertainment | 2.59% | Total Net Assets | 100.00% |
| Realty | 2.45% | | |
| Cement & Cement Products | 2.27% | | |
| Automobiles | 1.80% | | |
| Capital Markets | 1.49% | | |
| Power | 1.49% | | |
| Chemicals & Petrochemicals | 1.36% | | |
| Insurance | 1.21% | | |
| Consumer Durables | 1.07% | | |
| Food Products | 1.02% | | |
| Leisure Services | 0.96% | | |
| Diversified FMCG | 0.95% | | |
| Transport Services | 0.81% | | |
| Diversified Metals | 0.79% | | |
| Auto Components | 0.72% | | |
| Fertilizers & Agrochemicals | 0.68% | | |
| Retailing | 0.66% | | |
| Non - Ferrous Metals | 0.65% | | |
| Beverages | 0.62% | | |
| Agricultural Commercial & Construction Vehicles | 0.55% | | |
| Aerospace & Defense | 0.41% | | |
| Electrical Equipment | 0.37% | | |
| Telecom - Services | 0.32% | | |
| Gas | 0.31% | | |
| Minerals & Mining | 0.20% | | |
| Personal Products | 0.16% | | |

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 August 31, 2022, as per Industry classification as recommended by AMFI.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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