EMPOWER Monthly Factsheet | January 2022

(Data as on 31st December 2021)

MUTUAL FUNDS Sahi Hai

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



For more details, refer to page no. 30

Aditya Birla Sun Life Mutual Fund



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

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PERSPECTIVE

JANUARY 2022



Dear Investor,

At the outset, let me wish you and your family a very happy and prosperous new year.

2021 can be called the year of resilience with a phenomenal run in the stock market, the economy finding its legs of gradual recovery, businesses normalising activities, record number of IPOs and a massive vaccination drive to fight the pandemic. Much of this resilience, in the midst of serious Covid-19 led challenges, can be attributed to the proactive steps from the Government, RBI, policymakers, as well as the hardworking citizens of this country. These proactive steps and hard work have now set the stage for India towards a long-term bull market. Intermittent market corrections will be there, but that is also to remind that volatility is inherent to financial asset classes, while also providing opportunities to build long term portfolios. The growth potential of the Indian economy remains intact and gives confidence for long-term conviction to bet on India.

India at a glance

The pandemic has brought many lessons for both regulators and the Government in identifying the areas of focus that could create employment, improve economic activities, make India self-sufficient, focus on rural economic upliftment in the form of agricultural growth and implement ways of increasing rural income through social spending. All these points are focusing on India moving towards a new trajectory in the next decade. In addition to domestic developments, the China factor is caught with its own impact on the way global industries look at emerging markets and India seems to be gaining more ground from global investors as one of the bigger investment destinations.

The very fact that in the last few years the FDI investment has crossed a net of USD 50 billion as against the normal run rate of USD 40 billion, is an indication of how FDI investment in India is going to contribute significantly as a source of financing. While the FIIs' flow will remain volatile and it could be more opportunistic, however the longer-term FIIs' flow in India would probably be increased significantly on the back of rating index for India going up in MSCI.

The Indian sovereign bonds coming in the foreign Index has increased the traction towards the Indian bond market. Hence the environment in general is more conducive for pick up in investments in India from the economic point of view.

Emerging markets including India have witnessed net FII outflows during the year 2021. India has also seen close to Rs.70000 Cr of outflows, but it was netted off by the increased retail and domestic institutional participation in the equity market, in addition to the supportive Government and Central Bank policy framework. We have also seen a gradual pick up in GST collections, in fact month on month numbers are showing an upward trend. New schemes such as PLI to encourage manufacturing in India got stitched during the year to kick start these activities sooner than later. The infrastructure sector witnessed renewed focus through Government spending, benefitting many other allied sectors. We have seen a shift in consciousness with a focus on ESG to bring in sustainability for the long term. Utility sectors like Power have also witnessed a significant revival. Many companies have seen improvement in balance sheet due to business recovery, leading to improvement in corporate profitability. In fact, most of the companies have reduced the dependency on debt in funding their growth. This is a significant fundamental improvement in the Indian corporate balance sheets, therefore, improving the return ratio to shareholders.

Financial markets take centre stage

In the last few years, financial markets have improved quite significantly in terms of deepening their presence across different parts of the country. Awareness about different financial products, whether it is a loan product or investment product has been growing quite significantly. The availability of money for every borrower has also been created by way of small finance companies, small finance banks and microfinance companies among other things. In addition to this, the entire payment mechanism of the country has undergone a tectonic shift. In fact, during the pandemic, it has been proved time and again that there has been a significant increase in transactions through digital platforms.

Along with the awareness for digital platforms, mobile penetration in the country has also been rising significantly. All these factors have contributed towards making India a progressive country in adapting technological changes, therefore leading to greater opportunities for more start-ups to come from any part of the country in the years to come. Entrepreneurial nature of GenZ is also rising as it is happening in the US market. Between employment and entrepreneurship, the choice towards entrepreneurship seems to be rising amongst youngsters. Therefore, the change of such mindset among youngsters will be instrumental to lift India to the next level and hence I feel very strongly that India is set for a long-term bull market.

Rising Asset Management business

The asset management industry has been gaining popularity in channelising the resources of the public at large into the capital market. In fact, increased participation in equity market in 2021 is an indicator of the growth potential of AMC industry to reach the next level. The increased participation of both investors as well as newer players will expand the scope of the industry and widen the investor base to reach out to.

While the near-record participation in capital markets in the last two years will result in its evolution and maturity, one can also expect some migration from direct equity to mutual funds as the size of managing individual stock portfolios become larger, combined with the experience of market volatility. Some of the new and young investors who have not navigated different market cycles may realise the importance of asset allocation and diversification going ahead, which mutual funds offer and that too with investments in small tranches, systematically over a period of time.

Structurally the interest rate in India is going to stay in the mid-single digit rates. This will make savers look for alternative investment opportunities and therefore Mutual Funds through both equity and fixed income schemes will play a bigger role in this context. Notwithstanding periodic volatility, which is part and parcel of markets, investors should use every opportunity to build a long-term portfolio with asset allocation as the core strategy.

Towards a 5 trillion economy

All these factors will lead to bringing the Indian economy to more than 5 trillion in size, supported by conducive policy frameworks, increase in corporate earnings, new age businesses picking up significantly and increased contribution coming from Bharat as a nation and thereby emerging as a global leader. The positive developments of 2021 should play a bigger role in the years to come and result in better years ahead. Despite the fear of new variants and their effects, it appears economic recovery will be faster, and we can expect a reversal to normalcy in the year 2022. All eyes will be on the Union Budget in under a month's time. One would expect the focus to remain in fuelling economic activity and support to employment generating industries.

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Equity Outlook

January 2022

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

In 2021, global equity markets attained new all-time highs driven by strong corporate earnings growth even in the face of Covid-related restrictions, supply chain disruptions, rising oil prices and higher labour costs. Headline valuations ended at a 15%-35% premium to long-term averages across US, Eurozone and Emerging Markets. India too was amongst one of the best-performing markets globally.

Going forward in 2022, global equity markets are likely to continue climbing a wall of worries on a number of fronts – growth peaking out, high inflation, Fed accelerating its pace of tapering and rate hikes, slowdown in China, new Covid variants, high valuations, etc.

India, on the other hand, has come out of the second covid wave and is catching up with the rest of the world. India's economy is recovering quickly as evidenced by strong macro data - better-than-expected GDP growth, PMI consistently in expansion zone, improved core sector growth, GST collections of above Rs 1.3 lakh crore for sixth consecutive month and falling unemployment rate.

Going forward, over the next three years, we believe India is likely to go back to its real GDP growth trend of 6.5% with all three drivers of economy firing.

- · Consumption: Discretionary consumption is picking up post Covid and should sustain given our young demographic with rising incomes and aspiration levels.
- Investment: Real Estate is at a beginning of a new cycle, private sector investment is expected to pick up, and government spend on infrastructure development is expected to remain strong. India should continue to see strong FDI inflows.
- Exports: Given the robust global economic recovery, exports have already recovered and the outlook remains positive. IT service companies have good tailwind and China+1 strategy is helping sectors like Textiles, Chemicals, Manufacturing, etc.

Also, India's external debt position (import cover, external debt/GDP) is superior to other Emerging Markets. Hence, India is relatively better placed in anticipation of policy tightening globally in 2022 and beyond.

On the Covid front, the new Omicron variant is spreading rapidly globally, and we are seeing a rise in covid cases in India also. However, this third wave can be expected to peak out as quickly as Jan-Feb. Hence, we do not anticipate a major impact on corporate earnings.

Corporate Profit to GDP is showing a turnaround and India seems well-positioned to enter a new profit cycle. Most of the drag on corporate profits in the past few years was due to the Banking and Telecom sectors, which should see an improvement in profitability going forward. And profitability of secular themes like technology, private banks, consumer, NBFC, etc. has anyways been on an uptrend. Overall, we believe earnings are likely to grow at 15% CAGR over the next 3 years, which is higher than the long-term average.

Given the rally in markets in 2021, easy money has already been made. 2022 can be looked at as a year of transition as excess liquidity gets withdrawn and interest rates inch up. We have already seen FII outflows from Emerging Markets including India over the past couple of months and Indian Equity markets have corrected by ~10%. Last year, markets saw a one-way risk-on rally due to high liquidity. However, in 2022, markets are likely to be more discerning and stocks will be driven by fundamentals.

With a slight incremental correction, markets are expected to start looking reasonable from a valuation perspective. Hence, investors can expect moderate returns along with stock specific rally in the short term. Portfolios having a slight tilt towards domestic cyclicals should do well in 2022. Also, while market returns may be modest, the breadth will continue to improve as the domestic recovery gathers momentum, thus providing opportunities for active funds to generate alpha.

In summary, we can look at the markets in two parts – firstly, on short-term basis, correction should be looked at as an opportunity to add equity exposure but should be phased out over the next few months as the markets adjust to the policy change globally and the rebound in virus infections. Secondly, as India is continuing on the road to recovery, on a medium-to-long term basis, we continue to remain positive on equities and expect markets to continue to scale higher. Overall, we believe Indian equity markets can give returns slightly below earnings CAGR over the next 3 years.

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

Debt Outlook

January 2022

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

Happy new year everyone. This time we would like to update you on the outlook for 2022.

2021 turned out to be the mirror image of growth compared to 2020 with growth rebounding from pandemic lows across the world. However, growth normalization in 2021 has diverged to a large extent with developed markets' (DM) economies, led by US, being the clear leader in this growth revival. Emerging Markets (EM) growth recovery adjusted for base was modest except for commodity exporter countries. The divergence in policy response between DMs and EMs turned out to be the key differentiator in growth outcomes. Large fiscal loosening was unleased in 2020, complimented with support from monetary side.

Going ahead both fiscal and monetary accommodation will be recalibrated towards consolidation with some glide path. This will bring growth down from current levels. Fiscal impulse in US is the largest within AE and as this impulse fade, it is likely to drag growth momentum as well. Generally, households are in much better shape today and it is expected to cushion the fiscal drag ahead. Thus, we would expect US to grow around 3.50% which is below consensus although still better than the potential growth rate of US GDP.

China has been the largest driver of global growth in the last three decades but their growth in the last decade slowed to 7% from 10% in the decade earlier. Policy makers are now targeting 6% growth for the current decade with a shift towards inclusive growth and consumption being the key driver for growth, going ahead. Last year exports turned to be the driver for them as the world was recovering from covid and this engine is now about to slow down as economies are opening. Credit has been the spirit of growth in the last decade but now they are on the path of deleveraging, orthodox policymaking and pricking asset bubbles. China is a drag on global growth in short term. The consensus view is of incremental easing next year, but our bet is that it would provide a floor to growth & support financial stability instead of stimulating growth. So, easing measures will be rolled out gradually and in a piece meal fashion as reactive policy. For an economy of such scale, policy changes are difficult to be controlled and risks much slower growth in the immediate term. Thus, we think Chinese growth next year is likely to track below 5% and we are bearish relative to consensus.

Beyond US & China, other large blocks of the global economy are way below pre-pandemic trajectory and are likely to keep struggling as local policy response is muted, their large dependence on Chinese activity as such and waning impact of DMs' stimulative policies. Thus, there are no great reasons to believe that beyond the normalization path which largely played out in 2021, world economic growth would be meaningfully different from pre pandemic growth levels which is much lower than consensus projections. IMF is projecting its global growth 2021 at 5.9 percent for 2022 at 4.9 percent. We see a downside risk to both projections.

Inflation has become the new buzzword in the policy corridor by end of 2021. We believe 2021 inflation was on account of both demand and supply side fractions. We would strongly argue that a large part of the current inflation is government policy driven with the support of central bank's ability to print money. With lower growth, waning policy support and easing supply chains, we think inflation could start easing in 2022.

This year Indian growth is expected to be 9% due to faster normalization of growth which we saw post the second wave and on the base of negative 7% last year. One needs to differentiate between how much of growth uptick is due to pent up demand associated with reopen trade, how much is seasonality on account of festive seasons and how much is real improvement. If you strip out base effects due to covid last year, the current run rate of growth is at dismal levels and still about 12% below trend growth. Even next year we think growth to be close to similar levels with some downside bias. But again, excluding base effects of second wave, actual run rate of growth is closer to 4% only. Key reason of slower momentum is the absence of fiscal impulse, falling consumption & slower capex cycle. Thus, policy needs to be supportive for longer time frame.

In the entire last year, inflation has trended around 5.50% and is the glide path that RBI has expected it to be in. Core numbers are trending on the higher side at 6% but as global inflation settles lower there is no reason to believe why we would be different, given our growth is still weak We expect inflation to average at 5-5.25% for 2022 in line with RBI estimates. Coming to risk, energy prices continue to be the biggest risk to inflation estimates.

We expect central and state fiscal deficit to decline to 6-6.25% and 2.8% in FY23 from 6.8, 3% in FY22. Given the high maturities in FY23 we think gross borrowing would be about 12 tn for central and 8.6 tn for state governments. The supply is large, given the likely pick-up in credit growth and lower RBI inclination to do OMOs. This could put pressure on long term premiums.

For FY 2022 we expect CAD to be 1.70%. However, there are risks emanating from trade deficit numbers which are now tracking a run rate of 3% of GDP. In our assessment, this is still largely on account of higher commodity prices and will cool down to less than 2.50% in 2022.

Rightfully, RBI has used the flexibility allowed by the "FIT" framework. Given that the deviation of growth run rate is significantly larger than the deviation of inflation run rate compared to pre-pandemic levels, inflation should attract lesser policy focus for now. We understand 'financial stability' & 'growth' will drive policy considerations over inflation. Trade numbers will drive financial stability and local consumption & new Capex cycle will drive local growth. Since uncertainties around 'growth' are more than 'inflation', policy normalization will continue to be calibrated and well telegraphed like we saw in 2021. Thus, as part of policy normalisation, liquidity adjustments need to happen prior to rate normalisation and RBI has already embarked on this journey. Having said that as the quantum of liquidity is significantly large, liquidity normalization is going to take a longer time frame.

Swap markets are now pricing about 100 bps from spot overnight rates over the next 1 year, which in our view seems to be a faster normalisation being priced in, given the RBI resolve to support our nascent recovery. If growth inflation dynamics turns out to be in line with our expectations, we would see a lot more calibrated moves from RBI. We expect RBI to hike the repo rates in H2 for 2022. Markets are already baking in 3 rates hike on repo front in 2022. We expect the operative rate to be 4.50% by end of 2022.

There is no denial that interest rates have bottomed out. Financial repression is still in play with policy makers looking for opportunities to normalise rates from lower bounds. This will induce higher volumes compared to this year. The combination of excessive liquidity overhang, low rates and improving growth/elevated inflation has resulted in very steep yield curve. The real question is just about the pace of normalization and how far are we from terminal rates.

There are consensus estimates of "bear flattening" playing out over the course of the next 12 months. However, given there are "roll down" benefits offered by such steep curves, market pricing in aggressive rate hikes and stretched out demand-supply dynamics, the longer points are more stressed in our view. We think that the short end might be the better play considering the balance of risk at this stage. Unless policy makers end up hiking more aggressively than priced in by markets, steep curves would more than compensate for the likely duration loss given the RBI's guidance of gradual normalisation and the glide path of inflation over the 2-year time frame and other reasons I mentioned earlier. In the curvent macro backdrop, fixed income investment needs to be viewed as an "yield maximation" strategy. Rather than staying in cash & alike, one must choose appropriate points on the curve where 'carry-adjusted-for-duration' makes more sense in accordance with the investment horizon.

Thus, risk averse investors should look to invest in the money market, ultra-short-term funds & low duration funds until more clarity on growth emerges. Investors with longer term investment time framework can look to invest in passive strategies and short-term fund category

Let me conclude on the risk we are watchful of: Any sudden shift in stance by advance economy central bankers could force us to tighten faster than policy makers are hoping for. So apart from global energy prices & miscalculation in geopolitical issues, that's the key risk to our growth-inflation framework. On covid, our take is, the world is much better prepared today to deal with covid at least from the infrastructure perspective. Most pathogens are less lethal over time but could be more infectious than the mother variant. Thus, for now, unless infrastructure is overwhelmed, COVID is turning to the endemic stage. However, if the number of deaths start having political ramifications, there are risks to the entire macro set up.

Thank you.

Wish you all very Happy & Healthy year ahead!

CEIC, ABSL Internal research

Data as on 31st December 2021

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Potential Risk Class Matrix

Serial No.	The Potential Risk class position of the debt	schemes of Aditya Birl		ind are as under: isk Class Matrix	
			Potent	ial Risk Class	
1	Aditya Birla Sun Life Overnight Fund	Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III)	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
			Potent	ial Risk Class	
2	Aditya Birla Sun Life Government Securities Fund	Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II)	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Relatively High (Class III)	A-III		
3	Aditya Birla Sun Life Liquid Fund	Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III)	Potent Relatively Low (Class A)	ial Risk Class Moderate(Class B) B-I	Relatively High (Class C)
			Potent	ial Risk Class	
4	Aditya Birla Sun Life Money Manager Fund	Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class I)	Relatively Low (Class A)	Moderate(Class B) B-I	Relatively High (Class C)
		Relatively High (Class III)	-		
5	Aditya Birla Sun Life Savings Fund	Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I)	Potent Relatively Low (Class A)	ial Risk Class Moderate(Class B) B-II	Relatively High (Class C)
		Moderate (Class II) Relatively High (Class III)		D-II	
			Potent	ial Risk Class	
6	Aditya Birla Sun Life Floating Rate Fund	Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II)	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Relatively High (Class III)		B-III	
7	Aditya Birla Sun Life Short Term Fund	Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II)	Potent Relatively Low (Class A)	ial Risk Class Moderate(Class B)	Relatively High (Class C)
		Relatively High (Class II)		B-III	
			Potent	ial Risk Class	
8	Aditya Birla Sun Life Corporate Bond Fund	Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I)	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Moderate (Class II) Relatively High (Class III)		B-III	-
			Potent	ial Risk Class	
9	Aditya Birla Sun Life Banking & PSU Debt Fund	Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II)	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Relatively High (Class III)		B-III	
		Credit Risk →	Potent	ial Risk Class	
10	Aditya Birla Sun Life Income Fund	Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II)	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Relatively High (Class III)	<u> </u>	B-III	
_			Potent	ial Risk Class	
11	Aditya Birla Sun Life Low Duration Fund	Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I)	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Moderate (Class II) Relatively High (Class III)		B-III	
			Potent	ial Risk Class	
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
12	Aditya Birla Sun Life Dynamic Bond Fund	Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II)			
		Relatively High (Class III)	1	al plate glasse	C-III
13	Aditya Birla Sun Life Medium Term Plan	Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I)	Potent Relatively Low (Class A)	ial Risk Class Moderate(Class B)	Relatively High (Class C)
		Moderate (Class II)			C III.
		Relatively High (Class III)	1	al plate glasse	C-III
	Aditya Birla Sun Life Credit Risk Fund	Credit Risk → Interest Rate Risk ↓	Potent Relatively Low (Class A)	ial Risk Class Moderate(Class B)	Relatively High (Class C)
14					
14		Relatively Low (Class I) Moderate (Class II) Relatively High (Class III)			C-III

WEALTH SOLUTIONS								
SCHEME PLAN/OPTION (which continue for fresh DEFAULT MINIMUM subscription) OPTION** OPTION** AMOUNT For redemption-				EXIT LOAD For redemption-switch out consider from the date of allotment.				
Aditya Birla Sun Life Equity Savings Fund	Regular Plan Direct Plan	IDCW (Payout, Reinvestment & IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-	In respect of each purchase / switch-in of Units, 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 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 Balanced Advantage Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹100/-	Nil			
Aditya Birla Sun Life Equity Hybrid '95 Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹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 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: NII.			
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 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 Flexi Cap Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) 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 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 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 MNC Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-	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 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 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 Small Cap Fund	Regular Plan Direct Plan	IDCW (Payout /Reinvestment) Growth	IDCW Payout	₹1,000/-	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 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 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 Manufacturing Equity Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹1,000/-	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 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/-	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 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: NII.			
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	₹100/-	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 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 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 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 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 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			

^ADirect Plan under the Schemes is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. *"Default Plan: In case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan. Further, where application is received for Regular Plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under Direct Plan. The default option under the Regular or Direct Plan of the Scheme, as the case maybe, shall be applied accordingly. The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns. IDCW - Income Distribution cum Capital Withdrawal

	WEALTH SOLUTIONS							
SCHEME	(which	LAN/OPTION continue for fresh subscription) OPTION	DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.			
Aditya Birla Sun Life 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 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 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			
	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			
	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			
	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			
	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			
	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 500/-	For redemption / switch-out of units within 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			
	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 the applicable NAV. For redemption / switch-out of units after 90 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 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 SENSEX ETF	NA	NA	NA	The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.	NII			
Aditya Birla Sun Life Banking ETF	NA	NA	NA	The Creation Unit size for the scheme shall be 10,000 units and in multiples thereof.	NIL			
Aditya Birla Sun Life Nifty Next 50 ETF	NA	NA	NA	The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.	Nil			
Aditya Birla Sun Life Nifty ETF	NA	NA	NA	The Creation Unit size for the scheme shall be 5,00,000 units and in multiples thereof	Nil			
Aditya Birla Sun Life Gold ETF	NA	NA	NA	The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.	Nil			
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			

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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 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 northered for the processed (structer).

performance/returns. IDCW - Income Distribution cum Capital Withdrawal

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
Aditya Birla Sun Life Equity Hybrid '95 Fund (An open ended hybrid scheme investing predominantly in equity and equity	 long term capital growth and income investment predominantly in equity and equity related securities as well as debt and 	Aditya Birla Sun Life Equity Hybrid '95 Fund	CRISIL Hybrid 35+65 - Aggressive Index
related instruments.)	money market instruments	Research and a second s	Hard States and States
Aditya Birla Sun Life Nifty 50 Index Fund (An open ended scheme tracking Nifty 50 TRI)	 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)	Long term capital growth investments in equity and equity related securities, diversified across various industries in line with the benchmark index, Nifty SO TRI	Aditya Birla Sun Life Frontline Equity Fund	Bright Handler Rifty LOO TRI United States of the states
Aditya Birla Sun Life Focused Equity Fund (An Open ended Large cap Equity Scheme investing in maximum 30 stocks)	 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 So TRI
Aditya Birla Sun Life Flexi Cap Fund (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)	long term capital growth investments in equity and equity related securities	Aditya Birla Sun Life Flexi Cap Fund	Nifty SOO TRI
Aditya Birla Sun Life Equity Advantage Fund (An open ended equity scheme investing in both large cap and mid cap stocks)	 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	Big Discourse and the second s
Aditya Birla Sun Life MNC Fund (An open ended equity scheme following the MNC theme in its investments)	 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)	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)	Long term capital growth investments primarily in small cap companies	Aditya Birla Sun Life Small Cap Fund	S&P BSE 250 SmallCap TRI
Aditya Birla Sun Life Pure Value Fund (An open ended equity scheme following a value investment strategy)	long term capital growth investments in equity and equity related securities by following value investing strategy	Aditya Birla Sun Life Pure Value Fund	S&P BSE Enhanced Value Index TRI
Aditya Birla Sun Life Manufacturing Equity Fund (An open ended equity scheme following the Manufacturing theme)	 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)	 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

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
Aditya Birla Sun Life PSU Equity Fund (An Open ended equity scheme following PSU theme)	Long term capital appreciation Invests in stocks of Public Sector Undertakings	Aditya Birla Sun Life PSU Equity Fund	S&P BSE PSU TRI
		Numeration of the second secon	Kinema and Kinema Kinem
Aditya Birla Sun Life Dividend Yield Fund (An open ended equity scheme predominantly investing in Dividend Yielding stocks)	 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 Dividend Opportunities 50 TRI
Aditya Birla Sun Life Infrastructure Fund (An open ended equity scheme investing in infrastructure sector)	 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 	Additya Birla Sun Life Infrastructure Fund	Network Stream S
Aditya Birla Sun Life Digital India Fund (An open ended equity scheme investing in the Technology, Telecom, Media,	 long term capital growth Investments in equity and equity related securities with a focus on investing in IT, Media, 	Aditya Birla Sun Life Digital India	Notestand Internet internet i
Entertainment and other related ancillary sectors)	Telecom related and other technology enabled companies	Fund	For the second s
Aditya Birla Sun Life India GenNext Fund (An open ended equity scheme following Consumption theme)	 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)	 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.)	 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)	 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 Clobal Agribusiness Index
Aditya Birla Sun Life Global Emerging Opportunities Fund (An open ended fund of fund scheme investing primarily in units of Julius Baer Equity Next Generation Fund)		Aditya Birla Sun Life Global Emerging Opportunities Fund	HSCI 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)	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).	 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

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	 Long term capital growth investments in equity & equity related instruments of the companies in the 	Aditya Birla Sun Life Pharma & Healthcare Fund	S&P BSE Healthcare TRI
Sector)	Pharmaceuticals, Healthcare and Allied sectors in India.	Hard States	Hard Hard Hard Hard Hard Hard Hard Hard
Aditya Birla Sun Life Bal Bhavishya Yojna An open ended fund for investment for children having a lock-in for at least 5	 long term capital growth investment in predominantly equity and equity related securities as well as debt and 	Aditya Birla Sun Life Bal Bhavishya Yojna	Nifty 500 TRI
years or till the child attains age of majority (whichever is earlier)	money market instruments	Normal Sector Se	Hard Andrew
Aditya Birla Sun Life Retirement Fund - The 30s Plan An open-ended retirement solution oriented scheme having a lock-in of 5	 long term capital growth investments in equity and equity related securities 	Aditya Birla Sun Life Retirement Fund - The 30s Plan	Nifty 500 TRI
years or till retirement age (whichever is earlier)		And the second s	Harrison Harrison Harrison Harrison Harrison Harrison Harrison Harrison Harrison Harrison Harrison Harrison Harrison Harrison Harrison
Aditya Birla Sun Life Retirement Fund - The 40s Plan An open-ended retirement solution oriented scheme having a lock-in of 5	 Long term capital growth and income investment predominantly in equity and equity related securities as well as debt and 	Aditya Birla Sun Life Retirement Fund - The 40s Plan	CRISIL Hybrid 35+65 - Aggressive Index
years or till retirement age (whichever is earlier)	money market instruments	Hard States	Contraction of the second seco
Aditya Birla Sun Life ESG Fund (An open-ended equity scheme investing in companies following Environment,	Long Term Capital Appreciation An equity scheme that invests in companies following the Environment, Social &	Aditya Birla Sun Life ESG Fund	NIFTY 100 ESG TRI
Social & Governance (ESG) theme)	Governance (ESG) theme	ender and the second se	Note of the second seco
Aditya Birla Sun Life Multi-Cap Fund (An open ended equity scheme investing across large cap, mid cap &	 Long term capital growth and income Investment predominantly in equity and equity related instruments as well as debt and 	Aditya Birla Sun Life Multi-Cap Fund	NIFTY 500 Multicap 50:25:25 TRI
small cap stocks)	money market instruments.	Estance Market Market Ma	Note Information of the second
Aditya Birla Sun Life SENSEX ETF (An open ended scheme replicating BSE SENSEX index)	long term capital growth investments in stocks in line with BSE SENSEX to generate comparable returns, subject	Aditya Birla Sun Life SENSEX ETF	S&P BSE Sensex TRI
	to tracking errors	u u u u u u u u u u u u u u u u u u u	A service of the serv
Aditya Birla Sun Life Banking ETF (An Open ended exchange traded fund tracking Nifty Bank Index)	 long term capital growth investments in stocks comprising the underlying index and endeavors to track the benchmark index 	Aditya Birla Sun Life Banking ETF	Nifty Bank TRI
Aditya Birla Sun Life Nifty Next 50 ETF (An Open ended Scheme tracking Nifty Next 50 Index)	Iong term investments Investments in securities covered by Nifty Next 50 Index	Aditya Birla Sun Life Nifty Next 50 ETF	Nifty Next 50 TRI
		Land the second	And the second sec
Aditya Birla Sun Life Nifty ETF (An open ended scheme replicating NIFTY 50 TR Index)	 long term capital growth investments in stocks in line with Nifty 50 TRI to generate comparable returns, subject 	Aditya Birla Sun Life Nifty ETF	Nifty 50 TRI
	to tracking errors	New New York Street Str	Normal Research Street
Aditya Birla Sun Life Equity Savings Fund (An open ended scheme investing in equity, arbitrage and debt)	 long term capital growth and income An open ended equity scheme investing in equity and equity related securities including 	Aditya Birla Sun Life Equity Savings Fund	NIFTY Equity Savings TRI
	the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments	• UNM	Normal Street of the second se
Aditya Birla Sun Life Gold Fund (An open ended fund of funds scheme investing in Aditya Birla Sun Life Gold	returns in line with performance of Aditya Birla Sun Life Gold ETF (ABSL GETF) over long term	Aditya Birla Sun Life Gold Fund	Prices of Gold
ÈTF)	 investments predominantly in units of Aditya Birla Sun Life Gold ETF. ABSL GETF invests in physical gold of 99.5% purity (fineness) 	Near Sector Sect	Hard Hard Hard Hard Hard Hard Hard Hard

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
Aditya Birla Sun Life Gold ETF	Returns that are in line with the performance of gold over long term, subject to tracking	Aditya Birla Sun Life Gold ETF	Prices of Gold
(An open ended scheme tracking physical price of Gold)	errors. • investments in physical gold of 99.5% purity (fineness)	Normality of the second s	Hard States and States
Aditya Birla Sun Life Balanced Advantage Fund (An open ended Dynamic Asset Allocation fund)	 Capital appreciation and regular income in the long term Investment in equity & equity related securities as well as fixed income securities (Debt & Money Market securities) 	Aditya Birla Sun Life Balanced Advantage Fund	CRISIL Hybrid 50+50 - Moderate Index
		And the second s	Here and the second sec
Aditya Birla Sun Life Special Opportunities Fund (An open-ended equity scheme following special situations theme)	Long Term Capital Appreciation An equity Scheme that invests in stocks based on special situations theme	Aditya Birla Sun Life Special Opportunities Fund	S&P BSE 500 TRI
		Normal States of the states of	Kang and Angel a
Aditya Birla Sun Life Asset Allocator FoF An open ended fund of fund scheme investing predominantly in equity schemes, Exchange Traded Funds (ETFs) & debt schemes	capital appreciation in the long term investment in portfolio of equity schemes, Exchange Traded Funds & debt schemes	Aditya Birla Sun Life Asset Allocator FoF	CRISIL Hybrid 50+50 - Moderate Index
		Hard and Andrewson and Andrewson Andrewson and Andrewson a	Handler Handle
Aditya Birla Sun Life Retirement Fund - The 50s Plan An open-ended retirement solution oriented scheme having a lock-in of 5	 regular income with capital growth over medium to long term investments in debt and money market instruments as well as equity and equity related 	Aditya Birla Sun Life Retirement Fund - The 50s Plan	CRISIL Short Term Debt Hybrid 75+25 Fund Index
years or till retirement age (whichever is earlier)	securities	Normality of the second s	Henry Harrison and the second se
Aditya Birla Sun Life Nifty Midcap 150 Index Fund An Open ended scheme tracking the Nifty Midcap 150 TR Index	Long term Capital Appreciation Investments in Equity and equity related securities replicating the composition of the	Aditya Birla Sun Life Nifty Midcap 150 Index Fund	Nifty Midcap 150 Index TRI
	Nifty Midcap 150 Index	Hard Hard Hard Hard Hard Hard Hard Hard	Normal Report
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund An open ended scheme tracking Nifty Smallcap 50 TR Index	Long Term Capital Appreciation Investments in Equity and Equity related securities and replicates the composition of	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	Nifty Smallcap 50 TRI
	the Nifty Smallcap 50 Index	And the second s	Example For the second se
*Investors should consult their financial advisors if in dou	bt whether the product is suitable for them.		

REGULAR INCOME SOLUTIONS								
PLAN/OPTION (which continue for fresh SCHEME subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT	EXIT LOAD For redemption-switch out consider				
	PLAN [^]	OPTION		AMOUNT	from the date of allotment.			
Aditya Birla Sun Life Regular Savings Fund	Regular Plan				In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit			
	Direct Plan	Monthly IDCW (Payout/Reinvestment/IDCW Sweep Facility) Monthly Payment Growth	Choice of Option : Growth Choice of Sub-Option within Monthly IDCW Option : Reinvestment of IDCW	₹ 500/-	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 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 under the Schemes is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor

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

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TAX SAVINGS SOLUTIONS

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

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

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

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

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

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
Aditya Birla Sun Life Regular Savings Fund (An open ended hybrid scheme investing predominantly in debt instruments)	regular income with capital growth over medium to long term investments in debt and money market instruments as well as equity and equity related	Aditya Birla Sun Life Regular Savings Fund	CRISIL Hybrid 85+15 - Conservative Index
	securities [10-15%]	Harris Regeneration of the second sec	Here and the second sec
Aditya Birla Sun Life Tax Relief '96	long term capital growth	Aditya Birla Sun Life Tax Relief '96	Nifty 500 TRI
(An open ended Equity Linked Saving Scheme with a statutory lock in of 3 years and tax benefit)	 investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility 	Harding and the second se	Harding Harding The Control of the C
Aditya Birla Sun Life Tax Plan	long term capital growth	Aditya Birla Sun Life Tax Plan	Nifty 500 TRI
(An Open ended Equity Linked Savings Scheme (ELSS) (All investments in the scheme are subject to a lock-in period of 3 years from the date of allotment)	investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility	Example a second	And the second s
Aditya Birla Sun Life Dual Advantage Fund – Series 2	Income and capital appreciation	Aditya Birla Sun Life Dual Advantage	CRISIL Hybrid 75+25 -
(A Close ended Hybrid Scheme)	 investments primarily in Debt and Noney Market instruments for regular returns & Equity and Equity related instruments for capital appreciation 	Fund - Series 2	Conservative Index
*Investors should consult their financial advisors if in dou	bt whether the product is suitable for them.		

		PLAN/OPTION					
SCHEME	(which continue for fresh subscription)		DEFAULT	MINIMUM INVESTMENT	EXIT LOAD For redemption-switch out consider from the date		
	PLAN [^]	OPTION	OPTION**	AMOUNT	of allo		
Aditya Birla Sun Life Liquid Fund					Investor Exit upon subscription	Exit load as % of redemption	
	Regular Plan	Daily IDCW (Reinvestment of IDCW)	_		Day 1 Day 2	proceeds 0.0070% 0.0065%	
		Weekly IDCW (Payout/Reinvestment)	Daily Reinvestment of IDCW	₹ 500/-	Day 3	0.0060%	
	Direct Plan	IDCW (Payout/Reinvestment)	_		Day 4 Day 5	0.0055%	
		Growth			Day 6 Day 7 onwards	0.0045%	
Aditya Birla Sun Life Money Manager Fund	Regular Plan Direct Plan	Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Reinvestment of IDCW) Growth	Daily Reinvestment of IDCW	₹1,000/-	Nil		
Aditya Birla Sun Life Low Duration Fund	Regular Plan Direct Plan	Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Reinvestment of IDCW)	Daily Reinvestment of IDCW	₹100/-	Nil		
Aditya Birla Sun Life Overnight Fund	Regular Plan	Growth Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Reinvestment of IDCW)		₹ 5,000/-	Nil		
	Direct Plan	Growth Monthly IDCW (Payout/Reinvestment/IDCW Sweep Facility)	Daily IDCW Option	(3,000/ -	T VIL		
Aditya Birla Sun Life Savings Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)					
	Direct Plan	Weekly IDCW (Payout/Reinvestment) Growth	Daily Reinvestment of IDCW	₹1,000/-	Nil		
Aditya Birla Sun Life Floating Rate Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Reinvestment of IDCW)	Daily Reinvestment of IDCW	₹1,000/-	Nil		
Aditya Birla Sun Life Arbitrage Fund	Direct Plan Regular Plan	Growth IDCW (Payout/Reinvestment/IDCW Sweep			For redemption/switch out of units within 30 days from the date of a		
,	Direct Plan	Facility) Growth	Reinvestment of IDCW	₹1,000/-	0.25% of applicable NAV For redemption/switch out of units after 30 the date of allotment. Nil.		
Aditya Birla Sun Life Corporate Bond Fund	Regular Plan	Monthly IDCW (Payout/Reinvestment)					
	Direct Plan	IDCW (Payout/Reinvestment/) Growth	Reinvestment of IDCW	₹100/-	Nil		
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)					
T UTU	Direct Plan	Quarterly IDCW (Payout / Reinvestment) IDCW (Payout / Reinvestment) Growth	Monthly Reinvestment of IDCW	₹1,000/-	Nil		
Aditya Birla Sun Life Medium Term Plan - Number of Segregated Portfolios – 1	Regular Plan	Quarterly IDCW (Payout / Reinvestment) Half Yearly IDCW (Payout / Reinvestment) IDCW (Payout / Reinvestment /IDCW Sweep	Growth	₹1,000/-	In respect of each purchase /switch-in or redeemed / switched out without any ex redemption in excess of the above limit sh For redemption / switch-out of units on o	kit load from the date of allotment. An all be subject to the following exit load:	
	Direct Plan	Facility) Growth	Glowth	(1,000/ -	 - 2.00% of applicable NAV. • For redempt on or before 2 years from the date of all redemption / switch-out of units after 2 y 	ion / switch-out of units after 1 year bu otment - 1.00% of applicable NAV • Fo	
Aditya Birla Sun Life Credit Risk Fund - Number of Segregated Portfolios – 1	Regular Plan	IDCW (Payout / Reinvestment)			In respect of each purchase / switch-in redeemed / switched out without any ex redemption in excess of the above limit s For redemption / switch-out of units on o	kit load from the date of allotment. An hall be subject to the following exit load r before 1 year from the date of allotmer	
	Direct Plan	Growth	Growth	₹100/-	 - 3.00% of applicable NAV. For redemptio on or before 2 years from the date of al redemption / switch-out of units after 2 date of allotment - 1.00% of applicable N after 3 years - Nil. 	lotment - 2.00% of applicable NAV. For year but on or before 3 years from th	
Aditya Birla Sun Life Dynamic Bond Fund - Number of Segregated Portfolios – 1	Regular Plan	Monthly IDCW Sweep Facility Monthly IDCW (Payout / Reinvestment /IDCW Sweep Facility) Quarterly IDCW (Payout / Reinvestment /IDCW Sweep Facility)	Choice of Option : Quarterly IDCW	₹1,000/-	In respect of each purchase / switch-in redeemed / switched-out without any ex redemption in excess of the above limit load: For redemption / switch-out of unit	kit load from the date of allotment. An t shall be subject to the following ex	
	Direct Plan	Growth IDCW (Payout / Reinvestment /IDCW Sweep	Choice of Sub-Option : Reinvestment of IDCW		allotment: 0.50% of applicable NAV. For m days from the date of allotment: Nil		
Aditya Birla Sun Life Income Fund	Regular Plan	Facility) IDCW (Payout / Reinvestment)					
	Direct Plan	Quarterly IDCW (Payout / Reinvestment) Growth	IDCW Option / Reinvestment of IDCW	₹ 5,000/-	Nil		
Aditya Birla Sun Life Government Securities Fund		Quarterly IDCW (Payout / Reinvestment /IDCW Sweep Facility	Growth	₹ 1,000/-	Nil		
Aditya Birla Sun Life Active Debt Multi	Direct Plan Regular Plan	Growth (Quarterly Gain / Annual Gain)			For redemption/switch out of units with	in 15 days from the date of allotmen	
Manager FoF Scheme	Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹100/-	0.25% of applicable NAV. For redemption the date of allotment: NIL		
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹100/-	For redemption /switchout of units withi 1.00% of applicable NAV For redemption, the date of allotment: Nil		
Aditya Birla Sun Life Financial Planning FOF Moderate Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹100/-	For redemption/switch out of units withi 1.00% of applicable NAV. For redemption the date of allotment: Nil		
Aditya Birla Sun Life Retirement Fund - The	Regular Plan	IDCW (Payout/Reinvestment)	NA	₹ 1,000/-	Nil		
50s Plus Debt Plan	Direct Plan	Growth v if that day is March 31 of any Financial \					

Last Friday of the month and penultimate business day if that day is March 31 of any Financial Year. Every Tuesday of the week and next business day in case that day is a non-business day. ^Direct Plan under the Schemes is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. **Default Plan: In case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan. Further, where application is received for Regular Plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under Direct Plan. The default option under the Regular or Direct Plan of the Scheme, as the case maybe, shall be applied accordingly.

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

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
Aditya Birla Sun Life Liquid Fund (An Open Ended Liquid Scheme. A relatively low interest rate risk and	 reasonable returns with high levels of safety and convenience of liquidity over short term 	Aditya Birla Sun Life Liquid Fund	CRISIL Liquid Fund Index
moderate credit risk.)	 investments in high quality debt and money market instruments with maturity of upto 91 days 	tan management and take	Analoga in the second of the s
Aditya Birla Sun Life Money Manager Fund (An open-ended debt scheme investing in money market instruments. A	reasonable returns with convenience of liquidity over short term investments in debt and money market instruments with maturity of upto 1 year	Aditya Birla Sun Life Money Manager Fund	Nifty Money Market Index
relatively low interest rate risk and moderate credit risk.)			Reader The Second Seco
Aditya Birla Sun Life Short Term Fund (An open ended short term debt scheme investing in instruments such that	Income with capital growth over short term investments in debt and money market instruments	Aditya Birla Sun Life Short Term Fund	CRISIL Short Term Bond Fund Index
(enc) put check of the control of the control in the control of the macual put of the particular of			Ranza Ra
Aditya Birla Sun Life Banking & PSU Debt Fund (An open ended debt scheme predominantly investing in debt instruments of	Generation of reasonable returns and liquidity over short term investment primarily in securities issued by Banks, Public Sector Undertakings and	Aditya Birla Sun Life Banking & PSU Debt Fund	Nifty Banking & PSU Debt Index
banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk.)		Normal States State	Harrison -
Aditya Birla Sun Life Income Fund (An open ended medium term debt scheme investing in instruments such	Income with capital growth over medium to long term investments in a combination of debt and money market instruments	Aditya Birla Sun Life Income Fund	CRISIL Composite Bond Fund Index
that the Macaulay duration of the portfolio is between 4-7 years. A relatively high interest rate risk and moderate credit risk.)		Learning Control of the Control of t	Received and the second s
Aditya Birla Sun Life Government Securities Fund (An open ended debt scheme investing in government securities across	income with capital growth over medium to long term investments exclusively in Government Securities	Aditya Birla Sun Life Government Securities Fund	Nifty All Duration G-Sec Index
maturity. A relatively high interest rate risk and relatively low credit risk.)		Harm Report of the second seco	Kanara
Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan (An open-ended retirement solution oriented scheme having a lock-in of 5	Capital appreciation & income over long term to achieve retirement goals investments in debt & money market instruments as well as equity and equity related	Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan	CRISIL Short Term Bond Fund Index
years or till retirement age (whichever is earlier)	securities		Reserver Income Sector 2015
Aditya Birla Sun Life Savings Fund (An open ended ultra-short term debt scheme investing in instruments such	reasonable returns with convenience of liquidity over short term investments in debt and money market instruments.	Aditya Birla Sun Life Savings Fund	CRISIL Ultra Short Term Debt Index
that Macaulay duration of the portfolio is between 3 months and 6 months . A moderate interest rate risk and moderate credit risk.)		Factor and the set of the set	Low Contract of the second sec
(An open-ended fund of funds scheme investing in dynamically managed	Capital appreciation in the long term Investment in a dynamically managed portfolio of debt funds	Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	CRISIL Composite Bond Fund Index
portfolio of Debt Funds)		Hard and the set of th	Low Contraction of the second se
Aditya Birla Sun Life Corporate Bond Fund (An open ended debt scheme predominantly investing in AA+ and above	income with capital growth over short term investments in debt and money market instruments	Aditya Birla Sun Life Corporate Bond Fund	NIFTY Corporate Bond Index
rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)		Hard Hard Hard Hard Hard Hard Hard Hard	Hard Contract of the second seco
Aditya Birla Sun Life Low Duration Fund (An open ended low duration debt scheme investing in instruments such that	reasonable returns with convenience of liquidity over short term investments in a basket of debt and money market instruments of short maturities	Aditya Birla Sun Life Low Duration Fund	NIFTY Low Duration Debt Index
Macaulay duration of the portfolio is between 6 months and 12 months. A relatively high interest rate risk and moderate credit risk.)		New Contraction of the Contracti	Normal Sector Se
Aditya Birla Sun Life Floating Rate Fund (An open ended debt scheme predominantly investing in floating rate	income with capital growth over short term investments in a mix of fixed and floating rate debt and money market instruments	Aditya Birla Sun Life Floating Rate Fund	CRISIL Low Duration Debt Index
instruments (including fixed rate instruments converted to floating rate exposures using swaps /derivatives. A relatively high interest rate risk and moderate credit risk.)		Name N	

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
Aditya Birla Sun Life Overnight Fund	reasonable returns with high levels of safety and convenience of liquidity over short	Aditya Birla Sun Life Overnight Fund	CRISIL Overnight Index
(An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)	term • investment in debt and Money Market Instruments upto 1 day	Learning and the second s	Henry Barrier Barrier
Aditya Birla Sun Life Arbitrage Fund	income over short term	Aditya Birla Sun Life Arbitrage Fund	Nifty 50 Arbitrage Index
(An open ended scheme investing in arbitrage opportunities)	 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) 	Local Lo	Normality of the second s
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	Income with capital growth over medium term investments in debt and money market instruments	Aditya Birla Sun Life Medium Term Plan	CRISIL Medium Term Debt Index
Number of Segregated Portfolios – 1		Les	Lange to the lange
Aditya Birla Sun Life Financial Planning FOF - Moderate Plan An open ended fund of fund scheme investing in a portfolio of mutual fund	capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk return profile (Prudent) of investors in the long term	Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	CRISIL Hybrid 50+50 - Moderate Index
schemes (predominantly in a combination of Equity Schemes, Exchange Traded Funds and Debt & Liquid Schemes).	 investment in portfolio of mutual fund schemes (predominantly in a combination of Equity Schemes, Exchange Traded Funds and Debt & Liquid Schemes) 	Hardin Ha	Harding Barrier Harding Harding
Aditya Birla Sun Life Credit Risk Fund (An open ended debt scheme predominantly investing in AA and below rated	Income with capital growth over short to medium term Investment in portfolio of corporate debt securities with short to medium term	Aditya Birla Sun Life Credit Risk Fund	NIFTY Credit Risk Bond Index
corporate bonds. A relatively high interest rate risk and relatively high credit risk.) Number of Segregated Portfolios – 1			Hard States and States
Aditya Birla Sun Life Dynamic Bond Fund (An open ended dynamic debt scheme investing across duration. A relatively birb interact and order birb birb reading the D	Income with capital growth investments in actively managed portfolio of debt and money market instruments including a superstance as units.	Aditya Birla Sun Life Dynamic Bond Fund	NIFTY Composite Debt Index
high interest rate risk and relatively high credit risk.) Number of Segregated Portfolios – 1	including government securities	And the second s	have the second se
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan (An open ended fund of fund scheme investing in a portfolio of mutual fund	 capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk return profile (Conservative) of investors in the long term 	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	CRISIL Short Term Debt Hybrid 75+25 Fund Index
schemes (predominantly in Debt & Liquid Schemes).	 investment in portfolio of mutual fund schemes (predominantly in Debt and Liquid schemes) 	Name Tarian Los Baturette	in the second se
*Investors should consult their financial advisors if ir	doubt whether the product is suitable for them	Investors understand that their principal will be at Moderstely High risk	Investors understand that their principal will be at Biodentaty sign risk.

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

Mutual Funds

Aditya Birla Sun Life Mutual Fund



Tax Reckoner 2021-22

Snapshot of Tax rates specific to Mutual Funds

Tax rates applicable for the Financial Year 2021-22.

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

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

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

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

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

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

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

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

Capital Gains Taxation

	Individual/HUF	Domestic Company®	NRI ^{\$#}					
Equity Oriented Schemes • Long Term Capital Gains (units held for more than 12 months) • Short Term Capital Gains (units held for 12 months or less)								
Long Term Capital Gains	10%**	10%**	10%**					
Short Term Capital Gains	15%	15%	15%					
Long Term Capital Gains (units held for more than 36 months) • Short Term Capital Gains (units held for 36 months or less) Long Term Capital Gains 20% ⁶ Listed - 20% ⁶ Unlisted - 10%* Unlisted - 10%*								
Short Term Capital Gains	30% [^]	30%/25%^^/22%^^^/15%^^^^	30%^					
	Tax Deducted at Source (Applie	cable only to NRI Investors)						
		Short term capital gains	Long term capital gains					
Equity oriented schemes		15%	10%					

Surcharge for Domestic Companies. Surcharge Applicable in case of Individual/HUF/AOP/BOI/Artificial judicial					OI/Artificial judicial person:
Sr. No.	Total Income	Total Income Applicable surcharge rate Sr. No. Particulars A		Applicable surcharge rate	
1.	Between ₹ 1 crore to ₹ 10 Crores	7%	1.	Total income upto ₹ 50 lakhs	No Surcharge
2.	Above ₹ 10 Crores	12%	2.	Total income between ₹50 lakhs to ₹1crore	10%
3.	Corporates opting for lower tax	10%	3.	Total income between ₹1 crore to ₹2 crores	15%
	rates of 22%/15%		4.	Specified income between ₹2 crores to ₹5 Crores	25%
			5.	Specified income above ₹5 Crores	37%
Tax rates me	entioned above are exclusive of surch	arge and health and education cess.	0		

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

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

& After providing indexation.

Without indexation.

Assuming the investor falls into highest tax bracket.

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

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

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

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

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

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

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

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

1 Individual income tax rate slabs

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

Ontion 1

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

- (a) In the case of a resident individual of the age of 60 years or above but below 80 years
- (a) In the case of a resident individual of the age of oblyears of above but below 80 years the basic exemption limit is \$ 300,000.
 (b) In case of a resident individual of age of 80 years or above, the basic exemption limit is \$ 500,000.
 (c) On the basic exemption limit is a case of helicity of 80 years or above, the basic exemption limit is \$ 500,000.

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

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

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

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

Option 2

he Einance Bill 2020 has proposed optional new tax regime-

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

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

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

2 Securities Transaction Tax (STT)

Transaction	Rates	Payable By	
Purchase/Sale of equity shares	0.1%	Purchaser/Seller	
Purchase of units of equity oriented nutual fund	Nil	Purchaser	
ale of units of equity oriented mutual fund	0.001%	Seller	
ale of equity shares, units of equity oriented nutual fund (non-delivery based)	0.025%	Seller	
sale of an option in securities	0.05%*	Seller	
Gale of an option in securities, where option s exercised	0.125%	Purchaser	
ale of a future in securities	0.010%	Seller	
ale of unit of an equity oriented fund to the <i>I</i> utual Fund	0.001%	Seller	
ale of unlisted equity shares and units of ousiness trust under an initial offer	0.2%	Seller	

5 Personal income tax scenarios (Amount in Rupees)

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

ion 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 vay basis actual facts and figures. has been considered for computing tax liability under option 2.**** Nion an account of rebate u/s 87A are those provided in the horome tax Ax. (1961 and anneded as per France Bill, 2021, applicable for the FY 2021-22 relevant to AY 2022-23. In the event of any change, we do not assume any responsibility to update mentioned above may not be exhaustive rates applicable to all types of assesses /taxpayers. The information contained herein is neither a complete disclosure of every material fact of income tax. Act, 1961, nor does cor itute tax or legal advice

mem. The tax rates mentioned above are only intended to provide general information and are neither designed nor intended to be a substitute for professional tax advice. Applicability of the tax rates would depend upon nature of the transaction, the tax consequences and the tax laws in force at the relevant point in time. Therefore, users are advised that before making any decision or taking any action that membras or business, they should take professional advice. Intervention, the start of the procession of the income tax kt. 1981 or the provisions of the income tax kt. 1981, submission of tax residency certificate (TRC) along m k0. (30 will be necessary for granting DTAA benefits to non-residents. Atapayer claiming DTAA benefit shall furning a TRC of the residence claimed by him from the Covernment of that country or specified territory. Further, in addition to the TRC, the non-residents required to provide such that claiming that advices in the time.

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

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

Special rates for non-residents as per domestic tax law (1) The following incomes in the case of non-resident are taxed at special rates

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

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

(c) Interest payable to a non-resident in respect of monies borrowed by any Indian company or business trust from a source outside India by way of issue of rupee denominated bond during the period 17th September 2018 to 31st March 2019 is events from two. exempt from tax.

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

4 Capital Gains

3

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 a	above:	
Individuals (resident and non-resident)	Progressive slab rates	20% / 10% ^(b)
Partnerships	30%	
Resident companies	30%/25% ^(d) /22% ^(e) /15% ^(f)	
Overseas financial organisations specified in section 115AB	40% (corporate) 30% non corporate)	10%
Fils	30%	10%
Other Foreign companies	40%	20% / 10% ^(c)
Local authority	30%	20% / 10%
Co-operative society rates	Progressive slab or $20\%^{(g)}$	20% / 10%

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

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

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

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

The lower rate is optional and subject to fulfillment of certain conditions provided (e) in section 115BAA. (f)

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

Co-operative societies have the option to be taxed at progressive tax rate or 20% subject to fulfillment of certain conditions as provided in section 115BAD. (g)

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ADITYA BIRLA

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

2022 to be a transition year with earning growth gaining momentum.

An authored article by our CIO – Equity, Mr Mahesh Patil – Aditya Birla Sun Life AMC Limited which was published in the Economic Times on 6th January 2022.



Be wary of companies where valuations are frothy and earnings certainty is not as strong. Apart from that, I really do not see any sector where one should be too negative. Now the stance will be more pro domestic cyclical as opposed to global cyclicals last year, says **Mahesh Patil**, **Chief Investment Officer at Aditya Birla Sun Life AMC**.

2021 was a grand year for the market. Will 2022 be a flat year or a decent year?

I think 2022 will be a transition year where we will move from say easy liquidity, low interest rates to an environment where slowly the liquidity will come down and rates will move up. There will be a policy normalisation. Last year, the markets went up purely on a risk-on rally and earnings were catching up.

This year, we will see earnings growth gaining further momentum and the markets will probably be more discerning and try to identify where the risk-reward is more favourable, but it should be a decent year. It will not be as extravagant with the one-way rally that we saw last year. There will generally be ups and downs in this calendar year but in India, I am

Continued...

very positive in terms of the way the recovery will pan out, not this calendar year alone, but also over the next three to five years. I think India is at a cusp where the whole recovery will be driven by multiple factors – investments starting to pick up and discretionary consumption improving.

Even on the export front, India will do better than what it has done in the past. There are multiple pillars to that growth, which will sustain going forward. This will be a more sustained recovery from here on and what we should be looking at. It is good for long-term investors to stay put and ride that.

Where are you picking your spots? Where is the market still reasonable and there is scope for both earnings and PE expansion? In the financial sector. The earnings growth will be fairly strong in the next fiscal year and there the valuations of some of the leading players both in the private and public sector are somewhere near the long term average or a tad below. Financials have underperformed last year on the back of concerns about various disturbances because of Covid, concerns about NPA and slower credit growth.

All this will start to improve going forward. So clearly that is one fact where one sees not only good earnings growth over the next couple of years, but also where valuations are more reasonable. While there will always be differentiation over there with the better managed banks which are more technology focussed, but clearly see that space doing well.

Apart from that, pharma is a defensive sector. Pharma has underperformed again last year but the risk reward again looks fairly decent. Earnings growth should be steady. The US market has seen pricing pressure which is abating now, The domestic pharma should do well and valuations are somewhere near the long term averages.

Continued...

There are some pockets like utilities, oil and gas, where the valuations are attractive but probably the growth outlook is not as strong.

If the crux of the market is centred around earnings, how should one approach the pro inflation scenario? Is it time to align with pro inflation trades – real estate, metals, commodities?

So while inflation is no doubt high currently, we think it would start to ease off in the second half of this calendar year. The supply side bottlenecks which were driving inflation are slowly getting addressed. Overall, global growth last year was very strong. We have slowed down a bit and so the pressure on that side will ease off. As a result, while inflation would remain high, it would not be at the same level as what we saw in the last calendar year.

But by and large, the pro-inflation trade, whether it is commodities or real estate, should continue to do well, especially real estate. We are seeing the beginning of a new cycle in real estate. The overall environment in terms of interest rates and affordability is firmly in place and that should continue to see that the sector does well in the coming years. Commodities are also fairly steady. While China growth slowdown is a concern, we are seeing a lot of capacities being shut down on the back of China's carbon neutral policy.

So the demand supply balance is fairly well balanced over there and we do not expect prices to go up further. But prices should remain fairly steady. In that scenario, commodities like metals should also be able to report steady growth. In that context, we would expect inflation to drive higher from here this calendar year.

What should one exit or sell just given the way things are?

Selling is always a difficult call but I would consider stocks where valuations have become very expensive and there is some amount of

Continued...

uncertainty. The whole liquidity driven rally which took everything in the market up without differentiating will give way. So irrespective of sectors, one should be wary of companies where valuations are frothy and earnings certainty is not as strong.

Apart from that, I really do not see any sector where one should be too negative, even consumer staples where the growth has been slightly weaker and valuations are expensive. The stance will be more pro domestic cyclical. Last year it was global cyclicals. This year, domestic cyclicals will stand out.

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Different solutions to suit your various needs

Tax efficient returns compared to traditional mode of savings

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



SAVINGS SOLUTIONS

FocusShort term to Medium term

• High Capital safety

Preserve your moneyProvide ready liquidity



REGULAR INCOME SOLUTIONS

Benefits

Benefits

Principles

Suitable for

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

Principles

• Any time liquidity

Suitable for

• Retirement planning, paying EMI

Focus

• Short Term to Medium Term



TAX PLANNING SOLUTIONS

Benefits

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

Principles

· Long term capital appreciation with tax benefits

Suitable for

• Minimizing taxes, tax planning

Focus

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



Benefits

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

Principles

• Long term capital appreciation.

Suitable for

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

WEALTH SOLUTIONS

Long Term

Focus



What are Wealth Solutions?

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

Who can benefit from Wealth Creation Solutions?

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

Benefits of Wealth Creation Solutions:

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

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

Investors are requested to consult their tax advisor before investing for individual nature of tax benefit as the information provided above is neither designed not intended to be a substitute for professional tax advice

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

Aditya Birla Sun Life Equity Savings Fund

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

Equity Savings



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

Fund Category

What is it?

Investment Objective

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

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Since

Fund Details Fund Manager: Mr. Dhaval Shah, Mr. Harshil Suvarnkar & Mr. Lovelish Solanki May 07, 2021, March 22, 2021 & August 26, 2015 respectively Managing Fund Since: 0.7 years, 0.9 Years & 6.4 years Experience in Managing the Fund: 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 multiplies of ₹ 1) Min. Addl. Investment: ₹1000 (plus in multiplies of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/-NAV of Plans / Options (₹) ^sIncome Distribution cum capital withdrawal **Regular Plan** Growth: 17.55 IDCW^{\$}: 13.38 **Direct Plan** Growth: 18.93 IDCW^{\$}: 15.33 NIFTY Equity Savings TRI Benchmark: Monthly Average AUM: ₹ 540.72 Crores AUM as on last day: ₹ 543.81 Crores

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

of In respect each purchase / switch-in of Units, upto 15% of the units may be redeemed /switched

> 1.06 years 1.34 years

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 within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption /switchout of units after 365 days from the date of allotment: Nil **Exit Load is NIII. for units after the NIII. for units after the NIII. for units after the NIII. for the date of allotment of IDCW is NIL for units issued in Reinvestment of IDCW.

Other Parameters	
Modified Duration:	
Average Maturity:	
Viold to Moturity	

Yield to Maturity:	4.58%
Macaulay Duration:	1.12 years
Portfolio Turnover:	4.15
Net Equity Exposure	44.82%

Total Expense Ratio (TER)

Including additional expenses and goods a	nd service tax on management fees.
Regular	2.48%
Direct	1.36%

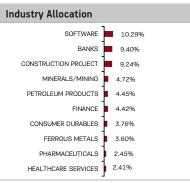
Income Distribution cum capital withdrawal

meenie bistribution cun	i cupitut	withdidity	at
Declared on date	27-Dec-21	27-Sep-21	30-Jun-21
IDCW Yield (Regular Plan)	1.35%	1.37%	1.36%
IDCW (₹) Per Unit	0.18	0.19	0.18
Cum IDCW NAV	13.46	13.81	13.26
IDCW Yield (Direct Plan)	1.36%	1.37%	1.39%
IDCW (₹) Per Unit	0.21	0.22	0.21
Cum IDCW NAV	15.42	15.77	15.11
Note: The NAV of the scheme, pursuant to	pay out of IDC\	N would fall to t	he extent of the

yout 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 ary 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 normaline at the time of allotment of the corresponding units. Customers may be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 December 2021 unless otherwise specified

Top Ten Portfolio Holdings				
Issuer	% to net Assets	Rating		
Infosys Limited	4.10%			
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	3.79%			
ICICI Bank Limited	3.23%			
HDFC Bank Limited	3.04%			
State Bank of India	2.97%	CRISIL AAA		
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	2.82%			
REC Limited	1.92%	CRISIL AAA		
Larsen & Toubro Infotech Limited	1.83%			
Bajaj Finance Limited	1.41%			
Axis Bank Limited	1.32%			



Investment Performance - Regular Plan - Growth	NAV as on December 31, 2021:₹ 17.55			
Inception - Nov 28, 2014	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Savings Fund	12.79%	10.51%	9.23%	8.25%
Value of Std Investment of ₹ 10,000	11279	13500	15559	17550
Benchmark - NIFTY Equity Savings TRI	11.52%	10.94%	10.37%	8.75%
Value of Std Investment of ₹ 10,000	11152	13659	16388	18134
Additional Benchmark - CRISIL 10 Year Gilt Index	1.35%	6.94%	5.32%	7.18%
Value of Std Investment of ₹ 10,000	10135	12232	12963	16357

· Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option, Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Shah is 7. Total Schemes managed by Mr. Harshil Suvarnkar is 9. Total Schemes managed by Mr. Lovelish Solanki is 16. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

The scheme is currently managed by Mr. Dhaval Shah, Mr. Harshil Suvarnkar & Mr. Lovelish Solanki since May 07, 2021, March 22, 2021 & August 26, 2015 (0.7) years, (0.9) years & (6.4) years respectively.

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

Particulars	1 Year	3 Years	5 Years	Inception
Total Amount Invested (₹)	120000	360000	600000	860000
Market Value of amount Invested	126790	438142	767493	1196514
Scheme Returns (CAGR)	10.65%	13.18%	9.78%	9.06%
NIFTY Equity Savings TRI returns# (CAGR)	10.26%	12.51%	10.72%	9.99%
CRISIL 10 Year Gilt Index returns## (CAGR)	1.57%	4.77%	5.92%	6.34%
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 1^{rt} day of every month has been considered.

Aditya Birla Sun Life Balanced Advantage Fund

An open ended Dynamic Asset Allocation fund



Investment Objective

Fund Details

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

Dynamic Asset Allocation or Balanced Advantage

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



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Fund Manager: Mr. Mohit Sharma , Mr. Vineet Maloo& Mr. Lovelish Solanki April 01, 2017 , October 11, 2014 & October 9, 2019 Managing Fund Since: 4.8 years, 7.3 years & 2.3 years Experience in Managing the Date of Allotment: April 25, 2000 Type of Scheme: An open ended Dynamic Asset Allocation fund Application Amount ₹100 for fresh subscription*: (plus in multiplies of ₹ 1) Min. Addl. Investment: ₹100 (plus in multiplies of ₹ 1) SIP: Monthly: Minimum ₹ 100/NAV of Plans / Options (₹) ^{\$}Income Distribution cum capital withdrawal **Regular Plan** Growth: 72.82 IDCW^{\$}: 23 27 **Direct Plan** Growth: 79 28 IDCW^{\$}: 25.38 Benchmark: CRISIL Hybrid 50+50 -Moderate Index Monthly Average AUM: ₹ 6419.98 Crores AUM as on last day: ₹ 6568.76 Crores Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: Nil **Exit Load is NIL for units issued Reinvestment of IDCW. **Other Parameters** Modified Duration: 1.51 years Average Maturity: 1.82 years Yield to Maturity: 5.22% Macaulay Duration: 1.58 years Standard Deviation: 14.33%

Sharpe Ratio 0.60 Beta: 1.29 Portfolio Turnover: 3.84 **Net Equity Exposure** 45.41%

(S&P BSE 100 Index Trailing PE "23.52")

Total Expense Ratio (TER)

Including additional expenses	and goods and service tax on management fees
Regular	1.83%
Direct	0.57%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.6% (FBIL Overnight MIBOR as on 31 Dec 2021) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal				
Declared on date	27-Dec-21	25-Nov-21	25-0ct-21	
IDCW Yield (Regular Plan)	0.49%	0.50%	0.50%	
IDCW (₹) Per Unit	0.1140	0.1190	0.1210	
Cum IDCW NAV	23.1900	23.6400	24.0600	
Declared on date	27-Dec-21	25-Nov-21	25-0ct-21	
IDCW Yield (Direct Plan)	0.50%	0.50%	0.50%	
IDCW (₹) Per Unit	0.1270	0.1300	0.1320	
Cum IDCW NAV	25.2900	25.7500	26.1800	

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	7.02%	
HDFC Bank Limited	5.77%	CRISIL AAA
ICICI Bank Limited	2.66%	
Reliance Industries Limited	2.30%	
State Bank of India - Tier I - Basel III	2.24%	CRISIL AAA/ CRISIL AA+
Bajaj Finance Limited	2.12%	
Panatone Finvest Limited	2.06%	CRISIL A1+
Infosys Limited	1.93%	
Cholamandalam Investment and Finance Company Limited	1.90%	ICRA AA+
HCL Technologies Limited	1.82%	

Industry Allocation	
BANKS	14.92%
SOFTWARE	8.08%
PETROLEUM PRODUCTS	5.96%
CONSUMER NON DURABLES	4.12%
FINANCE	4.07%
PHARMACEUTICALS	3.77%
FERROUS METALS	3.20%
AUTO	2.59%
CEMENT & CEMENT PRODUCTS	2.54%
CONSTRUCTION PROJECT	2.34%

Investment Performance - Regular Plan - Growth	N	AV as on [)ecember	31, 2021: ₹ 72.82
Inception - Apr 25, 2000	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Balanced Advantage Fund	13.41%	12.24%	10.41%	9.58%
Value of Std Investment of ₹ 10,000	11341	14145	16419	72820
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	15.85%	14.58%	13.15%	NA
Value of Std Investment of ₹ 10,000	11585	15047	18559	NA
Additional Benchmark - S&P BSE SENSEX TRI	23.23%	18.62%	18.31%	13.52%
Value of Std Investment of ₹ 10,000	12323	16698	23198	156622

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mohit Sharma is 39. Total Schemes managed by Mr. Vineet Maloo is 5. Total Schemes managed by Mr. Lovelish Solanki is 16 Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers. The scheme is currently managed by Mr. Mohit Sharma . Mr. Vineet Maloo & Mr. Lovelish Solanki since April 01. 2017

, October 11, 2014 & October 9, 2019 (4.8) years , (7.3) years & (2.3) years respectively.

SIP Performance - Regular Plan - Growth (ass	uming SIP of ₹	10000 pe	er month))
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2600000
Market Value of amount Invested	127049	455924	809206	11035276
Scheme Returns (CAGR)	11.07%	15.95%	11.91%	11.79%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	14.06%	17.54%	14.08%	NA
S&P BSE SENSEX TRI returns## (CAGR)	21.62%	24.79%	18.96%	16.36%
Date of First Installment: May 01, 2000 & Scheme Inception Date: April 25, 2000) . Past Performance	may or may	y not be sus	tained in future.

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above. For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed in returns. Performance the value of the 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 $31^{\rm st}$ December 2021 unless otherwise specified

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

Aditya Birla Sun Life Equity Hybrid '95 Fund



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

It is an open-ended hybrid scheme investing predominantly in equity and equity related instruments

What is it?

Fund Category

Aggressive Hybrid Fund

Investment Objective

The objective of the scheme is to generate long term growth of capital and current income, through a portfolio investing in equity, debt and money market securities. The secondary objective is income generation and distribution of IDCW



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Fund Details	
Fund Manager:	Mr. Satyabrata Mohanty, Mr. Harshil Suvarnkar & Mr. Dhaval Shah
Managing Fund Since:	April 27, 2020, March 22, 2021 & November 23, 2016
Experience in Managing the Fund:	1.8 years, 0.9 years & 5.2 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	₹100
for fresh subscription*:	(plus in multiplies of ₹ 1) ₹ 100
Min. Addl. Investment:	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	100/-
NAV of Plans / Options (₹)	^{\$} Income Distribution cum
Regular Plan	capital withdrawal
Growth:	1066.50
IDCW ^{\$} :	158.47
Direct Plan	
Growth:	1161.85
	1161.85 263.34
Growth:	263.34 CRISIL Hybrid 35+65 -
Growth: IDCW ^{\$} :	263.34
Growth: IDCW ^{\$} : Benchmark:	263.34 CRISIL Hybrid 35+65 - Aggressive Index
Growth: IDCW ^{\$} : Benchmark: Monthly Average AUM:	263.34 CRISIL Hybrid 35+65 - Aggressive Index ₹ 7722.18 Crores ₹ 7783.02 Crores
Growth: IDCW ^{\$} : Benchmark: Monthly Average AUM: AUM as on last day:	263.34 CRISIL Hybrid 35+65 - Aggressive Index ₹ 7722.18 Crores ₹ 7783.02 Crores

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 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

o chor i aranno coro	
Modified Duration:	2.55 years
Average Maturity:	3.51 years
Yield to Maturity:	5.63%
Macaulay Duration:	2.65 years
Standard Deviation:	17.85%
Sharpe Ratio [:]	0.54
Beta:	1.25
Portfolio Turnover:	0.35
Total Expense Ratio (TER)
Including additional expenses a	nd goods and service tax on management fees

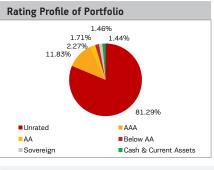
motading additional	expenses and goods and certice tax on management rece.
Regular	1.89%
Direct	1.12%
Note: Standard	Deviation, Sharpe Ratio & Beta are calculated on
Annualised basis	using 3 years history of monthly returns

Risk Free Rate assumed to be 3.6% (FBIL Overnight MIBOR as on 31 Dec 2021) for calculating Sharpe Ratio

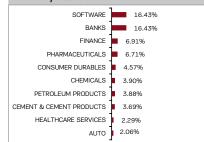
Income Distribution cum	n capi	tal	withdra	wal	
Declared on date	27-De	c-21	27-Sep-2	1 30-Ju	n-21
IDCW Yield (Regular Plan)	1.34	1%	1.36%	1.3	6%
IDCW (₹) Per Unit	2.1	2	2.26	2.0)8
Cum IDCW NAV	157.	92	166.43	152	.48
Declared on date	27-De	c-21	27-Sep-2	1 30-Ju	n-21
IDCW Yield (Direct Plan)	1.34	1%	1.36%	1.3	6%
IDCW (₹) Per Unit	3.5	2	3.74	3.4	
Cum IDCW NAV	262.	41	276.00	252	.33
Data as on 31st December 2021 unless	s otherw	ise sp	ecified		
Company Name			ISIN	YTM	YTC
Union Bank of India - Tier I - Basel III *	*	INE6	92A08086	8.92%	5.75%
Union Bank of India - Tier I - Basel III *	*	INE6	92A08110	8.64%	8.53%
State Bank of India - Tier II - Basel III *	*	INEO	62A08256	6.35%	6.46%
State Bank of India - Tier II - Basel III *	*	INEO	62A08264	6.14%	6.46%
State Bank of India - Tier II - Basel III *	*	INEO	62A08165	7.67%	5.20%
State Bank of India - Tier I - Basel III			62A08306	7.55%	7.54%
** Represents thinly traded/ non trade	d securit				

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Infosys Limited	7.14%	
ICICI Bank Limited	5.65%	
HDFC Bank Limited	5.22%	CARE A1+
Reliance Industries Limited	4.22%	CRISIL AAA
State Bank of India - Tier I - Basel III/Tier II - Basel III	3.60%	CRISIL AAA/CRISIL AA+/ ICRA AAA
Housing Development Finance Corporation Limited	2.91%	ICRA AAA
Bajaj Finance Limited	2.71%	CRISIL AAA
UltraTech Cement Limited	2.69%	
MindTree Limited	2.44%	
Axis Bank Limited	2.36%	



Industry Allocation



Investment Performance - Regular Plan - Growth	NAV	as on De	cember 3	1, 2021: ₹ 1066.50
Inception - Feb 10, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Hybrid '95 Fund	24.17%	13.24%	11.67%	18.95%
Value of Std Investment of ₹ 10,000	12417	14525	17376	1066500
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	19.74%	16.05%	14.71%	NA
Value of Std Investment of ₹ 10,000	11974	15634	19877	NA
Additional Benchmark - Nifty 50 TRI	25.59%	18.27%	17.65%	12.54%
Value of Std Investment of ₹ 10,000	12559	16552	22561	240019

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Satyabrata Mohanty is 4. Total Schemes managed by Mr. Harshil Suvarnkar is 9. Total Schemes managed by Mr. Dhaval Shah is 7. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

The scheme is currently managed by Mr. Satyabrata Mohanty, Mr. Harshil Suvarnkar & Mr. Dhaval Shah since April 27, 2020, March 22, 2021 & November 23, 2016 (1.8) years, (0.9) years & (5.2) years respectively.

Particulars	1 Vaar	2	E	Cinco Incontio
rarticulars	I tear	5 years	o years	Since Inceptio
Total Amount Invested (₹)	120000	360000	600000	3220000
Market Value of amount Invested	131800	489352	843308	66099220
Scheme Returns (CAGR)	18.72%	20.98%	13.58%	18.41%
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	17.01%	20.53%	15.74%	NA
Nifty 50 TRI returns## (CAGR)	22.06%	25.22%	18.57%	14.38%

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

compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1^{m} day of every month has been considered. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units, Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Note: The N4V of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Aditya Birla Sun Life Nifty 50 Index Fund

Index Funds

An open ended scheme tracking Nifty 50 TR Index



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

Fund Category

Investment Objective

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



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Wealth Solutions

Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Kedarnath Mirajkar
Managing Fund Since:	May 07, 2021 &
Managing Fund Since:	August 05, 2021
Experience in Managing the	0.7 years & 0.5 Years
Fund:	
Date of Allotment:	September 18, 2002
Type of Scheme:	An open ended scheme
31	tracking Nifty 50 TRI
Application Amount	₹100
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹100
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	100/-
NAV of Plans / Options (₹)	^{\$} Income Distribution cum
Regular Plan	capital withdrawal
Regular Plan Growth:	capital withdrawal 171.5624
Regular Plan	capital withdrawal
Regular Plan Growth: IDCW ^{\$} : Direct Plan	capital withdrawal 171.5624
Regular Plan Growth: IDCW ^{\$} : Direct Plan Growth:	capital withdrawal 171.5624 17.5321 173.5472
Regular Plan Growth: IDCW ^{\$} : Direct Plan	capital withdrawal 171.5624 17.5321
Regular Plan Growth: IDCW ^{\$} : Direct Plan Growth:	capital withdrawal 171.5624 17.5321 173.5472
Regular Plan Growth: IDCW [®] : Direct Plan Growth: IDCW [®] :	capital withdrawal 171.5624 17.5321 173.5472 17.9426
Regular Plan Growth: IDCW ^{\$} : Direct Plan Growth: IDCW ^{\$} : Benchmark:	capital withdrawal 171.5624 17.5321 173.5472 17.9426 Nifty 50 TRI
Regular Plan Growth: IDCW ^{\$} : Direct Plan Growth: IDCW ^{\$} : Benchmark: Monthly Average AUM: AUM as on last day:	capital withdrawal 171.5624 17.5321 173.5472 17.9426 Nifty 50 TRI ₹ 301.89 Crores ₹ 306.28 Crores
Regular Plan Growth: IDCW ^{\$} : Direct Plan Growth: IDCW ^{\$} : Benchmark: Monthly Average AUM:	capital withdrawal 171.5624 17.5321 173.5472 17.9426 Nifty 50 TRI ₹ 301.89 Crores ₹ 306.28 Crores
Regular Plan Growth: IDCW ^{\$} : Direct Plan Growth: IDCW ^{\$} : Benchmark: Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load:	capital withdrawal 171.5624 17.5321 173.5472 17.9426 Nifty 50 TRI ₹ 301.89 Crores ₹ 306.28 Crores
Regular Plan Growth: IDCW ^{\$} : Direct Plan Growth: IDCW ^{\$} : Benchmark: Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV	capital withdrawal 171.5624 17.5321 173.5472 17.9426 Nifty 50 TRI ₹ 301.89 Crores ₹ 306.28 Crores) (Incl. for SIP)
Regular Plan Growth: IDCW ^{\$} : Direct Plan Growth: IDCW ^{\$} : Benchmark: Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load:	capital withdrawal 171.5624 17.5321 173.5472 17.9426 Nifty 50 TRI ₹ 301.89 Crores ₹ 306.28 Crores) (Incl. for SIP) Nil

Other Parameters		
Standard Deviation:	21.36%	
Sharpe Ratio [:]	0.64	
Beta:	0.99	
Tracking Error	0.41%	
Portfolio Turnover:	0.18	

Total Expense Ratio (TER)

Including additional expenses and goods and service tax on management fees Regular 0.59% Direct 0.20%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns Risk Free Rate assumed to be 3.6% (FBIL Overnight MIBOR as on 31 Dec 2021) for calculating Sharpe Ratio

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

Income Distribution cum capital withdrawal						
Declared on date	30-Mar-21	29-Mar-19	20-Mar-18			
IDCW Yield (Regular Plan)	5.44%	7.09%	10.32%			
IDCW (₹) Per Unit	0.86	0.95	1.34			
Cum IDCW NAV	15.81	13.37	12.99			
IDCW Yield (Direct Plan)	5.45%	7.04%	10.33%			
IDCW (₹) Per Unit	0.88	0.96	1.36			
Cum IDCW NAV	16.14	13.58	13.17			
Note: The NAV of the scheme, pursuan	t to pay out of	IDCW would fa	ll to the extent			

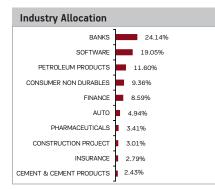
of the payout and statutory levy (if applicable). Past performance may or may not

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 31st December 2021 unless otherwise specified

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Reliance Industries Limited	10.75%
Infosys Limited	9.21%
HDFC Bank Limited	8.52%
ICICI Bank Limited	6.76%
Housing Development Finance Corporation Limited	6.15%
Tata Consultancy Services Limited	5.10%
Kotak Mahindra Bank Limited	3.47%
Larsen & Toubro Limited	3.01%
Hindustan Unilever Limited	2.77%
ITC Limited	2.51%



Investment Performance - Regular Plan - Growth	NAV as on December 31, 2021: ₹ 171.5624				
Inception - Sept 18, 2002	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Nifty 50 Index Fund	24.60%	17.25%	16.40%	15.87%	
Value of Std Investment of ₹ 10,000	12460	16127	21389	171562	
Benchmark - Nifty 50 TRI	25.59%	18.27%	17.65%	17.55%	
Value of Std Investment of ₹ 10,000	12559	16552	22561	226651	
Additional Benchmark - S&P BSE SENSEX TRI	23.23%	18.62%	18.31%	17.61%	
Value of Std Investment of ₹ 10,000	12323	16698	23198	228784	
• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option, Kindly,					

t performance may or may not be sustained in future. The bove performance is of Regula note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 9. Total Schemes managed by Mr. Lovelish Solanki is 16. Total Schemes managed by Mr. Kedarnath Mirajkar is 11. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Manager

The scheme is currently managed by Mr. Lovelish Solanki since May 07, 2021 (0.7) years. & Mr. Kedarnath Mirajkar since August 05, 2021 (0.5) years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2320000
Market Value of amount Invested	133306	511568	928736	9776867
Scheme Returns (CAGR)	21.18%	24.20%	17.51%	13.24%
Nifty 50 TRI returns# (CAGR)	22.06%	25.22%	18.57%	14.92%
S&P BSE SENSEX TRI returns## (CAGR)	21.62%	24.79%	18.96%	16.11%
Date of First Installment: October 01, 2002, & Scheme Inception Date: September 18, 2002. Past Performance may or may not be sustained in				

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

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

Aditya Birla Sun Life Frontline Equity Fund

An Open ended equity scheme predominantly investing in large cap stocks



Fund Category

Investment Objective

What is it?

Eund Dotails

Large Cap Fund

50 TRI

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





Fund Manager:	Mr. Mahesh Patil
Managing Fund Since:	November 17, 2005
Experience in Managing the	16.2 years
Fund:	
Date of Allotment:	August 30, 2002
Type of Scheme:	An Open ended equity
	scheme predominantly investing in large cap
	stocks
Application Amount	₹100
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹100
CID.	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	^{\$} Income Distribution cum
Regular Plan	capital withdrawal
Growth:	340.06
IDCW ^{\$} :	33.17
Direct Plan	
Growth:	366.98
IDCW ^s :	77.34
Benchmark:	NIFTY 100 TRI
Benchmark: Monthly Average AUM:	NIFTY 100 TRI ₹ 21653.84 Crores
Benchmark:	NIFTY 100 TRI
Benchmark: Monthly Average AUM:	NIFTY 100 TRI ₹ 21653.84 Crores ₹ 21840.85 Crores
Benchmark: Monthly Average AUM: AUM as on last day:	NIFTY 100 TRI ₹ 21653.84 Crores ₹ 21840.85 Crores
Benchmark: Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV	NIFTY 100 TRI ₹ 21653.84 Crores ₹ 21840.85 Crores) (Incl. for SIP) Nil For redemption/switch-
Benchmark: Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load**:	NIFTY 100 TRI ₹ 21653.84 Crores ₹ 21840.85 Crores) (Incl. for SIP) Nil For redemption/switch- out of units on or before
Benchmark: Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load**: 90 days from the date of allo	NIFTY 100 TRI ₹ 21653.84 Crores ₹ 21840.85 Crores) (Incl. for SIP) Nil For redemption/switch- out of units on or before tment:1.00% of applicable
Benchmark: Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load**: 90 days from the date of allo NAV. For redemption/switch-	NIFTY 100 TRI ₹ 21653.84 Crores ₹ 21840.85 Crores) (Incl. for SIP) Nil For redemption/switch- out of units on or before trment:1.00% of applicable put of units after 90 days
Benchmark: Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load**: 90 days from the date of allo	NIFTY 100 TRI ₹ 21653.84 Crores ₹ 21840.85 Crores) (Incl. for SIP) Nil For redemption/switch- out of units on or before trment:1.00% of applicable put of units after 90 days
Benchmark: Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load**: 90 days from the date of allo NAV. For redemption/switch from the date of allotment: Nil	NIFTY 100 TRI ₹ 21653.84 Crores ₹ 21840.85 Crores) (Incl. for SIP) Nil For redemption/switch- out of units on or before trment:1.00% of applicable put of units after 90 days
Benchmark: Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load**: 90 days from the date of allo NAV. For redemption/switch-of from the date of allotment: Nil Other Parameters	NIFTY 100 TRI ₹ 21653.84 Crores ₹ 21840.85 Crores) (Incl. for SIP) Nil For redemption/switch- out of units on or before tment:1.00% of applicable put of units after 90 days (w.e.f Nov 17, 2020)
Benchmark: Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load**: 90 days from the date of allo NAV. For redemption/switch from the date of allotment: Nil Other Parameters Standard Deviation:	NIFTY 100 TRI ₹ 21653.84 Crores ₹ 21840.85 Crores) (Incl. for SIP) Nill For redemption/switch- out of units on or before trment:1.00% of applicable put of units after 90 days (w.e.f Nov 17, 2020) 21.63%
Benchmark: Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load**: 90 days from the date of allo NAV. For redemption/switch- from the date of allotment: Nil Other Parameters Standard Deviation: Sharpe Ratio ⁻	NIFTY 100 TRI ₹ 21653.84 Crores ₹ 21840.85 Crores) (Incl. for SIP) Nil For redemption/switch- out of units on or before trment:1.00% of applicable put of units after 90 days (w.e.f Nov 17, 2020) 21.63% 0.59
Benchmark: Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load**: 90 days from the date of allo NAV. For redemption/switch- from the date of allotment: Nil Other Parameters Standard Deviation: Sharpe Ratio ⁻ Beta:	NIFTY 100 TRI ₹ 21653.84 Crores ₹ 21840.85 Crores Nil For redemption/switch- out of units on or before trment:1.00% of applicable put of units after 90 days (w.e.f Nov 17, 2020) 21.63% 0.59 1.01

gement fees
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Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.6% (FBIL Overnight MIBOR as on 31 Dec 2021) for calculating Sharpe Ratio

Income Distribution cur	n capital	withdraw	al
Declared on date	25-0ct-21	23-0ct-20	25-0ct-19
IDCW Yield (Regular Plan)	5.58%	5.44%	6.06%
IDCW (₹) Per Unit	2.03	1.34	1.58
Cum IDCW NAV	36.45	24.64	26.01
Declared on date	25-0ct-21		
IDCW Yield (Regular Plan)	5.58%		
IDCW (₹) Per Unit	4.74		
Cum IDCW NAV	84.90		

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

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Data as on 31st December 2021 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets
ICICI Bank Limited	9.39%
Infosys Limited	8.52%
HDFC Bank Limited	7.10%
Reliance Industries Limited	4.78%
Larsen & Toubro Limited	4.32%
Bharti Airtel Limited	4.17%
HCL Technologies Limited	3.40%
Axis Bank Limited	3.29%
State Bank of India	2.86%
Tech Mahindra Limited	2.79%

Industry Allocation

BANKS	24.53%
SOFTWARE	15.75%
CONSUMER NON DURABLES	7.16%
FINANCE	7.12%
PETROLEUM PRODUCTS	6.13%
PHARMACEUTICALS	5.23%
TELECOM - SERVICES	5.17%
CONSTRUCTION PROJECT	4.32%
CONSUMER DURABLES	3.72%
INSURANCE	3.44%

Investment Performance - Regular Plan - Growth	NAV as on December 31, 2021: ₹ 340.06			
Inception - Aug 30, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Frontline Equity Fund	27.90%	16.27%	14.78%	19.99%
Value of Std Investment of ₹ 10,000	12790	15726	19938	340060
Benchmark - NIFTY 100 TRI	26.45%	17.94%	17.45%	NA
Value of Std Investment of ₹ 10,000	12645	16414	22370	NA
Additional Benchmark - S&P BSE SENSEX TRI	23.23%	18.62%	18.31%	18.64%
Value of Std Investment of ₹ 10,000	12323	16698	23198	273250
- Reat newformance may as may not be austained in future. The above performance is of Regular Plan - Crowth Option Kindly				

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 94 to know more on performance of schemes managed by Fund Managers. The scheme is currently managed by Mr. Mahesh Patil since November 17, 2005 (16.2) 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	2320000
Market Value of amount Invested	134771	517207	909525	15246587
Scheme Returns (CAGR)	23.58%	25.00%	16.65%	16.99%
NIFTY 100 TRI returns# (CAGR)	22.68%	25.35%	18.29%	NA
S&P BSE SENSEX TRI returns## (CAGR)	21.62%	24.79%	18.96%	16.10%
Date of First Installment: September 01, 2002 & Scheme Inception Date: August 30, a future.	2002. Past I	Performance	may or ma	y not be sustained

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

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

Aditya Birla Sun Life Focused Equity Fund

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



It is an open-ended equity scheme investing in a maximum of 30 stocks focusing on Top 100 companies (largecaps) as measured by full market capitalisation.

Fund Category

Investment Objective

What is it?

Focused Fund

The investment objective of the Scheme is to achieve long term capital appreciation by investing in upto 30 companies with long term sustainable competitive advantage and growth potential.



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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:	11.5 years & 0.7 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 multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	^{\$} Income Distribution cum
NAV of Plans / Options (₹) Regular Plan	^{\$} Income Distribution cum capital withdrawal
Regular Plan	capital withdrawal
Regular Plan Growth:	capital withdrawal 92.3854
Regular Plan Growth: IDCW ^{\$} :	capital withdrawal 92.3854
Regular Plan Growth: IDCW [®] : Direct Plan	capital withdrawal 92.3854 20.6355
Regular Plan Growth: IDCW [®] : Direct Plan Growth:	capital withdrawal 92.3854 20.6355 100.5987
Regular Plan Growth: IDCW [§] : Direct Plan Growth: IDCW [§] :	capital withdrawal 92.3854 20.6355 100.5987 46.9843
Regular Plan Growth: IDCW [§] : Direct Plan Growth: IDCW [§] : Benchmark:	capital withdrawal 92.3854 20.6355 100.5987 46.9843 Nifty 50 TRI
Regular Plan Growth: IDCW ^{\$} : Direct Plan Growth: IDCW ^{\$} : Benchmark: Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV	capital withdrawal 92.3854 20.6355 100.5987 46.9843 Nifty 50 TRI ₹ 5213.14 Crores ₹ 5282.96 Crores) (Incl. for SIP)
Regular Plan Growth: IDCW ^{\$} : Direct Plan Growth: IDCW ^{\$} : Benchmark: Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load:	capital withdrawal 92.3854 20.6355 100.5987 46.9843 Nifty 50 TRI ₹ 5213.14 Crores ₹ 5282.96 Crores) (incl. for SIP) Nil
Regular Plan Growth: IDCW ^{\$} : Direct Plan Growth: IDCW ^{\$} : Benchmark: Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV	capital withdrawal 92.3854 20.6355 100.5987 46.9843 Nifty 50 TRI ₹ 5213.14 Crores ₹ 5282.96 Crores) (Incl. for SIP) Nil For redemption/switch out of units within 365

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

21.22%
0.67
0.96
0.74

Total Expense Ratio (TER)

Including additional expenses and goods and service tax on management fees. 1.99% Regular Direct 1.05%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.6% (FBIL Overnight MIBOR as on 31 Dec 2021) for calculating Sharpe Ratio

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

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

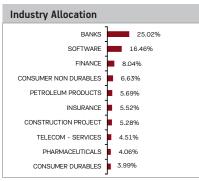
be used in future. The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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 31st December 2021 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets
ICICI Bank Limited	9.58%
Infosys Limited	8.98%
HDFC Bank Limited	7.93%
Reliance Industries Limited	6.12%
Larsen & Toubro Limited	5.28%
Bharti Airtel Limited	4.51%
HCL Technologies Limited	4.18%
Housing Development Finance Corporation Limited	4.07%
Axis Bank Limited	3.79%
State Bank of India	3.73%



Investment Performance - Regular Plan - Growth	NAV	as on De	cember 3	1, 2021:₹92.3854
Inception - Oct 24, 2005	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Focused Equity Fund	26.74%	17.80%	15.46%	14.71%
Value of Std Investment of ₹ 10,000	12674	16354	20532	92385
Benchmark - Nifty 50 TRI	25.59%	18.27%	17.65%	14.39%
Value of Std Investment of ₹ 10,000	12559	16552	22561	88224
Additional Benchmark - S&P BSE SENSEX TRI	23.23%	18.62%	18.31%	14.50%
Value of Std Investment of ₹ 10,000	12323	16698	23198	89653
- Post newformance may as may not be quateined in future. The above performance is of Decular Dian. Growth Option Kindly				

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 3. Total Schemes managed by Mr. Kunal Sangoi is 4. Refer annexure on page

no. 94 to know more on performance of schemes managed by Fund Managers. The scheme is currently managed by Mr. Mahesh Patil since July 29, 2010 (11.5) years & Mr. Kunal Sangoi since May 07, 2021 (0.7) years

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1950000
Market Value of amount Invested	135490	519731	923953	6911372
Scheme Returns (CAGR)	24.77%	25.36%	17.30%	14.13%
Nifty 50 TRI returns# (CAGR)	22.06%	25.22%	18.57%	13.20%
S&P BSE SENSEX TRI returns## (CAGR)	21.62%	24.79%	18.96%	13.83%
Date of First Installment: November 01, 2005 & Scheme Inception Date: October 2 future.	4, 2005. Past	Performance	e may or ma	y not be sustained i

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

Aditya Birla Sun Life Flexi Cap Fund

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



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

Investment Objective

Flexi Cap Fund

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



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Fund Details		
Fund Manager:	Mr. Anil Shah & Mr. Vinod Bhat	
Managing Fund Since:	October 03, 2012 & January 30, 2021	
Experience in Managing the Fund:	9.3 years & 1.0 Years	
Date of Allotment:	August 27, 1998	
Type of Scheme:	An open ended dynamic	
	equity scheme investing across large cap, mid cap,	
Annitantian Amazont	small cap stocks	
Application Amount for fresh subscription*:	(plus in multiplies of ₹ 1)	
Min. Addl. Investment:	₹ 100/- (plus in multiplies of ₹ 1)	
SIP:	Monthly: Minimum ₹	
	100/-	
NAV of Plans / Options (₹) Regular Plan	^s Income Distribution cum capital withdrawal	
Growth:	1153.29	
IDCW ^{\$} :	129.65	
Direct Plan		
Growth: IDCW ^{\$} :	1251.97 177.86	
Benchmark:	NIFTY 500 TRI	
Monthly Average AUM:	₹ 15668.20 Crores	
AUM as on last day:	₹ 15972.37 Crores	
Load Structure (as % of NAV	/) (Incl. for SIP)	
Entry Load:	Nil	
Exit Load**:	For redemption/switch	
days from the date of allotr	nent: 1.00% of applicable	
NÁV. For redemption/switch of from the date of allotment: Nil	out of units after 365 days	
issued in Reinvestment of IDC		
Other Parameters	00.07%	
Standard Deviation: Sharpe Ratio [:]	22.93% 0.63	
Beta:	1.03	

Total Expense Ratio (TER)

Portfolio Turnover:

Including additional expenses and goods a	nd service tax on management fees.
Regular	1.85%
Direct	0.99%

0.16

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.6% (FBIL Overnight MIBOR as on 31 Dec 2021) 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, pursual	nt to pay out of	IDCW would fa	ll to the extent		

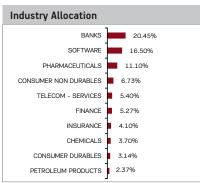
Note: The NAV of the scheme, pursuant to pay out of IDCW would fail to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages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

Data as on 31st December 2021 unless otherwise specified

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

Top Ten Portfolio Holdings	

Issuer	% to net Assets
ICICI Bank Limited	9.39%
Infosys Limited	8.85%
HDFC Bank Limited	6.35%
Bharti Airtel Limited	5.40%
Dr. Reddys Laboratories Limited	5.31%
HCL Technologies Limited	5.27%
Sun Pharmaceutical Industries Limited	3.15%
Bajaj Finance Limited	2.59%
United Spirits Limited	2.31%
Kotak Mahindra Bank Limited	2.04%



Investment Performance - Regular Plan - Growth	NAV as on December 31, 2021: ₹ 1153.29			
Inception - Aug 27,1998	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Flexi Cap Fund	30.28%	17.94%	15.99%	22.54%
Value of Std Investment of ₹ 10,000	13028	16412	21015	1153290
Benchmark - NIFTY 500 TRI	31.60%	19.11%	17.87%	16.49%
Value of Std Investment of ₹ 10,000	13160	16906	22775	353639
Additional Benchmark - Nifty 50 TRI	25.59%	18.27%	17.65%	15.18%
Value of Std Investment of ₹ 10,000	12559	16552	22561	271366
· Past nerformance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option, Kindly				

may or may not be sustained in future. The ove performance is of I note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Anil Shah is 4. Total Schemes managed by Mr. Vinod Bhat is 12. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

The scheme is currently managed by Mr. Anil Shah since October 03, 2012 (9.3) years. & Mr. Vinod Bhat since January 30, 2021 (1.0) years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2810000
Market Value of amount Invested	135342	532877	941150	43932245
Scheme Returns (CAGR)	24.52%	27.20%	18.05%	19.58%
NIFTY 500 TRI TRI# (CAGR)	26.53%	28.27%	19.33%	NA
Nifty 50 TRI returns## (CAGR)	22.06%	25.22%	18.57%	15.05%
Date of First Installment: September 01, 1998 & Scheme Inception Date: August 27, 1998. Past Performance may or may not be sustained in future.				

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

no considered bolicities 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

Large & Mid Cap Fund

Mr. Satvabrata Mohantv

October 17, 2011

10.3 years



Fund Details

Fund Manager:

Managing Fund Since:

Experience in Managing the

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

Fund Category

Investment Objective

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



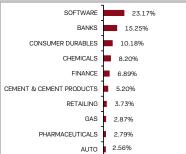
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Wealth Solutions

Top Ten Portfolio Holdings

Issuer	% to net Assets
ICICI Bank Limited	6.95%
Larsen & Toubro Infotech Limited	5.44%
Bajaj Finance Limited	5.34%
Infosys Limited	5.07%
Voltas Limited	3.76%
MindTree Limited	3.72%
SRF Limited	3.57%
JK Cement Limited	3.47%
State Bank of India	3.39%
Crompton Greaves Consumer Electricals Limited	2.90%

Industry Allocation



Inception - Feb 24, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Advantage Fund	38.27%	21.21%	16.85%	17.08%
Value of Std Investment of ₹ 10,000	13827	17815	21804	692220
Benchmark - S&P BSE 250 Large MidCap TRI	29.96%	19.06%	18.14%	NA
Value of Std Investment of ₹ 10,000	12996	16885	23039	NA
Additional Benchmark - Nifty 50 TRI	25.59%	18.27%	17.65%	12.62%
Value of Std Investment of ₹ 10,000	12559	16552	22561	243615

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 94 to know more on performance of schemes managed by Fund Managers. • The scheme is currently managed by Mr. Satyabrata Mohanty since October 17, 2011 (10.3) 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	3230000
Market Value of amount Invested	141016	568618	982726	54275519
Scheme Returns (CAGR)	33.99%	32.05%	19.82%	17.24%
S&P BSE 250 Large MidCap TRI returns# (CAGR)	24.82%	27.57%	19.35%	NA
Nifty 50 TRI returns## (CAGR)	22.06%	25.22%	18.57%	14.36%
Date of First Installment: March 01, 1995 & Scheme Inception Date: February 24, 1995. Past Performance may or may not be sustained in future.				

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above. For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future**. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of a forced amputing investment in the 15 day of ensure month by be have concilered. investment of equal amounts invested on the 1st day of every month has been considered.

Fund:	
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 multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1.000/-
NAV of Plans / Options (₹) Regular Plan	^{\$} Income Distribution cum capital withdrawal
Growth:	692.22
IDCW ^{\$} :	131.85
	101.00
Direct Plan	
Direct Plan Growth:	747.76
	747.76 196.80
Growth:	196.80 S&P BSE 250 Large
Growth: IDCW ^{\$} :	196.80
Growth: IDCW [§] : Benchmark:	196.80 S&P BSE 250 Large MidCap TRI
Growth: IDCW [§] : Benchmark: Monthly Average AUM:	196.80 S&P BSE 250 Large MidCap TRI ₹ 6087.71 Crores ₹ 6231.75 Crores
Growth: IDCW ^{\$} : Benchmark: Monthly Average AUM: AUM as on last day:	196.80 S&P BSE 250 Large MidCap TRI ₹ 6087.71 Crores ₹ 6231.75 Crores
Growth: IDCW ^{\$} : Benchmark: Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV	196.80 S&P BSE 250 Large MidCap TRI ₹ 6087.71 Crores ₹ 6231.75 Crores) (Incl. for SIP)

ble avs from the date of allotment: Nil **Exit Load is NIL for units issued in Reinvestment of IDCW. Other Parameters

24.03%
0.73
1.07
0.37

Total Expense Ratio (TER)

Including additional expenses a	and goods and service tax on management fees
Regular	1.96%
Direct	1.05%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.6% (FBIL Overnight MIBOR as on 31 Dec 2021) for calculating Sharpe Ratio

me Distribution cum canital withdrawal Inc

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

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

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Data as on 31st December 2021 unless otherwise specified

Aditya Birla Sun Life MNC Fund

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



What is it? **Fund Category**

business models, brands & market leadership. 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.





4 44%

Fund Details Fund Manager: Mr. Chanchal Khandelwal & Mr. Kunal Sangoi Managing Fund Since: December 31, 2021 Experience in Managing the 0.0 years Fund: December 27, 1999 Date of Allotment: An open ended equity Type of Scheme: scheme following the MNC theme in its investments **Application Amount** ₹1,000 for fresh subscription*: (plus in multiplies of ₹ 1) Min. Addl. Investment: ₹1,000 (plus in multiplies of ₹ 1) SIP: Monthly: Minimum ₹ 1.000/-NAV of Plans / Options (₹) ^sIncome Distribution cum **Regular Plan** capital withdrawal Growth: 981 37 IDCW^{\$}: 169.49 **Direct Plan** Growth: 1064.51 IDCW^{\$}: 340.57 Nifty MNC TRI Benchmark: Monthly Average AUM: ₹ 3873.76 Crores AUM as on last day: ₹ 3916.59 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	
Standard Deviation:	17.16%
Sharpe Ratio [:]	0.34
Beta:	0.90
Portfolio Turnover:	0.00

Total Expense Ratio (TER)

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

Regular	2.05%
Direct	1.31%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.6% (FBIL Overnight MIBOR as on 31 Dec 2021) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal

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

Note: The NAV of the scheme, pursuant to pay out of IDCW would 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 Note: The exit load (if any) rate levels at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 December 2021 unless otherwise specified

Top Ten Portfolio Holdings			
Issuer	% to net Assets		
Honeywell Automation India Limited	9.02%		
GlaxoSmithKline Pharmaceuticals Limited	7.25%		
Pfizer Limited	7.04%		
Bayer Cropscience Limited	6.06%		
Fortis Healthcare Limited	6.04%		
Procter & Gamble Hygiene and Health Care Limited	5.45%		
Quess Corp Limited	5.06%		
Gillette India Limited	4.97%		
Kansai Nerolac Paints Limited	4.90%		

Bata India Limited





Investment Performance - Regular Plan - Growth	NAV	/ as on D	ecember	31, 2021: ₹ 981.37
Inception - Dec 27, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life MNC Fund	11.91%	9.35%	11.47%	16.17%
Value of Std Investment of ₹ 10,000	11191	13078	17220	271772
Benchmark - Nifty MNC TRI	24.64%	12.95%	16.56%	13.29%
Value of Std Investment of ₹ 10,000	12464	14413	21531	156220
Additional Benchmark - Nifty 50 TRI	25.59%	18.27%	17.65%	13.56%
Value of Std Investment of ₹ 10,000	12559	16552	22561	164754
• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly				

note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Chanchal Khandelwal is 3. Total Schemes managed by Mr. Kunal Sangoi is 4. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers

The scheme is currently managed by Mr. Chanchal Khandelwal & Mr. Kunal Sangoi since December 31, 2021 (0.0) vears

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2650000
Market Value of amount Invested	125995	442532	779088	27749888
Scheme Returns (CAGR)	9.39%	13.87%	10.38%	18.05%
Nifty MNC TRI returns# (CAGR)	24.31%	21.90%	15.08%	15.87%
Nifty 50 TRI returns## (CAGR)	22.06%	25.22%	18.57%	15.07%
Date of First Installment: January 01, 2000 & Scheme Inception Date: December 27, 1 future.	.999 . Past	Performance	e may or ma	iy not be sustained i

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

Aditya Birla Sun Life Midcap Fund

An open ended equity scheme predominantly investing in mid cap stocks

What is it?

Fund Category

Mid Cap Fund

Investment Objective

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

It is an open-ended equity scheme that aims to generate capital appreciation by predominantly

investing in equity & equity related securities of midcap companies.



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Wealth Solutions

Fund Details	
Fund Manager:	Mr. Anil Shah
Managing Fund Since:	April 27, 2020
Experience in Managing the	1.8 years
Fund:	
Date of Allotment:	October 03, 2002
Type of Scheme:	An open ended equity scheme predominantly investing in mid cap stocks
Application Amount	₹1,000
for fresh subscription*: Min. Addl. Investment:	(plus in multiplies of ₹ 1) ₹ 1.000
Min. Adul. investment:	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)	^{\$} Income Distribution cum
Regular Plan	capital withdrawal
Growth:	477.06
IDCW ^{\$} :	43.46
Direct Plan	
Growth:	515.43
IDCW ^{\$} :	71.92
Benchmark:	NIFTY Midcap 150 TRI
Monthly Average AUM:	₹ 3391.19 Crores
AUM as on last day:	₹ 3448.85 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 allotmen For redemption/switch out of the date of allotment: Nil**Exit in Reinvestment of IDCW.	t: 1.00% of applicable NAV. units after 365 days from Load is NIL for units issued
Other Parameters	24 76%
Standard Deviation:	21 76%

Standard Deviation:	24.76%
Sharpe Ratio [:]	0.61
Beta:	0.95
Portfolio Turnover:	0.13
Total Expense Ratio (TER	

nd service tax on management fee
2.09%
1.19%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns Risk Free Rate assumed to be 3.6% (FBIL Overnight MIBOR as on 31 Dec 2021) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal

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

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

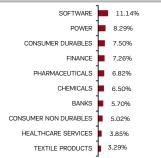
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Data as on 31st December 2021 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets
MphasiS Limited	6.26%
Tata Power Company Limited	3.76%
MindTree Limited	3.44%
K.P.R. Mill Limited	3.29%
Gujarat Fluorochemicals Limited	3.20%
Voltas Limited	2.83%
Cholamandalam Investment and Finance Company Limited	2.75%
Cholamandalam Financial Holdings Limited	2.74%
Fortis Healthcare Limited	2.65%
Coromandel International Limited	2.56%

Industry Allocation



NA	V as on D	ecember	31, 2021: ₹ 477.06
1 Year	3 Years	5 Years	Since Inception
50.38%	18.68%	15.24%	22.23%
15038	16725	20339	477060
48.16%	23.22%	20.54%	NA
14816	18718	25471	NA
25.59%	18.27%	17.65%	17.89%
12559	16552	22561	237828
	1 Year 50.38% 15038 48.16% 14816 25.59%	1 Year 3 Years 50.38% 18.68% 15038 16725 48.16% 23.22% 14816 18718 25.59% 18.27%	50.38% 18.68% 15.24% 15038 16725 20339 48.16% 23.22% 20.54% 14816 18718 25471 25.59% 18.27% 17.65%

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Anil Shah is 4. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

• The scheme is currently managed by Mr. Anil Shah since April 27, 2020 (1.8) 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	2310000
Market Value of amount Invested	147407	588527	976288	17631107
Scheme Returns (CAGR)	44.89%	34.67%	19.55%	18.33%
NIFTY Midcap 150 TRI returns# (CAGR)	37.26%	37.75%	23.44%	NA
Nifty 50 TRI returns## (CAGR)	22.06%	25.22%	18.57%	14.86%
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.



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

Investment Objective

What is it?

Fund Details

Small cap Fund

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

May 14, 2020

May 31, 2007

An open ended equity scheme predominantly investing in small cap

(plus in multiplies of ₹ 1)

1.7 years

stocks. ₹1.000

1 000

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



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Fund Manager: Managing Fund Since: Experience in Managing the Fund: Date of Allotment: Type of Scheme:

Application An	nount
for fresh subso	ription*:
Min. Addl. Inve	stment:

Min. Addi. investment:	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)	^{\$} Income Distribution cum
Regular Plan	capital withdrawal
Growth:	55.5748
IDCW ^{\$} :	30.0038
Direct Plan	
Growth:	60.8429
IDCW ^{\$} :	55.7124
Benchmark:	S&P BSE 250 SmallCap TRI
Monthly Average AUM:	₹ 2918.74 Crores
AUM as on last day:	₹ 2973.71 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	
Standard Deviation:	29.19%
Sharpe Ratio [:]	0.46
Beta:	0.96
Portfolio Turnover:	0.39

Total Expense Ratio (TER)

Including additional expenses	and goods and service tax on management fees.
Regular	2.15%
Direct	1.08%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.6% (FBIL Overnight MIBOR as on 31Dec 2021) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal

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

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

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

Data as on 31st December 2021 unless otherwise specified

Top Ten Portfolio Holdings			
Issuer	% to net Assets		
JK Cement Limited	3.81%		
Cyient Limited	3.61%		
Deepak Nitrite Limited	3.25%		
National Aluminium Company Limited	2.87%		
Radico Khaitan Limited	2.79%		
Welspun India Limited	2.51%		
Cholamandalam Financial Holdings Limited	2.38%		
Persistent Systems Limited	2.37%		
Amber Enterprises India Limited	2.36%		
Navin Fluorine International Limited	2.19%		

Industry Allocation



Investment Performance - Regular Plan - Growth	NAV as on December 31, 2021: ₹ 55.5748			
Inception - May 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Small Cap Fund	51.36%	17.04%	14.20%	12.47%
Value of Std Investment of ₹ 10,000	15136	16040	19442	55575
Benchmark - S&P BSE 250 SmallCap TRI	59.11%	23.03%	17.40%	9.46%
Value of Std Investment of ₹ 10,000	15911	18632	22320	37404
Additional Benchmark - Nifty 50 TRI	25.59%	18.27%	17.65%	11.35%
Value of Std Investment of ₹ 10,000	12559	16552	22561	48031
Value of Std Investment of ₹ 10,000	12559			48031

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1 Total Schemes managed by Mr. Kunal Sangoi is 4. Total Schemes managed by Mr. Dhaval Gala is 2. Total Schemes managed by Mr. Nitesh Jain is 2. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

The scheme is currently managed by Mr. Kunal Sangoi, Mr. Dhaval Gala & Mr. Nitesh Jain since May 14, 2020 (1.7) years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1760000
Market Value of amount Invested	142367	597483	953999	6361693
Scheme Returns (CAGR)	36.28%	35.83%	18.61%	16.00%
S&P BSE 250 SmallCap TRI returns# (CAGR)	47.61%	42.95%	23.14%	13.46%
Nifty 50 TRI returns## (CAGR)	22.06%	25.22%	18.57%	13.37%
Date of First Installment: June 01, 2007 & Scheme Incention Date: May	31 2007 Past Performan	e may or ma	w not he su	stained 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 ment of equal amounts invested on the 1st day of every month has been considered.

Aditya Birla Sun Life Multi Cap Fund An open ended equity scheme investing across large cap, mid cap & small cap stocks



Fund Category

MultiCap

Investment Objective

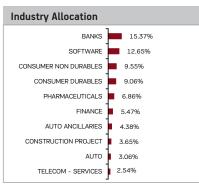
The objective of the scheme is to achieve long term growth of capital, at commensurate levels of risk through a diversified research based investment in Large, Mid & Small cap companies. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be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



Top Ten Portfolio Holdings

Issuer	% to net Assets
ICICI Bank Limited	5.25%
Infosys Limited	4.87%
Larsen & Toubro Limited	3.65%
HDFC Bank Limited	3.20%
HCL Technologies Limited	2.75%
State Bank of India	2.59%
Tech Mahindra Limited	2.41%
Axis Bank Limited	2.39%
Bharti Airtel Limited	2.36%
Housing Development Finance Corporation Limited	2.26%

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Investment Performance - Regular Plan - Growth NAV as on December 31, 2021: ₹ 12.42				
Inception - May 07, 2021	6 Months	Since Inception		
Aditya Birla Sun Life Multi Cap Fund	27.87%	37.11%		
Value of Std Investment of ₹ 10,000	11319	12285		
Benchmark - NIFTY 500 Multicap 50:25:25 TRI	26.48%	36.37%		
Value of Std Investment of ₹ 10,000	11257	12242		
Additional Benchmark - Nifty 50 TRI 21.67% 27.82%				
Value of Std Investment of ₹ 10,000	11039	11736		
• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that				

different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 3. Total Schemes managed by Mr. Dhaval Shah is 7. Total Schemes managed by Mr. Harshil Suvarnkar is 9. Total Schemes managed by Mr. Vinod Bhat is 12. Refer annexure on page no. 94 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 08, 2021 (0.7) years

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

Fund Details	
Fund Manager:	Mr. Mahesh Patil, Mr. Dhaval Shah, Mr. Harshil Suvarnkar & Mr. Vinod Bhat
Managing Fund Since:	May 08,2021
Experience in Managing the Fund:	0.7 Years
Date of Allotment:	May 08,2021
Type of Scheme:	An open ended equity scheme investing across large cap, mid cap & small cap stocks
Application Amount	₹ 500/-
for fresh subscription*: Min. Addl. Investment:	(plus in multiplies of ₹ 1) ₹ 500/-
Min. Adul. Investment:	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	500/-
NAV of Plans / Options (₹)	^{\$} Income Distribution cum
Regular Plan Growth:	capital withdrawal
IDCW ^{\$} :	12.42
Direct Plan	12.72
Growth:	12.58
IDCW ^{\$} :	12.58
Benchmark:	Nifty 500 Multicap 50:25:25 TRI
Monthly Average AUM:	30:25:25 TRI ₹ 3214.43 Crores
AUM as on last day:	₹ 3291.68 Crores
····· ····	
Load Structure (as % of NAV) (Incl. for SIP)
Entry Load:	Nil
Exit Load:	For redemption / switch- out of units on or before 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

Total Expense Ratio (TER)

Including additional expenses and g	oods and service tax on management fees.
Regular	2.06%
Direct	0.20%

Data as on 31st December 2021 unless otherwise specified

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

Aditya Birla Sun Life Pure Value Fund

long-term capital appreciation

An open ended equity scheme following a value investment strategy



Fund Category

Investment Objective

What is it?

Value Fund

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



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Fund Details

Fund Manager:	Mr. Milind Bafna			
Managing Fund Since:	January 16, 2014			
Experience in Managing the	8.0 years			
Fund:	NA 1 07 0000			
Date of Allotment:	March 27, 2008			
Type of Scheme:	An open ended equity scheme following a value investment strategy			
Application Amount	₹ 1,000			
for fresh subscription*: Min. Addl. Investment:	(plus in multiplies of ₹ 1) ₹ 1.000			
Min. Addi. Investment:	(plus in multiplies of ₹ 1)			
SIP:	Monthly: Minimum ₹			
	1,000/-			
NAV of Plans / Options (₹)	^s Income Distribution cum			
Regular Plan	capital withdrawal			
Growth:	71.9740			
IDCW ^{\$} :	31.0148			
Direct Plan				
Growth:	78.5510			
IDCW ^{\$} :	54.8715			
Benchmark:	S&P BSE Enhanced Index Value TRI			
Monthly Average AUM:	₹ 4107.26 Crores			
AUM as on last day:	₹ 4137.03 Crores			
Load Structure (as % of NAV) (Incl. for SIP)				
Entry Load:	Nil			
Exit Load**: For redemption/swi				
Exit Load .	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				
Standard Deviation:	24.40%			
Sharpe Ratio [:]	0.33			
Beta:	0.72			
Portfolio Turnover:	1.83			
Total Expense Ratio (TER) Including additional expenses and goods an	d service tax on management fees.			
Regular	2.09%			
Direct	1.22%			
Nete Observational Devications Observation	ante de Danse aux autoritates d'au			

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.6% (FBIL Overnight MIBOR as on 31 Dec 2021) for calculating Sharpe Ratio

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

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 31st December 2021 unless otherwise specified

Top Ten Portfolio Holdings		
Issuer	% to net Assets	
State Bank of India	7.50%	
Reliance Industries Limited	7.25%	
ICICI Bank Limited	5.21%	
Ramkrishna Forgings Limited	3.94%	
IndusInd Bank Limited	3.51%	
Poonawalla Fincorp Limited	3.34%	
Larsen & Toubro Limited	3.29%	
SBI Life Insurance Company Limited	3.18%	
Apollo Tyres Limited	2.83%	
Bharat Forge Limited	2.74%	

Industry Allocation

BANKS	16.22%
PETROLEUM PRODUCTS	7.99%
INDUSTRIAL PRODUCTS	7.75%
FINANCE	5.75%
SOFTWARE	4.78%
PHARMACEUTICALS	4.37%
INSURANCE	3.90%
CONSTRUCTION	3.87%
AUTO ANCILLARIES	3.79%
AUTO	3.44%

NAV as	on Decer	mber 31,	2021: ₹ <mark>71.974</mark> 0
1 Year	3 Years	5 Years	Since Inception
34.45%	11.54%	10.62%	15.41%
13445	13881	16576	71974
56.93%	17.92%	11.84%	10.02%
15693	16404	17509	37246
25.59%	18.27%	17.65%	11.05%
12559	16552	22561	42366
	1 Year 34.45% 13445 56.93% 15693 25.59%	1 Year 3 Years 34.45% 11.54% 13445 13881 56.93% 17.92% 15693 16404 25.59% 18.27%	34.45% 11.54% 10.62% 13445 13881 16576 56.93% 17.92% 11.84% 15693 16404 17509 25.59% 18.27% 17.65%

 Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option, Kindly note that different plans have different expense structure. Load 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. 94 to know more on performance of schemes managed by Fund Managers.

• The scheme is currently managed by Mr. Milind Bafna since January 16, 2014 (8.0) years.

120000 133857	360000 521263	600000 828878	1660000 5387115		
	521263	828878	5387115		
/					
22.08%	25.57%	12.88%	15.67%		
S&P BSE Enhanced Index Value TRI returns# (CAGR) 29.70% 36.58% 18.35% 11.05%					
Nifty 50 TRI returns## (CAGR) 22.06% 25.15% 18.55% 13.88%					

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

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

Aditya Birla Sun Life Manufacturing Equity Fund

An open ended equity scheme following the Manufacturing theme

What is it?

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

Fund Category

Investment Objective

Sectoral/Thematic

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



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% to net Assets

Wealth Solutions

Fund Details				
Fund Manager:	Mr. Anil Shah			
Managing Fund Since:	January 31, 2015			
Experience in Managing the	7.0 years			
Fund:				
Date of Allotment:	January 31, 2015			
Type of Scheme:	An open ended equity			
	scheme following in the			
	Manufacturing theme			
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiplies of ₹ 1)			
Min. Addl. Investment:	₹ 1.000			
Mill. Addi. Investment.	(plus in multiplies of ₹ 1)			
SIP:	Monthly: Minimum ₹			
	1,000/-			
NAV of Plans / Options (₹)	^s Income Distribution cum			
Regular Plan	capital withdrawal			
Growth:	19.77			
IDCW ^s :	14.47			
Direct Plan				
Growth:	21.02			
IDCW ^s :	15.29			
Benchmark:	S&P BSE India			
Bononnark	Manufacturing TRI			
Monthly Average AUM:	₹ 638.15 Crores			
AUM as on last day:	₹ 647.63 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 allotmen	t: 1.00% of applicable NAV.			
For redemption/switch out of the date of allotment: Nil**Exit	Load is NIL for units issued			
in Reinvestment of IDCW.				
Other Parameters				
Standard Deviation:	18.17%			
Sharpe Ratio [:]	0.57			
Beta:	0.67			

Portfolio Turnover:	0.10
Total Expense Ratio (TER)	

nd service tax on management fees
2.60%
1.81%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.6% (FBIL Overnight MIBOR as on 31 Dec 2021) 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 pure	uant to nav out o	FIDCW/would f	all to the oxten

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

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

Data as on 31st December 2021 unless otherwise specified

Top Ten Portfolio Holdings Issuer

Dr. Reddys Laboratories Limited	7.49%
Reliance Industries Limited	5.97%
Aarti Industries Limited	5.87%
Tata Steel Limited	4.60%
Voltas Limited	4.52%
Asian Paints Limited	4.18%
Bharat Electronics Limited	4.05%
Hindustan Unilever Limited	3.91%
Hindalco Industries Limited	3.86%
United Breweries Limited	3.62%

Industry Allocation



Investment Performance - Regular Plan - Growth	NAV as on December 31, 2021: ₹ 19.77			
Inception - Jan 31, 2015	1 Year	3 Year	5 Years	Since Inception
Aditya Birla Sun Life Manufacturing Equity Fund	22.11%	13.94%	12.80%	10.35%
Value of Std Investment of ₹ 10,000	12211	14798	18272	19770
Benchmark - S&P BSE India Manufacturing TRI	27.31%	15.95%	14.87%	9.98%
Value of Std Investment of ₹ 10,000	12731	15597	20018	19315
Additional Benchmark - Nifty 50 TRI	25.59%	18.27%	17.65%	11.68%
Value of Std Investment of ₹ 10,000	12559	16552	22561	21476

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Anil Shah is 4. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

The scheme is currently managed by Mr. Anil Shah January 31, 2015 (7.0) years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)					
Particulars	1 Year	3 Year	5 Years	Since Inception	
Total Amount Invested (₹)	120000	360000	600000	830000	
Market Value of amount Invested	129886	504822	858719	1305463	
Scheme Returns (CAGR)	15.62%	23.23%	14.31%	12.87%	
S&P BSE India Manufacturing TRI returns# (CAGR)	21.68%	23.98%	16.23%	14.08%	
Nifty 50 TRI returns## (CAGR)	22.06%	25.22%	18.57%	16.36%	
		23.2270		10.30%	

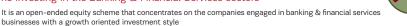
Date of First Installment: February 01, 2015 & Scheme Inception Date: January 31, 2015 . Past Performance may or may not be sustained in future.

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

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

Aditya Birla Sun Life Banking and Financial Services Fund

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





Fund Category

Sectoral/Thematic

Investment Objective

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



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Wealth Solutions

Fund Details	
Fund Manager:	Mr. Dhaval Gala
Managing Fund Since:	August 26, 2015
Experience in Managing the	6.4 years
Fund:	-
Date of Allotment:	December 14, 2013
Type of Scheme:	An open ended equity
	scheme investing in the Banking & Financial Services sectors
Application Amount	₹ 1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹) Regular Plan	^s Income Distribution cum capital withdrawal
0	•
Growth:	37.17
IDCW ^{\$} : Direct Plan	18.93
	10.70
Growth:	40.30
IDCW ^{\$} :	24.74
Benchmark:	Nifty Financial Services TRI
Monthly Average AUM:	₹ 2114.92 Crores
AUM as on last day:	₹ 2102.53 Crores
Load Structure (as % of NAV)	(Incl. for SIP)
Entry Load:	Nil
Exit Load**:	For redemption/switch-
	out of units on or before
30 days from the date of allotr NAV. For redemption/switch-of from the date of allotment: Nil	out of units after 30 days
Other Parameters	
Standard Deviation:	33.69%
Sharpe Ratio [:]	0.21
Beta:	1.09
Portfolio Turnover:	0.57
Total Expense Ratio (TER) Including additional expenses and goods an	d service tax on management fees.
Regular	2.25%
Direct	1.23%
	1.20,0
Note: Standard Deviation, Sharpe R	

Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.6% (FBIL Overnight MIBOR as on 31 Dec 2021) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal

Declared on date	25-Jan-21	31-Jan-20	31-Jan-19		
IDCW Yield (Regular Plan)	5.64%	6.27%	6.72%		
IDCW (₹) Per Unit	0.95	1.12	1.11		
Cum IDCW NAV	16.85	17.93	16.46		
IDCW Yield (Direct Plan)	5.64%	6.24%	6.75%		
IDCW (₹) Per Unit	1.23	1.43	1.41		
Cum IDCW NAV	21.82	22.97	20.87		
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent					

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

of the payout and statutury lety in applicable, has performance may of may need be sustained in future. The Face Value - 10,00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific conformance (returne performance/returns.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Data as on 31st December 2021 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets
ICICI Bank Limited	14.59%
HDFC Bank Limited	14.42%
State Bank of India	9.40%
Bajaj Finance Limited	7.04%
SBI Life Insurance Company Limited	4.85%
Axis Bank Limited	4.73%
Bajaj Finserv Limited	4.57%
Housing Development Finance Corporation Limited	4.12%
Bank of Baroda	3.50%
Kotak Mahindra Bank Limited	3.31%

Industry Allocation

BANKS	52.29%
FINANCE	24.01%
INSURANCE	13.46%
WARRANT	3.09%
CAPITAL MARKETS	1.58%
Exchange Traded Fund	1.31%
SOFTWARE	0.84%
EQUITY FUTURE	0.66%
Cash & Current Assets	2.77%

NAV as on December 31, 2021: ₹ 37.17			
1 Year	3 Years	5 Years	Since Inception
16.81%	10.73%	14.35%	17.71%
11681	13581	19563	37170
14.55%	14.87%	19.19%	18.42%
11455	15163	24080	39015
25.59%	18.27%	17.65%	15.10%
12559	16552	22561	31028
	16.81% 11681 14.55% 11455 25.59%	1 Year 3 Years 16.81% 10.73% 11681 13581 14.55% 14.87% 11455 15163 25.59% 18.27%	1 Year 3 Years 5 Years 16.81% 10.73% 14.35% 11681 13581 19563 14.55% 14.87% 19.19% 11455 15163 24080 25.59% 18.27% 17.65%

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

Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers. The scheme is currently managed by Mr. Dhaval Gala Since August 26, 2015 (6.4) 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	970000	
Market Value of amount Invested	125405	472972	816095	1727438	
Scheme Returns (CAGR)	8.46%	18.55%	12.25%	13.90%	
Nifty Financial Services TRI returns# (CAGR)	8.30%	18.98%	16.28%	16.40%	
Nifty 50 TRI returns## (CAGR)	22.06%	25.22%	18.57%	15.50%	
Date of First Installment: January 01, 2014 & Scheme Inception Date: Dec	ember 14, 2013	. Past Performa	ince may or ma	y not be sustained ir	

future.

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

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

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

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

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



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Fund Details	
Fund Manager:	Mr. Vineet Maloo & Mr. Vinod Bhat
Managing Fund Since:	January 16, 2014 & June 09, 2021
Experience in Managing the Fund:	8.0 years & 0.6 Years
Date of Allotment:	February 26, 2003
Type of Scheme:	An open ended equity scheme predominantly investing in Dividend yielding stocks
Application Amount	₹ 1,000
for fresh subscription*: Min. Addl. Investment:	(plus in multiplies of ₹ 1) ₹ 1.000
Min. Addi. investment.	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)	^{\$} Income Distribution cum
Regular Plan	capital withdrawal
Growth:	258.26
IDCW ^{\$} :	19.37
Direct Plan	
Growth:	275.92
IDCW ^{\$} :	34.19
Benchmark:	Nifty Dividend Opportunities 50 Index TRI
Monthly Average AUM:	₹ 853.17 Crores
AUM as on last day:	₹ 869.54 Crores
Load Structure (as % of NAV) (Incl. for SIP)

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

respect of In 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 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	
Standard Deviation:	20.51%
Sharpe Ratio [:]	0.69
Beta:	1.08
Portfolio Turnover:	0.22

Total Expense Ratio (TER)

Including additional expenses a	and goods and service tax on management fees.
Regular	2.41%
Direct	1.69%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.6% (FBIL Overnight MIBOR as on 31 Dec 2021) for calculating Sharpe Ratio

Income Distribution cum canital withdrawal

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

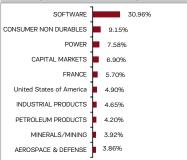
Note: The NAV of the scheme, pursuant to pay out of IDCW would fail to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages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

performance/returns. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Data as on 31st December 2021 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets
Infosys Limited	9.12%
Larsen & Toubro Infotech Limited	5.90%
Persistent Systems Limited	5.08%
ITC Limited	3.78%
NTPC Limited	3.64%
ICICI Securities Limited	3.28%
LVMH MOET HENNESSY LOUIS VUITTON SE	3.18%
Tech Mahindra Limited	3.03%
Bharat Electronics Limited	2.95%
Tata Consultancy Services Limited	2.92%

Country Allocation / Industry Allocation



Inception - Feb 26, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Dividend Yield Fund	36.25%	17.84%	13.23%	18.82%
Value of Std Investment of ₹ 10,000	13625	16373	18628	258260
Benchmark - Nifty Dividend Opportunities 50 Index TRI	34.02%	16.03%	15.32%	NA
Value of Std Investment of ₹ 10,000	13402	15629	20408	NA
Additional Benchmark - Nifty 50 TRI	25.59%	18.27%	17.65%	17.64%
Value of Std Investment of ₹ 10,000	12559	16552	22561	214088

scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Vineet Maloo is 5. Total Schemes managed by Mr. Vinod Bhat is 12. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

The scheme is currently managed by Mr. Vineet Maloo since January 16, 2014 (8.0) years & Mr. Vinod Bhat Since Jun 09, 2021 (0.6) years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2270000
Market Value of amount Invested	141319	546426	917050	10623389
Scheme Returns (CAGR)	34.50%	29.06%	16.99%	14.47%
Nifty Dividend Opportunities 50 Index TRI returns# (CAGR)	29.79%	26.07%	17.31%	NA
Nifty 50 TRI returns## (CAGR)	22.06%	25.22%	18.57%	14.61%
Date of First Installment: March 01, 2003 & Scheme Inception Date: February 26, 2003 . Past Performance may or may not be sustained in future. This scheme is jointly managed with Mr. Vineet Maloo.				

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

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

Aditya Birla Sun Life Infrastructure Fund

An open ended equity scheme investing in infrastructure sector



Fund Category

What is it?

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.

Ton Ton Portfolio Holding



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Fund Details	
Fund Manager:	Mr. Vineet Maloo
Managing Fund Since:	May 23, 2016
Experience in Managing the Fund:	5.7 years
Pund: Date of Allotment:	March 17, 2006
Type of Scheme:	An open ended equity
Type of continue.	scheme investing in
• • • • • •	infrastructure sector
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
Min. Addi. investment.	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1.000/-
NAV of Plans / Options (₹)	^s Income Distribution cum
Regular Plan	capital withdrawal
Growth:	48.28
IDCW ^{\$} :	18.48
Direct Plan	
Growth:	51.64
IDCW ^{\$} :	28.06
Benchmark:	Nifty Infrastructure TRI
Monthly Average AUM:	₹ 539.87 Crores
AUM as on last day:	₹ 544.37 Crores
Load Structure (as % of NAV	
Entry Load:	Nil
Exit Load**:	For redemption/switch- out of units on or before
30 days from the date of allot	
30 days from the date of allot NAV. For redemption/switch-o	out of units after 30 days
from the date of allotment: Nil	(w.e.f Nov 17, 2020)
Other Parameters	
Standard Deviation:	30.06%
Sharpe Ratio	0.41
Beta:	1.16
Portfolio Turnover:	0.29

Total Expense Ratio (TER)

Including additional expenses a	and goods and service tax on management fees
Regular	2.64%
Direct	1.81%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns Risk Free Rate assumed to be 3.6% (FBIL Overnight MIBOR as on 31 Dec 2021) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal

Declared on date	30-Mar-21	25-Feb-20	16-Mar-18	
IDCW Yield (Regular Plan)	5.02%	6.45%	12.01%	
IDCW (₹) Per Unit	0.80	0.84	2.11	
Cum IDCW NAV	15.95	13.05	17.57	
Declared on date	30-Mar-21	25-Feb-20	16-Mar-18	
IDCW Yield (Direct Plan)	4.98%	6.43%	10.02%	
IDCW (₹) Per Unit	1.20	1.26	2.54	
Cum IDCW NAV	24.08	19.54	25.34	
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent				

Note: The NAV of the scheme, pursuant to pay out of IDCW would fail to the extent of the payout and statutory lew; (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 enformance (returne). performance/returns.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Data as on 31st December 2021 unless otherwise specified

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Larsen & Toubro Limited	10.45%
Honeywell Automation India Limited	6.95%
UltraTech Cement Limited	6.28%
Bharti Airtel Limited	5.84%
NCC Limited	5.77%
H.G. Infra Engineering Limited	4.03%
PNC Infratech Limited	3.75%
Bharat Electronics Limited	3.66%
NTPC Limited	3.66%
Carborundum Universal Limited	3.59%

Industry Allocation



Investment Performance - Regular Plan - Growth	N	NAV as on December 31, 2021:₹48.28		
Inception - Mar 17, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Infrastructure Fund	44.77%	16.04%	13.19%	10.48%
Value of Std Investment of ₹ 10,000	14477	15630	18591	48280
Benchmark - Nifty Infrastructure TRI	37.77%	18.05%	14.77%	5.72%
Value of Std Investment of ₹ 10,000	13777	16460	19932	24080
Additional Benchmark - S&P BSE SENSEX TRI	23.23%	18.62%	18.31%	12.62%
Value of Std Investment of ₹ 10,000	12323	16698	23198	65389

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vineet Maloo is 5. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers

• The scheme is currently managed by Mr. Vineet Maloo since May 23, 2016 (5.7) years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1900000
Market Value of amount Invested	136636	553289	899425	5057842
Scheme Returns (CAGR)	26.67%	29.99%	16.20%	11.41%
Nifty Infrastructure TRI returns# (CAGR)	28.11%	27.89%	17.68%	7.30%
S&P BSE SENSEX TRI returns## (CAGR)	21.62%	24.72%	18.94%	13.67%
Date of First Installment-April 01 2006 & Scheme Incention Date: March 17 2006 Past Performance may or may not be sustained in future				

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

Aditya Birla Sun Life Digital India Fund An open ended equity scheme investing in the Technology, Telecom, Media, Entertainment and other related ancillary sectors.

What is it?

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



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% to net Assets

18.57%

Wealth Solutions

Investment Objective

Fund Category

Sectoral/Thematic

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

Mr. Kunal Sangoi January 16, 2014 8.0 years
January 15, 2000 An open ended equity scheme investing in the Technology, Telecom, Media, Entertainment and other related ancillary sectors
₹ 100 (plus in multiplies of ₹ 1) ₹ 100 (plus in multiplies of ₹ 1) Monthly: Minimum ₹
100/- *Income Distribution cum capital withdrawal 148.34 48.25 160.18 62.98
S&P BSE Teck TRI ₹ 2973.17 Crores ₹ 3176.40 Crores) (Incl. for SIP) Nil

	INIL	
		r redemption/switch-
	out	t of units on or before
е	date of allotmen	t : 1.00% of applicable

30 days from the NAV.For redemption/switch-out of units after 30 days from the date of allotment: Nil (w.e.f Nov 17, 2020) Other Parameters

Standard Deviation:	20.49%
Sharpe Ratio [:]	1.96
Beta:	0.99
Portfolio Turnover:	0.24

Total Expense Ratio (TER)

Exit Load**:

Including additional expenses and g	goods and service tax on management fees
Regular	2.13%
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 3.6% (FBIL Overnight MIBOR as on 31 Dec 2021) for calculating Sharpe Ratio

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

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

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Data as on 31st December 2021 unless otherwise specified

Top Ten Portfolio Holdings Issuer Infosys Limited

Tata Consultancy Services Limited	10.88%
HCL Technologies Limited	10.02%
Tech Mahindra Limited	8.54%
Bharti Airtel Limited	5.26%
Wipro Limited	4.71%
Persistent Systems Limited	3.56%
Cyient Limited	3.16%
MphasiS Limited	2.97%
Birlasoft Limited	2.43%

%

Industry /Country Allocation				
SOFTWARE		79.55		
TELECOM - SERVICES	7.08%			
United States of America	4.06%			
ENTERTAINMENT	2.57%			
INDUSTRIAL CAPITAL GOODS	1.05%			
FINANCE	0.99%			
RETAILING	0.90%			
MISCELLANEOUS	0.00%			
Cash & Current Assets	3.80%			

Investment Performance - Regular Plan - Growth	NA	NAV as on December 31, 2021: ₹ 148.34			
Inception - Jan 15, 2000	1 Year 3 Years 5 Years Since Ince				
Aditya Birla Sun Life Digital India Fund	70.47%	43.70%	33.22%	13.06%	
Value of Std Investment of ₹ 10,000	17047	29704	42023	148340	
Benchmark - S&P BSE Teck TRI	51.70%	35.14%	26.93%	NA	
Value of Std Investment of ₹ 10,000	15170	24702	32996	NA	
Additional Benchmark - Nifty 50 TRI	25.59%	18.27%	17.65%	12.93%	
Value of Std Investment of ₹ 10,000	12559	16552	22561	144748	

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Kunal Sangoi is 4. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers. • The scheme is currently managed by Mr. Kunal Sangoi since January 16, 2014 (8.0) years.

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

		- -		
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2640000
Market Value of amount Invested	162899	806096	1654851	30392974
Scheme Returns (CAGR)	72.29%	60.04%	41.93%	18.80%
S&P BSE Teck TRI returns# (CAGR)	57.91%	46.54%	33.58%	NA
Nifty 50 TRI returns## (CAGR)	22.06%	25.15%	18.55%	15.08%
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. CASR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns The net restriction of the second boom. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1^{st} day of every month has been considered.

Aditya Birla Sun Life India GenNext Fund

by high disposable incomes of the young generation (Gennext)

An open ended equity scheme following Consumption theme

What is it?

Fund Details

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 orrendering of services that go directly to the consumer. 3. The products and services should have distinct brand identity, thereby enabling choice.

It is an open-ended equity scheme that strives to benefit from the rising consumption pattern in India fuelled





Wealth Solutions

Fund Manager: Managing Fund Since: Experience in Managing the Fund: Date of Allotment: Type of Scheme:	Mr. Chanchal Khandelwal August 26, 2015 6.4 years August 05, 2005 An open ended equity scheme following Consumption theme			
Application Amount for fresh subscription*: Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1) ₹ 1,000 (plus in multiplies of ₹ 1)			
SIP:	Monthly: Minimum ₹ 1,000/-			
NAV of Plans / Options (₹) Regular Plan Growth: IDCW [§] : Direct Plan Growth: UD OUT	³ Income Distribution cum capital withdrawal 136.14 33.00 149.63			
IDCW ^s : Benchmark:	40.23			
Monthly Average AUM: AUM as on last day:	NIFTY India Consumption TRI ₹ 2533.09 Crores ₹ 2563.05 Crores			
Load Structure (as % of NAV Entry Load: Exit Load**: 90 days from the date of allo	Nil For redemption/switch- out of units on or before			
NAV. For redemption/switch- from the date of allotment: Nil Other Parameters	out of units after 90 days			
Standard Deviation: Sharpe Ratio [:] Beta: Portfolio Turnover:	20.30% 0.78 1.07 0.22			
Total Expense Ratio (TER) Including additional expenses and goods ar	nd service tax on management fees.			
Regular Direct	2.22% 1.02%			
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.6% (FBIL Overnight MIBOR as on 31				

Dec 2021) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal

Declared on date	25-May-21	26-May-20	29-May-19
IDCW Yield (Regular Plan)	5.27%	5.81%	6.96%
IDCW (₹) Per Unit	1.56	1.13	1.71
Cum IDCW NAV	29.58	19.46	24.54
IDCW Yield (Direct Plan)	5.28%	5.80%	6.99%
IDCW (₹) Per Unit	1.89	1.35	2.03
Cum IDCW NAV	35.81	23.28	29.01
		ID OW	II as also such as a

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 no 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 Note: The Exit code or any regret levels as the faith of a biden proof switch-out or units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800–270-7000 of from any of our Investor Service Centers. Data as on 31st December 2021 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets
ICICI Bank Limited	6.81%
HDFC Bank Limited	4.33%
Bharti Airtel Limited	4.00%
Hindustan Unilever Limited	2.97%
ITC Limited	2.96%
Bajaj Finserv Limited	2.46%
SBI Life Insurance Company Limited	2.18%
Avenue Supermarts Limited	2.15%
Tata Consumer Products Limited	2.14%
Maruti Suzuki India Limited	1.90%

Industry Allocation



Investment Performance - Regular Plan - Growth	NAV as on December 31, 2021: ₹ 136.14					
Inception - Aug 05, 2005	1 Year	1 Year 3 Years 5 Years Since Inception				
Aditya Birla Sun Life India GenNext Fund	29.73%	19.40%	18.48%	17.24%		
Value of Std Investment of ₹ 10,000	12973	17030	23372	136140		
Benchmark - NIFTY India Consumption TRI	20.82%	13.54%	16.25%	NA		
Value of Std Investment of ₹ 10,000	12082	14641	21249	NA		
Additional Benchmark - S&P BSE SENSEX TRI	23.23%	18.62%	18.31%	14.44%		
Value of Std Investment of ₹ 10,000	12323	16698	23198	91582		

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 94 to know more on performance of schemes managed by Fund Managers. • The scheme is currently managed by Mr. Chanchal Khandelwal since August 26, 2015 (6.4) 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	1970000
Market Value of amount Invested	136064	529876	968679	9469850
Scheme Returns (CAGR)	25.72%	26.78%	19.23%	17.11%
NIFTY India Consumption TRI returns# (CAGR)	22.02%	21.61%	15.39%	NA
S&P BSE SENSEX TRI returns## (CAGR)	21.62%	24.79%	18.96%	13.90%
Date of First Installment: September 01, 2005 & Scheme Inception Date: August 05, 2005. Past Performance may or may not be sustained in				

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above. For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCWs declared at the then prevailing NAV. 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. A fund that provides an opportunity to grow your money by investing in world class companies across the



What is it?

Fund Category

Investment Objective

Sectoral/Thematic

globe

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



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Fund Details Fund Manager: Mr. Vinod Bhat Managing Fund Since: May 07, 2021 Experience in Managing the 0.7 years Fund: Date of Allotment: October 31, 2007 Type of Scheme: An open ended equity scheme following international theme by investing predominantly in Global Equities Application Amount for fresh subscription*: ₹1,000 (plus in multiplies of ₹ 1) Min. Addl. Investment: ₹1,000 (plus in multiplies of ₹ 1) SIP NA Reg Gro IDC

SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	^s Income Distribution cum
Regular Plan	capital withdrawal
Growth:	30.3766
IDCW ^{\$} :	18.2869
Direct Plan	
Growth:	31.9909
IDCW ^{\$} :	32.0099
Benchmark:	S&P Global 1200 TRI
Monthly Average AUM:	₹ 127.30 Crores
AUM as on last day:	₹ 128.94 Crores

Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: redemption/switch-For

out of units on or before 90 days from the date of allotment:1.00% of applicable NAV. For redemption/switch-out of units after 90 days from the date of allotment: Nil (w.e.f Nov 17, 2020) **Other Parameters** Portfolio Turnover: 0.90

Total Expense Ratio (TER)

Including additional expenses a	and goods and service tax on management fees
Regular	2.56%
Direct	1.74%

Income Distribution cum capital withdrawal					
Declared on date	23-Apr-21	30-Jun-20	30-Apr-19		
IDCW Yield (Regular Plan)	5.49%	6.17%	5.73%		
IDCW (₹) Per Unit	1.05	0.97	0.91		
Cum IDCW NAV	19.14	15.72	15.85		
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not					

be sustained in future.

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 the second s 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 31st December 2021 unless otherwise specified

Top Ten Portfolio Holdings				
Issuer	% to net Assets			
CONSTELLATION BRANDS INC-A	2.30%			
THE TORONTO-DOMINION BANK	2.29%			
Servicenow Inc	2.26%			
Alphabet Inc A	2.19%			
MCDONALD'S CORPOPRATION	2.16%			
Roche Holdings Ag Genus Bearer Shs	2.15%			
MICROSOFT CORPORATION	2.15%			
ROYAL BANK OF CANADA	2.13%			
Berkshire Hathaway Inc	2.07%			
Corteva Inc	2.06%			

Country Allocation

United States of America		68.87%
United Kingdom	6.99%	
Switzerland	5.23%	
Australia	4.91%	
Canada	4.42%	
France	3.88%	
Japan	1.62%	
Germany	1.00%	
HongKong	0.99%	
Cash & Current Assets	2.09%	

NAV as on December 31, 2021: ₹ 30.376			
1 Year	3 Years	5 Years	Since Inception
13.52%	17.03%	13.61%	8.15%
11352	16033	18944	30377
23.94%	24.38%	17.54%	12.23%
12394	19255	22450	51357
25.59%	18.27%	17.65%	9.19%
12559	16552	22561	34773
	1 Year 13.52% 11352 23.94% 12394 25.59%	1 Year 3 Years 13.52% 17.03% 11352 16033 23.94% 24.38% 12394 19255 25.59% 18.27%	1 Year 3 Years 5 Years 13.52% 17.03% 13.61% 11352 16033 18944 23.94% 24.38% 17.54% 12394 19255 22450 25.59% 18.27% 17.65%

not be sustained in future. The note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vinod Bhat is 12. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

• The scheme is currently managed by Mr. Vinod Bhat since May 07, 2021 (0.7) years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1710000
Market Value of amount Invested	125195	453601	856297	3921234
Scheme Returns (CAGR)	8.12%	15.59%	14.20%	10.89%
S&P Global 1200 TRI returns# (CAGR)	21.36%	24.30%	19.69%	15.93%
Nifty 50 TRI returns## (CAGR)	22.06%	25.15%	18.55%	13.54%
Date of First Installment: November 01, 2007 & Scheme Inception Date: October 31, 2007 . Past Performance may or may not be sustained in future.				

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

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

Aditya Birla Sun Life International Equity Fund - Plan B

An open ended equity scheme following international theme by investing in Global Equities and also Indian Equities. A fund that provides an opportunity to grow your money by investing in worldclass companies across the globe, with at least 65% exposure to domestic markets.

Wealth Solutions

What is it?

Fund Category

```
Sectoral/Thematic
```

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





Fund Details Fund Manager: Mr. Vinod Bhat Managing Fund Since: May 07, 2021 Experience in Managing the 0.7 years Fund: 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 multiplies of ₹ 1) Min. Addl. Investment: ₹1000 (plus in multiplies of ₹ 1) SIP: Monthly: Minimum ₹ 1.000/ NAV of Plans / Options (₹) ^{\$}Income Distribution cum capital withdrawal **Regular Plan** Growth: 26.8884 IDCW^{\$}: 18.5189 **Direct Plan** Growth: 28 0905 IDCW^{\$}: 21.4606 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. ₹ 101.20 Crores Monthly Average AUM: AUM as on last day: ₹ 101.71 Crores Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: For redemption/switchout of units on or before 90 days from the date of allotment:1.00% of applicable NAV. For redemption/switch-out of units after 90 days from the date of allotment: Nil (w.e.f Nov 17, 2020) **Other Parameters** Portfolio Turnover: 0.33 Total Expense Ratio (TER)

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

Income Distribution cum capital withdrawal

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

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

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

Data as on 31st December 2021 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets
HDFC Bank Limited	6.81%
ICICI Bank Limited	6.23%
Housing Development Finance Corporation Limited	4.39%
Reliance Industries Limited	4.30%
Hindalco Industries Limited	3.60%
RHI Magnesita India Limited	3.48%
JK Cement Limited	2.67%
IFGL Refractories Limited	2.57%
J.K. Lakshmi Cement Limited	2.29%
National Aluminium Company Limited	2.26%

Country/Industry Allocation



Investment Performance - Regular Plan - Growth	NAV	as on De	cember 3	1, 2021:₹ 26.8884
Inception - Oct 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life International Equity Fund - Plan B	22.25%	14.99%	12.90%	7.23%
Value of Std Investment of ₹ 10,000	12225	15212	18358	26888
Benchmark - Customised Index †	27.62%	21.36%	18.27%	11.26%
Value of Std Investment of ₹ 10,000	12762	17886	23161	45411
Additional Benchmark - Nifty 50 TRI	25.59%	18.27%	17.65%	9.19%
Value of Std Investment of ₹ 10,000	12559	16552	22561	34773
• Past performance may or may not be sustained in future. Th	e above performar	ce is of Re	gular Plan	- Growth Ontion Kindly

note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vinod Bhat is 12. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers. † A customized benchmark created using S&P BSE 200 TRI to the extent of 65% of portfolio and S&P Global 1200 to the extent of 35% of portfolio The scheme is currently managed by Mr. Vinod Bhat since May 07, 2021 (0.7) 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.

SIP Performance - Regular Plan - Growth (assumin	g SIP of ₹	10000 p	er month))
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1710000
Market Value of amount Invested	129083	496172	863152	3952059
Scheme Returns (CAGR)	14.33%	21.98%	14.52%	10.99%
Customised Index † returns# (CAGR)	23.37%	26.62%	19.81%	15.32%
Nifty 50 TRI returns## (CAGR)	22.06%	25.15%	18.55%	13.54%
Date of First Installment: November 01, 2007 & Scheme Inception Date: October 31,	2007. Past	Performance	may or ma	y not be sustained in

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

future



Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan

that have business exposure to Agricultural commodities.

An open ended equity scheme following the global agriculture theme

Sectoral/Thematic

What is it?

Fund Category



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.

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



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Fund Details	
Fund Manager:	Mr. Milind Bafna
Managing Fund Since:	August 26, 2015
Experience in Managing the	6.4 years
Fund:	
Date of Allotment:	November 07, 2008
Type of Scheme:	An open ended equity
	scheme following the global agriculture theme
Application Amount	₹ 1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
NAV of Diana (Ontions (T)	1,000/-
NAV of Plans / Options (₹) Regular Plan	^{\$} Income Distribution cum capital withdrawal
Growth:	33.8358
IDCW ^{\$} :	19.4962
Direct Plan	19.4902
Growth:	35.0399
IDCW ^{\$} :	20.2279
Benchmark:	
Benchmark:	S&P Global Agribusiness
Monthly Average AUM:	₹ 15.89 Crores
AUM as on last day:	₹ 16.26 Crores
,	
Load Structure (as % of NAV) (Incl. for SIP)
Entry Load:	Nil
Exit Load**:	For redemption/switch
de la forcia de la defensión de la deservación de la deservación de la deservación de la deservación de la des	out of units within 365
days from the date of allotr	ut of units after 365 days
NAV. For redemption/switch o from the date of allotment: Nil	**Exit Load is NIL for units
issued in Reinvestment of IDC	N.
Other Parameters	
Portfolio Turnover:	0.13
Total Expense Ratio (TER)	
Including additional expenses and goods an	nd service tax on management fees.
	1 7 5 0/

0	0		0
Regular		1.75%	
Direct		1.30%	

Income Distribution cun	n capital 🛛	withdraw	al
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

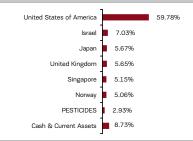
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Data as on 31st December 2021 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets
Nutrien Limited	8.67%
CF Industries Holdings Inc Ord Shs	7.77%
BUNGE Limited	7.35%
Israel Chemicals Limited	7.03%
ARCHER-DANIELS-MIDLAND CO	6.50%
ASSOCIATED BRITISH FOODS PLC	5.65%
INGREDION INC	5.61%
Deere And Co Limited	5.41%
BRF SA	5.16%
The Mosaic Company Limited	5.09%

Industry/Country Allocation



Investment Performance - Regular Plan - Growth	NAV	as on De	cember 3	1, 2021:₹33.835 8
Inception - Nov 07, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	32.66%	16.50%	9.09%	9.71%
Value of Std Investment of ₹ 10,000	13266	15819	15455	33836
Benchmark - S&P Global Agribusiness Index	26.52%	20.85%	13.07%	15.78%
Value of Std Investment of ₹ 10,000	12652	17660	18493	68729
Additional Benchmark - Nifty 50 TRI	25.59%	18.27%	17.65%	15.72%
Value of Std Investment of ₹ 10,000	12559	16552	22561	68302
Past performance may or may not be sustained in future. The	above performar	ice is of Re	gular Plan	- Growth Ontion Kindly

note that different plans have different expense structure. Load 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. 94 to know more on performance of schemes managed by Fund Managers.

• The scheme is currently managed by Mr. Milind Bafna since August 26, 2015 (6.4) years.

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1580000
Market Value of amount Invested	134805	500245	856546	2840745
Scheme Returns (CAGR)	23.64%	22.57%	14.21%	8.48%
S&P Global Agribusiness Index returns# (CAGR)	19.19%	23.85%	17.14%	13.19%
Nifty 50 TRI returns## (CAGR)	22.06%	25.16%	18.55%	14.20%

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

Aditya Birla Sun Life Global Emerging Opportunities Fund

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

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

What is it?

Fund Category

Investment Objective

FoF (Others)

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



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Wealth Solutions

Fund Details	
Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	August 16, 2019
Experience in Managing the	2.5 years
Fund:	
Date of Allotment:	September 17, 2008
Type of Scheme:	An open ended fund of fund scheme investing primarily in units of Julius Baer Equity Next Generation Fund
Application Amount	₹100
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹100
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	100/-
NAV of Plans / Options (₹)	100/- ^{\$} Income Distribution cum
NAV of Plans / Options (₹) Regular Plan	100/- ^{\$} Income Distribution cum capital withdrawal
NAV of Plans / Options (₹) Regular Plan Growth:	100/- ^s Income Distribution cum capital withdrawal 21.9720
NAV of Plans / Options (₹) Regular Plan Growth: IDCW ^{\$} :	100/- ^{\$} Income Distribution cum capital withdrawal
NAV of Plans / Options (₹) Regular Plan Growth: IDCW ^{\$} : Direct Plan	100/- *Income Distribution cum capital withdrawal 21.9720 21.9755
NAV of Plans / Options (₹) Regular Plan Growth: IDCW ^{\$} : Direct Plan Growth:	100/- ^s Income Distribution cum capital withdrawal 21.9720
NAV of Plans / Options (₹) Regular Plan Growth: IDCW [®] : Direct Plan	100/- *Income Distribution cum capital withdrawal 21.9720 21.9755
NAV of Plans / Options (₹) Regular Plan Growth: IDCW ^{\$} : Direct Plan Growth:	100/- ⁴ Income Distribution cum capital withdrawal 21.9720 21.9755 22.5770
NAV of Plans / Options (₹) Regular Plan Growth: IDCW ^{\$} : Direct Plan Growth: IDCW ^{\$} : Benchmark:	100/- *Income Distribution cum capital withdrawal 21.9720 21.9755 22.5770 19.9682
NAV of Plans / Options (₹) Regular Plan Growth: IDCW ^{\$} : Direct Plan Growth: IDCW ^{\$} : Benchmark: Monthly Average AUM:	100/- ⁴ Income Distribution cum capital withdrawal 21.9720 21.9755 22.5770 19.9682 MSCI ACWI Index
NAV of Plans / Options (₹) Regular Plan Growth: IDCW ^{\$} : Direct Plan Growth: IDCW ^{\$} : Benchmark:	100/- *Income Distribution cum capital withdrawal 21.9720 21.9755 22.5770 19.9682 MSCI ACWI Index ₹ 289.78 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	

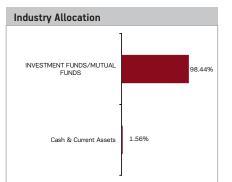
Total Expense Ratio (TER)

Including additional expenses and goods a	nd service tax on management fees.
Regular Direct	1.14% 0.64%
Direct	0.0470

(In addition to the above, the scheme will also incur 0.94% i.e total weighted average of the expense ratio levied by the underlying schemes.) Data as on 31st December 2021 unless otherwise specified

Top Portfolio Holdings

Issuer	% to net Assets
Julius Baer Equity Next Generation - USD Class C Shares	98.44%
Cash & Current Assets	1.56%



Investment Performance - Regular Plan - Growth	NAV as on December 31, 2021: ₹ 21.9720			
Inception - Sep 17, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Global Emerging Opportunities Fund	24.73%	23.62%	12.37%	6.10%
Value of Std Investment of ₹ 10,000	12473	18904	17926	21972
Benchmark - MSCI ACWI Index	20.87%	23.07%	16.49%	13.42%
Value of Std Investment of ₹ 10,000	12087	18649	21471	53383
Additional Benchmark - S&P BSE SENSEX TRI	23.23%	18.62%	18.31%	13.28%
Value of Std Investment of ₹ 10,000	12323	16698	23198	52509

· Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option, Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vinod Bhat is 12. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

• The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (2.5) years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1600000
Market Value of amount Invested	134532	521725	943547	2819408
Scheme Returns (CAGR)	23.19%	25.64%	18.15%	8.09%
MSCI ACWI Index returns# (CAGR)	17.76%	22.79%	18.42%	15.34%
S&P BSE SENSEX TRI returns## (CAGR)	21.62%	24.79%	18.96%	14.42%
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. CASR 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 executed the empirited in COV are executed to the minimate and the future is described in part before. compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

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

Aditya Birla Sun Life Global Excellence Equity Fund of Fund

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



Fund Category

Other Parameters Total Expense Ratio (TER)

Regular

Direct

Investment Objective

FoFs (Overseas/Domestic)

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



Fund Details Fund Manager: Mr. Vinod Bhat Managing Fund Since: August 16, 2019 Experience in Managing the 2.5 years Fund: Date of Allotment: December 31, 2007 An open-ended fund of fund scheme investing primarily in units of Julius Baer Global Excellence Type of Scheme: Equity Fund **Application Amount** ₹100 for fresh subscription*: (plus in multiplies of ₹ 1) Min. Addl. Investment: ₹100 (plus in multiplies of ₹ 1) SIP: Monthly: Minimum ₹ 100/ NAV of Plans / Options (₹) ^{\$}Income Distribution cum capital withdrawal **Regular Plan** Growth: 25 4895 IDCW^{\$}: 25.5056 Direct Plan Growth: 26.5442 IDCW^{\$} 26.5673 MSCI World Index Benchmark: ₹ 164.23 Crores Monthly Average AUM: ₹173.66 Crores AUM as on last day: Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**: For redemption/switch out of units 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:

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

(In addition to the above, the scheme will also incur 0.92% i.e total weighted average of the expense ratio levied by the underlying schemes.) Data as on 31st December 2021 unless otherwise specified

1.33%

0.88%

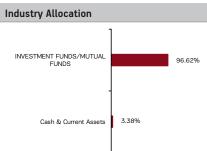
NIL **Exit Load is NIL

for units issued in Reinvestment of IDCW.

Top Portfolio Holdings

Issuer	% to net Assets
JB GL EXCLLNCE EQ EUR-CUSD	96.62%
Cash & Current Assets	3.38%

₹ INVEST NOW



Value of Std Investment of ₹ 10,000

Investment Performance - Regular Plan - Growth	NAV	NAV as on December 31, 2021: ₹ 25.4895		
Inception - Dec 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	30.73%	13.04%	7.82%	6.91%
Value of Std Investment of ₹ 10,000	13073	14448	14580	25490
Benchmark - MSCI World Index	24.22%	24.41%	17.14%	12.30%
Value of Std Investment of ₹ 10,000	12422	19269	22073	50822
Additional Benchmark - S&P BSE SENSEX TRI	23.23%	18.62%	18.31%	9.29%

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vinod Bhat is 12. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

12323 16698 23198

34726

• The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (2.5) years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1690000
Market Value of amount Invested	139410	461835	806716	3183423
Scheme Returns (CAGR)	31.23%	16.86%	11.79%	8.51%
MSCI World Index returns# (CAGR)	21.97%	24.42%	19.58%	15.64%
S&P BSE SENSEX TRI returns## (CAGR)	21.24%	24.69%	18.93%	13.94%
Date of First Installment: January 01, 2008 & Scheme Inception Date: December 31, 2007. Past Performance may or may not be sustained in				

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

For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCWs declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns 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 ski load (if any) rate levice at the time of redemption/rate being considered. Note: The ski load (if any) rate levice at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our investors are bearing the recurring expenses of the scheme, in addition to the expenses of other schemes in which the Fund of Funds Scheme makes investments.

Cash & Current Assets	3.38%	

Aditya Birla Sun Life Gold Fund

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





Fund Category

FoFs (Overseas/Domestic)

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



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Fund Details	
Fund Manager:	Mr. Lovelish Solanki
Managing Fund Since:	June 30, 2018
Experience in Managing the Fund	3.6 Years
Date of Allotment:	March 20, 2012
Type of Scheme:	An open ended fund of
	funds scheme investing in Aditya Birla Sun Life Gold ETF
Application Amount	₹100
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹100
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	100/-
NAV of Plans / Options (₹)	^{\$} Income Distribution cum
Regular Plan	capital withdrawal
Growth:	14.7433
IDCW ^{\$} :	14.7423
Direct Plan	
Growth:	15.1376
IDCW ^{\$} :	15.1392
Benchmark:	Domestic price of
	physical gold
Monthly Average AUM:	₹ 256.24 Crores
AUM as on last day:	₹ 256.32 Crores
Load Structure (as % of NAV) (Incl. for SIP)
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 15 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: NIL **Exit Load is NIL for units issued in Reinvestment of IDCW.
Other Parameters	
Standard Deviation:	14.82%

Sharpe Ratio	0.65
Beta:	0.85
Tracking Error:	7.03%

Total Expense Ratio (TER)

Direct

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

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

0.21%

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

Risk Free Rate assumed to be 3.6% (FBIL Overnight MIBOR as on 31 Dec 2021) for calculating Sharpe Ratio

Data as on 31st December 2021 unless otherwise specified

Top Portfolio	Но	ldings
---------------	----	--------

Issuer	% to net Assets
BIRLA SUN LIFE GOLD ETF	99.18%
Cash & Current Assets	0.82%

Industry Allocation



Investment Performance - Regular Plan - Growth	NAV as on December 31, 2021: ₹ 14.7433			
Inception - Mar 20, 2012	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Gold Fund	-5.04%	13.23%	9.52%	4.05%
Value of Std Investment of ₹ 10,000	9496	14524	15763	14743
Benchmark - Domestic price of physical gold	-3.67%	14.86%	11.21%	5.70%
Value of Std Investment of ₹ 10,000	9633	15161	17024	17212

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Lovelish Solanki is 16. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers. • The scheme is currently managed by Mr. Lovelish Solanki since June 30, 2018 (3.6) years.

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

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

ETF

Mr. Lovelish Solanki & Mr. Kedarnath Mirajkar



Fund Category

Fund Details

Fund Manager:

Investment Objective

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

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Top Portfolio Holdings

Ir

Issuer	% to net Assets
Gold	98.07%
Cash & Current Assets	1.93%

	Mi. Redamati Milajka
Managing Fund Since:	May 13, 2011 &
0.0	August 05, 2021
Experience in Managing the	10.7 Years & 0.5 Years
Fund:	
Date of Allotment:	May 13, 2011
Type of Scheme:	An open ended scheme tracking physical price
	of Gold
Application Amount	The Creation Unit size
for fresh subscription:	for the scheme shall be
Min. Addl. Investment:	1,00,000 units and in
Min. Addi. investment:	multiples thereof.
NAV:	43.9713
	1
Benchmark:	Domestic Price of Physical
201101111	Gold
Benchmark: Monthly Average AUM:	
201101111	Gold
Monthly Average AUM:	Gold ₹ 325.29 Crores
Monthly Average AUM:	Gold ₹ 325.29 Crores ₹ 326.19 Crores
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV	Gold ₹ 325.29 Crores ₹ 326.19 Crores
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load:	Gold ₹ 325.29 Crores ₹ 326.19 Crores) Nil
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV	Gold ₹ 325.29 Crores ₹ 326.19 Crores
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load:	Gold ₹ 325.29 Crores ₹ 326.19 Crores) Nil
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load: Other Parameters	Gold ₹325.29 Crores ₹326.19 Crores) Nil Nil
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load: Other Parameters Standard Deviation:	Gold ₹ 325.29 Crores ₹ 326.19 Crores) Nil Nil 14.69%
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load: Other Parameters Standard Deviation: Sharpe Ratio ⁻	Gold ₹ 325.29 Crores ₹ 326.19 Crores) Nil Nil 14.69% 0.72
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load: Other Parameters Standard Deviation:	Gold ₹ 325.29 Crores ₹ 326.19 Crores) Nil Nil 14.69%

Total Expense Ratio (TER)

Including additional expenses and goods and service tax on management fees. Regular 0.58%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns Risk Free Rate assumed to be 3.6% (FBIL Overnight MIBOR as on 31

Dec 2021) for calculating Sharpe Ratio Data as on 31st December 2021 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.

ndustry Allocatio	on	
GOLD		98.07%
Cash & Current Assets	1.93%	

Investment Performance - Regular Plan - Growth	NAV as on December 31, 2021: ₹ 43.9713			
Inception - May 13, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Gold ETF	-4.08%	14.22%	10.38%	6.60%
Value of Std Investment of ₹ 10,000	9592	14907	16397	19737
Benchmark - Domestic Price of Physical Gold	-3.67%	14.86%	11.21%	7.56%
Value of Std Investment of ₹ 10,000	9633	15161	17024	21715

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

Schemer and under a benchmanged by Mr. Lovelish Solanki is 16. Total Schemes managed by Mr. Kedarnath Mirajkar is 11. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.
 The scheme is currently managed by Mr. Lovelish Solanki since May 13, 2011 (10.7) years. & Mr. Kedarnath Mirajkar since August 05, 2021 (0.5) years.

Aditya Birla Sun Life Banking ETF An Open ended exchange traded fund tracking Nifty Bank Index

ETF



Fund Category

Fund Details

Investment Objective

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

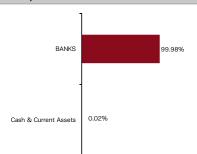


Top Ten Portfolio Holdings

Issuer	% to net Assets
HDFC Bank Limited	27.80%
ICICI Bank Limited	22.62%
Kotak Mahindra Bank Limited	11.60%
Axis Bank Limited	11.52%
State Bank of India	11.45%
IndusInd Bank Limited	5.91%
AU Small Finance Bank Limited	2.33%
Bandhan Bank Limited	1.75%
The Federal Bank Limited	1.70%
IDFC First Bank Limited	1.54%

₹ INVEST NOW

Industry Allocation



Investment Performance - Regular Plan - Growth	NAV as on December 31, 2021: ₹ 35.3154			
Inception - October 23,2019	1 Year Since Inception			
Aditya Birla Sun Life Banking ETF	13.71%	8.62%		
Value of Std Investment of ₹ 10,000	11371	11988		
Benchmark - Nifty Bank TRI	13.90%	9.04%		
Value of Std Investment of ₹ 10,000	11390	12089		
Additional Benchmark - Nifty 50 TRI	25.59%	21.40%		
Value of Std Investment of ₹ 10,000	12559	15298		

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 9. Total Schemes managed by Mr. Lovelish Solanki is 16. Total Schemes managed by Mr. Kedarnath Mirajkar is 11. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers. The scheme is currently managed by Mr. Lovelish Solanki since October 23, 2019 (2.3) years. & Mr. Kedarnath

Mirajkar since August 05, 2021 (0.5) years.

Fund Manager:	Mr. Lovelish Solanki & Mr. Kedarnath Mirajkar
Managing Fund Since:	October 23, 2019 & August 05, 2021
Experience in Managing the Fund:	2.3 Years & 0.5 Years
Date of Allotment:	October 23, 2019
Type of Scheme:	An Open ended exchange traded fund tracking Nifty Bank Index
Application Amount for fresh subscription: Min. Addl. Investment:	The Creation Unit size for the scheme shall be 10,000 units and in multiples thereof.
NAV:	35.3154
Benchmark:	Nifty Bank TRI
Monthly Average AUM:	₹ 44.74 Crores
AUM as on last day:	₹ 44.20 Crores
Load Structure (as % of NAV))

Nil
Nil

Total Expense Ratio (TER)

Including additional expenses and goods and service tax on management fees. Regular 0.16%

Data as on 31[#] December 2021 unless otherwise specified

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

Aditya Birla Sun Life Nifty ETF An open ended scheme replicating NIFTY 50 TRI Index

ETF



Fund Category

Investment Objective

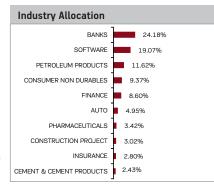
The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty 50 TRI, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the scheme objectives will be achieved.



Top Ten Portfolio Holdings

Issuer	% to net Assets
Reliance Industries Limited	10.76%
Infosys Limited	9.22%
HDFC Bank Limited	8.54%
ICICI Bank Limited	6.77%
Housing Development Finance Corporation Limited	6.16%
Tata Consultancy Services Limited	5.10%
Kotak Mahindra Bank Limited	3.47%
Larsen & Toubro Limited	3.02%
Hindustan Unilever Limited	2.78%
ITC Limited	2.51%

₹ INVEST NOW



Investment Performance - Regular Plan - Growth	NAV as on December 31, 2021: ₹ 19.2696			
Inception - July 21, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Nifty ETF	25.51%	18.01%	17.34%	12.66%
Value of Std Investment of ₹ 10,000	12551	16441	22262	34773
Benchmark - Nifty 50 TRI	25.59%	18.27%	17.65%	12.89%
Value of Std Investment of ₹ 10,000	12559	16552	22561	35537
Additional Benchmark - S&P BSE Sensex TRI	23.23%	18.62%	18.31%	13.13%
Value of Std Investment of ₹ 10,000	12323	16698	23198	36327

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 9. Total Schemes managed by Mr. Lovelish Solanki is 16. Total Schemes managed by Mr. Kedarnath Mirajkar is 11. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

• The scheme is currently managed by Mr. Lovelish Solanki since July 21, 2011 (10.5) years. & Mr. Kedarnath Mirajkar since August 05, 2021 (0.5) years

Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Kedarnath Mirajkar
Managing Fund Since:	July 21, 2011 & August 05, 2021
Experience in Managing the Fund:	10.5 Years & 0.5 Years
Date of Allotment:	July 21, 2011
Type of Scheme:	An open ended scheme replicating NIFTY 50 TR Index
Application Amount for fresh subscription: Min. Addl. Investment:	The Creation Unit size for the scheme shall be 5,00,000 units and in multiples thereof.
NAV:	19.2696
Benchmark:	Nifty 50 TRI
Monthly Average AUM:	₹ 453.51 Crores
AUM as on last day:	₹ 481.47 Crores
Load Structure (as % of NAV)
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Standard Deviation:	21.62%
Sharpe Ratio [:]	0.67
Beta:	1.00
Tracking Error:	0.17%
Total Expense Ratio (TER) Including additional expenses and goods ar	nd service tax on management fees.

including additional expenses an	iu goous anu service tax on managemen
Regular	0.05%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.6% (FBIL Overnight MIBOR as on 31Dec 2021) for calculating Sharpe Ratio

Data as on 31st December 2021 unless otherwise specified

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

Aditya Birla Sun Life Nifty Next 50 ETF An Open ended Scheme tracking Nifty Next 50 Index

ETF



Fund Category

Investment Objective

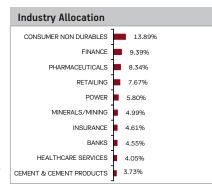
The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty Next 50, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.



Top Ten Portfolio Holdings

Issuer	% to net Assets
Avenue Supermarts Limited	4.22%
Apollo Hospitals Enterprise Limited	4.05%
Adani Enterprises Limited	3.77%
Vedanta Limited	3.56%
Info Edge (India) Limited	3.46%
Pidilite Industries Limited	3.01%
Godrej Consumer Products Limited	2.94%
Adani Transmission Limited	2.90%
Adani Green Energy Limited	2.90%
ICICI Lombard General Insurance Company Limited	2.87%

₹ INVEST NOW



ception - December 18, 2018	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Nifty Next 50 ETF	30.57%	15.14%	14.89%
Value of Std Investment of ₹ 10,000	13057	15270	15247
Benchmark - Nifty Next 50 TR Index	30.87%	15.50%	15.32%
/alue of Std Investment of ₹ 10,000	13087	15415	15420
Additional Benchmark - S&P BSE Sensex Next 50 TRI	31.01%	14.62%	14.80%
Value of Std Investment of ₹ 10,000	13101	15063	15210

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 9. Total Schemes managed by Mr. Lovelish Solanki is 16. Total Schemes managed by Mr. Kedarnath Mirajkar is 11. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

The scheme is currently managed by Mr. Lovelish Solanki since December 18, 2018 (3.1) years. & Mr. Kedarnath Mirajkar since August 05, 2021 (0.5) years.

Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Kedarnath Mirajkar
Managing Fund Since:	December 18, 2018 & August 05, 2021
Experience in Managing the Fund:	3.1 Years & 0.5 Years
Date of Allotment:	December 18, 2018
Type of Scheme:	An Open ended Scheme tracking Nifty Next 50 Index
Application Amount for fresh subscription: Min, Addl. Investment:	The Creation Unit size for the scheme shall be 1,00,000 units and in
	multiples thereof.
NAV:	42.9509
Benchmark:	Nifty Next 50 TR Index
Monthly Average AUM:	₹ 53.49 Crores
AUM as on last day:	₹ 54.08 Crores
Load Structure (as % of NAV	·
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Standard Deviation:	19.92%
Sharpe Ratio	0.58
Beta:	1.00
Tracking Error:	0.38%
Total Expense Ratio (TER) Including additional expenses and goods and	nd service tax on management fees.

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.6% (FBIL Overnight MIBOR as on 31

0.05%

Dec 2021) for calculating Sharpe Ratio Data as on 31# December 2021 unless otherwise specified

Regular

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

Aditya Birla Sun Life Sensex ETF An open ended scheme replicating BSE SENSEX index

ETF



Fund Category

Investment Objective

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



Top Ten Portfolio Holdings

Issuer	% to net Assets
Reliance Industries Limited	12.40%
Infosys Limited	10.50%
HDFC Bank Limited	9.84%
ICICI Bank Limited	7.80%
Housing Development Finance Corporation Limited	7.10%
Tata Consultancy Services Limited	5.88%
Kotak Mahindra Bank Limited	3.57%
Larsen & Toubro Limited	3.48%
Hindustan Unilever Limited	3.20%
ITC Limited	2.90%

₹ INVEST NOW

ndustry Allocation		
BANKS	27.52%	
SOFTWARE	21.85%	
PETROLEUM PRODUCTS	12.40%	
FINANCE	9.91%	
CONSUMER NON DURABLES	9.47%	
CONSTRUCTION PROJECT	3.48%	
AUTO	2.71%	
TELECOM - SERVICES	2.51%	
PHARMACEUTICALS	2.29%	
POWER	1.96%	

Investment Performance - Regular Plan - Growth	NAV a	s on Dece	mber 31	, 2021:₹55.5822
Inception - July 18, 2016	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life SENSEX ETF	23.07%	18.52%	15.78%	13.61%
Value of Std Investment of ₹ 10,000	12307	16657	20823	20063
Benchmark - S&P BSE Sensex TRI	23.23%	18.62%	18.31%	15.87%
Value of Std Investment of ₹ 10,000	12323	16698	23198	22346
Additional Benchmark - Nifty 50 TRI	25.59%	18.27%	17.65%	15.34%
Value of Std Investment of ₹ 10,000	12559	16552	22561	21790

 Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly
note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 9. Total Schemes managed by Mr. Lovelish Solanki is 16. Total Schemes managed by Mr. Kedamath Mirajkar is 11. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

• The scheme is currently managed by Mr. Lovelish Solanki since July 18, 2016 (5.5) years. & Mr. Kedarnath Mirajkar since August 05, 2021 (0.5) years

Fund Details	
Fund Manager:	Mr. Lovelish Solanki &
Managing Fund Since:	Mr. Kedarnath Mirajkar July 18, 2016 &
0.0	August 05, 2021
Experience in Managing the Fund:	5.5 Years & 0.5 Years
Date of Allotment:	July 18, 2016
Type of Scheme:	An open ended scheme replicating BSE SENSEX index
Application Amount for fresh subscription: Min. Addl. Investment:	The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.
NAV:	55.5822
Benchmark:	S&P BSE Sensex TRI
Monthly Average AUM:	₹ 11.76 Crores
AUM as on last day:	₹ 11.88 Crores
Load Structure (as % of NAV)
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Standard Deviation:	21.52%
Sharpe Ratio [:]	0.69
Beta:	0.99
Total Expense Ratio (TER)	
Including additional expenses and goods an	nd service tax on management fees.

Regular 0.08%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.6% (FBIL Overnight MIBOR as on 31

Dec 2021) for calculating Sharpe Ratio

Data as on 31st December 2021 unless otherwise specified

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

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



Fund Category

Fund Details

Fund:

SIP:

Regular Plan

Direct Plan Growth:

Benchmark:

Monthly Average AUM: AUM as on last day:

Growth:

IDCW^{\$}:

IDCW^{\$}:

Fund Manager:

Managing Fund Since:

Date of Allotment:

Application Amount

for fresh subscription:

Min. Addl. Investment:

NAV of Plans / Options (₹)

Type of Scheme:

Experience in Managing the

Index Funds

Mr. Lovelish Solanki & Mr. Kedarnath Mirajkar

0.8 Years & 0.4 Years

An open ended scheme tracking the Nifty Midcap 150 TR Index

(plus in multiplies of ₹ 1)

(plus in multiplies of ₹ 1)

^{\$}Income Distribution cum

Nifty Midcap 150 Index TRI

Monthly: Minimum ₹

capital withdrawal

Apr 01,2021 & August 05, 2021

Apr 01,2021

₹100

₹100

100/

12.7892

12 7875

12.8472

12.8469

₹ 58.03 Crores

₹ 59.55 Crores

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.



Top Ten Portfolio Holdings

Issuer	% to net Assets
Adani Gas Limited	2.64%
Tata Power Company Limited	2.08%
SRF Limited	1.96%
MindTree Limited	1.71%
Zee Entertainment Enterprises Limited	1.65%
Voltas Limited	1.57%
MphasiS Limited	1.56%
Crompton Greaves Consumer Electricals Limited	1.44%
Bharat Electronics Limited	1.40%
Shriram Transport Finance Company Limited	1.36%

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Industry Allocation	
SOFTWARE	8.43%
FINANCE	7.74%
CHEMICALS	7.73%
CONSUMER DURABLES	6.99%
AUTO ANCILLARIES	6.57%
PHARMACEUTICALS	6.56%
INDUSTRIAL PRODUCTS	5.50%
BANKS	5.36%
GAS	4.89%
CONSUMER NON DURABLES	3.83%

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

For redemption / switchout of units on or before 15 days from the date of allotment: 0.50% of applicable NAV. For redemption / switchout 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 fee		
	Regular	1.02%
	Direct	0.29%
Data as on 31 st December 2021 unless otherwise specified		

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

Investment Performance - Regular Plan - Growth	NAV as on D	ecember	31, 2021: ₹ 12.7892
Inception - April 01, 2021	6	Months	Since Inception
Aditya Birla Sun Life Nifty Midcap 150 Index Fund		26.58%	37.16%
Value of Std Investment of ₹ 10,000		11262	12677
Benchmark - Nifty Midcap 150 TRI		27.71%	36.40%
Value of Std Investment of ₹ 10,000		11312	12624
Additional Benchmark - Nifty 50 TRI		21.67%	23.77%
Value of Std Investment of ₹ 10,000		11039	11736
• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that			

different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 9. Total Schemes managed by Mr. Lovelish Solanki is 16. Total Schemes managed by Mr. Kedamath Mirajkar is 11. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers

The scheme is currently managed by Mr. Lovelish Solanki since April 01, 2021 (0.8) years. & Mr. Kedarnath Mirajkar since August 05, 2021 (0.4) years.

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

Aditya Birla Sun Life Nifty Smallcap 50 Index Fund An open ended scheme tracking Nifty Smallcap 50 TR Index



Fund Category

Fund Details

Fund:

Fund Manager:

Managing Fund Since:

Date of Allotment:

Experience in Managing the

Investment Objective

Index Funds

Mr. Lovelish Solanki & Mr. Kedarnath Mirajkar

0.8 Years & 0.4 Years

Apr 01,2021 & August 05, 2021

Apr 01,2021

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

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



Top Ten Portfolio Holdings

Issuer	% to net Assets
Indian Energy Exchange Limited	8.04%
Central Depository Services (India) Limited	5.22%
Radico Khaitan Limited	4.13%
Birlasoft Limited	3.73%
Cyient Limited	3.52%
IDFC Limited	3.52%
Happiest Minds Technologies Limited	3.41%
Multi Commodity Exchange of India Limited	3.36%
Indiabulls Housing Finance Limited	3.17%
Computer Age Management Services Limited	3.09%

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Industry Allocation			
CAPITAL MARKETS	21.50%		
SOFTWARE	19.44%		
FINANCE	9.84%		
PHARMACEUTICALS	7.02%		
CONSUMER NON DURABLES	5.78%		
CONSUMER DURABLES	4.60%		
CHEMICALS	3.87%		
ENTERTAINMENT	3.69%		
TEXTILE PRODUCTS	3.13%		
INDUSTRIAL PRODUCTS	2.74%		

Total Ex	nonco	Datio	(TED)	
TOLALEX	pense	Ratio	(IER)	

Including additional expenses and go	ods and service tax on management fees.
Regular	1.02%
Direct	0.29%

Data as on 31st December 2021 unless otherwise specified

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

Investment Performance - Regular Plan - Growth	NAV as on Dece	mber	31, 2021: ₹ 12.9890
Inception - April 01, 2021	6 Mor	nths	Since Inception
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	17.6	5%	39.82%
Value of Std Investment of ₹ 10,000	108	54	12861
Benchmark - Nifty Smallcap 50 TRI	18.9	1%	39.77%
Value of Std Investment of ₹ 10,000	109	13	12858
Additional Benchmark - Nifty 50 TRI	21.6	7%	23.77%
Value of Std Investment of ₹ 10,000	110	39	11736
• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that			

different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 9. Total Schemes managed by Mr. Lovelish Solanki is 16. Total Schemes managed by Mr. Kedamath Mirajkar is 11. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

The scheme is currently managed by Mr. Lovelish Solanki since April 01, 2021 (0.8) years. & Mr. Kedarnath Mirajkar since August 05, 2021 (0.4) years.

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

The for Automnent.	Api 01,2021	Birlasoft Lim
Type of Scheme:	An open ended scheme tracking Nifty Smallcap 50 TR Index	Cyient Limit
Application Amount	₹ 100	IDFC Limited
for fresh subscription:	(plus in multiplies of ₹ 1)	Happiest Mi
Min. Addl. Investment:	₹100	Multi Comm
SIP:	(plus in multiplies of ₹ 1) Monthly: Minimum ₹	Indiabulls Ho
	100/-	Computer A
NAV of Plans / Options (₹)	^s Income Distribution cum	
Regular Plan	capital withdrawal	
Growth:	12.9890	Industry A
IDCW ^{\$} :	12.9889	muustry A
Direct Plan		CAI
Growth:	13.0525	
IDCW ^s :	13.0500	
Benchmark:	Nifty Smallcap 50 TRI	
Monthly Average AUM:	₹ 42.10 Crores	PHA
AUM as on last day:	₹ 43.87 Crores	CONSUMER I
Load Structure (as % of NAV) (Incl. for SIP)	CONSU
Entry Load:	Nil	
Exit Load:	For redemption / switch- out of units on or before	E
	15 days from the date of allotment: 0.50% of	TEX
	applicable NAV. For redemption / switch-	INDUST
	out of units after 15 days from the date of allotment	

from the date of allotment - NIL

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



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.

> Mr. Vinod Bhat August 16 2019

Fund Category

Investment Objective

What is it?

FoFs (Overseas/Domestic)

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.



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

Fund	Details
Fund	Manager:

Managing Fund Since:	August 16, 2019
Experience in Managing the	2.5 years
Fund:	
Date of Allotment:	August 17, 2006
Type of Scheme:	An open ended fund of fund scheme investing predominantly in equity schemes, Exchange Traded Funds (ETFs) & debt schemes
Application Amount	₹1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)	^{\$} Income Distribution cum
Regular Plan	capital withdrawal
Growth:	43.2566
IDCW ^{\$} :	39.8337
Direct Plan	
Growth:	21.9828
IDCW ^{\$} :	20.9470
Benchmark:	CRISIL Hybrid 50+50 - Moderate Index
Monthly Average AUM:	₹ 54.83 Crores
AUM as on last day:	₹ 62.64 Crores
,	
Load Structure (as % of NAV)	(Incl. for SIP)

Entry Load: Nil If redeemed on or before 365 days from the date Exit Load**:

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	1.61%	
Direct	0.81%	
(In addition to the above, the	e scheme will also incur 0.73% i.e total weighte	d

average of the expense ratio levied by the underlying schemes.) Data as on 31st December 2021 unless otherwise specified

Тор	Ten	Portfolio	Holdings
-----	-----	-----------	----------

Issuer	% to net Assets
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	34.98%
BIRLA SUN LIFE GOLD ETF	9.82%
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	8.61%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	7.08%
Aditya Birla Sun Life Equity Advantage Fund - Growth - Direct Plan	6.88%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	6.78%
Aditya Birla Sun Life Digital India Fund - Growth - Direct Plan	5.91%
Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan	4.06%
Aditya Birla Sun Life India Gennext Fund - Growth - Direct Plan	3.92%
Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	3.88%

Industry Allocation



ar Plan - Growth NAV as on December 31, 2021: ₹ 43.2566			
1 Year	3 Years	5 Years	Since Inception
19.26%	15.65%	12.54%	9.99%
11926	15473	18066	43257
15.85%	14.58%	13.15%	11.10%
11585	15047	18559	50481
23.23%	18.62%	18.31%	12.58%
12323	16698	23198	61871
	1 Year 19.26% 11926 15.85% 11585 23.23%	1 Year 3 Years 19.26% 15.65% 11926 15473 15.85% 14.58% 11585 15047 23.23% 18.62%	1 Year 3 Years 5 Years 19.26% 15.65% 12.54% 11926 15473 18066 15.85% 14.58% 13.15% 11585 15047 18559 23.23% 18.62% 18.31%

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vinod Bhat is 12. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers • The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (2.5) years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1850000
Market Value of amount Invested	129963	484247	865658	4428951
Scheme Returns (CAGR)	15.74%	20.23%	14.64%	10.52%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	14.06%	17.54%	14.08%	11.51%
S&P BSE SENSEX TRI returns## (CAGR)	21.62%	24.79%	18.96%	13.60%
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 computed after accounting for the cash flow by using XIRR method (investment of tax free IDCWs declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IOCV are assumed to be reinvested and bound 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 Investo

"The investors are bearing the recurring expenses of the scheme, in addition to the expenses of other schemes in which the Fund of Funds Scheme makes investments.

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).

FoFs (Overseas/Domestic)



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

Fund Category

Fund Details

Entry Load:

Regular

Direct

Exit Load**:

Other Parameters Total Expense Ratio (TER)

issued in Reinvestment of IDCW.

Investment Objective

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



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Tunu Detaits	
Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	August 16, 2019
Experience in Managing the	2.5 years
Fund:	
Date of Allotment:	May 09, 2011
Type of Scheme:	An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Equity Schemes and Exchange Traded Funds).
Application Amount	₹100
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹100
SIP:	(plus in multiplies of ₹ 1) Monthly: Minimum ₹
	100/-
NAV of Plans / Options (₹)	^{\$} Income Distribution cum
NAV of Plans / Options (₹) Regular Plan	
	^s Income Distribution cum
Regular Plan	^{\$} Income Distribution cum capital withdrawal
Regular Plan Growth:	Income Distribution cum capital withdrawal 33.7936
Regular Plan Growth: IDCW ^s :	Income Distribution cum capital withdrawal 33.7936
Regular Plan Growth: IDCW [®] : Direct Plan	^s Income Distribution cum capital withdrawal 33.7936 30.9321
Regular Plan Growth: IDCW [®] : Direct Plan Growth:	*Income Distribution cum capital withdrawal 33.7936 30.9321 36.1004
Regular Plan Growth: IDCW ^{\$} : Direct Plan Growth: IDCW ^{\$} :	^a Income Distribution cum capital withdrawal 33.7936 30.9321 36.1004 33.0611 CRISIL Hybrid 35+65 -
Regular Plan Growth: IDCW ^{\$} : Direct Plan Growth: IDCW ^{\$} : Benchmark:	^a Income Distribution cum capital withdrawal 33.7936 30.9321 36.1004 33.0611 CRISIL Hybrid 35+65 - Aggressive Index
Regular Plan Growth: IDCW [§] : Direct Plan Growth: IDCW [§] : Benchmark: Monthly Average AUM:	³ Income Distribution cum capital withdrawal 33.7936 30.9321 36.1004 33.0611 CRISIL Hybrid 35+65 - Aggressive Index ₹ 160.90 Crores

Nil

1.14%

0.32%

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; Nii **Exit Load is NIL for units

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

(In addition to the above, the scheme will also incur 0.71% i.e total weighted

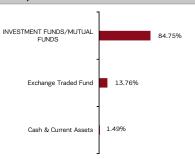
average of the expense ratio levied by the underlying schemes.) Data as on 31st December 2021 unless otherwise specified

For redemption/switch out of units within 365

Top Ten Portfolio Holdings

Issuer	% to net Assets
SBI FLEXICAP FUND - DIRECT PLAN - GROWTH	12.53%
Kotak Flexicap Fund - Growth - Direct	11.95%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	10.64%
Tata Large & MId Cap Fund -Direct Plan Growth	10.01%
BIRLA SUN LIFE GOLD ETF	7.53%
Kotak Emerging Equity Scheme - Growth - Direct	7.15%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	6.82%
Aditya Birla Sun Life Nifty ETF	6.23%
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	5.61%
HDFC Low Duration Fund - Direct Plan - Growth	5.32%

Industry Allocation



Investment Performance - Regular Plan - Growth	ce - Regular Plan - Growth NAV as on December 31, 2021: ₹ 33.7936			
Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	21.15%	15.56%	13.69%	12.11%
Value of Std Investment of ₹ 10,000	12115	15438	19008	33794
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	19.74%	16.05%	14.71%	12.09%
Value of Std Investment of ₹ 10,000	11974	15634	19877	33739
Additional Benchmark - Nifty 50 TRI	25.59%	18.27%	17.65%	12.68%
Value of Std Investment of ₹ 10,000	12559	16552	22561	35687

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vinod Bhat is 12. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

• The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (2.5) 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.

The investors are bearing the recurring expenses of the scheme, in addition to the expenses of other schemes in which the Fund of Funds Scheme makes investments."

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	1280000
Market Value of amount Invested	131293	489218	872048	2703718
Scheme Returns (CAGR)	17.90%	20.96%	14.94%	13.36%
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR	17.01%	20.53%	15.74%	13.61%
Nifty 50 TRI returns## (CAGR)	22.06%	25.22%	18.57%	14.87%
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 Pharma & Healthcare Fund

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



Fund Category

Fund Details

Thematic (Equity)

Investment Objective

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



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Fund Details	
Fund Manager:	Mr. Dhaval Shah
Managing Fund Since:	July 11, 2019
Experience in Managing the	2.6 Years
Fund:	
Date of Allotment:	Jul 11, 2019
Type of Scheme:	An open ended equity
	scheme investing in
	Pharma and Healthcare Services Sector
Application Amount	₹ 1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)	^{\$} Income Distribution cum
Regular Plan	capital withdrawal
Growth:	19.6400
IDCW ^{\$} :	16.7100
Direct Plan	
Growth:	20.5100
IDCW ^s :	17.4600
Benchmark:	S&P BSE Healthcare TRI
Monthly Average AUM:	₹ 536.41 Crores
AUM as on last day:	₹ 561.67 Crores
Load Structure (as % of NAV)	
Entry Load:	Nil
Exit Load:	For redemption/switch-
	out of units on or before
	30 days from the date
	of allotment:1.00%
	of applicable NAV. For
	redemption/switch-out of
	units after 30 days from
	the date of allotment: Nil
	(w.e.f Nov 17, 2020)
Other Parameters	
Portfolio Turnover:	0.64
Total Expense Ratio (TER)	
Including additional expenses and goods an	-
Regular	2.53%
Direct	1.12%
Income Distribution aver a	wited with drawed

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			

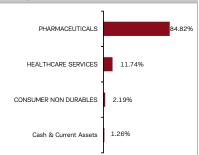
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages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

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 31st December 2021 unless otherwise specified

Top Ten Portfolio Holdings				
Issuer	% to net Assets			
Sun Pharmaceutical Industries Limited	13.44%			
Dr. Reddys Laboratories Limited	9.92%			
Cipla Limited	9.55%			
Divi's Laboratories Limited	7.73%			
Torrent Pharmaceuticals Limited	5.32%			
Alkem Laboratories Limited	5.08%			
Aurobindo Pharma Limited	4.12%			
Gland Pharma Limited	3.96%			
Fortis Healthcare Limited	3.62%			
Lupin Limited	3.55%			

Industry Allocation



Investment Performance - Regular Plan - Growth	NAV as on Dece	NAV as on December 31, 2021: ₹ 19.6400		
Inception - July 11, 2019	1 Year	Since Inception		
Aditya Birla Sun Life Pharma & Healthcare Fund	19.54%	31.06%		
Value of Std Investment of ₹ 10,000	11954	19542		
Benchmark - S&P BSE Healthcare TRI	21.54%	34.34%		
Value of Std Investment of ₹ 10,000	12154	20775		
Additional Benchmark - Nifty 50 TRI	25.59%	19.10%		
Value of Std Investment of ₹ 10,000	12559	15418		

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/ additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Dhaval Shah is 7. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers

• The scheme is currently managed by Mr. Dhaval Shah since July 11, 2019 (2.6) years

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	NA	NA	300000
Market Value of amount Invested	131778	NA	NA	434820
Scheme Returns (CAGR)	18.69%	NA	NA	31.37%
S&P BSE Healthcare TRI# (CAGR)	19.18%	NA	NA	35.70%
Nifty 50 TRI## (CAGR)	22.06%	NA	NA	29.00%
Date of First Installment: August 01, 2019 & Scheme Inception Date: July 11, 2019 . Past Performance may or may not be sustained in future.				

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

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

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

Aditya Birla Sun Life Bal Bhavishya Yojna

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

Fund Category

Children's Fund (Solution Oriented Fund)



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



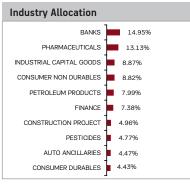
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Fund Details	
Fund Manager:	Mr. Atul Penkar & Mr. Harshil Suvarnkar
Managing Fund Since:	December 31, 2021 &
	March 22, 2021
Experience in Managing the Fund:	0.0 years & 0.8 years
Date of Allotment:	February 11, 2019
Type of Scheme:	An open ended fund 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	₹1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)	^{\$} Income Distribution cum
Regular Plan	capital withdrawal
Growth:	13.77
IDCW ^{\$} : Direct Plan	13.77
Growth:	14.52
IDCW ^{\$} :	14.51
Benchmark:	Niv 500 TRI
Monthly Average AUM:	₹ 525.80 Crores
AUM as on last day:	₹ 533.99 Crores
Load Structure (as % of NAV) (Incl. for CID)
Load Structure (as 70 of NAV	Compulsory Lock-in (5
	years or till the child
	attains age of majority (whichever is earlier).
Entry Load:	(whichever is earlier).
Exit Load:	Nil
Other Parameters	
Portfolio Turnover:	0.14
Total Expense Ratio (TER)	
Including additional expenses and goods an	0
Regular	2.62%

Regular	2.62%
Direct	0.94%
Data as on 31st December 2021	unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets
Reliance Industries Limited	7.99%
Honeywell Automation India Limited	7.80%
Housing Development Finance Corporation Limited	6.66%
Pfizer Limited	6.50%
Kotak Mahindra Bank Limited	5.67%
Larsen & Toubro Limited	4.96%
Bayer Cropscience Limited	4.77%
GlaxoSmithKline Pharmaceuticals Limited	4.73%
ICICI Bank Limited	4.37%
Gillette India Limited	3.44%



Investment Performance - Regular Plan - Growth	NAV as on De	NAV as on December 31, 2021:₹13.77		
Inception - February 11, 2019	1 Year	Since Inception		
Aditya Birla Sun Life Bal Bhavishya Yojna	12.32%	11.72%		
Value of Std Investment of ₹ 10,000	11232	13770		
Benchmark - Niy 500 TRI	31.60%	20.84%		
Value of Std Investment of ₹ 10,000	13160	17274		
Additional Benchmark - Nifty 50 TRI	25.59%	18.92%		
Value of Std Investment of ₹ 10,000	12559	16495		

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/ additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Atul Penkar is 3. Total Schemes managed by Mr. Harshil Suvarnkar is 9. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

The scheme is currently managed by Mr. Atul Penkar & Mr. Harshil Suvarnkar since December 31, 2021 & March 22, 2021 (0.0) years & (0.8) 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	NA	NA	350000
Market Value of amount Invested	126378	NA	NA	438184
Scheme Returns (CAGR)	10.00%	NA	NA	15.61%
Niy 500 TRI# (CAGR)	26.53%	NA	NA	28.85%
Nifty 50 TRI## (CAGR)	22.06%	NA	NA	25.61%
Date of First Installment, March 01, 2019, & Scheme Incention Date, February 11, 2019, Dast Derformance 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

Aditya Birla Sun Life Retirement Fund - The 30s Plan

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

Fund Category

Fund Details

Investment Objective

Retirement Fund (Solution Oriented Fund)

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



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Wealth Solutions

Top Ten Portfolio Holdings

Issuer	% to net Assets
Reliance Industries Limited	8.87%
Honeywell Automation India Limited	7.82%
Housing Development Finance Corporation Limited	6.74%
Pfizer Limited	6.16%
Kotak Mahindra Bank Limited	5.76%
Larsen & Toubro Limited	5.06%
Bayer Cropscience Limited	4.90%
GlaxoSmithKline Pharmaceuticals Limited	4.56%
ICICI Bank Limited	4.40%
Gillette India Limited	3.41%

Industry Allocation BANKS 15.09% PHARMACEUTICALS 12.65% INDUSTRIAL CAPITAL GOODS 8 92% PETROLEUM PRODUCTS 8.87% CONSUMER NON DURABLES 8.60% FINANCE 7.45% CONSTRUCTION PROJECT 5.06% PESTICIDES 4.90% CONSUMER DURABLES 4.37% AUTO ANCILLARIES 4.35%

Investment Performance - Regular Plan - Growth	NAV as on Dece	NAV as on December 31, 2021: ₹ 13.333		
Inception - March 11, 2019	1 Year	Since Inception		
Aditya Birla Sun Life Retirement Fund - The 30s Plan	12.53%	10.78%		
Value of Std Investment of ₹ 10,000	11253	13333		
Benchmark - NIFTY 500 TRI	31.60%	19.66%		
Value of Std Investment of ₹ 10,000	13160	16561		
Additional Benchmark - Nifty 50 TRI	25.59%	18.38%		
Value of Std Investment of ₹ 10,000	12559	16070		

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/ additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Dhaval Shah is 7. Total Schemes managed by Mr. Harshil Suvarnkar is 9. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

The scheme is currently managed by Mr. Dhaval Shah & Mr. Harshil Suvarnkar since December 31, 2021 & March 22, 2021 (0.0) years & (0.8) years Respectively

ı - Growth (assuming SIP of ₹ 10000 per mo						
1 Year 3 years 5	years Since Inception					
120000 NA	NA 340000					
126458 NA	NA 426209					
10.12% NA	NA 16.18%					
26.53% NA	NA 29.31%					
Nifty 50 TRI Returns## (CAGR) 22.06% NA NA 25.99%						
ate: February 11, 2019 . Past Performance may or m	nay not					

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 To 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 rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units.

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

Fund Manager:	Mr. Dhaval Shah & Mr. Harshil Suvarnkar
Managing Fund Since:	December 31, 2021 & March 22, 2021
Experience in Managing the Fund:	0.0 years & 0.8 years
Date of Allotment:	March 11, 2019
Type of Scheme:	An open-ended retirement solution
	oriented scheme having a lock-in of 5 years or till retirement age
	(whichever is earlier)
Application Amount	₹ 1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹1,000
015	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	^{\$} Income Distribution cum
Regular Plan	capital withdrawal
Growth:	13.3330
IDCW ^{\$} :	13.3270
Direct Plan	
Growth:	14.0060
IDCW ^{\$} :	13.9960
Benchmark:	NIFTY 500 TRI
Monthly Average AUM:	₹ 233.32 Crores
AUM as on last day:	₹ 236.19 Crores
Load Structure (as % of NAV	
Entry Load:	Nil
Exit Load:	Nil Upon completion of lock-
	in period of minimum
	5 vears from the date
	of allotment of units or
	Retirement Age of Unit holder (i.e. completion
	of 60 years, whichever is earlier)
Other Parameters	
Portfolio Turnover	
	0.11
Portfolio Turnover 30s Plan	0.11
Portfolio Turnover	

Regular 2 55% Direct 0.92%

Aditya Birla Sun Life Retirement Fund - The 40s Plan An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age

(whichever is earlier)

Fund Category

Retirement Fund (Solution Oriented Fund)

Investment Objective

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



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Fund Details		Top Ten Portfolio Holdings		
Fund Manager:	Mr. Dhaval Shah & Mr. Harshil Suyarnkar	Issuer	% to net Assets	Ratings
Managing Fund Since:	December 31, 2021 &	Reliance Industries Limited	7.31%	
Experience in Managing the Fund:	March 22, 2021 0.0 years & 0.8 years	REC Limited	6.64%	CRISIL AAA/ ICRA AAA
Date of Allotment:	March 11, 2019	Housing Development Finance Corporation Limited	5.94%	CRISIL AAA
Type of Scheme:	An open-ended	Honeywell Automation India Limited	5.81%	
	retirement solution oriented scheme having a	Pfizer Limited	4.69%	
	lock-in of 5 years or till	Kotak Mahindra Bank Limited	4.33%	
	retirement age (whichever is earlier)	Bayer Cropscience Limited	4.05%	
Application Amount	₹1,000	Larsen & Toubro Limited	3.87%	
for fresh subscription*: Min. Addl. Investment:	(plus in multiplies of ₹ 1) ₹ 1.000	GlaxoSmithKline Pharmaceuticals Limited	3.42%	
	(plus in multiplies of ₹ 1)	ICICI Bank Limited	3.40%	
SIP:	Monthly: Minimum ₹		3.40%	
NAV of Plans / Options (₹)	1,000/- *Income Distribution cum			
Regular Plan	capital withdrawal	Industry Allocation		
Growth:	13.1250	BANKS 11.79%		
IDCW ^{\$} :	13.1250	-		
Direct Plan		PHARMACEUTICALS 9.65%		
Growth:	13.7350	PETROLEUM PRODUCTS 7.31%		
IDCW ^{\$} :	13.7350	CONSUMER NON DURABLES 6.74%		
Benchmark:	CRISIL Hybrid 35+65 - Aggressive Index	INDUSTRIAL CAPITAL GOODS 6.60%		
Monthly Average AUM:	₹ 93.05 Crores	FINANCE 5.33%		
AUM as on last day:	₹ 93.71 Crores	PESTICIDES 4.05%		
Load Structure (as % of NA\	() (Incl. for SIP)	CONSTRUCTION PROJECT 3.87%		
Entry Load:	Nil	AUTO ANCILLARIES 3.55%		
Exit Load:	Nil	CONSUMER DURABLES 3.39%		
	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	Investment Performance - Regular Plan - Growth	NAV as on Decem	ber 31, 2021: ₹ 13.
	of 60 years, whichever is	Inception - March 11, 2019	1 Year	Since Inception
0.1 D i	earlier)	Aditya Birla Sun Life Retirement Fund - The 40s Plan	10.76%	10.16%
Other Parameters Portfolio Turnover		Value of Std Investment of ₹ 10,000	11076	13125
40s Plan	0.14	Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	19.74%	16.56%
Modified Duration:	1.52 years	Value of Std Investment of ₹ 10,000	11974	15383
Average Maturity:	1.87 years	Additional Benchmark - Nifty 50 TRI	25.59%	18.38%
Yield to Maturity:	4.63%	Value of Std Investment of ₹ 10,000	12559	16070
Macaulay Duration:	1.60 years	Past performance may or may not be sustained in future. The above		
Total Expense Ratio (TER) Including additional expenses and goods a		that different plans have different expense structure. Load and Taxes ar additional benchmark returns are not available, they have not been shov Schemes managed by Mr. Dhaval Shah is 7. Total Schemes managed by	re not considered for computation wn. Total Schemes Co-Managed	n of returns. When sc by Fund Managers is 2
Regular	2.47%	know more on performance of schemes managed by Fund Managers.		
Direct	0.06%	• The scheme is currently managed by Mr. Dhaval Shah & Mr. Har	shil Suvarnkar since Decemb	er 31. 2021 & Marc

The scheme is currently managed by Mr. Dhaval Shah & Mr. Harshil Suvarnkar since December 31, 2021 & March 22, 2021 (0.0) years & (0.8) 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	NA	NA	340000
Market Value of amount Invested	125652	NA	NA	414463
Scheme Returns (CAGR)	8.85%	NA	NA	14.11%
CRISIL Hybrid 35+65 - Aggressive Index# (CAGR)	17.01%	NA	NA	21.00%
Nifty 50 TRI## (CAGR)	22.06%	NA	NA	26.02%
Date of First Installment: March 01, 2019 & Scheme Inception Date: February 11, 2019 . Past Performance may or may not be sustained in future.				

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

Direct

0.96%

Aditya Birla Sun Life Retirement Fund - The 50s Plan

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



Fund Category

Investment Objective

Retirement Fund (Solution Oriented Fund)

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

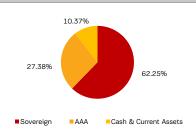


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Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
7.27% GOI 08APR26	34.89%	SOV
Hindustan Petroleum Corporation Limited	9.90%	ICRA AAA
7.20 % KARNATAKA 25JAN2027 SDL	8.58%	SOV
Housing Development Finance Corporation Limited	7.18%	CRISIL AAA
Bharat Petroleum Corporation Limited	6.94%	CRISIL AAA
TAMIL NADU 08.21% 24JUN25 SDL	5.36%	SOV
6.67% GOVERNMENT OF INDIA 15DEC35 G-SEC	4.87%	SOV
7.37% GOI (MD 16/04/2023)	3.42%	SOV
REC Limited	3.37%	CRISIL AAA
6.57% GOI (MD 05/12/2033)	3.28%	SOV

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth	NAV as on Dece	NAV as on December 31, 2021: ₹ 11.5212		
Inception - March 11, 2019	1 Year	Since Inception		
Aditya Birla Sun Life Retirement Fund - The 50s Plan	1.92%	5.17%		
Value of Std Investment of ₹ 10,000	10192	11521		
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Fund Index	10.26%	11.40%		
Value of Std Investment of ₹ 10,000	11026	13547		
Additional Benchmark - CRISIL 10 Year Gilt Index	1.35%	7.26%		
Value of Std Investment of ₹ 10,000	10135	12178		

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/ additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Dhaval Shah is 7. Total Schemes managed by Mr. Harshil Suvamkar is 9. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Manager

The scheme is currently managed by Mr. Dhaval Shah & Mr. Harshil Suvarnkar since December 31, 2021 & March 22, 2021 (0.0) years & (0.8) years Respectively

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	NA	NA	340000
Market Value of amount Invested	121773	NA	NA	360642
Scheme Returns (CAGR)	2.75%	NA	NA	4.09%
CRISIL Short Term Debt Hybrid 75+25 Fund Index# (CAGR)	9.39%	NA	NA	12.28%
CRISIL 10 Year Gilt Index## (CAGR)	1.57%	NA	NA	4.45%

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

IDOW are assumed to be reinvested and bonds is adjusted, bad is not taken into consideration, for our recens, monthly introduced or equal bindered. Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Fund Details	
Fund Manager:	Mr. Dhaval Shah & Mr. Harshil Suyarnkar
Managing Fund Since:	December 31, 2021 & March 22, 2021
Experience in Managing the Fund:	0.0 years & 0.8 years
Date of Allotment: Type of Scheme:	March 11, 2019 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*: Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1) ₹ 1,000 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1.000/-
NAV of Plans / Options (₹) <mark>Regular Plan</mark>	^{\$} Income Distribution cum capital withdrawal
Growth: IDCW ^{\$} :	11.5212 11.5202
Direct Plan Growth: IDCW ^{\$} :	11.9967 11.9965
Benchmark:	CRISIL Short Term Debt Hybrid 75+25 Fund Index
Monthly Average AUM: AUM as on last day:	₹ 30.37 Crores ₹ 30.19 Crores
Load Structure (as % of NAV) Entry Load: Exit Load: Other Parameters) (Incl. for SIP) Nil 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)
Portfolio Turnover	

Portiolio Turnover	
50s Plan	0.06
Modified Duration:	3.29 years
Average Maturity:	4.23 years
Yield to Maturity:	5.70%
Macaulay Duration:	3.42 years

Total Expense Ratio (TER)

Including additional expenses and goods and service tax on management fee					
Regular	1.96%				
Direct	0.65%				

Aditya Birla Sun Life PSU Equity Fund



Fund Category

Fund Details

Fund Manager: Managing Fund Since:

Investment Objective

Thematic (Equity)

Mr. Vineet Maloo

May 07, 2021

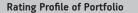
The investment objective of the scheme is to provide long term capital appreciation by investing in equity and equity related Instruments of Public Sector Undertakings (PSUs). The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved

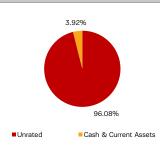


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Top Portfolio Holdings

Issuer	% to net Assets
Power Grid Corporation of India Limited	9.86%
State Bank of India	9.72%
NTPC Limited	8.74%
Bharat Petroleum Corporation Limited	6.42%
Bharat Electronics Limited	6.20%
Coal India Limited	6.16%
SBI Life Insurance Company Limited	5.19%
National Aluminium Company Limited	4.57%
Container Corporation of India Limited	4.56%
Oil & Natural Gas Corporation Limited	4.31%





Industry Allocation



Investment Performance - Regular Plan - Growth	NAV as on De	NAV as on December 31, 2021: ₹ 13.45	
Inception - December 30, 2019	1 Year	Since Inception	
Aditya Birla Sun Life PSU Equity Fund	37.10%	15.93%	
Value of Std Investment of ₹ 10,000	13710	13450	
Benchmark - S&P BSE PSU TRI Index	47.95%	13.82%	
Value of Std Investment of ₹ 10,000	14795	12964	
Additional Benchmark - Nifty 50 TRI	25.59%	20.28%	
Value of Std Investment of ₹ 10,000	12559	14482	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/ additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vineet Maloo is 5. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

• The scheme is currently managed by Mr. Vineet Maloo since May 07, 2021 (0.7) years

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
1 Year	3 years	5 years	Since Inception	
120000	NA	NA	250000	
136164	NA	NA	345727	
25.88%	NA	NA	33.26%	
28.55%	NA	NA	36.76%	
22.06%	NA	NA	32.92%	
	1 Year 120000 136164 25.88% 28.55%	1 Year 3 years 120000 NA 136164 NA 25.88% NA 28.55% NA	1 Year 3 years 5 years 120000 NA NA 136164 NA NA 25.88% NA NA 28.55% NA NA	

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.

	Hanaging Fana Onioo.	110 07, 2021
	Experience in Managing the	0.7 years
	Fund:	-
	Date of Allotment:	December 30, 2019
	Type of Scheme:	An Open ended equity
	Type of Scheme.	scheme following PSU
		theme
	Application Amount	₹ 500/-
	for fresh subscription*:	(plus in multiplies of ₹ 1)
	Min. Addl. Investment:	₹ 500/
		(plus in multiplies of ₹ 1)
	SIP:	Monthly: Minimum ₹
		500/-
	NAV of Plans / Options (₹)	^{\$} Income Distribution cum
	Regular Plan	capital withdrawal
	Growth:	13.45
	IDCW ^{\$} :	13.45
	Direct Plan	
	Growth:	13.99
	IDCW ^{\$} :	14.01
ĺ	Benchmark.	S&P BSE PSI I TR Index
	Benchmark:	S&P BSE PSU TR Index
	Monthly Average AUM:	₹ 829.59 Crores
	Monthly Average AUM: AUM as on last day:	₹ 829.59 Crores ₹ 829.38 Crores
	Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV)	₹ 829.59 Crores ₹ 829.38 Crores) (Incl. for SIP)
	Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV) Entry Load:	₹ 829.59 Crores ₹ 829.38 Crores) (Incl. for SIP) Nil
	Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV)	₹ 829.59 Crores ₹ 829.38 Crores) (Incl. for SIP) Nil Nil
	Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV) Entry Load:	₹829.59 Crores ₹829.38 Crores (Incl. for SIP) Nil For redemption/switch-
	Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV) Entry Load:	₹ 829.59 Crores ₹ 829.38 Crores) (Incl. for SIP) Nil Nil For redemption/switch- out of units on or before
	Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV) Entry Load:	₹829.59 Crores ₹829.38 Crores (Incl. for SIP) Nil For redemption/switch-
	Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV) Entry Load:	₹ 829.59 Crores ₹ 829.38 Crores) (Incl. for SIP) Nil Nil For redemption/switch- out of units on or before 30 days from the date
	Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV) Entry Load:	₹ 829.59 Crores ₹ 829.38 Crores) (Incl. for SIP) Nil 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-
	Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV) Entry Load:	₹ 829.59 Crores ₹ 829.38 Crores (Incl. for SIP) Nil For redemption/switch- out of units on or before 30 days from the date of allotment:1.00% of applicable NAV. For redemption/switch- out of units after 30
	Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV) Entry Load:	₹ 829.59 Crores ₹ 829.38 Crores) (Incl. for SIP) Nil For redemption/switch- out of units on or before 30 days from the date of applicable NAV. For redemption/switch- out of units after 30 days from the date of
	Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV) Entry Load:	₹ 829.59 Crores ₹ 829.38 Crores) (Incl. for SIP) Nil 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 (w.e.f Nov
	Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV) Entry Load:	₹ 829.59 Crores ₹ 829.38 Crores) (Incl. for SIP) Nil For redemption/switch- out of units on or before 30 days from the date of applicable NAV. For redemption/switch- out of units after 30 days from the date of
	Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV) Entry Load: Exit Load: Other Parameters	₹ 829.59 Crores ₹ 829.38 Crores) (Incl. for SIP) Nil 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 (w.e.f Nov 17, 2020)
	Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV) Entry Load: Exit Load:	₹ 829.59 Crores ₹ 829.38 Crores) (Incl. for SIP) Nil 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 (w.e.f Nov

Total Expense Ratio (TER)

Including additional expenses and	d goods and service tax on ma	nagement fees
Regular	2.52%	
Direct	0.74%	
Data as on 31st December 2021 ur	nless otherwise specified	

Aditya Birla Sun Life Special Opportunities Fund An open-ended equity scheme following special situations theme



Fund Category

Fund Details

Sectoral

Investment Objective

The investment objective of the Scheme is to provide long term capital appreciation by investing in opportunities presented by speci situations such as corporate restructuring, Government policy change and/or regulatory changes, companies going through tempore but unique challenges and other similar instances.

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



Top Ten Portfolio Holdings

1

Issuer	% to net Assets
ICICI Bank Limited	7.92%
Infosys Limited	7.41%
Dr. Reddys Laboratories Limited	5.66%
Bharti Airtel Limited	4.95%
Bajaj Finserv Limited	4.37%
Phoenix Mills Limited	4.09%
Hindalco Industries Limited	3.69%
Crompton Greaves Consumer Electricals Limited	2.88%
Bajaj Finance Limited	2.70%
Kotak Mahindra Bank Limited	2.64%

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ndustry Allocation	
BANKS	16.31%
PHARMACEUTICALS	11.39%
SOFTWARE	11.06%
INSURANCE	6.78%
CONSUMER DURABLES	5.26%
TELECOM - SERVICES	4.95%
CONSUMER NON DURABLES	4.71%
FINANCE	4.68%
CHEMICALS	4.21%
CONSTRUCTION	4.09%

Investment Performance - Regular Plan - Growth	NAV as on Decemb	er 31, 2021: ₹ 15.63
Inception - October 23, 2020	1 Year	Since Inception
Aditya Birla Sun Life Special Opportunities Fund	32.68%	45.59%
Value of Std Investment of ₹ 10,000	13268	15630
Benchmark - S&P BSE 500 TRI	31.63%	44.77%
Value of Std Investment of ₹ 10,000	13163	15525
Additional Benchmark - Nifty 50 TRI	25.59%	38.55%
Value of Std Investment of ₹ 10,000	12559	14736

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Anil Shah is 4. Total Schemes managed by Mr. Chanchal Khandelwal is 3. Total Schemes managed by Mr. Vinod Bhat is 12. Refer annexure on page no. 94 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 (1.3)

years.

1 Year 120000	3 years NA		Since Inception
120000	NA	N14	
		NA	150000
137619	NA	NA	182954
28.24%	NA	NA	33.95%
25.85%	NA	NA	32.47%
21.71%	NA	NA	27.57%
	28.24% 25.85% 21.71%	28.24% NA 25.85% NA 21.71% NA	28.24% NA NA 25.85% NA NA

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

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

	1				
Fund Manager:	Mr. Anil Shah, Mr. Chanchal Khandelwal & Mr. Vinod Bhat				
Managing Fund Since:	October 23, 2020				
Experience in Managing the	1.3 years				
Fund:					
Date of Allotment:	October 23, 2020				
Type of Scheme:	An open-ended equity scheme following special situations theme				
Application Amount	₹ 500/-				
for fresh subscription*:	(plus in multiplies of ₹ 1)				
Min. Addl. Investment:	₹ 500/				
	(plus in multiplies of ₹ 1)				
SIP:	Monthly: Minimum ₹ 500/-				
NAV of Plans / Options (₹) Regular Plan	^{\$} Income Distribution cum capital withdrawal				
Growth:	15.63				
IDCW ^{\$} :	14.80				
Direct Plan					
Growth:	15.99				
IDCW ^{\$} :	15.15				
Benchmark:	S&P BSE 500 TR Index				
Monthly Average AUM:	₹ 645.92 Crores				
AUM as on last day:	₹ 651.39 Crores				
Load Structure (as % of NAV) (Incl. for SIP)					
Entry Load:	Nil				
Exit Load:	Nil				
	For redemption / switch- out of units within 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				
Total Expense Ratio (TER) Including additional expenses and goods and	nd service tax on management fees.				
Regular	2.57%				
Direct	0.62%				
Income Distribution cum capital withdrawal					

income discribution cum capitat withurawat		
	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
	Nete: The NAV of the scheme, purpuent to pay out a	f IDCW would fall to the orte

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

Data as on 31^{st} December 2021 unless otherwise specified

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

Aditya Birla Sun Life ESG Fund

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



Fund Category

Thematic

Investment Objective

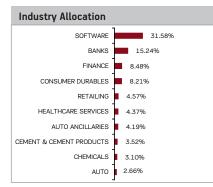
To generate long-term capital appreciation by investing in a diversified basket of companies following Environmental, Social an Governance (ESG) theme The Scheme does not guarantee/indicate any returns. There can be no assurance that the scheme objectives will be achieved.



Top Ten Portfolio Holdings

Issuer	% to net Assets
Infosys Limited	8.92%
Larsen & Toubro Infotech Limited	7.43%
Bajaj Finance Limited	5.70%
MindTree Limited	5.35%
HCL Technologies Limited	4.58%
HDFC Bank Limited	3.79%
METROPOLIS HEALTHCARE LIMITED	3.58%
JK Cement Limited	3.52%
SRF Limited	3.10%
Axis Bank Limited	3.05%

₹ INVEST NOW



Investment Performance - Regular Plan - Growth	rformance - Regular Plan - Growth NAV as on December 31, 2021: ₹ 13.79		
Inception - December 24, 2020	1 Year	Since Inception	
Aditya Birla Sun Life ESG Fund	37.35%	37.07%	
Value of Std Investment of ₹ 10,000	13735	13790	
Benchmark - Nifty 100 ESG TRI	32.26%	33.67%	
Value of Std Investment of ₹ 10,000	13226	13441	
Additional Benchmark - Nifty 50 TRI	25.59%	27.13%	
Value of Std Investment of ₹ 10,000	12559	12771	
• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that			

different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Satyabrata Mohanty is 4. Total Schemes managed by Mr. Vinod Bhat is 12. Refer annexure on page no. 94 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 (1.0) years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	NA	NA	130000
Market Value of amount Invested	144457	NA	NA	158247
Scheme Returns (CAGR)	39.75%	NA	NA	39.35%
Nifty 100 ESG TRI# (CAGR)	28.74%	NA	NA	29.46%
Nifty 50 TRI## (CAGR)	21.71%	NA	NA	22.49%
Date of First Installment- January 01 2021 & Scheme Incention Date: December 24, 2020. Past Derformance 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 the second of the second secon on the 1st day of every month has been considered.

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

Fund Details	
Fund Manager:	Mr. Satyabrata Mohanty & Mr. Vinod Bhat
Managing Fund Since:	December 24, 2020
Experience in Managing the Fund:	1.0 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	₹500/-
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 500/ (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	500/-
NAV of Plans / Options (₹)	^s Income Distribution cum
Regular Plan	capital withdrawal
Growth:	13.79
IDCW ^{\$} :	13.79
Direct Plan	
Growth:	14.06
IDCW ^{\$} :	14.06
Benchmark:	Nifty 100 ESG TRI
Monthly Average AUM:	₹ 1131.39 Crores
AUM as on last day:	₹1151.37 Crores
Load Structure (as % of NAV)) (Incl. for SIP)
Entry Load:	Nil

Exit Load:

Iotal Expense Ratio (TER)	
Including additional expenses and goo	ds and service tax on management fees.
Regular	2.19%

For redemption / switch-

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

days from the date of allotment - Nil

Direct 0.1		0.28%	
	Data as on 31 st December 2021	unless otherwise specified	
	Make. The south he should be the dealers	also also a fine deservation (as deserva-	

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. Custome may request 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 not intended to be a substitute for professional tax advice

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

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

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

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

An open ended equity linked saving scheme with a statutory lock-in of 3 years and tax benefit It is an open-ended ELSS that provides an opportunity to save tax while growing your money through equity



Tax Planning Solutions

What is it?

Fund Category

Investment Objective

ELSS

investments.

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





Fund Details Fund Manager: Mr. Atul Penkar Managing Fund Since: December 31, 2021 Experience in Managing the 0.0 years Fund: March 29, 1996 Date of Allotment: An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit Type of Scheme: Application Amount ₹ 500 (plus in multiplies of ₹ 500) for fresh subscription*: ₹ 500 Min. Addl. Investment: (plus in multiplies of ₹ 500) SIP: Monthly: Minimum ₹ 500/-NAV of Plans / Options (₹) ^sIncome Distribution cum capital withdrawal **Regular Plan** Growth (w.e.f. 06/03/08): 41.83 IDCW^{\$}: 174.61 **Direct Plan** Growth: 45.42 IDCW^{\$}: 313.27 NIFTY 500 TRI Benchmark: ₹14370.38 Crores Monthly Average AUM: AUM as on last day: ₹14462.79 Crores Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load: Nil Other Parameters Standard Deviation: 19.27% Sharpe Ratio: 0.36 0.85 Beta: Portfolio Turnover: 0.12 Total Expense Ratio (TER) nd goods and service tax on management fees. 1.77% Regular Direct 0.97%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.6% (FBIL Overnight MIBOR as on 31 Dec 2021) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal

Declared on date	25-Nov-20	28-Nov-19	30-Nov-18
IDCW Yield (Regular Plan)	5.48%	6.13%	6.10%
IDCW (₹) Per Unit	8.22	9.39	9.47
Cum IDCW NAV	149.92	153.16	155.35
Note: The NAV of the scheme, pursuant	t to pay out of	IDCW would fa	II to the extent

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

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

Data as on 31st December 2021 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets
Reliance Industries Limited	8.82%
Honeywell Automation India Limited	7.87%
Housing Development Finance Corporation Limited	6.64%
Pfizer Limited	6.56%
Kotak Mahindra Bank Limited	5.69%
Larsen & Toubro Limited	5.19%
Bayer Cropscience Limited	5.09%
ICICI Bank Limited	4.60%
GlaxoSmithKline Pharmaceuticals Limited	4.59%
Gillette India Limited	3.42%



Investment Performance - Regular Plan - Growth	NAV as on December 31, 2021: ₹ 41.83			
Inception - Mar 29, 1996	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Tax Relief '96	12.69%	10.61%	13.08%	10.90%
Value of Std Investment of ₹ 10,000	11269	13537	18501	41830
Benchmark - NIFTY 500 TRI	31.60%	19.11%	17.87%	11.18%
Value of Std Investment of ₹ 10,000	13160	16906	22775	43315
Additional Benchmark - Nifty 50 TRI	25.59%	18.27%	17.65%	10.85%
Value of Std Investment of ₹ 10,000	12559	16552	22561	41589

· Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Atul Penkar is 3. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers. All IDCW declared prior to the splitting of the Scheme into IDCW & Growth Options are assumed to be reinvested in the units of the Scheme at the then prevailing NAV (ex-IDCW NAV).

The scheme is currently managed by Mr. Atul Penkar since December 31, 2021 (0.0) 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	1660000			
Market Value of amount Invested	126293	456648	803469	4696879			
Scheme Returns (CAGR)	9.86%	16.07%	11.63%	13.93%			
NIFTY 500 TRI returns# (CAGR)	26.53%	28.27%	19.33%	14.61%			
Nifty 50 TRI returns## (CAGR)	22.06%	25.22%	18.57%	13.88%			
Date of First Installment: April 01, 2008 & Scheme Inception Date: March 06, 2008. Past Performance may or may not be sustained in future.							

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

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

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

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

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

along with income tax relief for investment.

An Open ended Equity Linked Savings Scheme (ELSS)

FLSS

Mr. Atul Penkar

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

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

Fund Category

What is it?

Fund Details Fund Manager:

Investment Objective



Tax Planning

Solutions

Top Ten Portfolio Holdings

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

Issuer	% to net Assets
Honeywell Automation India Limited	7.85%
Reliance Industries Limited	7.57%
Housing Development Finance Corporation Limited	6.55%
Pfizer Limited	6.41%
Kotak Mahindra Bank Limited	5.62%
Bayer Cropscience Limited	5.23%
Larsen & Toubro Limited	5.13%
GlaxoSmithKline Pharmaceuticals Limited	4.74%
ICICI Bank Limited	4.57%
Gillette India Limited	3.33%

Industry Allocation

ANKS 14.59%	BANKS
CALS 13.46%	PHARMACEUTICALS
BLES 8.67%	CONSUMER NON DURABLES
ODS 7.85%	INDUSTRIAL CAPITAL GOODS
JCTS 7.57%	PETROLEUM PRODUCTS
ANCE 7.57%	FINANCE
IDES 5.23%	PESTICIDES
JECT 5.13%	CONSTRUCTION PROJECT
BLES 4.46%	CONSUMER DURABLES
RIES 4.45%	AUTO ANCILLARIES

Investment Performance - Regular Plan - Growth NAV as on December 31, 20					
Inception - Feb 16, 1999	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Tax Plan	11.96%	9.81%	12.34%	11.26%	
Value of Std Investment of ₹ 10,000	11196	13243	17904	50920	
Benchmark - NIFTY 500 TRI	31.60%	19.11%	17.87%	12.46%	
Value of Std Investment of ₹ 10,000	13160	16906	22775	59980	
Additional Benchmark - Nifty 50 TRI	25.59%	18.27%	17.65%	12.26%	
Value of Std Investment of ₹ 10,000	12559	16552	22561	58382	

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Atul Penkar is 3. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

• The scheme is currently managed by Mr. Mr. Atul Penkar since December 31, 2021 (0.0) years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)										
Particulars	1 Year	3 Years	5 Years	Since Inception						
Total Amount Invested (₹)	120000	360000	600000	1830000						
Market Value of amount Invested	125818	451834	788953	5229190						
Scheme Returns (CAGR)	9.11%	15.32%	10.89%	12.68%						
NIFTY 500 TRI returns# (CAGR)	26.53%	28.27%	19.33%	13.82%						
Nifty 50 TRI returns## (CAGR)	22.06%	25.22%	18.57%	13.20%						
Date of First Installment: March 01, 1999 & Scheme Inception Date: Februa	ary 16, 1999. Pa	st Performance	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

Managing Fund Since:	December 31, 2021
Experience in Managing the	0.0 years
Fund:	
Date of Allotment:	February 16, 1999
Type of Scheme:	An Open ended Equity Linked Savings Scheme (ELSS) (All investments in the scheme are subject to a lock-in period of 3 years from the date of allotment)
Application Amount for fresh subscription*:	NA as the scheme does not accept fresh subscriptions/Switch in
Min. Addl. Investment:	NA as the scheme does not accept fresh subscriptions/Switch in
NAV of Plans / Options (₹)	^{\$} Income Distribution cum
Regular Plan	capital withdrawal
Growth:	50.92
IDCW ^{\$} :	101.59
Direct Plan	
Growth:	55.19
IDCW ^{\$} :	181.67
Benchmark:	NIFTY 500 TRI
Benchmark: Monthly Average AUM:	NIFTY 500 TRI ₹ 439.49 Crores
Monthly Average AUM:	₹ 439.49 Crores ₹ 433.24 Crores
Monthly Average AUM: AUM as on last day:	₹ 439.49 Crores ₹ 433.24 Crores
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV	₹ 439.49 Crores ₹ 433.24 Crores) (Incl. for SIP)
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load:	₹ 439.49 Crores ₹ 433.24 Crores) (Incl. for SIP) Nil
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load:	₹ 439.49 Crores ₹ 433.24 Crores) (Incl. for SIP) Nil
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load: Other Parameters	₹ 439.49 Crores ₹ 433.24 Crores) (Incl. for SIP) Nil Nil
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load: Other Parameters Standard Deviation	₹ 439.49 Crores ₹ 433.24 Crores) (Incl. for SIP) Nil Nil 19.72%
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load: Other Parameters Standard Deviation Sharpe Ratio ⁻	₹ 439.49 Crores ₹ 433.24 Crores) (Incl. for SIP) Nil Nil 19.72% 0.31

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

indiading additional expenses and goods a	
Regular	2.54%
Direct	1.99%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.6% (FBIL Overnight MIBOR as on 31 Dec 2021) for calculating Sharpe Ratio

In	com	е	Distributio	on cum	Ci	api	tal	wit	hd	raw	al	
_												

Declared on date	25-Nov-20	29-Nov-19	30-Nov-18					
IDCW Yield (Regular Plan)	5.49%	5.26%	6.10%					
IDCW (₹) Per Unit	4.81	4.70	5.58					
Cum IDCW NAV	87.68	89.46	91.45					
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								

ory levy (if appl ıle). st p

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.



What are Saving Solutions?

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

Who can benefit from Saving Solutions?

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

Benefits of Savings Solutions:

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

There are various savings solutions available depending on the time period that you would like to invest for:

a. 1 day to 3 months b. 3 to 6 months c. 6 months to 1 year d. 1 year+

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

Investors are requested to consult their tax advisor before investing for individual nature of tax benefit as the information provided above is neither designed not intended to be a substitute for professional tax advice

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

Aditya Birla Sun Life Overnight Fund

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



Fund Category

Investment Objective

Overnight Fund (Debt)

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

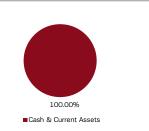




Fund Details Fund Manager: Mr. Kaustubh Gupta Managing Fund Since: November 1, 2018 Experience in Managing the 3.2 years Fund: Date of Allotment: November 1, 2018 An open ended debt Type of Scheme: scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk. **Application Amount** ₹ 5,000 for fresh subscription: (plus in multiplies of ₹ 1) Min. Addl. Investment: ₹ 5,000 (plus in multiplies of ₹ 1) NAV of Plans / Options (₹)^ ^sIncome Distribution cum capital withdrawal **Regular Plan** Growth: 1135.6762 Daily IDCW^{\$}: 1000.0200 Weekly IDCW^{\$}: 1000.0200 Monthly IDCW^{\$}: 1000.0200 **Direct Plan** Growth: 1140.1053 Daily IDCW^{\$}: 1000.0200 Weekly IDCW^{\$}: 1000.0199 Monthly IDCW^{\$}: 1000.0200 Benchmark: **CRISIL** Overnight Index Monthly Average AUM: ₹ 12025.96 Crores AUM as on last day: ₹11725.41 Crores Load Structure (as % of NAV) Entry Load: Nil Exit Load: Nil Other Parameters

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

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth	NAV as on	NAV as on December 31, 2021: ₹ 1135.6762		
Inception - November 1, 2018	1 Year	3 Years	Since Inception	
Aditya Birla Sun Life Overnight Fund	3.10%	3.97%	4.10%	
Value of Std Investment of ₹ 10,000	10310	11241	11357	
Benchmark - CRISIL Overnight Index	3.27%	4.14%	4.27%	
Value of Std Investment of ₹ 10,000	10327	11296	11415	
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.49%	5.63%	5.86%	
Value of Std Investment of ₹ 10,000	10349	11788	11977	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 94 to know more on performance of schemes managed by Fund Managers

• The scheme is currently managed by Mr. Kaustubh Gupta since November 1, 2018 (3.2) 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.

Declared on date	30-Dec-21	25-Nov-21	28-0ct-21
IDCW Yield (Regular Plan)	0.31%	0.24%	0.29%
IDCW (₹) Per Unit	3.1475	2.4452	2.9240
Cum IDCW NAV	1003.0765	1002.3815	1002.8595
IDCW Yield (Direct Plan)	0.33%	0.25%	0.30%
IDCW (₹) Per Unit	3.2632	2.5377	3.0398
Cum IDCW NAV	1003.1889	1002.4707	1002.9719

Income Distribution cum capital withdrawal

0.0

0.01 day 0.01 day

3.53%

0.10%

0.01 day

and goods and service tax on management fees. 0.22%

Portfolio Turnover:

Modified Duration:

Average Maturity: Yield to Maturity:

Macaulay Duration:

Regular Direct

Total Expense Ratio (TER)

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 1000.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific nerformance/returns. performance/returns

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

Aditya Birla Sun Life Liquid Fund is an open ended liquid scheme which invests in instruments like Certificate

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



Fund Category

Investment Objective

What is it?

Liauid Fund

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



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

Fund Details	
Fund Manager:	Mr. Kaustubh Gupta &
	Ms. Sunaina Da Cunha &
	Mr. Harshil Suvarnkar
Managing Fund Since:	July 15, 2011 &
	June 09, 2021
Experience in Managing the	10.5 years & 0.6 Years
Fund:	
Date of Allotment:	June 16, 1997
Type of Scheme:	An Open Ended Liquid
	Scheme. A relatively low
	interest rate risk and
Annelisation Americat	moderate credit risk. ₹ 500
Application Amount for fresh subscription:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 500
Min. Addi. investment.	(plus in multiplies of ₹ 1)
NAV of Plans / Options (₹)^	*Income Distribution cum
Retail Plan [®]	capital withdrawal
Growth:	547.6498
IDCW ^{\$} :	163.6940
Institutional Plan®	
Growth:	562.0020
IDCW ^{\$} :	108.0230
Weekly IDCW ^{\$} :	108.0680
Regular Plan	
Growth:	337.4751
Daily IDCW ^{\$} :	100.1950
Weekly IDCW ^{\$} :	100.2250
IDCW ^{\$} :	141.2084
Direct Plan	
Growth:	340.0416
Daily IDCW ^{\$} :	100.1950
Weekly IDCW ^{\$} :	100.2250
IDCW ^{\$} :	184.6154
^The Face Value per unit of al	l the plans/ options under

Aditya Birla Sun Life Liquid Fund is ₹ 100/-

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

Benchmark:	CRISIL Liquid Fund Index
Monthly Average AUM:	₹ 29482.14 Crores
AUM as on last day:	₹ 27931.66 Crores

Load Structure (as % of NAV)

Entry Load:	Nil			
Exit Load:	Investor Exit upon subscription	Exit load as % of redemption proceeds		
	Day 1	0.0070%		
	Day 2	0.0065%		
	Day 3	0.0060%		
	Day 4	0.0055%		
	Day 5	0.0050%		
	Day 6	0.0045%		
	Day 7 onwards	0.0000%		
Other Parameters				
Modified Duration:	0.12 ye	ars		
Average Maturity:	0.12 years			
Yield to Maturity:	3.74%			
Macaulay Duration:	0.12 years			
Total Expense Ratio (TER)				

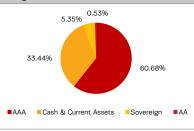
Including additional expenses and goods and service tax on management fees Regular 0.33% Direct 0.21%

Data as on 31st December 2021 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Reliance Retail Ventures Limited	7.01%	CRISIL A1+
Government of India	5.07%	SOV
Reliance Jio Infocomm Limited	4.56%	CRISIL A1+
The Federal Bank Limited	3.51%	CRISIL A1+
Bharti Airtel Limited	3.50%	ICRA A1+
Adani Ports and Special Economic Zone Limited	3.49%	ICRA A1+
Citicorp Finance India Limited	2.46%	ICRA A1+
Birla Group Holdings Private Limited	2.45%	ICRA A1+
Godrej & Boyce Manufacturing Co Limited	2.44%	ICRA A1+
Tata Motors Finance Limited	1.92%	ICRA A1+

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth	NAV as on December 31, 2021: ₹ 337.4751			
Inception - June 16, 1997	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Liquid Fund	3.26%	4.73%	5.65%	7.08%
Value of Std Investment of ₹ 10,000	10326	11490	13167	33748
Benchmark - CRISIL Liquid Fund Index	3.60%	5.01%	5.85%	6.72%
Value of Std Investment of ₹ 10,000	10360	11582	13291	31742
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.49%	5.63%	5.92%	5.97%
Value of Std Investment of ₹ 10,000	10349	11788	13336	28009

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Total Schemes managed by Mr. Harshil Suvarnkar is 9. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

The scheme is currently managed by Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha since July 15, 2011 (10.5) years
 Mr. Harshil Suvarnkar since June 09, 2021 (0.6) years.

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

Aditya Birla Sun Life Money Manager Fund An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.

Money Market Fund



What is it?

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

Fund Category

Investment Objective

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

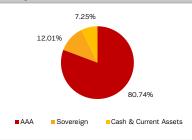


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Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Axis Bank Limited	10.09%	CRISIL A1+/ICRA A1+
Government Bond	8.01%	SOV
Panatone Finvest Limited	6.95%	CRISIL A1+
IndusInd Bank Limited	6.25%	CRISIL A1+
Jamnagar Utilities & Power Private Limited	5.81%	CRISIL A1+
IDFC First Bank Limited	3.99%	CRISIL A1+/ICRA A1+
Ashok Leyland Limited	3.40%	ICRA A1+
Tata Teleservices Limited	2.95%	CRISIL A1+
Reliance Jio Infocomm Limited	2.78%	CRISIL A1+
ICICI Securities Limited	2.60%	ICRA A1+

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth	NAV as on December 31, 2021: ₹ 293.1529			
Inception - June 05, 2003	1 Year	1 Year 3 Years 5 Years Since Inceptio		
Aditya Birla Sun Life Money Manager Fund	3.84%	6.15%	6.62%	6.85%
Value of Std Investment of ₹ 10,000	10384	11963	13783	29315
Benchmark - Nifty Money Market Index	3.61%	5.31%	5.97%	7.59%
Value of Std Investment of ₹ 10,000	10361	11680	13367	32787
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.49%	5.63%	5.92%	6.15%
Value of Std Investment of ₹ 10,000	10349	11788	13336	26336

 Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed by Mr. Mohit Sharma is 39. Total Schemes managed by Mr. Anuj Jain is 1. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

• The scheme is currently managed by Mr. Kaustubh Gupta, Mr. Mohit Sharma & Mr. Anuj Jain since July 15, 2011, April 01, 2017 & March 22, 2021 (10.5) years (4.8) years & (0.9) years respectively.

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

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 1000 per month)^				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1950000
Market Value of amount Invested	122456	389179	699495	3660833
Scheme Returns (CAGR)	3.82%	5.13%	6.07%	7.30%
Nifty Money Market Index returns# (CAGR)	3.66%	4.45%	5.34%	7.30%
CRISIL 1 Year T-Bill Index returns## (CAGR) 3.38% 4.59% 5.47% 6.33%				
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 NAX CASR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Mere Benchmark returns are nont 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.

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	10.5 years & 4.8 years &
Fund:	0.9 years
Date of Allotment:	June 05, 2003
Type of Scheme:	An open-ended debt
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	scheme investing in
	money market
	instruments. A relatively
	low interest
	rate risk and moderate
	credit risk.
Application Amount	₹1,000
for fresh subscription*: Min. Addl. Investment:	(plus in multiplies of ₹ 1)
Min. Addi. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)
SIP:	(plus in multiplies of ₹ 1) Monthly: Minimum ₹
SIF.	1000/-
NAV of Plans / Options (₹)^	^{\$} Income Distribution cum
Regular Plan	capital withdrawal
Growth:	293.1529
Daily IDCW ^{\$} :	100.0200
Weekly IDCW ^{\$} :	100.1653
Retail Plan®	
Growth:	361.3029
Daily IDCW ^{\$} :	100.0150
Weekly IDCW ^{\$} :	103.8376
Direct Plan	
Growth:	295.6705
Daily IDCW ^{\$} :	100.0200
Weekly IDCW ^{\$} :	100.1676

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

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

Denchinark.	TNITLY MOTIES MAINEL ITUE
Monthly Average AUM:	₹14735.04 Crores
AUM as on last day:	₹14019.20 Crores

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

Other ParametersModified Duration:0.35 yearsAverage Maturity:0.35 yearsYield to Maturity:4.21%Macaulay Duration:0.35 years

Total Expense Ratio (TER)

Including additional expenses and goods and service tax on management fee		
Regular 0.33%		
Direct	0.21%	
Data as on 31st December 2021 unless otherwise specified		

Aditya Birla Sun Life Low Duration Fund

An open ended low duration debt scheme investing in instruments such that Macaulay duration of the portfolio is between 6 months and 12 months. A relatively high interest rate risk and moderate credit risk. Aditya Birla Sun Life Low Duration Fund is an open ended debt scheme which invests in a portfolio of debt and 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.

Savings Solutions

What is it?

Fund Category

Low Duration Fund

The objective of the scheme is to provide income which is consistent with a portfolio through investments in a **Investment Objective** 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 & Managing Fund Since: July 15, 2011 April 01, 2017 10.5 years, 4.8 years Experience in Managing the Fund: Date of Allotment: Retail Plan: May 14, 1998 Type of Scheme: (An open ended low duration debt scheme investing in instruments such that Macaulav duration of the portfolio is between 6 months and 12 months. A relatively high interest rate risk and moderate credit risk.) **Application Amount** ₹100 for fresh subscription: (plus in multiplies of ₹ 1) Min. Addl. Investment: ₹100 (plus in multiplies of ₹ 1) SIP: Monthly: Minimum ₹ 100/NAV of Plans / Options (₹)^ ^sIncome Distribution cum **Regular Plan** capital withdrawal Growth: 530.3590 Daily IDCW^{\$}: 100 2694 Weekly IDCW^{\$}: 101.0297 Institutional Plan® 371.8652 Growth: Daily IDCW^{\$}: 100.0000 Weekly IDCW^{\$}: **Direct Plan** Growth: 571.1648 Daily IDCW^{\$}: 100 3909 Weekly IDCW^{\$}: 101.0917

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

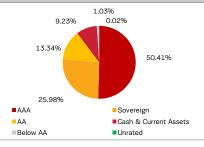
Note [®] :Institutional Plan has does not accept fresh subscri	
Benchmark:	NIFTY Low Duration Debt Index
Monthly Average AUM:	₹16090.28 Crores
AUM as on last day:	₹ 15125.41 Crores
Load Structure (as % of NAV) (Incl. for SIP)
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Modified Duration:	0.63 years
Average Maturity:	1.06 years
Yield to Maturity:	4.82%
Macaulay Duration:	0.65 years
Total Expense Ratio (TER) Including additional expenses and goods a	nd service tax on management fees.
Regular	1.23%
Direct	0.40%

Data as on 31st December 2021 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government Bond	13.40%	SOV
State Government bond	10.84%	SOV
National Bank For Agriculture and Rural Development	6.12%	CRISIL A1+/CRISIL AAA/ ICRA AAA/IND A1+
Axis Bank Limited	6.02%	CRISIL A1+/ICRA A1+
REC Limited	3.20%	CRISIL AAA/ICRA AAA
Power Finance Corporation Limited	2.83%	CRISIL AAA/ICRA AAA
L&T Finance Limited	2.63%	CRISIL AAA/ICRA A1+
Shriram City Union Finance Limited	2.56%	IND AA
Housing & Urban Development Corporation Limited	2.55%	ICRA AAA
Reliance Industries Limited	2.42%	CRISIL AAA/ICRA AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth	NAV as on December 31, 2021: ₹ 530.359			021:₹530.3590
Inception - May 14, 1998	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Low Duration Fund	3.50%	6.45%	6.57%	7.31%
Value of Std Investment of ₹ 10,000	10350	12063	13754	53036
Benchmark - NIFTY Low Duration Debt Index	3.99%	6.27%	6.56%	NA
Value of Std Investment of ₹ 10,000	10399	12004	13743	NA
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.49%	5.63%	5.92%	6.47%
Value of Std Investment of ₹ 10,000	10349	11788	13336	44014

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed by Mr. Mohit Sharma is 39. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers

• The scheme is currently managed by Mr. Kaustubh Gupta, Mr. Mohit Sharma since July 15, 2011 & April 01, 2017(10.5) years, (4.8) years respectively.

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

Aditya Birla Sun Life Savings Fund

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

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

What is it?

Fund Details

Fund Category

Investment Objective

Ultra Short Duration Fund

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

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Savings Solutions



Mr. Kaustubh Gupta, Fund Managers Ms. Sunaina Da Cunha & Ms. Monika Gandhi Managing Fund Since: July 15, 2011, June 20, 2014 & March 22, 2021 Experience in Managing the 10.5 years, 7.6 years & Fund: 0.9 years Date of Allotment: Regular Plan: April 15, 2003 Type of Scheme: An open ended ultrashort 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. **Application Amount** ₹ 1,000 for fresh subscription: (plus in multiplies of ₹ 1) Min. Addl. Investment: ₹1.000 (plus in multiplies of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/-NAV of Plans / Options (₹)^ ^sIncome Distribution cum capital withdrawal **Retail Plan®** Growth: 421 3818 Daily IDCW^{\$}: 100 4615 Weekly IDCW^{\$}: 100.7544 **Regular Plan** Growth: 435 4606 Daily IDCW^{\$}: 100.6051 Weekly IDCW^{\$}: 100.7543 **Direct Plan** 440.2255 Growth: Daily IDCW^{\$}: 100.4794 Weekly IDCW^{\$}: 100.7628 Note®:Retail Plan has been discontinued and does not accept fresh subscriptions/Switch in. CRISIL Ultra Short Term Benchmark: Debt Index Monthly Average AUM: ₹ 16094.59 Crores ₹ 14742.61 Crores AUM as on last day: Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load: Nil **Other Parameters Modified Duration:** 0.62 years 0.64 years Average Maturity: Yield to Maturity: 4.69% Macaulay Duration: 0.64 years Total Expense Ratio (TER) Including additional expenses and goods and service tax on management fees. Regular 0.48% Direct 0.34% Income Distribution over conital withdrawal

income distribution cun	i capitat	withurdw	dl
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				

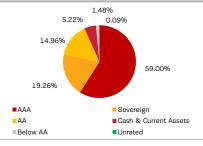
of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
State Government bond	13.90%	SOV
Axis Bank Limited	8.15%	ICRA A1+
IndusInd Bank Limited	6.29%	CRISIL A1+
Government Bond	5.36%	SOV
Sikka Ports and Terminals Limited	3.09%	CRISIL A1+/CRISIL AAA
L&T Finance Limited	2.92%	CRISIL AAA/ICRA A1+/ ICRA AAA
Tata Steel Limited	2.70%	ICRA A1+
Reliance Jio Infocomm Limited	2.70%	CRISIL A1+
Bajaj Housing Finance Limited	2.55%	CRISIL AAA
Can Fin Homes Limited	2.30%	ICRA A1+

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth	NAV as on December 31, 2021: ₹ 435.46			021:₹435.4606
Inception - Apr 15, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Savings Fund	3.89%	6.44%	6.82%	7.55%
Value of Std Investment of ₹ 10,000	10389	12060	13914	39064
Benchmark - CRISIL Ultra Short Term Debt Index	4.16%	6.05%	6.58%	7.32%
Value of Std Investment of ₹ 10,000	10416	11930	13759	37525
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.49%	5.63%	5.92%	5.92%
Value of Std Investment of ₹ 10,000	10349	11788	13336	29380

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 94 to know more on performance of schemes managed by Fund Managers.

The scheme is currently managed by Mr. Kaustubh Gupta, Ms. Sunaina Da Cunha & Ms. Monika Gandhi since July 15, 2011, June 20, 2014 & March 22, 2021 (10.5) years, (7.6) years & (0.9) years respectively.

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

Data as on 31st December 2021 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.

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.

What is it? <u>Fund Category</u>

Investment Objective

Floater Fund

The primary objective of the scheme is to generate regular income through investment in a portfolio comprising substantially of floating rate debt / money market instruments. The scheme may invest a portion of its net assets in fixed rate debt securities and money market instruments.



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Fund Details	
Fund Manager:	Mr. Kaustubh Gupta &
	Mr. Harshil Suvarnkar
Managing Fund Since:	June 20, 2014 &
Enclosed in Managements and	March 22, 2021
Experience in Managing the Fund:	7.6 years & 0.9 years
Date of Allotment:	June 05, 2003
Type of Scheme:	An open ended debt
	scheme predominantly
	investing in floating rate
	instruments (including fixed rate instruments
	converted to floating rate
	exposures using swaps /
	derivatives. A relatively
	high interest rate risk and
	moderate credit risk.
Application Amount	₹ 1,000
for fresh subscription:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹1,000
215	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
NAV of Plana (Ontiona (F))	1,000/-
NAV of Plans / Options (₹)^ Retail Plan [®]	^{\$} Income Distribution cum capital withdrawal
Growth:	397.1572
Weekly IDCW ^{\$} :	100.7444
Regular Plan	
Growth:	274.5915
Daily IDCW ^{\$} :	100.1290
Weekly IDCW ^{\$} :	100.7446
Direct Plan	
Growth:	279.9943
Daily IDCW ^{\$} :	100.0001
Weekly IDCW ^{\$} :	100.7955

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

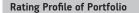
Note®:Retail Plan has been discontinued and does not accept fresh subscriptions/Switch in. Renchmark: CRISIL Low Duration Debt

Benchmark:	Index
Monthly Average AUM:	₹17812.47 Crores
AUM as on last day:	₹16043.08 Crores
Load Structure (as % of NAV)	(Incl. for SIP)
Entry Load:	Nil
Exit Load:	Nil
Other Parameters Modified Duration: Average Maturity:	0.84 years 1.88 years
Yield to Maturity:	4.93%
Macaulay Duration:	0.88 years
Total Expense Ratio (TER) Including additional expenses and goods and	d service tax on management fee
Regular	0.46%
Direct	0.23%

Data as on 31st December 2021 unless otherwise specified

Ton	Ton	Portfolio	Holdings
rop	ICII	1 01 11 0110	notuniga

Issuer	% to net Assets	Rating
Government Bond	12.49%	SOV
State Government bond	9.47%	SOV
National Bank For Agriculture and Rural Development	8.17%	CRISIL AAA/ICRA AAA
Power Finance Corporation Limited	5.27%	CRISIL AAA/ICRA AAA
Sikka Ports and Terminals Limited	5.24%	CRISIL A1+/CRISIL AAA
L&T Finance Limited	4.97%	CRISIL AAA/ICRA A1+
REC Limited	4.31%	CRISIL AAA/ICRA AAA
LIC Housing Finance Limited	3.27%	CARE AAA/CRISIL AAA/ ICRA A1+/ICRA AAA
Aditya Birla Finance Limited	2.81%	ICRA AAA
Bajaj Housing Finance Limited	2.70%	CRISIL A1+/CRISIL AAA





N/	V as on Dec	ember 31, 2	2021:₹2 <mark>74.59</mark> 15
1 Year	3 Years	5 Years	Since Inception
3.63%	6.93%	7.03%	8.22%
10363	12227	14047	27459
4.23%	6.75%	6.94%	7.33%
10423	12165	13994	24694
3.49%	5.63%	5.92%	6.16%
10349	11788	13336	21476
	1 Year 3.63% 10363 4.23% 10423 3.49%	1 Year 3 Years 3.63% 6.93% 10363 12227 4.23% 6.75% 10423 12165 3.49% 5.63%	3.63% 6.93% 7.03% 10363 12227 14047 4.23% 6.75% 6.94% 10423 12165 13994 3.49% 5.63% 5.92%

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 9. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

The scheme is currently managed by Mr. Kaustubh Gupta since & Mr. Harshil Suvarnkar June 20, 2014 (7.6) years & March 22, 2021 (0.9) years

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

Company Name	ISIN	YTM	YTC	
State Bank of India - Tier II - Basel III **	INE062A08165	7.67%	5.20%	
State Bank of India - Tier II - Basel III **	INE062A08207	7.13%	5.85%	
** Represents thinly traded/ non traded securities and illiquid securities.				

Aditya Birla Sun Life Arbitrage Fund An open ended scheme investing in arbitrage opportunities

Arbitrage Fund

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

Fund Category

What is it?

Fund Details

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).



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Savings Solutions

Fund Manager:	Mr. Lovelish Solanki
Managing Fund Since:	December 15, 2014
Experience in Managing the	7.0 years
Fund:	
Date of Allotment:	July 24, 2009
Type of Scheme:	An open ended scheme
	investing in arbitrage
	opportunities
Application Amount	₹1,000
for fresh subscription:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)	^{\$} Income Distribution cum
NAV of Plans / Options (र) Regular Plan	^{\$} Income Distribution cum capital withdrawal
Regular Plan	capital withdrawal
Regular Plan Growth:	capital withdrawal 21.4168
Regular Plan Growth: IDCW ^{\$} :	capital withdrawal 21.4168
Regular Plan Growth: IDCW [®] : Direct Plan	capital withdrawal 21.4168 11.0893
Regular Plan Growth: IDCW ^{\$} : Direct Plan Growth:	capital withdrawal 21.4168 11.0893 22.5244 11.2346
Regular Plan Growth: IDCW [§] : Direct Plan Growth: IDCW [§] : Benchmark:	capital withdrawal 21.4168 11.0893 22.5244 11.2346 Nifty 50 Arbitrage TRI
Regular Plan Growth: IDCW ^{\$} : Direct Plan Growth: IDCW ^{\$} : Benchmark: Monthly Average AUM:	capital withdrawal 21.4168 11.0893 22.5244 11.2346 Nifty 50 Arbitrage TRI ₹ 8769.61 Crores
Regular Plan Growth: IDCW [§] : Direct Plan Growth: IDCW [§] : Benchmark:	capital withdrawal 21.4168 11.0893 22.5244 11.2346 Nifty 50 Arbitrage TRI
Regular Plan Growth: IDCW [§] : Direct Plan Growth: IDCW [§] : Benchmark: Monthly Average AUM: AUM as on last day:	capital withdrawal 21.4168 11.0893 22.5244 11.2346 Nifty 50 Arbitrage TRI ₹ 8769.61 Crores ₹ 8562.07 Crores
Regular Plan Growth: IDCW ^{\$} : Direct Plan Growth: IDCW ^{\$} : Benchmark: Monthly Average AUM:	capital withdrawal 21.4168 11.0893 22.5244 11.2346 Nifty 50 Arbitrage TRI ₹ 8769.61 Crores ₹ 8562.07 Crores

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:	0.44 years
Average Maturity:	0.64 years
Yield to Maturity:	4.35%
Macaulay Duration:	0.45 years
Portfolio Turnover:	11.02

Total Expense Ratio (TER)

Including additional	l expenses and goods and service tax on management fee
Regular	0.99%
Direct	0.31%

Income Distribution cum capital withdrawal

Declared on date	24-Dec-21	24-Sep-21	20-Aug-21
IDCW Yield (Regular Plan)	0.33%	0.33%	0.50%
IDCW (₹) Per Unit	0.0370	0.0370	0.0550
Cum IDCW NAV	11.1292	11.0777	11.1090
Declared on date	24-Dec-21	23-Nov-21	22-0ct-21
IDCW Yield (Direct Plan)	0.33%	0.25%	0.25%
IDCW (₹) Per Unit	0.0370	0.0280	0.0280

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

Data as on 31st December 2021 unless otherwise specified

Top Ten Portfolio Holdings					
Issuer	% to net Assets	Rating			
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	23.05%				
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	5.33%				
LIC Housing Finance Limited	0.18%	ICRA AAA			
Tata Communications Limited	0.01%				
HCL Technologies Limited	0.00%				
Laurus Labs Limited	-0.00%				
Abbott India Limited	-0.00%				
REC Limited	-0.00%				
Gujarat State Petronet Limited	-0.00%				
Berger Paints (I) Limited	-0.00%				

Industry Allocation						
BANKS	9.04%					
PETROLEUM PRODUCTS	6.06%					
SOFTWARE	5.54%					
TRANSPORTATION	5.00%					
FERROUS METALS	4.70%					
TELECOM - SERVICES	4.32%					
PHARMACEUTICALS	4.02%					
CONSUMER NON DURABLES	3.16%					
FINANCE	3.13%					
AUTO	2.08%					

westment	Performance -	. Dogular	Dian -	Growth

investment Performance - Regular Plan - Growth	NAV ds on December 51, 2021: \ 21.4100			
Inception - July 24, 2009	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Arbitrage Fund	3.84%	4.70%	5.14%	6.31%
Value of Std Investment of ₹ 10,000	10384	11478	12851	21417
Benchmark - Nifty 50 Arbitrage TRI	4.16%	4.37%	4.37%	NA
Value of Std Investment of ₹ 10,000	10416	11370	12387	NA
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.49%	5.64%	5.92%	6.19%
Value of Std Investment of ₹ 10,000	10349	11792	13336	21123

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Lovelish Solanki is 16. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers. • The scheme is currently managed by Mr. Lovelish Solanki since December 15, 2014 (7.0) years.

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

Aditya Birla Sun Life Corporate Bond Fund (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)

investment in highest rated corporate bonds (AA+ & above).



What is it?

Fund Category

Investment Objective

Corporate Bond Fund

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



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Fund Details	
Fund Manager:	Mr. Kaustubh Gupta
Managing Fund Since:	April 12, 2021
Experience in Managing the	0.8 years
Fund:	
Date of Allotment:	March 3, 1997
Type of Scheme:	An open ended debt
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.
Application Amount	₹100
for fresh subscription:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹100
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	100/-
NAV of Plans / Options (₹)	^{\$} Income Distribution cum
Regular Plan	capital withdrawal
Growth:	89.1406
IDCW ^{\$} :	12.9179
Monthly IDCW ^{\$} :	12.3480
Direct Plan	
Growth:	90.1089
IDCW ^s :	11.8590
Monthly IDCW ^{\$} :	12.4609
Benchmark:	NIFTY Corporate Bond
	Index
Monthly Average AUM:	₹ 19701.41 Crores
AUM as on last day:	₹ 19392.24 Crores
Load Structure (as % of NAV) (Incl. for SIP)
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	0.10
Modified Duration:	2.16 years
Average Maturity:	3.28 years
Yield to Maturity:	5.54%
Macaulay Duration:	2.25 years
Total Expense Ratio (TER) Including additional expenses and goods ar	nd service tax on management fees.
Regular	0.45%
Direct	0.29%
Direct	0.23/0
Income Distribution cum ca	apital withdrawal

Declared on date	15-Dec-21	15-Nov-21	18-0ct-21
IDCW Yield (Regular Plan)	0.37%	0.34%	0.45%
IDCW (₹) Per Unit	0.0457	0.0427	0.0561
Cum IDCW NAV	12.4025	12.3943	12.4217
IDCW Yield (Direct Plan)	0.37%	0.34%	0.45%
IDCW (₹) Per Unit	0.0461	0.0431	0.0566
Cum IDCW NAV	12.5150	12.5052	12.5313

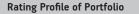
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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

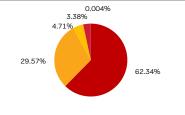
. Data as on 31st December 2021 unless otherwise specified.

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
State Government bond	14.91%	SOV
Government Bond	14.66%	SOV
Power Finance Corporation Limited	5.79%	CRISIL AAA/ICRA AAA
Sikka Ports and Terminals Limited	5.78%	CRISIL AAA
Larsen & Toubro Limited	4.44%	CRISIL AAA
Reliance Industries Limited	4.20%	CRISIL AAA
National Bank For Agriculture and Rural Development	3.99%	CRISIL AAA/ICRA AAA
Indian Railway Finance Corporation Limited	2.96%	CRISIL AAA/ICRA AAA
L&T Finance Limited	2.94%	CRISIL AAA
HDB Financial Services Limited	2.71%	CRISIL AAA



h



AAA	Sovereign	AA	Cash	&	Current Assets	■Unrated	
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Investment Performance - Regular Plan - Growth	NAV as on December 31, 2021: ₹ 89.1406			
Inception - March 3, 1997	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Corporate Bond Fund	4.04%	8.45%	7.77%	9.20%
Value of Std Investment of ₹ 10,000	10404	12758	14541	89141
Benchmark - NIFTY Corporate Bond Index	4.55%	8.79%	7.75%	NA
Value of Std Investment of ₹ 10,000	10455	12879	14529	NA
Additional Benchmark - CRISIL 10 Year Gilt Index	1.35%	6.94%	5.32%	NA
Value of Std Investment of ₹ 10,000	10135	12232	12963	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. 94 to know more on performance of schemes managed by Fund Managers. • The scheme is currently managed by Mr. Kaustubh Gupta since April 12, 2021 (0.8) 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.

Company Name	ISIN	YTM	YTC
Bank of Baroda - Tier II - Basel III **	INE028A08190	6.91%	6.25%
Indian Bank - Tier II - Basel III **	INE428A08101	7.95%	6.12%
Union Bank of India - Tier II - Basel III **	INE692A08094	7.25%	7.08%
Punjab National Bank - Tier II - Basel III **	INE160A08167	7.14%	7.02%
State Bank of India - Tier II - Basel III **	INE062A08256	6.35%	6.46%
** 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.

What is it?

Fund Category

Short Duration Fund

Investment Objective

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

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.

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Savings Solutions

Fund Details				
Fund Manager:	Mr. Kaustubh Gupta &			
	Mr. Mohit Sharma			
Managing Fund Since:	September 11, 2014 &			
Experience in Managing the	August 06, 2020 7.4 years & 1.5 years			
Fund:				
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 multiplies of ₹ 1)			
Min. Addl. Investment:	₹ 1,000			
	(plus in multiplies of ₹ 1)			
SIP:	Monthly: Minimum ₹			
	1,000/-			
NAV of Plans / Options (₹) Regular Plan	^{\$} Income Distribution cum capital withdrawal			
Growth:	37.8869			
IDCW ^{\$} :	17.5454			
Quarterly IDCW ^{\$} :	10.5833			
Direct Plan				
Growth:	40.0471			
IDCW ^{\$} :	14.1409			
Quarterly IDCW ^{\$} :	10.9650			
Benchmark:	CRISIL Short Term Bond			
	Fund Index			
Monthly Average AUM:	₹ 10237.56 Crores			
AUM as on last day:	₹ 9448.86 Crores			
Load Structure (as % of NAV) (Incl. for SIP)				
Entry Load:	Nil			
Exit Load:	Nil (w.e.f May 28, 2020)			
Other Parameters				
Modified Duration:	1.76 years			
Average Maturity:	2.43 years			
Yield to Maturity: Macaulay Duration:	5.48% 1.85 years			
Calculation of YTM doesn't include	,			
& VIL). Refer the Annexure for Upda				

Total Expense Ratio (TER)

Including additional expenses and goods a	nd service tax on management fees
Regular	1.12%
Direct	0.42%

Income Distribution cum capital withdrawal

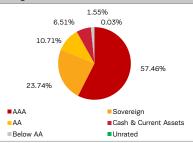
Declared on date	15-Dec-21	15-Sep-21	15-Jun-21
IDCW Yield (Regular Plan)	1.24%	1.24%	1.23%
IDCW (₹) Per Unit	0.1327	0.1340	0.1326
Cum IDCW NAV	10.7174	10.7786	10.7624
IDCW Yield (Direct Plan)	1.24%	1.24%	1.23%
IDCW (₹) Per Unit	0.1372	0.1383	0.1366
Cum IDCW NAV	11.1003	11.1439	11.1073

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Data as on 31st December 2021 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government Bond	13.90%	SOV
State Government bond	9.44%	SOV
National Bank For Agriculture and Rural Development	5.55%	CRISIL AAA/ICRA AAA
Housing Development Finance Corporation Limited	5.44%	CRISIL AAA/ICRA AAA
State Bank of India - Tier II - Basel III	4.69%	CRISIL AAA/CRISIL AAA/ ICRA AAA
Reliance Industries Limited	4.28%	CRISIL AAA/ICRA AAA
L&T Finance Limited	4.03%	CRISIL AAA/ICRA A1+
REC Limited	2.53%	CRISIL AAA/ICRA AAA
LIC Housing Finance Limited	2.23%	CARE AAA/CRISIL AAA
First Business Receivables Trust	1.93%	IND AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth	Regular Plan - Growth NAV as on December 31, 2021: ₹ 37.8869			
Inception - May 09, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Short Term Fund	3.84%	7.75%	7.06%	7.40%
Value of Std Investment of ₹ 10,000	10384	12512	14073	37887
Benchmark - CRISIL Short Term Bond Fund Index	4.38%	8.07%	7.38%	7.29%
Value of Std Investment of ₹ 10,000	10438	12624	14280	37204
Additional Benchmark - CRISIL 10 Year Gilt Index	1.35%	6.94%	5.32%	5.99%
Value of Std Investment of ₹ 10,000	10135	12232	12963	29604
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option, Kindly				

note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed Mr. Mohit Sharma is 39. Refer annexure on page no. 94 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 (7.4) years & (1.5) 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	7.13%	5.85%
Punjab National Bank - Tier II - Basel III	INE160A08167	7.14%	7.02%
Union Bank of India - Tier II - Basel III **	INE112A08044	7.67%	6.06%
State Bank of India - Tier II - Basel III **	INE062A08256	6.35%	6.46%
State Bank of India - Tier II - Basel III **	INE062A08264	6.14%	6.46%
State Bank of India - Tier II - Basel III **	INE062A08165	7.67%	5.20%
Punjab National Bank - Tier II - Basel III ** **	INE160A08191	7.23%	7.33%
** Represents thinly traded/ non-traded securities and illiquid securities.			

Represents thinly traded/ non traded securities and illiquid securities and illiquid securities and illiquid securities and illiquid securities and securiti



Aditya Birla Sun Life Banking & PSU Debt Fund An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk.

Savings Solutions Aditya Birla Sun Life Banking & PSU Debt Fund is an income generating scheme investing in a portfolio of

What is it?

Fund Category

worthy.

Banking and PSU Fund

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. **Investment Objective**



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Fund Details	
Fund Manager: Managing Fund Since:	Mr. Kaustubh Gupta & Mr. Harshil Suvarnkar September 29, 2009 & March 22, 2021
Experience in Managing the Fund:	12.3 years & 0.9 years
Date of Allotment: Type of Scheme:	April 19, 2002 An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk.
Application Amount	₹ 1,000
for fresh subscription: Min. Addl. Investment:	(plus in multiplies of ₹ 1) ₹ 1,000 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)^	^s Income Distribution cum
Retail Plan®	capital withdrawal
Growth:	440.7965
Monthly IDCW ^{\$} :	111.9397
Quarterly IDCW ^{\$} :	112.0104
Regular Plan	
Growth:	293.6438
Monthly IDCW ^{\$} :	112.0823
Quarterly IDCW ^{\$} : IDCW ^{\$} :	109.2322 165.2333
Direct Plan	165.2333
Growth:	301.1285
Monthly IDCW ^{\$} :	114.8421
Quarterly IDCW ^{\$} :	111.8096
IDCW ^{\$} :	120.9424
Note [®] : Retail Plan has been d accept fresh subscriptions/Sw Benchmark:	liscontinued and does not vitch in. NIFTY Banking & PSU
	Debt Index
Monthly Average AUM:	₹16961.78 Crores
AUM as on last day:	₹14523.86 Crores
Load Structure (as % of NAV Entry Load: Exit Load: Other Parameters Modified Duration: Average Maturity:	Nil Nil 1.94 years 2.77 years
Yield to Maturity:	5.34%
Macaulay Duration:	2.06 years

Total Expense Ratio (TER)

Including additional expenses	and goods and service tax on management fees.
Regular	0.70%
Direct	0.37%

Income Distribution cum capital withdrawal

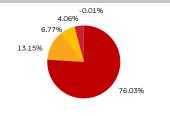
Declared on date	31-Dec-21	26-Nov-21	29-0ct-21
IDCW Yield (Regular Plan)	0.43%	0.34%	0.43%
IDCW (₹) Per Unit	0.4826	0.3860	0.4844
Cum IDCW NAV	112.0823	112.2252	112.3012
IDCW Yield (Direct Plan)	0.43%	0.34%	0.43%
IDCW (₹) Per Unit	0.4943	0.3953	0.4959
Cum IDCW NAV	114.8421	114.9520	115.0006

Top Ten Portfolio Holdings

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

Issuer	% to net Assets	Rating
National Bank For Agriculture and Rural Development	12.29%	CRISIL AAA/ICRA AAA
Government Bond	9.06%	SOV
Axis Bank Limited	8.79%	CRISIL A1+/CRISIL AAA /ICRA A1+/ICRA AAA
Power Finance Corporation Limited	8.28%	CRISIL AAA/ICRA AAA
REC Limited	7.75%	CRISIL AAA/ICRA AAA
State Bank of India - Tier I - Basel III/Tier II - Basel III	6.28%	CRISIL AAA/CRISIL AA+ CRISIL AAA/ICRA AAA
Housing & Urban Development Corporation Limited	5.71%	ICRA AAA
State Government bond	3.69%	SOV
ICICI Bank Limited - Tier II - Basel III	2.93%	CARE AAA/ICRA AA+/ ICRA AAA/ICRA AAA
IDFC First Bank Limited	1.87%	CRISIL A1+/ICRA A1+

Rating Profile of Portfolio



AAA Sovereign Cash & Current Assets AA Unrated

Investment Performance - Regular Plan - Growth	NAV as on December 31, 2021: ₹ 293.6438			
Inception - April 19, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Banking & PSU Debt Fund	3.59%	8.08%	7.29%	8.20%
Value of Std Investment of ₹ 10,000	10359	12627	14219	29364
Benchmark - NIFTY Banking & PSU Debt Index	4.18%	8.05%	7.07%	8.26%
Value of Std Investment of ₹ 10,000	10418	12616	14079	29593
Additional Benchmark - CRISIL 10 Year Gilt Index	1.35%	6.94%	5.32%	6.61%
Value of Std Investment of ₹ 10,000	10135	12232	12963	23998

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 9. Refer annexure on

page no. 94 to know more on performance of schemes managed by Fund Managers. • The scheme is currently managed by Mr. Kaustubh Gupta & Mr. Harshil Suvarnkar since September 29, 2009 & March 22, 2021 (12.3) years & (0.9) years respectively.

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

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

Note: The New or the source is a source of pay out or both notes and o as a constant of the pay of the source of t Data as on 31st December 2021 unless otherwise specified

Company Name	ISIN	YTM	YTC		
State Bank of India - Tier II - Basel III **	INE062A08207	7.13%	5.85%		
State Bank of India - Tier II - Basel III	INE062A08256	6.35%	6.46%		
State Bank of India - Tier I - Basel III **	INE062A08215	8.14%	7.01%		
State Bank of India - Tier I - Basel III **	INE062A08173	8.66%	6.21%		
Bank of Baroda - Tier II - Basel III **	INE028A08190	6.91%	6.25%		
State Bank of India - Tier II - Basel III **	INE062A08264	6.14%	6.46%		
ICICI Bank Limited - Tier II - Basel III **	INE090A08UD0	6.62%	6.04%		
Indian Bank - Tier II - Basel III **	INE562A08081	6.58%	6.96%		
Bank of Baroda - Tier II - Basel III **	INE028A08141	7.70%	6.04%		
Indian Bank - Tier II - Basel III **	INE428A08101	7.95%	6.12%		
Punjab National Bank - Tier II - Basel III **	INE160A08159	7.12%	7.00%		
Bank of Baroda - Tier I - Basel III **	INE028A08182	8.16%	6.84%		
ICICI Bank Limited - Tier I - Basel III ** **	INE090A08TW2	9.04%	3.97%		
State Bank of India - Tier II - Basel III **	INE062A08165	7.67%	5.20%		
Punjab National Bank - Tier II - Basel III ** **	INE160A08191	7.23%	7.33%		
** 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 –

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





Savings Solutions

Fund Details Ms. Sunaina DaCunha & Mr. Mohit Sharma Fund Manager: September 1, 2014 & August 06, 2020 Managing Fund Since: 7.4 years & 1.5 years Experience in Managing the Fund: Date of Allotment: March 25, 2009 Type of Scheme: An open ended medium 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 visk risk. Application Amount ₹1,000 for fresh subscription^: (plus in multiplies of ₹ 1) Min. Addl. Investment: ₹1,000 (plus in multiplies of ₹ 1) SIP: Monthly: Minimum ₹ 1.000/-^{\$}Income Distribution cum NAV of Plans / Options (₹) capital withdrawal Main Segregated **Regular Plan** Portfolio Portfolio 25.2231 1.3322 Growth: Quarterly IDCW^{\$}: 10 3543 0.5789 Half Yearly IDCW^{\$}: 10.5775 0 5863 IDCW^{\$}: 13.1138 0.7754 **Direct Plan** Growth: 26.7449 1.3931 Quarterly IDCW^{\$}: 10.5668 0.5853 Half Yearly IDCW^{\$}: 10.9350 0.6152 IDCW^{\$}: 13.9579 0.8145 Benchmark: CRISIL Medium Term Debt Index Main Segregated Portfolio Portfolio ₹1548.73 Cr ₹318.94 Cr Monthly Average AUM: AUM as on last day: ₹1536.17 Cr ₹318.94 Cr

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

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

Exit Load: Not applicable for Segregated Portfolio

Other Parameter	
Modified Duration:	3.16 years
Average Maturity:	4.22 years
Yield to Maturity:	7.05%

neta to Maturity.	7.00/0
Macaulay Duration:	3.27 years
Calculation of YTM doesn't include S	Stressed Assets (ITPCL, JRPICL &
VIL). Refer the Annexure for Update	on Stressed Assets.

Total Expense Ratio (TER)

Including additional expenses and good	s and service tax	on manageme	ent fees.	
	Mair	n Se	gregated	i
	Portfo	lio P	ortfolio	1
Regular	1.589	6	-	0
Direct	0.939	6	-	ì
Income Distribution cum	capital wit	hdrawal		5
Declared on date	15-Dec-21		15-Jun-21	
IDCW Yield (Regular Plan)	1.23%	1.24%	1.23%	

IDCW Yield (Regular Plan)	1.23%	1.24%	1.23%	
IDCW (₹) Per Unit	0.1295	0.1306	0.1289	
Cum IDCW NAV	10.4906	10.5175	10.4889	
Declared on date	15-Dec-21	15-Sep-21	15-Jun-21	
IDCW Yield (Direct Plan)	1.23%	1.24%	1.23%	
IDCW (₹) Per Unit	0.1319	0.1328	0.1309	
Cum IDCW NAV	10.7026	10.7125	10.6657	
Data as on 31st December 2021 unless otherwise specified				

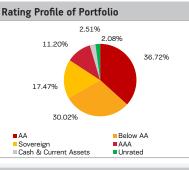
Top Ten Portfolio Holdings - Main portfoli
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Issuer	% to net Assets	Rating
Government Bond	15.93%	SOV
Jharkand Road Projects Implementation Company Limited	12.70%	CARE D/CRISIL C
U.P. Power Corporation Limited	8.34%	BWR AA- (SO)/CRISIL A+ (SO)
Shriram City Union Finance Limited	6.69%	IND AA
Bharti Hexacom Limited	5.73%	CRISIL AA+
Mahindra Rural Housing Finance Limited	3.22%	IND AA+
TATA Realty & Infrastructure Limited	3.15%	ICRA AA
Andhra Pradesh Capital Region Development Authority	2.99%	BWR A+ (SO)
Sundew Properties Limited	2.90%	CRISIL AAA
JM Financial Credit Solutions Ltd	2.88%	ICRA AA

Segregated Portfolios Holdings

Issuer	% to net Assets	Rating
Adilink Infra & Multitrading Private Limited	100.00%	UNRATED
Made Durante et also defende ef a constitucione d'ha Adiliais Infor 9. Médica d'an		

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



Company Name	ISIN	YTM	YTC		
IndusInd Bank Limited - Tier I - Basel III **	INE095A08082	10.01%	8.93%		
Union Bank of India - Tier I - Basel III **	INE692A08110	8.64%	8.53%		
Punjab National Bank - Tier II - Basel III INE160A08167 7.14% 7.02%					
** Represents thinly traded/ non traded securities and illiquid securities.					

Investment Performance - Regular Plan - Growth	NAV as on December 31, 2021: ₹ 25.2231			
Inception - March 25, 2009	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Medium Term Plan	7.10%	3.44%	4.58%	7.51%
Value of Std Investment of ₹ 10,000	10710	11070	12512	25223
Benchmark - CRISIL Medium Term Debt Index	4.59%	9.36%	8.04%	8.78%
Value of Std Investment of ₹ 10,000	10459	13084	14725	29325
Additional Benchmark - CRISIL 10 Year Gilt Index	1.35%	6.94%	5.32%	6.17%
Value of Std Investment of ₹ 10,000	10135	12232	12963	21499

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Mohit Sharma is 39. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Refer annexure on page no. 94 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 (7.4) years & (1.5) years respectively.

	Name of the schemes	Impact on the NAV due to segregation(%)
ees.	Aditya Birla Sun Life Medium Term Plan	7.54%
batea	Note: *The fall in NAV is to the extent of the pertialic segregated due to the credit event	

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

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

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

Aditya Birla Sun Life Credit Risk Fund

Credit Risk Fund



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

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

What is it?

Fund Details

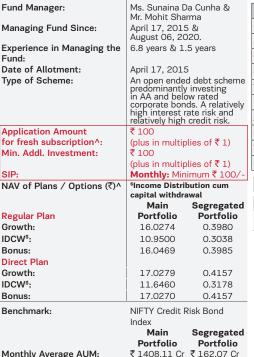
Fund Category

Investment Objective

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



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Monthly Average AUM:	₹ 1408.11 Cr ₹ 162.07 Cr
AUM as on last day:	₹1402.55 Cr ₹162.07 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 year 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:	1.91 years
Average Maturity:	2.61 years
Yield to Maturity:	6.50%
Macaulay Duration:	2.01 years
Calculation of YTM doesn't include	e Stressed Assets (ITPCL, JRPIC

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

Total Expense Ratio (TER)

Including additional expenses and goods and service tax on management fees.			
		Main Portfolio	Segregated Portfolio
	Regular	1.93%	-
	Direct	1.16%	-

Income Distribution cum canital withdrawal

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

Data as on 31st December 2021 unless otherwise specified

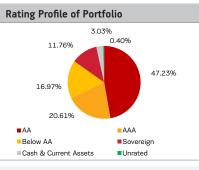
Top Ten Portfolio Holdings - Main portfolio

	Issuer	% to net Assets	Rating
	Government Bond	11.76%	SOV
	Shriram City Union Finance Limited	7.33%	IND AA
	U.P. Power Corporation Limited	6.43%	BWR AA- (SO)/CRISIL A+ (SO)
_	Bharti Hexacom Limited	5.56%	CRISIL AA+
e	TATA Realty & Infrastructure Limited	5.55%	ICRA AA
/	IndusInd Bank Limited - Tier I - Basel III	4.48%	CRISIL AA
	Andhra Pradesh Capital Region Development Authority	3.80%	BWR A+ (SO)
	LIC Housing Finance Limited	3.27%	CRISIL AAA
	Vedanta Limited	3.07%	CRISIL A1+/CRISIL AA-
	Punjab National Bank - Tier I - Basel III/Tier II - Basel III	3.07%	IND AA+/CARE AA+

Segregated Portfolios Holdings

Issuer	% to net Assets	Rating	
Adilink Infra & Multitrading Private Limited	100.00%	UNRATED	
Nate: Diversent to the default of a sequrity issued by Adilay lafes & Multituding Diveta Limited to enother handholder on Nevember 25, 2010, 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	10.01%	8.93%
Punjab National Bank - Tier I - Basel III **	INE160A08126	9.05%	4.87%
** Represents thinly traded/ non traded securities and illiquid securities.			

Investment Performance - Regular Plan - Growth		NAV as on December 31, 2021: ₹ 16.0274		
Inception - Apr 17, 2015	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Credit Risk Fund	6.36%	5.89%	6.46%	7.28%
Value of Std Investment of ₹ 10,000	10636	11875	13682	16027
Benchmark - NIFTY Credit Risk Bond Index	7.54%	9.39%	8.47%	8.83%
Value of Std Investment of ₹ 10,000	10754	13092	15025	17649
Additional Benchmark - CRISIL 10 Year Gilt Index	1.35%	6.94%	5.32%	6.83%
Value of Std Investment of ₹ 10,000	10135	12232	12963	15586

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Mohit Sharma is 39. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

The scheme is currently managed by Ms. Sunaina Da Cunha & Mr. Mohit Sharma since April 17, 2015 & August 06, 2020 (6.8) years & (1.5) 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 original to the lowing of at the time or advantage in the unit, will be the origin at the time of allotment of the Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Aditya Birla Sun Life Dynamic Bond Fund

Dynamic Bond

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

It is an actively managed open ended income scheme that invests across maturities & credit curve so as to deliver sustainable returns over a longer period. Through its strategy it seeks to generate both accrual income & capital appreciation.

Fund Category

What is it?

Investment Objective

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

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Fund Details Fund Manager: Mr. Mohit Sharma & Mr. Bhupesh Bameta Managing Fund Since: March 22, 2021 & August 06, 2020 Experience in Managing the 0.9 years & 1.5 years Fund: Date of Allotment: September 27, 2004 An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk. Type of Scheme: **Application Amount** ₹1000 for fresh subscription: (plus in multiplies of ₹ 1) Min. Addl. Investment: ₹1,000 (plus in multiplies of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/-NAV of Plans / Options (₹) ^sIncome Distribution cum capital withdrawal 1.0 Main Segregated Portfolio Portfolio **Regular Plan** 35.9246 1.3985 Growth: Monthly IDCW^{\$}: 10.3787 0 4 3 6 7 Quarterly IDCW^{\$}: 10 4345 0 4332 IDCW^{\$} 12.2304 0.5009 **Direct Plan** Growth: 37 7510 1 4523

10.5067 0.4327 12 9691 0.5247 NIFTY Composite Debt Index Main Segregated Portfolio Portfolio

0.4492

10.5814

Monthly Average AUM: ₹1559.65 Cr ₹122.31 Cr ₹1546.79 Cr ₹122.31 Cr AUM as on last day:

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

Exit Load**:

Monthly IDCW^{\$}:

IDCW^{\$}:

Benchmark:

Quarterly IDCW^{\$}:

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

Exit Load: Not applicable for Segregated Portfolio

Other Parameters

Modified Duration:	3.12 years	
Average Maturity:	4.41 years	
Yield to Maturity:	6.61%	
Macaulay Duration:	3.24 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 Segregated		
	Portfolio	Portfolio	
Regular	1.65%	-	
Direct	1.05%	-	

Income Distribution cum canital withdrawal

	income bistribution cam capitat witharawat				
Declared on date	31-Dec-21	26-Nov-21	29-0ct-21		
IDCW Yield (Regular Plan)	0.48%	0.38%	0.48%		
IDCW (₹) Per Unit	0.0497	0.0397	0.0498		
Cum IDCW NAV	10.3787	10.4003	10.4004		
Declared on date	31-Dec-21	26-Nov-21	29-0ct-21		
Declared on date IDCW Yield (Direct Plan)	31-Dec-21 0.48%	26-Nov-21 0.38%	29-0ct-21 0.48%		
IDCW Yield (Direct Plan)	0.48%	0.38%	0.48%		

Top Ten Portfolio Holdings - Main Portfolio

Issuer	% to net Assets	Rating
Government Bond	27.52%	SOV
U.P. Power Corporation Limited	6.25%	CRISIL A+ (SO)
First Business Receivables Trust	4.40%	CRISIL AAA(SO)
Punjab National Bank - Tier I - Basel III/Tier II - Basel III	4.17%	IND AA+/IND AAA
State Government bond	4.15%	SOV
Tata Housing Development Company Limited	3.82%	CARE AA
TATA Realty & Infrastructure Limited	3.00%	ICRA AA
Bharti Hexacom Limited	2.97%	CRISIL AA+
Sundew Properties Limited	2.88%	CRISIL AAA
Mahindra Rural Housing Finance Limited	2.88%	IND AA+

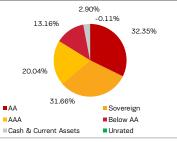
Segregated Portfolios Holdings

ISSUEI	70 LO HEL ASSELS	
Adilink Infra & Multitrading Private Limited	100.00%	

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

0/ to not Acceta

Rating Profile of Portfolio



YTM Company Name ISIN YTC Puniab National Bank - Tier II -INF160408159 7 1 2 % 7 00% Basel III ** Punjab National Bank - Tier I -INE160A08100 4.40% 9.03% Basel III ** ** Represents thinly traded/ non traded securities and illiquid securities.

Rating

UNRATED

Investment Performance - Regular Plan - Growth	1	NAV as on De	cember 31,	2021:₹35.9240
Inception - Sept 27, 2004	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Dynamic Bond Fund	4.95%	4.51%	4.26%	7.69%
Value of Std Investment of ₹ 10,000	10495	11417	12324	35925
Benchmark - NIFTY Composite Debt Index	3.93%	9.00%	7.42%	7.42%
Value of Std Investment of ₹ 10,000	10393	12953	14310	34404
Additional Benchmark - CRISIL 10 Year Gilt Index	1.35%	6.94%	5.32%	6.12%
Value of Std Investment of ₹ 10,000	10135	12232	12963	27893

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mohit Sharma is 39. Total Schemes managed by Mr. Bhupesh Barneta is 3. Refer annexure on

page no. 94 to know more on performance of schemes managed by Fund Managers. The scheme is currently managed by Mr. Mohit Sharma & Mr. Bhupesh Bameta since March 22, 2021 & August 06, 2020 (0.9) years & (1.5) 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 31st December 2021 unless otherwise specified

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

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



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

Fund Category

Investment Objective

What is it?

Medium to Long Duration Fund

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





Fund Details			
Fund Manager:	Mr. Bhupesh Bameta		
Managing Fund Since:	August 06, 2020		
Experience in Managing the Fund:	1.5 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	₹ 5,000		
for fresh subscription:	(plus in multiplies of ₹ 1)		
Min. Addl. Investment:	₹1,000		
SIP:	(plus in multiplies of ₹ 1) Monthly: Minimum ₹ 1,000/-		
NAV of Plans / Options (₹)^	^{\$} Income Distribution cum		
Regular Plan	capital withdrawal		
Growth:	101.9676		
Quarterly IDCW ^s :	13.4688		
IDCW ^{\$} :	12.5417		
Direct Plan			
Growth:	108.2921		
Quarterly IDCW ^{\$} :	14.2385		
IDCW ^{\$} :	13.1636		
Benchmark:	CRISIL Composite Bond Fund Index		
Monthly Average AUM:	₹ 3375.49 Crores		
AUM as on last day:	₹ 3214.35 Crores		
Load Structure (as % of NAV) (Incl. for SIP)		
Entry Load:	Nil		
Exit Load:	Nil		
Other Parameters			
Modified Duration:	3.38 years		
Average Maturity:	4.24 years		
Yield to Maturity:	5.73%		
Macaulay Duration:	3.51 years		
Total Expense Ratio (TER) Including additional expenses and goods ar	nd service tax on management fees.		
Regular	0.80%		
Direct	0.40%		
Income Distribution cum ca	apital withdrawal		
Declared on date 15-	Dec-21 15-Sep-21 15-Jun-21		
IDCW Yield (Regular Plan) 1	.23% 1.24% 1.22%		

Declared on date	15-Dec-21	15-Sep-21	15-Jun-21
IDCW Yield (Regular Plan)	1.23%	1.24%	1.22%
IDCW (₹) Per Unit	0.1688	0.1697	0.1660
Cum IDCW NAV	13.6703	13.7144	13.6336
IDCW Yield (Direct Plan)	1.23%	1.24%	1.22%
IDCW (₹) Per Unit	0.1783	0.1790	0.1749
Cum IDCW NAV	14.4489	14.4808	14.3808
Note: The NAV of the scheme pursua	int to pay out of	IDCW would fa	II to the extent

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

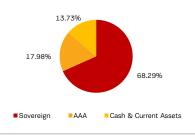
of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate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

Data as on 31st December 2021 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government Bond	52.83%	SOV
State Government bond	12.55%	SOV
Power Finance Corporation Limited	6.04%	ICRA AAA
National Bank For Agriculture and Rural Development	4.64%	ICRA AAA
Government of India	2.91%	SOV
Food Corporation Of India	1.40%	CRISIL AAA
REC Limited	1.34%	CRISIL AAA/ICRA AAA
LIC Housing Finance Limited	1.32%	CRISIL AAA
National Highways Authority of India	0.83%	CRISIL AAA
L&T Finance Limited	0.81%	CRISIL AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth	NA	V as on Dec	ember 31, 2	2021: ₹ 101.9676
Inception - Oct 21, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Income Fund	4.01%	8.69%	6.75%	9.26%
Value of Std Investment of ₹ 10,000	10401	12842	13869	101968
Benchmark - CRISIL Composite Bond Fund Index	3.44%	8.74%	7.35%	NA
Value of Std Investment of ₹ 10,000	10344	12859	14263	NA
Additional Benchmark - CRISIL 10 Year Gilt Index	1.35%	6.94%	5.32%	NA
Value of Std Investment of ₹ 10,000	10135	12232	12963	NA
- Best nextermance may an may not be sustained in future. The shave performance is of Regular Dian. Growth Option Kind				

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 3. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers. • The scheme is currently managed by Mr. Bhupesh Bameta since, August 06, 2020 (1.5) 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 Government Securities Fund

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

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

Fund Category

What is it?

Gilt Fund

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





Savings Solutions

Fund Details	
Fund Manager:	Mr. Bhupesh Bameta
Managing Fund Since:	August 06, 2020
Experience in Managing the	1.5 years
Fund:	
Date of Allotment:	October 11, 1999
Type of Scheme:	An open ended debt
	scheme investing in
	government securities
	across maturity. A
	relatively high interest
	rate risk and relatively low credit risk.
Application Amount	₹ 1,000
for fresh subscription:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)	^{\$} Income Distribution cum
Regular Plan	capital withdrawal
Growth:	65.9558
Quarterly IDCW ^{\$} :	11.4222
Direct Plan	
Growth:	69.2768
Quarterly IDCW ^{\$} :	11.8999
Benchmark:	NIFTY All Duration G-Sec
	Index
Monthly Average AUM:	₹ 1019.21 Crores
AUM as on last day:	₹1035.19 Crores
Load Structure (as % of NAV) (Incl. for SIP)
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Modified Duration:	3.76 years
Average Maturity:	4.52 years
Yield to Maturity:	6.13%
Macaulay Duration:	3.87 years
Total Expense Ratio (TER)	
Including additional expenses and goods a	nd service tax on management fees.
Regular	0.94%
Direct	0.29%
In a second Direction to a	uted with during t
Income Distribution cum ca	
Declared on date 15-	Dec-21 15-Sep-21 15-Jun-21

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

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

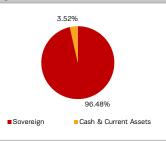
be sustained in future. The Face Value - 10:00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Data as on 31st December 2021 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	13.70%	SOV
5.63% GOI 12APR2026	9.60%	SOV
7.39% MAHARASHTRA 09NOV2026 SDL	5.58%	SOV
7.16% MAHARASHTRA 28SEP2026 SDL	5.02%	SOV
7.02% GUJARAT 28AUG2026 SDL	4.49%	SOV
GUJARAT 07.83% 13JUL2026 SDL	4.12%	SOV
7.59% GOI(MD 11/01/2026)	4.11%	SOV
7.84% MAHARASHTRA 13JUL2026 SDL	3.09%	SOV
7.18% TAMIL NADU SDL 26JUL2027	3.00%	SOV
6.79% GOI (MD 15/05/2027)	2.99%	SOV

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth	NAV as on December 31, 2021:₹65.			2021:₹65.9558
Inception - Oct 11, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Government Securities Fund	3.55%	8.79%	7.52%	8.85%
Value of Std Investment of ₹ 10,000	10355	12878	14377	65956
Benchmark - NIFTY All Duration G-Sec Index	2.68%	8.35%	6.92%	NA
Value of Std Investment of ₹ 10,000	10268	12722	13979	NA
Additional Benchmark - CRISIL 10 Year Gilt Index	1.35%	6.94%	5.32%	NA
Value of Std Investment of ₹ 10,000	10135	12232	12963	NA

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Bhupesh Barneta is 3. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers • The scheme is currently managed by Mr. Bhupesh Barneta since, August 06, 2020 (1.5) 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 Active Debt Multi Manager FoF Scheme

An open-ended fund of funds scheme investing in dynamically managed portfolio of Debt Funds

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

Fund Category

What is it?

FoFs (Overseas/Domestic)

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



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Savings Solutions

Fund Details	
Fund Manager:	Mr. Kaustubh Gupta
Managing Fund Since:	March 22, 2021
Experience in Managing the	0.9 years
Fund:	
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	₹100
for fresh subscription:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹100
SIP:	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	^{\$} Income Distribution cum
Regular Plan	capital withdrawal
Growth:	30.2031
IDCW ^{\$} :	18.9414
Direct Plan	
Growth:	31.5104
IDCW ^{\$} :	19.7312
Benchmark:	CRISIL Composite Bond Fund Index
Monthly Average AUM:	₹ 9.96 Crores
AUM as on last day:	₹ 9.90 Crores
Load Structure (as % of NAV) (Incl. for SIP) Nil
Entry Load: Exit Load**:	
	For redemption/switch
	davs from the date of
	allotment: 0.25% of
	applicable NAV. For
	redemption/switch out of
	units after 15 days from

the date of allotment:

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

NIL.

0.65%

0.16% (In addition to the above, the scheme will also incur 0.34% i.e total weighted

1.40%

25-Sep-14 25-Jun-14 20-Mar-14

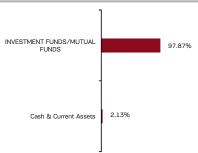
0.28%

0.58%

Top Ten Portfolio Holdings

Issuer	% to net Assets
IDFC-IDFC Banking & PSU Debt Fund - Direct Growth	49.34%
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	10.25%
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	7.91%
IDFC Corporate Bond Fund - Direct Growth	7.90%
ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	7.40%
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	3.80%
IDFC Dynamic Bond Fund-Direct Plan-Growth	3.69%
Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth	3.30%
Aditya Birla Sun Life Savings Fund - Growth - Direct Plan	3.26%
Aditya Birla Sun Life Credit Risk Fund- Segregated Portfolio 1- Direct Plan- Growth	1.03%

Industry Allocation



Investment Performance - Regular Plan - Growth	١	NAV as on December 31, 2021: ₹ 30.2031			
Inception - Dec 29, 2006	1 Year 3 Ye			Since Inception	
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	4.57%	7.23%	6.09%	7.64%	
Value of Std Investment of ₹ 10,000	10457	12332	13441	30203	
Benchmark - CRISIL Composite Bond Fund Index	3.44%	8.74%	7.35%	7.77%	
Value of Std Investment of ₹ 10,000	10344	12859	14263	30760	
Additional Benchmark - CRISIL 10 Year Gilt Index	1.35%	6.94%	5.32%	6.61%	
Value of Std Investment of ₹ 10,000	10135	12232	12963	26156	

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Kaustubh Gupta is 10. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers. • The scheme is currently managed by Mr. Kaustubh Gupta since March 22, 2021 (0.9) years.

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

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

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

average of the expense ratio levied by the underlying schemes.)

Income Distribution cum capital withdrawal

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

Data as on 31st December 2021 unless otherwise specified

Other Parameter Total Expense Ratio (TER)

Declared on date

IDCW Yield (Regular Plan)

Regular Direct

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).

limited exposure to equity. (Please consult your financial advisor for your risk profile)

Investment Objective

What is it?

Fund Category

FoFs (Overseas/Domestic)

objective of the Scheme will be realized

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

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

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Savings Solutions

Fund Details				
Fund Manager:	Mr. Vinod Bhat			
Managing Fund Since:	August 16, 2019			
Experience in Managing the	2.5 years			
Fund:				
Date of Allotment:	May 09, 2011			
Type of Scheme:	An open ended fund of			
	fund scheme investing in			
	a portfolio of mutual fund			
	schemes (predominantly			
	in Debt & Liquid			
Application Amount	Schemes). ₹100			
for fresh subscription*:	(plus in multiplies of ₹ 1)			
Min. Addl. Investment:				
Addi. Investment.	(plus in multiplies of ₹ 1)			
SIP:	Monthly: Minimum ₹			
	100/-			
NAV of Plans / Options (₹)	^{\$} Income Distribution cum			
Regular Plan	capital withdrawal			
Growth:	24.0134			
IDCW ^{\$} :	21.8472			
Direct Plan				
Growth:	25.1641			
IDCW ^{\$} :	17.0858			
Benchmark:	CRISIL Short Term Debt Hybrid 75+25 Fund Index			

Monthly Average AUM: AUM as on last day:

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

switchout of units within

₹13.94 Crores ₹ 13.96 Crores

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 0.69% Direct 0.38% (In addition to the above, the scheme will also incur 0.47% i.e total weighted average of the expense ratio levied by the underlying schemes.)

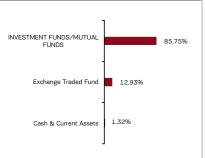
Data as on 31st December 2021 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets
ICICI Prudential Savings Fund - Direct Plan - Growth	16.82%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	13.47%
IDFC-IDFC Banking & PSU Debt Fund - Direct Growth	13.36%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	11.66%
HDFC Low Duration Fund - Direct Plan - Growth	10.10%
BIRLA SUN LIFE GOLD ETF	7.51%
Aditya Birla Sun Life Nifty ETF	5.42%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	4.13%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	3.92%
Kotak Emerging Equity Scheme - Growth - Direct	3.17%

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Industry Allocation



Investment Performance - Regular Plan - Growth	N	NAV as on December 31, 2021: ₹ 24.0134			
Inception - May 09, 2011		3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	10.59%	10.15%	8.87%	8.57%	
Value of Std Investment of ₹ 10,000	11059	13367	15299	24013	
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Fund Index	10.26%	11.29%	10.36%	9.92%	
Value of Std Investment of ₹ 10,000	11026	13788	16380	27392	
Additional Benchmark - CRISIL 10 Year Gilt Index	1.35%	6.94%	5.32%	6.99%	
Value of Std Investment of ₹ 10,000	10135	12232	12963	20550	

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vinod Bhat is 12. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

• The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (2.5) 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.

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	1280000
Market Value of amount Invested	125923	431850	768001	2083030
Scheme Returns (CAGR)	9.28%	12.18%	9.81%	8.80%
CRISIL Short Term Debt Hybrid 75+25 Fund Index returns# (CAGR)	9.39%	12.20%	10.79%	10.30%
CRISIL 10 Year Gilt Index returns## (CAGR)	1.57%	4.77%	5.92%	6.85%
Date of First Installment: June 01, 2011 & Scheme Inception Date: May 09, 201	1 . Past Performa	nce 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)

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

Fund Category

Investment Objective

What is it?

FoFs (Overseas/Domestic)

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



Savings Solutions

Fund Details	
Fund Manager: Managing Fund Since: Experience in Managing the Fund:	Mr. Vinod Bhat August 16, 2019 2.5 years
Date of Allotment: Type of Scheme:	May 09, 2011 An open ended fund of fund scheme investing in a portfolio of mutual func schemes (predominatly in a combination of Equity Schemes, Exchange Traded Funds and Debt & Liquid Schemes)
Application Amount for fresh subscription*: Min. Addl. Investment: SIP:	₹ 100 (plus in multiplies of ₹ 1) ₹ 100 (plus in multiplies of ₹ 1) Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹) Regular Plan Growth: IDCW [§] : Direct Plan Growth: IDCW [§] :	^a Income Distribution cum capital withdrawal 28.0597 25.1675 29.4298 26.6852
Benchmark: Monthly Average AUM: AUM as on last day:	CRISIL Hybrid 50+50 - Moderate Index ₹ 28.17 Crores ₹ 28.18 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 manage	ment fees
Regular			0.88%	ć	
Direct			0.35%	,	

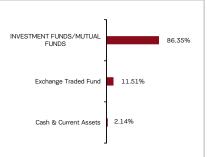
(In addition to the above, the scheme will also incur 0.60% i.e total weighted average of the expense ratio levied by the underlying schemes.) Data as on 31st December 2021 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets		
ICICI Prudential Savings Fund - Direct Plan - Growth	10.91%		
SBI FLEXICAP FUND - DIRECT PLAN - GROWTH	8.72%		
HDFC Low Duration Fund - Direct Plan - Growth	8.16%		
HDFC Corporate Bond Fund - Growth Option - Direct Plan	8.13%		
IDFC-IDFC Banking & PSU Debt Fund - Direct Growth	8.10%		
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	8.09%		
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	7.74%		
BIRLA SUN LIFE GOLD ETF	7.27%		
Kotak Flexicap Fund - Growth - Direct	5.99%		
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	5.06%		

REST NOW

Industry Allocation



Investment Performance - Regular Plan - Growth	NAV as on December 31, 2021: ₹ 28.0597			
Inception - May 09, 2011	1 Year 3 Years 5 Years Since Inception			
Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	15.66%	12.98%	11.17%	10.17%
Value of Std Investment of ₹ 10,000	11566	14426	16989	28060
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	15.85%	14.58%	13.15%	11.39%
Value of Std Investment of ₹ 10,000	11585	15047	18559	31552
Additional Benchmark - Nifty 50 TRI	25.59%	18.27%	17.65%	12.68%
Value of Std Investment of ₹ 10,000	12559	16552	22561	35687

 Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly
note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vinod Bhat is 12. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

• The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (2.5) 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.

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

	-			
Particulars	1 Year	3 Years	5 Years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1280000
Market Value of amount Invested	128532	459916	820301	2344781
Scheme Returns (CAGR)	13.44%	16.57%	12.46%	10.88%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)		17.54%	14.08%	12.54%
Nifty 50 TRI returns## (CAGR)		25.22%	18.57%	14.87%

Date of First Installment: June 01, 2011 & Scheme Inception Date: May 09, 2011 . Past Performance may or may not be sustained in future. # Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above. For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are

not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed in returns. Performance to hybrid would assume reinvestment of tax mellocific decised at the trient prevaining 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 50s Plus Debt Plan An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)

Fund Category

Investment Objective

Retirement Fund (Solution Oriented Fund)

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



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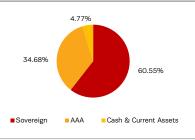
Fund Details	
Fund Manager:	Mr. Dhaval Shah &
Managing Fund Since:	Mr. Harshil Suvarnkar December 31, 2021 & March 22, 2021
Experience in Managing the Fund:	0.0 years & 0.8 years
Date of Allotment:	March 11, 2019
Type of Scheme:	An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)
Application Amount for fresh subscription: Min. Addl. Investment:	₹ 1000 (plus in multiplies of ₹ 1) ₹ 1000
SIP:	(plus in multiplies of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	^{\$} Income Distribution cum capital withdrawal
Regular Plan Growth:	11.3170
IDCW ^{\$} :	11.3179
Direct Plan	
Growth:	11.7715
IDCW ^{\$} :	11.7715
Benchmark:	CRISIL Short Term Bond Fund Index
Monthly Average AUM:	Fund Index ₹ 41.38 Crores
	Fund Index
Monthly Average AUM:	Fund Index ₹ 41.38 Crores ₹ 40.93 Crores
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV	Fund Index ₹ 41.38 Crores ₹ 40.93 Crores) (Incl. for SIP) Nil Nil Upon completion of lock- in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load: Other Parameters	Fund Index ₹ 41.38 Crores ₹ 40.93 Crores) (Incl. for SIP) Nil Upon completion of lock- in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i e completion
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load: Other Parameters Portfolio Turnover	Fund Index ₹ 41.38 Crores ₹ 40.93 Crores) (Incl. for SIP) Nil Upon completion of lock- in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier)
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load: Other Parameters Portfolio Turnover 50s Plus Debt Plan	Fund Index ₹ 41.38 Crores ₹ 40.93 Crores) (Incl. for SIP) Nil Upon completion of lock- in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier) 0.28
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load: Other Parameters Portfolio Turnover 50s Plus Debt Plan Modified Duration:	Fund Index ₹ 41.38 Crores ₹ 40.93 Crores) (Incl. for SIP) Nil 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) 0.28 3.69 years
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load: Other Parameters Portfolio Turnover 50s Plus Debt Plan Modified Duration: Average Maturity: Yield to Maturity:	Fund Index ₹ 41.38 Crores ₹ 40.93 Crores) (Incl. for SIP) Nil Upon completion of lock- in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier) 0.28
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load: Other Parameters Portfolio Turnover 50s Plus Debt Plan Modified Duration: Average Maturity:	Fund Index ₹ 41.38 Crores ₹ 40.93 Crores) (Incl. for SIP) Nil Nil Upon completion of lock- in period of minimum 5 years from the date of allotment of units of Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier) 0.28 3.69 years 4.66 years
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load: Other Parameters Portfolio Turnover 50s Plus Debt Plan Modified Duration: Average Maturity: Yield to Maturity:	Fund Index ₹ 41.38 Crores ₹ 40.93 Crores) (Incl. for SIP) Nil Upon completion of lock- in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier) 0.28 3.69 years 4.66 years 6.09% 3.82 years
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load: Other Parameters Portfolio Turnover 50s Plus Debt Plan Modified Duration: Average Maturity: Yield to Maturity: Macaulay Duration: Total Expense Ratio (TER)	Fund Index ₹ 41.38 Crores ₹ 40.93 Crores) (Incl. for SIP) Nil Upon completion of lock- in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier) 0.28 3.69 years 4.66 years 6.09% 3.82 years

Data as on 31st December 2021 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
7.27% GOI 08APR26	25.74%	SOV
Bharat Petroleum Corporation Limited	15.36%	CRISIL AAA
Summit Digitel Infrastructure Private Limited	12.06%	CRISIL AAA
7.59% GOI(MD 11/01/2026)	10.40%	SOV
6.57% GOI (MD 05/12/2033)	7.27%	SOV
7.20 % KARNATAKA 25JAN2027 SDL	5.06%	SOV
REC Limited	4.61%	ICRA AAA
Government of India	4.29%	SOV
TAMIL NADU 08.21% 24JUN25 SDL	3.95%	SOV
Housing Development Finance Corporation Limited	2.65%	CRISIL AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth	NAV as on Dece	NAV as on December 31, 2021: ₹ 11.31		
Inception - March 11, 2019	1 Year	Since Inception		
Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan	1.89%	4.50%		
Value of Std Investment of ₹ 10,000	10189	11317		
Benchmark - CRISIL Short Term Bond Fund Index	4.38%	7.99%		
Value of Std Investment of ₹ 10,000	10438	12413		
Additional Benchmark - CRISIL 10 Year Gilt Index	1.35%	7.26%		
Value of Std Investment of ₹ 10,000	10135	12178		

that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/ additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Dhaval Shah is 7. Total Schemes managed by Mr. Harshil Suvarnkar is 9. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

The scheme is currently managed by Mr. Dhaval Shah & Mr. Harshil Suvarnkar since December 31, 2021 & March 22, 2021 (0.0) years & (0.8) years Respectively

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



REGULAR INCOME SOLUTIONS

What are Regular Income Solutions?

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

Who can benefit from Regular Income Solutions?

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

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

Benefits of Regular Income Solutions:

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

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

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

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

Investors are requested to consult their tax advisor before investing for individual nature of tax benefit as the information provided above is neither designed not intended to be a substitute for professional tax advice

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

Aditya Birla Sun Life Regular Savings Fund An open ended hybrid scheme investing predominantly in debt instruments The scheme is positioned in conservative hybrid fund category and invests in a mix of equity, debt and money

What is it?

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

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



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Regular Income Solutions

Fund Details	
Fund Manager:	Mr. Satyabrata Mohanty, Mr. Harshil Suvarnkar & Mr. Dhaval Shah
Managing Fund Since:	June 18, 2009, March 22, 2021 & May 14, 2020 respectively
Experience in Managing the	12.6 years, 0.8 years &
Fund:	1.7 years respectively
Date of Allotment:	May 22, 2004
Type of Scheme:	An open ended hybrid
	scheme investing
	predominantly in debt
Application Amount	₹ 500
for fresh subscription:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 500
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	500/-
NAV of Plans / Options (₹) Regular Plan	^{\$} Income Distribution cum capital withdrawal
Growth:	50.0885
Monthly IDCW ^{\$} :	15.5129
Direct Plan	
Growth:	54.1537
Monthly IDCW ^{\$} :	24.5042
Benchmark:	CRISIL Hybrid 85+15 - Conservative Index
Monthly Average AUM: AUM as on last day:	₹ 1400.72 Crores ₹ 1419.36 Crores

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

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 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

Entry Load:

Exit Load**:

Modified Duration:	2.20 years
Average Maturity:	3.42 years
Yield to Maturity:	5.92%
(for Debt Component)	
Macaulay Duration:	2.31 years
Portfolio Turnover:	0.74
(for Equity Component)	

Total Expense Ratio (TER)

Including additional expenses and goods	and service tax on management fees.
Regular	2.02%
Direct	1.25%

In	come	Distribu	tion cum	capita	l withd	lrawa	L	
_								-

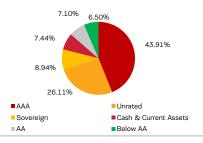
Declared on date	31-Dec-21	26-Nov-21	29-0ct-21
IDCW Yield (Regular Plan)	0.48%	0.38%	0.48%
IDCW (₹) Per Unit	0.0741	0.0595	0.0749
Cum IDCW NAV	15.5129	15.5116	15.5920
Declared on date	31-Dec-21	26-Nov-21	29-0ct-21
Declared on date IDCW Yield (Direct Plan)	31-Dec-21 0.48%	26-Nov-21 0.38%	29-0ct-21 0.48%

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

performance/returns.

Top Ten Portfolio Holdings				
Issuer	% to net Assets	Rating		
Government Bond	6.54%	SOV		
Power Finance Corporation Limited	5.56%	CRISIL AAA/ICRA AAA		
REC Limited	5.34%	CRISIL AAA/ICRA AAA		
U.P. Power Corporation Limited	5.26%	BWR AA- (SO)/ CRISIL A+ (SO)		
Sikka Ports and Terminals Limited	5.12%	CRISIL AAA		
L&T Finance Limited	4.36%	CRISIL AAA		
State Bank of India - Tier I - Basel III/Tier II - Basel III	4.26%	CRISIL AAA/CRISIL AA+/ ICRA AAA		
Bajaj Finance Limited	3.89%	CRISIL AAA		
National Bank For Agriculture and Rural Development	3.66%	CRISIL AAA/ICRA AAA		
Bharti Telecom Limited	2.80%	CRISIL AA+		

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth	NAV as on December 31, 2021: ₹ 50.0885			
Inception - May 22, 2004	1 Year 3 Years 5 Years			Since Inception
Aditya Birla Sun Life Regular Savings Fund	13.36%	9.42%	8.16%	9.57%
Value of Std Investment of ₹ 10,000	11336	13104	14810	50089
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	7.07%	10.63%	9.18%	8.69%
Value of Std Investment of ₹ 10,000	10707	13542	15519	43412
Additional Benchmark - CRISIL 10 Year Gilt Index	1.35%	6.94%	5.32%	5.72%
Value of Std Investment of ₹ 10,000	10135	12232	12963	26629

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Satyabrata Mohanty is 4. Total Schemes managed by Mr. Harshil Suvarnkar is 9. Total Schemes managed by Mr. Dhaval Shah is 7. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

The scheme is currently managed by Mr. Satyabrata Mohanty, Mr. Harshil Suvarnkar & Mr. Dhaval Shah since June 18, 2009, March 22, 2021 & May 14, 2020 (12.6) years (0.8) years & (1.7) 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 31st December 2021 unless otherwise specified

Company Name	ISIN	YTM	YTC
Union Bank of India - Tier I - Basel III **	INE692A08060	8.97%	5.53%
IndusInd Bank Limited - Tier I - Basel III **	INE095A08082	10.01%	8.93%
Punjab National Bank - Tier I - Basel III **	INE160A08134	8.63%	4.64%
State Bank of India - Tier II - Basel III **	INE062A08256	6.35%	6.46%
State Bank of India - Tier II - Basel III **	INE062A08165	7.67%	5.20%
State Bank of India - Tier I - Basel III	INE062A08306	7.55%	7.54%
** Represents thinly traded/ non traded securities and illiquid securities.			

Aditya Birla Sun Life Dual Advantage - Series 2 - Regular Plan Growth	fe Dual Advantage - Series 2 - Regular Plan Growth NAV as on December 31, 2021: ₹ 13.18		
Inception - Feb 01, 2019	1 Year	Since Inception	
Aditya Birla Sun Life Dual Advantage - Series 2 - Growth	7.80%	9.95%	
Value of Std Investment of ₹ 10,000	10780	13185	
Benchmark - CRISIL Hybrid 75+25 Conservative Index	9.54%	12.37%	
Value of Std Investment of ₹ 10,000	10954	14048	
Additional Benchmark - CRISIL 10 Year Gilt Index	1.35%	7.49%	
Value of Std Investment of ₹ 10,000	10135	12344	

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Lovelish Solanki is 13. Total Schemes managed by Mr. Lovelish Solanki is 16. Total Schemes managed by Mr. Dhaval Shah is 7. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guarantee interview." The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee. Insurance cover, etc.

The scheme is currently managed by Mr. Mohit Sharma since Feb 01, 2019 (2.9) years. Mr. Lovelish Solanki & Mr. Dhaval Shah since December 31, 2021 (0.0) years

Schemes mentioned in order of performance for the period December 31, 2020 - December 31, 2021. Due to inherent difference in nature of schemes above (i.e. equity, hybrid, debt schemes) as may be managed by Fund Manager, performance of such schemes may not be strictly comparable. Further, for the schemes in existence for less than a year, the past performance details have not been provided. Further, performance of Final Tenna Tenna (FMPa) / Interval Income Schemes are not considered above, as FMPa / FTPa / Interval Income Schemes are close ended / Interval schemes of varying maturities and performance of such schemes may not be strictly comparable with open ended schemes managed by Fund Managers.

Fund Manager-wise Scheme Details

Refer

	Funds Managed By Mr. Anil Shah	Refer page No
	Aditya Birla Sun Life Midcap Fund	35
	Aditya Birla Sun Life Flexi Cap Fund* Aditya Birla Sun Life Manufacturing Equity Fund	32 39
	Aditya Birla Sun Life Special Opportunities Fund* ^{\$}	66
Ids	co-managed by Mr. Vinod Bhat ^s Funds co-managed by Mr. Mr. Chanchal Khandelwal	
	Funds Managed By Mr. Chanchal Khandelwal	Refer
	Aditya Birla Sun Life India GenNext Fund	page N 44
÷	Aditya Birla Sun Life Special Opportunities Fund* ⁸	66
	Aditya Birla Sun Life MNC Fund^ co-managed by Mr. Vinod Bhat ^{\$} Funds co-managed by Mr. Anil Shah	34
	co-managed by Mr. Vindu Bhat "Funds co-managed by Mr. Anit Shan co-managed by Mr. Kunal Sangoi	
	Funds Managed By Mr. Dhaval Gala	Refer
0		page No
	Aditya Birla Sun Life Banking and Financial Services Fund Aditya Birla Sun Life Small Cap Fund*"	40 36
ıds	co-managed by Mr. Kunal Sangoi [#] Funds co-managed by Mr. Nitesh Jain	
	Funds Managed By Mr. Nitesh Jain	Refer
0	Aditya Birla Sun Life Small Cap Fund**	page No 36
	co-managed by Mr. Dhaval Gala ' Funds co-managed by Mr. Kunal Sangoi	
	Funde Managad By Mr. Kunal Sangoi	Refer
D	Funds Managed By Mr. Kunal Sangoi	page No
	Aditya Birla Sun Life Digital India Fund Aditya Birla Sun Life Small Cap Fund*"	43 36
	Aditya Birla Sun Life Focused Equity Fund®	31
ds	Aditya Birla Sun Life MNC Fund^ co-managed by Mr. Mr. Nitesh Jain ^ Funds co-managed by Mr. Chanchal Khandelwal	34
	co-managed by Mr. Dhaval Gala * Funds co-managed by Mr. Mahesh Patil	
	Funds Managed By Mr. Lovelish Solanki	Refer
	Aditya Birla Sun Life Arbitrage Fund	page No 78
	Aditya Birla Sun Life Balanced Advantage Fund^#	27
	Aditya Birla Sun Life Equity Savings Fund*® Aditya Birla Sun Life Gold Fund	26 50
	Aditya Birla Sun Life Nifty 50 Index Fund [®]	29
	Aditya Birla Sun Life Gold ETF [®] Aditya Birla Sun Life Nifty ETF [®]	51
	Aditya Birla Sun Life Sensex ETF®	53 55
 	Aditya Birla Sun Life Nifty Next 50 ETF ^s	54
)	Aditya Birla Sun Life Banking ETF ^{\$} Aditya Birla Sun Life Nifty Midcap 150 Index Fund ^{\$}	52
	Portio pure por File Mirth Minceb Ton Linex Linua.	56
2	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund ^s	57
unds unds	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund [®] Aditya Birla Sun Life Dual Advantage - Series 2 ^{se} co-managed by Mr. Dhaval Shah co-managed by Mr. Harshil Suvarnkar [®] Funds co-managed by Mr. Kedarnath Mirajka	57 93
2 3 nds nds	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund [®] Aditya Birla Sun Life Dual Advantage - Series 2 ^{se} co-managed by Mr. Dhaval Shah	57 93 r
2 nds nds	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund [®] Aditya Birla Sun Life Dual Advantage - Series 2 ^{se} co-managed by Mr. Dhaval Shah co-managed by Mr. Harshil Suvarnkar [®] Funds co-managed by Mr. Kedarnath Mirajka	57 93
2 3 nds nds	Aditya Birla Sun Life Nifty, Smallcap, 50, Index Fund ⁸ . Aditya Birla Sun Life Dual Advantage - Series 2 ¹⁴ co-managed by Mr. Dhaval Shah co-managed by Mr. Harshil Suvarnkar ⁸ Funds co-managed by Mr. Kedamath Mirajka co-managed by Mr. Vineet Maloo # Funds co-managed by Mr. Mohit Sharma	57 93 r <u>Refer</u>
2 3 nds nds	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund ⁸ Aditya Birla Sun Life Dual Advantage - Series 2 ⁴ co-maaged by Mr. Dhaval Shah co-maaged by Mr. Harshil Suvarnkar ⁸ Funds co-managed by Mr. Kedarnath Mirajka co-maaged by Mr. Marshil Suvarnkar ⁸ Funds co-managed by Mr. Mohit Sharma Funds Managed By Mr. Mahesh Patil Aditya Birla Sun Life Frontline Equity Fund Aditya Birla Sun Life Forotsed Equity Fund	57 93 r Refer page No 30 31
nds	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund ⁶ Aditya Birla Sun Life Dual Advantage - Series 2 ^{sa} co-managed by Mr. Dhaval Shah co-managed by Mr. Harshil Suvarıkar ⁸ Funds co-managed by Mr. Kedarnath Mirajka co-managed by Mr. Vineet Malco # Funds co-managed by Mr. Mohit Sharma Funds Managed By Mr. Mahesh Patil Aditya Birla Sun Life Frontline Equity Fund Aditya Birla Sun Life Frocused Equity Fund Aditya Birla Sun Life Focused Equity Fund Aditya Birla Sun Life Multi Cap Fund @ co-managed by Mr. Kunal Sangoi @ Funds co-managed by Mr. Dhaval Shah, Mr. Harsi	57 93 rr Refer page No 30 31 37
nds nds	Aditya Birla Sun Life Nifty Smallcep 50 Index Fund ⁶ Aditya Birla Sun Life Dual Advantage - Series 2 ¹⁹ co-managed by Mr. Dhavat Shah co-managed by Mr. Yharshil Suvarnkar ⁸ Funds co-managed by Mr. Kedarnath Mirajka co-managed by Mr. Vinet Maloo # Funds co-managed by Mr. Mohit Sharma Funds Managed By Mr. Mahesh Patil Aditya Birla Sun Life Frontline Equity Fund Aditya Birla Sun Life Focused Equity Fund Aditya Birla Sun Life Mitti Cap Fund @	57 93 rr Refer page No 30 31 37
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ds ds ds ds ds nd	Aditya Birla Sun Life Pulki Smallcap 50 Index Fund* Aditya Birla Sun Life Dual Advantage - Series 2** co-managed by Mr. Narval Shah co-managed by Mr. Narval Shah Funds Co-managed by Mr. Mahashi Suvarnkar * Funds co-managed by Mr. Kedarnath Mirajka co-managed by Mr. Matexhalos Funds co-managed by Mr. Mohit Sharma Funds Managed By Mr. Mahesh Patil Aditya Birla Sun Life Forottine Equity Fund Aditya Birla Sun Life Commodity Equites Fund - Global Agri Plan Aditya Birla Sun Life Commodity Equites Fund - Global Agri Plan Aditya Birla Sun Life Commodity Equites Fund - Global Agri Plan Aditya Birla Sun Life Commodity Equites Fund - Global Agri Plan Aditya Birla Sun Life Commodity Equites Fund - Global Agri Plan Aditya Birla Sun Life Commodity Equites Fund - Global Agri Plan Aditya Birla Sun Life Commodity Equites Fund - Global Agri Plan Aditya Birla Sun Life Global Emerging Opportunities Fund Aditya Birla Sun Life Global Excellence Equity Fund of Fund Aditya Birla Sun Life Fund Cop Fund*** Aditya Birla Sun Life International Equity Fund - Plan A Aditya Birla Sun Life International Equity Fund - Plan A Aditya Birla Sun Life International Equity Fund - Plan A Aditya Birla Sun Life International Equity Fund - Plan A Aditya Birla Sun Life International Equity Fund - Plan A Aditya Birla Sun Life International Equity Fund - Plan B Aditya Birla Sun Life International Equity Fund - Plan B Aditya Birla Sun Life International Equity Fund - Plan B Aditya Birla Sun Life International Equity Fund - Plan B Aditya Birla Sun Life International Equity Fund - Plan A Aditya Birla Sun Life Balanced Adva	57 93 r Refer page Ni 30 31 31 31 32 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
ds ds ds ds ds no ds ds ds ds ds ds ds no ds n ds no ds n	Aditya Birla Sun Life Pull Advantage - Series 2** co-managed by Mr. Dhaval Shah co-managed by Mr. Narshil Suvarnkar ¹ Funds co-managed by Mr. Kedarnath Mirajka co-managed by Mr. Narshil Suvarnkar ¹ Funds co-managed by Mr. Mohit Sharma Funds Managed By Mr. Mahesh Patil Aditya Birla Sun Life Potal Star (Series 2** Aditya Birla Sun Life Forottine Equity Fund Aditya Birla Sun Life Commodity Equities Fund Aditya Birla Sun Life Global Emerging Opportunities Fund Aditya Birla Sun Life Global Emerging Opportunities Fund Aditya Birla Sun Life Global Emerging Opportunities Fund Aditya Birla Sun Life Global Excellence Equity Fund of Fund Aditya Birla Sun Life Global Emerging Opportunities Fund Aditya Birla Sun Life Global Emerging Opportunities Fund Aditya Birla Sun Life Global Excellence Equity Fund of Fund Aditya Birla Sun Life Global Emerging Opportunities Fund Aditya Birla Sun Life Global Emerging Opportunities Fund Aditya Birla Sun Life Global Excellence Equity Fund of Fund Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan Aditya Birla Sun Life Financial Planning FOF - Moderate Plan Aditya Birla Sun Life Financial Planning FOF - Moderate Plan Aditya Birla Sun Life International Equity Fund - Plan A Aditya Birla Sun Life International Equity Fund - Plan A Aditya Birla Sun Life International Equity Fund - Plan A Aditya Birla Sun Life International Equity Fund - Plan A Aditya Birla Sun Life International Equity Fund - Plan A Aditya Birla Sun Life International Equity Fund - Plan A Aditya Birla Sun Life Dividend Yield Fund*** Co-managed by Mr. Anit Shah *funds co-managed by Mr. Vineet Maloo Funds Managed By Mr. V	57 93 r Refer page Ni 30 31 33 32 33 8 Refer page Ni 47 38 8 Refer page Ni 48 8 8 8 8 8 9 8 8 8 8 9 8 9 8 8 8 8 9 8 9 8 8 8 8 9 8 9 8 9 8 8 8 8 8 9 8 9 8 8 8 8 8 9 8 9 8
ds ds ds ds ds ds ds ds ds ds ds ds ds d	Aditya Birla Sun Life Pulki Advantage - Series 2** co-managed by Mr. Natval Shah co-managed by Mr. Natval Shah co-managed by Mr. Natval Shah co-managed by Mr. Matval Shah Funds Co-managed by Mr. Mahsh Patil Aditya Birla Sun Life Frontline Equity Fund Aditya Birla Sun Life Forostelle Equity Fund Aditya Birla Sun Life Commodity Equities Fund - Olobal Agri Plan Aditya Birla Sun Life Ourone Equity Fund Aditya Birla Sun Life Commodity Equities Fund - Olobal Agri Plan Aditya Birla Sun Life Commodity Equities Fund - Olobal Agri Plan Aditya Birla Sun Life Olobal Emerging Opportunities Fund Aditya Birla Sun Life Global Emerging Opportunities Fund Aditya Birla Sun Life Global Emerging Opportunities Fund Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan Aditya Birla Sun Life Financial Planning FOF - Moderate Plan Aditya Birla Sun Life Financial Planning FOF - Moderate Plan Aditya Birla Sun Life Financial Planning FOF - Moderate Plan Aditya Birla Sun Life International Equity Fund - Plan A Aditya Birla Sun Life International Equity Fund - Plan B Aditya Birla Sun Life International Equity Fund - Plan B Aditya Birla Sun Life International Equity Fund - Plan B Aditya Birla Sun Life Nutlo-Cap Fund*** Aditya Birla Sun Life Balanced Advantage Fund** Co-managed by Mr. Mahsh Phati, Mr. Daval Shah, Mr. Harshi Suvarnkar so -managed by Mr. Satyabrata Mohanty & Funds co-managed by Mr. Vineet Maloo	57 93 r Refer page Nc 30 31 37 31 37 31 37 38 Refer page Nc 48 48 49 58 88 49 58 88 49 59 88 89 32 2 66 67 45 45 45 45 41 41 27 41 41 42 85
ds ds ds ds ds ds ds ds ds ds ds ds ds d	Aditya Birla Sun Life Pulk Advantage - Series 2** co-managed by Mr. Narval Shah co-managed by Mr. Narval Shah co-managed by Mr. Narval Shah Funds under Sun Life Pulk Store - managed by Mr. Kedarnath Mirajka co-managed by Mr. Narval Shah Funds Managed By Mr. Mahesh Patil Aditya Birla Sun Life Forotline Equity Fund Aditya Birla Sun Life Oromodity Equitas Fund - Global Agri Plan Aditya Birla Sun Life Commodity Equitas Fund - Global Agri Plan Aditya Birla Sun Life Commodity Equitas Fund - Global Agri Plan Aditya Birla Sun Life Commodity Equitas Fund - Global Agri Plan Aditya Birla Sun Life Global Emerging Opportunities Fund Aditya Birla Sun Life Global Excellence Equity Fund of Fund Aditya Birla Sun Life Forotal Planning FOF - Aggressive Plan Aditya Birla Sun Life Forotal Planning FOF - Aggressive Plan Aditya Birla Sun Life Forotal Planning FOF - Aggressive Plan Aditya Birla Sun Life Forotal Planning FOF - Moderate Plan Aditya Birla Sun Life Forotal Opportunities Fund** Aditya Birla Sun Life Forotal Opportunities Fund** Aditya Birla Sun Life Forotal Opportunities Fund** Aditya Birla Sun Life International Equity Fund - Plan A Aditya Birla Sun Life International Equity Fund - Plan B Aditya Birla Sun Life International Equity Fund - Plan B Aditya Birla Sun Life International Equity Fund - Plan B Aditya Birla Sun Life Balanced Advantage Fund** Aditya	57 93 r Refer page Ni 30 31 33 32 33 8 Refer page Ni 47 38 8 Refer page Ni 48 8 8 8 8 8 9 8 8 8 8 9 8 9 8 8 8 8 9 8 9 8 8 8 8 9 8 9 8 9 8 8 8 8 8 9 8 9 8 8 8 8 8 9 8 9 8

Sr. no	Funds Managed By Mr. Kedarnath Mirajkar	Refer page No
1	Aditya Birla Sun Life Banking ETF*	52
2	Aditya Birla Sun Life Gold ETF*	51
3	Aditya Birla Sun Life Nifty 50 Index Fund*	29
4	Aditya Birla Sun Life Nifty ETF*	53
5	Aditya Birla Sun Life Nifty Next 50 ETF*	54
6	Aditya Birla Sun Life Sensex ETF*	55
7	Aditya Birla Sun Life Nifty Midcap 150 Index Fund*	56
8	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund*	57
9	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund*	-
Funds	co-managed by Mr. Lovelish Solanki	

Funds Managed By Mr. Kaustubh Gupta page No no Aditya Birla Sun Life Low Duration Fund® 75 1 Aditya Birla Sun Life Liquid Fund*
 Aditya Birla Sun Life Floating Rate Fund*
 Aditya Birla Sun Life Money Manager Fund* 73 77 74 Aditya Birla Sun Life Savings Fund^a Aditya Birla Sun Life Savings Fund^a Aditya Birla Sun Life Corporate Bond Fund Aditya Birla Sun Life Short Term Fund^a 76 79 5 6 80 Aditya Birla Sun Life Banking & PSU Debt Fund^{*}
 Aditya Birla Sun Life Overnight Fund 81 10 Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme 87 ⁴ Funds co-managed by Ms. Sunaina Da Cunha & Ms. Monika Gandhi [®] Funds co-managed by Mr. Mohit Sharma, & Mr. Anuj Jain ^{*} Funds co-managed by Mr. Harshil Suvarnkar

Sr.

Sr. Refe Funds Managed By Mr. Bhupesh Barneta no page No Aditya Birla Sun Life Dynamic Bond Fund (Number of Segregated Portfolios – 1)[®]
 Aditya Birla Sun Life Government Securities Fund
 Aditya Birla Sun Life Income Fund 84 86 85 ids co-managed by Mr. Mohit Sha

Sr. no	Funds Managed By Mr. Anuj Jain	Refer page No
1	Aditya Birla Sun Life Money Manager Fund*	74
Fund	s co-managed by Mr. Kaustubh Gupta & Mr. Mohit Sharma	

	• • •	
Sr.	Funds Managed By Ms. Monika Gandhi	Refer
no		page No
1	Aditya Birla Sun Life Savings Fund*	76
Fund	s co-managed by Mr. Kaustubh Gupta & Ms. Sunaina da Cunha	

Sr. Refe Funds Managed By Mr. Harshil Suvarnkar page No
 no
 Future Managed by Wr. Farshill Subaritined

 1
 Aditya Birla Sun Life Equity Hybrid '95 Fund¹⁶

 2
 Aditya Birla Sun Life Equity Savings Fund¹⁶

 3
 Aditya Birla Sun Life Regular Savings Fund¹⁶

 4
 Aditya Birla Sun Life Regular Savings Fund¹⁶

 5
 Aditya Birla Sun Life Retirement Fund - The 30s Plan⁸

 6
 Aditya Birla Sun Life Retirement Fund - The 30s Plan⁸

 7
 Aditya Birla Sun Life Retirement Fund - The 50s Plan⁸

 8
 Aditya Birla Sun Life Retirement Fund - The 50s Plan⁸

 9
 Aditya Birla Sun Life Retirement Fund - The 50s Plan⁹

 10
 Aditya Birla Sun Life Retirement Fund - The 50s Plan⁹

 10
 Aditya Birla Sun Life Retirement Fund - The 50s Plan⁹

 11
 Aditya Birla Sun Life Retirement Fund - The 50s Plan⁹

 12
 Aditya Birla Sun Life Ioaking Rate Fund⁶

 13
 Aditya Birla Sun Life Ioaking Rate Fund⁶

 14
 Aditya Birla Sun Life Ioaying Pund⁶****</sup>

 12
 Aditya Birla Sun Life Multi-Cap Fund⁶*^A

 *Funds co-managed by Mr. Stayabrata Mohanty * Funds co-managed by Mr. Lovelish Solanki

 funds co-managed by Mr. Maval Shah ^{}Funds co-managed by Mr. Atul Penkar

</tabula> no 28 26 92 61 63 64 90 81 73 37

Funds co-managed by Mr. Daval Shah [®] bunds co-managed by Mr. Atul Penkar Funds co-managed by Mr. Bhupesh Bameta ^^^ Funds co-managed by Mr. Mahesh Patil ^a Funds co-managed by Mr. Bautestubh Gupta *** Funds co-managed by Ms. Sunaina Da Cunha

Funds Managed By Mr. Mohit Sharma	Refer page No
Aditya Birla Sun Life Balanced Advantage Fund ^{\$^}	27
Aditya Birla Sun Life Low Duration Fund®	75
Aditya Birla Sun Life Money Manager Fund®%	74
Aditya Birla Sun Life Dual Advantage Fund - Series 2*8^^^	93
Aditya Birla Sun Life Short Term Fund®	80
Aditya Birla Sun Life Credit Risk Fund	83
Aditya Birla Sun Life Medium Term Plan	82
Aditya Birla Sun Life Dynamic Bond Fund (Number of Segregated Portfolios - 1)*	84
	Aditya Birla Sun Life Balanced Advantage Fund ⁹⁶ Aditya Birla Sun Life Low Duration Fund ⁹⁶ Aditya Birla Sun Life Dual Advantage Fund ⁹⁸ Aditya Birla Sun Life Dual Advantage Fund ⁹⁸ Aditya Birla Sun Life Short Term Fund ⁹⁸ Aditya Birla Sun Life Kedium Term Plan ⁴ Aditya Birla Sun Life Medium Term Plan ⁴

⁵ Funds co-managed by Mr. Vineet Maloo[®] Funds co-managed by Mr. Kaustubh Gupta

*Funds co-managed by Mr. Lovelish Solanki ** Mr. Dhaval Shah

* Funds co-managed by Mr. Bhupesh Barneta

¹Funds 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	33	
2	Aditya Birla Sun Life Equity Hybrid '95 Fund®'	28	
3	Aditya Birla Sun Life Regular Savings Fund®"	92	
4	Aditya Birla Sun Life ESG Fund	67	
* Funds co-managed by Mr. Harshil Suvarnkar			

@ Funds co-managed by Mr. Dhaval Shah ! Funds co-managed by Mr. Vinod Bhat

Sr. no	Funds Managed By Ms. Sunaina Da Cunha	Refer page No	
1	Aditya Birla Sun Life Liquid Fund*^	73	
2	Aditya Birla Sun Life Credit Risk Fund (Number of Segregated Portfolios – 1)#	83	
3	Aditya Birla Sun Life Medium Term Plan (Number of Segregated Portfolios – 1)*	82	
4	Aditya Birla Sun Life Savings Fund* ^{\$}	76	
* Funds	* Funds co-managed by Mr. Kaustubh Gupta * Funds co-managed by Mr. Mohit Sharma ^s Ms. Monika Gandhi		

` Mr. Harshil Suvarnkar

Sr. no	Funds Managed By Mr. Dhaval Shah	Refer page No	
1	Aditya Birla Sun Life Equity Hybrid '95 Fund*"	28	
2	Aditya Birla Sun Life Pharma & Healthcare Fund	60	
3	Aditya Birla Sun Life Regular Savings Fund*"	92	
4	Aditya Birla Sun Life Equity Savings Fund**	26	
5	Aditya Birla Sun Life Retirement Fund - The 30s Plan ^s	62	
6	Aditya Birla Sun Life Retirement Fund - The 40s Plan ^s	63	
7	Aditya Birla Sun Life Retirement Fund - The 50s Plan ^{\$}	64	
8	Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan ^s	90	
9	Aditya Birla Sun Life Dual Advantage - Series 2%	93	
10	Aditya Birla Sun Life Multi-Cap Fund^^^	37	
*Funds co-managed by Mr. Satyabrata Mohanty % Funds co-managed by Mr. Mohit Sharma Structure as a second by Mr. Satyabrata Mohanty % Funds co-managed by Mr. Mohit Sharma			

[§]Funds co-managed by Mr. Harshil Suvarnkar ^ Funds co-managed by Mr. Lovelish Solanki ^^^ Funds co-managed by Mr. Vinod Bhat & Mr. Mahesh Patil

	Sr. no	Funds Managed By Mr. Atul Penkar	Refer page No
1	1	Aditya Birla Sun Life Tax Plan	70
	2	Aditya Birla Sun Life Tax Relief '96	69
-	3	Aditya Birla Sun Life Bal Bhavishya Yojna*	61
	'Funds	co-managed by Mr. Harshil Suvarnkar	

'Funds ci

The Fund Manager-wise Scheme Details appearing above are As on December 31, 2021.

Wealth Solutions

Aditya Birla Sun Life Equity	Savings Fu	und
Allocation as a %	Rating	%
of Net Assets GMR Infrastructure Limited	-	9.24%
Adani Enterprises Limited		9.24% 4.72%
Reliance Industries Limited		4.45%
nfosys Limited		4.10%
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan		3.79%
Steel Authority of India Limited		3.60%
ICICI Bank Limited		3.23%
HDFC Bank Limited		3.04%
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan		2.82%
Housing Development Finance Corporation		2.15%
Limited		
State Bank of India REC Limited	CRISIL AAA CRISIL AAA	1.95% 1.92%
Larsen & Toubro Infotech Limited		1.83%
Bajaj Finance Limited		1.41%
Axis Bank Limited		1.32%
Wipro Limited Tech Mahindra Limited		1.32% 1.30%
Jubilant Foodworks Limited		1.17%
POLYCAB INDIA Limited		1.14%
Honeywell Automation India Limited		1.06%
Tata Consultancy Services Limited State Bank of India		1.03% 1.02%
Sikka Ports and Terminals Limited	CRISIL AAA	0.96%
Embassy Office Parks REIT	CRISIL AAA	0.92%
Crompton Greaves Consumer Electricals Limited		0.91%
Limited Cholamandalam Investment and Finance		
Company Limited		0.86%
METROPOLIS HEALTHCARE LIMITED		0.83%
Voltas Limited V-Guard Industries Limited		0.83%
Escorts Limited		0.82%
Atul Limited		0.82%
Vijaya Diagnostic Centre Limited		0.80%
Apollo Hospitals Enterprise Limited Craftsman Automation Ltd		0.79% 0.78%
Alkem Laboratories Limited		0.76%
Whirlpool of India Limited		0.73%
Rategain Travel Technologies Limited		0.72%
Shree Cement Limited Cipla Limited		0.72% 0.67%
Ashok Leyland Limited		0.66%
United Breweries Limited		0.66%
UltraTech Cement Limited		0.66%
Tata Consumer Products Limited Zydus Wellness Limited		0.59%
JK Cement Limited		0.55%
Sun Pharmaceutical Industries Limited		0.54%
Gujarat Gas Limited		0.54%
Anupam Rasayan India Limited Bharti Airtel Limited		0.51%
Gland Pharma Limited		0.48%
TVS Motor Company Limited		0.47%
VIP Industries Limited		0.47%
AU Small Finance Bank Limited Bayer Cropscience Limited		0.45% 0.37%
Bandhan Bank Limited		0.36%
PI Industries Litmited		0.29%
Tata Motors Limited		0.28% 0.27%
Medplus Health Services Limited FSN E-Commerce Ventures Limited		0.27%
PB Fintech Limited		0.23%
Bharti Airtel Limited		0.02%
Tech Mahindra Limited		-0.22%
Tata Motors Limited Jubilant Foodworks Limited		-0.28% -0.37%
Cipla Limited		-0.57%
Housing Development Finance Corporation		-0.94%
Limited Stool Authority of India Limited		-3.61%
Steel Authority of India Limited Reliance Industries Limited		-3.61%
		-4.74%
Adani Enterprises Limited		
Adani Enterprises Limited GMR Infrastructure Limited Cash & Current Assets		-9.28% 42.81%

Aditya Birla Sun I Balanced Advantage		
Allocation as a % of Net Assets	Rating	%
Aditya Birla Sun Life Liquid Fund - Growth		7.02%
- Direct Plan Reliance Industries Limited HDFC Bank Limited State Bank of India ICICI Bank Limited Tata Steel Limited Bajaj Finance Limited ITC Limited Adani Ports and Special Economic Zone		5.28% 4.39% 3.01% 2.66% 2.26% 2.12% 2.11%
Limited		2.10%

Panatone Finvest Limited Bharti Airtel Limited	CRISIL A1+	2.06% 1.98%
Infosys Limited Housing Development Finance Corporation		1.93% 1.82%
Limited HCL Technologies Limited		1.82%
Axis Bank Limited Sun Pharmaceutical Industries Limited		1.77% 1.59%
Kotak Mahindra Bank Limited Larsen & Toubro Limited		1.40% 1.39%
HDFC Bank Limited Tata Consultancy Services Limited	CRISIL AAA	1.38% 1.21%
Tech Mahindra Limited		1.19%
Larsen & Toubro Infotech Limited Tata Capital Financial Services Limited	CRISIL AAA	1.12% 1.09%
Mahindra & Mahindra Financial Services Limited	IND AAA	1.06%
Tata Motors Limited Bharti Hexacom Limited	CRISIL AA+	0.97% 0.96%
GMR Infrastructure Limited Hindalco Industries Limited		0.92% 0.87%
IndusInd Bank Limited Shree Cement Limited		0.84% 0.82%
UltraTech Cement Limited Cholamandalam Investment and Finance		0.76%
Company Limited Cholamandalam Investment and Finance	ICRA AA+	0.76%
Company Limited	ICRA AA+	0.76%
Bharti Telecom Limited Bajaj Finserv Limited	CRISIL AA+	0.76% 0.74%
SBI Life Insurance Company Limited National Bank For Agriculture and Rural	ICRA AAA	0.73% 0.70%
Development Tata Capital Financial Services Limited	ICRA AAA	0.68%
Bharat Petroleum Corporation Limited Mahindra & Mahindra Limited		0.65% 0.60%
METROPOLIS HEALTHCARE LIMITED Steel Authority of India Limited		0.59% 0.59%
Zee Entertainment Enterprises Limited Lupin Limited		0.59% 0.58%
Maruti Suzuki India Limited		0.57%
Voltas Limited Coal India Limited		0.56% 0.55%
Dr. Reddys Laboratories Limited NTPC Limited		0.54% 0.53%
Summit Digitel Infrastructure Private Limited Zee Entertainment Enterprises Limited	CRISIL AAA	0.53% 0.53%
NMDC Limited Vedanta Limited	CRISIL A1+	0.49% 0.47%
REC Limited CESC Limited	ICRA AAA	0.47% 0.47%
Muthoot Finance Limited Emami Limited	ICRA AA+	0.46% 0.46%
Gland Pharma Limited Bharti Telecom Limited	CRISIL AA+	0.46% 0.45%
Hero MotoCorp Limited	GRIDIE AAT	0.45%
Punjab National Bank REC Limited	CRISIL AAA	0.43% 0.42%
Bank Nifty Index Hindustan Unilever Limited		0.41% 0.40%
L&T Finance Limited Sanofi India Limited	CRISIL AAA	0.39% 0.38%
State Bank of India Cholamandalam Investment and Finance	CRISIL AA+	0.38%
Company Limited Aditya Birla Fashion and Retail Limited	ICRA AA+	0.38% 0.36%
Bhopal Dhule Transmission Company	CRISIL AAA	0.34%
Limited Cyient Limited		0.33%
Marico Limited J.K. Lakshmi Cement Limited		0.31% 0.31%
Bharat Forge Limited CARE Ratings Limited		0.30% 0.30%
HDFC Life Insurance Company Limited Grasim Industries Limited		0.30% 0.29%
Ambuja Cements Limited Exide Industries Limited		0.29% 0.28%
Tata Communications Limited United Spirits Limited		0.27% 0.27%
JSW Steel Limited Route Mobile Limited		0.25% 0.24%
L&T Finance Limited	CRISIL AAA	0.23%
L&T Finance Limited Vijaya Diagnostic Centre Limited	CRISIL AAA	0.23%
Canara Bank UPL Limited		0.23% 0.23%
IRB InvIT Fund Godrej Consumer Products Limited		0.23% 0.22%
DLF Limited CarTrade Tech Limited		0.21% 0.21%
IFGL Refractories Limited City Union Bank Limited		0.21%
MindTree Limited		0.19%
Akzo Nobel India Limited		0.18%
		0.17%
Mold-Tek Packaging Limited REC Limited	CRISIL AAA	0.17%
Cipla Limited Mold-Tek Packaging Limited REC Limited FSN E-Commerce Ventures Limited State Bank of India Jharkand Road Projects Implementation	CRISIL AAA CRISIL AAA	

Indraprastha Gas Limited Piramal Enterprises Limited Jagran Prakashan Limited Avanti Feeds Limited Data Patterns India Private Limited National Aluminium Company Limited Phoenix Mills Limited LIC Housing Finance Limited Mahanagar Gas Limited BURGER KING INDIA LIMITED GR Infraprojects Limited Oil & Natural Gas Corporation Limited Bharti Airtel Limited Shyam Metalics & Energy Limited Housing Development Finance Corporation Limited	CRISIL AAA	0.13% 0.12% 0.12% 0.12% 0.12% 0.11% 0.10% 0.10% 0.10% 0.10% 0.07% 0.07% 0.07%
CE Info Systems Limited Heritage Foods Limited Glenmark Pharmaceuticals Limited Cummins India Limited Jharkand Road Projects Implementation Company Limited The Ramco Cements Limited ACC Limited Sadbhav Engineering Limited	CRISIL C	0.05% 0.05% 0.05% 0.05% 0.04% 0.04% 0.03%
Indian Oil Corporation Limited Tega Industries Limited Vedanta Limited Jindal Steel & Power Limited Medplus Health Services Limited Power Grid Corporation of India Limited Britannia Industries Limited Torrent Pharmaceuticals Limited NTPC Limited	CRISIL AAA CRISIL AAA	0.03% 0.03% 0.03% 0.03% 0.00% 0.00% 0.00% 0.00%
Jindal Steel & Power Limited Vedanta Limited Indian Oil Corporation Limited ACC Limited Shree Cement Limited Glenmark Pharmaceuticals Limited Dr. Reddys Laboratories Limited Coal India Limited Oil & Natural Gas Corporation Limited		-0.03% -0.03% -0.04% -0.04% -0.05% -0.06% -0.07% -0.07%
Hindalco Industries Limited National Aluminium Company Limited Marico Limited Piramal Enterprises Limited Larsen & Toubro Limited Housing Development Finance Corporation Limited Cipla Limited NMDC Limited		-0.08% -0.11% -0.12% -0.12% -0.13% -0.16% -0.18% -0.18%
Bharat Petroleum Corporation Limited DLF Limited UPL Limited Canara Bank Tata Motors Limited Bajaj Finserv Limited JSW Steel Limited Grasim Industries Limited		-0.19% -0.21% -0.23% -0.23% -0.24% -0.24% -0.25% -0.29%
Mahindra & Mahindra Limited IndusInd Bank Limited HDFC Life Insurance Company Limited Kotak Mahindra Bank Limited Punjab National Bank Lupin Limited Tata Consultancy Services Limited Steel Authority of India Limited		-0.30% -0.30% -0.30% -0.31% -0.43% -0.58% -0.58% -0.60%
Zee Entertainment Enterprises Limited Tech Mahindra Limited GMR Infrastructure Limited ITC Limited Axis Bank Limited Sun Pharmaceutical Industries Limited Bharti Airtel Limited State Bank of India Tata Steel Limited		-0.60% -0.61% -0.92% -0.97% -1.07% -1.23% -1.25% -1.30% -1.55%
Adani Ports and Special Economic Zone Limited Reliance Industries Limited Cash & Current Assets Total Aditya Birla Sun Life Equity	Hybrid '95	-2.02% -2.97% 31.24% 100.00% Fund

Aditya Birla Sun Life Equity F	lybrid '95	Fund
Allocation as a %	Rating	%
of Net Assets	Racing	/0
Infosys Limited		7.14%
ICICI Bank Limited		5.65%
HDFC Bank Limited		5.10%
Reliance Industries Limited		3.88%
Housing Development Finance Corporation		2.78%
Limited		
UltraTech Cement Limited		2.69%
MindTree Limited		2.44%
State Bank of India		2.43%
Axis Bank Limited		2.36%
Coforge Limited		1.97%
Bajaj Finance Limited		1.93%
Tata Consultancy Services Limited		1.83%
IRB InvIT Fund		1.69%

Voltas Limited Aarti Industries Limited		1.68% 1.68%
Eris Lifesciences Limited		1.67%
Crompton Greaves Consumer Electricals Limited		1.55%
Atul Limited		1.44%
Sona BLW Precision Forgings Limited Whirlpool of India Limited		1.40% 1.35%
Cholamandalam Investment and Finance		1.35%
Company Limited Larsen & Toubro Infotech Limited		1.32%
Gland Pharma Limited		1.27%
Dr. Reddys Laboratories Limited Jubilant Foodworks Limited		1.22% 1.15%
Pfizer Limited		1.15%
PI Industries Litmited Ashok Leyland Limited		1.09% 1.09%
Honeywell Automation India Limited		1.03%
U.P. Power Corporation Limited Shree Cement Limited	BWR AA- (SO)	1.03% 1.00%
Maruti Suzuki India Limited		0.97%
Bharti Airtel Limited ICICI Lombard General Insurance Company		0.95%
Limited		0.94%
METROPOLIS HEALTHCARE LIMITED Apollo Hospitals Enterprise Limited		0.94% 0.93%
Zydus Wellness Limited		0.87%
National Bank For Agriculture and Rural Development	ICRA AAA	0.85%
Cyient Limited		0.85%
Sanofi India Limited Anupam Rasayan India Limited		0.81% 0.78%
Info Edge (India) Limited		0.76%
Birlasoft Limited Tata Steel Limited		0.70% 0.69%
One 97 Communications Limited		0.67%
HDB Financial Services Limited Union Bank of India - Tier I - Basel III	CRISIL AAA IND AA	0.66% 0.65%
Divi's Laboratories Limited Kotak Mahindra Bank Limited		0.58% 0.57%
HDFC Life Insurance Company Limited		0.57%
Gujarat Gas Limited Bayer Cropscience Limited		0.55% 0.54%
Avenue Supermarts Limited		0.53%
Sikka Ports and Terminals Limited Tata Consumer Products Limited	CRISIL AAA	0.53% 0.50%
Sikka Ports and Terminals Limited	CRISIL AAA	0.47%
U.P. Power Corporation Limited Bharti Telecom Limited	CRISIL A+ (SO) CRISIL AA+	0.47% 0.45%
Tata Motors Finance Limited	ICRA A1+	0.44%
Vijaya Diagnostic Centre Limited EPL Limited		0.41% 0.40%
Zomato Limited		0.37%
8.27% RAJASTAN 23JUN2023 SDL Jamnagar Utilities & Power Private Limited	Sovereign CRISIL AAA	0.37%
State Bank of India - Tier II - Basel III	CRISIL AAA	0.34%
REC Limited REC Limited	ICRA AAA CRISIL AAA	0.34% 0.33%
Reliance Industries Limited	CRISIL AAA	0.33%
POLYCAB INDIA Limited Power Finance Corporation Limited	ICRA AAA	0.33% 0.33%
LIC Housing Finance Limited Power Finance Corporation Limited	CRISIL AAA CRISIL AAA	0.33% 0.33%
Bajaj Finance Limited	CRISIL AAA	0.33%
Power Finance Corporation Limited Bajaj Finance Limited	CRISIL AAA CRISIL AAA	0.33% 0.32%
Angel Broking Limited	ICRA A1	0.32%
State Bank of India - Tier II - Basel III Bharti Telecom Limited	ICRA AAA CRISIL AA+	0.32% 0.32%
GOI FRB- 07NOV24	Sovereign	0.32%
AU Small Finance Bank Limited ICICI Securities Limited	ICRA A1+	0.32% 0.32%
State Bank of India - Tier II - Basel III	ICRA AAA	0.31%
REC Limited REC Limited	CRISIL AAA ICRA AAA	0.29%
Power Finance Corporation Limited	ICRA AAA	0.26%
Embassy Office Parks REIT LIC Housing Finance Limited	CRISIL AAA CRISIL AAA	0.26% 0.25%
REC Limited	CRISIL AAA	0.21%
Union Bank of India - Tier I - Basel III State Bank of India - Tier I - Basel III	IND AA CRISIL AA+	0.21% 0.19%
CMS Info Systems Limited		0.18%
First Business Receivables Trust First Business Receivables Trust	CRISIL AAA(SO) CRISIL AAA(SO)	0.18% 0.18%
Aditya Birla Capital Limited		0.17%
First Business Receivables Trust First Business Receivables Trust	CRISIL AAA(SO) CRISIL AAA(SO)	0.17% 0.17%
First Business Receivables Trust	CRISIL AAA(SO)	0.16%
REC Limited National Bank For Agriculture and Rural	CRISIL AAA	0.13%
Development	CRISIL AAA	0.13%
RAJASTHAN 08.21% 31MAR23 SDL L&T Finance Limited	Sovereign CRISIL AAA	0.13% 0.13%
L&T Finance Limited	CRISIL AAA	0.13%
Housing Development Finance Corporation Limited	ICRA AAA	0.13%
National Bank For Agriculture and Rural Development	ICRA AAA	0.13%
L&T Finance Limited	ICRA AAA	0.13%
National Bank For Agriculture and Rural Development	ICRA AAA	0.13%
Indian Railway Finance Corporation Limited	ICRA AAA	0.13%

4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	0.13%
Bajaj Finance Limited	CRISIL AAA	0.13%
Summit Digitel Infrastructure Private Limited	CRISIL AAA	0.13%
HDFC Bank Limited	CARE A1+	0.12%
7.20% UTTAR PRADESH 25JAN2027 SDL	Sovereign	0.12%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.11%
Jharkand Road Projects Implementation Company Limited	CARE D	0.10%
8.41% WEST BENGAL 06FEB39 SDL	Sovereign	0.07%
TAMIL NADU 08.21% 24 JUN25 SDI	Sovereign	0.07%
Steel Authority of India Limited	CARE AA	0.07%
Power Finance Corporation Limited	ICRA AAA	0.07%
KERALA 08.65% 09.JAN23 SDL	Sovereign	0.07%
Power Grid Corporation of India Limited	CRISIL AAA	0.07%
Power Finance Corporation Limited	ICRA AAA	0.06%
Sundaram Home Finance Limited	ICRA AA+	0.06%
Kotak Mahindra Prime Limited	CRISIL AAA	0.06%
5.63% GOI 12APR2026	Sovereign	0.06%
4.04% GOI FRB 040CT2028	Sovereign	0.06%
National Bank For Agriculture and Rural	CRISIL AAA	0.04%
Development	ONIOLE / V V V	
Bharti Airtel Limited		0.03%
Power Finance Corporation Limited	ICRA AAA	0.03%
8.08% UTTAR PRADESH 25FEB25 SDL	Sovereign	0.02%
8.63% KERALA 06MAR2023 SDL	Sovereign	0.02%
Medplus Health Services Limited 8.17% GOI (MD 01/12/2044)	Causarian	0.02% 0.01%
8.64% PUNJAB 09.JAN2023 SDI	Sovereign Sovereign	0.01%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.00%
8.26% Maharashtra SDL(MD 23/12/2025)	Sovereign	0.00%
Brillio Technologies Pvt Limited	Sovereign	0.00%
Vodafone Idea Limited	BWR B	0.00%
Vodafone Idea Limited	CARE B-	0.00%
Globsyn Technologies Limited		0.00%
Magnasound (I) Limited		0.00%
Cash & Current Assets		1.44%
Total		100.00%

Aditya Birla Sun Life Nifty 5	50 Index Fι	ınd
Allocation as a %	Rating	%
of Net Assets	Rating	70
Reliance Industries Limited Infosys Limited		10.75% 9.21%
HDFC Bank Limited		8.52%
ICICI Bank Limited		6.76%
Housing Development Finance Corporation		6.15%
Tata Consultancy Services Limited		5.10%
Kotak Mahindra Bank Limited		3.47%
Larsen & Toubro Limited Hindustan Unilever Limited		3.01% 2.77%
ITC Limited		2.51%
Bajaj Finance Limited		2.44%
State Bank of India Axis Bank Limited		2.33% 2.30%
Bharti Airtel Limited		2.30%
Asian Paints Limited		2.01%
HCL Technologies Limited		1.88%
Tech Mahindra Limited Wipro Limited		1.46% 1.39%
Titan Company Limited		1.38%
Bajaj Finserv Limited		1.31%
Maruti Suzuki India Limited Sun Pharmaceutical Industries Limited		1.30% 1.20%
Tata Steel Limited		1.16%
UltraTech Cement Limited		1.15%
Tata Motors Limited Mahindra & Mahindra Limited		1.14% 1.05%
Nestle India Limited		0.92%
Power Grid Corporation of India Limited		0.92%
Hindalco Industries Limited		0.91% 0.86%
Grasim Industries Limited		0.80%
HDFC Life Insurance Company Limited		0.80%
Dr. Reddys Laboratories Limited Divi's Laboratories Limited		0.78% 0.78%
NTPC Limited		0.78%
IndusInd Bank Limited		0.76%
Adani Ports and Special Economic Zone Limited		0.71%
SBI Life Insurance Company Limited		0.69%
Oil & Natural Gas Corporation Limited		0.68%
Cipla Limited		0.64%
Tata Consumer Products Limited Britannia Industries Limited		0.59% 0.56%
Bajaj Auto Limited		0.56%
UPL Limited		0.54%
Bharat Petroleum Corporation Limited Eicher Motors Limited		0.48% 0.48%
Shree Cement Limited		0.47%
Hero MotoCorp Limited		0.42%
Coal India Limited Indian Oil Corporation Limited		0.40% 0.37%
Yes Bank Limited		0.00%
Cash & Current Assets		0.19%
Total		100.00%
Aditya Birla Sun I	_ife	

Aditya Birla Sun Life Frontline Equity Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited Infosys Limited HDFC Bank Limited		9.39% 8.52% 7.10%

Reliance Industries Limited		4.78%
Larsen & Toubro Limited Bharti Airtel Limited		4.32%
Axis Bank Limited		4.01% 3.29%
HCL Technologies Limited		3.08%
State Bank of India		2.86%
Tech Mahindra Limited		2.79%
Housing Development Finance Corporation		2.35%
Limited Crompton Greaves Consumer Electricals		
Limited		2.02%
Bajaj Finance Limited		1.97%
UltraTech Cement Limited		1.79%
Hindalco Industries Limited Hindustan Unilever Limited		1.73% 1.53%
Sun Pharmaceutical Industries Limited		1.53%
SBI Life Insurance Company Limited		1.41%
Cipla Limited		1.37%
Tata Consultancy Services Limited		1.36%
ITC Limited		1.33%
Titan Company Limited NTPC Limited		1.33% 1.27%
Sanofi India Limited		1.13%
Kotak Mahindra Bank Limited		1.11%
Emami Limited		1.08%
ACC Limited		1.05%
Godrej Consumer Products Limited Tata Communications Limited		1.00% 1.00%
Mahindra & Mahindra Limited		0.99%
ICICI Lombard General Insurance Company		
Limited		0.97%
Dr. Reddys Laboratories Limited		0.94%
Cholamandalam Investment and Finance		0.90%
Company Limited Maruti Suzuki India Limited		0.89%
Sona BLW Precision Forgings Limited		0.89%
DLF Limited		0.87%
Britannia Industries Limited		0.82%
SBI Cards & Payment Services Limited		0.80% 0.75%
Bayer Cropscience Limited Dabur India Limited		0.75%
Akzo Nobel India Limited		0.69%
Bajaj Finserv Limited		0.63%
Bank of Baroda		0.59%
Coal India Limited Oil & Natural Gas Corporation Limited		0.55% 0.54%
Bosch Limited		0.52%
Indian Oil Corporation Limited		0.51%
TVS Motor Company Limited		0.50%
One 97 Communications Limited		0.46%
Shriram City Union Finance Limited Housing Development Finance Corporation		0.44%
Limited		0.43%
Hindustan Petroleum Corporation Limited		0.42%
Bharat Petroleum Corporation Limited		0.42%
Tata Steel Limited		0.41%
Whirlpool of India Limited Hindalco Industries Limited		0.37% 0.37%
ICICI Prudential Life Insurance Company		
Limited		0.33%
HCL Technologies Limited		0.32%
Motherson Sumi Systems Limited Tata Motors Limited		0.31%
Lupin Limited		0.29% 0.27%
ADITYA BIRLA SUN LIFE NIFTY NEXT 50 ETF		0.25%
Hindustan Aeronautics Limited		0.24%
Cummins India Limited		0.21%
IndusInd Bank Limited		0.20%
Zomato Limited Aditya Birla Capital Limited		0.19% 0.19%
Bharti Airtel Limited		0.19%
ADITYA BIRLA SUN LIFE NIFTY IT ETF		0.15%
Bharat Forge Limited		0.11%
PB Fintech Limited		0.10%
Indraprastha Gas Limited Avenue Supermarts Limited		0.10% 0.07%
Nifty 50 Index		0.07%
Nifty 50 Index		0.02%
Britannia Industries Limited	CRISIL AAA	0.01%
Aditya Birla Fashion and Retail Limited		0.00%
Cholamandalam Investment and Finance Company Limited		-0.04%
UltraTech Cement Limited		-0.07%
Cash & Current Assets		1.72%
Total		100.00%

Aditya Birla Sun Life Focused Equity Fund

Allocation as a 70	Rating	%
of Net Assets	Kating	70
ICICI Bank Limited		9.58%
Infosys Limited		8.98%
HDFC Bank Limited		7.93%
Reliance Industries Limited		5.69%
Larsen & Toubro Limited		5.28%
Bharti Airtel Limited		4.33%
HCL Technologies Limited		4.18%
Axis Bank Limited		3.79%
State Bank of India		3.73%
SBI Life Insurance Company Limited		3.72%
Bajaj Finance Limited		3.42%
Tech Mahindra Limited		3.31%

Housing Development Finance Corporation	3.09%
Limited	
UltraTech Cement Limited	2.80%
United Spirits Limited	2.78%
Dr. Reddys Laboratories Limited	2.65%
Hindustan Unilever Limited	2.42%
Crompton Greaves Consumer Electricals	2.40%
Limited	
Hindalco Industries Limited	2.08%
Phoenix Mills Limited	2.05%
ICICI Lombard General Insurance Company	1.81%
Limited	1.0170
METROPOLIS HEALTHCARE LIMITED	1.68%
Bata India Limited	1.59%
SBI Cards & Payment Services Limited	1.53%
Tata Consumer Products Limited	1.42%
Cipla Limited	1.41%
NTPC Limited	1.35%
Mahindra & Mahindra Limited	1.20%
Housing Development Finance Corporation	
Limited	0.98%
Reliance Industries Limited	0.43%
Bharti Airtel Limited	0.19%
Bajaj Finance Limited	-0.17%
Cash & Current Assets	2,40%
Total	100.00%
	200.0070

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Aditya Birla Sun Life Flex	ki Cap Fund	
Allocation as a %	Rating	%
of Net Assets		, -
ICICI Bank Limited Infosys Limited		9.39% 8.85%
HDFC Bank Limited		6.35%
Dr. Reddys Laboratories Limited		5.31%
HCL Technologies Limited		5.27%
Bharti Airtel Limited		5.20%
Sun Pharmaceutical Industries Limited		3.15%
Bajaj Finance Limited United Spirits Limited		2.59% 2.31%
Kotak Mahindra Bank Limited		2.04%
Tata Steel Limited		2.03%
Radico Khaitan Limited		2.01%
Aarti Industries Limited		1.88%
METROPOLIS HEALTHCARE LIMITED Hindalco Industries Limited		1.88% 1.86%
Atul Limited		1.82%
Bharat Forge Limited		1.73%
ICICI Lombard General Insurance Company		1.67%
Limited		
Reliance Industries Limited		1.61%
Axis Bank Limited Century Textiles & Industries Limited		1.52% 1.52%
Cholamandalam Investment and Finance		
Company Limited		1.49%
Bharat Electronics Limited		1.45%
Dalmia Bharat Limited		1.41%
Glenmark Pharmaceuticals Limited Tata Consumer Products Limited		1.33% 1.24%
Exide Industries Limited		1.24%
MphasiS Limited		1.21%
MindTree Limited		1.17%
SBI Life Insurance Company Limited		1.05%
Titan Company Limited State Bank of India		1.01% 0.97%
Whirlpool of India Limited		0.97%
NMDC Limited		0.86%
ACC Limited		0.83%
Strides Pharma Science Limited		0.80%
PVR Limited Castrol India Limited		0.77% 0.76%
Voltas Limited		0.76%
Bajaj Finserv Limited		0.67%
CESC Limited		0.66%
One 97 Communications Limited		0.62%
Max Financial Services Limited Kansai Nerolac Paints Limited		0.56%
ITC Limited		0.49% 0.42%
IDFC Limited		0.40%
AIA Engineering Limited		0.39%
Dish TV India Limited		0.34%
Hero MotoCorp Limited		0.33%
Crompton Greaves Consumer Electricals Limited		0.33%
Zee Entertainment Enterprises Limited		0.33%
Bajaj Auto Limited		0.31%
Solara Active Pharma Sciences Limited		0.27%
United Breweries Limited		0.25%
Dishman Carbogen Amcis Limited Bharti Airtel Limited		0.24% 0.19%
IndusInd Bank Limited		0.19%
Coromandel International Limited		0.17%
Jindal Steel & Power Limited		0.17%
PB Fintech Limited		0.16%
MRF Limited Havells India Limited		0.15%
Mahindra & Mahindra Financial Services		0.13%
Limited		0.09%
Aditya Birla Capital Limited		0.05%
Kewal Kiran Clothing Limited		0.05%
Phoenix Mills Limited		0.03%
SPENCER'S RETAIL LIMITED Muthoot Capital Services Limited		0.02% 0.02%
MAESTROS MEDILINE SYSTEMS LIMITED		0.02%

Cash & Current Assets		2.74%
Total		100.00
Aditya Birla Sun Life Equity	Advantage	Fund
Allocation as a %		
of Net Assets	Rating	%
ICICI Bank Limited		6.95%
Larsen & Toubro Infotech Limited		5.44%
Bajaj Finance Limited		5.34%
Infosys Limited		5.07%
Voltas Limited		3.76%
MindTree Limited SRF Limited		3.72% 3.57%
JK Cement Limited		3.47%
State Bank of India		3.39%
Crompton Greaves Consumer Electricals		
Limited		2.90%
Gujarat Gas Limited		2.87%
Atul Limited		2.36%
Info Edge (India) Limited		2.29%
PI Industries Litmited		2.17%
L&T Technology Services Limited		2.06%
Reliance Industries Limited		2.05% 1.91%
HDFC Bank Limited Sona BLW Precision Forgings Limited		1.91%
Axis Bank Limited		1.75%
Kajaria Ceramics Limited		1.74%
The Ramco Cements Limited		1.73%
Aarti Industries Limited		1.65%
HCL Technologies Limited		1.65%
Hindalco Industries Limited		1.53%
Coforge Limited		1.47%
Tata Motors Limited		1.46%
KPIT Technologies Limited Jubilant Foodworks Limited		1.37% 1.35%
Jubliant Foodworks Limited Birlasoft Limited		1.35%
Natco Pharma Limited		1.28%
IndusInd Bank Limited		1.25%
Honeywell Automation India Limited		1.24%
Gland Pharma Limited		1.17%
Affle (India) Limited		1.11%
Ashok Leyland Limited		1.10%
METROPOLIS HEALTHCARE LIMITED		1.07%
POLYCAB INDIA Limited		1.04%
V-Guard Industries Limited		0.96%
Zomato Limited		0.96%
Cholamandalam Investment and Finance		0.92%
Company Limited NTPC Limited		0.89%
Avanti Feeds Limited		0.86%
Whirlpool of India Limited		0.82%
ICICI Lombard General Insurance Company		
Limited		0.73%
Syngene International Limited		0.65%
One 97 Communications Limited		0.63%
Anupam Rasayan India Limited		0.63%
Fortis Healthcare Limited		0.62%
PB Fintech Limited		0.50%
SBI Life Insurance Company Limited		0.49% 0.46%
PVR Limited ABB India Limited		0.46%
MTAR Technologies Limited		0.43%
Strides Pharma Science Limited		0.35%
FSN E-Commerce Ventures Limited		0.30%
CarTrade Tech Limited		0.18%
Dharti Dredging		0.00%
Isprava Technologies Limited		0.00%
Cash & Current Assets		0.92%

Aditya Birla Sun Life	MNC Fund	
Allocation as a %	Rating	%
of Net Assets		
Honeywell Automation India Limited		9.02%
GlaxoSmithKline Pharmaceuticals Limited		7.25%
Pfizer Limited		7.04%
Bayer Cropscience Limited		6.06%
Fortis Healthcare Limited		6.04%
Procter & Gamble Hygiene and Health Care		5.45%
Limited Quess Corp Limited		5.06%
Gillette India Limited		4.97%
Kansai Nerolac Paints Limited		4.90%
Bata India Limited		4.44%
IDEC First Bank Limited		4.29%
ICRA Limited		3.72%
Johnson Controls - Hitachi Air Conditioning		
India Limited		3.71%
Hindustan Unilever Limited		3.34%
Bosch Limited		3.02%
Schaeffler India Limited		2.97%
Maruti Suzuki India Limited		2.95%
CRISIL Limited		2.73%
Kotak Mahindra Bank Limited		2.58%
Cummins India Limited		2.44%
Thomas Cook (India) Limited		1.61%
Colgate Palmolive (India) Limited		1.07%
Nestle India Limited		0.86%
ACC Limited		0.85%
Ambuja Cements Limited		0.50%

Oracle Financial Services Software Limited	0.46%
Siemens Limited	0.40%
Sanofi India Limited	0.36%
Castrol India Limited	0.32%
ABB India Limited	0.26%
SML Isuzu Limited	0.23%
Blue Dart Express Limited	0.21%
Akzo Nobel India Limited	0.18%
ITD Cementation India Limited	0.15%
Disa India Limited	0.11%
GE Power India Limited	0.07%
GE T&D India Limited	0.06%
ABB Power Products And Systems India Ltd	0.06%
Jainpur Straw Brd	0.00%
Maruti Cottex Limited	0.00%
Sree Jayalakshmi Autospin Limited	0.00%
Sri Venkatesha Mill Limited	0.00%
Visakha Aqua Farm	0.00%
Cash & Current Assets	0.28%
Total	100.00%

Aditya Birla Sun Life Mi Allocation as a %		
of Net Assets	Rating	%
MphasiS Limited		6.26
Tata Power Company Limited		3.76
MindTree Limited		3.44
K.P.R. Mill Limited		3.29
Gujarat Fluorochemicals Limited		3.20
Voltas Limited		2.83
Cholamandalam Investment and Finance		2.75
Company Limited Cholamandalam Financial Holdings Limited		2.74
Fortis Healthcare Limited		2.65
Coromandel International Limited		2.56
Sona BLW Precision Forgings Limited		2.55
Max Financial Services Limited		2.49
Torrent Power Limited		2.43
Phoenix Mills Limited Crompton Greaves Consumer Electricals		2.42
Limited		2.04
IPCA Laboratories Limited		1.90
Bharat Electronics Limited		1.84
Emami Limited		1.81
Aditya Birla Fashion and Retail Limited		1.74
Havells India Limited		1.74
Aarti Industries Limited The Ramco Cements Limited		1.68 1.67
Sanofi India Limited		1.67
ICICI Bank Limited		1.64
KEC International Limited		1.60
The Federal Bank Limited		1.59
Gujarat State Petronet Limited		1.57
AU Small Finance Bank Limited		1.56
Birlasoft Limited		1.44
Glenmark Pharmaceuticals Limited Thermax Limited		1.41 1.33
Dr. Reddys Laboratories Limited		1.20
METROPOLIS HEALTHCARE LIMITED		1.20
Century Textiles & Industries Limited		1.14
Ashok Leyland Limited		1.07
Sun TV Network Limited		0.94
POLYCAB INDIA Limited		0.92 0.91
DCB Bank Limited Zomato Limited		0.91
Whirlpool of India Limited		0.89
Mahindra & Mahindra Financial Services		
Limited		0.86
Bharat Forge Limited		0.81
Atul Limited		0.79
Tata Consumer Products Limited TeamLease Services Limited		0.78
Bayer Cropscience Limited		0.70
Quess Corp Limited		0.69
BURGER KING INDIA LIMITED		0.67
Bharti Airtel Limited		0.67
Kansai Nerolac Paints Limited		0.65
Akzo Nobel India Limited		0.59
Zydus Wellness Limited		0.57
LIC Housing Finance Limited FSN E-Commerce Ventures Limited		0.55
NMDC Limited		0.54
ICICI Lombard General Insurance Company		
Limited		0.53
Inox Wind Energy Limited		0.50
Exide Industries Limited		0.49
Clean Science & Technology Limited		0.48
GFL Limited UTI ASSET MANAGEMENT COMPANY		0.47
Limited		0.39
Solara Active Pharma Sciences Limited		0.38
United Spirits Limited		0.38
Container Corporation of India Limited		0.37
Tatva Chintan Pharma Chem Limited		0.36
PNC Infratech Limited		0.34
AIA Engineering Limited Pfizer Limited		0.27
		0.20
Shriram Transport Finance Company Limited		0.25

Total	100.00%
Cash & Current Assets	2.87%
Bharti Airtel Limited	0.02%
Finolex Cables Limited	0.03%
Just Dial Limited	0.07%
Aditya Birla Capital Limited	0.11%
United Breweries Limited	0.23%

Aditya Birla Sun Life Smal	l Can Fund	
Allocation as a %		
of Net Assets	Rating	%
JK Cement Limited Cvient Limited		3.81% 3.61%
Deepak Nitrite Limited		3.25%
National Aluminium Company Limited		2.87%
Radico Khaitan Limited Welspun India Limited		2.79% 2.51%
Cholamandalam Financial Holdings Limited		2.38%
Persistent Systems Limited Amber Enterprises India Limited		2.37% 2.36%
Navin Fluorine International Limited		2.19%
CCL Products (India) Limited		2.07%
BEML Limited Prince Pipes & Fittings Limited		2.01% 1.92%
Avanti Feeds Limited		1.92%
ABB Power Products And Systems India Ltd Endurance Technologies Limited		1.90% 1.86%
V-Guard Industries Limited		1.82%
METROPOLIS HEALTHCARE LIMITED KEC International Limited		1.78% 1.54%
Firstsource Solutions Limited		1.53%
NCC Limited PNC Infratech Limited		1.47%
Anupam Rasayan India Limited		1.45% 1.32%
Route Mobile Limited		1.32%
VIP Industries Limited		1.28% 1.27%
Eris Lifesciences Limited Sunteck Realty Limited		1.20%
INOX Leisure Limited		1.19%
Fine Organic Industries Limited Brigade Enterprises Limited		1.12% 1.12%
Century Textiles & Industries Limited		1.12%
Vijaya Diagnostic Centre Limited Fortis Healthcare Limited		1.11% 1.11%
Tata Metaliks Limited		1.10%
Container Corporation of India Limited		1.10%
Birlasoft Limited Sona BLW Precision Forgings Limited		1.09% 1.08%
V-Mart Retail Limited		1.07%
IFB Industries Limited BURGER KING INDIA LIMITED		1.02% 1.02%
JM Financial Limited		1.00%
Repco Home Finance Limited		0.99%
Dodla Dairy Limited Kajaria Ceramics Limited		0.96% 0.96%
Ashok Leyland Limited		0.94%
Multi Commodity Exchange of India Limited Sundram Fasteners Limited		0.92% 0.91%
Sanofi India Limited		0.88%
Gujarat Narmada Valley Fertilizers and Chemicals Limited		0.87%
Rolex Rings Limited		0.87%
Satin Creditcare Network Limited		0.85%
Heritage Foods Limited Rategain Travel Technologies Limited		0.85% 0.82%
Indoco Remedies Limited		0.82%
Poonawalla Fincorp Limited		0.81% 0.79%
EPL Limited Craftsman Automation Ltd		0.79%
Go Fashion India Limited		0.78%
Sonata Software Limited CE Info Systems Limited		0.77% 0.76%
Bajaj Consumer Care Ltd		0.75%
Medplus Health Services Limited Motherson Sumi Systems Limited		0.70% 0.69%
Clean Science & Technology Limited		0.69%
Minda Corporation Limited		0.68%
Fino Payments Bank Limited Tega Industries Limited		0.63% 0.62%
CMS Info Systems Limited		0.59%
SJS Enterprises Pvt Limited		0.59% 0.58%
DCB Bank Limited Zydus Wellness Limited		0.57%
Tarsons Products Limited		0.54%
Shyam Metalics & Energy Limited Balrampur Chini Mills Limited		0.49% 0.47%
Home First Finance Company India Limited		0.46%
Coromandel International Limited		0.44% 0.37%
Shriram Properties Pvt Limited IFGL Refractories Limited		0.36%
SURYODAY SMALL FINANCE BANK LTD		0.28%
Johnson Controls - Hitachi Air Conditioning India Limited		0.25%
Cash & Current Assets		1.89%
Total	1	00.00%

Aditya Birla Sun Life Pure	Value Fund	
Allocation as a %	Rating	%
of Net Assets	Ruting	/0
State Bank of India		7.50%
Reliance Industries Limited		7.25%
ICICI Bank Limited		5.21%
Ramkrishna Forgings Limited		3.94%
IndusInd Bank Limited		3.51%
Poonawalla Fincorp Limited		3.34%
Larsen & Toubro Limited		3.29%

	SBI Life Insurance Company Limited
	Apollo Tyres Limited
	Bharat Forge Limited
	NMDC Limited
	L&T Finance Holdings Limited
	DLF Limited
	Bata India Limited
	Anupam Rasayan India Limited
	Hindustan Aeronautics Limited
	Tech Mahindra Limited
	Divi's Laboratories Limited
	Strides Pharma Science Limited
	Oberoi Realty Limited
	Vedanta Limited
	K.P.R. Mill Limited
	MTAR Technologies Limited
	Siemens Limited
	Tata Motors Limited
	Orient Cement Limited
	nterGlobe Aviation Limited
	MphasiS Limited
	Multi Commodity Exchange of India Limited
	Ashok Leyland Limited
	Aditya Birla Fashion and Retail Limited
	Carborundum Universal Limited
	MindTree Limited
	JSW Energy Limited
	JSW Steel Limited
	Birla Corporation Limited
	Honeywell Automation India Limited
	Minda Corporation Limited G Petrochemicals limited
	Nath Bio-Genes (India) Limited
	Dishman Carbogen Amcis Limited
	Maruti Suzuki India Limited
	Bharat Petroleum Corporation Limited
	Max Financial Services Limited
	Gillette India Limited
	Cvient Limited
	Aarti Industries Limited
	Adani Ports and Special Economic Zone
	Limited
	Steel Authority of India Limited
	Sterlite Technologies Limited
1	Tata Communications Limited
	Ambuja Cements Limited
	Balrampur Chini Mills Limited
	Akzo Nobel India Limited
1	WELSPUN CORP LIMITED
	Cash & Current Assets
	Total

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Aditya Birla Sun Manufacturing Equi		
Allocation as a %	ty Fund	
of Net Assets	Rating	%
Dr. Reddys Laboratories Limited		7.49%
Reliance Industries Limited		5.97%
Aarti Industries Limited		5.87%
Tata Steel Limited		4.60%
Voltas Limited		4.52%
Asian Paints Limited		4.18%
Bharat Electronics Limited		4.05%
Hindustan Unilever Limited		3.91%
Hindalco Industries Limited		3.86%
United Breweries Limited		3.62%
Rallis India Limited		3.34%
Century Textiles & Industries Limited		3.19%
Titan Company Limited		3.12%
Kansai Nerolac Paints Limited		2.65%
HeidelbergCement India Limited		2.46%
Tata Consumer Products Limited		2.32%
AIA Engineering Limited		2.31%
Bharat Forge Limited		2.16%
ITC Limited		2.02%
Endurance Technologies Limited		1.94%
United Spirits Limited		1.87%
Cummins India Limited		1.65%
NMDC Limited		1.62%
UltraTech Cement Limited		1.55%
Somany Home Innovation Limited		1.50%
GlaxoSmithKline Pharmaceuticals Limited		1.36%
Maruti Suzuki India Limited		1.31%
Eicher Motors Limited		1.18%
Greaves Cotton Limited		1.16%
Tarsons Products Limited		1.13%
Dabur India Limited		1.12%
Solara Active Pharma Sciences Limited		1.02%
Dishman Carbogen Amcis Limited		0.89%
Hero MotoCorp Limited		0.87%
Strides Pharma Science Limited		0.86%
Prataap Snacks Limited		0.78%
Kewal Kiran Clothing Limited		0.69%
HSIL Limited		0.59%
Cipla Limited		0.44%
Glenmark Pharmaceuticals Limited		0.41%
Cash & Current Assets		4.44%
Total		100.00%

3.18%	Aditya Birla Sun Life Bar	king and	
2.83%	Financial Services F	und	
2.74%	Allocation as a %		
2.49%		Rating	%
2.41%	of Net Assets	-	
2.20%	ICICI Bank Limited		14.59%
1.96%	HDFC Bank Limited		14.42%
1.93%	State Bank of India		8.74%
1.90%	Bajaj Finance Limited		7.04%
1.88%	SBI Life Insurance Company Limited		4.85%
1.80%	Axis Bank Limited		4.73%
1.77%	Bajaj Finserv Limited		4.57%
1.67%	Bank of Baroda		3.50%
1.51%	Kotak Mahindra Bank Limited		3.31%
1.46%	Poonawalla Fincorp Limited		3.13%
1.46%	Housing Development Finance Corporation		3.09%
1.46%	Limited		
1.44%	Repco Home Finance Limited		2.94%
1.43%	Cholamandalam Financial Holdings Limited		2.07%
1.37%	ICICI Lombard General Insurance Company		1.82%
1.25%	Limited		1 700/
1.23%	SBI Cards & Payment Services Limited		1.79%
1.22%	Shriram Transport Finance Company Limited		1.55%
1.21%	HDFC Life Insurance Company Limited		1.54% 1.34%
1.07%	Home First Finance Company India Limited		
1.03%	ADITYA BIRLA SUN LIFE BANKING ETF		1.31%
1.02%	Computer Age Management Services		1.18%
1.00%	JM Financial Limited		1.10%
0.99%	One 97 Communications Limited		1.09%
0.98%	Housing Development Finance Corporation		
0.96%	Limited		1.02%
0.89%	IndusInd Bank Limited		0.88%
0.87%	CMS Info Systems Limited		0.84%
0.79%	DCB Bank Limited		0.73%
0.78%	PB Fintech Limited		0.69%
0.75%	State Bank of India		0.66%
0.72%	Fino Payments Bank Limited		0.51%
0.68%	Cholamandalam Investment and Finance		
0.62%	Company Limited		0.50%
0.55%	Indian Bank		0.48%
0.50%	Anand Rathi Wealth Limited		0.43%
	ICRA Limited		0.40%
0.46%	The Federal Bank Limited		0.39%
0.42%	Cash & Current Assets		2.77%
0.39%	Total		100.00%
0.38%			200.00/
0.31%			
0.25%	Aditya Birla Sun Life Divider	nd Yield F	und
0.09%	Allocation as a %		
5.65%		Rating	%
100.00%	of Net Assets		
	Infosys Limited		9.12%

Aditya Birla Sun Life Dividend Yield Fund

Allocation as a %	Rating	%
of Net Assets	U	9.12%
Larsen & Toubro Infotech Limited		9.12% 5.90%
Persistent Systems Limited		5.08%
ITC Limited		3.78%
NTPC Limited		3.64%
ICICI Securities Limited		3.28%
IVMH MOET HENNESSY LOUIS VUITTON SE		3.18%
Tech Mahindra Limited		3.03%
Bharat Electronics Limited		2.95%
Tata Consultancy Services Limited		2.95%
Bharat Petroleum Corporation Limited		2.92%
Starbucks ORD		2.88%
Starbucks ORD Larsen & Toubro Limited		2.78%
L'OREAL		2.52%
Coal India Limited		2.52%
MphasiS Limited		2.23%
RHI Magnesita India Limited		2.18%
Accenture PLC		2.12%
National Aluminium Company Limited		2.05%
Multi Commodity Exchange of India Limited		2.00%
HCL Technologies Limited		1.98%
Avanti Feeds Limited		1.90%
Dhanuka Agritech Limited		1.81%
Sanofi India Limited		1.63%
PTC India Limited		1.63%
CARE Ratings Limited		1.62%
Dalmia Bharat Limited		1.58%
Tata Steel Limited		1.53%
NLC India Limited		1.50%
Greaves Cotton Limited		1.46%
NMDC Limited		1.40%
Castrol India Limited		1.32%
GHCL Limited		1.32%
Kewal Kiran Clothing Limited		1.31%
Akzo Nobel India Limited		1.24%
Pfizer Limited		1.12%
Tamil Nadu Newsprint & Papers Limited		1.09%
Hindustan Aeronautics Limited		0.92%
Britannia Industries Limited		0.83%
CESC Limited		0.81%
EPL Limited		0.72%
Sonata Software Limited		0.71%
Emami Limited		0.65%
City Union Bank Limited		0.57%
The Ramco Cements Limited		0.46%
Hindustan Unilever Limited		0.41%

Balrampur Chini Mills Limited Cummins India Limited Cash & Current Assets		0.35% 0.29% 1.08%
Fotal		100.00%
Aditva Birla Sun Life Infra	structure Fi	und
Allocation as a %		
of Net Assets	Rating	%
arsen & Toubro Limited		10.45%
Honeywell Automation India Limited		6.95%
JltraTech Cement Limited		6.28%
NCC Limited		5.77%
Bharti Airtel Limited		5.63%
H.G. Infra Engineering Limited		4.03%
PNC Infratech Limited		3.75%
Bharat Electronics Limited		3.66%
NTPC Limited		3.66%
Carborundum Universal Limited		3.59%
Hindalco Industries Limited		3.01%
RHI Magnesita India Limited		2.85%
POLYCAB INDIA Limited		2.72%
Dalmia Bharat Limited		2.55%
GR Infraprojects Limited		2.48%
Drient Cement Limited		2.22%
Ahluwalia Contracts (India) Limited		2.11%
The Ramco Cements Limited		2.03%
Kalpataru Power Transmission Limited		2.00%
FGL Refractories Limited Finolex Cables Limited		1.92% 1.84%
-Indiex Cables Limited The India Cements Limited		1.84%
Coal India Limited		1.74%
Ashoka Buildcon Limited		1.71%
Data Patterns India Private Limited		1.44%
Jindal Steel & Power Limited		1.39%
JK Cement Limited		1.35%
PTC India Limited		1.31%
Greaves Cotton Limited		1.30%
Engineers India Limited		1.22%
Container Corporation of India Limited		1.13%
Cholamandalam Investment and Finance		
Company Limited		0.96%
Nava Bharat Ventures Limited		0.61%
ABB India Limited		0.61%
Dilip Buildcon Limited		0.59%
Repco Home Finance Limited		0.59%
Sadbhav Engineering Limited		0.41%
RB Infrastructure Developers Limited		0.30%
Aditya Birla Capital Limited		0.28%
Bharti Airtel Limited		0.21%
Zee Entertainment Enterprises Limited		0.00%
Cash & Current Assets		1.59%
Fotal		100.00%

Allocation as a %	Deting	0/
of Net Assets	Rating	%
Infosys Limited		18.57%
Tata Consultancy Services Limited		10.88%
HCL Technologies Limited		10.02%
Tech Mahindra Limited		8.54%
Bharti Airtel Limited		5.06%
Wipro Limited		4.71%
Persistent Systems Limited		3.56%
Cyient Limited		3.16%
MphasiS Limited		2.97%
Birlasoft Limited		2.43%
KPIT Technologies Limited		2.38%
Larsen & Toubro Infotech Limited		2.23%
Firstsource Solutions Limited		1.73%
Latent View Analytics Limited		1.62%
Sonata Software Limited		1.53%
Apple Inc.		1.33%
MICROSOFT CORPORATION		1.19%
Sterlite Technologies Limited		1.14%
Honeywell Automation India Limited		1.05%
Coforge Limited		1.04%
Zee Entertainment Enterprises Limited		1.01%
One 97 Communications Limited		0.99%
Route Mobile Limited		0.89%
INOX Leisure Limited		0.89%
Oracle Financial Services Software Limited		0.87%
Amazon Com Inc		0.87%
Tata Communications Limited		0.68%
Adobe Inc		0.67%
MindTree Limited		0.60%
Zomato Limited		0.55%
Rategain Travel Technologies Limited		0.53%
Affle (India) Limited		0.42%
NAZARA TECHNOLOGIES LTD		0.39%
Happiest Minds Technologies Limited		0.39%
Just Dial Limited		0.34%
PVR Limited		0.28%
CE Info Systems Limited		0.26%
L&T Technology Services Limited		0.20%
Bharti Airtel Limited		0.19%

Zee Entertainment Enterprises Limited Jainpur Straw Brd	0.00%
Magnasound (I) Limited	0.00%
Oriqua Limited Sree Rama Polymer	0.00%
Cash & Current Assets	3.80%
Total	100.00
Aditya Birla Sun Life India Ge	enNext Fund
Allocation as a %	
of Net Assets	Rating %
ICICI Bank Limited HDFC Bank Limited	6.81%
Bharti Airtel Limited	4.33% 3.86%
Hindustan Unilever Limited	2.97%
ITC Limited Bajaj Finserv Limited	2.96%
SBI Life Insurance Company Limited	2.46% 2.18%
Avenue Supermarts Limited	2.15%
Tata Consumer Products Limited Maruti Suzuki India Limited	2.14% 1.90%
Procter & Gamble Hygiene and Health	
Care Limited	1.89%
Axis Bank Limited Voltas Limited	1.81% 1.74%
Godrej Consumer Products Limited	1.73%
United Spirits Limited	1.67%
Aditya Birla Fashion and Retail Limited United Breweries Limited	1.66% 1.58%
Radico Khaitan Limited	1.57%
UltraTech Cement Limited	1.53%
Housing Development Finance Corporation Limited	1.51%
Phoenix Mills Limited	1.49%
Sun Pharmaceutical Industries Limited	1.49%
Titan Company Limited Crompton Greaves Consumer Electricals	1.45%
Limited	1.37%
POLYCAB INDIA Limited	1.34%
Devyani International Limited Dr. Reddys Laboratories Limited	1.33% 1.32%
Britannia Industries Limited	1.26%
Emami Limited Prince Pipes & Fittings Limited	1.23% 1.23%
Kotak Mahindra Bank Limited	1.22%
Relaxo Footwears Limited	1.20%
ICICI Lombard General Insurance Company Limited	1.20%
VIP Industries Limited	1.20%
Barbeque Nation Hospitality Limited	1.18%
Century Textiles & Industries Limited TVS Motor Company Limited	1.15% 1.08%
Trent Limited	1.08%
Zydus Wellness Limited	1.04%
IndusInd Bank Limited ACC Limited	1.02% 1.02%
SBI Cards & Payment Services Limited	1.00%
Nestle India Limited Dabur India Limited	1.00% 0.98%
Page Industries Limited	0.98%
Kansai Nerolac Paints Limited	0.98%
Cholamandalam Financial Holdings Limited	0.96%
Bata India Limited	0.95%
Zomato Limited	0.93%
State Bank of India Fortis Healthcare Limited	0.91% 0.91%
Bajaj Finance Limited	0.86%
Sanofi India Limited FSN E-Commerce Ventures Limited	0.86% 0.86%
Info Edge (India) Limited	0.85%
MRF Limited	0.83%
Eicher Motors Limited Tata Motors Limited	0.81% 0.80%
Mahindra & Mahindra Limited	0.80%
AU Small Finance Bank Limited	0.80%
Whirlpool of India Limited PVR Limited	0.69% 0.69%
Torrent Pharmaceuticals Limited	0.68%
V-Guard Industries Limited	0.67%
INOX Leisure Limited Apollo Hospitals Enterprise Limited	0.64% 0.61%
Jubilant Foodworks Limited	0.59%
Metro Brands Limited	0.57% 0.51%
One 97 Communications Limited Go Fashion India Limited	0.51%
Bharti Airtel Limited	0.14%
Aditya Birla Capital Limited	0.08% 0.01% 0.01%
Britannia Industries Limited C Zee Entertainment Enterprises Limited	RISIL AAA 0.01% 0.01%
Magnasound (I) Limited	0.00%
Cash & Current Assets	2.18%

International Equity Fu	Life nd - Plan A	
Allocation as a %	Rating	%
of Net Assets CONSTELLATION BRANDS INC-A	U	2.30
THE TORONTO-DOMINION BANK		2.29
Servicenow Inc		2.26
Alphabet Inc A		2.19
MCDONALD'S CORPOPRATION		2.16
Roche Holdings Ag Genus Bearer Shs		2.15
MICROSOFT CORPORATION		2.15
ROYAL BANK OF CANADA		2.13
Berkshire Hathaway Inc		2.07
Corteva Inc		2.06
Lockheed Martin Corporation		2.04
Taiwan Semiconductor Manufacturing		2.01
Co Ltd		
PHILIP MORRIS INTERNATIONAL INC		2.01
Julius Baer Group Limited		2.01
THE BOEING CO Facebook Inc		1.99 1.98
ROPER TECHNOLOGIES INC		1.90
Imperial Brands		1.96
Wells Fargo & Co		1.94
Intel Corp		1.94
EMERSON ELECTRIC CO		1.92
Airbus SE		1.91
Blackbaud Inc		1.89
Westpac Banking Corp		1.76
Medtronic PLC		1.75
Polaris Inc		1.71
VEEVA SYSTEMS INC		1.65
PFIZER INC		1.35
Equifax Inc Lam Research Corp		1.34 1.24
Tyler Technologies Inc		1.24
Masco Corp		1.16
Cheniere Energy Inc		1.11
Glaxosmithkline PLC		1.11
INTERCONTINENTAL EXCHANGE INC		1.10
GILEAD SCIENCES INC		1.10
Applied Materials Inc		1.09
Australia & New Zealand Banking Group		1.08
Limited		
General Dynamics Corp		1.08
National Australia Bank Limited The Bank of New York Mellon		1.07
Corporation		1.07
NOVARTIS AG		1.06
Altria Group Inc		1.06
Blackrock Inc		1.05
ASPEN TECHNOLOGY INC		1.05
British American Tobacco PLC		1.02
Meggitt PLC		1.01
GEA GROUP AG		1.00
Microchip Technology Inc		1.00
Brambles Limited		1.00
Ambev SA		1.00
JD.com Incorporated Sanofi		0.99
		0.99
The Walt Disney Company SAFRAN SA		0.99 0.98
Merck & Co Inc		0.98
Japan Tobacco Incorporated		0.98
Amazon Com Inc		0.97
Kellogg Co		0.96
BAE Systems PLC		0.95
ASTRÁZENECA PLC		0.94
Coca-Cola Co.		0.91
Yum China Holdings Inc		0.91
Comcast Corp		0.90
Bristol-Myers Squibb Co		0.90
SALESFORCE.COM INC		0.88 0.83
		0.83
3M CO COM		
3M CO COM Compass Minerals International		
Biogen Inc 3M CO COM Compass Minerals International Nabtesco Corp Cash & Current Assets		0.76 0.65 2.09

Aditya Birla Sun Life				
International Equity Fund - Plan B				
Allocation as a %	Dating	%		
of Net Assets	Rating	70		
HDFC Bank Limited		6.81%		
ICICI Bank Limited		6.23%		
Housing Development Finance		4.39%		
Corporation Limited		4.5570		
Reliance Industries Limited		4.30%		
Hindalco Industries Limited		3.60%		
RHI Magnesita India Limited		3.48%		
JK Cement Limited		2.67%		
IFGL Refractories Limited		2.57%		
J.K. Lakshmi Cement Limited		2.29%		

National Aluminium Company Limited 2.26% V-Mar Reatal Limited 2.13% Varian Real Limited 2.13% Kotak Mahindra Bank Limited 2.11% Sanofi India Limited 1.94% Kalico Khaitan Limited 1.61% Mahindra & Mahindra Limited 1.81% ValtraTech Cement Limited 1.38% Repco Home Finance Limited 1.23% Shriam Auto Industries Limited 1.23% Shriam City Union Finance Limited 1.23% Shriam City Union Finance Limited 0.68% Vantt Feeds Cimited 0.68% Vantt Feeds Cimited 0.68% Avant Feeds Cimited 0.68% Avant Feeds Cimited 0.67% Kais Bank Limited 0.67% More Real Cimited 0.68% Avant Feeds Cimited 0.66% Kais Bank Limited 0.66% Kais Bank Limited 0.66% Kore Pieloing Rag Cenus Bearer Sha 0.61% Mathetin CA 0.64% MCDONALD'S CORPORATION 0.62% Method Rag Carp 0.43		
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Nabtesco Corp 0.17% VIATRIS INC 0.02% Cash & Current Assets 0.66%	Sanofi	0.22%
VIATRIS INC 0.02% Cash & Current Assets 0.66%		
Cash & Current Assets 0.66%		
		100.00%

Aditya Birla Sun Life Comm Fund - Global Agri		ties
Allocation as a %		%
of Net Assets	Rating	70
Nutrien Limited		8.67%
CF Industries Holdings Inc Ord Shs		7.77%
BUNGE Limited		7.35%
Israel Chemicals Limited		7.03%
ARCHER-DANIELS-MIDLAND CO		6.50%
ASSOCIATED BRITISH FOODS PLC		5.65%
INGREDION INC		5.61%
Deere And Co Limited		5.41%
BRF SA		5.16%
The Mosaic Company Limited		5.09%
TYSON FOODS INC		5.02%
Kubota Corp		4.76%
Wilmar International Limited		3.77%
Sociedad Quimica yMinera de Chile SA		3.20%
Yara International Asa UPL Limited		3.01%
MOWI ASA		2.93%
		2.05% 1.38%
Golden Agri-Resources Limited NIPPON MEAT PACK ORD		0.90%
Cash & Current Assets		8.73%
Total		100.00
Aditya Birla Sun Life Global E	xcellence I	Equity
Fund of Fund		
Allocation as a %	Rating	%
of Net Assets	Rating	/0
JB GL EXCLLNCE EQ EUR-CUSD		96.62%
Cash & Current Assets		3.38%
Total		100.00
		100100
Aditya Birla Sun Life G	old Fund	
Allocation as a %	Rating	%
of Net Assets	0	
BIRLA SUN LIFE GOLD ETF		99.18%
Cash & Current Assets		0.82%
Total		100.00
Aditya Birla Sun Life Asset	Allocator	FoF
Allocation as a % of Net Assets	Rating	%
Aditya Birla Sun Life Low duration Fund -		34.98%
Growth - Direct Plan BIRLA SUN LIFE GOLD ETF		9.82%
Aditya Birla Sun Life Corporate Bond Fund -		
Growth - Direct Plan		8.61%
Aditya Birla Sun Life Frontline Equity Fund -		
Growth - Direct Plan		7.08%
Aditya Birla Sun Life Equity Advantage Fund		0.000
- Growth - Direct Plan		6.88%
Aditya Birla Sun Life Flexi Cap Fund -		6.78%
Growth - Direct Plan		0.7370
Aditya Birla Sun Life Digital India Fund -		5.91%
Growth - Direct Plan Aditya Birla Sun Life Small Cap Fund -		
Autya bina Sun Lite Small Cap Fund -		4 06%

Growth - Direct Plan	0.0170
Aditya Birla Sun Life Frontline Equity Fund -	7.08%
Growth - Direct Plan	7.08%
Aditya Birla Sun Life Equity Advantage Fund	6.88%
- Growth - Direct Plan	0.00%
Aditya Birla Sun Life Flexi Cap Fund -	6.78%
Growth - Direct Plan	0.78%
Aditya Birla Sun Life Digital India Fund -	5.91%
Growth - Direct Plan	5.91%
Aditya Birla Sun Life Small Cap Fund -	4.06%
Growth - Direct Plan	4.00%
Aditya Birla Sun Life India Gennext Fund -	3.92%
Growth - Direct Plan	3.9270
Aditya Birla Sun Life Banking and Financial	3.88%
Services Fund - Direct Plan - Growth	5.0070
Aditya Birla Sun Life Midcap Fund - Growth	3.55%
- Direct Plan	5.55%
Aditya Birla Sun Life International Equity	3.23%
Fund - Plan A - Growth - Direct Plan	5.2370
Cash & Current Assets	1.31%
Total	100.00%

	Aditya Birla Sun Life Financial Planning FoF-Aggressive Plan			
- 1	Allocation as a %	Rating	%	
	of Net Assets SBI FLEXICAP FUND - DIRECT PLAN - GROWTH Kotak Flexicap Fund - Growth - Direct Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan Growth BIRLA SUN LIFE GOLD ETF Kotak Emerging Equity Scheme - Growth - Direct Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan Aditya Birla Sun Life Nifty ETF Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option HDFC Low Duration Fund - Direct Plan - Growth	Rating	% 12.53% 11.95% 10.64% 10.01% 7.53% 7.15% 6.82% 6.23% 5.61% 5.32%	
	ICICI Prudential Savings Fund - Direct Plan - Growth		5.32%	
	ICICI Prudential Bluechip Fund - Direct Plan - Growth		2.95%	
	IDFC-IDFC Banking & PSU Debt Fund - Direct Growth		2.25%	

HDFC Corporate Bond Fund - Growth Option - Direct Plan	2.23%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	1.98%
Cash & Current Assets	1.49%
Total	100 00%

Aditya Birla Sun	Life		
Pharma & Healthcare Fund			
Allocation as a %		• (
of Net Assets	Rating	%	
Sun Pharmaceutical Industries Limited		13.44%	
Dr. Reddys Laboratories Limited		9.92%	
Cipla Limited		9.55%	
Divi's Laboratories Limited		7.73%	
Torrent Pharmaceuticals Limited		5.32%	
Alkem Laboratories Limited		5.08%	
Aurobindo Pharma Limited		4.12%	
Gland Pharma Limited		3.96%	
Fortis Healthcare Limited Lupin Limited		3.62% 3.55%	
Apollo Hospitals Enterprise Limited		3.35% 3.24%	
IPCA Laboratories Limited		3.24%	
Sanofi India Limited		2.61%	
Zydus Wellness Limited		2.19%	
GlaxoSmithKline Pharmaceuticals			
Limited		2.15%	
Biocon Limited		2.09%	
METROPOLIS HEALTHCARE LIMITED		2.03%	
Ajanta Pharmaceuticals Limited		1.95%	
Eris Lifesciences Limited		1.91%	
Vijaya Diagnostic Centre Limited		1.88%	
Medplus Health Services Limited		1.87%	
Abbott India Limited		1.80%	
Indoco Remedies Limited		1.70%	
Solara Active Pharma Sciences Limited		1.06%	
Tarsons Products Limited Glenmark Pharmaceuticals Limited		0.97% 0.91%	
Pfizer Limited		0.91%	
Cash & Current Assets		1.26%	
Total		100.00%	

Aditya Birla Sun Life Bal I Allocation as a %		
of Net Assets	Rating	%
Reliance Industries Limited		7.99%
Honeywell Automation India Limited		7.80%
Housing Development Finance Corporation		6.66%
_imited		0.00%
Pfizer Limited		6.50%
Kotak Mahindra Bank Limited		5.679
arsen & Toubro Limited		4.969
Bayer Cropscience Limited BlaxoSmithKline Pharmaceuticals Limited		4.779 4.739
CICI Bank Limited		4.739
Gillette India Limited		3.449
Fortis Healthcare Limited		3.079
Kansai Nerolac Paints Limited		2.729
HDFC Bank Limited		2.649
Shree Cement Limited		2.549
Sundaram Clayton Limited		2.359
Procter & Gamble Hygiene and Health Care		2.089
Limited		2.007
DFC First Bank Limited		2.079
Quess Corp Limited		1.999
Johnson Controls - Hitachi Air Conditioning	8	1.859
India Limited		,
Tata Consultancy Services Limited		1.689
Biocon Limited Shoppers Stop Limited		1.649 1.509
Bata India Limited		1.209
Container Corporation of India Limited		1.199
MRF Limited		1.129
nfosys Limited		1.079
Bharat Bijlee Limited		1.079
CRA Limited		1.009
Fitan Company Limited		0.999
Bosch Limited		0.919
SN E-Commerce Ventures Limited		0.919
Thomas Cook (India) Limited		0.849
JltraTech Cement Limited		0.779
Century Textiles & Industries Limited Baiai Finance Limited		0.739
Maruti Suzuki India Limited		0.729
Hindustan Unilever Limited		0.589
PB Fintech Limited		0.489
Crompton Greaves Consumer Electricals		
Limited		0.299
Sun Pharmaceutical Industries Limited		0.259
Axis Bank Limited		0.209
HCL Technologies Limited		0.149
Rane Holdings Limited		0.099
Cash & Current Assets		1.71%

Aditya Birla Sun Life Retirement Fund - The

Allocation as a % of Net Assets	Rating	%
Reliance Industries Limited		8.87
Honeywell Automation India Limited Housing Development Finance Corporation		7.82
Limited		6.74
Pfizer Limited Kotak Mahindra Bank Limited		6.16 5.76
Larsen & Toubro Limited Bayer Cropscience Limited		5.06 4.90

GlaxoSmithKline Pharmaceuticals Limited	4.56%
ICICI Bank Limited	4.40%
Gillette India Limited	3.41%
Fortis Healthcare Limited	3.21%
Kansai Nerolac Paints Limited	2.62%
HDFC Bank Limited	2.59%
Shree Cement Limited	2.30%
Sundaram Clayton Limited	2.25%
IDFC First Bank Limited	2.13%
Procter & Gamble Hygiene and Health Care	
Limited	2.08%
Quess Corp Limited	2.04%
Johnson Controls - Hitachi Air Conditioning	
India Limited	1.83%
Tata Consultancy Services Limited	1.68%
Biocon Limited	1.66%
Shoppers Stop Limited	1.54%
Bata India Limited	1.31%
Container Corporation of India Limited	1.24%
Bharat Bijlee Limited	1.10%
Infosys Limited	1.06%
MRF Limited	1.06%
ICRA Limited	1.02%
Titan Company Limited	0.94%
FSN E-Commerce Ventures Limited	0.93%
Bosch Limited	0.92%
Thomas Cook (India) Limited	0.84%
UltraTech Cement Limited	0.81%
Century Textiles & Industries Limited	0.78%
Bajaj Finance Limited	0.72%
Maruti Suzuki India Limited	0.64%
Hindustan Unilever Limited	0.49%
PB Fintech Limited	0.49%
Crompton Greaves Consumer Electricals	0.000/
Limited	0.29%
Sun Pharmaceutical Industries Limited	0.28%
Axis Bank Limited	0.21%
HCL Technologies Limited	0.14%
Rane Holdings Limited	0.12%
Cash & Current Assets	1.03%
Total	100.00%
	-
Aditya Birla Sun Life Retirement Fund	- The

40s Plan Allocation as a % Rating % of Net Assets Reliance Industries Limited 7.31% Honeywell Automation India Limited 5.81% Housing Development Finance Corporation 4.78% Limited Pfizer Limited 4.69% REC Limited ICRA AAA 4.47% Kotak Mahindra Bank Limited 4.33% Bayer Cropscience Limited 4.05% Larsen & Toubro Limited 3.87% GlaxoSmithKline Pharmaceuticals Limited 3 4 2 % ICICI Bank Limited 3 40% Gillette India Limited Fortis Healthcare Limited TAMIL NADU 08.21% 24JUN25 SDL 2.62% 2.56% Sovereign 2.30% REC Limited HDFC Bank Limited 2.17% 2.12% CRISIL AAA Kansai Nerolac Paints Limited 2.10% Shree Cement Limited Sundaram Clayton Limited IDFC First Bank Limited 2.03% 1.78% 1.76% Tata Consultancy Services Limited Procter & Gamble Hygiene and Health Care 1.70% 1.64% Limited Quess Corp Limited Johnson Controls - Hitachi Air Conditioning 1 61% 1.42% India Limited Biocon Limited Shoppers Stop Limited Housing Development Finance Corporation 1.30% 1.16% CRISIL AAA 1.16% Limited Bharat Petroleum Corporation Limited 7.37% GOI (MD 16/04/2023) CRISIL AAA 1.12% Sovereign 1.10% Container Corporation of India Limited Bata India Limited 1.10% 0.98% Infosys Limited MRF Limited ICRA Limited Bharat Bijlee Limited 0.95% 0.89% 0.89% 0.81% 0.79% 0.78% Titan Company Limited FSN E-Commerce Ventures Limited Bosch Limited 0.77% Thomas Cook (India) Limited 0.72% Century Textiles & Industries Limited 0.65% UltraTech Cement Limited 0.62% 7.20 % KARNATAKA 25JAN2027 SDL Sovereign 0.55% Baiai Finance Limited 0.55% Maruti Suzuki India Limited 0.53% PB Fintech Limited 0.40% Hindustan Unilever Limited 0.38% Sun Pharmaceutical Industries Limited 0.24% Crompton Greaves Consumer Electricals Limited Axis Bank Limited 0.21% 0.18%

Rane Holdings Limited		0.12%
HCL Technologies Limited		0.11%
Cash & Current Assets		9.14%
Total		100.00%
Aditya Birla Sun Life Glo Opportunities F	bal Emergir und	ng
Allocation as a %	Rating	%
of Net Assets	Rating	/0
Julius Baer Equity Next Generation - USD		98.44%
Class C Shares		98.44%
Cash & Current Assets		1.56%
Total		100.00%
Aditya Birla Sun Life Retirer	nent Fund	- The
TO D		

50s Plan		
Allocation as a % of Net Assets	Rating	%
7.27% GOI 08APR26 Hindustan Petroleum Corporation Limited 7.20 % KARNATAKA 25JAN2027 SDL	Sovereign ICRA AAA Sovereign	34.89% 9.90% 8.58%
Housing Development Finance Corporation	CRISIL AAA	7.18%
Bharat Petroleum Corporation Limited TAMIL NADU 08.21% 24JUN25 SDL 6.67% GOVERNMENT OF INDIA 15DEC35	CRISIL AAA Sovereign	6.94% 5.36%
6.67% GOVERNMENT OF INDIA 15DEC35 G-SEC	Sovereign	4.87%
7.37% GOI (MD 16/04/2023) REC Limited 6.57% GOI (MD 05/12/2033) GUJARAT 08.58% 23JAN2023 SDL 7.20% UTTAR PRADESH 25JAN2027 SDL	Sovereign CRISIL AAA Sovereign Sovereign Sovereign	3.42% 3.37% 3.28% 1.13% 0.72%
Cash & Current Assets		10.37%
Total		100 00%

Allocation as a %	Deting	%
of Net Assets	Rating	%
Power Grid Corporation of India Limited		9.86%
State Bank of India		9.72%
NTPC Limited		8.74%
Bharat Petroleum Corporation Limited		6.42%
Bharat Electronics Limited		6.20%
Coal India Limited		6.16%
SBI Life Insurance Company Limited		5.19%
National Aluminium Company Limited		4.57%
Container Corporation of India Limited		4.56%
Oil & Natural Gas Corporation Limited		4.31%
GAIL (India) Limited		3.25%
NMDC Limited		2.92%
Gujarat Gas Limited		2.85%
Gujarat State Petronet Limited		2.25%
Bank of Baroda		2.07%
Indian Oil Corporation Limited		2.02%
Hindustan Aeronautics Limited		2.02%
BEML Limited		1.98%
Petronet LNG Limited		1.65%
Steel Authority of India Limited		1.62%
SBI Cards & Payment Services Limited		1.37%
LIC Housing Finance Limited		1.11%
Bharat Dynamics Limited		1.08%
Moil Limtied		0.85%
RITES Limited		0.80%
Engineers India Limited		0.73%
Indian Bank		0.72%
Mazagon Dock Shipbuilders Limited		0.48%
Canara Bank		0.47%
Punjab National Bank		0.09%
Cash & Current Assets		3.92%
Total	1	.00.00%
Aditya Birla Sun Life Special (Allocation as a %	Opportunities	Fund
of Net Assets		%

Allocation as a %	%
of Net Assets	70
ICICI Bank Limited	7.92%
Infosys Limited	7.41%
Dr. Reddys Laboratories Limited	5.66%
Bharti Airtel Limited	4.74%
Bajaj Finserv Limited	4.37%
Phoenix Mills Limited	4.09%
Hindalco Industries Limited	3.69%
Crompton Greaves Consumer Electricals Limited	2.88%
Bajaj Finance Limited	2.70%
Kotak Mahindra Bank Limited	2.64%
Tata Power Company Limited	2.43%

Birlasoft Limited	2.34%
Aarti Industries Limited	2.27%
HDFC Bank Limited	2.25%
Cipla Limited	2.25%
Sun Pharmaceutical Industries Limited	2.24%
Voltas Limited	2.18%
Atul Limited	1.94%
J.K. Lakshmi Cement Limited	1.84%
Tata Consumer Products Limited	1.84%
Tata Steel Limited	1.71%
Bharat Forge Limited	1.66%
Sun TV Network Limited	1.54%
United Spirits Limited	1.52%
Shree Cement Limited	1.51%
ICICI Lombard General Insurance Company Limited	1.48%
Cummins India Limited	1.45%
FSN E-Commerce Ventures Limited	1.43%
Reliance Industries Limited	1.41%
United Breweries Limited	1.36%
Fino Payments Bank Limited	1.34%
MphasiS Limited	1.30%
Zee Entertainment Enterprises Limited	1.23%
PI Industries Litmited	1.19%
Shriram Transport Finance Company Limited	1.18%
State Bank of India	1.09%
Fortis Healthcare Limited	1.09%
AU Small Finance Bank Limited	1.06%
Solara Active Pharma Sciences Limited	1.02%
SBI Life Insurance Company Limited	0.92%
One 97 Communications Limited	0.80%
Tata Motors Limited	0.73%
AIA Engineering Limited	0.72%
Exide Industries Limited	0.65%
Strides Pharma Science Limited	0.22%
Bharti Airtel Limited	0.21%
Bajaj Electricals Limited	0.20%
Cash & Current Assets	2.31%
Total	100.00%

Aditya Birla Sun Life ESG Fund Allocation as a % Rating

	Rating	%
of Net Assets	-	8.92%
Larsen & Toubro Infotech Limited		8.92% 7.43%
Baiai Finance Limited		7.43% 5.70%
MindTree Limited		5.35%
HCL Technologies Limited		4.58%
HDEC Bank Limited		3.79%
METROPOLIS HEALTHCARE LIMITED		3.58%
JK Cement Limited		3.52%
SRE Limited		3.10%
Axis Bank Limited		3.05%
State Bank of India		2.98%
Tata Consultancy Services Limited		2.74%
Tata Motors Limited		2.66%
Divi's Laboratories Limited		2.64%
POLYCAB INDIA Limited		2.60%
ICICI Bank Limited		2.46%
Avenue Supermarts Limited		2.39%
Crompton Greaves Consumer Electricals		2.28%
Limited		
Sona BLW Precision Forgings Limited		2.24%
Kotak Mahindra Bank Limited		2.01%
Endurance Technologies Limited		1.95%
ABB India Limited		1.87%
Housing Development Finance Corporation		1.77%
PVR Limited		1.60%
Birlasoft Limited		1.43%
Blue Star Limited		1.38%
Titan Company Limited		1.36%
Kajaria Ceramics Limited		1.36%
Info Edge (India) Limited		1.26%
Wipro Limited		1.14%
Oberoi Realty Limited		1.11%
TeamLease Services Limited		1.10%
Page Industries Limited		1.07%
Bata India Limited		1.04%
PB Fintech Limited		1.03%
AU Small Finance Bank Limited		0.94%
Zomato Limited		0.92%
Syngene International Limited		0.79%
Whirlpool of India Limited		0.78%
One 97 Communications Limited		0.57%
SBI Cards & Payment Services Limited		0.44%

Cash & Current Assets		1.07%
Total		100.00%
Aditya Birla Sun Life	Ranking FTF	
Allocation as a %		
of Net Assets	Rating	%
HDFC Bank Limited		27.80%
ICICI Bank Limited		22.62%
Kotak Mahindra Bank Limited		11.60%
Axis Bank Limited		11.52%
State Bank of India		11.45%
IndusInd Bank Limited		5.91%
AU Small Finance Bank Limited		2.33%
Bandhan Bank Limited		1.75%
The Federal Bank Limited		1.70%
IDFC First Bank Limited		1.54%
Punjab National Bank		1.13%
RBL Bank Limited		0.65%
Yes Bank Limited		0.00%
Cash & Current Assets		0.02%
Total		100.00%

Aditya Birla Sun Life	Gold ETF	
Allocation as a %	Rating	%
of Net Assets	Racing	/0
Gold		98.07%
Cash & Current Assets		1.93%
Total		100.00%

Aditya Birla Sun Life N	Nifty ETF	
Allocation as a %	Rating	%
of Net Assets	Rucing	/-
Reliance Industries Limited		10.76%
Infosys Limited HDFC Bank Limited		9.22%
ICICI Bank Limited		8.54%
Housing Development Finance Corporation		6.77%
Limited		6.16%
Tata Consultancy Services Limited		5.10%
Kotak Mahindra Bank Limited		3.47%
Larsen & Toubro Limited		3.02%
Hindustan Unilever Limited		2.78%
ITC Limited		2.51%
Bajaj Finance Limited		2.44%
State Bank of India		2.33%
Axis Bank Limited		2.30%
Bharti Airtel Limited		2.13%
Asian Paints Limited		2.01%
HCL Technologies Limited		1.89%
Tech Mahindra Limited		1.47%
Wipro Limited		1.40% 1.39%
Titan Company Limited Bajaj Finserv Limited		1.39%
Maruti Suzuki India Limited		1.30%
Sun Pharmaceutical Industries Limited		1.20%
Tata Steel Limited		1.16%
UltraTech Cement Limited		1.15%
Tata Motors Limited		1.14%
Mahindra & Mahindra Limited		1.06%
Nestle India Limited		0.92%
Power Grid Corporation of India Limited		0.92%
Hindalco Industries Limited		0.92%
JSW Steel Limited		0.86%
Grasim Industries Limited		0.80%
HDFC Life Insurance Company Limited		0.80%
Divi's Laboratories Limited		0.79%
Dr. Reddys Laboratories Limited		0.79%
NTPC Limited		0.78%
IndusInd Bank Limited Adani Ports and Special Economic Zone		0.76%
Limited		0.71%
SBI Life Insurance Company Limited		0.69%
Oil & Natural Gas Corporation Limited		0.68%
Cipla Limited		0.64%
Tata Consumer Products Limited		0.59%
Britannia Industries Limited		0.56%
Bajaj Auto Limited		0.56%
UPL Limited		0.54%
Bharat Petroleum Corporation Limited		0.48%
Eicher Motors Limited		0.48%
Shree Cement Limited		0.47%
Hero MotoCorp Limited		0.42%
Coal India Limited		0.40%
Indian Oil Corporation Limited Yes Bank Limited		0.37% 0.00%
Cash & Current Assets		0.00%
Total		100.00%

Aditya Birla Sun Life Nifty Next 50 ETF			
Allocation as a %	Rating	%	
of Net Assets Avenue Supermarts Limited	-	4.22%	
Apollo Hospitals Enterprise Limited		4.05%	
Adani Enterprises Limited		3.77%	

Vedanta Limited	3.56%
Info Edge (India) Limited	3.46%
Pidilite Industries Limited	3.01%
Godrej Consumer Products Limited	2.94%
Adani Transmission Limited	2.90%
Adani Green Energy Limited	2.90%
ICICI Lombard General Insurance Company	2.87%
Limited	
Piramal Enterprises Limited	2.83%
Havells India Limited	2.81%
Dabur India Limited	2.71%
Larsen & Toubro Infotech Limited	2.68%
Ambuja Cements Limited	2.22%
Jubilant Foodworks Limited	2.20%
United Spirits Limited	2.15%
Marico Limited	2.13%
SBI Cards & Payment Services Limited	1.97%
PI Industries Litmited	1.96%
DLF Limited	1.94%
GAIL (India) Limited	1.89%
Lupin Limited	1.84%
ICICI Prudential Life Insurance Company	1.75%
Limited Siemens Limited	1.69%
Aurobindo Pharma Limited	1.66%
Bajaj Holdings and Investments Ltd.	1.65%
Cholamandalam Investment and Finance	
Company Limited	1.64%
Indus Towers Limited	1.61%
Colgate Palmolive (India) Limited	1.58%
InterGlobe Aviation Limited	1.56%
Berger Paints (I) Limited	1.50%
ACC Limited	1.50%
Hindustan Petroleum Corporation Limited	1.50%
Bandhan Bank Limited	1.37%
Biocon Limited	1.37%
Indraprastha Gas Limited	1.32%
Muthoot Finance Limited	1.30%
HDFC ASSET MANAGEMENT COMPANY	1.30%
Limited	
Torrent Pharmaceuticals Limited	1.29%
Steel Authority of India Limited	1.24%
Jindal Steel & Power Limited	1.23%
Bank of Baroda	1.22%
NMDC Limited	1.22%
Gland Pharma Limited	1.19%
Bosch Limited	1.19%
Yes Bank Limited	1.06%
Cadila Healthcare Limited	0.99%
Punjab National Bank	0.89%
Procter & Gamble Hygiene and Health Care	0.88%
Cash & Current Assets	0.30%
Total	100.00%
1918	100.00/0

Allocation as a %	Rating	%
of Net Assets	Rucing	<i>,</i> -
Reliance Industries Limited		12.40%
Infosys Limited		10.50%
HDFC Bank Limited		9.84%
ICICI Bank Limited		7.80%
Housing Development Finance Corporation Limited		7.10%
Tata Consultancy Services Limited		5.88%
Kotak Mahindra Bank Limited		3.57%
Larsen & Toubro Limited		3.48%
Hindustan Unilever Limited		3.20%
TC Limited		2.90%
Axis Bank Limited		2.81%
Bajaj Finance Limited		2.81%
State Bank of India		2.68%
Bharti Airtel Limited		2.51%
Asian Paints Limited		2.31%
HCL Technologies Limited		2.17%
Fech Mahindra Limited		1.69%
Nipro Limited		1.61%
Titan Company Limited		1.60%
Bajaj Finserv Limited		1.50%
Maruti Suzuki India Limited		1.49%
Sun Pharmaceutical Industries Limited		1.39%
JltraTech Cement Limited		1.33%
Tata Steel Limited		1.32%
Mahindra & Mahindra Limited		1.22%
Nestle India Limited		1.06%
Power Grid Corporation of India Limited		1.06%
Dr. Reddys Laboratories Limited		0.90%
NTPC Limited		0.90%
ndusInd Bank Limited		0.81%
Cash & Current Assets		0.15%
Total		100.00%

Aditya Birla Sun Life Mult Allocation as a %		
of Net Assets	Rating	%
ICICI Bank Limited		5.25%
Infosys Limited		4.87%
Larsen & Toubro Limited		3.65%
HDFC Bank Limited		3.20%
HCL Technologies Limited		2.75%
State Bank of India		2.59%
Tech Mahindra Limited Axis Bank Limited		2.41%
Bharti Airtel Limited		2.39% 2.28%
Housing Development Finance Corporation		2.26%
Limited		2.26%
Craftsman Automation Ltd		1.97%
SBI Life Insurance Company Limited		1.94%
Bata India Limited		1.87%
Sona BLW Precision Forgings Limited		1.84%
United Breweries Limited		1.84%
Crompton Greaves Consumer Electricals		1.84%
Limited		
VIP Industries Limited		1.75%
Escorts Limited		1.53%
Century Textiles & Industries Limited		1.50% 1.50%
Poonawalla Fincorp Limited Emami Limited		1.30%
Hindalco Industries Limited		1.44%
Sanofi India Limited		1.44%
Britannia Industries Limited		1.31%
Brigade Enterprises Limited		1.29%
Sun Pharmaceutical Industries Limited		1.26%
J.K. Lakshmi Cement Limited		1.25%
INOX Leisure Limited		1.21%
UltraTech Cement Limited		1.17%
Whirlpool of India Limited		1.17%
ITC Limited		1.17%
Fortis Healthcare Limited		1.15%
The Federal Bank Limited		1.14%
Johnson Controls - Hitachi Air Conditioning		1.14%
India Limited		1 1 00
Avanti Feeds Limited		1.129 1.119
ABB Power Products And Systems India Ltd		1.119
Shriram Transport Finance Company Limited Gland Pharma Limited		1.079
Aditya Birla Fashion and Retail Limited		1.007
Alkem Laboratories Limited		1.04%
FSN E-Commerce Ventures Limited		1.01%
Ahluwalia Contracts (India) Limited		1.00%
Zydus Wellness Limited		0.99%
Hindustan Aeronautics Limited		0.97%
ABB India Limited		0.96%
United Spirits Limited		0.95%
Multi Commodity Exchange of India Limited		0.939
Birlasoft Limited		0.93%
Reliance Industries Limited		0.89%
V-Guard Industries Limited		0.89%
Cyient Limited		0.859
Persistent Systems Limited		0.85%
TVS Motor Company Limited		0.839
Fino Payments Bank Limited		0.819
Oil & Natural Gas Corporation Limited		0.78%
Ashok Leyland Limited		0.719
Dodla Dairy Limited		0.699
Dhanuka Agritech Limited		0.689
Aurobindo Pharma Limited		0.679
Quess Corp Limited		0.669
Cholamandalam Financial Holdings Limited PVR Limited		0.659
		0.649
Solara Active Pharma Sciences Limited Indraprastha Gas Limited		0.60%
POLYCAB INDIA Limited		0.59%
Alicon Castalloy Limited		0.569
Shyam Metalics & Energy Limited		0.519
Clean Science & Technology Limited		0.509
Indoco Remedies Limited		0.489
Medplus Health Services Limited		0.407
IFB Industries Limited		0.409
Zomato Limited		0.339
Mold-Tek Packaging Limited		0.33%
IPCA Laboratories Limited		0.32%
Tata Communications Limited		0.18%
Bharti Airtel Limited		0.08%

Aditya Birla Sun Life Nifty Midcap 150 Index Fund		
Allocation as a %	Rating	%
of Net Assets		
Adani Gas Limited		2.64%
Tata Power Company Limited		2.08%
SRF Limited		1.96%
MindTree Limited		1.71%
Zee Entertainment Enterprises Limited		1.65%

Voltas Limited MphasiS Limited	1.57% 1.56%
Crompton Greaves Consumer Electricals	1.44%
Limited	1.44%
Bharat Electronics Limited Shriram Transport Finance Company Limited	1.36%
Persistent Systems Limited	1.36%
Trent Limited Page Industries Limited	1.33% 1.30%
AU Small Finance Bank Limited	1.27%
Indian Railway Catering & Tourism	1.22%
Corporation Limited Godrej Properties Limited	1.22%
Max Financial Services Limited	1.19%
Laurus Labs Limited Aarti Industries Limited	1.18% 1.14%
Dixon Technologies (India) Limited	1.13%
Astral Limited	1.12%
Tata Elxsi Limited Balkrishna Industries Limited	1.12% 1.05%
Deepak Nitrite Limited	1.02%
Bharat Forge Limited	1.00%
Ashok Leyland Limited Coforge Limited	0.98% 0.98%
Tube Investments of India Limited	0.96%
Tata Communications Limited Alkem Laboratories Limited	0.95% 0.94%
Container Corporation of India Limited	0.94%
Max Healthcare Institute Limited	0.93%
The Federal Bank Limited Petronet LNG Limited	0.92% 0.90%
Sundaram Finance Limited	0.86%
Fortis Healthcare Limited	0.86%
L&T Technology Services Limited Dalmia Bharat Limited	0.85% 0.85%
MRF Limited	0.84%
IDFC First Bank Limited	0.84%
IPCA Laboratories Limited Atul Limited	0.83% 0.82%
Navin Fluorine International Limited	0.81%
Supreme Industries Limited	0.80%
Sona BLW Precision Forgings Limited Tata Chemicals Limited	0.80% 0.79%
The Indian Hotels Company Limited	0.78%
APL Apollo Tubes Limited	0.78% 0.78%
TVS Motor Company Limited Power Finance Corporation Limited	0.77%
Varun Beverages Limited	0.75%
Canara Bank Escorts Limited	0.75% 0.75%
The Ramco Cements Limited	0.71%
Cummins India Limited	0.71%
Dr. Lal Path Labs Limited REC Limited	0.69% 0.69%
JSW Energy Limited	0.69%
Vodafone Idea Limited ABB India Limited	0.69% 0.66%
AAVAS FINANCIERS Limited	0.64%
Minda Industries Limited	0.64%
United Breweries Limited Bata India Limited	0.63% 0.63%
LIC Housing Finance Limited	0.62%
JK Cement Limited	0.61%
Gujarat Gas Limited Macrotech Developers Limited	0.61% 0.60%
Kajaria Ceramics Limited	0.59%
Emami Limited	0.59%
Abbott India Limited POLYCAB INDIA Limited	0.58% 0.57%
Hindustan Aeronautics Limited	0.56%
Oberoi Realty Limited	0.56%
Rajesh Exports Limited Indiamart Intermesh Limited	0.56% 0.55%
City Union Bank Limited	0.54%
Sundram Fasteners Limited Relaxo Footwears Limited	0.53% 0.53%
Torrent Power Limited	0.52%
Honeywell Automation India Limited	0.52%
Oracle Financial Services Software Limited Aditya Birla Fashion and Retail Limited	0.51% 0.51%
Phoenix Mills Limited	0.51%
Coromandel International Limited	0.51%
National Aluminium Company Limited Manappuram Finance Limited	0.51% 0.50%
Mahindra & Mahindra Financial Services	0.49%
Limited METROPOLIS HEALTHCARE LIMITED	0.49%
SKF India Limited	0.48%
Aditya Birla Capital Limited	0.48%
Natco Pharma Limited NHPC Limited	0.47% 0.47%
Gujarat State Petronet Limited	0.46%
Hindustan Zinc Limited Kansai Nerolac Paints Limited	0.45% 0.44%
	0.4470

Glenmark Pharmaceuticals Limited	0.44%
Pfizer Limited	0.44%
Exide Industries Limited	0.43%
Bharat Heavy Electricals Limited	0.42%
GlaxoSmithKline Pharmaceuticals Limited	0.41%
AIA Engineering Limited	0.41%
Apollo Tyres Limited	0.41%
Sanofi India Limited	0.40%
Syngene International Limited Schaeffler India Limited	0.40% 0.40%
Oil India Limited	0.40%
3M India Limited	0.40%
Hatsun Agro Product Limited	0.39%
Thermax Limited	0.39%
CRISIL Limited	0.39%
Prestige Estates Projects Limited	0.37%
Bayer Cropscience Limited	0.36%
ICICI Securities Limited	0.36%
RBL Bank Limited	0.35%
Amara Raja Batteries Limited	0.35%
Cholamandalam Financial Holdings Limited	0.35%
L&T Finance Holdings Limited	0.34%
Affle (India) Limited	0.33%
Endurance Technologies Limited	0.33%
Castrol India Limited	0.33%
Solar Industries India Limited	0.33%
Ajanta Pharmaceuticals Limited	0.32%
Reliance Nippon Life Asset Management	0.32%
Limited	
Whirlpool of India Limited	0.31%
Vinati Organics Limited	0.30%
Linde India Limited	0.30%
Alkyl Amines Chemicals Limited	0.28%
Union Bank of India	0.28%
Suven Pharmaceuticals Limited	0.28%
Mahanagar Gas Limited	0.28%
Sun TV Network Limited	0.27%
ALEMBIC PHARMACEUTICALS LIMITED	0.27%
Sumitomo Chemical India Limited	0.27%
Dhani Services Limited	0.25%
Gillette India Limited	0.24%
Indian Railway Finance Corp Limited	0.23%
TTK Prestige Limited	0.23%
Hindustan Copper Limited WABCO India Limited	0.23% 0.22%
Godrej Industries Limited	0.22%
Bank of India	0.22%
Blue Dart Express Limited	0.22%
Indian Bank	0.19%
The New India Assurance Company Limited	0.19%
General Insurance Corporation Of India	0.19%
Motilal Oswal Financial Services Limited	0.19%
Vaibhay Global Limited	0.17%
Zydus Wellness Limited	0.16%
ITI Limited	0.06%
Cash & Current Assets	0.25%
	0.2070

0.69%	ITI Limited	0.06%
0.69%	Cash & Current Assets	0.25%
0.66%	Total	100.00%
0.64%		
0.64%	Aditya Birla Sun Life Nifty Smallcap 5	50 Index Fund
0.63%	Allocation as a %	• 0/
0.63%	of Net Assets	ing %
0.62%	Indian Energy Exchange Limited	8.04%
0.61%	Central Depository Services (India) Limited	5.22%
0.61%	Radico Khaitan Limited	4.13%
0.60%	Birlasoft Limited	3.73%
0.59%	Cyient Limited	3.52%
0.59%	IDFC Limited	3.52%
0.58%	Happiest Minds Technologies Limited	3.41%
0.57%	Multi Commodity Exchange of India Limited	3.36%
0.56%	Indiabulls Housing Finance Limited	3.17%
0.56%	Computer Age Management Services	3.09%
0.56%	Limited	3.09%
0.55%	Chambal Fertilizers & Chemicals Limited	2.74%
0.54%	Intellect Design Arena Limited	2.66%
0.53%	J.B. Chemicals & Pharmaceuticals Limited	2.52%
0.53%	PVR Limited	2.41%
0.52%	Firstsource Solutions Limited	2.34%
0.52%	Amber Enterprises India Limited	2.33%
0.51%	CESC Limited	2.32%
0.51%	Bajaj Electricals Limited	2.27%
0.51%	Sterlite Technologies Limited	2.19%
0.51%	Granules India Limited	1.98%
0.51%	Can Fin Homes Limited	1.93%
0.50%	Zensar Technologies Limited	1.92%
0.49%	Route Mobile Limited	1.87%
0.49%	Jubilant Ingrevia Limited	1.86%
0.48%	Welspun India Limited	1.80%
0.48%	UTI ASSET MANAGEMENT COMPANY	1.78%
0.47%	Limited	
0.47%	Birla Corporation Limited	1.69%
0.46%	Graphite India Limited	1.45%
0.45%	Balaji Amines Limited	1.43%
0.44%	Alok Industries Limited	1.33%

	Total	100.00%
	Cash & Current Assets	0.18%
	MMTC Limited	0.28%
	Bank of Maharashtra	0.48%
	Central Bank of India	0.54%
	Anupam Rasayan India Limited	0.58%
1	Wockhardt Limited	0.61%
	Indian Overseas Bank	0.64%
	Rail Vikas Nigam Limited	0.66%
	Indigo Paints Limited	0.72%
	Aarti Drugs Limited	0.74%
	Dilip Buildcon Limited	0.81%
	Avanti Feeds Limited	0.93%
	IDBI Bank Limited	1.04%
	CEAT Limited	1.08%
	Rallis India Limited	1.11%
	Strides Pharma Science Limited	1.17%
	PNB Housing Finance Limited	1.22%
	TV18 Broadcast Limited	1.28%
	Heg Limited	1.29%
	NBCC (India) Limited	1.31%
	GMM Pfaudler Limited	1.33%

Regular Income Sol	utions	
Aditya Birla Sun Life Regula	ar Savings Fi	ınd
Allocation as a %	Rating	4110 %
of Net Assets	CRISIL AAA	
Sikka Ports and Terminals Limited L&T Finance Limited	CRISIL AAA	3.689 2.559
U.P. Power Corporation Limited U.P. Power Corporation Limited	CRISIL A+ (SO) CRISIL A+ (SO)	2.549
Infosys Limited		2.189
REC Limited Power Finance Corporation Limited	CRISIL AAA ICRA AAA	1.929 1.849
Reliance Industries Limited Bajaj Finance Limited	CRISIL AAA CRISIL AAA	1.829
Power Finance Corporation Limited	CRISIL AAA	1.799
Union Bank of India - Tier I - Basel III ICICI Bank Limited	IND AA	1.779
State Bank of India - Tier II - Basel III 3harti Telecom Limited	ICRA AAA CRISIL AA+	1.759 1.759
GOI FRB- 07NOV24	Sovereign	1.749
Axis Bank Limited CICI Securities Limited	ICRA A1+ ICRA A1+	1.749
HDFC Bank Limited RB InvIT Fund		1.549
Sikka Ports and Terminals Limited	CRISIL AAA	1.459
Bajaj Finance Limited 4.70% INDIA GOVT BOND 22SEP2033 FRB	CRISIL AAA Sovereign	1.419
State Bank of India - Tier II - Basel III National Bank For Agriculture and Rural	CRISIL AAA	1.129
Development	CRISIL AAA	1.109
RAJASTHAN 08.21% 31MAR23 SDL ndusInd Bank Limited - Tier I - Basel III	Sovereign CRISIL AA	1.109
_&T Finance Limited	CRISIL AAA	1.099
Power Finance Corporation Limited National Bank For Agriculture and Rural	ICRA AAA ICRA AAA	1.089
Development Bharti Telecom Limited	CRISIL AA+	1.05
5.63% GOI 12APR2026	Sovereign	1.059
Fata Motors Finance Limited 4.45% GOI FRB 300CT2034	ICRA A1+ Sovereign	1.04 1.04
HDFC Bank Limited First Business Receivables Trust	CARE A1+	1.019
First Business Receivables Trust	CRISIL AAA(SO) CRISIL AAA(SO)	0.89
Axis Bank Limited Housing Development Finance Corporation		0.779
_imited	ICRA AAA	0.749
REC Limited Larsen & Toubro Infotech Limited	CRISIL AAA	0.749
REC Limited 7.7% Telangana UDAY BOND (MD	CRISIL AAA	0.73
22/03/2023)	Sovereign	0.73
_&T Finance Limited National Bank For Agriculture and Rural	CRISIL AAA	0.73
Development	ICRA AAA	0.72
National Bank For Agriculture and Rural Development	ICRA AAA	0.72
NHPC Limited Indian Railway Finance Corporation Limited	ICRA AAA ICRA AAA	0.72
REC Limited	ICRA AAA	0.719
REC Limited ndian Railway Finance Corporation Limited	ICRA AAA ICRA AAA	0.719
Nipro Limited State Bank of India - Tier I - Basel III	CRISIL AA+	0.719
Yes Bank Limited - Tier II - Basel II	ICRA BBB	0.70
Summit Digitel Infrastructure Private Limited State Bank of India	CRISIL AAA	0.70
Bajaj Finance Limited Housing Development Finance Corporation		0.68
_imited		0.66
Tech Mahindra Limited POLYCAB INDIA Limited		0.61
Honeywell Automation India Limited	Causaian	0.589
Government of India Jharkand Road Projects Implementation	Sovereign CARE D	0.54
Company Limited Pidilite Industries Limited	CARE D	0.51
Rategain Travel Technologies Limited		0.44
Voltas Limited Crompton Greaves Consumer Electricals		0.44
_imited		0.44
JltraTech Cement Limited Craftsman Automation Ltd		0.43
Vijaya Diagnostic Centre Limited V-Guard Industries Limited		0.41
Escorts Limited		0.40
Reliance Industries Limited Atul Limited		0.40° 0.40°
REC Limited METROPOLIS HEALTHCARE LIMITED	CRISIL AAA	0.39
Shree Cement Limited		0.38
Sun Pharmaceutical Industries Limited CICI Lombard General Insurance Company		0.38
_imited		0.379
Steel Authority of India Limited Power Finance Corporation Limited	CARE AA ICRA AAA	0.379
Zydus Wellness Limited Power Grid Corporation of India Limited	CRISIL AAA	0.37
Reliance Industries Limited	CRISIL AAA	0.36
Punjab National Bank - Tier I - Basel III Jnited Breweries Limited	IND AA+	0.369
8.35% GOI (MD 14/05/2022)	Sovereign	0.369
HDFC Life Insurance Company Limited Power Finance Corporation Limited	ICRA AAA	0.359
4.04% GOI FRB 040CT2028	Sovereign	0.359
LIC Housing Finance Limited	CRISIL AAA	0.359

Whirlpool of India Limited Coforge Limited Avenue Supermarts Limited Bayer Cropscience Limited JK Cement Limited Apollo Hospitals Enterprise Limited Ashok Leyland Limited Gland Pharma Limited PB Fintech Limited Anupam Rasayan India Limited Alkem Laboratories Limited FSN E-Commerce Ventures Limited Bharti Airtel Limited AU Small Finance Bank Limited TVS Motor Company Limited V-Mart Retail Limited Tarsons Products Limited U.P. Power Corporation Limited Tata Consumer Products Limited Tata Consumer Products Limited Gandhan Bank Limited Gujarat Gas Limited	BWR AA- (SO)	0.34% 0.33% 0.33% 0.33% 0.32% 0.22% 0.22% 0.29% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.24% 0.24% 0.24% 0.24% 0.24% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.22% 0.21% 0.19% 0.19% 0.18%
6.67% GOVERNMENT OF INDIA 15DEC35 G-SEC	Sovereign	0.17%
G-SEC PI Industries Litmited REC Limited Power Finance Corporation Limited 8.17% GOI (MD D1/12/2044) National Bank For Agriculture and Rural Development Jharkand Road Projects Implementation Company Limited 6.64% TAML NADU SDL 13N0V23 Bharti Airtel Limited 8.27% Telangana UDAY BOND (MD 22/03/2028) 8.08% Telangana UDAY BOND (MD 22/03/2031)	CRISIL AAA ICRA AAA Sovereign CRISIL AAA CRISIL C Sovereign Sovereign Sovereign	0.15% 0.14% 0.13% 0.08% 0.07% 0.04% 0.02% 0.01% 0.00%
8.04% Telangana UDAY BOND (MD 22/03/2030)	Sovereign	0.00%
8.07% Telangana UDAY BOND (MD 22/03/2029)	Sovereign	0.00%
7.95% Telangana UDAY BOND (MD 22/03/2032)	Sovereign	0.00%
2.27% GOI 08APR26 NTPC Limited Vodafone Idea Limited Vodafone Idea Limited Magnasound (I) Limited Cash & Current Assets Total	Sovereign CRISIL AAA BWR B CARE B-	0.00% 0.00% 0.00% 0.00% 7.44% 100.00%
		100.0070

Tax Savings Solutions

Allocation as a %	Rating	%
of Net Assets	Rating	70
Reliance Industries Limited		8.82%
Honeywell Automation India Limited		7.87%
Housing Development Finance Corporation		6.64%
Pfizer Limited		6.56%
Kotak Mahindra Bank Limited		5.69%
arsen & Toubro Limited		5.19%
Bayer Cropscience Limited		5.09%
CICI Bank Limited		4.60%
GlaxoSmithKline Pharmaceuticals Limited		4.59%
Gillette India Limited Fortis Healthcare Limited		3.42% 3.06%
HDFC Bank Limited		2.90%
Kansai Nerolac Paints Limited		2.84%
Shree Cement Limited		2.62%
Sundaram Clayton Limited		2.31%
DFC First Bank Limited		2.20%
Quess Corp Limited		2.05%
Tata Consultancy Services Limited		2.02%
Procter & Gamble Hygiene and Health Care		2.01%
Limited Johnson Controls - Hitachi Air Conditioning		
India Limited		1.89%
Biocon Limited		1.85%
Shoppers Stop Limited		1.61%
Bata India Limited		1.31%
Container Corporation of India Limited		1.31%
Infosys Limited		1.26%
MRF Limited		1.09%
ICRA Limited		1.08%
Titan Company Limited		1.04%
Bosch Limited UltraTech Cement Limited		0.97%
Century Textiles & Industries Limited		0.90%
Thomas Cook (India) Limited		0.79%
Bajaj Finance Limited		0.72%
Maruti Suzuki India Limited		0.59%
Hindustan Unilever Limited		0.50%
Crompton Greaves Consumer Electricals		0.29%
Limited		
FSN E-Commerce Ventures Limited		0.23%
Sun Pharmaceutical Industries Limited		0.23%
Axis Bank Limited		0.20%
HCL Technologies Limited Aditya Birla Capital Limited		0.15%
PB Fintech Limited		0.06%
United Breweries (Holdings) Limited		0.00%
Magnasound (I) Limited		0.00%

Cash & Current Assets		0.51%
Total		100.00
Aditya Birla Sun Life Ta	x Plan	
Allocation as a %	Rating	%
of Net Assets Honeywell Automation India Limited		7.85%
Reliance Industries Limited		7.57%
Housing Development Finance Corporation		
Limited		6.55%
Pfizer Limited		6.41%
Kotak Mahindra Bank Limited		5.62%
Bayer Cropscience Limited		5.23%
Larsen & Toubro Limited GlaxoSmithKline Pharmaceuticals Limited		5.13% 4.74%
ICICI Bank Limited		4.74%
Gillette India Limited		3.33%
HDEC Bank Limited		3.08%
Fortis Healthcare Limited		3.03%
Kansai Nerolac Paints Limited		2.89%
Shree Cement Limited		2.32%
Tata Consultancy Services Limited		2.31%
Sundaram Clayton Limited		2.22%
Quess Corp Limited		2.17%
Biocon Limited		2.05%
Procter & Gamble Hygiene and Health Care		1.96%
Johnson Controls - Hitachi Air Conditioning		
India Limited		1.84%
Infosys Limited		1.65%
Shoppers Stop Limited		1.58%
Container Corporation of India Limited		1.37%
Bata India Limited		1.30%
MRF Limited		1.14%
ICRA Limited		1.12%
IDFC First Bank Limited Bosch Limited		1.11%
Titan Company Limited		1.03%
UltraTech Cement Limited		0.96%
Century Textiles & Industries Limited		0.96%
Thomas Cook (India) Limited		0.87%
Bajaj Finance Limited		0.71%
Maruti Suzuki India Limited		0.63%
Hindustan Unilever Limited		0.49%
Aditya Birla Capital Limited Crompton Greaves Consumer Electricals		0.32%
Limited		0.29%
Sun Pharmaceutical Industries Limited		0.26%
ESN E-Commerce Ventures Limited		0.23%
Axis Bank Limited		0.21%
HCL Technologies Limited		0.17%
PB Fintech Limited		0.06%
United Breweries (Holdings) Limited		0.00%
Magnasound (I) Limited		0.00%
Cash & Current Assets Total		1.58%

sav	ings	50	ons

Aditya Birla Sun Life Liquid Fund Allocation as a % Rating % Orverment of India Sovereign 3.84% Bharti Airel Limited ICRA A1+ 2.63% Citicop Finance India Limited CRN A1+ 2.44% Reliance Retail Ventures Limited CRN A1+ 2.44% Reliance Retail Ventures Limited CRN A1+ 1.75% Reliance Retail Ventures Limited CRN A1+ 1.75% Reliance industries Limited CRN A1+ 1.75% Reliance Join Rocommic Zone ICRA A1+ 1.75% Lidani Ports and Special Economic Zone ICRA A1+ 1.55% Lidat Morts Finance Limited ICRA A1+ 1.55% Tata Motors Finance Limited ICRA A1+ 1.55% Tata Motors Finance Limited ICRA A1+ 1.05% NTPC Limited ICRA A1+ 0.05% Re	Savings Solutions			
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TMF Holdings Limited ICRA A1+ 0.09% Astec Lifesciences Limited ICRA A1+ 0.09% Cash & Current Assets 33.44%	IndusInd Bank Limited			
Astec Lifesciences Limited ICRA A1+ 0.09% Cash & Current Assets 33.44%				
	Astec Lifesciences Limited		0.09%	
			100.00%	

Aditya Birla Sun Life Money	Manager I	Fund
Allocation as a %	Rating	%
of Net Assets Panatone Finvest Limited	CRISIL A1+	
Axis Bank Limited	ICRA A1+	5.08%
5.09% GOI 13APR2022 IDFC First Bank Limited	Sovereign CRISIL A1+	4.76% 3.06%
Jamnagar Utilities & Power Private Limited	CRISIL A1+	3.06%
Government of India Sikka Ports and Terminals Limited	Sovereign CRISIL A1+	2.48% 2.45%
8.15% GOI (MD 11/06/2022)	Sovereign	2.38%
IndusInd Bank Limited Tata Teleservices Limited	CRISIL A1+ CRISIL A1+	2.30% 2.09%
The Federal Bank Limited Ashok Leyland Limited	CRISIL A1+ ICRA A1+	1.86% 1.86%
Jamnagar Utilities & Power Private Limited	CRISIL A1+	1.83%
Axis Bank Limited Panatone Finvest Limited	ICRA A1+ CRISIL A1+	1.82% 1.66%
Reliance Jio Infocomm Limited	CRISIL A1+	1.55%
Small Industries Development Bank of India Larsen & Toubro Limited	CARE A1+ ICRA A1+	1.55% 1.55%
Ashok Leyland Limited	ICRA A1+	1.55%
Kotak Mahindra Prime Limited Axis Bank Limited	ICRA A1+ ICRA A1+	1.54% 1.53%
HDFC Bank Limited	CARE A1+	1.53%
IndusInd Bank Limited IndusInd Bank Limited	CRISIL A1+ CRISIL A1+	1.52% 1.51%
Kotak Mahindra Bank Limited L&T Finance Limited	CRISIL A1+ ICRA A1+	1.50% 1.23%
Reliance Jio Infocomm Limited	CRISIL A1+	1.22%
Axis Bank Limited ICICI Securities Limited	ICRA A1+ ICRA A1+	1.20% 1.07%
Tata Teleservices Maharashtra Limited	CRISIL A1+	1.02%
IDFC First Bank Limited Can Fin Homes Limited	ICRA A1+ ICRA A1+	0.93% 0.93%
Tata Motors Finance Solutions Limited	ICRA A1+	0.93%
TATA Realty & Infrastructure Limited Tata Motors Finance Solutions Limited	ICRA A1+ ICRA A1+	0.93% 0.93%
Tata Motors Limited Jamnagar Utilities & Power Private Limited	ICRA A1+	0.92% 0.92%
Bajaj Housing Finance Limited	CRISIL A1+ CRISIL A1+	0.91%
Tata Teleservices Limited 8.35% GOI (MD 14/05/2022)	CRISIL A1+ Sovereign	0.87% 0.87%
Small Industries Development Bank of India	CARE A1+	0.77%
Kotak Mahindra Investments Limited Kotak Mahindra Investments Limited	ICRA A1+ ICRA A1+	0.77% 0.74%
6.58% ODISHA 24MAR2022 SDL	Sovereign	0.63%
AU Small Finance Bank Limited Can Fin Homes Limited	CRISIL A1+ ICRA A1+	0.62% 0.62%
Tata Steel Limited Hero Fincorp Limited	ICRA A1+ ICRA A1+	0.62% 0.62%
Tata Motors Limited	ICRA A1+	0.62%
Hero Fincorp Limited ICICI Securities Limited	ICRA A1+ ICRA A1+	0.62% 0.61%
Tata Housing Development Company Limited	CARE A1+	0.61%
ICICI Securities Limited JM Financial Credit Solutions Ltd	ICRA A1+ ICRA A1+	0.61% 0.61%
Can Fin Homes Limited	ICRA A1+	0.60%
Bahadur Chand Investments Pvt Limited 8.88% UTTAR PRADESH 030CT2022 SDL	ICRA A1+ Sovereign	0.60% 0.53%
Standard Chartered Invest & Loans Limited Godrej Properties Limited	ICRA A1+ ICRA A1+	0.48% 0.47%
Godrej Properties Limited	ICRA A1+	0.47%
IndusInd Bank Limited IndusInd Bank Limited	CRISIL A1+ CRISIL A1+	0.46% 0.45%
National Bank For Agriculture and Rural	IND A1+	0.43%
Development Cholamandalam Investment and Finance		
Company Limited	ICRA A1+	0.40%
Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.36%
National Bank For Agriculture and Rural	CRISIL A1+	0.31%
Development Sterlite Technologies Limited	ICRA A1+	0.31%
AU Small Finance Bank Limited	CRISIL A1+	0.31%
Nxtra Data Limited KEC International Limited	CRISIL A1+ CRISIL A1+	0.31% 0.31%
IndoStar Capital Finance Limited ICICI Securities Limited	ICRA A1+ ICRA A1+	0.31% 0.31%
Axis Bank Limited	CRISIL A1+	0.31%
KEC International Limited Barclays Invest & Loans India Limited	ICRA A1+ ICRA A1+	0.31% 0.31%
Tata Motors Finance Limited	ICRA A1+	0.31%
Tata Projects Limited LIC Housing Finance Limited	CRISIL A1+ ICRA A1+	0.31% 0.31%
HDFC Bank Limited	CARE A1+	0.30%
LIC Housing Finance Limited L&T Finance Limited	ICRA A1+ ICRA A1+	0.30% 0.30%
Fullerton India Credit Company Limited Tata Teleservices Maharashtra Limited	ICRA A1+ CRISIL A1+	0.25% 0.25%
KERELA 08.92% 08AUG22 SDL	Sovereign	0.25%
Can Fin Homes Limited Axis Bank Limited	ICRA A1+ ICRA A1+	0.16% 0.16%
Export Import Bank of India	ICRA A1+	0.15%
AP 08.90% 08AUG22 SDL 9.13% Gujarat SDL(MD 09/05/2022)	Sovereign Sovereign	0.13% 0.03%
Government of India	Sovereign	0.03%
Cash & Current Assets Total		7.25% 100.00%

Aditya Birla Sun Life Low I	Duration Fu	nd
Allocation as a %	Rating	%
of Net Assets 8.35% GOI (MD 14/05/2022)	Sovereign	5.71%
Axis Bank Limited	ICRA A1+	3.26%
4.70% INDIA GOVT BOND 22SEP2033 FRB 8.92% MADHYA PRADESH 08AUG2022 SDL	Sovereign Sovereign	3.21% 2.86%
6.58% ODISHA 24MAR2022 SDL	Sovereign	2.66%
6.84% GOI (MD 19/12/2022) Shriram Transport Finance Company Limited	Sovereign IND AA+	2.47% 2.10%
Reliance Industries Limited	ICRA AAA	2.08%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.65%
Bank of Baroda	IND A1+	1.63%
JM Financial Credit Solutions Ltd REC Limited	ICRA AA ICRA AAA	1.59% 1.41%
Shriram City Union Finance Limited	IND AA	1.36%
5.09% GOI 13APR2022 4.75% HARYANA 06MAY2022 SDL	Sovereign Sovereign	1.33% 1.33%
Government of India	Sovereign	1.31%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.24%
Bajaj Finance Limited	CRISIL AAA	1.15%
Axis Bank Limited Power Finance Corporation Limited	CRISIL A1+ CRISIL AAA	1.14% 1.14%
Larsen & Toubro Limited	CRISIL AAA	1.14%
Bajaj Housing Finance Limited Housing & Urban Development Corporation	CRISIL AAA	1.12%
Limited	ICRA AAA	1.04%
HDFC Bank Limited Bajaj Housing Finance Limited	CARE A1+ CRISIL A1+	0.98% 0.97%
L&T Finance Limited	ICRA A1+	0.96%
Mahindra Rural Housing Finance Limited Sikka Ports and Terminals Limited	IND AA+ CRISIL AAA	0.88% 0.85%
Housing Development Finance Corporation	ICRA AAA	0.85%
Limited National Bank For Agriculture and Rural		0.0070
Development	ICRA AAA	0.84%
Aditya Birla Finance Limited	ICRA AAA CRISIL AAA	0.83% 0.83%
Embassy Office Parks REIT Housing & Urban Development Corporation		
Limited	ICRA AAA CARE AA	0.81%
Tata Housing Development Company Limited REC Limited	CARE AA ICRA AAA	0.78% 0.78%
INDIA GRID TRUST	CRISIL AAA	0.77%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.72%
Power Finance Corporation Limited	CRISIL AAA	0.71%
LIC Housing Finance Limited 8.90% ANDHRA PRADESH 04JUL22 SDL	CRISIL AAA Sovereign	0.70% 0.68%
Tata Capital Financial Services Limited	ICRA AAA	0.66%
National Bank For Agriculture and Rural Development	IND A1+	0.66%
Small Industries Development Bank of India	CARE A1+	0.66%
Small Industries Development Bank of India L&T Finance Limited	CRISIL A1+ ICRA A1+	0.65% 0.65%
Axis Bank Limited Tata Motors Finance Limited	ICRA A1+ CRISIL AA-	0.65% 0.64%
Axis Bank Limited	ICRA A1+	0.64%
GIC Housing Finance Limited Shriram City Union Finance Limited	CRISIL AA+ IND AA	0.63% 0.61%
Shriram City Union Finance Limited	IND AA	0.60%
GIC Housing Finance Limited Muthoot Finance Limited	CRISIL AA+ CRISIL AA+	0.59% 0.57%
Fullerton India Credit Company Limited	CARE AAA	0.54%
8.21% Haryana UDAY BOND (MD	Sovereign	0.53%
31/03/2022) Mahindra & Mahindra Financial Services	IND AAA	0.53%
Limited		
Tata Cleantech Capital Limited REC Limited	CRISIL AAA CRISIL AAA	0.51% 0.50%
National Bank For Agriculture and Rural	CRISIL AAA	0.50%
Development Aditya Birla Finance Limited	ICRA AAA	0.50%
Tata Capital Financial Services Limited	ICRA AAA	0.50%
LIC Housing Finance Limited GOI FRB- 07NOV24	CARE AAA Sovereign	0.50% 0.49%
Tata Capital Limited	CRISIL AAA	0.47%
Aditya Birla Finance Limited LIC Housing Finance Limited	ICRA AAA ICRA AAA	0.45% 0.45%
Housing Development Finance Corporation	ICRA AAA	0.44%
Limited TATA Realty & Infrastructure Limited	ICRA AA	0.43%
TATA Realty & Infrastructure Limited	ICRA AA	0.41%
Bharti Hexacom Limited Power Finance Corporation Limited	CRISIL AA+ CRISIL AAA	0.40% 0.37%
Aditya Birla Finance Limited	IND AAA	0.37%
Embassy Office Parks REIT WEST BENGAL 09.01% 21NOV2022 SDL	CRISIL AAA Sovereign	0.36% 0.34%
8.80% ANDHRA PRADESH 250CT2022 SDL	Sovereign	0.34%
Manappuram Finance Limited L&T Finance Limited	CARE AA CRISIL AAA	0.34% 0.34%
L&T Finance Limited	CRISIL AAA	0.34%
Power Finance Corporation Limited HDB Financial Services Limited	ICRA AAA CRISIL AAA	0.34% 0.34%
HDB Financial Services Limited	CRISIL AAA	0.34%
HDB Financial Services Limited Muthoot Finance Limited	CRISIL AAA ICRA AA+	0.34% 0.34%
Manappuram Finance Limited	CRISIL AA	0.34%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.34%
Tata Capital Housing Finance Limited	CRISIL AAA	0.33%

Cholamandalam Investment and Finance	ICRA AA+	0.33%
Company Limited Tata Capital Housing Finance Limited	CRISIL AAA	0.33%
IndoStar Capital Finance Limited Axis Bank Limited	CARE AA- ICRA A1+	0.33% 0.33%
Mahindra & Mahindra Financial Services	IND AAA	0.33%
Limited IndusInd Bank Limited	CRISIL A1+	0.33%
Tata Capital Financial Services Limited Power Finance Corporation Limited	ICRA AAA CRISIL AAA	0.32% 0.27%
Housing & Urban Development Corporation	ICRA AAA	0.27%
Limited Larsen & Toubro Limited	CRISIL AAA	0.27%
Housing & Urban Development Corporation	ICRA AAA	0.27%
Limited 8.21% Haryana UDAY BOND(MD		
31/03/2023)	Sovereign	0.24%
L&T Finance Limited Fullerton India Credit Company Limited	CRISIL AAA CRISIL AAA	0.24% 0.24%
Aditya Birla Housing Finance Limited Sundew Properties Limited	ICRA AAA CRISIL AAA	0.23% 0.22%
LIC Housing Finance Limited	CRISIL AAA	0.20%
HDFC Credila Financial Services Pvt Limited 8.44% UTTAR PRADESH 29MAR23 SDL	ICRA AAA Sovereign	0.20% 0.19%
8.29% ANDHRA PRADESH - 13JAN26 SDL	Sovereign	0.18%
8.39% Rajasthan UDAY BOND(MD 15/03/2023)	Sovereign	0.17%
6.90% INDIA SPECIAL GOI BOND 04FEB2026	Sovereign	0.17%
RAJASTHAN 08.27% 23JUN2022 SDL	Sovereign	0.17%
8.93% Jharkhand SDL (MD 08/08/2022) 8.92% PUNJAB 08AUG2022 SDL	Sovereign Sovereign	0.17% 0.17%
Reliance Industries Limited	CRISIL AAA	0.17%
Reliance Industries Limited Housing & Urban Development Corporation	CRISIL AAA	0.17%
Limited REC Limited	ICRA AAA CRISIL AAA	0.17% 0.17%
National Bank For Agriculture and Rural	CRISIL AAA	0.17%
Development Bajaj Finance Limited	CRISIL AAA	0.17%
MAHARASHTRA 07.42% 11MAY22 SDL	Sovereign	0.17%
Vedanta Limited Godrej Industries Limited	CRISIL AA ICRA AA	0.17% 0.17%
REC Limited Cholamandalam Financial Holdings Limited	ICRA AAA IND AA+	0.17% 0.17%
Cholamandalam Financial Holdings Limited	IND AA+	0.17%
IDFC First Bank Limited Hero Fincorp Limited	CRISIL A1+ CRISIL AA+	0.16% 0.16%
DLF Cyber City Developers Limited	CRISIL AA	0.16%
Government of India Government of India	Sovereign Sovereign	0.15% 0.15%
Can Fin Homes Limited Government of India	CARE AAA Sovereign	0.14% 0.14%
HARYANA 08.18% 15JUN2022 SDL	Sovereign	0.13%
RAJASTHAN 08.21% 31MAR23 SDL 8.55% RAJASTHAN 180CT2022 SDL	Sovereign Sovereign	0.12% 0.12%
REC Limited India Grid Trust	ICRA AAA CRISIL AAA	0.10% 0.10%
L&T Finance Limited	CRISIL AAA	0.10%
TAMIL NADU 08.92% 08AUG2022 SDL Grasim Industries Limited	Sovereign ICRA AAA	0.10% 0.10%
Tata Capital Limited 8.55% UTTAR PRADESH 040CT2022 SDL	CRISIL AAA	0.10% 0.08%
8.71% UTTAR PRADESH 040CT2022 SDL	Sovereign Sovereign	0.08%
REC Limited LIC Housing Finance Limited	CRISIL AAA CRISIL AAA	0.07% 0.07%
Bajaj Finance Limited	CRISIL AAA	0.07%
HDB Financial Services Limited Housing Development Finance Corporation	CRISIL AAA	0.07% 0.07%
Limited U.P. Power Corporation Limited	ICRA AAA CRISIL A+ (SO)	0.07%
Nabha Power Limited	ICRA AAA	0.03%
LIC Housing Finance Limited Tata Capital Limited	CRISIL AAA CRISIL AAA	0.03% 0.03%
Nuvoco Vistas Corp Limited	CRISIL AA CRISIL AA+	0.03% 0.03%
Bharti Telecom Limited Hindustan Petroleum Corporation Limited	ICRA AAA	0.03%
Small Industries Development Bank of India Small Industries Development Bank of India	CARE A1+ CARE AAA	0.03% 0.02%
07.32% GS 28JAN2024	Sovereign	0.02%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.01%
HSBC Bank ICICI Securities Primary Dealership Limited		0.00% 0.00%
ICICI Bank Limited		0.00%
HSBC Bank ICICI Bank Limited		0.00% 0.00%
ICICI Bank Limited		0.00%
HSBC Bank ICICI Bank Limited		0.00% 0.00%
ICICI Bank Limited ICICI Bank Limited		0.00% 0.00%
ICICI Bank Limited		0.00%
ICICI Securities Primary Dealership Limited ICICI Bank Limited		-0.00% -0.00%
HSBC Bank HSBC Bank		-0.00% -0.00%
HSBC Bank		-0.00%
Cash & Current Assets Total		9.23% 100.00%

Allocation as a % Rating % of Net Assets 100.00% Teats & Current Assets 100.00% Allocation as a % Rating % Asis Bank Limited ICRA A1 + 6.36% Sass 601 (WD 25/11/2023) Sovereign 3.08% Sovereign CRSIL A1 + 2.70% Indusind Bark Limited ICRA A1 + 1.96% Soff Koll 3APR2022 Sovereign 2.70% Can Fin Homes Limited ICRA A1 + 1.98% Tet Motors Limited ICRA A1 + 1.88% Tet Motors Limited ICRA A1 + 1.68% IDEP First Bark Limited ICRA A1 + 1.66% Indusind Bark Limited CRSIL A1 + 1.66% Indusind Bark Limited ICRA A1 + 1.63% Indusind Bark Limited CRSIL A1 + 1.63% Indusind Bark Limited CRSIL A1 + 1.63%	Aditya Birla Sun Life Ove	rnight Euro	4
of Net Assets 100.00% Tata 100.00% Allocation as a % Rating % Allocation as a % Rating % Arks Bank Limited ICRA A1+ 6.35% Ass Bank Limited ICRA A1+ 2.70% Fala Steel Limited ICRA A1+ 2.70% Indusing Bank Limited CRISL A1+ 2.50% Sol% GOI MAP2022 Sovereign 2.21% Can Fin Homes Limited ICRA A1+ 1.98% Panatone Firwest Limited ICRA A1+ 1.88% DPC First Bank Limited ICRA A1+ 1.68% DPC First Bank Limited ICRA A1+ 1.68% Indusing Bank Limited ICRA A1+ 1.66% Indusing Bank Limited ICRA A1+ 1.65% Indusing Bank Limited ICRA A1+ 1.65% <tr< th=""><th></th><th></th><th></th></tr<>			
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Allocation as a % Rating % of Net Assets ICRA A1+ 6.36% Avis Bank Limited ICRA A1+ 2.30% Avis Bank Limited ICRA A1+ 2.70% Inducind Bank Limited CRISIL A1+ 2.70% Sovereign 2.21% ICRA A1+ 2.50% Sovereign 2.21% ICRA A1+ 1.86% Shriram Transport Finance Company Limited ICRA A1+ 1.86% Panatone Finvest Limited ICRA A1+ 1.86% Tab Finance Identited ICRA A1+ 1.66% Sikka Ports and Terminals Limited ICRA A1+ 1.66% Indusind Bank Limited CRISIL A1+ 1.65% Indusind Bank Limited CRISIL A1+ 1.65% Indusind Bank Limited CRISIL A1+ 1.65% A10% KAT Z5APR2S SDL Sovereign 1.42% A2% GULANT&A1 Z5APR2S SDL Sovereign 1.42% A2% KAT Z5APR2S SDL Sovereign 1.45% A4% KARANAKA 120C22 SDL Sovereign 1.45% A4% KARANAKA 127C27C22 SDL Soverei	Aditva Birla Sun Life Say	vings Fund	
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Tata Capital Financial Services Limited ICRA AAA 0.49% Hindalco Industries Limited CRISIL AA+ 0.49% Indian Railway Finance Corporation Limited ICRA AAA 0.49% ANDHRA PRADESH 08.71% 08FEB22 SDL Sovereign 0.48% Dalmia Bharat Limited ICRA AAA 0.47% 8.97% BIHAR 21N0V22 SDL Sovereign 0.46% Bharti Telecom Limited CRISIL AA+ 0.44% Manappuram Finance Limited CRISIL AA+ 0.44% 8.80% PUDUCHERRY 22FEB2022 SDL Sovereign 0.38% 8.38% KARNATAKA 310CT2022 SDL Sovereign 0.35% Reliance Industrise Limited CRISIL AAA 0.36% 8.38% KARNATAKA 310CT2022 SDL Sovereign 0.35% Shriarm City Union Finance Limited CRISIL AAA 0.35% Shriarm City Union Finance Limited CRISIL AAA 0.35% Shriarm City Union Finance Limited CRISIL AAA 0.34% Sundaram Home Finance Limited ICRA AAA 0.34% Barti Telecom L	Bajaj Housing Finance Limited	CRISIL AAA	0.50%
Hindalco Industries Limited CRISIL AA+ 0.49% Indian Railway Finance Corporation Limited ICRA AAA 0.48% ANDHRA PRADESH 08.71% 08FEB22 SDL Sovereign 0.48% Dalmia Bharat Limited ICRA AAA 0.47% Barting Bharat Limited ICRA AAA 0.46% Bharti Telecom Limited ICRA AAA 0.46% Bharti Telecom Limited ICRA AAA 0.42% Manappuram Finance Limited ICRI AAA 0.42% Manappuram Finance Limited CRISIL AA 0.41% 8.80% PUDUCHERRY 22FEB2022 SDL Sovereign 0.38% Sata Teleservices Maharashtra Limited CRISIL AA 0.36% Sharti Telecom Limited CRISIL AA 0.36% Shortara Teleservices Maharashtra Limited CRISIL AA 0.35% Shriam City Union Finance Limited ICRA AAA 0.35% Nuvoco Vistas Corp Limited ICRA AAA 0.34% Sundaram Home Finance Limited ICRA AAA 0.34% Indian Oil Corporation Limited ICRA AAA 0.34% Bharti Telecom Limited ICRA AAA 0.34% Bharti Telecom Limited ICRA AAA 0.34% Bharti Telecom Limited ICRA AA+ 0.34% Bharti Telecom Limited ICRA AA+ 0.34% <td>IndusInd Bank Limited Tata Capital Financial Services Limited</td> <td></td> <td></td>	IndusInd Bank Limited Tata Capital Financial Services Limited		
ANDHRA PRADESH 08.71% 08FEB22 SDL Sovereign 0.48% Dahnia Bharat Limited ICRA AA+ 0.47% 8.97% BIHAR 21NOV22 SDL Sovereign 0.46% Bharti Telecom Limited ICRA AA+ 0.44% REC Limited ICRA AAA 0.42% Manappuram Finance Limited ICRA AAA 0.42% Sovereign 0.38% Tata Teleservices Maharashtra Limited CRISIL AA 0.41% S.80% FUDUCHERRY 22FEB2022 SDL Sovereign 0.35% Reliance Industries Limited CRISIL AAA 0.35% Salbriance Industries Limited CRISIL AAA 0.35% Survereign 0.35% Sovereign 0.35% Nuvoco Vistas Corp Limited IDAA 0.35% Nuvoco Vistas Corp Limited ICRA AAA 0.34% Lañf Telacom Limited ICRA AAA 0.34% Sundaram Home Finance Limited ICRA AAA 0.34% Nabha Power Limited ICRA AAA 0.34% Bharti Telecom Limited ICRA AAA 0.34% Bharti Telecom Limited ICRA AAA 0.34% Bhardi Telewert & Loans India Limited <t< td=""><td>Hindalco Industries Limited</td><td>CRISIL AA+</td><td></td></t<>	Hindalco Industries Limited	CRISIL AA+	
8.97% BIHAR 21N0/22 SDL Sovereign 0.46% Bharti Telecom Limited CRISIL AA+ 0.44% REC Limited ICRA AAA 0.42% Manappuram Finance Limited CRISIL AA+ 0.41% 8.09% PUDUCHERRY 22FEB2022 SDL Sovereign 0.38% Kotak Mahindra Investments Limited CRISIL AA+ 0.37% Kotak Mahindra Investments Limited CRISIL AAA 0.36% S.39% KARNATAKA 310CT2022 SDL Sovereign 0.35% Shiriam City Union Finance Limited IND AA 0.35% Nuvoco Vistas Corp Limited ICRA AAA 0.34% Godrej Industries Limited ICRA AAA 0.34% Sundaram Home Finance Limited ICRA AAA 0.34% Sundaram Home Finance Limited ICRA AAA 0.34% Nabha Power Limited ICRA AAA 0.34% Bharti Telecom Limited ICRA AA+ 0.34% Bharti Telecom Limited <td>ANDHRA PRADESH 08.71% 08FEB22 SDL</td> <td>Sovereign</td> <td>0.48%</td>	ANDHRA PRADESH 08.71% 08FEB22 SDL	Sovereign	0.48%
REC Limited ICRA AAA 0.42% Manappuram Finance Limited CRISIL AA 0.41% 8.80% PUDUCHERRY 22FEB2022 SDL Sovereign 0.38% Tata Teleservices Maharashtra Limited CRISIL AA 0.37% Kotak Mahindra Investments Limited CRISIL AAA 0.36% 8.38% KARNATAKA 310CT2022 SDL Sovereign 0.35% Reliance Industries Limited CRISIL AAA 0.36% Shriam City Union Finance Limited CRISIL AAA 0.35% Shriam City Union Finance Limited CRISIL AAA 0.34% L&T Finance Limited ICRA AAA 0.34% Sundram Home Finance Limited ICRA AAA 0.34% Bharti Telecom Limited ICRA AAA 0.34% Bharti Telecom Limited ICRA AA+ 0.34% Barclays Invest & Loans India Limited ICRA A1+ 0.33% IDFC First Bank Limited CRISIL A1+ 0.33% <td>8.97% BIHAR 21NOV22 SDL</td> <td>Sovereign</td> <td>0.46%</td>	8.97% BIHAR 21NOV22 SDL	Sovereign	0.46%
Manappuram Finance Limited CRISIL AA 0.41% 8.80% PUDUCHERRY 22FEB2022 SDL Sovereign 0.38% Tata Teleservices Maharashtra Limited CRISIL A1 0.37% Kotak Mahindra Investments Limited CRISIL AA 0.36% 8.38% KARNATAKA 310CT2022 SDL Sovereign 0.35% Shriram City Union Finance Limited IND AA 0.35% Nuvoco Vistas Corp Limited IND AA 0.34% L&T Finance Limited ICRA AAA 0.34% Godrej Industries Limited ICRA AAA 0.34% Juard Timed ICRA AAA 0.34% Sundaram Home Finance Limited ICRA AAA 0.34% Nabha Power Limited ICRA AAA 0.34% Bharti Telecom Limited ICRA AAA 0.34% Bharti Telecom Limited ICRA AAA 0.34% Bharti Telecom Limited ICRA A1+ 0.34% Bharti Telecom Limited ICRA A1+ 0.33% IDFC First Bank Limited ICRISIL A1+ 0.33% IDFC First Bank Limited ICRA A1+ 0.33% IDFC Firste Corpor			
Tata Teleservices Maharashtra Limited CRISIL A1+ 0.37% Kotak Mahindra Investments Limited CRISIL AAA 0.36% 8.38% KARNATAKA 310CT2022 SDL Sovereign 0.35% Reliance Industries Limited CRISIL AAA 0.35% Shriram City Union Finance Limited IND AA 0.35% Shriram City Union Finance Limited IND AA 0.35% Qodrej Industries Limited ICRA AAA 0.34% Godrej Industries Limited ICRA AAA 0.34% Godrej Industries Limited ICRA AAA 0.34% Joandram Home Finance Limited ICRA AAA 0.34% Indian Oil Corporation Limited ICRA AAA 0.34% Bharti Telecom Limited ICRA AA+ 0.34% Bharti Telecom Limited ICRA AA+ 0.34% IDFC First Bank Limited ICRA A1+ 0.33% IDCC Securities Limited ICRA AA+ 0.33% IDCA Securities Limited ICRA AAA 0.33%			
8.38% KARNATAKA 310CT2022 SDL Sovereign 0.35% Reliance Industries Limited CRISIL AAA 0.35% Shriram City Union Finance Limited IND AA 0.35% Nuvoco Vistas Corp Limited IND AA 0.34% Godrej Industries Limited ICRA AAA 0.34% Godrej Industries Limited ICRA AAA 0.34% Godrej Industries Limited ICRA AAA 0.34% Indian Oil Corporation Limited ICRA AAA 0.34% Bharti Telecom Limited ICRA AL+ 0.34% IDFC First Bank Limited ICRA AL+ 0.33% IDCIC Securities Limited ICRA AAA 0.33% IDCIC Securities Limited ICRA AAA 0.33%	Tata Teleservices Maharashtra Limited	CRISIL A1+	0.37%
Shriram City Union Finance Limited IND AA 0.35% Nuvoco Vistas Corp Limited CRISIL AA 0.34% L&T Finance Limited ICRA AAA 0.34% Sundaram Home Finance Limited ICRA AAA 0.34% Sundaram Home Finance Limited ICRA AAA 0.34% Nabha Power Limited ICRA AAA 0.34% Can Fin Home Finance Limited ICRA AAA 0.34% Can Fin Homes Limited ICRA AAA 0.34% Can Fin Homes Limited ICRA AAA 0.34% Barclays Invest & Loans India Limited ICRA AAA 0.34% Barclays Invest & Loans India Limited ICRA A1+ 0.34% IDFC First Bank Limited CRISIL A1+ 0.33% IDFC Securities Limited ICRA A1+ 0.33% ICICI Securities Limited ICRA AAA 0.34%	8.38% KARNATAKA 310CT2022 SDL	Sovereign	0.35%
L&T Finance Limited ICRA AAA 0.34% Godrej Industries Limited ICRA AA 0.34% Sundaram Home Finance Limited ICRA AAA 0.34% Indian Oil Corporation Limited ICRA AAA 0.34% Nabha Power Limited ICRA AAA 0.34% Can Fin Homes Limited ICRA AAA 0.34% Can Fin Homes Limited ICRA AAA 0.34% Bharti Telecom Limited ICRA AA+ 0.34% Barclays Invest & Loans India Limited ICRA AA+ 0.34% IDFC First Bank Limited CRISIL AA+ 0.33% IDFC Securities Limited ICRA AA+ 0.33% ICICI Securities Limited ICRA AAA 0.33%			
Godrej Industries Limited ICRA AA 0.34% Sundaram Home Finance Limited ICRA AAA 0.34% Indian Oil Corporation Limited ICRA AAA 0.34% Nabha Power Limited ICRA AAA 0.34% Bharti Telecom Limited ICRA AA+ 0.34% Braclays Invest & Loans India Limited ICRA AA+ 0.34% Braclays Invest & Loans India Limited ICRA AA+ 0.34% IDFC First Bank Limited ICRA AA+ 0.33% ICICI Securities Limited ICRA AA+ 0.33% ICICI Securities Limited ICRA AAA 0.31%			
Indian Oil Corporation Limited ICRA AAA 0.34% Nabha Power Limited ICRA AAA 0.34% Bharti Telecom Limited CRISIL AA+ 0.34% Bharti Telecom Limited ICRA ALA 0.34% Bharti Telecom Limited ICRA ALA 0.34% Bharti Telecom Limited ICRA AL+ 0.34% Barclays Invest & Loans India Limited ICRA AL+ 0.33% IDFC First Bank Limited ICRA AL+ 0.33% ICICI Securities Limited ICRA AL+ 0.33% Indian Railway Finance Corporation Limited ICRA AAA 0.31%	Godrej Industries Limited	ICRA AA	0.34%
Bharti Telecom Limited CRISIL AA+ 0.34% Can Fin Homes Limited ICRA A1+ 0.34% Bharti Telecom Limited CRISIL AA+ 0.34% Barclays Invest & Buons India Limited ICRA A1+ 0.33% IDFC First Bank Limited CRISIL A1+ 0.33% IDFC First Bank Limited CRISIL A1+ 0.33% Indian Railway Finance Corporation Limited ICRA AAA 0.31%	Indian Oil Corporation Limited	ICRA AAA	0.34%
Bharti Telecom Limited CRISIL AA+ 0.34% Barclays Invest & Loans India Limited ICRA A1+ 0.33% IDFC First Bank Limited CRISIL A1+ 0.33% IDCI Securities Limited ICRA A1+ 0.33% Indian Railway Finance Corporation Limited ICRA AAA 0.31%	Bharti Telecom Limited	CRISIL AA+	0.34%
Barclays Invest & Loans India Limited ICRA A1+ 0.33% IDFC First Bank Limited CRISIL A1+ 0.33% ICICI Securities Limited ICRA A1+ 0.33% Indian Railway Finance Corporation Limited ICRA AAA 0.31%			
ICICI Securities Limited ICRA A1+ 0.33% Indian Railway Finance Corporation Limited ICRA AAA 0.31%	Barclays Invest & Loans India Limited	ICRA A1+	0.33%
Tata Motors Limited Corporation Limited CARE AA 0.27%	ICICI Securities Limited	ICRA A1+	0.33%

Nuvoco Vistas Corp Limited	CRISIL AA	0.279
8.86% TAMIL NADU 07NOV2022 SDL Cholamandalam Investment and Finance	Sovereign ICRA A1+	0.259 0.239
Company Limited Sikka Ports and Terminals Limited	CRISIL AAA	0.239
LIC Housing Finance Limited	CARE AAA	0.219
8.21% Rajasthan UDAY BOND (MD	Sovereign	0.219
31/03/2022) 8.99% BIHAR 19DEC2022 SDL	Sovereign	0.189
MAHARASHTRA 08.67% 06FEB23 SDL	Sovereign	0.189
Reliance Industries Limited Power Finance Corporation Limited	CRISIL AAA CRISIL AAA	0.189 0.179
LIC Housing Finance Limited	CRISIL AAA	0.179
Power Finance Corporation Limited	ICRA AAA ICRA AAA	0.179 0.179
Power Finance Corporation Limited HDB Financial Services Limited	CRISIL AAA	0.179
Mangalore Refinery and Petrochemicals	ICRA AAA	0.179
Limited Housing Development Finance Corporation		
Limited	CRISIL AAA	0.179
Power Finance Corporation Limited	CRISIL AAA	0.179
Mahindra & Mahindra Financial Services Limited	IND AAA	0.179
8.39% Rajasthan UDAY BOND(MD	Sovereign	0.179
15/03/2022)	-	
7.43% CHATTISGARH 13MAR22 SDL Cholamandalam Financial Holdings Limited	Sovereign IND AA+	0.179
Cholamandalam Financial Holdings Limited	IND AA+	0.179
Bajaj Finance Limited	CRISIL AAA	0.179
Cholamandalam Financial Holdings Limited Tata Motors Finance Limited	IND AA+ CRISIL AA-	0.179
RBL Bank Limited	ICRA A1+	0.179
Cholamandalam Investment and Finance	ICRA A1+	0.179
Company Limited Mahindra Rural Housing Finance Limited	IND AA+	0.179
8.72% MAHARASHTRA 11JAN2022 SDL	Sovereign	0.169
GUJARAT 08.84% 170CT2022 SDL	Sovereign	0.159
8.90% KARNATAKA 19DEC2022 SDL TAMIL NADU 08.92% 05SEP2022 SDL	Sovereign Sovereign	0.149
Axis Bank Limited	ICRA A1+	0.129
Tata Housing Development Company Limited	CARE AA	0.129
Bajaj Finance Limited Tata Power Renewable Energy Limited	CRISIL AAA CARE AA(CE)	0.10
L&T Finance Limited	ICRA AAA	0.10
Muthoot Finance Limited	CRISIL AA+	0.109
7.68% GOI (MD 15/12/2023) Reliance Industries Limited	Sovereign CRISIL AAA	0.079
8.90% MAHARASHTRA SDL 20SEP22	Sovereign	0.07
8.90% JHARKHAND SDL 20JUN22	Sovereign	0.079
RAJASTHAN 08.27% 23JUN2022 SDL	Sovereign CRISIL AAA	0.079
LIC Housing Finance Limited Fullerton India Credit Company Limited	ICRA A1+	0.07
8.93% KERALA SDL 19DEC2022	Sovereign	0.049
8.90% MAHARASHTRA SDL 19DEC22	Sovereign	0.049
KERELA 08.92% 08AUG22 SDL REC Limited	Sovereign CRISIL AAA	0.039
TATA Realty & Infrastructure Limited 8.61% UTTAR PRADESH 21MAR2022 SDL	ICRA AA	0.039
8.61% UTTAR PRADESH 21MAR2022 SDL	Sovereign	0.039
LIC Housing Finance Limited GUJARAT 08.79% 250CT22 SDL	CRISIL AAA Sovereign	0.039
8.85% ANDHRA PRADESH 07NOV2022 SDL	Sovereign	0.039
Reliance Industries Limited	CRISIL AAA	0.039
8.91% GUJARAT 22AUG2022 SDL REC Limited	Sovereign CRISIL AAA	0.029
Food Corporation Of India	CRISIL AAA	0.02
LIC Housing Finance Limited	(SO) CRISIL AAA	0.01
HSBC Bank	GRIGIL AAA	0.01
HSBC Bank HSBC Bank HSBC Bank		0.00
HSBC Bank ICICI Bank Limited		0.00
HSBC Bank		0.00
HSBC Bank		0.00
ICICI Securities Primary Dealership Limited HSBC Bank		0.00
ICICI Securities Primary Dealership Limited		-0.00
ICICI Bank Limited		-0.00
HSBC Bank		-0.00
ICICI Securities Primary Dealership Limited HSBC Bank		-0.00
HSBC Bank HSBC Bank		-0.00
HSBC Bank Cash & Current Assets		-0.00

	Aditya Birla Sun Life Floating Rate Fund				
Allocation of Net Asso		Rating	%		
GOI FRB- 07NO Sikka Ports and	Terminals Limited	B Sovereign Sovereign CRISIL AAA	5.83% 3.42% 3.23%		
National Bank F Development	or Agriculture and Rural	ICRA AAA	3.22%		
8.21% Haryana 31/03/2023)	UDAY BOND(MD	Sovereign	2.40%		
Nabha Power Lin Panatone Finves	Terminals Limited mited	CRISIL AAA CRISIL AAA ICRA AAA CRISIL A1+ ICRA AAA	2.02% 1.87% 1.82% 1.76% 1.67%		
Cholamandalam Company Limite	sing Finance Limited	ICRA A1+ ICRA AAA ICRA AAA	1.61% 1.54% 1.53%		

0.00%

HSBC Bank

	5.09% GOI 13APR2022 REC Limited	Sovereign	1.52 1.52
	4.45% GOI FRB 300CT2034	ICRA AAA Sovereign	1.52
F	Power Finance Corporation Limited	ICRA AÃA	1.37
	_&T Finance Limited REC Limited	ICRA A1+ ICRA AAA	1.33 1.29
8	3.27% RAJASTAN 23JUN2023 SDL	Sovereign	1.27
	Power Finance Corporation Limited National Bank For Agriculture and Rural	ICRA AAA	1.15
	Development	CRISIL AAA	1.10
	Larsen & Toubro Limited National Bank For Agriculture and Rural	CRISIL AAA	1.09
	Development	ICRA AAA	1.08
1	Mahindra & Mahindra Financial Services	IND AAA	1.06
	Limited LIC Housing Finance Limited	CRISIL AAA	1.02
F	Reliance Industries Limited	CRISIL AAA	0.94
	Mahindra & Mahindra Financial Services _imited	IND AAA	0.91
E	Bajaj Housing Finance Limited	CRISIL A1+	0.89
	GUJARAT GOVT 09.39% 20NOV23 SDL Government of India	Sovereign	0.88 0.84
	Housing Development Finance Corporation	Sovereign ICRA AAA	0.84
	Limited		
	Aditya Birla Finance Limited HDB Financial Services Limited	ICRA AAA CRISIL AAA	0.82 0.78
	Embassy Office Parks REIT	CRISIL AAA	0.76
	LIC Housing Finance Limited Power Finance Corporation Limited	CARE AAA CRISIL AAA	0.76
E	Bajaj Finance Limited	CRISIL AAA	0.75
	Jamnagar Utilities & Power Private Limited B.26% UTTAR PRADESH SDL 02JUN22	CRISIL AAA Sovereign	0.74 0.68
F	REC Limited	ICRA AÃA	0.66
	Power Finance Corporation Limited Reliance Industries Limited	ICRA AAA CRISIL AAA	0.65 0.63
I	Mahindra & Mahindra Limited	IND AAA	0.62
	Bajaj Finance Limited HDB Financial Services Limited	CRISIL AAA CRISIL AAA	0.62 0.61
F	Power Finance Corporation Limited	ICRA AAA	0.61
	Kotak Mahindra Prime Limited 3.39% Rajasthan UDAY BOND(MD	CRISIL AAA	0.61
	15/03/2023)	Sovereign	0.61
	Bajaj Housing Finance Limited	CRISIL AAA	0.61
	Housing Development Finance Corporation _imited	ICRA AAA	0.60
	Bajaj Housing Finance Limited	CRISIL AAA	0.60
	Power Finance Corporation Limited Axis Bank Limited	ICRA AAA ICRA A1+	0.59 0.59
I	National Bank For Agriculture and Rural	ICRA AAA	0.56
	Development REC Limited	ICRA AAA	0.55
l	_&T Finance Limited	CRISIL AAA	0.50
	Housing & Urban Development Corporation	ICRA AAA	0.47
,	_imited Aditya Birla Finance Limited	ICRA AAA	0.46
	Tata Capital Limited	CRISIL AAA CRISIL AAA	0.46 0.46
	Kotak Mahindra Investments Limited John Deere Financial India Private Limited	CRISIL AAA	0.40
	State Bank of India - Tier II - Basel III	CRISIL AAA	0.45 0.45
ł	Bajaj Housing Finance Limited HDB Financial Services Limited	CRISIL AAA CRISIL AAA	0.43
F	RAJASTHAN 08.21% 31MAR23 SDL	Sovereign CRISIL AAA	0.43
	Tata Capital Limited National Bank For Agriculture and Rural		0.40
E	Development	CRISIL AAA	0.37
-	3.48% KARNATAKA 170CT2022 SDL 7.68% Madhya Pradesh UDAY BOND (MD	Sovereign	0.34
â	22/03/2023)	Sovereign	0.31
	_&T Finance Limited _&T Finance Limited	CRISIL AAA CRISIL AAA	0.31 0.31
F	Reliance Industries Limited	CRISIL AAA	0.31
	Axis Finance Limited	IND AAA CRISIL AAA	0.31 0.31
	LIC Housing Finance Limited Tata Cleantech Capital Limited	CRISIL AAA	0.31
	LIC Housing Finance Limited Jamnagar Utilities & Power Private Limited	CRISIL AAA CRISIL AAA	0.31 0.31
	Tata Capital Financial Services Limited	ICRA AAA	0.30
	Bajaj Finance Limited LIC Housing Finance Limited	CRISIL AAA CARE AAA	0.30
	Can Fin Homes Limited	ICRA A1+	0.30
	Mahindra & Mahindra Financial Services	IND AAA	0.30
	Limited Fullerton India Credit Company Limited	ICRA A1+	0.30
1	_&T Finance Limited	ICRA A1+	0.30
	Kotak Mahindra Investments Limited LIC Housing Finance Limited	CRISIL AAA ICRA A1+	0.30
	Can Fin Homes Limited	ICRA A1+	0.29
	Reliance Industries Limited Fullerton India Credit Company Limited	CRISIL AAA CARE AAA	0.28
1	Tata Capital Housing Finance Limited	CRISIL AAA	0.27
	B.63% MADHYA PRADESH 20MAR2023 SDL B.86% TAMIL NADU 07NOV2022 SDL	Sovereign Sovereign	0.25
1	Bajaj Finance Limited	CRISIL AAA	0.25
	Mahindra & Mahindra Financial Services Limited	IND AAA	0.24
1	Tata Capital Financial Services Limited	ICRA AAA	0.24
(Government of India 4.04% GOI FRB 040CT2028	Sovereign	0.21
	Fullerton India Home Finance Company	Sovereign	0.20
l	_imited	CRISIL AAA	0.20
	3.66% WEST BENGAL 06MAR2023 SDL 7.63% TELANGANA 07MAR2023 SDL	Sovereign Sovereign	0.19 0.19
8	3.44% UTTAR PRADESH 29MAR23 SDL	Sovereign	0.18
1	_&T Finance Limited Government of India	ICRA A1+ Sovereign	0.18 0.17
1	ANDHRA PRADESH 08.64% 06MAR23 SDL	Sovereign	0.17
E	Export Import Bank of India	ICRA AAA	0.16

2%	Export Import Bank of India	ICRA AAA	0.16%
2% 9%	9.79% MAHARASHTRA 25SEP2023 SDL State Bank of India - Tier II - Basel III	Sovereign CRISIL AAA	0.16% 0.16%
7%	8.51% UTTAR PRADESH 21MAR2023 SDL	Sovereign	0.16%
3% 9%	National Bank For Agriculture and Rural	CRISIL AAA	0.16%
.970 .7%	Development 7.67% Tamilnadu UDAY BOND (MD		
.5%	22/03/2023)	Sovereign	0.16%
.0%	Reliance Industries Limited 8.91% PUNJAB 04JUL22 SDL	CRISIL AAA	0.16% 0.15%
9%	Bajaj Housing Finance Limited	Sovereign CRISIL AAA	0.15%
8%	Air India Assets Holdings Limited	ICRA AAA	0.15%
	Housing Development Finance Corporation Limited	ICRA AAA	0.15%
6%	Government of India	Sovereign	0.15%
2%	Larsen & Toubro Limited	CRISIL AAA	0.15%
94%	IDFC First Bank Limited Tata Capital Financial Services Limited	CRISIL A1+ ICRA A1+	0.15% 0.15%
1%	Housing Development Finance Corporation	ICRA A1+	0.15%
19% 18%	Limited IndusInd Bank Limited		
84%	Sikka Ports and Terminals Limited	CRISIL A1+ CRISIL A1+	0.15% 0.15%
4%	HDFC Bank Limited	CARE A1+	0.15%
32%	Tata Capital Financial Services Limited 8.90% MAHARASHTRA SDL 19DEC22	ICRA AAA Sovereign	0.14% 0.13%
8%	8.59% Andhra pradesh SDL (MD		0.13%
6%	23/01/2023)	Sovereign	
'6% '5%	REC Limited REC Limited	ICRA AAA CRISIL AAA	0.12% 0.12%
5%	LIC Housing Finance Limited	CRISIL AAA	0.11%
'4% 8%	8.55% RAJASTHAN 180CT2022 SDL INDIA GRID TRUST	Sovereign CRISIL AAA	0.11% 0.11%
6%	Reliance Industries Limited	CRISIL AAA	0.09%
5%	Hindustan Petroleum Corporation Limited	ICRA AAA	0.09%
3% 2%	Mangalore Refinery and Petrochemicals Limited	ICRA AAA	0.09%
62%	LIC Housing Finance Limited	CRISIL AAA	0.09%
51% 51%	Government of India Bajaj Finance Limited	Sovereign CRISIL AAA	0.09% 0.08%
51%	8.55% UTTAR PRADESH 040CT2022 SDL	Sovereign	0.08%
51%	8.71% UTTAR PRADESH 040CT2022 SDL	Sovereign	0.07%
51%	Export Import Bank of India Power Finance Corporation Limited	CRISIL AAA ICRA AAA	0.06% 0.06%
50%	LIC Housing Finance Limited	ICRA AAA	0.06%
	Power Finance Corporation Limited GOI 06.17% 12JUN23	ICRA AAA Sovereign	0.06% 0.06%
60% 59%	Tata Capital Limited	CRISIL AAA	0.06%
9%	Reliance Industries Limited	ICRA AAA	0.06%
6%	Housing & Urban Development Corporation Limited	ICRA AAA	0.06%
5%	8.76% Maharashtra SDL (MD 22/02/2022)	Sovereign	0.06%
60%	Government of India Government of India	Sovereign	0.06%
7%	Government of India	Sovereign Sovereign	0.06% 0.06%
6%	Government of India	Sovereign	0.06%
16% 16%	Housing Development Finance Corporation Limited	CRISIL AAA	0.05%
5%	REC Limited	CRISIL AAA	0.03%
15% 15%	ANDHRA PRADESH 9.71% 12-MAR-24 SDL WEST BENGAL 9.72% 12FEB24 SDL	Sovereign Sovereign	0.03% 0.03%
3%	7.96% Maharashtra SDL (14/10/2025)	Sovereign	0.03%
3%	KERALA 08.60% 23JAN2023 SDL	Sovereign	0.03%
10%	L&T Finance Limited Power Finance Corporation Limited	CRISIL AAA ICRA AAA	0.03% 0.03%
57%	Housing & Urban Development Corporation	ICRA AAA	0.03%
64%	Limited Indian Railway Finance Corporation Limited	ICRA AAA	0.03%
51%	HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.03%
1%	Export Import Bank of India	ICRA AAA	0.03%
51% 51%	5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	Sovereign	0.03%
1%	Government of India	Sovereign	0.03%
51% 51%	Government of India GOI 06.30% 09APR23	Sovereign Sovereign	0.03% 0.03%
51%	7.37% GOI (MD 16/04/2023)	Sovereign	0.02%
51%	National Bank For Agriculture and Rural	ICRA AAA	0.01%
50% 50%	Development Sundaram Finance Limited	CRISIL AAA	0.01%
50%	8.64% PUNJAB 09JAN2023 SDL	Sovereign	0.01%
50%	HSBC Bank		0.00%
50%	GUJARAT 08.58% 23JAN2023 SDL	Sovereign	0.00%
50%	7.17% GOI (MD 08/01/2028) ICICI Securities Primary Dealership Limited	Sovereign	0.00% 0.00%
50% 50%	HDFC Bank Limited		0.00%
9%	ICICI Bank Limited		0.00%
29% 28%	HSBC Bank ICICI Bank Limited		0.00% 0.00%
28%	ICICI Bank Limited		0.00%
27%	ICICI Bank Limited HDFC Bank Limited		0.00% 0.00%
25% 25%	ICICI Securities Primary Dealership Limited		0.00%
25%	ICICI Bank Limited HSBC Bank		0.00% 0.00%
24%	ICICI Securities Primary Dealership Limited		0.00%
24%	HDFC Bank Limited		0.00%
21%	IDFC First Bank Limited HSBC Bank		0.00% 0.00%
20%	ICICI Securities Primary Dealership Limited		0.00%
20%	HSBC Bank ICICI Bank Limited		0.00% 0.00%
.9% .9%	HSBC Bank		0.00%
.9% .8%	IDFC First Bank Limited		0.00%
.8%	ICICI Bank Limited ICICI Securities Primary Dealership Limited		0.00% 0.00%
.7% .7%	IDFC First Bank Limited		0.00%
.6%	ICICI Bank Limited ICICI Bank Limited		0.00% 0.00%
	HDFC Bank Limited		0.00%

HSBC Bank		0.00%
HSBC Bank IDFC First Bank Limited		-0.00% -0.00%
ICICI Securities Primary Dealership Limited		-0.00%
HSBC Bank HSBC Bank		-0.00% -0.00%
Cash & Current Assets Total		9.58% 100.00%
Aditya Birla Sun Life Arb	itrogo Eur	
Aditya Birta Sun Life Ard		
of Net Assets	Rating	%
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan		23.05%
Aditya Birla Sunlife Floating Rate Fund -		5.33%
Direct Plan - Growth Reliance Industries Limited		5.08%
Adani Ports and Special Economic Zone		4.02%
Limited Bharti Airtel Limited		3.58%
State Bank of India		2.30%
JSW Steel Limited Tata Consultancy Services Limited		2.27% 1.61%
Sun Pharmaceutical Industries Limited		1.53% 1.36%
Zee Entertainment Enterprises Limited UPL Limited		1.30%
ICICI Bank Limited Canara Bank		1.28% 1.19%
Tata Steel Limited		1.17%
Infosys Limited ITC Limited		1.16% 1.13%
Grasim Industries Limited		1.12%
Larsen & Toubro Limited Bank of Baroda		1.10% 1.03%
Axis Bank Limited Adani Enterprises Limited		0.98% 0.96%
Escorts Limited		0.92%
Tech Mahindra Limited Aurobindo Pharma Limited		0.84% 0.80%
NMDC Limited		0.77%
Steel Authority of India Limited DLF Limited		0.71% 0.69%
Vodafone Idea Limited ICICI Lombard General Insurance Company		0.67%
Limited		0.65%
Tata Power Company Limited GMR Infrastructure Limited		0.61% 0.60%
Housing Development Finance Corporation		0.59%
Limited MindTree Limited		0.59%
HCL Technologies Limited		0.58%
Hindustan Unilever Limited The Federal Bank Limited		0.58% 0.56%
Jindal Steel & Power Limited Piramal Enterprises Limited		0.56% 0.55%
Bharat Petroleum Corporation Limited		0.53%
Sun TV Network Limited Container Corporation of India Limited		0.52% 0.49%
HDFC ASSET MANAGEMENT COMPANY		0.48%
Limited Kotak Mahindra Bank Limited		0.46%
HDFC Life Insurance Company Limited National Aluminium Company Limited		0.46% 0.45%
Bharat Heavy Electricals Limited		0.44%
Delta Corp Limited Mahindra & Mahindra Limited		0.43% 0.42%
InterGlobe Aviation Limited		0.41%
Deepak Nitrite Limited Havells India Limited		0.40% 0.38%
Jubilant Foodworks Limited Apollo Hospitals Enterprise Limited		0.37% 0.36%
Hindustan Petroleum Corporation Limited		0.35%
United Spirits Limited Divi's Laboratories Limited		0.35% 0.35%
IndusInd Bank Limited		0.34%
Punjab National Bank Cholamandalam Investment and Finance		0.34%
Company Limited		0.34% 0.32%
Vedanta Limited IDFC First Bank Limited		0.32%
Mahindra & Mahindra Financial Services Limited		0.30%
Tata Motors Limited		0.30%
SBI Life Insurance Company Limited MRF Limited		0.28% 0.27%
Coal India Limited		0.27%
Multi Commodity Exchange of India Limited Page Industries Limited		0.26% 0.26%
L&T Finance Holdings Limited Oracle Financial Services Software Limited		0.25% 0.25%
SRF Limited		0.23%
Glenmark Pharmaceuticals Limited Asian Paints Limited		0.23% 0.23%
Birlasoft Limited Dabur India Limited		0.23% 0.23%
PI Industries Litmited		0.23%
Cadila Healthcare Limited Muthoot Finance Limited		0.21% 0.21%
Biocon Limited		0.21%
IPCA Laboratories Limited Indraprastha Gas Limited		0.21% 0.20%
Tata Chemicals Limited		0.20% 0.20%
Bata India Limited Aditya Birla Fashion and Retail Limited		0.19%
Indiabulls Housing Finance Limited		0.19% 0.19%
Dr. Reddys Laboratories Limited		
Dr. Reddys Laboratories Limited Bharat Forge Limited LIC Housing Finance Limited	ICRA AAA	0.19%

-0.03% -0.04% -0.04% -0.04% -0.04% -0.04%

-0.05% -0.05%

-0.05% -0.05% -0.05% -0.05%

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-0.11% -0.12%

-0.12%

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-0.20% -0.20% -0.20%

-0.21% -0.21% -0.21% -0.21%

-0.21% -0.22% -0.23% -0.23% -0.23% -0.23% -0.25% -0.25% -0.26%

-0.26% -0.27% -0.27% -0.28%

-0.30% -0.30% -0.32%

-0.32% -0.34%

-0.34% -0.35% -0.35% -0.35% -0.35% -0.36% -0.37% -0.38% -0.41% -0.42% -0.42% -0.42% -0.45% -0.45%

-0.46%

-0.48%

Hindalco Industries Limited Ashok Leyland Limited	
Tata Consumer Products Limited Oil & Natural Gas Corporation Limited	
Motherson Sumi Systems Limited Britannia Industries Limited	
Apollo Tyres Limited Power Finance Corporation Limited	
Shriram Transport Finance Company Limited Indian Energy Exchange Limited	1
Titan Company Limited Godrej Consumer Products Limited	
Colgate Palmolive (India) Limited UltraTech Cement Limited	
ICICI Prudential Life Insurance Company Limited	
Oberoi Realty Limited Pidilite Industries Limited	
Bajaj Finserv Limited Larsen & Toubro Infotech Limited Mahanagar Gas Limited	
ACC Limited Bajaj Finance Limited	
Indian Oil Corporation Limited Eicher Motors Limited	
Ambuja Cements Limited Baiai Auto Limited	
Pfizer Limited Gujarat Gas Limited	
LIC Housing Finance Limited The India Cements Limited	
Coromandel International Limited Amara Raja Batteries Limited	
Granules India Limited Shree Cement Limited	
Hero MotoCorp Limited Indian Railway Catering & Tourism	
Corporation Limited Strides Pharma Science Limited	
HDFC Bank Limited Exide Industries Limited AU Small Finance Bank Limited	
Bandhan Bank Limited Godrej Properties Limited	
Power Grid Corporation of India Limited Lupin Limited	
Nestle India Limited Indus Towers Limited	
Whirlpool of India Limited Firstsource Solutions Limited	
Reliance Nippon Life Asset Management Limited	
Trent Limited MphasiS Limited	
IDFC Limited Wipro Limited	
The Indian Hotels Company Limited PVR Limited	
City Union Bank Limited Info Edge (India) Limited	
Honeywell Automation India Limited Crompton Greaves Consumer Electricals Limited	
Coforge Limited Bharat Electronics Limited	
Hindustan Copper Limited Dixon Technologies (India) Limited	
Persistent Systems Limited Tata Communications Limited	
Marico Limited	
POLYCAB INDIA Limited Rain Industries Limited	
Atul Limited Chambal Fertilizers & Chemicals Limited Guiarat Narmada Valley Fartilizers and	
Gujarat Narmada Valley Fertilizers and Chemicals Limited	
Berger Paints (I) Limited Gujarat State Petronet Limited Hindustan Aeronautics Limited	
REC Limited Abbott India Limited	
Laurus Labs Limited Laurus Labs Limited	
Abbott India Limited REC Limited	
Hindustan Aeronautics Limited Gujarat State Petronet Limited	
Berger Paints (I) Limited Gujarat Narmada Valley Fertilizers and	
Chemicals Limited Chambal Fertilizers & Chemicals Limited	
Atul Limited Rain Industries Limited	
POLYCAB INDIA Limited Indiabulls Housing Finance Limited	
Marico Limited TATA COMMUNICATIONS LIMITED Persistent Systems Limited	
Vodafone Idea Limited Dixon Technologies (India) Limited	
Hindustan Copper Limited Bharat Electronics Limited	
Coforge Limited Crompton Greaves Consumer Electricals	
Limited Honeywell Automation India Limited	
Info Edge (India) Limited	

0.17%	City Union Bank Limited PVR Limited
0.17%	The Indian Hotels Company Limited
0.17% 0.17%	Wipro Limited IDFC Limited
0.17%	MphasiS Limited
0.16% 0.14%	Trent Limited Reliance Nippon Life Asset Management
0.14%	Limited
0.14% 0.14%	Firstsource Solutions Limited Whirlpool of India Limited
0.13%	Indus Towers Limited
0.13% 0.12%	Nestle India Limited Lupin Limited
0.12%	Power Grid Corporation of India Limited
0.12%	Godrej Properties Limited Bandhan Bank Limited
0.11% 0.11%	AU Small Finance Bank Limited Exide Industries Limited
0.11%	HDFC Bank Limited
0.11% 0.11%	Indian Railway Catering & Tourism
0.11% 0.11%	Corporation Limited Strides Pharma Science Limited
0.11%	Hero MotoCorp Limited Shree Cement Limited
0.10% 0.10%	Granules India Limited
0.09%	Amara Raja Batteries Limited Coromandel International Limited
0.09% 0.09%	The India Cements Limited
0.09%	LIC Housing Finance Limited Gujarat Gas Limited
0.09% 0.09%	Pfizer Limited Bajaj Auto Limited
0.09% 0.08%	Ambuja Cements Limited
0.08%	Eicher Motors Limited Indian Oil Corporation Limited
0.08%	Bajaj Finance Limited
0.07%	ACC Limited Mahanagar Gas Limited
0.07% 0.07%	Larsen & Toubro Infotech Limited
0.07%	Bajaj Finserv Limited Pidilite Industries Limited
0.07% 0.07%	Oberoi Realty Limited ICICI Prudential Life Insurance Company
0.06% 0.06%	Limited
0.06%	UltraTech Cement Limited Colgate Palmolive (India) Limited
0.05% 0.05%	Godrej Consumer Products Limited
0.05%	Titan Company Limited Indian Energy Exchange Limited
0.05%	Shriram Transport Finance Company Limited Power Finance Corporation Limited
0.05%	Apollo Tyres Limited
0.05% 0.04%	Britannia Industries Limited Motherson Sumi Systems Limited
0.04% 0.04%	Oil & Natural Gas Corporation Limited
0.04%	Tata Consumer Products Limited Hindalco Industries Limited
0.04% 0.03%	Ashok Leyland Limited Manappuram Finance Limited
0.02%	Indiabulls Housing Finance Limited
0.02%	Bharat Forge Limited Dr. Reddys Laboratories Limited
0.02%	Aditya Birla Fashion and Retail Limited
0.02% 0.01%	Bata India Limited Tata Chemicals Limited
0.01% 0.01%	Indraprastha Gas Limited IPCA Laboratories Limited
0.01%	Biocon Limited
0.01% 0.01%	Cadila Healthcare Limited Muthoot Finance Limited
0.01%	PI Industries Litmited Dabur India Limited
0.01%	Birlasoft Limited
0.01% 0.00%	Glenmark Pharmaceuticals Limited Asian Paints Limited
0.00%	SRF Limited
0.00%	Oracle Financial Services Software Limited L&T Finance Holdings Limited
0.00% 0.00%	Page Industries Limited Multi Commodity Exchange of India Limited
0.00%	Multi Commodity Exchange of India Limited Coal India Limited
0.00% 0.00%	MRF Limited SBI Life Insurance Company Limited
-0.00% -0.00%	Tata Motors Limited Mahindra & Mahindra Financial Services
-0.00%	Limited
-0.00% -0.00%	IDFC First Bank Limited
-0.00%	Vedanta Limited Cholamandalam Investment and Finance
-0.00%	Company Limited Punjab National Bank
-0.00%	IndusInd Bank Limited
-0.01% -0.01%	Divi's Laboratories Limited United Spirits Limited
-0.01% -0.01%	Hindustan Petroleum Corporation Limited
-0.01%	Apollo Hospitals Enterprise Limited Jubilant Foodworks Limited
-0.01% -0.01%	Havells India Limited
-0.01%	Deepak Nitrite Limited InterGlobe Aviation Limited
-0.01% -0.01%	Mahindra & Mahindra Limited Delta Corp Limited
-0.01% -0.02%	Bharat Heavy Electricals Limited
-0.02%	National Aluminium Company Limited HDFC Life Insurance Company Limited
-0.02%	Kotak Mahindra Bank Limited HDFC ASSET MANAGEMENT COMPANY
-0.02%	Limited
0.0270	

Container Corporation of India Limited	-0.49%
Sun TV Network Limited	-0.52%
Bharat Petroleum Corporation Limited	-0.53%
Piramal Enterprises Limited	-0.55%
Jindal Steel & Power Limited	-0.56%
The Federal Bank Limited	-0.57%
HCL Technologies Limited	-0.58%
Hindustan Unilever Limited	-0.58%
MindTree Limited	-0.60%
Housing Development Finance Corporation	-0.60%
Limited	-0.0070
GMR Infrastructure Limited	-0.60%
Tata Power Company Limited	-0.62%
ICICI Lombard General Insurance Company	-0.66%
Limited	-0.66%
Vodafone Idea Limited	-0.66%
DLF Limited	-0.69%
Steel Authority of India Limited	-0.71%
NMDC Limited	-0.77%
Aurobindo Pharma Limited	-0.81%
Tech Mahindra Limited	-0.85%
Escorts Limited	-0.93%
Adani Enterprises Limited	-0.97%
Axis Bank Limited	-0.98%
Bank of Baroda	-1.03%
Larsen & Toubro Limited	-1.11%
Grasim Industries Limited	-1.12%
ITC Limited	-1.14%
Infosys Limited	-1.17%
Tata Steel Limited	-1.17%
Canara Bank	-1.19%
ICICI Bank Limited	-1.29%
UPL Limited	-1.31%
Zee Entertainment Enterprises Limited	-1.36%
Sun Pharmaceutical Industries Limited	-1.54%
Tata Consultancy Services Limited	-1.62%
JSW Steel Limited State Bank of India	-2.28%
State Bank of India Bharti Airtel Limited	-2.31%
	-3.60%
Adani Ports and Special Economic Zone Limited	-4.05%
Reliance Industries Limited	-5.11%
Cash & Current Assets	71.74%
Total	100.009

Aditya Birla Sun Life Corporate Bond Fund

Allocation as a %	Dating	0/
of Net Assets	Rating	%
4.70% INDIA GOVT BOND 22SEP2033 FRB Larsen & Toubro Limited Sikka Ports and Terminals Limited Sikka Ports and Terminals Limited	Sovereign CRISIL AAA CRISIL AAA CRISIL AAA	3.27% 2.73% 1.93% 1.75%
6.67% GOVERNMENT OF INDIA 15DEC35 G-SEC	Sovereign	1.72%
Reliance Industries Limited	CRISIL AAA	1.71%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.70%
4.45% GOI FRB 300CT2034 Power Finance Corporation Limited 6.64% INDIA GOVT BOND 16JUN2035 8.83% GOI (MD 25/11/2023) 6.20% MADHYA PRADESH 15APR2023 SDL National Bank For Agriculture and Rural	Sovereign ICRA AAA Sovereign Sovereign Sovereign	1.64% 1.56% 1.51% 1.32% 1.32%
Development	ICRA AAA	1.32%
Sikka Ports and Terminals Limited Indian Railway Finance Corporation Limited	CRISIL AAA ICRA AAA	1.30% 1.29%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.29%
Reliance Industries Limited Embassy Office Parks REIT Bajaj Housing Finance Limited L&T Finance Limited L&T Finance Limited Axis Finance Limited Dewer Finance Acorporation Limited HDB Financial Services Limited HDB Financial Services Limited Power Finance Corporation Limited HDB Financial Services Limited 7.27% GOI 08APR26 Larsen & Toubro Limited Power Finance Corporation Limited HDB Financial Services Limited 7.89% GUJARAT 15MAY2025 SDL Sikka Ports and Terminals Limited Pipeline Infrastructure Limited Bajaj Finance Limited Mahindra & Mahindra Financial Services Limited 7.68% GOI (MD 15/12/2023) Jamnagar Utilities & Power Private Limited	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA IND AAA ICRA AAA CARE AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	1.26% 1.17% 1.09% 1.06% 1.06% 1.05% 1.05% 1.00% 1.00% 0.92% 0.92% 0.92% 0.92% 0.92% 0.77% 0.77% 0.77%
Jahrhagar Unities & Powies Private Limited HDB Financial Services Limited Aditya Birla Finance Limited Summit Digitel Infrastructure Private Limited Power Finance Corporation Limited Reliance Industries Limited 8.25% GUJARAT L2DEC2024 SDL Indian Railway Finance Corporation Limited Power Finance Corporation Limited Food Corporation Of India 8.12% CHATTISGARH SDL 08MAY23 SDL 6.80% ODISHA 29JAN2025 SDL 6.9% TAMIL NADU SDL 160CT25 Bank of Barda – Tier I – Basel III Larsen & Toubro Limited LC Housing Finance Limited Aditya Birla Finance Limited	CRISIL AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA Sovereign Sovereign CARE AAA CRISIL AAA CRISIL AAA CRISIL AAA	0.66% 0.65% 0.64% 0.64% 0.64% 0.56% 0.55% 0.55% 0.55% 0.54% 0.54% 0.54% 0.53% 0.53% 0.53% 0.52%

0.21% 0.20% 0.20% 0.20% 0.20% 0.19%

0.19% 0.19% 0.19% 0.18% 0.18% 0.18%

0.18%

0.17% 0.17%

0.16% 0.16% 0.15%

0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13%

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0.04% 0.04% 0.04% 0.03% 0.03% 0.03%

0.03%

0.03%

0.03% 0.03%

Tata Capital Limited Mangalore Refinery and Petrochemicals	CRISIL AAA	0.52%
Limited	CARE AAA	0.52%
Nabha Power Limited Cholamandalam Investment and Finance	ICRA AAA	0.52%
Company Limited	ICRA AA+	0.52%
Housing Development Finance Corporation Limited	ICRA AAA	0.52%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.51%
Hindustan Petroleum Corporation Limited	ICRA AAA	0.51%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.51%
Housing Development Finance Corporation	ICRA AAA	0.51%
Limited GOI 08.28% 21SEP27	Sovereign	0.51%
National Bank For Agriculture and Rural	ICRA AAA	0.50%
Development REC Limited	CRISIL AAA	0.49%
Housing & Urban Development Corporation Limited	ICRA AAA	0.49%
LIC Housing Finance Limited	CRISIL AAA	0.48%
8.15% MADHYA PRADESH 13NOV2025 SDL 8.08% CHHATTISGARH 28JAN2025 SDL	Sovereign Sovereign	0.47% 0.47%
Bajaj Finance Limited	CRISIL AAA	0.46%
Sundaram Home Finance Limited L&T Finance Limited	ICRA AA+ CRISIL AAA	0.46% 0.45%
Nabha Power Limited	ICRA AAA	0.45%
6.82% RAJASTHAN 18SEP2024 SDL TAMIL NADU 08.24% 09SEP25 SDL	Sovereign Sovereign	0.43% 0.42%
8.12% Maharashtra SDL (MD 13/11/2025)	Sovereign	0.42%
First Business Receivables Trust Reliance Industries Limited	IND AAA CRISIL AAA	0.41% 0.40%
First Business Receivables Trust	IND AAA	0.39%
Indian Railway Finance Corporation Limited Bajaj Housing Finance Limited	ICRA AAA CRISIL AAA	0.39% 0.38%
HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.36%
Tata Capital Financial Services Limited State Bank of India - Tier II - Basel III	ICRA AAA ICRA AAA	0.36% 0.36%
6.97% GOI (MD 06/09/2026)	Sovereign	0.35%
6.79% GOI (MD 15/05/2027) L&T Finance Limited	Sovereign CRISIL AAA	0.35% 0.34%
Tata Capital Limited	CRISIL AAA	0.34%
5.74% GOI 15NOV2026 8.38% HARYANA 27JAN26 SDL	Sovereign Sovereign	0.34% 0.34%
8.24% TAMIL NADU 10JUN2025 SDL	Sovereign	0.33%
8.05% GUJARAT 29APR2025 SDL Axis Finance Limited	Sovereign	0.33%
Sundaram Home Finance Limited	IND AAA ICRA AA+	0.32% 0.31%
Axis Finance Limited	IND AAA IND AAA	0.29%
Aditya Birla Finance Limited 8.54% BIHAR 10FEB2026 SDL	Sovereign	0.29% 0.28%
8.46% GUJARAT 10FEB2026 SDL	Sovereign	0.28%
8.29% HARYANA 29JUL2025 SDL KARNATAKA SDL 08.14% 13NOV25	Sovereign Sovereign	0.28% 0.28%
8.10% JHARKHAND 11MAR2025 SDL	Sovereign	0.28% 0.28%
8.03% GUJARAT 16APR2025 SDL Housing Development Finance Corporation	Sovereign	
Limited	CRISIL AAA	0.27% 0.27%
7.35% GOI (MD 22/06/2024) Kotak Mahindra Investments Limited	Sovereign CRISIL AAA	0.27%
Power Finance Corporation Limited	ICRA AAA	0.27% 0.27%
Reliance Industries Limited Power Finance Corporation Limited	CRISIL AAA CRISIL AAA	0.26%
Tata Cleantech Capital Limited	CRISIL AAA	0.26%
National Bank For Agriculture and Rural Development Housing & Urban Development Corporation	ICRA AAA	0.26%
Limited		0.26%
LIC Housing Finance Limited 5.88% GUJARAT 31MAR25 SDL	CRISIL AAA Sovereign	0.26% 0.26%
Union Bank of India - Tier II - Basel III Mahindra & Mahindra Financial Services	ICRA AA+	0.26%
Limited Cholamandalam Investment and Finance	IND AAA	0.26%
Company Limited	ICRA AA+	0.26%
Tata Capital Financial Services Limited Tata Capital Housing Finance Limited	ICRA AAA CRISIL AAA	0.26% 0.26%
Sundaram Home Finance Limited	ICRA AA+	0.26%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.26%
INDIA GRID TRUST	CRISIL AAA	0.26%
John Deere Financial India Private Limited Tata Capital Housing Finance Limited	CRISIL AAA CRISIL AAA	0.26% 0.26%
Bajaj Finance Limited	CRISIL AAA	0.26%
4.04% GOI FRB 040CT2028 Mahindra & Mahindra Financial Services	Sovereign	0.26%
Limited	IND AAA	0.26%
Oil & Natural Gas Corporation Limited 7.99% BIHAR 140CT2025 SDI	ICRA AAA Sovereign	0.25% 0.25%
7.99% BIHAR 140CT2025 SDL Larsen & Toubro Limited	Sovereign CRISIL AAA	0.25% 0.24%
7.99% BIHAR 140CT2025 SDL Larsen & Toubro Limited REC Limited	Sovereign CRISIL AAA ICRA AAA	0.25% 0.24% 0.24%
7.99% BIHAR 140CT2025 SDL Larsen & Toubro Limited REC Limited 8.19% RAJASTHAN UDAY 23JUN2026 SDL 7.99% UTTAR PRADESH 29JUN2026 SDL	Sovereign CRISIL AAA ICRA AAA Sovereign Sovereign	0.25% 0.24% 0.24% 0.22% 0.22%
7.99% BIHAR 140CT2025 SDL Larsen & Toubro Limited REC Limited 8.19% RAJASTHAN UDAY 23JUN2026 SDL 7.99% UTTAR PRADESH 29JUN2026 SDL 7.59% GOI (MD 20/03/2029)	Sovereign CRISIL AAA ICRA AAA Sovereign Sovereign Sovereign	0.25% 0.24% 0.22% 0.22% 0.22% 0.22%
7.99% BIHAR 140CT2025 SDL Larsen & Toubro Limited REC Limited 8.19% RAJASTHAN UDAY 23JUN2026 SDL 7.99% UTAR PRADESH 29JUN2026 SDL 7.59% GOI (MD 20/03/2029) 8.27% TAMILNADU 23DEC2025 SDL 6.39% ANDHRA PRADESH 20MAY2026 SDL	Sovereign CRISIL AAA ICRA AAA Sovereign Sovereign	0.25% 0.24% 0.24% 0.22% 0.22%
7.99% BIHAR 140CT2025 SDL Larsen & Toubro Limited REC Limited 8.19% RAJASTHAN UDAY 23JUN2026 SDL 7.99% UTTAR PRADESH 29JUN2026 SDL 7.59% GOI (MD 20/03/2029) 8.27% TAMILNADU 23DEC2025 SDL 6.39% ANDLRA PRADESH 20MAY2026 SDL Housing & Urban Development Corporation	Sovereign CRISIL AAA ICRA AAA Sovereign Sovereign Sovereign Sovereign	0.25% 0.24% 0.22% 0.22% 0.22% 0.22% 0.22%
7.99% BIHAR 140CT2025 SDL Larsen & Toubro Limited REC Limited 8.19% RAJASTHAN UDAY 23JUN2026 SDL 7.99% UTAR PRADESH 29JUN2026 SDL 7.59% GOI (MD 20/03/2029) 8.27% TAMILNADU 23DEC2025 SDL 6.39% ANDHRA PRADESH 20MAY2026 SDL Housing & Urban Development Corporation Limited Mahindra & Mahindra Financial Services	Sovereign CRISIL AAA ICRA AAA Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign ICRA AAA	0.25% 0.24% 0.22% 0.22% 0.22% 0.22% 0.21% 0.21%
7.99% BIHAR 140CT2025 SDL Larsen & Toubro Limited REC Limited 8.19% RAJASTHAN UDAY 23JUN2026 SDL 7.99% UTTAR PRADESH 29JUN2026 SDL 7.59% GOI (MD 20/03/2029) 8.27% TAMILNADU 23DEC2025 SDL 6.39% ANDHRA PRADESH 20MAY2026 SDL Housing & Urban Development Corporation Limited Mahindra & Mahindra Financial Services Limited	Sovereign CRISIL AAA ICRA AAA Sovereign Sovereign Sovereign Sovereign ICRA AAA IND AAA	0.25% 0.24% 0.22% 0.22% 0.21% 0.21% 0.21%
7.99% BIHAR 140CT2025 SDL Larsen & Toubro Limited REC Limited 8.19% RAJASTHAN UDAY 23JUN2026 SDL 7.99% UTAR PRADESH 29JUN2026 SDL 7.59% GOI (MD 20/03/2029) 8.27% TAMILNADU 23DEC2025 SDL 6.39% ANDHRA PRADESH 20MAY2026 SDL Housing & Urban Development Corporation Limited Mahindra & Mahindra Financial Services	Sovereign CRISIL AAA ICRA AAA Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign ICRA AAA	0.25% 0.24% 0.22% 0.22% 0.22% 0.22% 0.21% 0.21%

6.85% BIHAR 08SEP2030 SDL	Sovereign
Tata Capital Financial Services Limited	ICRA AAA
Bajaj Finance Limited	CRISIL AAA
8.60% GOI (MD 02/06/2028)	Sovereign
8.27% MADHYA PRADESH 23DEC2025 SDL	Sovereign
8.44% MAHARASHTRA 26NOV2024 SDL	Sovereign
8.07% TAMIL NADU 15JUN2026 SDL	Sovereign
8.15% UTTAR PRADESH 13NOV2025 SDL	Sovereign
India Grid Trust	CRISIL AAA
Power Finance Corporation Limited	ICRA AAA
	ICRA AAA
Aditya Birla Housing Finance Limited	
Axis Finance Limited	CRISIL AAA
NIIF Infrastructure Finance Limited	ICRA AAA
Fullerton India Home Finance Company	CRISIL AAA
Limited	
8.25% MAHARASHTRA 10JUN2025 SDL	Sovereign
7.17% GOI (MD 08/01/2028)	Sovereign
First Business Receivables Trust	CRISIL AAA(SO)
GOI 06.79% 26DEC2029	Sovereign
REC Limited	ICRA AAA
8.15% GOI (MD 24/11/2026)	Sovereign
7.88% GOI (MD 19/03/2030)	Sovereign
8.24% ANDHRA PRADESH 09DEC2025 SDL	Sovereign
8.21% MAHARASHTRA 09DEC2025 SDL	Sovereign
8.39% RAJASTHAN 15MAR26 SDL	Sovereign
7.99% KERLA 280CT25 SDL	Sovereign
8.14% UTTAR PRADESH 02JUN2026 SDL	Sovereign
8.08% JHARKHAND 28JAN2025 SDL	Sovereign
8.90% MAHARASHTRA SDL 19DEC22	Sovereign
8.90% PUNJAB 19DEC2022 SDL	Sovereign
6.69% MADHYA PRADESH 17MAR25 SDL	Sovereign
6.70% TAMIL NADU 160CT24 SDL	Sovereign
6.84% TAMIL NADU 23NOV2026 SDL	Sovereign
First Business Receivables Trust	IND AAA
HDB Financial Services Limited	CRISIL AAA
REC Limited	ICRA AAA
Power Finance Corporation Limited	ICRA AAA
REC Limited	ICRA AAA
Power Finance Corporation Limited	ICRA AAA
Housing Development Finance Corporation	ICRA AAA
Limited	
National Housing Bank	CRISIL AAA
National Bank For Agriculture and Rural	
Development	ICRA AAA
Muthoot Finance Limited	CRISIL AA+
Punjab National Bank - Tier II - Basel III	IND AAA
ICICI Home Finance Company Limited	ICRA AAA
6.23% RAJASTHAN 29SEP2027 SDL	Sovereign
8.33% GOI (MD 09/07/2026)	Sovereign
HDFC Bank Limited	CRISIL AAA
8.29% ANDHRA PRADESH - 13JAN26 SDL	Sovereign
Grasim Industries Limited	ICRA AAA
NUCLEAR POWER CORPORATION OF	
INDIA LTD	ICRA AAA
6.83% KARNATAKA 23NOV2026 SDL	Sovereign
6.86% HARYANA 23NOV2026 SDL	Sovereign
	ICRA AAA
Tata Capital Housing Finance Limited	ICKA AAA
Housing Development Finance Corporation	ICRA AAA
Limited	
Bajaj Housing Finance Limited	CRISIL AAA
Adani Ports and Special Economic Zone	IND AA+
Limited	IND AAT
Aditya Birla Housing Finance Limited	ICRA AAA
Axis Bank Limited	ICRA AAA
Bharat Petroleum Corporation Limited	CRISIL AAA
Housing & Urban Development Corporation	
Limited	ICRA AAA
Cholamandalam Investment and Finance	
Company Limited	ICRA A1+
Power Finance Corporation Limited	ICRA AAA
6.87% RAJASTHAN 08SEP2031 SDL	ICRA AAA Sovereign
6.87% RAJASTHAN 08SEP2031 SDL 8.82% JHARKHAND 24FEB2026 SDL	ICRA AAA
6.87% RAJASTHAN 08SEP2031 SDL	ICRA AAA Sovereign Sovereign
6.87% RAJASTHAN 08SEP2031 SDL 8.82% JHARKHAND 24FEB2026 SDL National Bank For Agriculture and Rural	ICRA AAA Sovereign Sovereign CRISIL AAA
6.87% RAJASTHAN 08SEP2031 SDL 8.82% JHARKHAND 24FEB2026 SDL	ICRA AAA Sovereign Sovereign CRISIL AAA
6.87% RAJASTHAN 085EP2031 SDL 8.82% JHARKHAND 24FEB2026 SDL National Bank For Agriculture and Rural Development	ICRA AAA Sovereign Sovereign CRISIL AAA Sovereign
6.87% RAJASTHAN 085EP2031 SDL 8.82% JHARKHAND 24FEB2026 SDL National Bank For Agriculture and Rural Development 8.22% TAMIL NADU 09DEC2025 SDL 8.44% TAMIL NADU 12N0V2024 SDL	ICRA AAA Sovereign Sovereign CRISIL AAA Sovereign Sovereign
6.87% RAJASTHAN 085EP2031 SDL 8.82% JHARKHAND 24FEB2026 SDL National Bank For Agriculture and Rural Development 8.22% TAMIL NADU 09DEC2025 SDL 8.44% TAMIL NADU 12N0V2024 SDL 8.52% UTTAR PRADESH 21MAR2025 SDL	ICRA AAA Sovereign Sovereign CRISIL AAA Sovereign Sovereign
6.87% RAJASTHAN 085EP2031 SDL 8.82% JHARKHAND 24FE52026 SDL National Bank For Agriculture and Rural Development 8.22% TAMIL NADU 09DEC2025 SDL 8.44% TAMIL NADU 12NOV2024 SDL 8.52% UTTAR PRADESH 21MAR2025 SDL 8.04% MAHARASHTRA 25FEB2025 SDL	ICRA AAA Sovereign CRISIL AAA Sovereign Sovereign Sovereign
6.87% RAJASTHAN 085EP2031 SDL 8.82% JHARKHAND 24FEB2026 SDL National Bank For Agriculture and Rural Development 8.22% TAMIL NADU 09DEC2025 SDL 8.44% TAMIL NADU 12N0V2024 SDL 8.52% UTTAR PRADESH 21MAR2025 SDL 8.04% MAHARASHTRA 25FEB2025 SDL 8.21% RAJASTHAN 31MAR2025 SDL	ICRA AAA Sovereign Sovereign CRISIL AAA Sovereign Sovereign Sovereign Sovereign
6.87% RAJASTHAN 085EP2031 SDL 8.82% JHARKHAND 24FEB2026 SDL National Bank For Agriculture and Rural Development 8.22% TAMIL NADU 09DEC2025 SDL 8.44% TAMIL NADU 12NOV2024 SDL 8.52% UTTAR PRADESH 21MAR2025 SDL 8.04% MAHARASHTRA 25FEB2025 SDL 8.21% RAJASTHAN 31MAR2025 SDL 7.59% GOI(MD 11/10/2026)	ICRA AAA Sovereign CRISIL AAA Sovereign Sovereign Sovereign Sovereign Sovereign
6.87% RAJASTHAN 085EP2031 SDL 8.82% JHARKHAND 24FEB2026 SDL National Bank For Agriculture and Rural Development 8.22% TAMIL NADU 09DEC2025 SDL 8.44% TAMIL NADU 12NOV2024 SDL 8.52% UTTAR PRADESH 21MAR2025 SDL 8.04% MAHARASHTRA 25FEB2025 SDL 8.21% RAJASTHAN 31MAR2025 SDL 7.59% GOI(MD 11/01/2026) KARNATAKA 09.39% 01AUG23 SDL	ICRA AAA Sovereign CRISIL AAA Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign
6.87% RAJASTHAN 085EP2031 SDL 8.82% JHARKHAND 24FEB2026 SDL National Bank For Agriculture and Rural Development 8.22% TAMIL NADU 09DEC2025 SDL 8.44% TAMIL NADU 12NOV2024 SDL 8.52% UTTAR PRADESH 21MAR2025 SDL 8.04% MAHARASHTRA 25FEB2025 SDL 8.21% RAJASTHAN 31MAR2025 SDL 7.59% GOI(MD 11/01/2026) KARNATAKA 09.39% 01AUG23 SDL NIIF Infrastructure Finance Limited	ICRA AAA Sovereign Sovereign CRISIL AAA Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign ICRA AAA
6.87% RAJASTHAN 085EP2031 SDL 8.82% JHARKHAND 24FEB2026 SDL National Bank For Agriculture and Rural Development 8.22% TAMIL NADU 09DEC2025 SDL 8.42% TAMIL NADU 12NOV2024 SDL 8.52% UTTAR PRADESH 21MAR2025 SDL 8.04% MAHARASHTRA 25FEB2025 SDL 8.21% RAJASTHAN 31MAR2025 SDL 8.21% RAJASTHAN 31MAR2025 SDL 7.59% GO(MD 11/01/2026) KARNATAKA 09.39% 01AUG23 SDL NIIF Infrastructure Finance Limited 8.06% HARYANA 04JUL2026 SDL	ICRA AAA Sovereign CRISIL AAA Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign ICRA AAA Sovereign
6.87% RAJASTHAN 085EP2031 SDL 8.82% JHARKHAND 24FEB2026 SDL National Bank For Agriculture and Rural Development 8.22% TAMIL NADU 09DEC2025 SDL 8.52% UTTAR PRADESH 21MAR2025 SDL 8.54% HARARSHTRA 25FEB2025 SDL 8.21% RAJASTHAN 31MAR2025 SDL 8.21% RAJASTHAN 31MAR2025 SDL 8.21% GOI(MD 11/01/2026) KARNATAK 09.39% 01JU023 SDL NIIF Infrastructure Finance Limited 8.06% HARYANA 04JUL2026 SDL 5.63% GOI 12APR2026	ICRA AAA Sovereign CRISIL AAA Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign ICRA AAA Sovereign
6.87% RAJASTHAN 085EP2031 SDL 8.82% JHARKHAND 24FEB2026 SDL National Bank For Agriculture and Rural Development 8.22% TAMIL NADU 09DEC2025 SDL 8.44% TAMIL NADU 12NOV2024 SDL 8.52% UTTAR PRADESH 21MAR2025 SDL 8.04% MAHARASHTRA 25FEB2025 SDL 8.21% RAJASTHAN 31MAR2025 SDL 7.59% GOI(MD 11/01/2026) KARNATAKA 09.39% 01AUG23 SDL MIF Infrastructure Finance Limited 8.06% HARYANA 04JUL2026 SDL 5.63% GOI 12APR2026	ICRA AAA Sovereign CRISIL AAA Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign ICRA AAA Sovereign Sovereign
6.87% RAJASTHAN 085EP2031 SDL 8.82% JHARKHAND 24FE52026 SDL National Bank For Agriculture and Rural Development 8.22% TAMIL NADU 09DEC2025 SDL 8.44% TAMIL NADU 12NOV2024 SDL 8.42% UTTAR PRADESH 21MAR2025 SDL 8.04% MAHARASHTRA 25FEB2025 SDL 8.21% RAJASTHAN 31MAR2025 SDL 7.59% GO(IMD 11/01/2026) KARNATAKA 09.39% 01AUG23 SDL NIIF Infrastructure Finance Limited 8.06% HARYANA 04JUL2026 SDL 5.63% GOI 12APR2026 7.37% TAMIL NADU 14SEP2026 SDL Indian Railway Finance Corporation Limited	ICRA AAA Sovereign CRISIL AAA Sovereign Sovereign Sovereign Sovereign Sovereign ICRA AAA Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign
6.87% RAJASTHAN 085EP2031 SDL 8.82% JHARKHAND 24FEB2026 SDL National Bank For Agriculture and Rural Development 8.22% TAMIL NADU 09DEC2025 SDL 8.44% TAMIL NADU 12N0V2024 SDL 8.52% UTTAR PRADESH 21MAR2025 SDL 8.04% MAHARASHTRA 25FEB2025 SDL 8.21% RAJASTHAN 31MAR2025 SDL 7.59% GOI(MD 11/01/2026) KARNATAKA 09.39% 01AUG23 SDL NIF Infrastructure Finance Limited 8.06% HARYANA 04JUL2026 SDL 5.63% GOI 12APR2026 7.37% TAMIL NADU 14SEP2026 SDL Indian Railway Finance Corporation Limited	ICRA AAA Sovereign CRISIL AAA Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign ICRA AAA Sovereign Soverei
6.87% RAJASTHAN 085EP2031 SDL 8.82% JHARKHAND 24FEB2026 SDL National Bank For Agriculture and Rural Development 8.22% TAMIL NADU 09DEC2025 SDL 8.44% TAMIL NADU 03DEC2025 SDL 8.52% UTTAR PRADESH 21MAR2025 SDL 8.04% MAHARASHTRA 25FEB2025 SDL 8.21% RAJASTHAN 31MAR2025 SDL 7.59% GOI(MD 11/01/2026) KARNATAKA 09.39% 01AUG23 SDL NIIF Infrastructure Finance Limited 8.06% HARYANA 04.JUL2026 SDL 5.63% GOI 12APR2026 7.37% TAMIL NADU 14SEP2026 SDL Indian Railway Finance Corporation Limited Power Finance Corporation Limited REC Limited	ICRA AAA Sovereign CRISIL AAA Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign ICRA AAA Sovereign Soverei
6.87% RAJASTHAN 085EP2031 SDL 8.82% JHARKHAND 24FEB2026 SDL National Bank For Agriculture and Rural Development 8.22% TAMIL NADU 09DEC2025 SDL 8.44% TAMIL NADU 12NOV2024 SDL 8.52% UTTAR PRADESH 21MAR2025 SDL 8.04% MAHARASHTRA 25FEB2025 SDL 8.04% MAHARASHTRA 25FEB2025 SDL 7.59% GOI(MD 11/01/2026) KARNATAKA 09.39% 01AUG23 SDL NIF Infrastructure Finance Limited 8.06% HARYANA 04JUL2026 SDL 5.63% GOI 12APR2026 7.37% TAMIL NADU 145EP2026 SDL Indian Railway Finance Corporation Limited REC Limited REC Limited	ICRA AAA Sovereign CRISIL AAA Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign ICRA AAA Sovereign Soverei
6.87% RAJASTHAN 085EP2031 SDL 8.82% JHARKHAND 24FEB2026 SDL National Bank For Agriculture and Rural Development 8.22% TAMIL NADU 09DEC2025 SDL 8.44% TAMIL NADU 03DEC2025 SDL 8.52% UTTAR PRADESH 21MAR2025 SDL 8.04% MAHARASHTRA 25FEB2025 SDL 8.21% RAJASTHAN 31MAR2025 SDL 7.59% GOI(MD 11/01/2026) KARNATAKA 09.39% 01AUG23 SDL NIIF Infrastructure Finance Limited 8.06% HARYANA 04.JUL2026 SDL 5.63% GOI 12APR2026 7.37% TAMIL NADU 14SEP2026 SDL Indian Railway Finance Corporation Limited Power Finance Corporation Limited REC Limited	ICRA AAA Sovereign CRISIL AAA Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA
6.87% RAJASTHAN 085EP2031 SDL 8.82% JHARKHAND 24FEB2026 SDL National Bank For Agriculture and Rural Development 8.22% TAMIL NADU 09DEC2025 SDL 8.44% TAMIL NADU 12NOV2024 SDL 8.52% UTTAR PRADESH 21MAR2025 SDL 8.04% MAHARASHTRA 25FEB2025 SDL 8.04% MAHARASHTRA 25FEB2025 SDL 7.59% GOI(MD 11/01/2026) KARNATAKA 09.39% 01AUG23 SDL NIF Infrastructure Finance Limited 8.06% HARYANA 04JUL2026 SDL 5.63% GOI 12APR2026 7.37% TAMIL NADU 145EP2026 SDL Indian Railway Finance Corporation Limited REC Limited REC Limited	ICRA AAA Sovereign CRISIL AAA Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign ICRA AAA Sovereign Sovereign ICRA AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA
6.87% RAJASTHAN 085EP2031 SDL 8.82% JHARKHAND 24FEB2026 SDL National Bank For Agriculture and Rural Development 8.22% TAMIL NADU 09DEC2025 SDL 8.44% TAMIL NADU 12NOV2024 SDL 8.52% UTTAR PRADESH 21MAR2025 SDL 8.21% RAJASTHAN 31MAR2025 SDL 7.59% GOI(MD 11/01/2026) KARNATAKA 09.39% 01AUG23 SDL 7.59% GOI(MD 11/01/2026) KARNATAKA 09.39% 01AUG23 SDL 5.63% GOI 12APR2026 7.37% TAMIL NADU 14SEP2026 SDL 6.63% GOI 12APR2026 7.37% TAMIL NADU 14SEP2026 SDL Indian Railway Finance Corporation Limited Power Finance Corporation Limited REC Limited Indian Oil Corporation Limited Tata Capital Limited Bharti Telecom Limited First Business Receivables Trust	ICRA AAA Sovereign CRISIL AAA Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA
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6.87% RAJASTHAN 085EP2031 SDL 8.82% JHARKHAND 24FEB2026 SDL National Bank For Agriculture and Rural Development 8.22% TAMIL NADU 09DEC2025 SDL 8.44% TAMIL NADU 09DEC2025 SDL 8.44% TAMIL NADU 12NOV2024 SDL 8.52% UTTAR PRADESH 21MAR2025 SDL 8.04% MAHARASHTRA 25FEB2025 SDL 8.21% RAJASTHAN 31MAR2025 SDL 7.59% GOI(MD 11/01/2026) KARNATAKA 09.39% 01AUG23 SDL NIIF Infrastructure Finance Limited 8.06% HARYANA 04.JUL2026 SDL 5.63% GOI 12APR2026 7.37% TAMIL NADU 14SEP2026 SDL Indian Railway Finance Corporation Limited Power Finance Corporation Limited REC Limited Indian Oil Corporation Limited Tata Capital Limited Bharti Telecom Limited First Business Receivables Trust GOI 06.10% 122JUL31	ICRA AAA Sovereign CRISIL AAA Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA(SO) Sovereign
6.87% RAJASTHAN 085EP2031 SDL 8.82% JHARKHAND 24FEB2026 SDL National Bank For Agriculture and Rural Development 8.22% TAMIL NADU 09DEC2025 SDL 8.44% TAMIL NADU 12NOV2024 SDL 8.52% UTTAR PRADESH 21MAR2025 SDL 8.24% MAHARASHTRA 25FEB2025 SDL 8.24% MAHARASHTRA 25FEB2025 SDL 8.21% RAJASTHAN 31MAR2025 SDL 7.59% GOI(MD 11/01/2026) KARNATAKA 09.39% 01AUG23 SDL NIFI Infrastructure Finance Limited 8.06% HARYANA 04JUL2026 SDL 5.63% GOI 12APR2026 7.37% TAMIL NADU 14SEP2026 SDL Indian Railway Finance Corporation Limited Power Finance Corporation Limited REC Limited Bharti Telecom Limited First Business Receivables Trust GOI 06.10% 12JUL31 6.87% JHARKHAND 15SEP2031 SDL	ICRA AAA Sovereign CRISIL AAA Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign ICRA AAA Sovereign ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA
6.87% RAJASTHAN 085EP2031 SDL 8.82% JHARKHAND 24FEB2026 SDL National Bank For Agriculture and Rural Development 8.22% TAMIL NADU 09DEC2025 SDL 8.44% TAMIL NADU 09DEC2025 SDL 8.44% TAMIL NADU 12NOV2024 SDL 8.52% UTTAR PRADESH 21MAR2025 SDL 8.04% MAHARASHTRA 25FEB2025 SDL 8.21% RAJASTHAN 31MAR2025 SDL 7.59% GOI(MD 11/01/2026) KARNATAKA 09.39% 01AUG23 SDL 7.59% GOI(MD 11/01/2026) SDL 5.63% GOI 12APR2026 7.37% TAMIL NADU 14SEP2026 SDL 164 Railway Finance Corporation Limited REC Limited Indian Oil Corporation Limited Bharti Telecom Limited Bharti Telecom Limited First Business Receivables Trust GOI 06.10% 12JUL31 6.87% JHARKHAND 15SEP2031 SDL 7.57% GOI (MD 17/06/2033)	ICRA AAA Sovereign CRISIL AAA Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA
6.87% RAJASTHAN 085EP2031 SDL 8.82% JHARKHAND 24FEB2026 SDL National Bank For Agriculture and Rural Development 8.22% TAMIL NADU 09DEC2025 SDL 8.44% TAMIL NADU 12NOV2024 SDL 8.52% UTTAR PRADESH 21MAR2025 SDL 8.04% MAHARASHTRA 25FEB2025 SDL 8.04% MAHARASHTRA 25FEB2025 SDL 7.59% GOI(MD 11/01/2026) KARNATAKA 09.39% 01AUG23 SDL NIIF Infrastructure Finance Limited 8.06% HARYANA 04JUL2026 SDL 5.63% GOI 12APR2026 7.37% TAMIL NADU 14SEP2026 SDL Indian Railway Finance Corporation Limited Power Finance Corporation Limited REC Limited Indian Oil Corporation Limited First Business Receivables Trust GOI 06.10% 12JUL31 6.87% JHARKHAND 15SEP2031 SDL 7.57% GOI (MD 17/06/2033) Small Indixires Development Bank of India	ICRA AAA Sovereign CRISIL AAA Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign ICRA AAA Sovereign ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA
6.87% RAJASTHAN 085EP2031 SDL 8.82% JHARKHAND 24FEB2026 SDL National Bank For Agriculture and Rural Development 8.22% TAMIL NADU 09DEC2025 SDL 8.44% TAMIL NADU 12NOV2024 SDL 8.52% UTTAR PRADESH 21MAR2025 SDL 8.04% MAHARASHTRA 25FEB2025 SDL 8.21% RAJASTHAN 31MAR2025 SDL 7.59% GOI(MD 11/01/2026) KARNATAKA 09.39% 01AUG23 SDL 7.59% GOI(MD 11/01/2026) KARNATAKA 09.39% 01AUG23 SDL 5.63% GOI 12APR2026 7.37% TAMIL NADU 14SEP2026 SDL 6.63% GOI 12APR2026 7.37% TAMIL NADU 14SEP2026 SDL Indian Railway Finance Corporation Limited Power Finance Corporation Limited Tata Capital Limited Bharti Telecom Limited First Business Receivables Trust GOI 06.10% 12JUL31 6.87% JHARKHAND 15SEP2031 SDL 7.57% GOI (MD 17/06/2033) Small Industries Development Bank of India REC Limited	ICRA AAA Sovereign CRISIL AAA Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign ICRA AAA Sovereign ICRA AAA ICRA AAA CRISIL AAA
6.87% RAJASTHAN 085EP2031 SDL 8.82% JHARKHAND 24FEB2026 SDL National Bank For Agriculture and Rural Development 8.22% TAMIL NADU 09DEC2025 SDL 8.44% TAMIL NADU 09DEC2025 SDL 8.44% TAMIL NADU 12NOV2024 SDL 8.52% UTTAR PRADESH 21MAR2025 SDL 8.04% MAHARASHTRA 25FEB2025 SDL 8.04% MAHARASHTRA 25FEB2025 SDL 7.59% GOI(MD 11/01/2026) KARNATAKA 09.39% 01AUG23 SDL MIF Infrastructure Finance Limited 8.06% HARYANA 04JUL2026 SDL 5.63% GOI 12APR2026 7.37% TAMIL NADU 14SEP2026 SDL Indian Railway Finance Corporation Limited Power Finance Corporation Limited REC Limited Indian Oil Corporation Limited First Business Receivables Trust GOI 06.10% 12JUL31 6.87% JHARKHAND 15SEP2031 SDL 7.57% GOI (MD 17/06/2033) Small Industries Development Bank of India REC Limited 6.91% RAJASTHAN 01SEP2031 SDL	ICRA AAA Sovereign CRISIL AAA Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign ICRA AAA Sovereign ICRA AAA ICRA AAA ICRA AAA CRISIL AAA
6.87% RAJASTHAN 085EP2031 SDL 8.82% JHARKHAND 24FEB2026 SDL National Bank For Agriculture and Rural Development 8.22% TAMIL NADU 09DEC2025 SDL 8.44% TAMIL NADU 09DEC2025 SDL 8.24% TAMIL NADU 12NOV2024 SDL 8.52% UTTAR PRADESH 21MAR2025 SDL 8.24% MAHARASHTRA 25FEB2025 SDL 8.21% RAJASTHAN 31MAR2025 SDL 7.59% GOI(MD 11/01/2026) KARNATAKA 09.39% 01AUG23 SDL 7.59% GOI(MD 11/01/2026) KARNATAKA 09.39% 01AUG23 SDL NIIF Infrastructure Finance Limited 8.06% HARYANA 04JUL2026 SDL 5.63% GOI 12APR2026 7.37% TAMIL NADU 14SEP2026 SDL Indian Railway Finance Corporation Limited Power Finance Corporation Limited REC Limited Indian OI Corporation Limited Tata Capital Limited First Business Receivables Trust GOI 06.10% 12JUL31 6.87% JHARKHAND 15SEP2031 SDL 7.57% GOI (MD 17/06/2033) Small Industries Development Bank of India REC Limited 6.91% RAJASTHAN 01SEP2031 SDL 8.82% BIHAR 24FEB2026 SDL	ICRA AAA Sovereign CRISIL AAA Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign ICRA AAA Sovereign ICRA AAA ICRA AAA CRISIL AAA
6.87% RAJASTHAN 085EP2031 SDL 8.82% JHARKHAND 24FEB2026 SDL National Bank For Agriculture and Rural Development 8.22% TAMIL NADU 09DEC2025 SDL 8.44% TAMIL NADU 09DEC2025 SDL 8.44% TAMIL NADU 12NOV2024 SDL 8.52% UTTAP RPADESH 21MAR2025 SDL 8.21% RAJASTHAN 31MAR2025 SDL 7.59% GOI(MD 11/01/2026) KARNATAKA 09.39% 01AUG23 SDL 7.59% GOI(MD 11/01/2026) KARNATAKA 09.39% 01AUG23 SDL 5.63% GOI 12APR2026 7.37% TAMIL NADU 14SEP2026 SDL 16.63% GOI 12APR2026 7.37% TAMIL NADU 14SEP2026 SDL Indian Railway Finance Corporation Limited Power Finance Corporation Limited REC Limited Indian Oil Corporation Limited Tata Capital Limited Bharti Telecom Limited First Business Receivables Trust GOI 06.10% 12.JUL31 6.87% JHARKHAND 15SEP2031 SDL 7.57% GOI (MD 17/06/2033) Small Industries Development Bank of India REC Limited 6.91% RAJASTHAN 015EP2031 SDL 8.82% BIHAR 24FEB2026 SDL Housing & Urban Development Corporation	ICRA AAA Sovereign CRISIL AAA Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign ICRA AAA Sovereign ICRA AAA ICRA AAA ICRA AAA CRISIL AAA
6.87% RAJASTHAN 085EP2031 SDL 8.82% JHARKHAND 24FEB2026 SDL National Bank For Agriculture and Rural Development 8.22% TAMIL NADU 09DEC2025 SDL 8.44% TAMIL NADU 09DEC2025 SDL 8.44% TAMIL NADU 12NOV2024 SDL 8.52% UTTAR PRADESH 21MAR2025 SDL 8.19% RAJASTHAN 31MAR2025 SDL 8.21% RAJASTHAN 31MAR2025 SDL 8.21% RAJASTHAN 31MAR2025 SDL 7.59% GOI(MD 11/01/2026) KARNATAKA 09.39% 01AUG23 SDL NIIF Infrastructure Finance Limited 8.06% HARYANA 04JUL2026 SDL 5.63% GOI 12APR2026 7.37% TAMIL NADU 14SEP2026 SDL Indian Railway Finance Corporation Limited Power Finance Corporation Limited REC Limited Bharti Telecom Limited First Business Receivables Trust GOI 06.10% 12JUL31 6.87% JHARKHAND 15SEP2031 SDL 7.57% GOI (MD 17/06/2033) Small Industries Development Bank of India REC Limited 6.91% RAJASTHAN 01SEP2031 SDL 8.82% BIHAR 24FEB2026 SDL Housing & Urban Development Corporation Limited	ICRA AAA Sovereign CRISIL AAA Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign ICRA AAA Sovereign ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA(SO) Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign
6.87% RAJASTHAN 085EP2031 SDL 8.82% JHARKHAND 24FEB2026 SDL National Bank For Agriculture and Rural Development 8.22% TAMIL NADU 09DEC2025 SDL 8.44% TAMIL NADU 12NOV2024 SDL 8.52% UTTAR PRADESH 21MAR2025 SDL 8.24% MAHARASHTRA 25FEB2025 SDL 8.24% MAHARASHTRA 25FEB2025 SDL 8.21% RAJASTHAN 31MAR2025 SDL 7.59% GOI(MD 11/01/2026) KARNATAKA 09.39% 01AUG23 SDL 7.63% GOI 12APR2026 7.37% TAMIL NADU 14SEP2026 SDL 6.63% GOI 12APR2026 7.37% TAMIL NADU 14SEP2026 SDL Indian Railway Finance Corporation Limited Power Finance Corporation Limited Tata Capital Limited Bharti Telecom Limited First Business Receivables Trust GOI 06.10% 12.JUL31 6.87% JHARKHAND 15SEP2031 SDL 7.57% GOI (MD 17/06/2033) Small Industries Development Bank of India REC Limited 6.91% RAJASTHAN 01SEP2031 SDL 7.57% GOI (MD 17/06/2033) SDL 8.82% BIHAR 24FEB2026 SDL Housing & Urban Development Corporation Limited ANDHRA PRADESH ANDHRA 9.84	ICRA AAA Sovereign CRISIL AAA Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA
6.87% RAJASTHAN 085EP2031 SDL 8.82% JHARKHAND 24FEB2026 SDL National Bank For Agriculture and Rural Development 8.22% TAMIL NADU 09DEC2025 SDL 8.44% TAMIL NADU 09DEC2025 SDL 8.44% TAMIL NADU 12NOV2024 SDL 8.24% MAHARASHTRA 25FEB2025 SDL 8.04% MAHARASHTRA 25FEB2025 SDL 7.59% GOI(MD 11/01/2026) KARNATAKA 09.39% 01AUG23 SDL MIF Infrastructure Finance Limited 8.06% HARYANA 04JUL2026 SDL 5.63% GOI 12APR2026 7.37% TAMIL NADU 14SEP2026 SDL Indian Railway Finance Corporation Limited Power Finance Corporation Limited REC Limited Bharti Telecom Limited First Business Receivables Trust GOI 06.10% 12JUL31 6.87% JHARKHAND 15SEP2031 SDL 7.57% GOI (MD 17/06/2033) Small Industries Development Bank of India REC Limited 6.91% RAJASTHAN 01SEP2031 SDL 8.82% BIHAR 24FEB2026 SDL 6.91% RAJASTHAN 01SEP2031 SDL 8.82% BIHAR 24FEB2026 SDL Housing & Urban Development Corporation Limited ANDHRA PRADESH ANDHRA 9.84 02/26/24	ICRA AAA Sovereign CRISIL AAA Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign ICRA AAA Sovereign ICRA AAA ICRA AAA ICRA AAA CRISIL AAA Sovereign Sovereign CARE AAA ICRA AAA Sovereign ICRA AAA Sovereign
6.87% RAJASTHAN 085EP2031 SDL 8.82% JHARKHAND 24FEB2026 SDL National Bank For Agriculture and Rural Development 8.22% TAMIL NADU 09DEC2025 SDL 8.44% TAMIL NADU 09DEC2025 SDL 8.24% TAMIL NADU 12NOV2024 SDL 8.52% UTTAR PRADESH 21MAR2025 SDL 8.24% MAHARASHTRA 25FEB2025 SDL 8.21% RAJASTHAN 31MAR2025 SDL 7.59% GOI(MD 11/01/2026) KARNATAKA 09.39% 01AUG23 SDL 7.59% GOI(MD 11/01/2026) KARNATAKA 09.39% 01AUG23 SDL 7.57% TAMIL NADU 14SEP2026 SDL 1ndian Railway Finance Corporation Limited Power Finance Corporation Limited Power Finance Corporation Limited REC Limited Indian OI Corporation Limited Tata Capital Limited First Business Receivables Trust GOI 06.10% 12.JUL31 6.87% JHARKHAND 15SEP2031 SDL 7.57% GOI (MD 17/06/2033) Small Industries Development Bank of India REC Limited 6.91% RAJASTHAN 01SEP2031 SDL 8.82% BIHAR 24FEB2026 SDL Housing & Urban Development Corporation Limited ANDHRA PRADESH ANDHRA 9.84 02/26/24 Indian Bank - Tier II - Basel III	ICRA AAA Sovereign CRISIL AAA Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign ICRA AAA Sovereign ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA Sovereign Sovereign Sovereign ICRA AAA Sovereign CARE AAA Sovereign ICRA AAA
6.87% RAJASTHAN 085EP2031 SDL 8.82% JHARKHAND 24FEB2026 SDL National Bank For Agriculture and Rural Development 8.22% TAMIL NADU 09DEC2025 SDL 8.44% TAMIL NADU 09DEC2025 SDL 8.44% TAMIL NADU 12NOV2024 SDL 8.24% MAHARASHTRA 25FEB2025 SDL 8.04% MAHARASHTRA 25FEB2025 SDL 7.59% GOI(MD 11/01/2026) KARNATAKA 09.39% 01AUG23 SDL MIF Infrastructure Finance Limited 8.06% HARYANA 04JUL2026 SDL 5.63% GOI 12APR2026 7.37% TAMIL NADU 14SEP2026 SDL Indian Railway Finance Corporation Limited Power Finance Corporation Limited REC Limited Bharti Telecom Limited First Business Receivables Trust GOI 06.10% 12JUL31 6.87% JHARKHAND 15SEP2031 SDL 7.57% GOI (MD 17/06/2033) Small Industries Development Bank of India REC Limited 6.91% RAJASTHAN 01SEP2031 SDL 8.82% BIHAR 24FEB2026 SDL 6.91% RAJASTHAN 01SEP2031 SDL 8.82% BIHAR 24FEB2026 SDL Housing & Urban Development Corporation Limited ANDHRA PRADESH ANDHRA 9.84 02/26/24	ICRA AAA Sovereign CRISIL AAA Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign ICRA AAA Sovereign ICRA AAA ICRA AAA ICRA AAA CRISIL AAA Sovereign Sovereign CARE AAA ICRA AAA Sovereign ICRA AAA Sovereign

8.16% KARNATAKA 26NOV2025 SDL 8.59% UTTAP PRADESH 10MAR2025 SDL 7.99% MAHARASHTRA 28OCT2025 SDL 9.50% GUJARAT 11SEP2023 SDL 9.60% HAPKVNA 11SEP2023 SDL 7.96% Gujarat SDL (14/10/2025) 7.96% Maharashtra SDL (14/10/2025) 8.39% RAJASTHAN UDAY 15MAR25 SDL MAHARASHTRA 09.60% 14AU023 SDL LIC Housing Finance Limited 7.39% HARYANA 09NOV2026 SDL LIC Housing Finance Limited 7.25% MAHARASHTRA 28DEC2026 SDL 8.51% UTTAR PRADESH 21MAR2023 SDL	Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign CRISIL AAA Sovereign CRISIL AAA ICRA AAA	0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03%
National Bank For Agriculture and Rural	Sovereign CRISIL AAA	0.03%
Development 7.22% CHHATTISGARH 25JAN2027 SDL 7.16% GOI (MD 20/05/2023) REC Limited	Sovereign Sovereign ICRA AAA	0.03% 0.03% 0.03%
7.67% Tamilnadu UDAY BOND (MD	Sovereign	0.03%
22/03/2023) 8.31% KARNATAKA 14NOV22 SDL 6.83% RAJASTHAN SDL 25SEP23 7.71% TAML NADU 22FEB2023 SDL 7.69% TAML NADU 22FEB2023 SDL NTPC Limited NIIF Infrastructure Finance Limited Muthoot Finance Limited	Sovereign Sovereign Sovereign ICRA AAA ICRA AAA ICRA AAA	0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03%
Housing Development Finance Corporation Limited	ICRA AAA	0.03%
Indian Oil Corporation Limited 6.27% RAJASTHAN 20JUL2026 SDL 6.92% RAJASTHAN 04SEP25 SDL Indian Railway Finance Corporation Limited	ICRA AAA Sovereign Sovereign CRISIL AAA	0.03% 0.02% 0.02% 0.02%
6.22% GOVERNMENT OF INDIA 16MAR35 G-SEC	Sovereign	0.02%
6.67% GOVERNMENT OF INDIA 17DEC50 G-SEC	Sovereign	0.02%
6.89% UTTAR PRADESH 08SEP2031 SDL REC Limited REC Limited Bajaj Finance Limited Export Import Bank of India	Sovereign ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA	0.02% 0.02% 0.01% 0.01% 0.01%
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	Sovereign	0.01%
LIC Housing Finance Limited	CRISIL AAA	0.01%
Housing & Urban Development Corporation Limited	ICRA AAA	0.01%
REC Limited 8.15% GOI (MD 11/06/2022) 07.26% GOI (MD 14/01/2029) 6.97% MAHARASHTRA 18FEB2028 SDL	CRISIL AAA Sovereign Sovereign Sovereign	0.01% 0.00% 0.00% 0.00%
HSBC Bank		0.00%
7.37% GOI (MD 16/04/2023) REC Limited HSBC Bank IDEC First Bank Limited	Sovereign CRISIL AAA	0.00% 0.00% 0.00% 0.00%
NHPC Limited IDFC First Bank Limited IDFC First Bank Limited ICICI Bank Limited HSBC Bank	CARE AAA	0.00% 0.00% 0.00% -0.00%
Cash & Current Assets Total		3.38% 100.009

Aditya Birla Sun Life Short Term Fund

Allocation as a %	Rating	%
of Net Assets	Ruting	/0
National Bank For Agriculture and Rural Development	ICRA AAA	4.54%
5.63% GOI 12APR2026 4.70% INDIA GOVT BOND 22SEP2033 FRB Reliance Industries Limited L&T Finance Limited 8.60% BIHAR 09MAR2026 SDL Export Import Bank of India 8.15% GOI (MD 24/11/2026) Panatone Finvest Limited State Bank of India - Tier II - Basel III 8.92% MADHYA PRADESH 08AUG2022 SDL	Sovereign Sovereign CRISIL AAA CRISIL AAA Sovereign ICRA A1+ Sovereign CRISIL A1+ CRISIL AAA Sovereign	4.52% 2.49% 2.27% 2.11% 1.84% 1.73% 1.67% 1.64% 1.64% 1.63%
Housing Development Finance Corporation	ICRA AAA	1.59%
State Bank of India - Tier II - Basel III Bank of Baroda Shriram Transport Finance Company Limited Embassy Office Parks REIT State Bank of India - Tier II - Basel III 5.09% INDIA SPECIAL GOI BOND	ICRA AAA IND A1+ IND AA+ CRISIL AAA CRISIL AAA	1.58% 1.57% 1.50% 1.33% 1.22%
04FEB2026	Sovereign	1.13%
Reliance Industries Limited Sikka Ports and Terminals Limited Jamnagar Utilities & Power Private Limited Shriram City Union Finance Limited	CRISIL AAA CRISIL AAA CRISIL AAA IND AA	1.09% 1.07% 1.04% 0.96%
Housing Development Finance Corporation	ICRA AAA	0.95%
Limited Housing & Urban Development Corporation Limited	ICRA AAA	0.92%
Housing Development Finance Corporation	ICRA AAA	0.85%
Axis Finance Limited First Business Receivables Trust	CRISIL AAA IND AAA	0.85% 0.83%

L&T Finance Limited	CRISIL AAA	0.82%
First Business Receivables Trust	IND AAA CRISIL AA+	0.81% 0.79%
Punjab National Bank - Tier II - Basel III GOI FRB- 07NOV24	Sovereign	0.79%
Axis Bank Limited	CRISIL A1+	0.78%
Summit Digitel Infrastructure Private Limited	CRISIL AAA	0.78%
L&T Finance Limited	ICRA A1+	0.77% 0.76%
Fullerton India Credit Company Limited 8.20% GOI (MD 15/02/2022)	CARE AAA Sovereign	0.74%
6.94% MAHARASHTRA 23AUG2022 SDL	Sovereign	0.73%
Sikka Ports and Terminals Limited	CRISIL AAA	0.72%
Bajaj Housing Finance Limited TATA Realty & Infrastructure Limited	CRISIL AAA ICRA AA	0.71%
Housing Development Finance Corporation		0.70%
Limited	CRISIL AAA	0.70%
8.83% GOI (MD 25/11/2023)	Sovereign	0.68%
8.97% BIHAR 21NOV22 SDL	Sovereign IND AA	0.66%
Shriram City Union Finance Limited Sundaram Home Finance Limited	ICRA AA+	0.65% 0.64%
Tata Capital Limited	CRISIL AAA	0.64%
Tata Motors Finance Limited	CRISIL AA-	0.63%
Sundew Properties Limited Tata Housing Development Company Limited	CRISIL AAA CARE AA	0.63% 0.62%
6.67% GOVERNMENT OF INDIA 15DEC35		
G-SEC	Sovereign	0.61%
8.54% BIHAR 10FEB2026 SDL	Sovereign	0.60%
Embassy Office Parks REIT GOI 06.10% 12JUL31	CRISIL AAA Sovereign	0.58% 0.57%
Larsen & Toubro Limited	CRISIL AAA	0.55%
Larsen & Toubro Limited	CRISIL AAA	0.54%
Housing Development Finance Corporation	ICRA AAA	0.54%
Limited Housing Development Finance Corporation		
Limited	ICRA AAA	0.54%
REC Limited	CRISIL AAA	0.54%
Nuvoco Vistas Corp Limited	CRISIL AA CRISIL AAA	0.54% 0.54%
LIC Housing Finance Limited TATA Realty & Infrastructure Limited	ICRA AA	0.53%
Adani Ports and Special Economic Zone	IND AA+	0.53%
Limited		
Tata Capital Housing Finance Limited Indian Railway Finance Corporation Limited	CRISIL AAA ICRA AAA	0.53% 0.53%
IndoStar Capital Finance Limited	CRISIL AA-	0.53%
Bajaj Finance Limited	CRISIL AAA	0.53%
Bharti Hexacom Limited	CRISIL AA+	0.53%
Small Industries Development Bank of India IndusInd Bank Limited	CARE A1+ CRISIL A1+	0.52% 0.52%
Axis Bank Limited	ICRA A1+	0.51%
LIC Housing Finance Limited	CRISIL AAA	0.50%
REC Limited	CRISIL AAA	0.45%
Reliance Industries Limited HDB Financial Services Limited	CRISIL AAA CRISIL AAA	0.43% 0.43%
Sundaram Home Finance Limited	ICRA AA+	0.43%
5.22% GOVERNMENT OF INDIA 15JUN25	Sovereign	0.42%
G-SEC	CRISIL AAA	0.39%
LIC Housing Finance Limited 8.86% TAMIL NADU 07NOV2022 SDL	Sovereign	0.39%
HDB Financial Services Limited	CRISIL AAA	0.38%
REC Limited	ICRA AAA	0.38%
Punjab National Bank - Tier II - Basel III Indian Oil Corporation Limited	IND AAA ICRA AAA	0.37% 0.37%
HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.37%
Fullerton India Home Finance Company	CRISIL AAA	0.35%
Limited		
Tata Capital Financial Services Limited Housing & Urban Development Corporation	CRISIL AAA	0.32%
Limited	ICRA AAA	0.32%
Manappuram Finance Limited	CRISIL AA	0.32%
Mahindra Rural Housing Finance Limited 8.52% TELANGANA -10FEB26 SDL	IND AA+ Sovereign	0.31%
REC Limited		0.29%
8.29% ANDHRA PRADESH - 13JAN26 SDL		0.29%
	ICRA AAA Sovereign	0.29% 0.29%
8.83% TAMIL NADU 11JUN2024 SDL	ICRA AAA Sovereign Sovereign	0.29% 0.29%
First Business Receivables Trust	ICRA AAA Sovereign Sovereign IND AAA	0.29% 0.29% 0.28%
First Business Receivables Trust REC Limited	ICRA AAA Sovereign Sovereign IND AAA CRISIL AAA	0.29% 0.29% 0.28% 0.28%
First Business Receivables Trust	ICRA AAA Sovereign Sovereign IND AAA	0.29% 0.29% 0.28%
First Business Receivables Trust REC Limited 6.97% GOI (MD 06/09/2026) 8.99% BIHAR 19DEC2022 SDL 8.90% MAHARASHTRA SDL 19DEC22	ICRA AAA Sovereign Sovereign IND AAA CRISIL AAA Sovereign Sovereign	0.29% 0.29% 0.28% 0.28% 0.28% 0.28% 0.28%
First Business Receivables Trust REC Limited 6.97% GOI (MD 06/09/2026) 8.99% BIHAR 19DEC2022 SDL 8.90% MAHARASHTRA SDL 19DEC22 8.90% PUNJAB 19DEC2022 SDL	ICRA AAA Sovereign IND AAA CRISIL AAA Sovereign Sovereign Sovereign Sovereign	0.29% 0.29% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28%
First Business Receivables Trust REC Limited 6.97% GOI (MD 06/09/2026) 8.99% BIHAR 19DEC2022 SDL 8.90% MAHARASHTRA SDL 19DEC22 8.90% PUNJAB 19DEC2022 SDL 8.39% Rajasthan UDAY BOND(MD	ICRA AAA Sovereign Sovereign IND AAA CRISIL AAA Sovereign Sovereign	0.29% 0.29% 0.28% 0.28% 0.28% 0.28% 0.28%
First Business Receivables Trust REC Limited 6.97% GOI (MD 06/09/2026) 8.99% BIHAR 19DEC2022 SDL 8.90% MAHARASHTRA SDL 19DEC22 8.90% PUNJAB 19DEC2022 SDL	ICRA AAA Sovereign IND AAA CRISIL AAA Sovereign Sovereign Sovereign Sovereign	0.29% 0.29% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.27%
First Business Receivables Trust REC Limited 6.97% GOI (MD 06/09/2026) 8.99% BIHAR 19DEC2022 SDL 8.90% PUNJAB 19DEC2022 SDL 8.90% PUNJAB 19DEC2022 SDL 8.39% Rajasthan UDAY BOND(MD 15/03/2023) National Bank For Agriculture and Rural Development	ICRA AAA Sovereign IND AAA CRISIL AAA Sovereign Sovereign Sovereign Sovereign Sovereign	0.29% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.27%
First Business Receivables Trust REC Limited 6.97% GOI (MD 06/09/2026) 8.99% BIHAR 19DEC2022 SDL 8.90% MAHARASHTRA SDL 19DEC22 8.90% PUNJAB 19DEC2022 SDL 8.33% Rajasthan UDAY BOND(MD 15/03/2023) National Bank For Agriculture and Rural Development REC Limited	ICRA AAA Sovereign IND AAA CRISIL AAA Sovereign Sovereign Sovereign Sovereign CRISIL AAA ICRA AAA	0.29% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.27% 0.27%
First Business Receivables Trust REC Limited 6.97% GOI (MD 06/09/2026) 8.99% BIHAR 19DEC2022 SDL 8.90% PUNJAB 19DEC2022 SDL 8.90% PUNJAB 19DEC2022 SDL 8.39% Rajasthan UDAY BOND(MD 15/03/2023) National Bank For Agriculture and Rural Development	ICRA AAA Sovereign IND AAA CRISIL AAA Sovereign Sovereign Sovereign Sovereign Sovereign	0.29% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.27% 0.27% 0.27% 0.27% 0.27%
First Business Receivables Trust REC Limited 6.97% GOI (MD 06/09/2026) 8.99% BIHAR 19DEC2022 SDL 8.90% MAHARASHTRA SDL 19DEC22 8.30% PUNJAB 19DEC2022 SDL 8.30% Rajasthan UDAY BOND(MD 15/03/2023) National Bank For Agriculture and Rural Development REC Limited Muthoot Finance Limited Tata Projects Limited HDB Financial Services Limited	ICRA AAA Sovereign IND AAA CRISIL AAA Sovereign Sovereign Sovereign CRISIL AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA	0.29% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.27% 0.27% 0.27% 0.27% 0.27%
First Business Receivables Trust REC Limited 6.97% GOI (MD 06/09/2026) 8.99% BIHAR 19DEC2022 SDL 8.90% PUNJAB 19DEC2022 SDL 8.39% Rajasthan UDAY BOND(MD 15/03/2023) National Bank For Agriculture and Rural Development REC Limited Muthoot Finance Limited Tata Projects Limited HDB Financial Services Limited Tata Cleantech Capital Limited	ICRA AAA Sovereign IND AAA CRISIL AAA Sovereign Sovereign Sovereign Sovereign CRISIL AAA ICRA AAA ICRA AAA IND AA CRISIL AAA	0.29% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.27% 0.27% 0.27% 0.27% 0.27%
First Business Receivables Trust REC Limited 6.97% GOI (MD 06/09/2026) 8.99% BIHAR 19DEC2022 SDL 8.90% MAHARASHTRA SDL 19DEC22 8.90% PUNJAB 19DEC2022 SDL 8.33% Rajasthan UDAY BOND(MD 15/03/2023) National Bank For Agriculture and Rural Development REC Limited Muthoot Finance Limited Tata Projects Limited HDB Financial Services Limited HDB Financial Services Limited HDB Financial Services Limited	ICRA AAA Sovereign Sovereign IND AAA CRISIL AAA Sovereign Sovereign Sovereign CRISIL AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA	0.29% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27%
First Business Receivables Trust REC Limited 6.97% GOI (MD 06/09/2026) 8.99% BIHAR 19DEC2022 SDL 8.90% PUNJAB 19DEC2022 SDL 8.30% PUNJAB 19DEC2022 SDL 8.39% Rajasthan UDAY BOND(MD 15/03/2023) National Bank For Agriculture and Rural Development REC Limited Muthoot Finance Limited Tata Projects Limited HDB Financial Services Limited HDB Financial Services Limited HDB Financial Services Limited HDB Financial Services Limited Sundaram Finance Limited	ICRA AAA Sovereign IND AAA CRISIL AAA Sovereign Sovereign Sovereign CRISIL AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	0.29% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27%
First Business Receivables Trust REC Limited 6.97% GOI (MD 06/09/2026) 8.99% BIHAR 19DEC2022 SDL 8.90% MAHARASHTRA SDL 19DEC22 8.90% PUNJAB 19DEC2022 SDL 8.33% Rajasthan UDAY BOND(MD 15/03/2023) National Bank For Agriculture and Rural Development REC Limited Muthoot Finance Limited Tata Projects Limited HDB Financial Services Limited Housing Development Finance Corporation Limited	ICRA AAA Sovereign IND AAA CRISIL AAA Sovereign Sovereign Sovereign CRISIL AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	0.29% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27%
First Business Receivables Trust REC Limited 6.97% GOI (MD 06/09/2026) 8.99% BIHAR 19DEC2022 SDL 8.90% MAHARASHTRA SDL 19DEC22 8.90% MPLARASHTRA SDL 19DEC22 8.90% MAHARASHTRA SDL 19DEC2022 8.90% PUNJAB 19DEC2022 SDL 8.90% Rajasthan UDAY BOND(MD 15/03/2023) National Bank For Agriculture and Rural Development REC Limited Tata Projects Limited Tata Projects Limited HDB Financial Services Limited HDB Finance Limited HDB Finance Limited HOB gevelopment Finance Corporation Limited LIC Housing Finance Limited	ICRA AAA Sovereign Sovereign CRISIL AAA Sovereign Sovereign Sovereign CRISIL AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	0.29% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27%
First Business Receivables Trust REC Limited 6.97% GOI (MD 06/09/2026) 8.99% BIHAR 19DEC2022 SDL 8.99% MHARASHTRA SDL 19DEC22 8.90% MAHARASHTRA SDL 19DEC22 8.90% MAHARASHTRA SDL 19DEC22 8.39% Rajasthan UDAY BOND(MD 15/03/2023) National Bank For Agriculture and Rural Development REC Limited Tata Projects Limited Tata Projects Limited HDB Financial Services Limited HDB Finance Limited HDB Finance Limited HDB Finance Limited HDB Finance Limited HDB Finance HDB Finance	ICRA AAA Sovereign Sovereign CRISIL AAA Sovereign Sovereign Sovereign CRISIL AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	0.29% 0.28% 0.28% 0.28% 0.28% 0.28% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27%
First Business Receivables Trust REC Limited 6.97% GOI (MD 06/09/2026) 8.99% BIHAR 19DEC2022 SDL 8.90% MAHARASHTRA SDL 19DEC22 8.90% MPLARASHTRA SDL 19DEC22 8.39% Rajasthan UDAY BOND(MD 15/03/2023) National Bank For Agriculture and Rural Development REC Limited Tata Projects Limited Tata Projects Limited HDB Financial Services Limited HDB Financial Services Limited HDB Financial Services Limited HDB Financial Services Limited Sundaram Finance Limited HDB Jenancial Services Limited Limited LIC Housing Finance Limited INDIA GRID TRUST Housing & Urban Development Corporation Limited	ICRA AAA Sovereign Sovereign CRISIL AAA Sovereign Sovereign Sovereign CRISIL AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA	0.29% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27%
First Business Receivables Trust REC Limited 6.97% GOI (MD 06/09/2026) 8.99% BIHAR 19DEC2022 SDL 8.90% MAHARASHTRA SDL 19DEC22 8.90% MAHARASHTRA SDL 19DEC22 8.90% PUNJAB 19DEC2022 SDL 8.33% Rajasthan UDAY BOND(MD 15/03/2023) National Bank For Agriculture and Rural Development REC Limited Muthoot Finance Limited Tata Projects Limited HDB Financial Services Limited HDB Finance Limited HOusing Development Finance Corporation Limited LIC Housing & Urban Development Corporation Limited LIC Housing Finance Limited	ICRA AAA Sovereign IND AAA CRISIL AAA Sovereign Sovereign Sovereign Sovereign CRISIL AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA	0.29% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27%
First Business Receivables Trust REC Limited 6.97% GOI (MD 06/09/2026) 8.99% BIHAR 19DEC2022 SDL 8.90% MAHARASHTRA SDL 19DEC22 8.90% MPLARASHTRA SDL 19DEC22 8.90% MPLARASHTRA SDL 19DEC22 8.90% PUNJAB 19DEC2022 SDL 8.90% RajhARASHTRA SDL 19DEC2023 National Bank For Agriculture and Rural Development REC Limited Tata Projects Limited Tata Projects Limited Tata Cleantech Capital Limited HDB Financial Services Limited Tata Cleantech Capital Limited HDB Finance Limited HDB Finance Limited HDB Griang Finance Limited Lic Housing Finance Limited INDIA GRID TRUST Housing & Urban Development Corporation Limited LIC Housing Finance Limited Reliance Industries Limited	ICRA AAA Sovereign Sovereign CRISIL AAA Sovereign Sovereign Sovereign CRISIL AAA ICRA AAA ICRA AAA CRISIL AAA	0.29% 0.28% 0.28% 0.28% 0.28% 0.28% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27%
First Business Receivables Trust REC Limited 6.97% GOI (MD 06/09/2026) 8.99% BIHAR 19DEC2022 SDL 8.90% MAHARASHTRA SDL 19DEC22 8.90% MAHARASHTRA SDL 19DEC22 8.90% PUNJAB 19DEC2022 SDL 8.33% Rajasthan UDAY BOND(MD 15/03/2023) National Bank For Agriculture and Rural Development REC Limited Muthoot Finance Limited Tata Projects Limited HDB Financial Services Limited HDB Finance Limited HOusing Development Finance Corporation Limited LIC Housing & Urban Development Corporation Limited LIC Housing Finance Limited	ICRA AAA Sovereign Sovereign CRISIL AAA Sovereign Sovereign Sovereign CRISIL AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA ICRA AAA	0.29% 0.29% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27%

LIC Housing Finance Limited Cholamandalam Investment and Finance	CARE AAA	0.26%
Company Limited	ICRA AA+	0.26%
Axis Finance Limited IDFC First Bank Limited	CRISIL AAA CRISIL A1+	0.26% 0.26%
State Bank of India - Tier II - Basel III	ICRA AAA	0.26%
8.70% GUJARAT 19SEP2028 SDL KARNATAKA 09.01% 25JUN24 SDL	Sovereign Sovereign	0.23% 0.23%
8.21% HARAYANA 31MAR2024 SDL	Sovereign	0.22%
India Grid Trust Bharat Petroleum Corporation Limited	CRISIL AAA CRISIL AAA	0.22% 0.22%
Hindustan Petroleum Corporation Limited	CRISIL AAA	0.22%
National Bank For Agriculture and Rural Development	ICRA AAA	0.22%
REC Limited	CRISIL AAA	0.22%
Bajaj Housing Finance Limited Government of India	CRISIL AAA Sovereign	0.21% 0.20%
ANDHRA PRADESH CAPITAL REGION	BWR A+ (SO)	0.19%
DEVELOPMENT AUTHORITY Government of India	Sovereign	0.19%
8.57% ANDHRA PRADESH 09MAR2026 SDL	Sovereign	0.17%
Reliance Industries Limited L&T Finance Limited	CRISIL AAA CRISIL AAA	0.16% 0.16%
L&T Finance Limited	CRISIL AAA	0.16%
Bharti Hexacom Limited HDFC Credila Financial Services Pvt Limited	CRISIL AA+ CRISIL AAA	0.16% 0.16%
NUCLEAR POWER CORPORATION OF	ICRA AAA	0.15%
INDIA LTD National Bank For Agriculture and Rural	ICRA AAA	0.1370
Development	CRISIL AAA	0.14%
8.36% MAHARASHTRA 27JAN26 SDL 8.39% ANDHRA PRADESH 27JAN2026 SDL	Sovereign Sovereign	0.11% 0.11%
6.93% MAHARASHTRA 09AUG22 SDL	Sovereign	0.11%
Tata Capital Financial Services Limited	ICRA AAA	0.11% 0.11%
NHPC Limited HDB Financial Services Limited	CARE AAA CRISIL AAA	0.11%
National Bank For Agriculture and Rural	CRISIL AAA	0.11%
Development Union Bank of India - Tier II - Basel III	IND AA+	0.11%
National Bank For Agriculture and Rural	CRISIL AAA	0.11%
Development 8.99% Gujrat SDL (MD 14/03/2022)	Sovereign	0.11%
8.95% Maharashtra SDL (MD 07/03/2022)	Sovereign	0.11%
REC Limited Jharkand Road Projects Implementation	CRISIL AAA	0.11%
Company Limited ANDHRA PRADESH CAPITAL REGION	CARE D	0.09%
DEVELOPMENT AUTHORITY National Bank For Agriculture and Rural	BWR A+ (SO)	0.07%
Development	CRISIL AAA	0.06%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.06%
8.42% KERALA 27JAN2026 SDL	Sovereign	0.06%
	Sovereign	0.06%
	Sovereign	0.06%
8.06% HARYANA 04JUL2026 SDL KERALA 08.65% 09JAN23 SDL	Sovereign Sovereign	0.05%
8.06% HARYANA 04JUL2026 SDL KERALA 08.65% 09JAN23 SDL Food Corporation Of India	Sovereign CRISIL AAA	0.05% 0.05%
8.06% HARYANA 04JUL2026 SDL KERALA 08.65% 09JAN23 SDL Food Corporation Of India Tata Projects Limited Housing & Urban Development Corporation	Sovereign CRISIL AAA IND AA	0.05% 0.05% 0.05%
8.06% HARYANA O4JUL2026 SDL KERALA 08.65% 09JAN23 SDL Food Corporation Of India Tata Projects Limited Housing & Urban Development Corporation Limited	Sovereign CRISIL AAA IND AA ICRA AAA	0.05% 0.05% 0.05% 0.05%
8.06% HARYANA O4JUL2026 SDL KERALA 08.65% 09JAN23 SDL Food Corporation Of India Tata Projects Limited Housing & Urban Development Corporation Limited Reliance Industries Limited Mahindra & Mahindra Financial Services	Sovereign CRISIL AAA IND AA	0.05% 0.05% 0.05%
8.06% HARYANA 04JUL2026 SDL KERALA 08.65% 09JAN23 SDL Food Corporation Of India Tata Projects Limited Housing & Urban Development Corporation Limited Reliance Industries Limited Mahindra & Mahindra Financial Services Limited	Sovereign CRISIL AAA IND AA ICRA AAA CRISIL AAA IND AAA	0.05% 0.05% 0.05% 0.05% 0.05%
8.06% HARYANA O4JUL2026 SDL KERALA 08.65% 09JAN23 SDL Food Corporation Of India Tata Projects Limited Housing & Urban Development Corporation Limited Reliance Industries Limited Mahindra & Mahindra Financial Services Limited National Bank For Agriculture and Rural Development	Sovereign CRISIL AAA IND AA ICRA AAA CRISIL AAA IND AAA CRISIL AAA	0.05% 0.05% 0.05% 0.05% 0.05% 0.05%
8.06% HARYANA 04JUL2026 SDL KERALA 08.65% 09JAN23 SDL Food Corporation Of India Tata Projects Limited Housing & Urban Development Corporation Limited Reliance Industries Limited Mahindra & Mahindra Financial Services Limited National Bank For Agriculture and Rural Development IndusInd Bank Limited	Sovereign CRISIL AAA IND AA ICRA AAA CRISIL AAA IND AAA	0.05% 0.05% 0.05% 0.05% 0.05%
8.06% HARYANA O4JUL2026 SDL KERALA 08.65% 09JAN23 SDL Food Corporation Of India Tata Projects Limited Housing & Urban Development Corporation Limited Mahindra & Mahindra Financial Services Limited National Bank For Agriculture and Rural Development IndusInd Bank Limited U.P. Power Corporation Limited Jamnagar Utilities & Power Private Limited	Sovereign CRISIL AAA IND AA ICRA AAA CRISIL AAA IND AAA CRISIL AAA CRISIL AA4	0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.03% 0.02%
8.06% HARYANA O4JUL2026 SDL KERALA 08.65% 09JAN23 SDL Food Corporation Of India Tata Projects Limited Housing & Urban Development Corporation Limited Reliance Industries Limited Mahindra & Mahindra Financial Services Limited National Bank For Agriculture and Rural Development IndusInd Bank Limited U.P. Power Corporation Limited Jamnagar Utilities & Power Private Limited HSBC Bank IGICI Bank Limited	Sovereign CRISIL AAA IND AA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL A1+ CRISIL A1+	0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.02% 0.01%
8.06% HARYANA O4JUL2026 SDL KERALA 08.65% 09JAN23 SDL Food Corporation Of India Tata Projects Limited Housing & Urban Development Corporation Limited Mahindra & Mahindra Financial Services Limited National Bank For Agriculture and Rural Development IndusInd Bank Limited U.P. Power Corporation Limited Jamnagar Utilities & Power Private Limited HSBC Bank LICIC Bank Limited ICICI Bank Limited	Sovereign CRISIL AAA IND AA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL A1+ CRISIL A1+	0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.03% 0.01% 0.01%
8.06% HARYANA O4JUL2026 SDL KERALA 08.65% 09JAN23 SDL Food Corporation Of India Tata Projects Limited Housing & Urban Development Corporation Limited Mahindra & Mahindra Financial Services Limited National Bank For Agriculture and Rural Development IndusInd Bank Limited U.P. Power Corporation Limited Jamnagar Utilities & Power Private Limited HSBC Bank ICICI Bank Limited IDFC First Bank Limited HSBC Bank	Sovereign CRISIL AAA IND AA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL A1+ CRISIL A+ (SO) CRISIL AAA	0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.02% 0.01%
8.06% HARYANA O4JUL2026 SDL KERALA 08.65% 09JAN23 SDL Food Corporation Of India Tata Projects Limited Housing & Urban Development Corporation Limited Reliance Industries Limited Mahindra & Mahindra Financial Services Limited National Bank For Agriculture and Rural Development IndusInd Bank Limited U.P. Power Corporation Limited Jamnagar Utilities & Power Private Limited HSBC Bank ICICI Bank Limited IDCF First Bank Limited HSBC Bank TAT% GOI (MD 08/01/2028)	Sovereign CRISIL AAA IND AA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL A1+ CRISIL A1+	0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.03% 0.01% 0.01% 0.01% 0.01% 0.00%
8.06% HARYANA O4JUL2026 SDL KERALA 08.65% 09JAN23 SDL Food Corporation Of India Tata Projects Limited Housing & Urban Development Corporation Limited Mahindra & Mahindra Financial Services Limited National Bank For Agriculture and Rural Development IndusInd Bank Limited U.P. Power Corporation Limited Jamnagar Utilities & Power Private Limited HSBC Bank ICICI Bank Limited IDFC First Bank Limited HSBC Bank T.17% GOI (MD 08/01/2028) Cash & Current Assets	Sovereign CRISIL AAA IND AA ICRA AAA CRISIL AAA IND AAA CRISIL AAA CRISIL AAA CRISIL AA+ CRISIL AA+ (SO) CRISIL AAA Sovereign	0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.03% 0.02% 0.01% 0.01% 0.01% 0.01%
8.06% HARYANA O4JUL2026 SDL KERALA 08.65% 09JAN23 SDL Food Corporation Of India Tata Projects Limited Housing & Urban Development Corporation Limited Reliance Industries Limited Mahindra & Mahindra Financial Services Limited National Bank For Agriculture and Rural Development IndusInd Bank Limited U.P. Power Corporation Limited Jamnagar Utilities & Power Private Limited HSBC Bank ICICI Bank Limited ICICI Bank Limited IDFC First Bank Limited HSBC Bank IDFC First Bank Limited HSBC Bank 7.17% GOI (MD 08/01/2028) Cash & Current Assets Total	Sovereign CRISIL AAA IND AA ICRA AAA CRISIL AAA IND AAA CRISIL AAA CRISIL A1+ CRISIL A1+ CRISIL AAA CRISIL AAA	0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.03% 0.03% 0.01% 0.01% 0.01% 0.01% 0.00% 6.51%
8.06% HARYANA O4JUL2026 SDL KERALA 08.65% 09JAN23 SDL Food Corporation Of India Tata Projects Limited Housing & Urban Development Corporation Limited Reliance Industries Limited Mahindra & Mahindra Financial Services Limited National Bank For Agriculture and Rural Development IndusInd Bank Limited U.P. Power Corporation Limited Jamnagar Utilities & Power Private Limited HSBC Bank (ICICI Bank Limited UEC Bank Limited UEC Bank Limited HSBC Bank (ICICI Bank Limited HSBC Bank 7.17% GOI (MD 08/01/2028) Cash & Current Assets Total Aditya Birla Sun Life Banking Allocation as a %	Sovereign CRISIL AAA IND AA ICRA AAA CRISIL AAA IND AAA CRISIL AAA CRISIL A1+ CRISIL A1+ CRISIL AAA CRISIL AAA	0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.03% 0.03% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00%
8.06% HARYANA 04JUL2026 SDL KERALA 08.65% 09JAN23 SDL Food Corporation Of India Tata Projects Limited Housing & Urban Development Corporation Limited Reliance Industries Limited Mahindra & Mahindra Financial Services Limited National Bank For Agriculture and Rural Development IndusInd Bank Limited U.P. Power Corporation Limited Jamnagar Utilities & Power Private Limited HSBC Bank (CICI Bank Limited UECI Bank Limited UECI Bank Limited UEC First Bank Limited HSBC Bank CICI Bank Limited HSBC Bank CO (IMD 08/01/2028) Cash & Current Assets Total Aditya Birla Sun Life Banking Allocation as a %	Sovereign CRISIL AAA IND AA ICRA AAA CRISIL AAA IND AAA CRISIL AAA CRISIL AAA CRISIL A1+ CRISIL A+ (SO) CRISIL AAA Sovereign	0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.03% 0.03% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.05% 0.00%0
8.06% HARYANA O4JUL2026 SDL KERALA 08.65% 09JAN23 SDL Food Corporation Of India Tata Projects Limited Housing & Urban Development Corporation Limited Reliance Industries Limited Mahindra & Mahindra Financial Services Limited National Bank For Agriculture and Rural Development IndusInd Bank Limited U.P. Power Corporation Limited Jamnagar Utilities & Power Private Limited HSBC Bank ICICI Bank Limited IDFC First Bank Limited HSBC Bank ICICI Bank Limited HSBC Bank CICI Bank Limited HSBC Bank CICI Bank Limited HSBC Bank 7.17% GOI (MD 08/01/2028) Cash & Current Assets Total Aditya Birla Sun Life Banking Allocation as a % of Net Assets National Bank For Agriculture and Rural Development	Sovereign CRISIL AAA IND AA CRISIL AAA IND AA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL A1+ CRISIL A+ (SO) CRISIL AAA Sovereign & PSU Debt Rating ICRA AAA	0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% fund %
8.06% HARYANA O4JUL2026 SDL KERALA 08.65% 09JAN23 SDL Food Corporation Of India Tata Projects Limited Housing & Urban Development Corporation Limited Reliance Industries Limited Mahindra & Mahindra Financial Services Limited National Bank For Agriculture and Rural Development IndusInd Bank Limited U.P. Power Corporation Limited Jamnagar Utilities & Power Private Limited HSBC Bank (CICI Bank Limited UCIC Bank Limited UICI Bank Limited UICI Bank Limited IDFC First Bank Limited HSBC Bank 7.17% GOI (MD 08/01/2028) Cash & Current Assets Total Aditya Birla Sun Life Banking Allocation as a % of Net Assets National Bank For Agriculture and Rural Development Avros INDIA GOVT BOND 22SEP2033 FRB	Sovereign CRISIL AAA IND AA ICRA AAA CRISIL AAA IND AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL A1+ CRISIL A+ (SO) CRISIL A+ (SO) CRISIL AAA Sovereign ICRA AAA ICRA A1+ Sovereign	0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 5.51% 2.51% 2.31%
8.06% HARYANA 04JUL2026 SDL KERALA 08.65% 09JAN23 SDL Food Corporation Of India Tata Projects Limited Housing & Urban Development Corporation Limited Reliance Industries Limited Mahindra & Mahindra Financial Services Limited National Bank For Agriculture and Rural Development IndusInd Bank Limited U.P. Power Corporation Limited Jamnagar Utilities & Power Private Limited HSBC Bank LICIC Bank Limited UCIC Bank Limited UCIC Bank Limited UCIC Bank Limited UCIC Bank Limited HSBC Bank Col (MD 08/01/2028) Cash & Current Assets Total Aditya Birla Sun Life Banking Allocation as a % of Net Assets National Bank For Agriculture and Rural Development Axis Bank Limited Ayis Bank Limited Ayis Bank Limited Atorea Bank For Agriculture and Rural Devent Bank Limited Ayis Bank Limited	Sovereign CRISIL AAA IND AA ICRA AAA CRISIL AAA IND AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL A+ CRISIL A+ (SO) CRISIL AAA Sovereign ICRA AAA ICRA AAA ICRA AAA	0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.02% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 5 1% 5 0% 2.51% 2.51% 2.51% 2.51%
8.06% HARYANA O4JUL2026 SDL KERALA 08.65% 09JAN23 SDL Food Corporation Of India Tata Projects Limited Housing & Urban Development Corporation Limited Reliance Industries Limited Mahindra & Mahindra Financial Services Limited National Bank For Agriculture and Rural Development IndusInd Bank Limited U.P. Power Corporation Limited Jamnagar Utilities & Power Private Limited HSBC Bank ICICI Bank Limited UCIC Bank Limited IDFC First Bank Limited HSBC Bank CICI Bank Limited HSBC Bank CICI Bank Limited HSBC Bank Allocation As a % of Net Assets National Bank For Agriculture and Rural Development Axis Bank Limited ArJo% INDIA GOVT BOND 22SEP2033 FRB Power Finance Corporation Limited Housing & Urban Development Corporation Limited	Sovereign CRISIL AAA IND AA ICRA AAA CRISIL AAA IND AAA CRISIL AAA ICRA AAA ICRA AAA	0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 5 50% 5 50% 2.50% 2.31% 1.97% 1.93%
8.06% HARYANA 04JUL2026 SDL KERALA 08.65% 09JAN23 SDL Food Corporation Of India Tata Projects Limited Housing & Urban Development Corporation Limited Reliance Industries Limited Mahindra & Mahindra Financial Services Limited National Bank For Agriculture and Rural Development Indusind Bank Kor Agriculture and Rural Development U.P. Power Corporation Limited Jamnagar Utilities & Power Private Limited HSBC Bank LICICI Bank Limited UCICI Bank Limited HSBC Bank CICI Bank Limited HSBC Bank CICI Bank Limited HSBC Bank Allocation as a % Of Net Assets National Bank For Agriculture and Rural Development Axis Bank Limited Allocation as a % Of Net Assets National Bank For Agriculture and Rural Development Axis Bank Limited Housing & Urban Development Corporation Limited Power Finance Corporation Limited Housing & Urban Development Corporation Limited Power Finance Corporation Limited	Sovereign CRISIL AAA IND AA ICRA AAA CRISIL AAA IND AAA CRISIL AAA ICRA AAA ICRA AAA ICRA AAA	0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.03% 0.03% 0.03% 0.03% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.01% 0.00% 0.51% 0.00% 0.51% 0.05%0.05% 0.05%0.05% 0.05% 0.05% 0.05% 0.05%0.05% 0.05% 0.05%0
8.06% HARYANA OJUL2026 SDL KERALA 08.65% 09JAN23 SDL Food Corporation Of India Tata Projects Limited Housing & Urban Development Corporation Limited Reliance Industries Limited Mahindra & Mahindra Financial Services Limited National Bank For Agriculture and Rural Development IndusInd Bank For Agriculture and Rural Development LindusInd Bank Limited U.P. Power Corporation Limited Jamnagar Utilities & Power Private Limited HSBC Bank LICICI Bank Limited UICI Bank Limited UICI Bank Limited HSBC Bank T.17% 600 (MD 08/01/2028) Cash & Current Assets Total Allocation as a % Of Net Assets National Bank For Agriculture and Rural Development Axis Bank Limited HOUSI BOND 22SEP2033 FRB Power Finance Corporation Limited HOUSI GVT BOND 22SEP2033 FRB Power Finance Corporation Limited HOUSING & Urban Development Corporation Limited Power Finance Corporation Limited REC Limited ICICI Bank Limited	Sovereign CRISIL AAA IND AA ICRA AAA CRISIL AAA IND AAA CRISIL AAA CRISIL AAA CRISIL A1+ CRISIL A1+ CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA	0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 6.51% 100.00% 5.51% 2.50% 2.50% 2.50% 1.97% 1.93% 1.80% 1.76%
8.06% HARYANA 04JUL2026 SDL KERALA 08.65% 09JAN23 SDL Food Corporation Of India Tata Projects Limited Housing & Urban Development Corporation Limited Reliance Industries Limited Mahindra & Mahindra Financial Services Limited National Bank For Agriculture and Rural Development IndusInd Bank Limited U.P. Power Corporation Limited Jamnagar Utilities & Power Private Limited HSBC Bank LICICI Bank Limited UCICI Bank Limited HSBC Bank CICI Bank Limited HSBC Bank CICI Bank Limited HSBC Bank CICI Bank Limited HSBC Bank CICI Bank Limited HSBC Bank Col (MD 08/01/2028) Cash & Current Assets Total Allocation as a % Of Net Assets National Bank For Agriculture and Rural Development Axis Bank Limited Housing & Urban Development Corporation Limited Power Finance Corporation Limited REC Limited ICICI Bank Limited Housing & Urban Development Corporation Limited Power Finance Corporation Limited REC Limited ICICI Bank Limited	Sovereign CRISIL AAA IND AA ICRA AAA CRISIL AAA IND AAA CRISIL AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA	0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 6.51% 2.50% 2.50% 1.97% 1.93% 1.80% 1.72% 1.72%
8.06% HARYANA OJUL2026 SDL KERALA 08.65% 09JAN23 SDL Food Corporation Of India Tata Projects Limited Housing & Urban Development Corporation Limited Reliance Industries Limited Mahindra & Mahindra Financial Services Limited National Bank For Agriculture and Rural Development Indusind Bank For Agriculture and Rural Development Indusind Bank Limited U.P. Power Corporation Limited Jamnagar Utilities & Power Private Limited HSBC Bank ICICI Bank Limited UCICI Bank Limited UICI Bank Limited IDFC First Bank Limited HSBC Bank 7.17% GOI (MD 08/01/2028) Cash & Current Assets Total Aditya Birla Sun Life Banking Allocation as a % Of Net Assets National Bank For Agriculture and Rural Development Axis Bank Limited Housing & Urban Development Corporation Limited Power Finance Corporation Limited Housing & Urban Development Corporation Limited Power Finance Corporation Limited REC Limited ICICI Bank Limited State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III	Sovereign CRISIL AAA IND AA ICRA AAA CRISIL AAA IND AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL A+ (SO) CRISIL A+ (SO) CRISIL AAA Sovereign ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA	0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 5.51% 2.50% 2.50% 2.31% 1.97% 1.93% 1.93%
8.06% HARYANA O4JUL2026 SDL KERALA 08.65% 09JAN23 SDL Food Corporation Of India Tata Projects Limited Housing & Urban Development Corporation Limited Mahindra & Mahindra Financial Services Limited National Bank For Agriculture and Rural Development IndusInd Bank Limited U.P. Power Corporation Limited Jamnagar Utilities & Power Private Limited HSBC Bank (ICIC Bank Limited U.P. Power Corporation Limited HSBC Bank (ICIC Bank Limited IDFC First Bank Limited HSBC Bank CICI Bank Limited IDFC First Bank Limited HSBC Bank CICI Bank Limited Mational Bank For Agriculture and Rural Development Asis Bank Limited Atom Assets Total Aditya Birla Sun Life Banking Allocation as a % of Net Assets Power Finance Corporation Limited Housing & Urban Development Corporation Limited Power Finance Corporation Limited Housing & Urban Development Corporation Limited Power Finance Corporation Limited EC Limited CICI Bank Limited State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank Of India - Tier II - Basel III State Bank Of India - Tier II - Basel III State Bank Of India - Tier II - Basel III State Bank Of India - Tier II - Basel III State Bank Of India - Tier II - Basel III State Bank Of India - Tier II - Basel III State Bank Of India - Tier II - Basel III State Bank Of India - Tier II - Basel III State Bank Of India - Tier II - Basel III State Bank Of India - Tier II - Basel III State Bank Of India - Tier II - Basel III State Bank Of India - Tier II - Basel III State Bank Of India - Tier II - Basel III State Bank Of India - Tier II - Basel III State Bank Of India - Tier II - Basel III State Bank Of India - Tier II - Basel III	Sovereign CRISIL AAA IND AA ICRA AAA CRISIL AAA IND AAA CRISIL AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA	0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 6.51% 2.50% 0.51% 2.50% 0.51% 1.97% 1.93% 1.80% 0.17%
8.06% HARYANA O4JUL2026 SDL KERALA 08.65% 09JAN23 SDL Food Corporation Of India Tata Projects Limited Housing & Urban Development Corporation Limited Reliance Industries Limited Services Limited As Mahindra Financial Services Limited National Bank For Agriculture and Rural Development Indusind Bank Limited U.P. Power Corporation Limited Jamnagar Utilities & Power Private Limited HSBC Bank ICICI Bank Limited U.P. Power Corporation Limited HSBC Bank ICICI Bank Limited IDFC First Bank Limited HSBC Bank CICI Bank Limited IDFC First Bank Limited HSBC Bank 7.17% GOI (MD 08/01/2028) Cash & Current Assets Total Aditya Birla Sun Life Banking Allocation as a % of Net Assets National Bank For Agriculture and Rural Development Axis Bank Limited HOUSING GOVT BOND 22SEP2033 FRB Power Finance Corporation Limited Housing & Urban Development Corporation Limited Power Finance Corporation Limited REC Limited ICICI Bank Limited State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank Of India - Tier II - Basel III State Bank Of India - Tier II - Basel III State Bank Of India - Tier II - Basel III State Bank Of India - Tier II - Basel III State Bank Of India - Tier II - Basel III State Bank Of India - Tier II - Basel III State Bank Of India - Tier II - Basel III State Bank Of India - Tier II - Basel III State Bank Of India - Tier II - Basel III State Bank Of India - Tier II - Basel III State Bank Of India - Tier II - Basel III State Bank Of India - Tier II - Basel III State Bank Of India - Tier II - Basel III State Bank Of India - Tier II - Basel III	Sovereign CRISIL AAA IND AA ICRA AAA CRISIL AAA IND AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA Sovereign ICRA AAA ICRA AAA	0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 6.51% 1.00.00% 5.51% 1.80% 1.72% 1.7
8.06% HARYANA OJUL2026 SDL KERALA 08.65% 09JAN23 SDL Food Corporation Of India Tata Projects Limited Housing & Urban Development Corporation Limited Reliance Industries Limited Mahindra & Mahindra Financial Services Limited National Bank For Agriculture and Rural Development IndusInd Bank Limited U.P. Power Corporation Limited Jamnagar Utilities & Power Private Limited HSBC Bank ICICI Bank Limited UCICI Bank Limited UECI Bank Limited UECI Bank Limited UECI Bank Limited UECI Bank Limited UECI Bank Limited UECI Bank Limited Allocation as a % Of Net Assets Total Aditya Birla Sun Life Banking Allocation Corporation Limited Housing & Urban Development Corporation Limited Power Finance Corporation Limited Housing & Urban Development Corporation Limited Power Finance Corporation Limited Housing & Urban Development Corporation Limited State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III National Bank For Agriculture and Rural Development Axis Bank Limited State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank Of India - Tier II - Basel III State Bank Of India - Tier II - Basel III State Bank Of India - Tier II - Basel III State Bank Of India - Tier II - Basel III State Bank Of India - Tier II - Basel III State Bank Of India - Tier II - Basel III State Bank Of India - Tier II - Basel III State Bank Of India - Tier II - Basel III State Bank Of India - Tier II - Basel III State Bank Of India - Tier II - Basel III State Bank Of India - Tier II - Basel III State Bank Of India - Tier II - Basel III State Bank Of India - Tier II - Basel III State Bank Of India - Tier II - Basel III State Bank Of India - Tier II - Basel III State Bank Of India - Tier II - Basel III	Sovereign CRISIL AAA IND AA ICRA AAA CRISIL AAA IND AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 6.51% 1.00.00% 1.97% 1.93% 1.93% 1.93% 1.93% 1.76% 1.72% 1.72% 1.72% 1.72% 1.72% 1.75% 1.69% 1.65% 1.65%
IDFC First Bank Limited HSBC Bank 7.17% 60I (MD 08/01/2028) Cash & Current Assets Total	Sovereign CRISIL AAA IND AA ICRA AAA CRISIL AAA IND AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA Sovereign ICRA AAA ICRA AAA	0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 6.51% 1.00.00% 5.51% 1.80% 1.72% 1.7

National Bank For Agriculture and Rural Development	ICRA AAA	1.41%
Axis Bank Limited	ICRA A1+	1.32%
Housing & Urban Development Corporation Limited	ICRA AAA	1.30%
Punjab National Bank - Tier II - Basel III	CRISIL AA+	1.16%
REC Limited HDB Financial Services Limited	ICRA AAA CRISIL AAA	1.09% 1.06%
National Highways Authority of India National Bank For Agriculture and Rural	CRISIL AAA	1.05%
Development	CRISIL AAA	0.97%
Power Finance Corporation Limited Power Finance Corporation Limited	ICRA AAA CRISIL AAA	0.95% 0.95%
State Bank of India - Tier II - Basel III	CRISIL AAA	0.95%
Sikka Ports and Terminals Limited 6.90% INDIA SPECIAL GOI BOND	CRISIL AAA	0.92%
04FEB2026 Bank of Baroda - Tier II - Basel III	Sovereign CARE AAA	0.92%
Housing & Urban Development Corporation	ICRA AAA	0.89% 0.88%
Limited State Bank of India - Tier I - Basel III	CRISIL AA+	0.86%
ICICI Bank Limited	CARE AAA	0.79%
L&T Finance Limited 8.22% TAMIL NADU 1.3MAY2025 SDL	CRISIL AAA Sovereign	0.78% 0.74%
Power Finance Corporation Limited	ICRA AAA	0.74%
Indian Oil Corporation Limited National Bank For Agriculture and Rural	ICRA AAA ICRA AAA	0.74% 0.74%
Development National Back For Agriculture and Pural		
National Bank For Agriculture and Rural Development	CRISIL AAA	0.74%
State Bank of India - Tier I - Basel III Axis Finance Limited	CRISIL AA+ IND AAA	0.73% 0.71%
National Housing Bank	CRISIL AAA	0.70%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.70%
Indian Oil Corporation Limited	ICRA AAA	0.69%
National Bank For Agriculture and Rural Development	ICRA AAA	0.69%
IDFC First Bank Limited	ICRA A1+	0.68%
Barclays Invest & Loans India Limited Axis Bank Limited	ICRA A1+ ICRA A1+	0.68% 0.68%
IDFC First Bank Limited REC Limited	CRISIL A1+ CRISIL AAA	0.68% 0.68%
8.83% GOI (MD 25/11/2023)	Sovereign	0.66%
Axis Bank Limited Bank of Baroda - Tier I - Basel III	ICRA A1+ CRISIL AA+	0.66% 0.58%
REC Limited	ICRA AAA	0.56%
Axis Bank Limited National Bank For Agriculture and Rural	ICRA AAA	0.56%
Development REC Limited	ICRA AAA ICRA AAA	0.55% 0.54%
Mangalore Refinery and Petrochemicals	CARE AAA	0.54%
Limited IndusInd Bank Limited	CRISIL A1+	0.50%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.49%
REC Limited Sundaram Home Finance Limited	ICRA AAA ICRA AA+	0.49% 0.48%
Air India Assets Holdings Limited Power Grid Corporation of India Limited	ICRA AAA CRISIL AAA	0.46% 0.45%
Indian Railway Finance Corporation Limited	ICRA AAA	0.45%
Nabha Power Limited HDFC Credila Financial Services Pvt Limited	ICRA AAA ICRA AAA	0.42% 0.41%
MAHARASHTRA 08.62% 06MAR23 SDL	Sovereign	0.39% 0.38%
National Housing Bank Tata Capital Housing Finance Limited	CRISIL AAA CRISIL AAA	0.38%
GOI FRB- 07NOV24 National Highways Authority of India	Sovereign CRISIL AAA	0.38% 0.37%
8.29% ANDHRA PRADESH - 13JAN26 SDL	Sovereign	0.37%
Export Import Bank of India REC Limited	ICRA AAA CRISIL AAA	0.37% 0.37%
7.68% GOI (MD 15/12/2023)	Sovereign	0.36%
REC Limited L&T Finance Limited	CRISIL AAA CRISIL AAA	0.36% 0.36%
ICICI Bank Limited - Tier II - Basel III	ICRA AAA ICRA AAA	0.35% 0.35%
Power Finance Corporation Limited Axis Finance Limited	IND AAA	0.35%
National Bank For Agriculture and Rural Development	ICRA AAA	0.35%
Indian Oil Corporation Limited	ICRA AAA	0.35%
Mangalore Refinery and Petrochemicals Limited	ICRA AAA	0.35%
HDB Financial Services Limited	CRISIL AAA	0.35%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.35%
Mahindra & Mahindra Financial Services	IND AAA	0.35%
Limited Aditya Birla Finance Limited	IND AAA	0.35%
National Bank For Agriculture and Rural	CRISIL AAA	0.35%
Development IDFC First Bank Limited	CRISIL A1+	0.34%
National Highways Authority of India	CRISIL AAA	0.34% 0.34%
State Bank of India - Tier II - Basel III Indian Bank - Tier II - Basel III	ICRA AAA CRISIL AAA	0.34%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.32%
ONGC Petro Additions Limited	ICRA AAA	0.29%
REC Limited 6.84% GOI (MD 19/12/2022)	ICRA AAA Sovereign	0.28% 0.28%
National Housing Bank	CRISIL AAA	0.28%
HDFC Bank Limited Power Finance Corporation Limited	CRISIL AAA ICRA AAA	0.26% 0.26%
Indian Railway Finance Corporation Limited REC Limited	ICRA AAA ICRA AAA	0.25% 0.25%
NEO EIMITEU	IGINA AAA	0.2370

INDIA GRID TRUST	CRISIL AAA
Bharat Petroleum Corporation Limited	CRISIL AAA
7.56% UTTAR PRADESH 110CT2027 SDL	Sovereign
India Grid Trust LIC Housing Finance Limited	CRISIL AAA CRISIL AAA ICRA AAA
REC Limited National Bank For Agriculture and Rural	CRISIL AAA
Development Power Grid Corporation of India Limited	CRISIL AAA
8.52% TELANGANA -10FEB26 SDL	Sovereign
Indian Bank - Tier II - Basel III	CRISIL AAA
REC Limited	CRISIL AAA
Power Finance Corporation Limited	ICRA AAA
8.16% KERLA 13NOV25 SDL	Sovereign
7.65% TAMIL NADU 06DEC27 SDL	Sovereign
REC Limited	ICRA AAA
REC Limited	CRISIL AAA
7.62% KARNATAKA 01NOV27 SDL	Sovereign
Export Import Bank of India	ICRA AAA
ANDHRA PRADESH 08.64% 06MAR23 SD	L Sovereign
REC Limited	ICRA AAA
Power Finance Corporation Limited	CRISIL AAA
Power Finance Corporation Limited	ICRA AAA
HDB Financial Services Limited	CRISIL AAA
Power Finance Corporation Limited	CRISIL AAA
HDB Financial Services Limited	CRISIL AAA
Bajaj Housing Finance Limited	CRISIL AAA
GOI 06.17% 12JUN23	Sovereign
Tata Capital Financial Services Limited	ICRA AAA
Sundaram Home Finance Limited National Bank For Agriculture and Rural	ICRA AA+
Development	ICRA AAA
Bajaj Finance Limited	CRISIL AAA
National Bank For Agriculture and Rural	ICRA AAA
Development IndusInd Bank Limited	CRISIL A1+
Power Finance Corporation Limited	ICRA AAA
Bajaj Finance Limited	CRISIL AAA
Oil & Natural Gas Corporation Limited	ICRA AAA
Summit Digitel Infrastructure Private Limit	ted CRISIL AAA
6.98% MAHARASHTRA 26FEB2028 SDL	Sovereign
IDFC First Bank Limited	CRISIL A1+
Power Grid Corporation of India Limited REC Limited	CRISIL AAA
Pipeline Infrastructure Limited	CRISIL AAA CRISIL AAA ICRA AAA
NIIF Infrastructure Finance Limited Power Finance Corporation Limited	ICRA AAA
6.97% GOI (MD 06/09/2026)	Sovereign
6.70% TAMIL NADU 160CT24 SDL	Sovereign
8.13% GOI (MD 21/09/2022)	Sovereign
Kotak Mahindra Prime Limited	CRISIL AAA
Indian Railway Finance Corporation Limiter REC Limited	
8.57% ANDHRA PRADESH 09MAR2026 S REC Limited	DL Sovereign
Bharat Petroleum Corporation Limited	CRISIL AAA CRISIL AAA
L&T Finance Limited	ICRA AAA
8.96% MAHARASHTRA 09JUL24 SDL	Sovereign
Government of India	Sovereign
NUCLEAR POWER CORPORATION OF	CRISIL AAA
INDIA LTD National Bank For Agriculture and Rural	
Development	CRISIL AAA d CRISIL AAA
Indian Railway Finance Corporation Limite 8.38% TAMIL NADU 27JAN2026 SDL	Sovereign
8.96% TAMIL NADU 09JUL24 SDL	Sovereign
8.99% MADHYA PRADESH SDL 09JUL24	Sovereign
SDL Power Grid Corporation of India Limited	CRISIL AAA
NHPC Limited	CARE AAA
Bank of Baroda - Tier II - Basel III	CARE AAA
Export Import Bank of India	CRISIL AAA
8.86% TAMIL NADU 07N0V2022 SDL	Sovereign
NHPC Limited	CARE AAA
Export Import Bank of India	CRISIL AAA
NHPC Limited	CARE AAA
Hindustan Petroleum Corporation Limited	ICRA AAA
REC Limited	CRISIL AAA
NHPC Limited	ICRA AAA
Indian Railway Finance Corporation Limited	d ICRA AAA
Housing & Urban Development Corporation	n ICRA AAA
ICICI Bank Limited - Tier I - Basel III	ICRA AA+
Small Industries Development Bank of Indi	ICRA AAA
4.26% GOI 17MAY2023	Sovereign
4.04% GOI FRB 040CT2028	Sovereign
4.45% GOI FRB 300CT2034	Sovereign
Power Grid Corporation of India Limited	CRISIL AAA
Government of India	Sovereign
9.01% GUJARAT 25JUN24 SDL	Sovereign
Government of India	Sovereign
Government of India	Sovereign
7.17% GOI (MD 08/01/2028)	Sovereign
7.27% GOI 08APR26	Sovereign
6.63% GUJARAT 16SEP2029 SDL	Sovereign
6.47% MAHARASHTRA 210CT2028 SDL	Sovereign
Power Grid Corporation of India Limited	ICRA AAA
Power Grid Corporation of India Limited	ICRA AAA
8.42% KERALA 27JAN2026 SDL	Sovereign
Power Grid Corporation of India Limited	ICRA AAA
Power Grid Corporation of India Limited	ICRA AAA
Power Finance Corporation Limited	ICRA AAA
Power Finance Corporation Limited	ICRA AAA
7.99% KERLA 280CT25 SDL	Sovereign
	Covereight

Power Finance Corporation Limited	ICRA AAA	0.04%
Power Grid Corporation of India Limited	CRISIL AAA	0.04%
Power Grid Corporation of India Limited	ICRA AAA	0.04%
Export Import Bank of India NHPC Limited	ICRA AAA CARE AAA	0.04% 0.04%
Indian Railway Finance Corporation Limited	ICRA AAA	0.04%
Power Finance Corporation Limited	ICRA AAA	0.04%
Export Import Bank of India	ICRA AAA	0.04%
Power Grid Corporation of India Limited	CRISIL AAA	0.04%
NHPC Limited	CARE AAA	0.04%
Power Grid Corporation of India Limited	CRISIL AAA	0.04%
Power Grid Corporation of India Limited	CRISIL AAA	0.04%
Housing Development Finance Corporation Limited	ICRA AAA	0.04%
Power Finance Corporation Limited	CRISIL AAA	0.03%
Power Finance Corporation Limited	ICRA AAA	0.03%
4.59% INDIA GOVT BOND 07DEC2031 FRB	Sovereign	0.03%
Government of India	Sovereign	0.03%
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	Sovereign	0.03%
6.45% GOVERNMENT OF INDIA 070CT29	Sourcian	0.07%
G-SEC	Sovereign	0.03%
Government of India	Sovereign	0.03%
Government of India	Sovereign	0.03%
Government of India 8.53% TAMIL NADU 28NOV2028 SDL	Sovereign	0.03%
5.22% GOVERNMENT OF INDIA 15JUN25	Sovereign	0.03%
G-SEC	Sovereign	0.03%
6.18% GOI 04N0V2024 National Bank For Agriculture and Rural	Sovereign	0.02%
Development	ICRA AAA	0.02%
Hindustan Petroleum Corporation Limited	ICRA AAA	0.01%
7.57% GOI (MD 17/06/2033)	Sovereign	0.01%
7.59% GOI(MD 11/01/2026)	Sovereign	0.01%
NHPC Limited	CARE AAA	0.01%
National Bank For Agriculture and Rural	ICRA AAA	0.01%
Development NHPC Limited	CARE AAA	0.01%
Punjab National Bank - Tier II - Basel III	IND AAA	0.01%
Kotak Mahindra Investments Limited	CRISIL AAA	0.01%
National Highways Authority of India	CRISIL AAA	0.00%
HSBC Bank		0.00%
HSBC Bank		0.00%
IDFC First Bank Limited		0.00%
HSBC Bank		0.00%
HSBC Bank		0.00%
HSBC Bank		0.00%
ICICI Securities Primary Dealership Limited		0.00%
HSBC Bank		0.00%
HSBC Bank IDFC First Bank Limited		0.00%
HSBC Bank Limited		-0.00%
HSBC Bank		-0.00%
HSBC Bank		-0.00%
ICICI Bank Limited		-0.00%
		-0.00%
		-0.01%
HSBC Bank HDFC Bank Limited		
HSBC Bank		6.77%

0.22% 0.22% 0.22% 0.21% 0.21% 0.21%

0.19%

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0.04%

Allocation as a %	Rating	%
of Net Assets	Racing	70
GOI 06.10% 12JUL31 Shriram City Union Finance Limited U.P. Power Corporation Limited	Sovereign IND AA BWR AA- (SO)	7.62% 6.69% 6.16%
6.67% GOVERNMENT OF INDIA 15DEC35 G-SEC	Sovereign	3.83%
Mahindra Rural Housing Finance Limited TATA Realty & Infrastructure Limited Bharti Hexacom Limited Sundew Properties Limited JM Financial Credit Solutions Ltd 8.15% GOI (MD 24/11/2026) Bharti Hexacom Limited GIC Housing Finance Limited IndusInd Bank Limited - Tier I - Basel III DLF Limited Hinduja Leyland Finance Limited Varanasi Sangam Expressway Private Limited	IND AA+ ICRA AA CRISIL AA+ CRISIL AAA ICRA AA Sovereign CRISIL AA+ CRISIL AA+ CRISIL AA+ CRISIL AA+ ICRA AA- CARE AA IND AAA	3.22% 3.15% 3.12% 2.90% 2.88% 2.84% 2.61% 2.60% 2.37% 2.28% 2.25% 2.10%
IRB InvIT Fund		2.08%
IndoStar Capital Finance Limited DLF Cyber City Developers Limited Vedanta Limited Muthoot Finance Limited GR Infraprojects Limited	CARE AA- CRISIL AA CRISIL AA- ICRA AA+ CRISIL AA	1.95% 1.95% 1.77% 1.68% 1.63%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	1.57%
Power Finance Corporation Limited	CRISIL AAA	1.44%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	1.42%
Bharat Oman Refineries Limited The Ramco Cements Limited Summit Digitel Infrastructure Private Limited Union Bank of India - Tier I - Basel III U.P. Power Corporation Limited L&T Finance Limited Punjab National Bank - Tier II - Basel III 4.70% INDIA GOVT BOND 22SEP2033 FRB	CRISIL AAA ICRA AA+ CRISIL AAA IND AA CRISIL A+ (SO) CRISIL AAA IND AAA Sovereign	1.31% 1.30% 1.29% 1.24% 1.16% 1.01% 0.98% 0.98%

Cash & Current Assets		2.519
Vodafone Idea Limited	CARE B-	0.009
7.27% GOI 08APR26 8.62% Tamil Nadu SDL (MD 20/02/2023)	Sovereign Sovereign	0.019
07.26% GOI (MD 14/01/2029)	Sovereign Sovereign	0.019
Company Limited 8.73% UTTAR PRADESH - 240CT28 SDL	CARE D	0.029
6.97% MAHARASHTRA 18FEB2028 SDL Jharkand Road Projects Implementation	Sovereign	0.029
7.17% GOI (MD 08/01/2028) 6.97% MAHARASHTRA 18FEB2028 SDL	Sovereign	0.039
REC Limited 8.08% MAHARASHTRA 26DEC28 SDL	CRISIL AAA Sovereign	0.08
NTPC Limited	CRISIL AAA	0.109
Company Limited 6.97% KARNATAKA 26FEB2028 SDL	CRISIL C Sovereign	0.149
Company Limited Jharkand Road Projects Implementation		
Company Limited Jharkand Road Projects Implementation	CRISIL C	0.149
Jharkand Road Projects Implementation	CRISIL C	0.16
Company Limited U.P. Power Corporation Limited	CRISIL A+ (SO)	0.17
Company Limited Jharkand Road Projects Implementation	CARE D	0.17
Jharkand Road Projects Implementation	CRISIL C	0.18
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.19
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.19
Company Limited	CRISIL C	0.20
Company Limited Jharkand Road Projects Implementation		0.20
Company Limited Jharkand Road Projects Implementation	CRISIL C	
Company Limited Jharkand Road Projects Implementation	CRISIL C	0.20
Jharkand Road Projects Implementation	CRISIL C	0.20
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.21
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.21
Company Limited	CRISIL C	0.22
Company Limited Jharkand Road Projects Implementation	CRISIL C	0.22
Company Limited Jharkand Road Projects Implementation		
Jharkand Road Projects Implementation	CRISIL C	0.22
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.23
Company Limited U.P. Power Corporation Limited	BWR AA- (SO)	0.25
Jharkand Road Projects Implementation	CRISIL C	0.26
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.27
U.P. Power Corporation Limited U.P. Power Corporation Limited	CRISIL A+ (SO) CRISIL A+ (SO)	0.32 0.29
Company Limited		0.32
Company Limited Jharkand Road Projects Implementation		
Company Limited Jharkand Road Projects Implementation	CARE D	0.39
Jharkand Road Projects Implementation	CARE D	0.50
Jharkand Road Projects Implementation Company Limited	CARE D	0.55
Jharkand Road Projects Implementation Company Limited	CARE D	0.56
Company Limited	CARE D	0.57
Company Limited Jharkand Road Projects Implementation	CARE D	0.58
Company Limited Jharkand Road Projects Implementation		
Company Limited Jharkand Road Projects Implementation	CARE D	0.58
Jharkand Road Projects Implementation	CARE D	0.59
Jharkand Road Projects Implementation Company Limited	CARE D	0.61
6.22% GOVERNMENT OF INDIA 16MAR35 G-SEC	Sovereign	0.62
Company Limited	CARE D	0.64
Company Limited Jharkand Road Projects Implementation		
7.05% RAJASTHAN 17FEB2031 SDL Jharkand Road Projects Implementation	Sovereign CARE D	0.65 0.64
Company Limited 7.02% ANDHRA PRADESH 26FEB2030 SDL	Sovereign	0.66
Jharkand Road Projects Implementation	CARE D	0.66
Company Limited	CARE D	0.78
Jharkand Road Projects Implementation		

Aditya Birla Sun Life Medium Term Plan			
Number of Segregated Portfolio - 1			
Allocation as a %	Dating	%	
of Net Assets	Rating	%0	
Adilink Infra & Multitrading Private Limited	UNRATED	100.00%	
Total		100 00%	

Aditya Birla Sun		
Credit Risk Fu	nd	
Allocation as a %	Rating	%
of Net Assets Shriram City Union Finance Limited	IND AA	7.33%
8.35% GOI (MD 14/05/2022)	Sovereign	5.43%
IndusInd Bank Limited - Tier I - Basel III	CRISIL AA	4.48%
GOI 06.10% 12JUL31	Sovereign	3.13%
Bharti Hexacom Limited Steel Authority of India Limited	CRISIL AA+ CARE AA	3.06% 3.03%
TATA Realty & Infrastructure Limited	ICRA AA	3.02%
Telesonic Networks Limited	CRISIL AA+ CRISIL AAA	3.00%
Sundew Properties Limited	CRISIL AAA CARE AA	2.96% 2.95%
Tata Housing Development Company Limited JM Financial Credit Solutions Ltd	ICRA AA	2.66%
TATA Realty & Infrastructure Limited	ICRA AA	2.53%
Bharti Hexacom Limited	CRISIL AA+	2.50%
Tata Motors Limited 5.63% GOI 12APR2026	CARE AA Sovereign	2.17% 2.13%
Varanasi Sangam Expressway Private Limited	IND AAA	2.09%
Nuvoco Vistas Corp Limited	CRISIL AA	2.02%
ANDHRA PRADESH CAPITAL REGION	BWR A+ (SO)	1.93%
DEVELOPMENT AUTHORITY ANDHRA PRADESH CAPITAL REGION		
DEVELOPMENT AUTHORITY	BWR A+ (SO)	1.87%
Reliance Industries Limited	CRISIL AAA	1.82%
INDIA GRID TRUST	CRISIL AAA	1.82%
U.P. Power Corporation Limited U.P. Power Corporation Limited	BWR AA- (SO) BWR AA- (SO)	1.81% 1.80%
Godrej Industries Limited	ICRA AA	1.80%
Embassy Office Parks REIT	CRISIL AAA	1.79%
IndoStar Capital Finance Limited	CRISIL AA-	1.78%
Punjab National Bank - Tier I - Basel III Vedanta Limited	IND AA+ CRISIL AA-	1.72% 1.72%
LIC Housing Finance Limited	CRISIL AAA	1.48%
Can Fin Homes Limited	CARE AAA	1.44%
Bajaj Housing Finance Limited	CRISIL AAA	1.42% 1.42%
GIC Housing Finance Limited Vedanta Limited	CRISIL AA+ CRISIL A1+	1.42%
Punjab National Bank - Tier II - Basel III	CARE AA+	1.35%
U.P. Power Corporation Limited	CRISIL A+ (SO)	1.28%
Tata Motors Finance Limited U.P. Power Corporation Limited	CRISIL AA- CRISIL A+ (SO)	1.28% 1.27%
DLF Cyber City Developers Limited	CRISIL AA	1.14%
Motherson Sumi Systems Limited	IND AAA	1.09%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	1.07%
Mahindra Rural Housing Finance Limited Summit Digitel Infrastructure Private Limited	IND AA+ CRISIL AAA	1.06% 1.06%
LIC Housing Finance Limited	CRISIL AAA	0.72%
LIC Housing Finance Limited	CRISIL AAA	0.71%
Jharkand Road Projects Implementation	CARE D	0.67%
Company Limited Jharkand Road Projects Implementation		
Company Limited	CARE D	0.59%
REC Limited	ICRA AAA	0.38%
IRB InvIT Fund	CRISIL AAA	0.37% 0.36%
LIC Housing Finance Limited U.P. Power Corporation Limited	CRISIL AAA CRISIL A+ (SO)	0.36%
Jharkand Road Projects Implementation		
Company Limited	CRISIL C	0.23%
Jharkand Road Projects Implementation	CRISIL C	0.21%
Company Limited Jharkand Road Projects Implementation		
Company Limited	CARE D	0.11%
Jharkand Road Projects Implementation	CARE D	0.11%
Company Limited		
Power Finance Corporation Limited	CRISIL AAA	0.09%
HSBC Bank Jharkand Road Projects Implementation		0.04%
Company Limited	CRISIL C	0.04%
REC Limited	ICRA AAA	0.04%
NTPC Limited HSBC Bank	CRISIL AAA	0.00% -0.01%
HSBC Bank Cash & Current Assets		-0.01%
Total		100.009

Aditya Birla Sun Life Cre	dit Risk Fur	nd
Number of Segregated	Portfolio - 🛛	L
Allocation as a %	Deting	%
of Net Assets	Rating	%0
Adilink Infra & Multitrading Private Limited	UNRATED	100.00%
Total		100.00%

Aditya Birla Sun Life Dynar	nic Bond Fu	nd
Allocation as a %	D //	0/
of Net Assets	Rating	%
GOI 06.10% 12JUL31	Sovereign	12.92%
6.67% GOVERNMENT OF INDIA 15DEC35 G-SEC	Sovereign	4.43%
Tata Housing Development Company Limited	CARE AA	3.82%
7.57% GOI (MD 17/06/2033)	Sovereign	3.46%
TATA Realty & Infrastructure Limited	ICRA AA	3.00%
Bharti Hexacom Limited	CRISIL AA+	2.97%
Sundew Properties Limited	CRISIL AAA	2.88%
Mahindra Rural Housing Finance Limited	IND AA+	2.88%
Shriram City Union Finance Limited	IND AA	2.64%
Punjab National Bank - Tier I - Basel III	IND AA+	2.60%
JM Financial Credit Solutions Ltd	ICRA AA	2.60%
5.63% GOI 12APR2026	Sovereign	2.57%
U.P. Power Corporation Limited	CRISIL A+ (SO)	2.31%
U.P. Power Corporation Limited	CRISIL A+ (SO)	2.13%
Varanasi Sangam Expressway Private Limited	IND AAA	2.02%

Aditya Birla Housing Finance Limited	ICRA AAA	1.97%
Adani Ports and Special Economic Zone	IND AA+	1.95%
DLF Cyber City Developers Limited	CRISIL AA	1.93%
U.P. Power Corporation Limited Hinduja Leyland Finance Limited	CRISIL A+ (SO) CARE AA	1.80% 1.63%
Godrej Industries Limited	ICRA AA	1.63%
Bharat Oman Refineries Limited	CRISIL AAA	1.62%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	1.62%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	1.62%
Punjab National Bank - Tier II - Basel III Vedanta Limited	IND AAA CRISIL AA-	1.56% 1.56%
NIIF Infrastructure Finance Limited	ICRA AAA	1.30%
Shriram Transport Finance Company Limited	IND AA+	1.31%
Bharti Telecom Limited ANDHRA PRADESH CAPITAL REGION	CRISIL AA+	1.28%
DEVELOPMENT AUTHORITY	BWR A+ (SO)	1.24%
Nuvoco Vistas Corp Limited ANDHRA PRADESH CAPITAL REGION	CRISIL AA	1.11%
DEVELOPMENT AUTHORITY	BWR A+ (SO)	1.05%
RAJASTHAN 08.33% 23JUN2025 SDL	Sovereign	1.04%
6.9% TAMIL NADU SDL 160CT25 Muthoot Finance Limited	Sovereign CRISIL AA+	1.03% 0.99%
6.45% GOVERNMENT OF INDIA 070CT29		
G-SEC	Sovereign	0.97%
Summit Digitel Infrastructure Private Limited First Business Receivables Trust	CRISIL AAA CRISIL AAA(SO)	0.96% 0.85%
6.70% TAMIL NADU 160CT24 SDL	Sovereign	0.82%
First Business Receivables Trust	CRISIL AAA(SO)	0.77%
First Business Receivables Trust First Business Receivables Trust	CRISIL AAA(SO) CRISIL AAA(SO)	0.76% 0.75%
First Business Receivables Trust	CRISIL AAA(SO)	0.74%
NHPC Limited 7.59% GOI(MD 11/01/2026)	CARE AAA Sovereign	0.69% 0.69%
7.75% TAMIL NADU 22FEB25 SDL	Sovereign	0.68%
IndoStar Capital Finance Limited	CARE AA-	0.65%
Jharkand Road Projects Implementation Company Limited	CARE D	0.64%
Tata Capital Financial Services Limited	ICRA AAA	0.59%
Jharkand Road Projects Implementation Company Limited	CARE D	0.58%
Power Finance Corporation Limited	CRISIL AAA	0.36%
GOI 06.79% 26DEC2029 First Business Receivables Trust	Sovereign	0.33% 0.28%
First Business Receivables Trust	CRISIL AAA(SO) CRISIL AAA(SO)	0.28%
Jharkand Road Projects Implementation	CRISIL C	0.27%
Company Limited Jharkand Road Projects Implementation		
Company Limited	CARE D	0.24%
7.29% West Bengal SDL (MD 28/12/2026)	Sovereign	0.23%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.22%
8.15% GOI (MD 24/11/2026)	Sovereign	0.21%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.20%
Jharkand Road Projects Implementation		0.000/
Company Limited	CARE D	0.20%
7.95% GOI 2032 (28-AUG-2032) 8.37% TAMILNADU 06MAR29 SDL	Sovereign Sovereign	0.18% 0.14%
8.35% GOI (MD 14/05/2022)	Sovereign	0.12%
8.35% GUJARAT 06MAR29 SDL Jharkand Road Projects Implementation	Sovereign	0.08%
Company Limited	CRISIL C	0.07%
8.43% UTTARPRADESH 06MAR29 SDL	Sovereign	0.06%
7.96% Gujarat SDL (14/10/2025) 8.33% GOI (MD 07/06/2036)	Sovereign Sovereign	0.03% 0.02%
7.96% Maharashtra SDL (14/10/2025)	Sovereign	0.02%
9.40% Madhya Pradesh SDL (MD	Sovereign	0.01%
30/01/2024) 8.32% GUJARAT 12DEC28 SDL	Sovereign	0.00%
7.88% GOI (MD 19/03/2030)	Sovereign	0.00%
ICICI Securities Primary Dealership Limited Cash & Current Assets		-0.11% 2.90%
Total		100.00

Aditya Birla Sun Life Dynar Number of Segregated F		
Allocation as a % of Net Assets	Rating	%
Adilink Infra & Multitrading Private Limited	UNRATED	100.00%
Total		100.00%
Aditya Birla Sun Life In	come ⊦und	
Aditya Birta Sun Life in Allocation as a % of Net Assets	come Fund Rating	%

A

Adilink Infra & Multitrading Private Limited	UNRATED	100.00%
Total		100.00%
Aditya Birla Sun Life In	come Fund	
Allocation as a % of Net Assets	Rating	%
5.63% GOI 12APR2026	Sovereign	37.56%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	Sovereign	6.77%
National Bank For Agriculture and Rural Development	ICRA AAA	3.10%
6.79% GOI (MD 15/05/2027)	Sovereign	2.72%
Power Finance Corporation Limited	ICRA AAA	2.37%
Government of India	Sovereign	1.98%
GOI 08.28% 21SEP27	Sovereign	1.88%
6.45% MAHARASHTRA 140CT27 SDL	Sovereign	1.56%
Power Finance Corporation Limited	ICRA AAA	1.55%
National Bank For Agriculture and Rural Development	ICRA AAA	1.54%
Food Corporation Of India	CRISIL AAA	1.40%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	1.40%
7.59% GOI(MD 11/01/2026)	Sovereign	1.32%
7.33% MAHARASHTRA 13SEP2027 SDL	Sovereign	1.30%

7.56% UTTAR PRADESH 110CT2027 SDL	Sovereign	1.15%
Power Finance Corporation Limited	ICRA AAA	1.12%
6.72% TAMIL NADU 070CT2027 SDL	Sovereign	1.12%
Government of India	Sovereign	0.93%
REC Limited	ICRA AAA	0.83%
7.65% TAMIL NADU 06DEC27 SDL	Sovereign	0.82%
L&T Finance Limited	CRISIL AAA	0.81%
7.20% MAHARASHTRA 09AUG2027 SDL	Sovereign	0.81%
7.27% GOI 08APR26	Sovereign	0.70%
TAMIL NADU 08.21% 24JUN25 SDL	Sovereign	0.67%
LIC Housing Finance Limited	CRISIL AAA	0.66%
7.52% TAMIL NADU 24MAY2027 SDL	Sovereign	0.65%
7.52% UTTAR PRADESH 24MAY2027 SDL	Sovereign	0.65%
7.17% UTTAR PRADESH 11JAN2027 SDL	Sovereign	0.64%
7.15% KARNATAKA 090CT28 SDL	Sovereign	0.64%
RECLimited	CRISIL AAA	0.51%
National Highways Authority of India	CRISIL AAA	0.51%
Power Finance Corporation Limited	ICRA AAA	0.49%
7.17% GUJARAT 26JUL2027 SDL	Sovereign	0.48%
Power Finance Corporation Limited	ICRA AAA	0.35%
Power Grid Corporation of India Limited	CRISIL AAA	0.34%
8.18% ANDHRA PRADESH 27MAY2025 SDL	Sovereign	0.33%
LIC Housing Finance Limited	CRISIL AAA	0.33%
LIC Housing Finance Limited	CRISIL AAA	0.33%
Larsen & Toubro Limited	CRISIL AAA	0.33%
National Highways Authority of India	CRISIL AAA	0.32%
7.20% UTTAR PRADESH 25JAN2027 SDL	Sovereign	0.32%
7.05% TELANGANA 24JUL2027 SDL	Sovereign	0.32%
5.95% TAMIL NADU 13MAY25 SDL	Sovereign	0.32%
NHPC Limited	CARE AAA	0.29%
NHPC Limited	CARE AAA	0.29%
	CARE AAA	0.29%
Housing & Urban Development Corporation	ICRA AAA	0.17%
Limited MAHARASHTRA 08.14% 27MAY25 SDL	Sovereign	0.17%
7.72% GOI (MD 25/05/2025)	Sovereign	0.17%
7.74% TAMIL NADU 01MAR27 SDL	Sovereign	0.16%
7.77% KERALA 01MAR2027 SDL	Sovereign	0.16%
Power Finance Corporation Limited	ICRA AAA	0.16%
Power Grid Corporation of India Limited	CRISIL AAA	0.16%
7.68% Madhya Pradesh UDAY BOND (MD		
22/03/2023)	Sovereign	0.16%
4.45% GOI FRB 300CT2034	Sovereign	0.15%
5.74% GOI 15NOV2026	Sovereign	0.12%
7.65% TELANGANA 15APR2030 SDL	Sovereign	0.04%
7.65% UTTAR PRADESH 15APR2030 SDL	Sovereign	0.03%
7.37% GOI (MD 16/04/2023)	Sovereign	0.03%
9.45% Rahasthan SDL (MD 26/03/2024)	Sovereign	0.01%
8.51% Punjab SDL (MD 10/04/2023)	Sovereign	0.01%
7.88% Chattisgarh SDL (MD 15/03/2027)	Sovereign	0.01%
8.64% Jharkhand SDL (MD 06/03/2023)	Sovereign	0.01%
Cash & Current Assets		13.739

Aditya Birla Sun Life Government Securities Fund Allocation as a % Pating % Rating %

of Net Assets	Rating	/0
5.22% GOVERNMENT OF INDIA 15JUN25	Sovereign	13.70%
G-SEC	0	
5.63% GOI 12APR2026	Sovereign	9.60%
7.39% MAHARASHTRA 09NOV2026 SDL	Sovereign	5.58%
7.16% MAHARASHTRA 28SEP2026 SDL	Sovereign	5.02%
7.02% GUJARAT 28AUG2026 SDL	Sovereign	4.49%
GUJARAT 07.83% 13JUL2026 SDL	Sovereign	4.12%
7.59% GOI(MD 11/01/2026)	Sovereign	4.11%
7.84% MAHARASHTRA 13JUL2026 SDL	Sovereign	3.09%
7.18% TAMIL NADU SDL 26JUL2027	Sovereign	3.00%
6.79% GOI (MD 15/05/2027)	Sovereign	2.99%
8.08% UTTAR PRADESH 15JUN2026 SDL	Sovereign	2.60%
8.03% UTTARPRADESH 11MAY26 SDL	Sovereign	2.59%
7.98% GUJARAT 11MAY26 SDL	Sovereign	2.58%
7.92% UTTAR PRADESH 24JAN2028 SDL	Sovereign	2.56%
7.59% GUJARAT 15FEB2027 SDL	Sovereign	2.54%
7.40% TELANGANA 09NOV2026 SDL	Sovereign	2.53%
6.97% GOI (MD 06/09/2026)	Sovereign	2.52%
6.72% KERALA 24MAR2027 SDL	Sovereign	2.45%
7.39% UTTARAKHAND 14SEP2026 SDL	Sovereign	2.02%
7.51% Maharashtra SDL (MD 24/05/2027)	Sovereign	1.70%
7.60% GUJARAT 09AUG2026 SDL	Sovereign	1.53%
7.58% MAHARASHTRA 24AUG2026 SDL	Sovereign	1.53%
7.52% UTTAR PRADESH 24MAY2027 SDL	Sovereign	1.52%
7.23% ANDHRA PRADESH 260CT2026 SDL	Sovereign	1.51%
7.20% UTTAR PRADESH 25JAN2027 SDL	Sovereign	1.50%
7.58% UTTAR PRADESH 24AUG2026 SDL	Sovereign	1.02%
7.60% MADHYA PRADESH 15FEB2027 SDL	Sovereign	1.02%
7.59% BIHAR 15FEB2027 SDL	Sovereign	1.02%
7.07% TAMIL NADU 14DEC2026 SDL	Sovereign	1.00%
7.17% GUJARAT 26JUL2027 SDL	Sovereign	1.00%
6.87% UTTAR PRADESH 30NOV26 SDL	Sovereign	0.99%
7.62% GUJARAT 01NOV2027 SDL	Sovereign	0.51%
7.17% RAJASTHAN 28SEP2026 SDL	Sovereign	0.50%
7.20% MAHARASHTRA 09AUG2027 SDL	Sovereign	0.50%
7.20% GUJARAT 14JUN27 SDL	Sovereign	0.50%
7.16% TAMIL NADU 11JAN2027 SDL	Sovereign	0.50%
5.75% TAMIL NADU 27MAY2025 SDL	Sovereign	0.48%
8.35% JHARKHAND 12DEC28 SDL	Sovereign	0.04%
8.30% GOI (MD 02/07/2040)	Sovereign	0.00%
Cash & Current Assets		3.52%
Total		100.00%

Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme

Manager FoF Scheme		
Allocation as a %	Rating	%
of Net Assets	Rating	/0
IDFC-IDFC Banking & PSU Debt Fund - Direct Growth		49.34%
Aditya Birla Sunlife Floating Rate Fund -		10.25%
Direct Plan - Growth		10.2070
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan		7.91%
IDFC Corporate Bond Fund - Direct Growth		7.90%
ICICI Prudential Corporate Bond Fund -		7.40%
Direct Plan - Growth Aditya Birla Sun Life Low duration Fund -		
Growth - Direct Plan		3.80%
IDFC Dynamic Bond Fund-Direct Plan- Growth		3.69%
Aditya Birla Sun Life Credit Risk Fund -		/
Direct Plan - Growth		3.30%
Aditya Birla Sun Life Savings Fund - Growth - Direct Plan		3.26%
Aditya Birla Sun Life Credit Risk Fund-		
Segregated Portfolio 1- Direct Plan- Growth		1.03%
Cash & Current Assets		2.13%
Total		100.00%

Aditya Birla Sun Life Financial Planning

FOF - Conservative Plan		
Allocation as a %	Rating	%
of Net Assets		
ICICI Prudential Savings Fund - Direct Plan		16.82%
- Growth		
HDFC Corporate Bond Fund - Growth Option		13.47%
- Direct Plan IDFC-IDFC Banking & PSU Debt Fund -		
Direct Growth		13.36%
Aditya Birla Sun Life Short Term Fund -		
Growth - Direct Plan		11.66%
HDEC Low Duration Fund - Direct Plan -		
Growth		10.10%
BIRLA SUN LIFE GOLD ETF		7.51%
Aditya Birla Sun Life Nifty ETF		5.42%
Aditya Birla Sun Life Flexi Cap Fund -		4.13%
Growth - Direct Plan		4.1070
Aditya Birla Sun Life Frontline Equity Fund -		3.92%
Growth - Direct Plan		0.0270
Kotak Emerging Equity Scheme - Growth		3.17%
- Direct Kotak Flexicap Fund - Growth - Direct		2.51%
SBI FLEXICAP FUND - DIRECT PLAN -		2.51%
GROWTH		2.46%
Tata Large & Mld Cap Fund -Direct Plan		
Growth		2.39%
Nippon India Small Cap Fund - Direct Plan		
Growth Plan - Growth Option		1.26%
ICICI Prudential Bluechip Fund - Direct		0.50%
Plan - Growth		0.50%
Cash & Current Assets		1.32%
Total		100.00%

Aditya Birla Sun Life Financial Planning FOF -Moderate Plan Allocation as a % Rating % of Net Assets ICICI Prudential Savings Fund - Direct Plan - Growth SBI FLEXICAP FUND - DIRECT PLAN -10.91% 8.72% GROWTH HDFC Low Duration Fund - Direct Plan -8.16% Growth HDFC Corporate Bond Fund - Growth Option 8.13% Direct Plan IDFC-IDFC Banking & PSU Debt Fund Direct Growth Aditya Birla Sun Life Short Term Fund Outdue Direct Direct Direct Control 8.10% 8.09% Growth - Direct Plan Aditya Birla Sun Life Flexi Cap Fund -7.74% Growth - Direct Plan BIRLA SUN LIFE GOLD ETF 7 27%

	Total	100.00%
	Cash & Current Assets	2.14%
	Plan - Growth	3.05%
	Growth Plan - Growth Option ICICI Prudential Bluechip Fund - Direct	3.05%
	- Direct Nippon India Small Cap Fund - Direct Plan	3.32%
	Kotak Emerging Equity Scheme - Growth	4.16%
	Aditya Birla Sun Life Nifty ETF	4.25%
	Growth	4.93%
	Growth - Direct Plan Tata Large & MId Cap Fund -Direct Plan	
	Aditya Birla Sun Life Frontline Equity Fund -	5.06%
	Kotak Flexicap Fund - Growth - Direct	5.99%
- 8	BIRLA SUN LIFE GULD ETF	1.27%

Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan		
Allocation as a % of Net Assets	Rating	%
7.27% GOI 08APR26 Sharat Petroleum Corporation Limited Summit Digitel Infrastructure Private Limited 5.5% GOI(MD 05/12/2033) 7.20 % KARNATAKA 25JAN2027 SDL REC Limited Sovernment of India TAMIL NADU 08.21% 24JUN25 SDL tousing Development Finance Corporation	Sovereign CRISIL AAA CRISIL AAA Sovereign Sovereign ICRA AAA Sovereign Sovereign	25.74% 15.36% 12.06% 10.40% 7.27% 5.06% 4.61% 4.29% 3.95% 2.65%
Limited 6.67% GOVERNMENT OF INDIA 15DEC35 G-SEC	CRISIL AAA Sovereign	2.65%
.25% MAHARASHTRA 28DEC2026 SDL Jovernment of India 7.20% UTTAR PRADESH 25JAN2027 SDL Jash & Current Assets	Sovereign Sovereign Sovereign	0.64% 0.42% 0.38% 4.77%
Total		100.00

As we have been guiding in our calls and review earlier, credit market in India had faced significant headwinds on account of Covid 19 induced lockdown. In line, we have had to take valuation impact in some of our holdings (ITPCL, JRPICL & VIL). We continue to remain vigilant in wake of an evolving market & potential, and tracking our investments very closely. Hence in interest of conservatism & prudence while we have marked the valuation of these securities in line with the rating agency/internal valuation committee approved valuations, we are also hopeful of potential upside from such recoveries. Please find below a brief update on these securities –

JRPICL - Jharkhand Roads consists of 5 roads for which the Government of Jharkhand pays annuities on a semi-annual basis. With government finances being stretched due to Covid- 19, there has been an elongation in the timeline of receipt of annuities. Keeping the stretched cash position in mind, all the NCD Holders, have accepted the company's proposal for a temporary extension in timelines under the RBI guidelines with respect to Covid 19 related issues following the KV Kamath framework for restructuring till such time as the company receives annuity from the govt. (Currently the asset is valued at 50% of its principal value).

ITPCL - This is an amber entity and IL&FS management along with the bankers have finalised the restructuring package to convert the entity into a green entity. As per the restructuring plans, our NCD along with interest would be segregated into sustainable and unsustainable portion. ~90% of the lenders' approval has come in for the restructuring proposal. Further, the company has also received RBI approval for restructuring under change of management provision. The company had filed the restructuring plan for NCLAT approval, which is duly received. Further, lenders have now entered with the process of documentation, post which re-payment is likely to start as per re-payment schedule.

VIL - On 1st Sept 2020, the Supreme Court of India directed Telecom operators (including Vodafone Idea Ltd.) to pay AGR dues over 10 years (rejecting their plea to pay it over 15 years). Also, Telcos have been asked to pay off 10% of AGR dues by March 31, 2021. Recently, Vodafone Idea Ltd. approached the Supreme Court seeking correction in the AGR Assessment. VIL listed various government errors, including double counting of revenue items and not including the earlier payments made by the company. While the SC has dismissed the company's and various other telco's petition, it is likely that the company and the other telcos pursue further legal options available to them. (Currently the asset is valued at 0% of its principal value).

Industry Allocation

WEALTH SOLUTIONS

%

14.92%

8.08%

5.96%

Aditya Birla Sun Life Equity Savings Fund

Allocation as a %	
of Net Assets	%
SOFTWARE	10.29%
BANKS	9.40%
CONSTRUCTION PROJECT	9.24%
MINERALS/MINING	4.72%
PETROLEUM PRODUCTS	4.45%
FINANCE	4.42%
CONSUMER DURABLES	3.76%
FERROUS METALS	3.60%
HEALTHCARE SERVICES	2.69%
PHARMACEUTICALS	2.45%
AUTO	2.23%
CEMENT & CEMENT PRODUCTS	1.92%
CONSUMER NON DURABLES	1.81%
CHEMICALS	1.33%
LEISURE SERVICES	1.17%
INDUSTRIAL PRODUCTS	1.14%
INDUSTRIAL CAPITAL GOODS	1.06%
AUTO ANCILLARIES	0.78%
PESTICIDES	0.66%
GAS	0.54%
TELECOM - SERVICES	0.50%
RETAILING	0.26%
INSURANCE	0.23%
INVESTMENT FUNDS/MUTUAL FUNDS	6.61%
Fixed rates bonds - Corporate	5.76%
EQUITY FUTURE	-23.80%
Cash & Current Assets	42.81%
Total Net Assets	100.009

Aditya Birla Sun Life Flexi Cap Fu

Allocation as a	%
of Net Assets	

BANKS	20.45%
SOFTWARE	16.50%
PHARMACEUTICALS	11.10%
CONSUMER NON DURABLES	6.73%
TELECOM - SERVICES	5.40%
FINANCE	5.27%
INSURANCE	4.10%
CHEMICALS	3.70%
CONSUMER DURABLES	3.14%
PETROLEUM PRODUCTS	2.37%
CEMENT & CEMENT PRODUCTS	2.24%
FERROUS METALS	2.20%
INDUSTRIAL PRODUCTS	2.12%
HEALTHCARE SERVICES	1.88%
NON - FERROUS METALS	1.86%
PAPER	1.52%
AEROSPACE & DEFENSE	1.45%
ENTERTAINMENT	1.44%
AUTO ANCILLARIES	1.37%
MINERALS/MINING	0.86%
POWER	0.66%
AUTO	0.64%
FERTILISERS	0.17%
TEXTILE PRODUCTS	0.05%
CONSTRUCTION	0.03%
RETAILING	0.02%
MISCELLANEOUS	0.00%
Cash & Current Assets	2.74%
Total Net Assets	100.00%

	Allocation as a % of Net Assets	
6	BANKS	Γ
,	SOFTWARE	
,	PETROLEUM PRODUCTS	
,	CONSUMER NON DURABLES	
)	FINANCE	
)	PHARMACEUTICALS	
)	FERROUS METALS	
)	AUTO	
)	CEMENT & CEMENT PRODUCTS	
)	CONSTRUCTION PROJECT	
)	TELECOM - SERVICES	
)	TRANSPORTATION	
)	INSURANCE	
)	ENTERTAINMENT	
)	MINERALS/MINING	
)	NON - FERROUS METALS	
)	POWER HEALTHCARE SERVICES	
)	INDUSTRIAL PRODUCTS	
)	RETAILING	
)	CONSTRUCTION	
	CONSUMER DURABLES	
	CAPITAL MARKETS	
	AUTO ANCILLARIES	
)	GAS	
,	PESTICIDES	
%	MEDIA	
6	AEROSPACE & DEFENSE	
%	LEISURE SERVICES	
	OIL	
	WARRANT	
	Fixed rates bonds - Corporate	
nd	INVESTMENT FUNDS/MUTUAL FUNDS	

Total Net Assets

Aditya Birla Sun Life Balanced Advantage Fund

CONSUMER NON DURABLES	4.12%	FINANCE
FINANCE	4.07%	PHARMACE
PHARMACEUTICALS	3.77%	CONSUMER
FERROUS METALS	3.20%	CHEMICALS
AUTO	2.59%	PETROLEUM
CEMENT & CEMENT PRODUCTS	2.54%	CEMENT &
CONSTRUCTION PROJECT	2.34%	HEALTHCAR
TELECOM - SERVICES	2.33%	AUTO
TRANSPORTATION	2.10%	CONSTRUC
INSURANCE	1.77%	RETAILING
ENTERTAINMENT	1.12%	PESTICIDES
MINERALS/MINING	1.04%	INSURANCE
NON - FERROUS METALS	1.01%	AUTO ANCIL
POWER	1.00%	CONSUMER
HEALTHCARE SERVICES	0.85%	Money Mark
INDUSTRIAL PRODUCTS	0.76%	LEISURE SE
RETAILING	0.73%	INDUSTRIAL
CONSTRUCTION	0.62%	TELECOM -
CONSUMER DURABLES	0.56%	State Gover
CAPITAL MARKETS	0.30%	Securitised
AUTO ANCILLARIES	0.28%	INDUSTRIAL
GAS	0.23%	FERROUS M
PESTICIDES	0.23%	Government
MEDIA	0.12%	GAS
AEROSPACE & DEFENSE	0.12%	MISCELLAN
LEISURE SERVICES	0.10%	Cash & Curr
OIL	0.07%	Total Net
WARRANT	0.07%	
Fixed rates bonds - Corporate	13.04%	
INVESTMENT FUNDS/MUTUAL	7.02%	Adity
FUNDS		runcy
Money Market Instruments	2.53%	
INDEX FUTURE	0.41%	Allocation
EQUITY FUTURE	-21.25%	
Cash & Current Assets	31.24%	of Net Ass

100.00%

Aditya Birla Sun Life MNC Fund

of Net Assets	%
CONSUMER NON DURABLES	20.76%
PHARMACEUTICALS	14.65%
INDUSTRIAL CAPITAL GOODS	9.98%
CONSUMER DURABLES	8.15%
BANKS	6.86%
PESTICIDES	6.06%
HEALTHCARE SERVICES	6.04%
INDUSTRIAL PRODUCTS	5.41%
OTHER SERVICES	5.06%
CAPITAL MARKETS	3.72%
AUTO	3.18%
AUTO ANCILLARIES	3.02%
FINANCE	2.73%
LEISURE SERVICES	1.61%
CEMENT & CEMENT PRODUCTS	1.35%
SOFTWARE	0.46%
PETROLEUM PRODUCTS	0.32%
TRANSPORTATION	0.21%
CONSTRUCTION	0.15%
MISCELLANEOUS	0.00%
Cash & Current Assets	0.28%
Total Net Assets	100.00

Aditya Birla Sun Life Equi '95 Fund	ty Hybrid
Allocation as a % of Net Assets	%
SOFTWARE	16.43%
BANKS	16.43%
Fixed rates bonds - Corporate	13.75%
FINANCE	6.91%
PHARMACEUTICALS	6.71%
CONSUMER DURABLES	4.57%
CHEMICALS	3.90%
PETROLEUM PRODUCTS	3.88%
CEMENT & CEMENT PRODUCTS	3.69%
HEALTHCARE SERVICES	2.31%
AUTO	2.06%
CONSTRUCTION	1.69%
RETAILING	1.67%
PESTICIDES	1.63%
INSURANCE	1.50%
AUTO ANCILLARIES	1.40%
CONSUMER NON DURABLES	1.37%
Money Market Instruments	1.20%
LEISURE SERVICES	1.15%
INDUSTRIAL CAPITAL GOODS	1.03%
TELECOM - SERVICES	0.98%
State Government bond	0.88%
Securitised Debt Amort	0.86%
INDUSTRIAL PRODUCTS	0.74%
FERROUS METALS	0.69%
Government Bond	0.59%
GAS	0.55%
MISCELLANEOUS	0.00%
Cash & Current Assets	1.44%
Total Net Assets	100.00%

a Birla Sun Life Frontline Equity Fund

as a % % of Net Assets BANKS 24.53% SOFTWARE 15.75% CONSUMER NON DURABLES 7.16% FINANCE 7.12% PETROLEUM PRODUCTS 6.13% PHARMACEUTICALS 5.23% TELECOM - SERVICES 5.17% CONSTRUCTION PROJECT 4.32% CONSUMER DURABLES 3.72% INSURANCE 3.44% CEMENT & CEMENT PRODUCTS 2.83% AUTO 2.67% NON - FERROUS METALS 1.73% AUTO ANCILLARIES 1.72% POWER 1.27% CONSTRUCTION 0.87% PESTICIDES 0 7 5 % MINERALS/MINING 0.55% OIL 0.54% WARRANT 0.43% FERROUS METALS 0.41% INDUSTRIAL PRODUCTS 0.32% RETAIL ING 0.26% AEROSPACE & DEFENSE 0.24% GAS 0.10% Exchange Traded Fund 0.41% Fixed rates bonds - Corporate 0.01% INDEX OPTION 0.05% EQUITY FUTURE 0.57% Cash & Current Assets 1.72% **Total Net Assets** 100.00%

Aditya Birla Sun Life Nifty Fund	50 Index
Allocation as a % of Net Assets	%
BANKS	24.14%
SOFTWARE	19.05%
PETROLEUM PRODUCTS	11.60%
CONSUMER NON DURABLES	9.36%
FINANCE	8.59%
AUTO	4.94%
PHARMACEUTICALS	3.41%
CONSTRUCTION PROJECT	3.01%
INSURANCE	2.79%
CEMENT & CEMENT PRODUCTS	2.43%
TELECOM - SERVICES	2.12%
FERROUS METALS	2.02%
POWER	1.70%
CONSUMER DURABLES	1.38%
NON - FERROUS METALS	0.91%
TRANSPORTATION	0.71%
OIL	0.68%
PESTICIDES	0.54%
MINERALS/MINING	0.40%
Cash & Current Assets	0.19%
Total Net Assets	100.00%

Aditya Birla Sun Life Small Cap Fund

of Net Assets	%
SOFTWARE	12.86%
CONSUMER NON DURABLES	10.39%
CHEMICALS	9.44%
CONSUMER DURABLES	7.69%
AUTO ANCILLARIES	7.46%
FINANCE	6.48%
HEALTHCARE SERVICES	5.24%
INDUSTRIAL CAPITAL GOODS	3.90%
CEMENT & CEMENT PRODUCTS	3.81%
CONSTRUCTION	3.77%
INDUSTRIAL PRODUCTS	3.69%
TEXTILE PRODUCTS	3.29%
PHARMACEUTICALS	2.97%
NON - FERROUS METALS	2.87%
FERROUS METALS	1.59%
POWER	1.54%
BANKS	1.48%
CONSTRUCTION PROJECT	1.47%
ENTERTAINMENT	1.19%
PAPER	1.12%
TRANSPORTATION	1.10%
RETAILING	1.07%
LEISURE SERVICES	1.02%
AUTO	0.94%
CAPITAL MARKETS	0.92%
FERTILISERS	0.44%
MISCELLANEOUS	0.37%
Cash & Current Assets	1.89%
Total Net Assets	100.00%

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Industry Allocation

Aditya Birla Sun Life Focused Equity Fund

Allocation as a %	
of Net Assets	%
BANKS	25.02%
SOFTWARE	16.46%
FINANCE	8.04%
CONSUMER NON DURABLES	6.63%
PETROLEUM PRODUCTS	5.69%
INSURANCE	5.52%
CONSTRUCTION PROJECT	5.28%
TELECOM - SERVICES	4.51%
PHARMACEUTICALS	4.06%
CONSUMER DURABLES	3.99%
CEMENT & CEMENT PRODUCTS	2.80%
NON - FERROUS METALS	2.08%
CONSTRUCTION	2.05%
HEALTHCARE SERVICES	1.68%
POWER	1.35%
AUTO	1.20%
WARRANT	0.98%
EQUITY FUTURE	0.25%
Cash & Current Assets	2.40%
Total Net Assets	100.00%

Aditya Birla Sun Life Manufacturing Equity Fund

of Net Assets
CONSUMER NON DURABLES
PHARMACEUTICALS
CONSUMER DURABLES
INDUSTRIAL PRODUCTS
PETROLEUM PRODUCTS
CHEMICALS
FERROUS METALS
AEROSPACE & DEFENSE
CEMENT & CEMENT PRODUCTS
NON - FERROUS METALS
AUTO PESTICIDES
PESTICIDES

PAPER

AUTO ANCILLARIES

TEXTILE PRODUCTS

Total Net Assets

Cash & Current Assets

MINERALS/MINING HEALTHCARE SERVICES

Aditya Birla Sun Life
Dividend Yield Fund

Allocation as a %	
of Net Assets	%
SOFTWARE	30.96%
CONSUMER NON DURABLES	9.15%
POWER	7.58%
CAPITAL MARKETS	6.90%
FRANCE	5.70%
United States of America	4.90%
INDUSTRIAL PRODUCTS	4.65%
PETROLEUM PRODUCTS	4.20%
MINERALS/MINING	3.92%
AEROSPACE & DEFENSE	3.86%
PHARMACEUTICALS	2.75%
CONSTRUCTION PROJECT	2.62%
NON - FERROUS METALS	2.05%
CEMENT & CEMENT PRODUCTS	2.05%
PESTICIDES	1.81%
FERROUS METALS	1.53%
CHEMICALS	1.32%
TEXTILE PRODUCTS	1.31%
PAPER	1.09%
BANKS	0.57%
Cash & Current Assets	1.08%
Total Net Assets	100.00%

	Aditya Birla Sun Life E Advantage Fund	quity
	Allocation as a % of Net Assets	%
)	SOFTWARE	23.17%
)	BANKS	15.25%
	CONSUMER DURABLES	10.18%
	CHEMICALS	8.20%
	FINANCE	6.89%
	CEMENT & CEMENT PRODUCTS	5.20%
	RETAILING	3.73%
	GAS	2.87%
	PHARMACEUTICALS	2.79%
	AUTO	2.56%
	HEALTHCARE SERVICES	2.34%
	PESTICIDES	2.17%
	PETROLEUM PRODUCTS	2.05%
	AUTO ANCILLARIES	1.76%
		1.72%
	INDUSTRIAL CAPITAL GOODS NON - FERROUS METALS	1.67% 1.53%
	LEISURE SERVICES	1.35%
	INDUSTRIAL PRODUCTS	1.04%
%	POWER	0.89%
70	CONSUMER NON DURABLES	0.85%
	ENTERTAINMENT	0.46%
	AEROSPACE & DEFENSE	0.40%
	MISCELLANEOUS	0.00%
	Cash & Current Assets	0.92%
	Cash & Current Assets	0.9270

Total Net Assets

22.47% 12.46% 9.14% 7.86%

5.97%

5.87% 4.60% 4.05% 4.01% 3.86% 3.37%

3.34%

3.19%

1.94%

1.62% 1.13%

0.69%

4.44%

100.00%

Aditya Birla Sun Li Infrastructure Fun	
Allocation as a % of Net Assets	%
CONSTRUCTION PROJECT	21.88%
	16.19%
	14.21%
CONSTRUCTION	10.95%
POWER	7.59%
INDUSTRIAL CAPITAL GOODS	7.56%
TELECOM - SERVICES	5.84%
AEROSPACE & DEFENSE	5.10%
NON - FERROUS METALS	3.01%
FINANCE	1.83%
MINERALS/MINING	1.74%
FERROUS METALS	1.39%
TRANSPORTATION	1.13%
ENTERTAINMENT	0.00%
Cash & Current Assets	1.59%
Total Net Assets	100.00%
	Infrastructure Fun Allocation as a % of Net Assets CONSTRUCTION PROJECT CEMENT & CEMENT PRODUCTS INDUSTRIAL PRODUCTS CONSTRUCTION POWER INDUSTRIAL CAPITAL GOODS TELECOM - SERVICES AEROSPACE & DEFENSE NON - FERROUS METALS FINANCE MINERALS/MINING FERROUS METALS TRANSPORTATION ENTERTAINMENT Cash & Current Assets

100.00%

Aditya Birla Sun Life Banking And Financial Services Fund

Allocation as a %	
of Net Assets	%
BANKS	52.29%
FINANCE	24.01%
INSURANCE	13.46%
SOFTWARE	0.84%
WARRANT	3.09%
CAPITAL MARKETS	1.58%
Exchange Traded Fund	1.31%
EQUITY FUTURE	0.66%
Cash & Current Assets	2.77%
Total Net Assets	100.00%

Aditya Birla Sun Life M Fund	lidcap
Allocation as a % of Net Assets	%
SOFTWARE POWER CONSUMER DURABLES FINANCE PHARMACEUTICALS CHEMICALS BANKS	11.14% 8.29% 7.50% 7.26% 6.82% 6.50% 5.70%
CONSUMER NON DURABLES HEALTHCARE SERVICES TEXTILE PRODUCTS RETAILING AUTO ANCILLARIES INSURANCE	5.02% 3.85% 3.29% 3.26% 3.04% 3.02%
CONSTRUCTION FERTILISERS INDUSTRIAL PRODUCTS AEROSPACE & DEFENSE CEMENT & CEMENT PRODUCTS GAS	2.76% 2.56% 2.04% 1.84% 1.67% 1.57%
ENTERTAINMENT INDUSTRIAL CAPITAL GOODS PAPER AUTO TELECOM - SERVICES COMMERCIAL SERVICES	1.42% 1.33% 1.14% 1.07% 0.93% 0.76%
OTHER SERVICES OTHER SERVICES LEISURE SERVICES MINERALS/MINING CAPITAL MARKETS TRANSPORTATION	0.70% 0.69% 0.67% 0.54% 0.39% 0.37%
Cash & Current Assets	2.87%

Aditya Birla Sun Life	India
GenNext Fund	
Allocation as a %	
of Net Assets	%
CONSUMER NON DURABLES	22.99%
BANKS	16.90%
CONSUMER DURABLES	9.29%
RETAILING	7.53%
INSURANCE	5.84%
AUTO	5.39%
FINANCE	4.93%
PHARMACEUTICALS	4.35%
TELECOM - SERVICES	4.00%
LEISURE SERVICES	3.69%
INDUSTRIAL PRODUCTS	2.58%
CEMENT & CEMENT PRODUCTS	2.55%
HEALTHCARE SERVICES	1.52%
CONSTRUCTION	1.49%
TEXTILE PRODUCTS	1.46%
ENTERTAINMENT	1.34%
PAPER	1.15%
AUTO ANCILLARIES	0.83%
MISCELLANEOUS	0.00%
Fixed rates bonds - Corporate	0.01%
Cash & Current Assets	2.18%
Total Net Assets	100.00%

100.00%

Total Net Assets

Aditya Birla Sun Life Pure Value Fund	
Allocation as a % of Net Assets	%
BANKS PETROLEUM PRODUCTS INDUSTRIAL PRODUCTS FINANCE SOFTWARE PHARMACEUTICALS INSURANCE CONSTRUCTION AUTO ANCILLARIES AUTO CHEMICALS AEROSPACE & DEFENSE CONSTRUCTION PROJECT CEMENT & CEMENT PRODUCTS MINERALS/MINING INDUSTRIAL CAPITAL GOODS CONSUMER NON DURABLES	16.22% 7.99% 7.75% 5.75% 4.78% 4.37% 3.90% 3.87% 3.87% 3.44% 3.38% 3.36% 3.29% 2.49% 2.44% 2.11%
CONSUMER DURABLES CONSUMER DURABLES TRANSPORTATION FERROUS METALS NON - FERROUS METALS TEXTILE PRODUCTS CAPITAL MARKETS RETAILING POWER TELECOM - SERVICES Cash & Current Assets Total Net Assets	2.11% 1.96% 1.87% 1.54% 1.46% 1.23% 1.21% 1.02% 0.81% 5.65% 100.00%

Aditya Birla Sun Life International Equity Fund - Plan A

Allocation as a %	
of Net Assets	%
United States of America	68.87%
United Kingdom	6.99%
Switzerland	5.23%
Australia	4.91%
Canada	4.42%
France	3.88%
Japan	1.62%
Germany	1.00%
HongKong	0.99%
Cash & Current Assets	2.09%
Total Net Assets	100.00%

Aditya Birla Sun Life Bal Bhavishya	
Yojna	

Allocation as a %	
of Net Assets	%
BANKS	14.95%
PHARMACEUTICALS	13.13%
INDUSTRIAL CAPITAL GOODS	8.87%
CONSUMER NON DURABLES	8.82%
PETROLEUM PRODUCTS	7.99%
FINANCE	7.38%
CONSTRUCTION PROJECT	4.96%
PESTICIDES	4.77%
AUTO ANCILLARIES	4.47%
CONSUMER DURABLES	4.43%
CEMENT & CEMENT PRODUCTS	3.31%
HEALTHCARE SERVICES	3.07%
SOFTWARE	2.89%
RETAILING	2.41%
OTHER SERVICES	1.99%
TRANSPORTATION	1.19%
CAPITAL MARKETS	1.00%
LEISURE SERVICES	0.84%
PAPER	0.73%
AUTO	0.61%
INSURANCE	0.48%
Cash & Current Assets	1.71%
Total Net Assets	100.00%

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Note: The above Allocation is As on December 31, 2021, as per Industry classification as recommended by AMFI.

Country/Industry Allocation

Aditya Birla Sun Life International Equity Fund - Plan B

Allocation as a %	
of Net Assets	%
United States of America	18.39%
BANKS	18.31%
CEMENT & CEMENT PRODUCTS	9.79%
FINANCE	6.92%
INDUSTRIAL PRODUCTS	6.05%
NON - FERROUS METALS	5.86%
CONSUMER NON DURABLES	5.68%
SOFTWARE	4.47%
PETROLEUM PRODUCTS	4.30%
RETAILING	2.25%
PHARMACEUTICALS	1.94%
United Kingdom	1.88%
AUTO	1.61%
POWER	1.56%
AUTO ANCILLARIES	1.51%
Switzerland	1.40%
Australia	1.28%
Canada	1.10%
CONSTRUCTION PROJECT	1.04%
France	0.95%
INDUSTRIAL CAPITAL GOODS	0.83%
CHEMICALS	0.69%
TEXTILE PRODUCTS	0.65%
Japan	0.42%
Germany	0.24%
HongKong	0.23%
Cash & Current Assets	0.66%
Total Net Assets	100.00%

Allocation as a %	
of Net Assets	%
BANKS	11.79%
PHARMACEUTICALS	9.65%
PETROLEUM PRODUCTS	7.31%
CONSUMER NON DURABLES	6.74%
INDUSTRIAL CAPITAL GOODS	6.60%
FINANCE	5.33%
PESTICIDES	4.05%
CONSTRUCTION PROJECT	3.87%
AUTO ANCILLARIES	3.55%
CONSUMER DURABLES	3.39%
SOFTWARE	2.76%
CEMENT & CEMENT PRODUCTS	2.66%
HEALTHCARE SERVICES	2.56%
RETAILING	1.93%
OTHER SERVICES	1.61%
TRANSPORTATION	1.10%
CAPITAL MARKETS	0.81%
LEISURE SERVICES	0.72%
PAPER	0.65%
AUTO	0.53%
INSURANCE	0.40%
Fixed rates bonds - Corporate	8.92%
State Government bond	2.85%
Government Bond	1.10%
Cash & Current Assets	9.14%
Total Net Assets	100.00%

Aditya Birla Sun Life Retirement Fund - The 40s Plan

Aditya Birla Sun Life PSU Equity Fund Allocation as a % of Net Assets % POWER 18.60% BANKS 13.07% GAS 10.00% MINERALS/MINING 9.93% AEROSPACE & DEFENSE 9.30% PETROLEUM PRODUCTS 8.45% INSURANCE 5.19% 4.57% NON - FERROUS METALS TRANSPORTATION 4.56% OIL 4.31% FINANCE 2.48% INDUSTRIAL CAPITAL GOODS 2.46% FERROUS METALS 1 62% ENGINEERING SERVICES 0.80% CONSTRUCTION PROJECT 0.73% 3.92%

Cash & Current Assets Total Net Assets

Aditya Birla Sun Life Global Excellence Equity Fund of Fund	
Allocation as a % of Net Assets	%
INVESTMENT FUNDS/MUTUAL FUNDS Cash & Current Assets	96.62% 3.38%
Total Net Assets	100.00%

Aditya Birla Sun Life Gold ETF	
Allocation as a % of Net Assets	%
GOLD	98.07%
Cash & Current Assets	1.93%
Total Net Assets	100.00%

Allocation as a %	
of Net Assets	%
SOFTWARE	31.58%
BANKS	15.24%
FINANCE	8.48%
CONSUMER DURABLES	8.21%
RETAILING	4.57%
HEALTHCARE SERVICES	4.37%
AUTO ANCILLARIES	4.19%
CEMENT & CEMENT PRODUCTS	3.52%
CHEMICALS	3.10%
AUTO	2.66%
PHARMACEUTICALS	2.64%
INDUSTRIAL PRODUCTS	2.60%
INDUSTRIAL CAPITAL GOODS	1.87%
ENTERTAINMENT	1.60%
CONSTRUCTION	1.11%
COMMERCIAL SERVICES	1.10%
TEXTILE PRODUCTS	1.07%
INSURANCE	1.03%
Cash & Current Assets	1.07%
Total Net Assets	100.00%

Aditya Birla Sun Life Asset Allocator FoF	
Allocation as a % of Net Assets	%
INVESTMENT FUNDS/MUTUAL FUNDS	88.86%
Exchange Traded Fund	9.82%
Cash & Current Assets	1.31%
Total Net Assets	100.00%

Aditya Birla Sun Life Global Emerging Opportunities Fund	
Allocation as a % of Net Assets	%
INVESTMENT FUNDS/MUTUAL FUNDS	98.44%
Cash & Current Assets Total Net Assets	1.56% 100.00%

Aditya Birla Sun Life Retirement Fund - The 30s Plan		4	
	Allocation as a % of Net Assets	%	Alloc of Ne
	BANKS	15.09%	BANKS
	PHARMACEUTICALS	12.65%	PHARM
	INDUSTRIAL CAPITAL GOODS	8.92%	SOFTV
	PETROLEUM PRODUCTS	8.87%	INSUR
	CONSUMER NON DURABLES	8.60%	CONSU
	FINANCE	7.45%	TELEC
	CONSTRUCTION PROJECT	5.06%	CONSU
	PESTICIDES	4.90%	FINAN
	CONSUMER DURABLES	4.37%	CHEMI
	AUTO ANCILLARIES	4.35%	CONST
	HEALTHCARE SERVICES	3.21%	INDUS
	CEMENT & CEMENT PRODUCTS	3.11%	NON -
	SOFTWARE	2.88%	CEMEN
	RETAILING	2.47%	ENTER
	OTHER SERVICES	2.04%	POWER
	TRANSPORTATION	1.24%	FERRO
	CAPITAL MARKETS	1.02%	RETAIL
	LEISURE SERVICES	0.84%	PETRO
	PAPER	0.78%	PESTIC
	AUTO	0.64%	HEALT
	INSURANCE	0.49%	AUTO
	Cash & Current Assets	1.03%	AUTO /
	Total Net Assets	100.00%	Cash &
			Total

Aditya Birla Sun Life Pharma & Healthcare Fund

Allocation as a % of Net Assets	%
PHARMACEUTICALS	82.95%
HEALTHCARE SERVICES	13.60%
CONSUMER NON DURABLES	2.19%
Cash & Current Assets	1.26%
Total Net Assets	100.00%

Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan

Allocation as a % of Net Assets	%
INVESTMENT FUNDS/MUTUAL FUNDS	84.75%
Exchange Traded Fund	13.76%
Cash & Current Assets	1.49%
Total Net Assets	100.00%

Aditya Birla Sun Life Digital India Fund

Allocation as a %	
of Net Assets	%
SOFTWARE	79.55%
TELECOM - SERVICES	7.08%
United States of America	4.06%
ENTERTAINMENT	2.57%
INDUSTRIAL CAPITAL GOODS	1.05%
FINANCE	0.99%
RETAILING	0.90%
MISCELLANEOUS	0.00%
Cash & Current Assets	3.80%
Total Net Assets	100.009

Aditya Birla Sun Life Special Opportunities Fund

	Allocation as a % of Net Assets	%
	BANKS	16.31%
	PHARMACEUTICALS	11.39%
	SOFTWARE	11.06%
	INSURANCE	6.78%
	CONSUMER DURABLES	5.26%
	TELECOM - SERVICES	4.95%
	CONSUMER NON DURABLES	4.71%
	FINANCE	4.68%
	CHEMICALS	4.21%
	CONSTRUCTION	4.09%
	INDUSTRIAL PRODUCTS	3.83%
	NON - FERROUS METALS	3.69%
	CEMENT & CEMENT PRODUCTS	3.35%
	ENTERTAINMENT	2.77%
	POWER	2.43%
	FERROUS METALS	1.71%
	RETAILING	1.43%
	PETROLEUM PRODUCTS	1.41%
	PESTICIDES	1.19%
	HEALTHCARE SERVICES	1.09%
	AUTO	0.73%
	AUTO ANCILLARIES	0.65%
	Cash & Current Assets	2.31%
,	Total Net Assets	100.00%
	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	59.78%
Israel	7.03%
Japan	5.67%
United Kingdom	5.65%
Singapore	5.15%
Norway	5.06%
PESTICIDES	2.93%
Cash & Current Assets	8.73%
Total Net Assets	100.00%

Aditya Birla Sun Life Gold Fund

Allocation as a % of Net Assets	%
Exchange Traded Fund	99.18%
Cash & Current Assets	0.82%
Total Net Assets	100.00%

Aditya Birla Sun Life Banking ETF

Allocation as a % of Net Assets	%
BANKS	99.98%
Cash & Current Assets	0.02%
Total Net Assets	100.00%

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Note: The above Allocation is As on December 31, 2021, as per Industry classification as recommended by AMFI.

100.00%

Country/Industry Allocation

Aditya Birla Sun Life Multi Cap Fund

Allocation as a %	
of Net Assets	%
BANKS	15.37%
SOFTWARE	12.65%
CONSUMER NON DURABLES	9.55%
CONSUMER DURABLES	9.06%
PHARMACEUTICALS	6.86%
FINANCE	5.47%
AUTO ANCILLARIES	4.38%
CONSTRUCTION PROJECT	3.65%
AUTO	3.06%
TELECOM - SERVICES	2.54%
CEMENT & CEMENT PRODUCTS	2.42%
RETAILING	2.39%
CONSTRUCTION	2.28%
INDUSTRIAL CAPITAL GOODS	2.07%
INSURANCE	1.94%
ENTERTAINMENT	1.85%
HEALTHCARE SERVICES	1.62%
PAPER	1.50%
NON - FERROUS METALS	1.44%
AEROSPACE & DEFENSE	0.97%
CAPITAL MARKETS	0.93%
INDUSTRIAL PRODUCTS	0.90%
PETROLEUM PRODUCTS	0.89%
OIL	0.78%
PESTICIDES	0.68%
OTHER SERVICES	0.66%
GAS	0.59%
FERROUS METALS	0.51%
CHEMICALS	0.50%
Cash & Current Assets	2.47%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty Smallcap 50 Index Fund Allocation as a %

of Net Assets	%
CAPITAL MARKETS	21.50%
SOFTWARE	19.44%
FINANCE	9.84%
PHARMACEUTICALS	7.02%
CONSUMER NON DURABLES	5.78%
CONSUMER DURABLES	4.60%
CHEMICALS	3.87%
ENTERTAINMENT	3.69%
TEXTILE PRODUCTS	3.13%
INDUSTRIAL PRODUCTS	2.74%
FERTILISERS	2.74%
BANKS	2.70%
POWER	2.32%
TELECOM - SERVICES	2.19%
CONSTRUCTION	2.12%
CEMENT & CEMENT PRODUCTS	1.69%
INDUSTRIAL CAPITAL GOODS	1.33%
PESTICIDES	1.11%
AUTO ANCILLARIES	1.08%
CONSTRUCTION PROJECT	0.66%
TRADING	0.28%
Cash & Current Assets	0.18%
Total Net Assets	100.00%

Aditya Birla Sun Life Sensex ETF

of Net Assets	%
BANKS	27.52%
SOFTWARE	21.85%
PETROLEUM PRODUCTS	12.40%
FINANCE	9.91%
CONSUMER NON DURABLES	9.47%
CONSTRUCTION PROJECT	3.48%
AUTO	2.71%
TELECOM - SERVICES	2.51%
PHARMACEUTICALS	2.29%
POWER	1.96%
CONSUMER DURABLES	1.60%
INSURANCE	1.50%
CEMENT & CEMENT PRODUCTS	1.33%
FERROUS METALS	1.32%
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	%
	SOFTWARE	8.43%
	FINANCE	7.74%
	CHEMICALS	7.73%
	CONSUMER DURABLES	6.99%
	AUTO ANCILLARIES	6.57%
	PHARMACEUTICALS	6.56%
	INDUSTRIAL PRODUCTS	5.50%
	BANKS	5.36%
	GAS	4.89%
	CONSUMER NON DURABLES	3.83%
ò	POWER	3.76%
	HEALTHCARE SERVICES	3.38%
	CONSTRUCTION	3.25%
2	RETAILING	2.56%
	AUTO	2.51%
	TRANSPORTATION	2.37%
	CEMENT & CEMENT PRODUCTS	2.17%
	INDUSTRIAL CAPITAL GOODS	1.99%
	AEROSPACE & DEFENSE ENTERTAINMENT	1.96% 1.92%
	TELECOM - SERVICES	1.64%
	INSURANCE	1.64%
	TEXTILE PRODUCTS	1.30%
	NON - FERROUS METALS	1.18%
	CAPITAL MARKETS	1.09%
	LEISURE SERVICES	0.78%
	FERROUS METALS	0.78%
	PESTICIDES	0.63%
	FERTILISERS	0.51%
	OIL	0.40%
	PETROLEUM PRODUCTS	0.33%
	TELECOM - EOUIPMENT &	
	ACCESSORIES	0.06%
	Cash & Current Assets	0.25%
	Total Net Assets	100.00%

Aditya Birla Sun Life Nifty ETF

Allocation as a % of Net Assets	%	Allocation as a % of Net Assets
BANKS	24.18%	CONSUMER NON DUR
SOFTWARE	19.07%	FINANCE
PETROLEUM PRODUCTS	11.62%	PHARMACEUTICALS
CONSUMER NON DURABLES	9.37%	RETAILING
FINANCE	8.60%	POWER
AUTO	4.95%	MINERALS/MINING
PHARMACEUTICALS	3.42%	INSURANCE
CONSTRUCTION PROJECT	3.02%	BANKS
INSURANCE	2.80%	HEALTHCARE SERVICE
CEMENT & CEMENT PRODUCTS	2.43%	CEMENT & CEMENT PR
TELECOM - SERVICES	2.13%	NON - FERROUS META
FERROUS METALS	2.02%	GAS
POWER	1.70%	CHEMICALS
CONSUMER DURABLES	1.39%	CONSUMER DURABLES
NON - FERROUS METALS	0.92%	SOFTWARE
TRANSPORTATION	0.71%	FERROUS METALS
OIL	0.68%	LEISURE SERVICES
PESTICIDES	0.54%	PESTICIDES
MINERALS/MINING	0.40%	CONSTRUCTION
Cash & Current Assets	0.05%	INDUSTRIAL CAPITAL
Total Net Assets	100.00%	TELECOM - SERVICES

Aditya Birla Sun Life Nifty Next 50 ETF

	Allocation as a %	
	of Net Assets	%
	CONSUMER NON DURABLES	13.89%
	FINANCE	9.39%
	PHARMACEUTICALS	8.34%
	RETAILING	7.67%
	POWER	5.80%
	MINERALS/MINING	4.99%
	INSURANCE	4.61%
	BANKS	4.55%
	HEALTHCARE SERVICES	4.05%
	CEMENT & CEMENT PRODUCTS	3.73%
	NON - FERROUS METALS	3.56%
	GAS	3.21%
	CHEMICALS	3.01%
	CONSUMER DURABLES	2.81%
	SOFTWARE	2.68%
	FERROUS METALS	2.48%
	LEISURE SERVICES	2.20%
	PESTICIDES	1.96%
	CONSTRUCTION	1.94%
	INDUSTRIAL CAPITAL GOODS	1.69%
%	TELECOM - SERVICES	1.61%
	TRANSPORTATION	1.56%
	PETROLEUM PRODUCTS	1.50%
	CAPITAL MARKETS	1.30%
	AUTO ANCILLARIES	1.19%
	Cash & Current Assets	0.30%
	Total Net Assets	100.00%

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Note: The above Allocation is As on December 31, 2021, as per Industry classification as recommended by AMFI.

Country/Industry Allocation

TAX SAVINGS SOLUTIONS

Aditya Birla Sun Life Tax Relief '96

Allocation as a %	Allocatio	
of Net Assets	%	of Net As
BANKS	15.60%	BANKS
PHARMACEUTICALS	13.23%	PHARMAC
PETROLEUM PRODUCTS	8.82%	CONSUME
CONSUMER NON DURABLES	8.77%	INDUSTRIA
INDUSTRIAL CAPITAL GOODS	7.87%	PETROLEU
FINANCE	7.42%	FINANCE
CONSTRUCTION PROJECT	5.19%	PESTICIDE
PESTICIDES	5.09%	CONSTRU
CONSUMER DURABLES	4.53%	CONSUME
AUTO ANCILLARIES	4.37%	AUTO ANC
CEMENT & CEMENT PRODUCTS	3.52%	SOFTWAR
SOFTWARE	3.44%	CEMENT &
HEALTHCARE SERVICES	3.06%	HEALTHCA
OTHER SERVICES	2.05%	OTHER SE
RETAILING	1.83%	RETAILING
TRANSPORTATION	1.31%	TRANSPOR
CAPITAL MARKETS	1.08%	CAPITAL M
PAPER	0.87%	PAPER
LEISURE SERVICES	0.79%	LEISURE S
AUTO	0.59%	AUTO
INSURANCE	0.06%	INSURANC
MISCELLANEOUS	0.00%	MISCELLA
Cash & Current Assets	0.51%	Cash & Cu
Total Net Assets	100.00%	Total Ne

	Aditya Birla Sun Life Tax Plan		
	Allocation as a % of Net Assets	%	
%	BANKS	14.59%	
%	PHARMACEUTICALS	13.46%	
%	CONSUMER NON DURABLES	8.67%	
%	INDUSTRIAL CAPITAL GOODS	7.85%	
%	PETROLEUM PRODUCTS	7.57%	
%	FINANCE	7.57%	
%	PESTICIDES	5.23%	
%	CONSTRUCTION PROJECT	5.13%	
%	CONSUMER DURABLES	4.46%	
%	AUTO ANCILLARIES	4.45%	
%	SOFTWARE	4.12%	
%	CEMENT & CEMENT PRODUCTS	3.28%	
%	HEALTHCARE SERVICES	3.03%	
%	OTHER SERVICES	2.17%	
%	RETAILING	1.81%	
%	TRANSPORTATION	1.37%	
%	CAPITAL MARKETS	1.12%	
%	PAPER	0.96%	
%	LEISURE SERVICES	0.87%	
%	AUTO	0.63%	
%	INSURANCE	0.06%	
%	MISCELLANEOUS	0.00%	
%	Cash & Current Assets	1.58%	
0%	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 PETROLEUM PRODUCTS	9.04% 6.06%	POWER INDUSTRIAL CAPITAL GOODS	0.67% 0.46%
SOFTWARE	5.54%	GAS	0.40%
TRANSPORTATION	5.00%	HEALTHCARE SERVICES	0.36%
FERROUS METALS	4.70%	RETAILING	0.26%
TELECOM - SERVICES	4.32%	TEXTILE PRODUCTS	0.26%
PHARMACEUTICALS	4.02%	INDUSTRIAL PRODUCTS	0.20%
CONSUMER NON DURABLES	3.16%	OIL	0.17%
FINANCE	3.13%	FERTILISERS	0.09%
AUTO	2.08%	AEROSPACE & DEFENSE	0.02%
MINERALS/MINING	2.00%	Fixed rates bonds - Corporate	0.18%
ENTERTAINMENT CONSTRUCTION PROJECT	1.92% 1.70%	INVESTMENT FUNDS/MUTUAL FUNDS	28.39%
INSURANCE	1.63%	EQUITY FUTURE	-66.71%
CEMENT & CEMENT PRODUCTS	1.60%	Cash & Current Assets	71.74%
PESTICIDES	1.52%	Total Net Assets	100.00%
CHEMICALS	0.97%		
NON - FERROUS METALS	0.96%		
CAPITAL MARKETS	0.93%		
CONSTRUCTION LEISURE SERVICES	0.87% 0.84%		
CONSUMER DURABLES	0.84%		
AUTO ANCILLARIES	0.74%		

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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, its means its range of performance is wide, implying greater volatility.

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

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

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

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

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

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

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Investor Education

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ABSLMF Whatsapp Service :



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Whatsapp no.





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