EMPOWER

Monthly Factsheet | December 2022

(Data as on 30th November 2022)



For more details, refer to page no.30.

Aditya Birla Sun Life Mutual Fund



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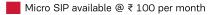
Micro SIP available @ ₹ 100 per month



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Dear Investors,

When we plant a tree, elements of nature cause it to develop roots, and grow. We don't dig and check the growth in root every quarter. We don't uproot the tree and store it in the safer place during harsh weather. Sure, it apparently gets affected by a harsh weather in certain season and becomes leafless. But its roots are still strong, and the tree is still producing oxygen. Give it enough room and time, and it grows to be a beautiful tree overtime, benefiting generations.

Stay tuned:

"That's what investing is like - if you let it be. Wealth is no less organic than that tree; the growth of wealth in equity mutual funds is no less a force of nature." Says Nick Murray in his book Simple Wealth, Inevitable Wealth. Don't uproot your equity from the markets, seasons will come and go. Stay tuned, and you will see the power of compounding make grow your wealth in long term.

This decade, if not century, can belong to India. Our economy is strong, powered by digital differentiation that no other country has, profit to GDP (Gross Domestic Product) improving and now at a decade high, India benefiting from changing dynamics in global offshoring, energy transition in terms of greater incremental supply contribution of renewables, and domestic retail participation in equity providing liquidity super cycle. It's indeed our time! Stay tuned.

No equity, no wealth creation; no advisor, no equity:

The road to create wealth is so long and often gets dark and confusing so I would strongly urge each of my investor to have a credible financial advisor or distributor. Their navigation is incredibly valuable, particularly their guidance at the crossroads and exits along the highway of wealth creation! The only key decision you must make is to get hold of a good investment advisor or distributor and follow his or her recommendations. I strongly subscribe to the view that No Equity, No Wealth Creation; No Advisor, No Equity (I mean it's difficult to believe that someone will remain invested in equity for 30 years without proper handholding).

Our mission is "Har Ghar SIP":

I believe that the most powerful wealth creation tool that mutual fund offers is SIP. Consider this: our investors who have started SIP of just Rs 10,000 per month at the time of inception of Aditya Birla Sun Life Flexi Cap Fund in 1998, would have seen their SIP value grow well over Rs. 100,00,000 today (as on 30th November)*. Now that is the power of compounding in action. We at Aditya Birla Sun Life AMC Limited. are committed to take this power of compounding to every household in India through Har Ghar SIP campaign. Please join this movement.

*For scheme and SIP Performance, scheme/benchmark riskometer kindly refer page no 39.

Turbo STP for your smart entry:

We have recently launched a new facility for you, called Turbo STP. This Systematic Transfer Plan helps you to buy more units when markets are more attractive and buy fewer units when markets are less attractive. It takes the decision of how many units to buy into equity basis our Equity Valuation Multiplier model that analyses Valuation, Trend and Volatility factors. You can consider u starting Turbo STP by investing in Aditya Birla Sun Life Low Duration Fund and selecting any of these four funds as target scheme where your investment moves in: Aditya Birla Sun Life Frontline Equity Fund, Aditya Birla Sun Life Flexi Cap Fund, Aditya Birla Sun Life Balanced Advantage Fund and Aditya Birla Sun Life GenNext Fund*. Please consult your advisor or distributor.

Have a safe and happy journey of long-term wealth creation.

*For Product disclosures pls refer to page no- 12-15



Equity Outlook December 2022 Mr. Satyabrata Mohanty Co Head - Equity Aditya Birla Sun Life AMC Limited

Most macroeconomic indicators point to much stronger economic growth than currently forecast by economists or suggested in the 2Q GDP data print out recently. While the extent of economic strength may slow a bit in coming quarters, given i) global headwinds, ii) the lagged effect of higher interest rates, and ii) policy efforts to address the Balance-of-payments deficit, slowdown will be from a much higher level. Expect strong domestic drivers to continue going forward: i) significant improvement in ground-level infra and digital capabilities; ii) revival of government capex (both center and states) and private capex, boosted by government schemes like PLI; iii) Normalization of bank credit boosted by a well-capitalized banking system and low leverage among non-financial corporations; iv) strong opportunity of global share in both IT services and manufacturing; v) a nascent but broad-based recovery in dwelling construction; and vi) revival in low-income jobs.

4 reasons on why conditions may seem conducive for an investment cycle pick up:

- (A) strong order inflows and commentary from industrial companies
- (B) growth in consumables, short cycle index recovery
- (C) recovery in concurrent indicators like cap goods imports, exports, etc.
- (D) large project announcements and domestic execution that is bouncing back as slow-moving orders commence execution While FY23/FY24 earnings have seen extremely resilient which is obvious from the fact that there have been just 6%/2% downgrades in CY22 so far, that is lower than the normal 10-30% downgrades seen in pre-pandemic years. Pace of downgrades has also slowed in recent months, helped by the upgrades to banks. We expect sectors exposed to a domestic cyclical recovery to drive upgrades going forward: Banks, Staples and Industrials, particularly as domestic demand stays robust, and government and private spending on infrastructure speeds up. Through the next year, the market performance would be anchored to FY25 earnings: these saw upgrades in the recent earnings season. Current consensus for growth is estimated to be 14% above FY24. We expect resilience in FY25 estimates to support the broader markets.

All of the gain in the Nifty index in the last 3 months was P/E driven but that seems justified given the standout and robust macro as well as corporate earnings strength. Even if FY24 and FY25 EPS remain flat, and the Nifty stayed unchanged, the forward P/E at CY23-end would still just be closer to 10Y average and not far away. Further, India's premium to both world P/E and EM P/E are near record highs and have stayed so throughout CY22. With global uncertainties and high interest rates, global/EM multiples are likely to remain subdued, and thus, India's high premium can continue through CY23 as well.

Lower global crude and coal prices can give a significant benefit to India's balance of payments. Indian economy is among the least dependent on exports. Even if global growth forecasts turn out to be worse than currently anticipated, India benefits from cheaper commodity prices.

Demand for NREGA work is running at the lowest since Covid-19, which implies many households have found work elsewhere. We are also seeing airline schedules getting full, a near-normal passenger-train schedule, anecdotal evidence of hiring by hotels/restaurants, and some proof of state governments resuming spending (lower balances with RBI, higher bond borrowing).

Its pertinent to note that 2022 festive season seemingly punched above its weight as buying shifted into high end discretionary such as Autos/Realty/High end Retail like Jewellery/Malls vs the traditional home improvement/FMCG/White goods (that was loaded up in past 2 yrs. accentuated by lockdowns). This buying could just have more legs despite the more tough liquidity environment vs start of CY22 and global macro.

If there are no financial/economic accidents globally, as the expectation of Fed rate hike eases, pressure on capital flows should abate in the second half of the year, we can expect more flows to India, allowing Indian policymakers to focus on growth again. Reiterating the structural positives on India:

- 1. No Political uncertainty This leads to faster and predictable policy decision making for the betterment of the economy.
- 2. Stronger Balance Sheets India's corporate health is the strongest in a long time and cash reserves have surged.

Source-ABSLAMC Research, Data as on 30th November 2022.



Global Macro

Globally we are observing a moderation in inflation and weakening growth. In most of the world, inflation is either off peak or very close to it and broader inflationary pressures are easing. Inflation moderation is being aided by easing goods prices and pull-back in energy prices. Normalization of supply-chains and reduction in shipping costs has helped in the reduction of goods prices. However, inflation remains elevated vis a vis the target levels of inflation especially in Developed markets.

Incoming data is signalling a growth slowdown in most of the countries. Manufacturing activity is on a down-move with orders tumbling and inventories piling up. Various sentiment indicators and business surveys are also pointing towards a hard landing in manufacturing sector. Housing market is also weak as mortgage rates have shot up. Services sector is showing resilience and may save global economy from entering recession in the near future. Job market remains robust and consumer spending is holding up

Central banks, who were caught behind the curve in the beginning of the year, have raised aggressively during the year to fight the persistent inflation. Now with inflation moderating, growth slowing down and policy rates significantly higher, central banks are looking to decelerate the pace of hikes. Going forward, they appear to be more data dependent and looking to observe the impact of previous rate hikes working through the real economy.

Market is keenly watching out for the guidance from the major central banks as they meet in December. Most of the major central banks are likely to reach the terminal rates in next 3-6 months.

Indian Macro

A steady economic recovery is ongoing with strong GST collections, good PMI data, high credit growth and rising capacity utilizations. However, some data points like 2-wheeler sales, tractor sales, IIP, passenger air traffic are still weak. GDP remains 8-9% below the pre-pandemic trajectory. Growth in manufacturing sector remains lacklustre while services has started picking up well.

Inflation has moderated from the highs but remains broad-based with constituents weighing greater than 60% recording 5%+ inflation. Core CPI continues to remain sticky around 6%. Going forward, CPI is expected to come within the RBI's target band by Q1FY24 as base effect plays out. Sustained lower crude price would also help.

Weak exports and high imports are leading to elevated trade deficits. Persistent trade deficits lead to high current account deficit and cause pressure on INR. Being an emerging market and running a substantial current account deficit makes our currency vulnerable to large volatility. This possibility keeps our central bank cautious and watchful of the policy actions in other major economies.

RBI, in tandem with global central banks, has raised repo rate from 4% to 6.25% in last 7 months. Operative overnight rates have moved from around 3.35% to near 6.25%. Persistent higher inflation and pressure on INR ensured swift rate actions by the central bank. RBI appears nearing the end of hiking cycle and we expect another 25-50 bps of rate hikes from here as RBI remains cautious on the inflation. Banking system liquidity has been brought closer to neutral from the super surplus levels that we saw since early 2020. In the latest policy, RBI clearly indicated its intention to move away from the surplus liquidity to neutral-ish liquidity.

Market Outlook

Inflation run rate is off peak, but core inflation is sticky. Growth recovery is ongoing, but some segments are still weak. Large trade deficit numbers continue to be a warning sign. RBI is through with a large part of their hiking cycle and is approaching terminal rate. RBI will cautiously watch the incoming data on inflation and trade. Crude price would be an important X factor as it directly impacts the trade deficit and the inflation.

G-sec yields have moved up 150-300 bps from the lows a couple of years ago. Curve up to 10yr is at or above long-term average yields of their respective tenors. So, in general, this can be the chance to take exposure in fixed income. We like G-sec curve over others as absolute levels have become attractive and the corporate bond and SDL spreads have come down significantly. In terms of tenors, we prefer 3-5 yr segment. We expect the 10Y to peak out at ~7.5%. However, global environment remains very volatile, and we would be watchful of the evolving growth inflation data.

We advocate investors having a 2 - 6 months investment horizon to match their investments with the duration of the fund and can invest in categories like ultra-short, low duration or floating rate fund. Investors having a horizon of 6 months+ can look at investing actively managed funds and can invest in corporate, short-term, or banking & PSU debt fund. Long term debt investors having an investment horizon of 3 years+ can look at dynamic bond fund or target maturity debt funds.

Source- Bloomberg, RBF, CEIC, ABSLAMC Research; Data as on 10th Dec 2022

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

Potential Risk Class Matrix

erial No.	The Potential Risk class position of the debt Scheme Name	schemes of Aditya Bir		und are as under: isk Class Matrix	
				ial Risk Class	
1	Aditya Birla Sun Life Overnight 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)			
		Credit Risk →		ial Risk Class	
2	Aditya Birla Sun Life Government Securities Fund	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)	A-III		
3	Aditya Birla Sun Life Liquid Fund		Potent	ial Risk Class	
		Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
4	Aditya Birla Sun Life Money Manager Fund	Relatively Low (Class I) Moderate (Class II)		B-I	
		Relatively High (Class III)		t-I D'-I Cl	
		Credit Risk →	Relatively Low (Class A)	ial Risk Class Moderate(Class B)	Relatively High (Class C)
5	Aditya Birla Sun Life Savings Fund	Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II)		B-II	
		Relatively High (Class III)		5-11	
6	Aditya Birla Sun Life Floating Rate Fund				
7	Aditya Birla Sun Life Short Term Fund		Potent	ial Risk Class	
8	Aditya Birla Sun Life Corporate Bond Fund	Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C
9	Aditya Birla Sun Life Banking & PSU Debt Fund	Relatively Low (Class I) Moderate (Class II)			
10	Aditya Birla Sun Life Income Fund	Relatively High (Class III)		B-III	
11	Aditya Birla Sun Life Low Duration Fund				
				ial Risk Class	
12	Aditus Bids Cun Life Dunamic Road Fund	Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C
12	Aditya Birla Sun Life Dynamic Bond Fund	Relatively Low (Class I) Moderate (Class II)			
		Relatively High (Class III)			C-III
			Potent	ial Risk Class	
13	Aditya Birla Sun Life Medium Term Plan	Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
10	A suppose of the second	Relatively Low (Class I) Moderate (Class II)			
		Relatively High (Class III)			C-III
		Constitution in the Consti		ial Risk Class	Polostinologija (Glova G
14	Aditya Birla Sun Life Credit Risk Fund	Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C
14	Aditya bina sun Life Credit Risk Fund	Relatively Low (Class I) Moderate (Class II)			
		Relatively High (Class III)			C-III
			Potent	ial Risk Class	
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C
15	Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund	Interest Rate Risk ↓ Relatively Low (Class I)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
		Moderate (Class II)	A-II		
		Relatively High (Class III)			
		Credit Risk →		ial Risk Class	
16	Aditya Birla Sun Life NIFTY SDL Apr 2027 Index Fund	Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C
	·	Relatively Low (Class I) Moderate (Class II)			
		Relatively High (Class III)	A-III	Cal Distriction	
		Credit Risk →	Potent Relatively Low (Class A)	ial Risk Class Moderate(Class B)	Relatively High (Class C
17	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund	Interest Rate Risk ↓ Relatively Low (Class I)	, 2011 (0.003 A)		
		Moderate (Class II) Relatively High (Class III)	A-II		
	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund		Potent	ial Risk Class	
18		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
18		Interest Rate Risk よ			
18	ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND	Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II)			
	ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND		A-III		
	ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND	Relatively Low (Class I) Moderate (Class II) Relatively High (Class III)		ial Risk Class	
19		Relatively Low (Class I) Moderate (Class II)		ial Risk Class Moderate(Class B)	Relatively High (Class C)
	ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND ADITYA BIRLA SUN LIFE NIFTY SDL SEP 2025 INDEX FUND	Relatively Low (Class I) Moderate (Class II) Relatively High (Class III) Credit Risk →	Potent		Relatively High (Class C)



Potential Risk Class Matrix

			Potenti	al Risk Class		
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)	
21	ADITYA BIRLA SUN LIFE CRISIL IBX GILT - APRIL 2026 INDEX FUND	Interest Rate Risk ↓	Relatively LOW (Class A)	iviouerate(class b)	Relatively High (Class C)	
21	ADT IN DIRECTOR ET L'ORDIC TOX GET - AT THE 2020 TROCK TOTAL	Relatively Low (Class I)				
		Moderate (Class II)				
		Relatively High (Class III)	A-III			
			Potenti	al Risk Class		
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)	
22	22 ADITYA BIRLA SUN LIFE CRISIL IBX 50:50 GILT PLUS SDL APR 2028 INDEX FUND	Interest Rate Risk ↓	Relatively LOW (Class A)	ivioderate(Class b)	Relatively High (Class C)	
	22 AUTI TA BINLA SUN LIFE CRISIL IBA SU.SU GILI FLUS SUL AFN 2020 NADEA FUND	Relatively Low (Class I)				
		Moderate (Class II)				
		Relatively High (Class III)	A-III			
		Potential Risk Class				
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)	
23	ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2029 INDEX FUND	Interest Rate Risk ↓	Relatively Low (Class A)	Wioderate(Class B)	Relatively High (Class C)	
25	ADIT TA BIREA 3010 LIFE CRISIL IBA GILI AFR 2025 INDEA FOND	Relatively Low (Class I)				
		Moderate (Class II)				
		Relatively High (Class III)	A-III			
				1511.61		
		Credit Risk →	Potenti	al Risk Class		
		Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)	
24	ADITYA BIRLA SUN LIFE LONG DURATION FUND	Relatively Low (Class I)				
		Moderate (Class II)				
1		Relatively High (Class III)	A-III		+	
1						



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

IDCW - Income Distribution cum Capital Withdrawal



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 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.

WEALTH SOLUTIONS

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



[^]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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performance/returns.

IDCW - Income Distribution cum Capital Withdrawal

WEALTH SOLUTIONS PLAN/OPTION **MINIMUM** DEFAULT (which continue for fresh **EXIT LOAD** SCHEME INVESTMENT subscription) OPTION** For redemption-switch out consider from the date of allotment. **AMOUNT** OPTION Aditva Birla Sun Life Regular Plan 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 IDCW (Payout/Reinvestment) Reinvestment of Nifty Midcap 150 Index ₹100/-Direct Plan Aditya Birla Sun Life 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 Regular Plan IDCW (Payout/Reinvestment) Reinvestment of Nifty Smallcap 50 Index Fund ₹ 100/-Aditya Birla Sun Life Regular Plan For redemption/switch-out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. IDCW (Payout/Reinvestment) Growth Option/ ₹ 100/-Silver ETF Fund Of Fund Direct Plan Growth Payout of IDCW For redemption/switch-out of units after 30 days from the date of allotment: NIL The Creation Unit size in case of Aditya Birla Aditva Birla Sun Life Regular Plan Sun Life Silver ETF Silver ETF Direct Plan shall be 30,000 units and in multiples of 1 unit thereof. Aditva Birla Sun Life Regular Plan IDCW (Payout/Reinvestment) Growth Option/ ₹ 100/-NII NASDAQ 100 FOF Aditya Birla Sun Life Nifty 50 Equal Weight Regular Plan DCW (Payout/Reinvestment) Growth Option ₹ 100/-NIL Direct Plan ndex Fund The Creation Unit Aditya Birla Sun Life Regular Plan shall be 1.10.000 Nifty Healthcare ETF Direct Plan units and in multiples thereof. The Creation Unit size in case of Aditya Aditya Birla Sun Life Nifty IT ETF Regular Plan Birla Sun Life Nifty IT ETF shall be 10,000 units and in multiples Direct Plan Aditva Birla Sun Life Regular Plan Direct Plan IDCW (Payout/Reinvestment) For redemption / switch-out of units on or before 3 days from the date of allotment: 0.25% of applicable NAV. Growth Option ₹ 100/-Nifty Next 50 Index F or redemption /switch-out of units after 3 days from the date of allotment – Nil Aditya Birla Sun Life Regular Plan IDCW (Payout/Reinvestment) Growth Option/ For redemption /switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. ₹ 500/-Business Cycle Fund Direct Plan Payout of IDCW For redemption / switch-out of units a er 30 days from the date of allotment: Nil. The Creation Unit size in case of Aditya Aditya Birla Sun Life Birla Sun Life Nifty Regular Plan Direct Plan Nifty 200 Momentum 30 ETF NA 200 Momentum 30 ETF shall be 87,000 units and in multiples thereof. The Creation Unit size in case of Aditya Birla Sun Life Nifty Aditva Birla Sun Life Regular Plan 200 Quality 30 ETF Nifty 200 Quality 30 ETF Direct Plan shall be 1,06,000 units and in multiples thereof. Aditya Birla Sun Life Multi - Index Fund of Funds Regular Plan IDCW (Payout/Reinvestment) Growth Option/ For redemption/switch out of units on or before 15 days from the date of allotment: 0.5% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: Nil ₹ 100/-

IDCW - Income Distribution cum Capital Withdrawal



[^]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.

**Pefault 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

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	Aditya Birla Sun Life Equity Hybrid '95 Fund	CRISIL Hybrid 35+65 - Aggressive Index
related instruments.)	money market instruments	Seasons Records the seasons th	Patient Reported to the property of the gr
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	Aditya Birla Sun Life Nifty 50 Index Fund	Nifty 50 TRI
	the Nifty 50 TRI to generate comparable returns, subject to tracking errors.	Made calls Medicated Tags and	Machania Managara Maga Maga Maga Maga Maga Maga Maga
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	Aditya Birla Sun Life Frontline Equity Fund	Nifty 100 TRI
	in line with the benchmark index, Nifty 100 TRI	Valentia Bacanta Page Vage	Section Report Sept Sept Sept Sept Sept Sept Sept Sep
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 500 TRI
		Manual Ma	Vacation Inquired September 1997 Continue of the Continue of
Aditya Birla Sun Life Flexi Cap Fund (An open ended dynamic equity scheme investing across large cap, mid cap,	long term capital growth investments in equity and equity related securities	Aditya Birla Sun Life Flexi Cap Fund	Nifty 500 TRI
small cap stocks)		Water and the state of the stat	Water Page 19 19 19 19 19 19 19 19 19 19 19 19 19
Aditya Birla Sun Life Equity Advantage Fund (An open ended equity scheme investing in both large cap and mid cap	long term capital growth and income investments predominantly in equity and equity related securities as well as debt and	Aditya Birla Sun Life Equity Advantage Fund	S&P BSE 250 Large MidCap TRI
stocks)	money market instruments	The state of the s	To the second se
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	Aditya Birla Sun Life MNC Fund	Nifty MNC TRI
	(MNCs)	The state of the s	Table 100 May
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
		The Table of	The State of the Control of the Cont
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
		Six districts The state of the	Salasian under de de la de
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	Nifty 500 TRI
		Inguine to the second of the s	In the second se
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	Aditya Birla Sun Life Manufacturing Equity Fund	S&P BSE India Manufacturing TRI
	manufacturing sector	Name of the control o	Service Servic
Aditya Birla Sun Life Banking and Financial Services Fund (An open ended equity scheme investing in the Banking & Financial Services	long term capital growth Investments in equity and equity related securities of companies engaged in banking and finescale considers.	Aditya Birla Sun Life Banking and Financial Services Fund	Nifty Financial Services TRI
sectors)	and financial services	Notice to the second of the proper of the at an analysis of the at	The transfer of the property of the program of the program of the property of the program of the



Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
Aditya Birla Sun Life PSU Equity Fund	Long term capital appreciation	Aditya Birla Sun Life PSU Equity	S&P BSE PSU TRI
(An Open ended equity scheme following PSU theme)	Invests in stocks of Public Sector Undertakings	Fund Manual	Soft Bol FSO IX
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 The Control of the Cont	Nifty 500 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 	Aditya Birla Sun Life Infrastructure Fund Fund Aditya Birla Sun Life Infrastructure Fund Aditya Birla Sun Life Infrastructure Fund Aditya Sun Life Infrastr	Nifty Infrastructure TRI
Aditya Birla Sun Life Digital India Fund (An open ended equity scheme investing in the Technology, Telecom, Media, Entertainment and other related ancillary sectors)	long term capital growth Investments in equity and equity related securities with a focus on investing in IT, Media, Telecom related and other technology enabled companies	Aditya Birla Sun Life Digital India Fund Fund India	S&P BSE Teck TRI
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 The Control of the Contr	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 Global Agribusiness TRI
ANN DIA CONTROL OF THE CONTROL OF TH		TEATHER IN THE PROPERTY OF THE	Tables and the second of the s
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)	Capital appreciation in the long term investment in units of Julius Baer Equity Next Generation Fund	Aditya Birla Sun Life Global Emerging Opportunities Fund	MSCI ACWI Index Indicate Indi
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)		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 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.	Wadowin Manufacture of the Control o	Reaction Services of the American Services of
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)	long term capital growth investment in predominantly equity and equity related securities as well as debt and money market instruments	Aditya Birla Sun Life Bal Bhavishya Yojna **Takana Ramana	Nifty 500 TRI
Aditya Birla Sun Life Retirement Fund - The 30s Plan An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	long term capital growth investments in equity and equity related securities	Aditya Birla Sun Life Retirement Fund - The 30s Plan	Nifty 500 TRI
Aditya Birla Sun Life Retirement Fund - The 40s Plan An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	Long term capital growth and income investment predominantly in equity and equity related securities as well as debt and money market instruments	Aditya Birla Sun Life Retirement Fund - The 40s Plan	CRISIL Hybrid 35+65 - Aggressive Index
Aditya Birla Sun Life ESG Fund (An open-ended equity scheme investing in companies following Environment, Social & Governance (ESG) theme)	Long Term Capital Appreciation An equity scheme that invests in companies following the Environment, Social & Governance (ESG) theme	Aditya Birla Sun Life ESG Fund	Interior selection for the description of the state of th
Aditya Birla Sun Life Multi-Cap Fund (An open ended equity scheme investing across large cap, mid cap & small cap stocks)	Long term capital growth and income Investment predominantly in equity and equity related instruments as well as debt and money market instruments.	Aditya Birla Sun Life Multi-Cap Fund	NIFTY 500 Multicap 50:25:25 TRI
Aditya Birla Sun Life S&P BSE Sensex ETF (An open ended scheme replicating BSE SENSEX index)	long term capital growth investments in stocks in line with BSE SENSEX to generate comparable returns, subject to tracking errors	Aditya Birla Sun Life S&P BSE Sensex ETF	S&P BSE Sensex TRI
Aditya Birla Sun Life Nifty Bank ETF (An Open ended exchange traded fund tracking Nifty Bank Index)	long term capital growth investments in stocks comprising the underlying index and endeavors to track the benchmark index	Aditya Birla Sun Life Nifty Bank ETF	Nifty Bank TRI
Aditya Birla Sun Life Nifty Next 50 ETF (An Open ended Scheme tracking Nifty Next 50 Index)	long term investments Investments in securities covered by Nifty Next 50 Index	Aditya Birla Sun Life Nifty Next SO ETF	Nifty Next 50 TRI
Aditya Birla Sun Life Nifty 50 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 to tracking errors	Aditya Birla Sun Life Nifty SO ETF	Interior advisor of the property of the district of the property of the proper
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 the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments	Aditya Birla Sun Life Equity Savings Fund	Interiors and control of the control
Aditya Birla Sun Life Gold Fund (An open ended fund of funds scheme investing in Aditya Birla Sun Life Gold ETF)	returns in line with performance of Aditya Birla Sun Life Gold ETF (ABSL GETF) over long term investments predominantly in units of Aditya Birla Sun Life Gold ETF. ABSL GETF invests in physical gold of 99.5% purity (fineness)	Aditya Birla Sun Life Gold Fund	Prices of Gold



Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
Aditya Birla Sun Life Gold ETF (An open ended scheme tracking physical price of Gold)	Returns that are in line with the performance of gold over long term, subject to tracking errors.	Aditya Birla Sun Life Gold ETF	Prices of Gold
twi open ended scrience datking physical price of cold)	investments in physical gold of 99.5% purity (fineness)	Wagner Nage of State	Washington
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	Aditya Birla Sun Life Balanced Advantage Fund	CRISIL Hybrid 50+50 - Moderate Index
	& Money Market securities)	Regards Squares Square	Name of the second seco
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
		Manufacture Manufa	Management State of the State o
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
		To State In the control of the contr	To Skate Interest of the skate Interest of t
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)	regular income with capital growth over medium to long term investments in debt and money market instruments as well as equity and equity related securities	Aditya Birla Sun Life Retirement Fund - The 50s Plan	CRISIL Short Term Debt Hybrid 75+25 Fund Index
,		Table 1 September	Manager Manage
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	Name of the second of the seco	Manager Manage
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 the Nifty Smallcap 50 Index	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	Nifty Smallcap 50 TRI
		National Registration of the Action of the A	Makeurs Sandards Sand
Aditya Birla Sun Life Nifty Healthcare ETF An open ended exchange traded fund tracking Nifty Healthcare TRI	Long term capital growth Investments in stocks comprising the underlying index and endeavors to track the benchmark index	Aditya Birla Sun Life Nifty Healthcare ETF	Nifty Healthcare TRI
		Table to the state of the state	Management of the second of th
Aditya Birla Sun Life Nifty IT ETF An open ended exchange traded fund tracking Nifty IT TRI	Long term capital growth Investments in stocks comprising the underlying index and endeavors to track the benchmark index	Aditya Birla Sun Life Nifty IT ETF	Nifty IT TRI
	endeavors to track the denonmark index	Ingliants	Top one of the state of the sta
Aditya Birla Sun Life Nifty Next 50 Index Fund An open-ended scheme tracking the Nifty Next 50 Index	Capital appreciation over the long term A Scheme that invests in equity and equity related securities and replicates the composition of the Nifty Next 50 Index	Aditya Birla Sun Life Nifty Next 50 Index Fund	Nifty Next 50 TRI
	Composition of the Nitry Next SO much	American explanation of the site of the si	Robuston Robuston State of the Control of the Con
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund An open ended scheme tracking Nifty 50 Equal Weight TR Index	Long Term Capital Appreciation Investments in Equity and Equity related securities and replicates the composition of the Nifty 50 Equal Weight TR Index	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	Nifty 50 Equal Weight TRI
		Manual Baganary 1907 Les Silvania Silv	Thomas and the special of the specia



Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
Aditya Birla Sun Life NASDAQ 100 FOF An open ended fund of fund investing in units of overseas ETF's and/	Long term capital appreciation Return that corresponds generally to the performance of the NASDAQ-100 Index, subject	Aditya Birla Sun Life NASDAQ 100 FOF	NASDAQ 100 TRI
or Index Fund based on NASDAQ-100 Index)	to tracking error	National Report of the Control of th	Manual Ma
Aditya Birla Sun Life Silver ETF	Investors seeking returns that are in line with the performance of silver over the long	Aditya Birla Sun Life Silver ETF	Price of silver
An open ended exchange traded fund tracking physical price of Silver	term, subject to tracking errors • Investments in physical silver of 99.9% purity (fineness)	Interior undergot to find a group and is a di	National Variation of the Control of
Aditya Birla Sun Life Silver ETF Fund Of Fund An open ended fund of fund scheme investing in the units of Aditya	Investors seeking returns that are in line with the performance of Aditya Birla Sun Life Silver ETF over the long term.	Aditya Birla Sun Life Silver ETF Fund Of Fund	Price of silver
Birla Sun Life Silver ETF	 Investments in the units of Aditya Birla Sun Life Silver ETF, which in turn invests in physical silver of 99.9% purity (fineness) 	The Name of State of	Section Sectio
Aditya Birla Sun Life Business Cycle Fund An open ended equity scheme following business cycles based	Long term capital appreciation An equity scheme investing in Indian equity & equity related securities with focus on	Aditya Birla Sun Life Business Cycle Fund	S&P BSE 500 TRI
investing theme	riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy	The second secon	Nation Support
Aditya Birla Sun Life Nifty 200 Momentum 30 ETF An open ended exchange traded fund tracking Nifty 200 Momentum 30 TRI	Investors seeking returns that are in line with the performance of Nifty 200 Momentum 30 Index, subject to tracking errors. Nift 200 Momentum 70 Index	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	Nifty 200 Momentum 30 TRI
או או	 Investments in the stocks belonging to Nifty 200 Momentum 30 Index. 	Marine valence as a grant of the st	Notice Valence
Aditya Birla Sun Life Multi - Index Fund of Funds An open-ended fund of funds scheme investing in Exchange Traded Funds and Index Funds.	Long term capital appreciation Investment in passively managed instruments such as ETFs and Index Funds of equity and equity related instruments (domestic index funds & ETFs as well as overseas ETFs), fixed income securities, Gold / Silver	Aditya Birla Sun Life Multi - Index Fund of Funds	50% Nifty 500 TRI + 30% CRISIL Low Duration Debt Index + 10% MSCI AC World Index + 5% Domestic Price of Physical Gold + 5% Price of silver (based on LBMA Silver daily spot fixing price)
		Section Sectio	Research Suppose of the state o
*Investors should consult their financial advisors if in dou	bt whether the product is suitable for them.		



	REGULAR INCOME SOLUTIONS							
SCHEME	(PLAN/OPTION which continue for fresh 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							
	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/-	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.			

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

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

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

TAX SAVINGS SOLUTIONS							
SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT	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	Growth	1 IDOW Payout	(500/ -	INIL		
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	1 IDOW Payout	fresh subscriptions/Switch in	NII		

"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

**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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This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
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%]	Seators Regional No. 1 N	Substitution Supplied
long term capital growth	Aditya Birla Sun Life Tax Relief '96	Nifty 500 TRI
 investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility 	Section Reported Page 1997 1997 1997 1997 1997 1997 1997 199	Repeated September 1979 September 19
long term capital growth	Aditya Birla Sun Life Tax Plan	Nifty 500 TRI
 investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility 	Section Report Page 100 Page 1	National Report September 1977 Septe
	regular income with capital growth over medium to long term investments in debt and money market instruments as well as equity and equity related securities [10-15%] long term capital growth investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility long term capital growth investments in equity and equity related securities, with tax benefit under section 80C, investments in equity and equity related securities, with tax benefit under section 80C, investments in equity and equity related securities, with tax benefit under section 80C, investments in equity and equity related securities, with tax benefit under section 80C, investments in equity and equity related securities, with tax benefit under section 80C, investments in equity and equity related securities, with tax benefit under section 80C, investments in equity and equity related securities.	regular income with capital growth over medium to long term investments in debt and money market instruments as well as equity and equity related securities [10-15%] I oling term capital growth investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility I oling term capital growth investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility Aditya Birla Sun Life Tax Relief '96 Aditya Birla Sun Life Tax Plan



		SAVING	S SOLUTIO	NS		
SCHEME	PLAN/OPTION (which continue for fresh subscription)			EXIT LOAD For redemption-switch out consider from the date		
	PLAN [^]	OPTION		AMOUNT	of allo	tment.
Aditya Birla Sun Life Liquid Fund		D. I. IDOM (D. I			Investor Exit upon subscription	Exit load as % of redemption
	Regular Plan	Daily IDCW (Reinvestment of IDCW)			Day 1	proceeds 0.0070%
		Weekly IDCW (Payout/Reinvestment)	Daily Reinvestment of IDCW	₹ 500/-	Day 2 Day 3	0.0065% 0.0060%
	Direct Plan	IDCW (Payout/Reinvestment)			Day 4 Day 5	0.0055% 0.0050%
	Direct Plan	Growth			Day 6 Day 7 onwards	0.0045% 0.0000%
Aditya Birla Sun Life Money Manager Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Reinvestment of IDCW)	Daily Reinvestment of IDCW	₹ 1.000/-	Nil	,
Address Blide Com Life Laws Downston Front	Direct Plan	Growth	Daily Reliffestifient of IDCW	(1,000/-	TVII	
Aditya Birla Sun Life Low Duration Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Reinvestment of IDCW)	Daily Reinvestment of IDCW	₹ 100/-	Nil	
Adition Birds Complete Commission Front	Direct Plan	Growth	.,			
Aditya Birla Sun Life Overnight Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Reinvestment of IDCW) Growth	Daily IDCW Option	₹ 5,000/-	Nil	
	Direct Plan	Monthly IDCW (Payout/Reinvestment/IDCW Sweep Facility)				
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)				
	Direct Plan	Weekly IDCW (Reinvestment of IDCW)	Daily Reinvestment of IDCW	₹ 1,000/-	Nil	
Aditya Birla Sun Life Arbitrage Fund	Regular Plan	Growth IDCW (Payout/Reinvestment/IDCW Sweep			For redemption/switch out of units with	hin 30 days from the date of allotment
	Direct Plan	Facility)	Reinvestment of IDCW	₹ 1,000/-	0.25% of applicable NAV For redemption	
Aditya Birla Sun Life Corporate Bond Fund		Growth			the date of allotment: Nil.	
	Regular Plan	Monthly IDCW (Payout/Reinvestment) IDCW (Payout/Reinvestment/)	Reinvestment of IDCW	₹ 100/-	Nil	
	Direct Plan	Growth				
Aditya Birla Sun Life Short Term Fund	Regular Plan	Quarterly IDCW (Payout / Reinvestment) IDCW (Payout / Reinvestment) Growth	Growth	₹ 1,000/-	Nil	
	Direct Plan	olowa!				
Aditya Birla Sun Life Banking & PSU Debt Fund	Regular Plan Direct Plan	Monthly IDCW (Payout / Reinvestment) 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)			In respect of each purchase /switch-in redeemed / switched out without any e redemption in excess of the above limit sl	xit load from the date of allotment. Any
	Direct Plan	IDCW (Payout / Reinvestment /IDCW Sweep Facility) Growth	Growth	₹ 1,000/-	For redemption / switch-out of units on c - 2.00% of applicable NAV. • For redemp on or before 2 years from the date of all	or before 1 year from the date of allotment tion / switch-out of units after 1 year but lotment - 1.00% of applicable NAV • Fo
Aditya Birla Sun Life Credit Risk Fund - Number of Segregated Portfolios – 1	Regular Plan	IDCW (Payout / Reinvestment)			redemption / switch-out of units after 2 years - Nil In respect of each purchase / switch-in of Units, upto 15% of the units n redeemed / switched out without any exit load from the date of allotmer redemption in excess of the above limit shall be subject to the following exit For redemption / switch-out of units on or before 1 year from the date of allc	
	Direct Plan	Growth	Growth	₹ 100/-	- 3.00% of applicable NAV. For redemption or before 2 years from the date of a redemption / switch-out of units after 2 date of allotment - 1.00% of applicable National Applicable National Applicable National Applicable National Applicable National Applicable National Nati	illotment - 2.00% of applicable NAV. Fo 2 year but on or before 3 years from the
Aditya Birla Sun Life Dynamic Bond Fund -	De end St	Monthly IDCW Sweep Facility			after 3 years - Nil. In respect of each purchase / switch-in	of Units unto 15% of the units may be
Number of Segregated Portfolios – 1	Regular Plan	Sweep Facility)	Choice of Option :		redeemed / switched-out without any e	xit load from the date of allotment. An
		Quarterly IDCW (Payout / Reinvestment /IDCW Sweep Facility)	Quarterly IDCW	₹ 1,000/-	redemption in excess of the above lim load: For redemption / switch-out of uni	it shall be subject to the following exi ts on or before 90 days from the date of
	Direct Plan	Growth IDCW (Payout / Reinvestment /IDCW Sweep Facility)	Choice of Sub-Option : Reinvestment of IDCW		allotment: 0.50% of applicable NAV. For a days from the date of allotment: Nil	
Aditya Birla Sun Life Income Fund	Regular Plan Direct Plan	IDCW (Payout / Reinvestment) - Quarterly IDCW (Payout / Reinvestment) - Growth	IDCW Option / Reinvestment of IDCW	₹ 5,000/-	Nil	
Aditya Birla Sun Life Government Securities		Quarterly IDCW (Payout / Reinvestment /IDCW				
Fund	Direct Plan	Sweep Facility Growth (Quarterly Gain / Annual Gain)	Growth	₹1,000/-	Nil	
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	Regular Plan Direct Plan	IDCW (Payout/Reinvestment)		₹ 100/-	For redemption/switch out of units with 0.25% of applicable NAV. For redemption the data of allotreport, NIII	
Aditya Birla Sun Life Financial Planning FOF		Growth	Reinvestment of IDCW		the date of allotment: NIL For redemption /switchout of units with	in 365 days from the date of allotment
- Conservative Plan	Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 100/-	1.00% of applicable NAV For redemption the date of allotment: Nil	

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IDCW - Income Distribution cum Capital Withdrawal



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

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Regular or Direct Plan of the Scheme, as the case maybe, shall be applied accordingly.

SAVINGS SOLUTIONS						
SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.	
	PLAN [^]	OPTION		7	or another.	
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 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				the date of allourient. Nil	
Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan	Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 1,000/-	Nil	
ADITYA BIRLA SUN LIFE NIFTY SDL APR	Regular Plan	IDCW (Payout)	Growth			
2027 INDEX FUND	Direct Plan	Growth	IDCW Option	₹ 500/-	Nil	
ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND	Regular Plan Direct Plan	IDCW (Payout) Growth	Growth IDCW Option	₹ 500/-	For redemption / switch-out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment	
	Regular Plan	IDCW (Payout) Growth	Growth IDCW Option	₹ 500/-	– Nil Nil	
Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund	Direct Plan					
Aditya Birla Sun Life CRISIL IBX 60:40 SDL	Regular Plan	Crousts	Growth IDCW Option	₹ 500/-	For redemption / switch-out of units on or before 30 days from the date of	
+ AÁA PSU - Apr 2025 Index Fund	Direct Plan				allotment: 0.5% of applicable NAV. For redemption / switch-out of units after days from the date of allotment – Nil	
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	Regular Plan	IDCW (Payout) Growth	Growth IDCW Option	₹ 500/-	For redemption / switch-out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption / switch-out of units after 30	
1,411,111,111	Direct Plan				days from the date of allotment – Nil	
Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	Regular Plan	IDCW (Payout) Growth	Growth IDCW Option	₹ 500/-	Nil	
	Direct Plan					
Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	Regular Plan Direct Plan	NA	NA	₹ 500/-	Nil	
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt	Regular Plan					
Plus SDL Apr 2028 Index Fund	Direct Plan	NA	NA	₹ 500/-	Nil	
Aditya Birla Sun Life CRISIL IBX Gilt Apr	Regular Plan					
2029 Index Fund	Direct Plan	NA .	NA	₹ 500/-	Nil	
Addison Blade Com Life Laws Bounds 7	Regular Plan	IDCW	Growth		AH	
Aditya Birla Sun Life Long Duration Fund	Direct Plan	Growth	IDCW Option	₹ 100/-	Nil	

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IDCW - Income Distribution cum Capital Withdrawal



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

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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 BI Index
(All Open Eriode Liquid Scheme: A leadively low illierest late lisk and moderate credit risk.)	investments in high quality debt and money market instruments with maturity of upto 91 days	National Report of the property and in at	Notices Services of the Control of t
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.)	reasonable returns with convenience of liquidity over short term investments in debt and money market instruments with maturity of upto 1 year	Aditya Birla Sun Life Money Manager Fund	NIFTY Money Market Index B-1
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.)	Income with capital growth over short term investments in debt and money market instruments	Aditya Birla Sun Life Short Term Fund	NIFTY Short Duration Debt Index B-II
Aditya Birla Sun Life Banking & PSU Debt Fund (An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk.)	Generation of reasonable returns and liquidity over short term investment primarily in securities issued by Banks, Public Sector Undertakings and Public Financial Institutions in India	Aditya Birla Sun Life Banking & PSU Debt Fund	Nifty Banking & PSU Debt Index
Aditya Birla Sun Life Income Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4-7 years. A relatively high interest rate risk and moderate credit risk.)	Income with capital growth over medium to long term investments in a combination of debt and money market instruments	Aditya Birla Sun Life Income Fund	CRISIL Medium to Long Duration Fund All Index National Medium to Long Duration Fund All Index National Medium to Long Nation
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.)	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 Night Part of the Control of the C
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)	Capital appreciation & income over long term to achieve retirement goals investments in debt & money market instruments as well as equity and equity related securities	Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan	CRISIL Short Term Bond Fund Index
Aditya Birla Sun Life Savings Fund (An open ended ultra-short term debt scheme investing in instruments such that Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk.)	reasonable returns with convenience of liquidity over short term investments in debt and money market instruments.	Aditya Birla Sun Life Savings Fund	NIFTY Ultra Short Duration Debt Index B-I
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme (An open-ended fund of funds scheme investing in dynamically managed portfolio of Debt Funds)	Capital appreciation in the long term Investment in a dynamically managed portfolio of debt funds	Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	CRISIL Composite Bond Fund Index
Aditya Birla Sun Life Corporate Bond Fund (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)	income with capital growth over short term investments in debt and money market instruments	Aditya Birla Sun Life Corporate Bond Fund	NIFTY Corporate Bond Index B-II
Aditya Birla Sun Life Low Duration Fund (An open ended low duration debt scheme investing in instruments such that Macaulay duration of the portfolio is between 6 months and 12 months. A relatively high interest rate risk and moderate credit risk.)	reasonable returns with convenience of liquidity over short term investments in a basket of debt and money market instruments of short maturities	Aditya Birla Sun Life Low Duration Fund	CRISIL Low Duration Fund BI Index



Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
Aditya Birla Sun Life Floating Rate Fund (An open ended debt scheme predominantly investing in floating rate	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.)		Marketon Reductory Ingo Ingo Ingo Ingo Ingo Ingo Ingo Ingo	Residency Variety Vari
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 Fund Al
(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	Material Registration of the second of the s	Roberts Rob
Aditya Birla Sun Life Arbitrage Fund (An open ended scheme investing in arbitrage opportunities)	income over short term investments in equity and equity related securities including derivatives for taking advantage from the price differentials/mis-pricing prevailing for stock/index in various segments (Cash & Futures)	Aditya Birla Sun Life Arbitrage Fund	Nifty 50 Arbitrage index
Aditya Birla Sun Life Medium Term Plan	Income with capital growth over medium term investments in debt and managements.	Aditya Birla Sun Life Medium Term	CRISIL Medium Duration
(An open ended medium term $$ - debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3-4 years. A relatively high interest rate risk and relatively high credit risk.) Number of Segregated Portfolios -1	investments in debt and money market instruments	Plan Regional Plants	Fund Cill Index
Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	capital appreciation through strategic asset allocation which is based on satisfying the	Aditya Birla Sun Life Financial	CRISIL Hybrid 50+50 - Moderate
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).	needs to a specific risk return profile (Prudent) of investors in the long term • investment in portfolio of mutual fund schemes (predominantly in a combination of Equity Schemes, Exchange Traded Funds and Debt & Liquid Schemes)	Planning FOF - Moderate Plan	Name of September 1 and Septem
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 C-III
corporate bonds. A relatively high interest rate risk and relatively high credit risk.) Number of Segregated Portfolios – 1	maturities across the credit spectrum within the investment grade.	Marketon Representation of the second of the	Resident September 1997 1997 1997 1997 1997 1997 1997 199
Aditya Birla Sun Life Dynamic Bond Fund (An open ended dynamic debt scheme investing across duration. A relatively	Income with capital growth investments in actively managed portfolio of debt and money market instruments	Aditya Birla Sun Life Dynamic Bond Fund	NIFTY Composite Debt Index B-III
(All open entities uplantic deut steriner investing actoss dulation. A feratively high interest rate risk and relatively high credit risk.) Number of Segregated Portfolios – 1	Investments in actively managed portrollo of debt and money market insodments including government securities	Marient Ingentify Ingentification Ingentify Ingentification Ingentify Ingentify Ingentify Ingentification Ingentif	Manual Ingel of the Control of the C
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).	capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk return profile (Conservative) of investors in the long term investment in portfolio of mutual fund schemes (predominantly in Debt and Liquid schemes)	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	CRISIL Short Term Debt Hybrid 75+25 Fund Index
ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND	Income over longer term Ones and all Tayout Maturity londer Fund that early to treat Nifty CDI. Apr 2027 londer	ADITYA BIRLA SUN LIFE NIFTY SDL	Nifty SDL Apr 2027 Index
(An open ended Target Maturity Index Fund tracking the Nifty SDL Apr 2027 Index. A relatively high interest rate risk and relatively low credit risk)	Open ended Target Maturity Index Fund that seeks to track Nifty SDL Apr 2027 Index	APR 2027 INDEX FUND	Marian Ma
ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND (An open ended scheme tracking the Nifty SDL Plus PSU Bond Sep 2026	Income over longer term Open ended Target Maturity Index Fund that seeks to track Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND	Nifty SDL Plus PSU Bond Sep 2026 60:40 Index
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Aditya Birla Sun Life CRISIL IBX Gilt – April 2026 Index Fund An open ended Target Maturily Index Fund tracking the CRISIL IBX Gilt Index – April 2026. A relatively high interest rate risk and relatively low credit risk.	Income over the target maturity period Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index – April 2026	Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	CRISIL IBX Gilt Index - April 2026
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Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund An open ended Target Maturity Index Fund tracking the CRISIL IBX 50:50 Gilt	Income over the target maturity period Open ended Target Maturity Index Fund that seeks to track CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028
Plus SDL Index – April 2028. A relatively high interest rate risk and relatively low credit risk.		State of Sta	Reaces where selected from project of the of.
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index	Income over the target maturity period An open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index –	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	CRISIL IBX Gilt Index - April 2029
– April 2029. A relatively high interest rate risk and relatively low credit risk.	April 2029	Interest or conducting and and are consequently as it is	Manual Section of the Control of the
Aditya Birla Sun Life Long Duration Fund An open ended debt scheme investing in instruments with Macaulay duration		Aditya Birla Sun Life Long Duration Fund	NIFTY Long Duration Debt Index A-II
greater than 7 years. A relatively high interest rate risk and relatively low credit risk.	greater than 7 years.	Marketon Ingenerated Marketon	MARION WATER AND THE STATE OF T
*Investors should consult their financial advisors if in	doubt whether the product is suitable for them.	Investers understand that they principal will be at Moderate risk. Moderate risk.	Investors and resident that their principal will be all thousands now.



Aditya Birla Sun Life **Mutual Fund**



1800-270-7000

Tax Reckoner 2022-23

Snapshot of Tax rates specific to Mutual Funds

Tax rates applicable for the Financial Year 2022-23.
Income Tax implications on income in respect of units of Mutual Funds.

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

- * As per section 194K, tax is not deductible if dividend income in respect of units of MF is below ₹ 5000/- in a financial year.
- ** The base tax is to be further increased by surcharge at the rate of:
 - a 37% on base tax where income or aggregate of such income exceeds ₹ 5 crore;

 - c 15% where income or aggregate of such income exceeds ₹ 1 crore but does not exceed ₹ 2 crore; and
- d 10% where income or aggregate of such income exceeds ₹ 50 lakhs but does not exceed ₹ 1 crore

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

- Finance Act, 2020 has capped maximum surcharge at 15% w.r.t. WHT on dividends paid to non-resident non-corporate investors (namely individual, HUF, AOP, BOI, artificial judicial person etc.
- As per section 159A.6 of the Income tax Act,1961 ('the Act') read with rule 114AAA of Income Tax Rules,1962, in case of a resident person, whose PAN becomes inoperating due to PAN-Aadhaar non linking on or before 31st March 2022, it shall be deemed that he has not furnished the PAN and tax could be withheld at a higher rate of 20% bas section 205Ab of the Act.

Capital Gains Taxation

	Individual/HUF	Domestic Company®	NRI ^{s#}				
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	Other Than Equity 0 s (units held for more than 36 months) · 20% ^s		ld for 36 months or less) Listed - 20%* Unlisted - 10%*				
Short Term Capital Gains	30% [^]	30%/25%^^/22%^^^/15%^^^	30%^				
	Tax Deducted at Source (Appli	cable only to NRI Investors)					
Short term capital gains Long term capital gains							
Equity oriented schemes		15%	10%				
Other than equity oriented schemes		30%^	10%* (for unlisted) 20% ^a (for listed)				

	Surcharge f	or Domestic Companies.		Surcharge Applicable in case of Individual/HUF/AOP/BOI/Artificial judicial person:			
	Sr. No.	Sr. No. Total Income Applicable surcharge rate		Sr. No.	Particulars	Applicable surcharge rate	
	1. Between ₹ 1 crore to ₹ 10 Crores 7%		1.	Total income upto ₹ 50 lakhs	No Surcharge		
Ī	2.	Above ₹ 10 Crores 12% Corporates opting for lower tax 10%		2.	Total income between ₹50 lakhs to ₹1crore	10%	
Ī	3.			3.	Total income between ₹1 crore to ₹2 crores	15%	
		rates of 22%/15%		4.	Specified income between ₹2 crores to ₹5 Crores	25%	
ì					Specified income above ₹5 Crores	37%	
	Tax rates me	entioned above are exclusive of surch	arge and health and education cess.		income - Total income excluding income by way of divi n 111A and 112A of the Income Tax Act, 1961 ('the Act		

- # Short term/long term capital gain tax (along with applicable surcharge and education cess) will be deducted at the time of redemption of units in case of NRI investors only.
- & After providing indexation.
- * Without indexation.
- ^ Assuming the investor falls into highest tax bracket
- ^^ If total turnover or gross receipts during the financial year 2020-21 does not exceed ₹ 400 crores.
- ## Tax at 10% (without indexation) will be charged on capital gain exceeding ₹1 lakh provided that transfer of such units is subject to STT.
- ^^^ This lower rate is optional and subject to fulfillment of certain conditions as provided in section 115BAA.

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

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

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

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

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



1 Individual income tax rate slabs

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

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

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

Sr. No.	Particulars	Applicable surcharge rate
1.	Total income upto ₹ 50 lakhs	No Surcharge
2.	Total income between ₹ 50 lakhs to ₹ 1 crore	10%
3.	Total income between ₹ 1 crore to ₹ 2 Crores	15%
4.	Specified income between ₹ 2 crores to ₹ 5 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 dividend or income under provisions of section 111A and 112A of the Act.

Option 2

individuals and HUFs'

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

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

2 Securities Transaction Tax (STT)

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

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

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

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

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

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

Short Term Capital Gains ^(a)	Long Term Capital Gains ^{(a)(b)}		
15%	10%*		
above:			
Progressive slab rates	20% / 10% ^(b)		
30%			
30%/25% ^(d) /22% ^(e) /15% ^(f)			
40% (corporate) 30% non corporate)	10%		
30%	10%		
40%	20% / 10% ^(c)		
30%	20% / 10%		
Progressive slab or 20% (g)	20% / 10%		
	Capital Gains ^(a) 15% 15% Progressive slab rates 30% 30%/25% ^(a) /22% ^(a) /15% ^(a) 40% (corporate) 30% non corporate) 30% 40% 40%		

- Long term capital gains exceeding $\overline{\P}1$ lakh will be taxable ar 10% (without indexation and foreign exchange fluctuation)
- These rates will further increase by applicable surcharge & education cess.
- Income tax rate of 20% with indexation and 10% without indexation. Long term capital gains arising to a non-resident from transfer of unlisted securities or shares of a company, not being a company in which the public are substantially interested, subject to 10 per cent tax (without benefit of indexation and foreign currency fluctuation).
- (d) If total turnover or gross receipts of the financial year 2020-21 does not exceed
- # 100 cores.

 The lower rate is optional and subject to fulfillment of certain conditions provided in section 115BAA.
- 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.

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

5 Personal income tax scenarios (Amount in Rupees)

Resident Individual	Total income								
Resident marriadat	4,90,000	8,50,000	10,00,000	12,00,000	15,00,000	56,50,000	1,11,50,000	2,11,50,000	5,11,50,000
Tax in FY 2022-23 (Option 1)*	Nil***	54,600	85,800	1,32,600	2,26,200	16,73,100	37,22,550	79,46,250	2,15,32,290
Tax in FY 2022-23 (Option 2)**	Nil***	54,600	78,000	1,19,600	1,95,000	16,38,780	36,86,670	79,07,250	2,14,89,546
Additional Tax burden/(savings) in option 2	-	-	-7,800	-13,000	-31,200	-34,320	-35,880	-39,000	-42,744
Additional Tax burden/(savings) (%) in option 2	-	-	-9.09%	-9.80%	-13.79%	-2.05%	-0.96%	-0.49%	-0.20%
	T . 1:								

Resident Senior citizen	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 2022-23 (Option 1)*	Nil***	52,000	83,200	1,30,000	2,23,600	16,70,240	37,19,560	79,43,000	2,15,28,728
Tax in FY 2022-23 (Option 2)**	Nil***	54,600	78,000	1,19,600	1,95,000	16,38,780	36,86,670	79,07,250	2,14,89,546
Additional Tax burden/(savings) in option 2	-	2,600	-5,200	-10,400	-28,600	-31,460	-32,890	-35,750	-39,182
Additional Tax burden/(savings) (%) in option 2	-	5.00%	-6.25%	-8.00%	-12.79%	-1.88%	-0.88%	-0.45%	-0.18%

Resident very Senior citizens	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 2022-23 (Option 1)*	Nil***	41,600	72,800	1,19,600	2,13,200	16,58,800	37,07,600	79,30,000	2,15,14,480
Tax in FY 2022-23 (Option 2)**	Nil***	54,600	78,000	1,19,600	1,95,000	16,38,780	36,86,670	79,07,250	2,14,89,546
Additional Tax burden/(savings) in option 2	-	13,000	5,200	-	-18,200	-20,020	-20,930	-22,750	-24,934
Additional Tax hurden/(savings) (%) in ontion 2	_	31 25%	7 14%	0.00%	-8 5/06	-1 21%	-0.56%	-n 20%	-D 12%

Additional Tax burden((savings) (%) in option Z - 31.25% / 1.44% U.UU% -0.34% -1.21% -1.21% -1.05% -0.15% -0.12% -0.12.27% -0.

Aditya Birla Sun Life AMC Limited (Investment Manager to Aditya Birla Sun Life Mutual Fund)
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CIN: L65991MH1994PLC080811



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

Should investors look at fixed-income opportunities for inflation-beating returns in current global scenario?

A detailed interview of our CIO, Mr. Mahesh Patil – Aditya Birla Sun Life AMC Limited which was published in Financial Express on 19th November 2022.





The global growth momentum continues to be moderate amid the most aggressive and synchronized global central bank tightening in the last 40 years, elevated uncertainties on geopolitics, and China's ongoing zero-Covid policies. The global growth forecast for 2022 has been downgraded to 2.9 per cent, which was 4.4 per cent at the beginning of 2022,

with current growth nowcast in the sub-2 per cent range. Importantly, the forecast for 2023 stands at 2.3 per cent, which makes it the third-lowest growth in the last two decades and the lowest growth outside of the global financial crisis and the peak pandemic shock. However, despite the faltering growth momentum, global CPIs, particularly in advanced economies, have remained at uncomfortably high levels while slowing, which has made choosing policies in the current business cycle more complicated.

Incrementally, we think the policy action and communication of central banks are beginning to diverge and get more nuanced. As the rate hike cycle matures, and country-specific factors such as the source of inflation, sensitivity to interest rates, and strength of the economy exhibit divergence, the recent monetary policy meetings of central banks demonstrate the beginning of divergence among central

Continued...

banks. Since the US inflation is largely driven by robust demand conditions, the US Federal Reserve System (Fed) has been the most hawkish of all central bankers.

Jerome Powell, the chair of the Fed, recently shared the three indicators of monetary tightening — the pace of rate hikes, terminal rate, and duration of elevated rates. He said that while the pace of rate hikes may slow slightly, the terminal rate is likely to be higher than anticipated and likely to stay high for a longer period of time. Thus, the slowdown is the "base case" for the global economy now, and the debate has shifted to how "deeper and longer" such a slowdown will persist. After misjudging inflation as transient earlier, the Fed is likely to err on the side of hawkishness until there is clear evidence of inflation moderating. The markets are currently pricing a terminal rate of 5.1 per cent in 1H 23, which seems on the higher side to us. Thus, if the Fed delivers what markets are pricing, we expect the global growth slowdown to be longer.

The good news is that high-frequency indicators for India remain healthy: PMI readings are still strong, banking credit growth is the strongest in a decade, GST collections are robust, capacity utilization levels are inching upwards, supply chain pressures easing, and there are some early indications that CapEx is picking up. However, indicators like 2W and tractor sales remain subdued, reflecting an uneven recovery with lower-income groups still experiencing hardship. Despite the sound economic momentum, there are headwinds to growth due to the global slowdown as well as tighter monetary policies. Thus, we anticipate India's growth will edge closer to 5 percent.

The Indian economy is more of a source of worry due to macro-stability issues. Indian external account remains under pressure with a trade deficit led by oil remaining uncomfortably high in an environment of tightening global monetary policy. The Reserve Bank of India (RBI) forex reserves have fallen by US \$86 bn in this

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fiscal and the forward book declining by a further US \$60 bn. While revaluation contributes significantly to the decline in reserves, we need to note that such high trade deficit is unstainable, which is the primary source of pressure.

Besides the pressure in the external account, another macro-stability variable viz inflation remains a concern. Even at lower growth, Indian inflation has averaged 6.4 per cent for the past 12 months and 6.1 per cent since the beginning of the pandemic, both of which are higher than the RBI's inflation target. While we are likely to see a decline in headline inflation in the forthcoming readings due to base effects, the inflation momentum remains elevated both in the core and food inflation segments. We expect food inflation momentum to remain elevated in the next few months due to the unseasonal and erratic rainfall in the monsoon season.

Down the road, we expect that the Government's efforts — which it has done successfully in recent years — will be essential to bringing down food inflation. Our average inflation expectation for FY23 stands at 6.8 per cent, which is slightly higher than the RBI's forecast of 6.7 per cent. Additionally, we must see Indian inflation in the context of a global surge in inflation, the rise in global commodity prices, and Covid-related shocks. In fact, one can argue that our inflation shock has been much less than what is visible in most major economies. However, what would bother RBI is that no matter what the source of inflation is, if it remains elevated for an extended length of time, then it begins to get entrenched, raising inflation expectations, and making future attempts to lower it more challenging and expensive.

Thus, the monetary policy action will be guided by the twin challenges of preserving both the internal (inflation) and external value (exchange rate) of currency. While slower growth won't warrant an aggressive further rate hike, the aggressive rate hike cycle by global central bankers and the need to preserve financial stability are reasons why monetary tightening needs to continue. We, thus, expect

Continued...

further rate hikes by RBI and a terminal repo rate of 6.50 per cent, with crude prices to be the biggest headwind from a macro perspective. Liquidity has swung to a marginal deficit from a large surplus in the last six months and is to be carefully monitored as we enter into the busy credit season.

There continues to be an "unusually" large amount of uncertainty and volatility in play, and we continue to remain nimble in terms of our positioning. We think 10-year G-sec are likely to move closer to 7.75 per cent in the months leading up to March 2023. Short-term rates usually get impacted by likely policy actions in the near term, expected liquidity scenario, credit deposit demand conditions, and the impact on financial stability due to global factors. There is now more uncertainty than ever, which will likely put pressure on short-term rates in the future. In terms of fixed income, nominal rates have hardened by 275-300 bps in the last six months on the shorter end, and are now proving to be good investment prospects for fixed-income investors.

As opposed to other fixed-income opportunities for short-term deployment in these uncertain times, we would advise investors to invest in ultra—short-term, money market, low duration, floater, and short-term funds, which continue to be the best risk-adjusted places for fixed-income investors. For long-term investors too, absolute levels are looking attractive near the three—four-year mark, especially for sovereign exposure. Investors can participate in this through any of the passive strategies in Debt Index funds.

In conclusion, for the first-time post-Covid, fixed income is emerging as a strong alternative to other asset classes on a risk-adjusted basis. Given this context, investors should re-evaluate their total asset allocation and view fixed income as a positive bias now.

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



Currently, there are more than 250 million blue-collared workers in India. They consistently deliver day & night, toiling hard but making barely enough to sustain themselves. They too have dreams. They too have desires, but will they be able to achieve their goals?



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How do I transact?



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- Third Party Payment declaration needs to be accepted by both the Employer and Employee online.

OR



You can also follow the process which is available offline.

- Duly Signed physical form to enroll for Sahyog needs to be submitted at the branch desk by the employer.
- Employer and Employee needs to be KYC complaint in order to enroll for Sahyog.
- Third Party Payment declaration form needs to be duly signed by both the employer and employee.

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



Different solutions to suit your various needs



Benefits

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

Principles

• High Capital safety

Suitable for

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

Focus

· Short term to Medium term



REGULAR INCOME SOLUTIONS

Benefits

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

Principles

· Any time liquidity

Suitable for

• Retirement planning, paying EMI

Focus

· Short Term to Medium Term



TAX PLANNING SOLUTIONS

Benefits

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

Principles

· Long term capital appreciation with tax benefits

Suitable for

· Minimizing taxes, tax planning

Focus

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



Benefits

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

Principles

• Long term capital appreciation.

Suitable for

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

Focus

Long Term





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.

What is it?

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

Fund Category

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.



Wealth Solutions



Fund Details	
runu Detaits	
Fund Manager:	Mr. Dhaval Shah, Mr. Harshil Suvarnkar & Mr. Lovelish Solanki
Managing Fund Since:	May 07, 2021, March 22, 2021 & August 26, 2015 respectively
Experience in Managing the Fund:	1.5 years, 1.6 Years & 7.2 years
Date of Allotment:	November 28, 2014
Type of Scheme:	An open ended scheme investing in equity, arbitrage and debt
Application Amount	₹ 1.000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
The state of the s	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)	SIncome Distribution cum
Regular Plan	capital withdrawal
Growth:	17.55
IDCW ^{\$} :	12.80

NIFTY Equity Savings TRI Benchmark: Monthly Average AUM: ₹ 506.85 Crores AUM as on last day: ₹ 506.18 Crores Load Structure (as % of NAV) (Incl. for SIP)

19.11

14.80

Entry Load:

Direct Plan Growth:

IDCWs:

Exit Load:

In respect of each purchase / switch-in of Units: For redemption/switch out of units on or before 7 days from the date of allotment: 0.25% of applicable NAV.

For redemption/switch out of units after 7 days from the date of allotment: Nil

Other Parameters

Modified Duration: 0.82 years Average Maturity: 1.71 years Yield to Maturity: 6.87% Macaulay Duration: 0.85 years Portfolio Turnover: 3.86 **Net Equity Exposure** 43.94%

Total Expense Ratio (TER)

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

2.32% Regular Direct

Income Distribution cum capital withdrawal							
Declared on date	26-Sep-22	27-Jun-22	30-Mar-22				
IDCW Yield (Regular Plan)	1.52%	1.48%	1.37%				
IDCW (₹) Per Unit	0.19	0.18	0.18				
Cum IDCW NAV	12.61	12.30	13.14				
IDCW Yield (Direct Plan)	1.52%	1.48%	1.36%				
IDCW (₹) Per Unit	0.22	0.21	0.21				
Cum IDCW NAV	14.56	14.16	15.10				

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

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

Data as on 30th November 2022 unless otherwise specified

Top 10 Stocks							
Issuer	% to net Assets	Rating					
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	8.30%						
ICICI Bank Limited	4.46%						
HDFC Bank Limited	3.55%						
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	3.00%						
Aditya Birla Sun Life Crisil IBX AAA- Jun 2023 Index Fund - Growth - Direct Plan	2.99%						
Government Bond	2.87%	SOV					
Infosys Limited	2.03%						
Axis Bank Limited	1.88%						
L&T Finance Limited	1.52%	ICRA A1+					
Bajaj Finance Limited	1.45%						

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Portfolio Allocation	
Banks	15.70%
Transport Infrastructure	6.29%
Metals & Minerals Trading	5.75%
Finance	4.82%
Petroleum Products	4.55%
IT - Software	3.63%
Consumer Durables	3.11%
Diversified Metals	3.00%
Industrial Products	2.19%
Diversified FMCG	1.83%

Investment Performance - Regular Plan - Growth	NAV	as on No	vember 30), 2022:₹ 17.55
Inception - Nov 28, 2014	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Savings Fund	0.40%	7.68%	6.05%	7.27%
Value of Std Investment of ₹ 10,000	10040	12491	13417	17550
Benchmark - NIFTY Equity Savings TRI	6.75%	9.72%	9.07%	8.47%
Value of Std Investment of ₹ 10,000	10675	13215	15440	19185
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.21%	3.47%	5.10%	6.36%
Value of Std Investment of ₹ 10,000	9979	11079	12828	16382

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option, Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Shah is 6. Total Schemes managed by Mr. Harshil Suvamkar is 13. Total Schemes managed by Mr. Lovelish Solanki is 19. Refer annexure on page no. 122-123 to know more on performance of schemes managed
- 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 (1.5) years, (1.6) years & (7.2) years respectively.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 Years	5 Years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	970000
Market Value of amount Invested	122898	405629	725351	1309384
Scheme Returns (CAGR)	4.52%	7.91%	7.53%	7.28%
NIFTY Equity Savings TRI returns# (CAGR)	9.56%	10.55%	9.82%	9.31%
CRISIL 10 Year Gilt Index returns## (CAGR)	3.42%	1.93%	4.31%	5.12%
Date of First Installment: December 01, 2014 & Scheme Inception Date: November future.	28, 2014. Past	Performance ma	y 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 Balanced Advantage Fund

An open ended Dynamic Asset Allocation fund

What is it?

SIP:

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

Fund Category

Dynamic Asset Allocation or Balanced Advantage

Investment Objective

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

Top 10 Stocks

Axis Bank Limited

Direct Plan

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SOV

Wealth Solutions

Fund Details	
Fund Manager:	Mr. Vishal Gajwani, Mr. Mohit Sharma & Mr. Lovelish Solanki
Managing Fund Since:	April 01, 2022, April 01, 2017 & October 9, 2019
Experience in Managing the Fund	0.6 years, 5.6 years & 3.1 years
Date of Allotment:	April 25, 2000
Type of Scheme:	An open ended Dynamic Asset Allocation fund
Application Amount for fresh subscription*: Min. Addl. Investment:	₹ 100 (plus in multiplies of ₹ 1) ₹ 100 (plus in multiplies of ₹ 1)

	100/-
NAV of Plans / Options (₹)	SIncome Distribution cum
Regular Plan	capital withdrawal
Growth:	77.00
IDCW ^{\$} :	23.29
Direct Plan	
Growth:	84.82
IDCW ^{\$} :	25.69

CRISIL Hybrid 50+50 -Moderate Index Benchmark: Monthly Average AUM: ₹ 6822.54 Crores

AUM as on last day: ₹ 6859.90 Crores Load Structure (as % of NAV) (Incl. for SIP)

Entry Load:

Exit Load: of respect

nn respect of each purchase / switch-in of Units: For redemption/ switch out of units on or before 7 days from the date of allotment: 0.25% of applicable NAV For applicable NAV. For redemption/switch out of units after 7 days from the date of allotment: Nil

Monthly: Minimum ₹

Other Parameters **Modified Duration:** 1.56 years 1.79 years Average Maturity: Yield to Maturity: 7.92% Macaulay Duration: 1.66 years Standard Deviation: 14.39% Sharpe Ratio 0.40 1.21 Beta: Portfolio Turnover: 2.74 **Net Equity Exposure** 54.15%

(S&P BSE 100 Index Trailing PE "23.01")

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

1.79% 0.59% Direct

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

Risk Free Rate assumed to be 5.86% (FBIL Overnight MIBOR as on 30

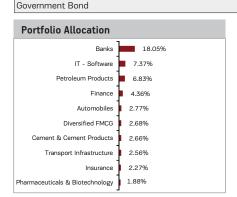
November 2022) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal				
Declared on date	25-Nov-22	25-0ct-22	26-Sep-22	
IDCW Yield (Regular Plan)	0.49%	0.49%	0.51%	
IDCW (₹) Per Unit	0.1150	0.1130	0.1150	
Cum IDCW NAV	23.2400	22.8500	22.5200	
Declared on date	25-Nov-22	25-0ct-22	26-Sep-22	
IDCW Yield (Direct Plan)	0.50%	0.50%	0.51%	
IDCW (₹) Per Unit	0.1270	0.1250	0.1260	
Cum IDCW NAV	25.6300	25.1800	24.7800	

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 Flancal 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 TO GLOUID		
Issuer	% to net Assets	Rating
HDFC Bank Limited	6.07%	CARE A1+/CRISIL AAA
ICICI Bank Limited	5.01%	
Infosys Limited	3.11%	
State Bank of India	2.76%	CRISIL AAA
Bharti Telecom Limited	2.60%	CRISIL AA+
Reliance Industries Limited	2.54%	
Housing Development Finance Corporation Limited	2.39%	



Aditya Birla Sun Life Money Manager Fund - Growth -

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08165	8.68%	7.72%
** Represents thinly traded/ non trad	ed securities and i	lliquid seci	ırities.

2.33%

2.20%

2.10%

Investment Performance - Regular Plan - Growth	N	AV as on N	lovember	30, 2022:₹77.00	
Inception - Apr 25, 2000	1 Year	1 Year 3 Years 5 Years Since Incepti			
Aditya Birla Sun Life Balanced Advantage Fund	6.59%	11.64%	8.88%	9.45%	
Value of Std Investment of ₹ 10,000	10659	13922	15305	77000	
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	6.84%	12.99%	10.85%	NA	
Value of Std Investment of ₹ 10,000	10684	14436	16739	NA	
Additional Benchmark - S&P BSE SENSEX TRI	12.04%	16.98%	15.07%	14.06%	
Value of Std Investment of ₹ 10,000	11204	16020	20184	195942	

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Load 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. Wishal Gajwani is 2. Total Schemes managed by Mr. Vishal Gajwani is 2. Total Schemes managed by Mr. Lovelish Solanki is 19 Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Mohit Sharma , Mr. Vishal Gajwani & Mr. Lovelish Solanki since April 01, 2017 , April 01, 2022 & October 9, 2019 (5.6) years , (0.6) years & (3.1) years respectively.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2710000
Market Value of amount Invested	127345	437540	796563	11785443
Scheme Returns (CAGR)	11.57%	13.10%	11.28%	11.47%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	11.58%	13.68%	12.62%	NA
S&P BSE SENSEX TRI returns## (CAGR)	20.35%	22.06%	17.69%	15.41%
Date of First Installment: May 01, 2000 & Scheme Inception Date: April 25, 2000 . Past Performance may or may not be sustained in future.				

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

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

Data as on 30th November 2022 unless otherwise specified

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



Aditya Birla Sun Life Equity Hybrid '95 Fund

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

What is it?

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

Fund Category

Aggressive Hybrid Fund

Investment Objective

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





Fund Details	
Fund Manager:	Mr. Satyabrata Mohanty, Mr. Harshil Suvarnkar, Mr. Dhaval Shah & Mr. Dhaval Joshi
Managing Fund Since:	April 27, 2020, March 22, 2021 & November 23, 2016 & November 21, 2022
Experience in Managing the Fund:	2.6 years, 1.7 years & 6.0 years & 0.0 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*: Min. Addl. Investment:	(plus in multiplies of ₹ 1) ₹ 100
Mill. Addt. Ilivestillelit.	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	100/-
NAV of Plans / Options (₹)	\$Income Distribution cum
Regular Plan	capital withdrawal
Growth:	1076.06
IDCW ^{\$} :	153.01
Direct Plan	
Growth:	1180.75
IDCW\$:	256.12
Benchmark:	CRISIL Hybrid 35+65 -

Monthly Average AUM: ₹ 7781 68 Crores AUM as on last day: ₹ 7807.59 Crores Load Structure (as % of NAV) (Incl. for SIP)

Entry Load:

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.

Other Parameters **Modified Duration:** 2.44 years Average Maturity: 3.33 years Yield to Maturity: 7.43% Macaulay Duration: 2.57 years Standard Deviation: 1821% Sharpe Ratio 0.34 Beta: 1.21 Portfolio Turnover: 0.82

Total Expense Ratio (TER)

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

Regular 1.85% Direct 1.04%

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

Risk Free Rate assumed to be 5.86% (FBIL Overnight MIBOR as on 30 November 2022) for calculating Sharpe Ratio

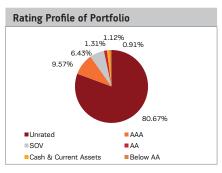
Income Distribution cum capital withdrawal					
Declared on date	26-Sep-22	27-Jun-22	30-Mar-22		
IDCW Yield (Regular Plan)	1.54%	1.46%	1.36%		
IDCW (₹) Per Unit	2.29	2.09	2.21		
Cum IDCW NAV	149.10	143.16	162.40		
Declared on date	26-Sep-22	27-Jun-22	30-Mar-22		
IDCW Yield (Direct Plan)	1.54%	1.46%	1.36%		
IDCW (₹) Per Unit	3.83	3.49	3.68		
Cum IDCW NAV	249 25	238.86	270.42		

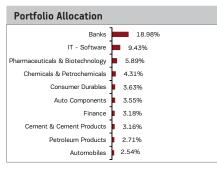
CUITIDOW NAV	240.20	
Data as on 30th November 2022 unli	ess otherwise so	ecified

Company Name	ISIN	YTM	YTC
Union Bank of India - Tier I - Basel III **	INE692A08110	8.63%	8.34%
State Bank of India - Tier II - Basel III **	INE062A08264	6.62%	7.72%
** Represents thinly traded/ non traded securi	ties and illiquid se	curities.	

Top 10 Stocks			
Issuer	% to net Assets	Rating	
ICICI Bank Limited	8.06%		
State Bank of India - Tier II - Basel III	5.08%	ICRA AAA	
HDFC Bank Limited	4.82%	CARE A1+	
Infosys Limited	4.29%		
Government Bond	3.52%	SOV	
Reliance Industries Limited	2.71%		
UltraTech Cement Limited	2.50%		
Larsen & Toubro Infotech Limited	2.49%		
Axis Bank Limited	2.42%	ICRA A1+	
Titan Company Limited	2.15%		

₹ INVEST NOW





nvestment Performance - Regular Plan - Growth NAV as on November 30, 2022: ₹ 1076.08				0, 2022:₹1076.06
Inception - Feb 10, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Hybrid '95 Fund	2.05%	12.07%	7.28%	18.31%
Value of Std Investment of ₹ 10,000	10205	14086	14210	1076060
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	8.29%	14.88%	11.88%	NA
Value of Std Investment of ₹ 10,000	10829	15171	17531	NA
Additional Benchmark - Nifty 50 TRI	11.93%	17.22%	14.32%	12.47%
Value of Std Investment of ₹ 10,000	11193	16123	19529	262830

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Load 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. Satyabrata Mohanty is 4. Total Schemes managed by Mr. Harshil Suvamkar is 13. Total Schemes managed by Mr. Dhaval Shah is 6. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 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 & Mr. Dhaval Joshi since April 27, 2020, March 22, 2021 & November 23, 2016 & November 21, 2022 (2.6) years, (1.7) years & (6.0) years & (0.0) years respectively.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	3330000
Market Value of amount Invested	123080	446388	793259	66814563
Scheme Returns (CAGR)	4.80%	14.50%	11.12%	17.64%
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	13.75%	16.59%	14.38%	NA
Nifty 50 TRI returns## (CAGR)	19.66%	22.41%	17.54%	14.20%
Date of First Installment: March 01, 1995 & Scheme Inception Date: Fe future.	bruary 10, 1995 . Past P	erformance	may or may	not be sustained

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

As on said to period considered between the five 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 NAV. AGAR returns are computed after accounting for the cash now by using XIRK method (investment internal rate or return), where benchmark returns are not available, they have not been shown. Past performance may or may not be sustained for future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

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

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Service Media. 20.0 Page Libit.

be sustained in future. The Face Value - 10.00 Per Unit

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



Aditya Birla Sun Life Frontline Equity Fund

An Open ended equity scheme predominantly investing in large cap stocks

What is it?

It is a diversified equity scheme predominantly investing in largecap stocks across sectors in line with Nifty

Fund Category

Large Cap Fund

Investment Objective

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



Wealth Solutions



Fund Details Fund Manager: Mr. Mahesh Patil & Mr. Dhaval Joshi Managing Fund Since: November 17, 2005 & November 21, 2022 Experience in Managing the Fund: The state of
Mr. Dhaval Joshi Managing Fund Since: November 17, 2005 & November 21, 2022 Experience in Managing the Fund: Mr. Dhaval Joshi November 17, 2005 & November 21, 2022 17.0 years & 0.0 Years
Experience in Managing the Fund: November 21, 2022 17.0 years & 0.0 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 (plus in multiplies of ₹ 1)
Min. Addl. Investment: (plus in multiplies of € 1)
(plus in multiplies of ₹ 1)
SIP: Monthly: Minimum ₹
100/-
NAV of Plans / Options (₹) \$Income Distribution cum
Regular Plan capital withdrawal
Growth: 363.69
IDCW ^{\$} : 33.38
Direct Plan
Growth: 394.91
IDCW ^{\$} : 78.32
Benchmark: NIFTY 100 TRI
Monthly Average AUM: ₹ 22385.98 Crores

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

Entry Load: Nil

Exit Load: For redemption/switchout of units on or before

₹ 22873.47 Crores

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

Other Parameters

AUM as on last day:

Standard Deviation: 22.14% Sharpe Ratio 0.46 Beta: 1.00 Portfolio Turnover: 0.44

Total Expense Ratio (TER)

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

Regular 1.73% Direct 1.03%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns Risk Free Rate assumed to be 5.86% (FBIL Overnight MIBOR as on 30 November 2022) for calculating Sharpe Ratio

Income Distribution cu	ım capital ı	withdraw	al
Declared on date	25-0ct-22	25-0ct-21	23-0ct-20
IDCW Yield (Regular Plan)	5.92%	5.58%	5.44%
IDCW (₹) Per Unit	2.01	2.03	1.34
Cum IDCW NAV	33.88	36.45	24.64
Declared on date	25-0ct-22	25-0ct-21	
IDCW Yield (Regular Plan)	5.92%	5.58%	
IDCW (₹) Per Unit	4.70	4.74	
Cum IDCW NAV	79.44	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.

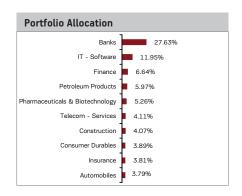
be sustained in future.

The Face Value - 10.00 Per Unit

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

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

Top 10 Stocks	
Issuer	% to net Assets
ICICI Bank Limited	9.40%
Infosys Limited	7.55%
HDFC Bank Limited	7.38%
Reliance Industries Limited	5.58%
Axis Bank Limited	4.45%
Larsen & Toubro Limited	4.07%
Bharti Airtel Limited	3.70%
State Bank of India	3.07%
Housing Development Finance Corporation Limited	2.85%
HCL Technologies Limited	2.16%



vestment Performance - Regular Plan - Growth NAV as on November 30, 2022: ₹ 3			30, 2022: ₹ 363.69			
Inception - Aug 30, 2002	1 Year	1 Year 3 Years 5 Years Since Incer				
Aditya Birla Sun Life Frontline Equity Fund	9.02%	16.15%	11.06%	19.40%		
Value of Std Investment of ₹ 10,000	10902	15683	16898	363690		
Benchmark - NIFTY 100 TRI	10.99%	17.10%	13.55%	NA		
Value of Std Investment of ₹ 10,000	11099	16072	18880	NA		
Additional Benchmark - S&P BSE SENSEX TRI	12.04%	16.98%	15.07%	17.59%		
Value of Std Investment of ₹ 10,000	11204	16020	20184	266721		

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 5. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Mahesh Patil & Mr. Dhaval Joshi since November 17, 2005 (17.0) years. & November 21, 2022 (0.0) years

SIP Performance - Regular Plan - Growth (assuming	SIP of ₹	10000 p	er month)
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2430000
Market Value of amount Invested	130672	490549	890151	16425885
Scheme Returns (CAGR)	16.94%	21.19%	15.78%	16.39%
NIFTY 100 TRI returns# (CAGR)	18.26%	22.02%	17.14%	NA
S&P BSE SENSEX TRI returns## (CAGR)	20.35%	22.06%	17.69%	15.03%
Date of First Installment: September 01, 2002 & Scheme Inception Date: August 30, future.	2002. Past F	Performance	may or ma	y not be sustained

To SIP calculations above, the data assumes the investment of ₹10000/0 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 for 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 inventment of rough propured inspected as the 1st day of the sustained to the sustained to take into consideration. investment of equal amounts invested on the 1st day of every month has been considered.



Aditya Birla Sun Life Focused Equity Fund

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

What is it?

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

Fund Category

Investment Objective

The investment objective of the Scheme is to achieve long term capital appreciation by investing in upto 30

companies with long term sustainable competitive advantage and growth potential.



% to net Assets

9.88% 9.87% 8.22% 5.91% 5 20% 4.57% 4.49% 4.28% 3.82% 3.19%

Wealth Solutions



Fund Details		Top 10 Stocks
Fund Manager:	Mr. Mahesh Patil, Mr. Kunal Sangoi &	Issuer
Managing Fund Since:	Mr. Dhaval Joshi July 29, 2010 & May 07, 2021 &	Housing Development Finance Corporation Limited ICICI Bank Limited
Experience in Managing the	November 21, 2022 12.3 years & 1.5 years &	Infosys Limited
Fund:	0.0 years	Reliance Industries Limited
Date of Allotment:	October 24, 2005	Axis Bank Limited
Type of Scheme:	An Open ended Large cap Equity Scheme investing	State Bank of India
Application Amount	in maximum 30 stocks ₹ 1,000	Larsen & Toubro Limited
for fresh subscription*:	(plus in multiplies of ₹ 1)	Bharti Airtel Limited
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)	SBI Life Insurance Company Limited
SIP:	Monthly: Minimum ₹ 1,000/-	UltraTech Cement Limited
NAV of Plans / Options (₹)	\$Income Distribution cum	
Regular Plan	capital withdrawal	
Growth:	96.3581	Portfolio Allocation
IDCW ^{\$} :	20.2414	Banks 21.29%
Direct Plan		
Grouth	10E 0064	IT - Software 13 51%

	Portfolio Allocation
	Banks 21.29%
	IT - Software 13.51%
	Finance 13.30%
	Petroleum Products 5.91%
	Insurance 4.95%
	Construction 4.49%
	Consumer Durables 4.34%
	Automobiles 4.30%
switch-	Telecom - Services 4.28%
r before ne date	Cement & Cement Products 3.19%

Investment Performance - Regular Plan - Growth	NAV	as on Nov	vember 3	0, 2022:₹96.3581
Inception - Oct 24, 2005	1 Year 3 Years 5 Years			
Aditya Birla Sun Life Focused Equity Fund	6.94%	15.62%	11.00%	14.16%
Value of Std Investment of ₹ 10,000	10694	15469	16857	96358
Benchmark - Nifty 500 TRI	10.20%	18.83%	13.03%	13.96%
Value of Std Investment of ₹ 10,000	11020	16795	18456	93569
Benchmark - Nifty 100 TRI	10.99%	17.10%	13.55%	14.41%
Value of Std Investment of ₹ 10,000	11099	16072	18880	100122
Additional Benchmark - S&P BSE SENSEX TRI	12.04%	16.98%	15.07%	14.42%
Value of Std Investment of ₹ 10,000	11204	16020	20184	100260

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. It note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 5. Total Schemes managed by Mr. Kunal Sangoi is 4. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund
- The scheme is currently managed by Mr. Mahesh Patil since July 29, 2010 (12.3) years & Mr. Kunal Sangoi since May 07, 2021 (1.5) years. Mr. Dhaval Joshi since November 21, 2022 (0.0) years.

25-jui-22	20-jui-21	30-jut-20					
5.90%	5.59%	5.94%					
1.14	1.10	0.87	SIP Performance - Regular Plan - G	rowth (assuming SIP of ₹	10000 pc	er month)	
19.40	19.68	14.64	Particulars	1 Year	3 years	5 years	Since Inception
25-Jul-22	28-Jul-21	30-Jul-20	Total Amount Invested (₹)	120000	360000	600000	2060000
5.90%	5.56%	5.96%	Market Value of amount Invested	129372	478488	879770	7327334
2.62	2.48	1.96	Scheme Returns (CAGR)	14.83%	19.40%	15.31%	13.37%
44.41	44.62	32.90	Nifty 500 TRI returns# (CAGR)	17.37%	23.40%	17.85%	13.28%
ırsuant to pay out of	IDCW would fa	all to the extent	Nifty 100 TRI returns# (CAGR)	18.26%	22.02%	17.14%	13.27%
(if applicable). Past performance may or may not			S&P BSE SENSEX TRI returns## (CAGR)	20.35%	22.06%	17.69%	13.19%
bove is ONLY for high	nlighting the ma	anv advantages	Date of First Installment: November 01, 2005 & Scheme Inceptio future.	on Date: October 24, 2005. 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 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.

Growth:	105.8964
IDCW\$:	46.5141
Tier I Benchmark:	Nifty 500 TRI
Tier II Benchmark:	Nifty 100 TRI
Monthly Average AUM:	₹ 5949.45 Crores
AUM as on last day:	₹ 6095.56 Crores
Load Structure (as % of NAV)) (Incl. for SIP)
Entry Load:	Nil
Exit Load:	For redemption /swi
	90 days from the of allotment: 1.0
	of allounent. Th

of applicable NAV. For redemption / switch-out of units after 90 days from

the date of allotment: Nil.

Standard Deviation: 21 75% Sharpe Ratio 0.45 Beta: 0.94

Total Expense Ratio (TER)

Other Parameters

Portfolio Turnover:

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

0.39

Regular 1 92% Direct 0.87%

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

Risk Free Rate assumed to be 5.86% (FBIL Overnight MIBOR as on 30 November 2022) for calculating Sharpe Ratio

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

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

The Face Value - 10,00 Per Unit

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

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



Aditya Birla Sun Life Flexi Cap Fund

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

Wealth Solutions

What is it?

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

Fund Category

Investment Objective

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





Mr. Anil Shah & Mr. Dhaval Joshi
October 03, 2012 & November 21, 2022
10.1 years & 0.0 Years
August 27, 1998
An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks
₹ 100/- (plus in multiplies of ₹ 1)
₹ 100/-
(plus in multiplies of ₹ 1)
Monthly: Minimum ₹
100/-
*Income Distribution cum
capital withdrawal
1182.24
125.05
1293.30
172.89
NIFTY 500 TRI
MILIT 200 IKI
₹ 16500.01 Crores

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

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

redemption /switch-out of units after 90 days from the date of allotment: Nil.

Other Parameters

E

Standard Deviation: 23.53% Sharpe Ratio 0.43Beta: 1 02 Portfolio Turnover: 0.19

Total Expense Ratio (TER)

Including additional expenses and goods and service tax on management fees

Regular 1.77% Direct 0.90%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.86% (FBIL Overnight MIBOR as on 30 November 2022) for calculating Sharpe Ratio

Income Distribution cur	n capital 1	withdraw	al
Declared on date	25-Nov-22	25-Nov-21	25-Nov-20
IDCW Yield (Regular Plan)	5.91%	5.62%	5.48%
IDCW (₹) Per Unit	7.78	7.76	5.63
Cum IDCW NAV	131.58	138.11	102.78
Declared on date	25-Nov-22	25-Nov-21	29-Nov-19
IDCW Yield (Direct Plan)	5.91%	5.62%	6.15%
IDCW (₹) Per Unit	10.75	10.63	8.05
Cum IDCW NAV	181.89	189.32	130.93

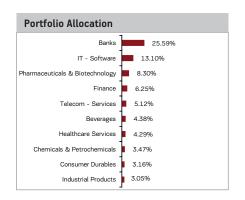
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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

Data as on 30th November 2022 unless otherwise specified

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

Top 10 Stocks		
Issuer	% to net Assets	
ICICI Bank Limited	10.07%	
Infosys Limited	6.91%	
HDFC Bank Limited	6.81%	
Bharti Airtel Limited	5.12%	
HCL Technologies Limited	4.40%	
Sun Pharmaceutical Industries Limited	3.75%	
Axis Bank Limited	3.52%	
Apollo Hospitals Enterprise Limited	3.32%	
Tata Steel Limited	2.55%	
Bajaj Finance Limited	2.55%	



Investment Performance - Regular Plan - Growth	NAV	as on No	vember 3	0, 2022: ₹ 1182.24
Inception - Aug 27,1998	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Flexi Cap Fund	5.25%	15.95%	10.84%	21.72%
Value of Std Investment of ₹ 10,000	10525	15601	16734	1182240
Benchmark - NIFTY 500 TRI	10.20%	18.83%	13.03%	16.17%
Value of Std Investment of ₹ 10,000	11020	16795	18456	380520
Additional Benchmark - Nifty 50 TRI	11.93%	17.22%	14.32%	14.99%
Value of Std Investment of ₹ 10,000	11193	16123	19529	297157

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Load 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 3. Total Schemes managed by Anil Shah is 5. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Anil Shah since October 03, 2012 (10.1) years. & Mr. Dhaval Joshi since &

SIP Performance - Regular Plan - Growth (assuming	SIP of ₹	10000 p	er month))
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2920000
Market Value of amount Invested	128760	480370	880735	45146953
Scheme Returns (CAGR)	13.84%	19.68%	15.35%	18.71%
NIFTY 500 TRI TRI# (CAGR)	17.37%	23.40%	17.85%	NA
Nifty 50 TRI returns## (CAGR)	19.66%	22.41%	17.54%	14.81%
Date of First Installment: September 01, 1998 & Scheme Inception Date: August 27, future.	1998. Past F	Performance	may or ma	y not be sustained in

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

" Solicate bendants, ** Adultation bendants, ** As of state 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

generate capital appreciation over long term

It is an aggressive diversified equity scheme investing in both large cap and midcap stocks with a view to

Fund Category

What is it?

Large & Mid Cap Fund

Investment Objective

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







CLICK HERE

Wealth Solutions

Fund Details	
Fund Manager:	Mr. Satyabrata Mohanty & Mr. Dhaval Joshi
Managing Fund Since:	October 17, 2011 & November 21, 2022
Experience in Managing the Fund:	11.0 years & 0.0 Years
Date of Allotment:	February 24, 1995
Type of Scheme:	An open ended equity scheme investing in both large cap and mid cap stocks
Application Amount	₹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:	623.01
IDCW ^{\$} :	111.40
Direct Plan	
Growth:	678.36
IDCW ^{\$} :	167.61
Benchmark:	S&P BSE 250 Large

AUM as on last day: ₹ 5444.81 Crores Load Structure (as % of NAV) (Incl. for SIP)

Entry Load:

Exit Load:

Monthly Average AUM:

Nil

MidCap TRI

₹ 5424.57 Crores

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

Other Parameters

Standard Deviation: 24.81% Sharpe Ratio 0.31 Beta: 1.06 Portfolio Turnover: 0.59

Total Expense Ratio (TER)

IDCW Yield (Direct Plan) IDCW (₹) Per Unit

Cum IDCW NAV

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

1.94% Regular 1.11% Direct

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.86% (FBIL Overnight MIBOR as on 30 November 2022) for calculating Sharpe Ratio

Income Distribution cur	n capital	withdraw	al
Declared on date	25-Aug-22	27-Aug-21	25-Aug-20
IDCW Yield (Regular Plan)	6.13%	5.45%	5.74%
IDCW (₹) Per Unit	7.11	7.00	4.96
Cum IDCW NAV	115.85	128.47	86.36
Declared on date	25-Aug-22	27-Aug-21	30-Aug-18

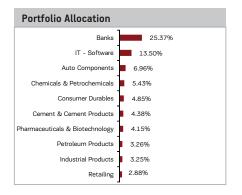
10.67

173.91

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 - 1,0,00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

Top 10 Stocks		
Issuer	% to net Assets	
ICICI Bank Limited	10.00%	
HDFC Bank Limited	5.88%	
Infosys Limited	5.72%	
Axis Bank Limited	4.92%	
State Bank of India	4.57%	
Larsen & Toubro Infotech Limited	3.85%	
JK Cement Limited	3.60%	
Reliance Industries Limited	3.26%	
PI Industries Litmited	2.86%	
Bajaj Finance Limited	2.28%	



Investment Performance - Regular Plan - Growth	NAV	as on No	vember 3	80, 2022: ₹ 623.01
Inception - Feb 24, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Advantage Fund	-6.92%	13.59%	7.40%	16.03%
Value of Std Investment of ₹ 10,000	9308	14666	14293	623010
Benchmark - S&P BSE 250 Large MidCap TRI	11.08%	18.77%	13.73%	NA
Value of Std Investment of ₹ 10,000	11108	16770	19030	NA
Additional Benchmark - Nifty 50 TRI	11.93%	17.22%	14.32%	12.55%
Value of Std Investment of ₹ 10,000	11193	16123	19529	266768

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Load 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. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Satvabrata Mohanty & Mr. Dhaval Joshi since October 17, 2011 & November 21, 2022 (11.0) years & (0.0) years.

1 Year	3 years	5 years	Since Inception
······			
120485	448090	817621	48997518
0.75%	14.76%	12.34%	15.90%
18.26%	23.41%	18.09%	NA
19.66%	22.41%	17.54%	14.18%
	120000 120485 0.75% 18.26%	120000 360000 120485 448090 0.75% 14.76% 18.26% 23.41%	1 Year 3 years 5 years 120000 360000 600000 120485 448090 817621 0.75% 14.76% 12.34% 18.26% 22.41% 17.54% 19.66% 22.41% 17.54%

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.



10.42

191 17

7.29

Aditya Birla Sun Life MNC Fund

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

\$Income Distribution cum

capital withdrawal

163.85

1036.24

Nil

0.03

0.95

2.04%

1.31%

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

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on

Risk Free Rate assumed to be 5.86% (FBIL Overnight MIBOR as on 30

Annualised basis using 3 years history of monthly returns.

November 2022) for calculating Sharpe Ratio

Nifty MNC TRI

₹ 3414.40 Crores

₹ 3424.87 Crores

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.

What is it?

Regular Plan

Direct Plan Growth:

Entry Load:

Exit Load:

Growth: IDCWs:

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

Fund Category

Sectoral/Thematic

Investment Objective

NAV of Plans / Options (₹)

Monthly Average AUM:

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

AUM as on last day:

Other Parameters Standard Deviation:

Portfolio Turnover: Total Expense Ratio (TER)

Sharpe Ratio Beta:

Regular

Direct

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



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Fund Details		Top 10 Stocks	
Fund Manager:	Mr. Chanchal Khandelwal, Mr. Kunal Sangoi &	Issuer	% to net Assets
	Mr. Dhaval Joshi	Honeywell Automation India Limited	7.50%
Managing Fund Since:	December 28, 2021 & November 21, 2022	Fortis Healthcare Limited	6.55%
Experience in Managing the	0.9 years & 0.0 Years	Bayer Cropscience Limited	5.64%
Fund:		ICRA Limited	5.13%
Date of Allotment:	December 27, 1999		
Type of Scheme:	An open ended equity	Gillette India Limited	4.96%
	scheme following the MNC theme in its	Procter & Gamble Hygiene and Health Care Limited	4.90%
	investments	Bata India Limited	4.53%
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiplies of ₹ 1)	Hindustan Unilever Limited	4.33%
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)	Schaeffler India Limited	4.26%
SIP:	Monthly: Minimum ₹	Maruti Suzuki India Limited	4.12%
	1,000/-		

Portfolio Allocation	
Personal Products	11.26%
Consumer Durables	11.24%
Pharmaceuticals & Biotechnology	8.49%
Industrial Manufacturing	7.50%
Healthcare Services	6.55%
Auto Components	6.41%
Fertilizers & Agrochemicals	5.78%
Capital Markets	5.13%
Diversified FMCG	4.33%
Industrial Products	4.27%

Investment Performance - Regular Plan - Growth	NAV	as on No	vember	30, 2022:₹ 948.74
Inception - Dec 27, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life MNC Fund	-1.64%	6.33%	5.13%	15.31%
Value of Std Investment of ₹ 10,000	9836	12025	12843	262736
Benchmark - Nifty MNC TRI	11.67%	15.59%	9.85%	13.08%
Value of Std Investment of ₹ 10,000	11167	15457	15996	167720
Additional Benchmark - Nifty 50 TRI	11.93%	17.22%	14.32%	13.44%
Value of Std Investment of ₹ 10,000	11193	16123	19529	180412
• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option Kindly				

- note that different plans have different expense structure. Load 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. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers
- The scheme is currently managed by Mr. Chanchal Khandelwal & Mr. Kunal Sangoi & Mr. Dhaval Joshi since December 28, 2021 (0.9) years & November 21, 2022 (0.0) years.

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/fretures. 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.

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2760000
Market Value of amount Invested	120975	398387	702972	26938347
Scheme Returns (CAGR)	1.51%	6.70%	6.27%	16.80%
Nifty MNC TRI returns# (CAGR)	17.05%	18.35%	13.97%	15.44%
Nifty 50 TRI returns## (CAGR)	19.66%	22.41%	17.54%	14.81%

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

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



Aditya Birla Sun Life Midcap Fund

An open ended equity scheme predominantly investing in mid cap stocks

What is it?

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

Fund Category

Mid Cap Fund

2.6 years & 0.0 Years

An open ended equity scheme predominantly investing in mid cap

(plus in multiplies of ₹ 1)

(plus in multiplies of ₹ 1) Monthly: Minimum ₹

\$Income Distribution cum capital withdrawal

October 03, 2002

stocks

₹ 1,000

₹ 1.000

1.000/

467.17

39.99

508.97

66.73

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





Wealth Solutions



Fund Details	
Fund Manager:	Mr. Anil Shah & Mr. Dhaval Joshi
Managing Fund Since:	April 27, 2020 & November 21, 2022

Experience in Managing the

Fund: Date of Allotment: Type of Scheme:

Application Amount for fresh subscription*: Min. Addl. Investment:

NAV of Plans / Options (₹) Regular Plan

Growth: IDCWs: **Direct Plan** Growth: IDCW\$:

Benchmark: NIFTY Midcap 150 TRI Monthly Average AUM: ₹ 3580 34 Crores AUM as on last day: ₹ 3599.82 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.

Other Parameters

Standard Deviation: 24.38% Sharpe Ratio 0.56 0.92 Beta: Portfolio Turnover: 0.18

Total Expense Ratio (TER)

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

Regular 2.07% 1.18% Direct

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns Risk Free Rate assumed to be 5.86% (FBIL Overnight MIBOR as on 30 November 2022) for calculating Sharpe Ratio

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

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

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

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

Data as on 30th November 2022 unless otherwise specified

Top 10 Stocks	
Issuer	% to net Assets
Gujarat Fluorochemicals Limited	4.45%
Cholamandalam Investment and Finance Company Limited	3.62%
MphasiS Limited	3.07%
Coromandel International Limited	3.02%
Crompton Greaves Consumer Electricals Limited	2.94%
The Federal Bank Limited	2.89%
AU Small Finance Bank Limited	2.69%
Fortis Healthcare Limited	2.68%
AIA Engineering Limited	2.48%
Cummins India Limited	2.43%

₹ INVEST NOW



Investment Performance - Regular Plan - Growth	NA	/ as on N	ovember	30, 2022: ₹ 467.17
Inception - Oct 03, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Midcap Fund	0.94%	19.43%	7.47%	20.99%
Value of Std Investment of ₹ 10,000	10094	17052	14341	467170
Benchmark - NIFTY Midcap 150 TRI	8.74%	25.24%	12.86%	NA
Value of Std Investment of ₹ 10,000	10874	19670	18320	NA
Additional Benchmark - Nifty 50 TRI	11.93%	17.22%	14.32%	17.54%
Value of Std Investment of ₹ 10,000	11193	16123	19529	260431

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Load 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 3. Total Schemes managed by Mr. Anil Shah is 5. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.

 The scheme is currently managed by Mr. Anil Shah & Mr. Dhaval Joshi since April 27, 2020 & November 21, 2022
- (2.6) years & (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	2420000
Market Value of amount Invested	122291	500472	886703	17377859
Scheme Returns (CAGR)	3.57%	22.64%	15.63%	16.95%
NIFTY Midcap 150 TRI returns# (CAGR)	15.77%	28.46%	21.06%	NA
Nifty 50 TRI returns## (CAGR)	19.66%	22.41%	17.54%	14.58%
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 1rd 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.

What is it?

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

Wealth Solutions

Fund Category

Small cap Fund

Investment Objective

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





Fund Details	
Fund Manager:	Mr. Vishal Gajwani & Mr. Dhaval Joshi
Managing Fund Since:	Oct 04, 2022 & November 21, 2022
Experience in Managing the Fund:	0.1 years & 0.0 Years
Date of Allotment:	May 31, 2007
Type of Scheme:	An open ended equity scheme predominantly investing in small cap stocks.
Application Amount for fresh subscription*:	₹ 1,000 (plus in 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:	52.9617
IDCW ^{\$} :	26.8886
Direct Plan	
Growth:	58.5418
IDCW ^{\$} :	50.4059
Benchmark:	S&P BSE 250 SmallCap TRI
Monthly Average AUM:	₹ 2999.03 Crores

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

Entry Load: Exit Load:

AUM as on last day:

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.

₹ 3038.99 Crores

Other Parameters

Standard Deviation: 28.23% Sharpe Ratio 0.50 Beta: 0.93 Portfolio Turnover: 0.39

Total Expense Ratio (TER)

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

2.04% Regular Direct 1.00%

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

Risk Free Rate assumed to be 5.86% (FBIL Overnight MIBOR as on 30

November	2022) for	r calculating	Snarpe	Ratio

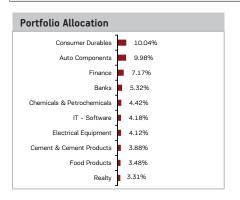
Income Distribution cum capital withdrawal				
Declared on date	25-Aug-22	27-Aug-21	25-Aug-20	
IDCW Yield (Regular Plan)	5.98%	5.55%	4.69%	
IDCW (₹) Per Unit	1.67	1.63	0.84	
Cum IDCW NAV	27.96	29.33	17.90	
Declared on date	25-Aug-22	27-Aug-21	-	
IDCW Yield (Direct Plan)	5.98%	5.55%	-	
IDCW (₹) Per Unit	3.13	3.01	-	
Cum IDCW NAV	52.28	54 27	_	

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

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

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

Top 10 Stocks			
Issuer	% to net Assets		
JK Cement Limited	3.88%		
CCL Products (India) Limited	2.57%		
Endurance Technologies Limited	2.27%		
Hitachi Energy India Limited	2.17%		
VIP Industries Limited	2.12%		
Cholamandalam Financial Holdings Limited	2.08%		
Axis Bank Limited	2.06%		
Campus Activewear Limited	1.86%		
INOX Leisure Limited	1.77%		
Craftsman Automation Ltd	1.75%		



Investment Performance - Regular Plan - Growth	NAV as on November 30, 2022: ₹ 52.9617			
Inception - May 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Small Cap Fund	-1.62%	20.09%	4.20%	11.34%
Value of Std Investment of ₹ 10,000	9838	17335	12287	52962
Benchmark - S&P BSE 250 SmallCap TRI	6.07%	27.07%	8.49%	8.95%
Value of Std Investment of ₹ 10,000	10607	20544	15034	37803
Additional Benchmark - Nifty 50 TRI	11.93%	17.22%	14.32%	11.30%
Value of Std Investment of ₹ 10,000	11193	16123	19529	52596

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Vishal Gajwani is 2. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vishal Gajwani & Mr. Dhaval Joshi since October 04, 2022 & November 21, 2022 (0.1) years & (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	1870000
Market Value of amount Invested	122966	501814	858179	6175705
Scheme Returns (CAGR)	4.62%	22.83%	14.30%	14.00%
S&P BSE 250 SmallCap TRI returns# (CAGR)	13.15%	30.92%	20.34%	12.31%
Nifty 50 TRI returns## (CAGR)	19.66%	22.41%	17.54%	13.12%
Date of First Installment: June 01, 2007 & Scheme Inception Date: May 31, 2007 . Past Performance may or may not be sustained in future.				

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

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

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

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



2.01%



Top 10 Stocks				
Issuer	% to net Assets			
ICICI Bank Limited	5.79%			
Infosys Limited	4.84%			
Axis Bank Limited	3.18%			
HDFC Bank Limited	2.98%			
State Bank of India	2.54%			
Bharti Airtel Limited	2.31%			
Craftsman Automation Ltd	2.27%			
The Federal Bank Limited	2.15%			
Larsen & Toubro Limited	2.07%			

Portfolio Allocation	
Banks	18.58%
Consumer Durables	8.14%
IT - Software	7.41%
Finance	5.98%
Pharmaceuticals & Biotechnology	4.48%
Cement & Cement Products	4.25%
Electrical Equipment	3.83%
Auto Components	3.81%
Industrial Products	3.62%
Food Products	3.54%

VIP Industries Limited

NAV as on November 30, 2022: ₹ 12.67			
1 Years	Since Inception		
3.51%	16.30%		
10351	12670		
8.90%	18.61%		
10890	13066		
11.93%	17.86%		
11193	12937		
	1 Years 3.51% 10351 8.90% 10890 11.93%		

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 5. Total Schemes managed by Mr. Dhaval Shah is 6. Total Schemes managed by Mr. Harshil Suvarnkar is 13. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 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. Dhaval Joshi since May 07, 2021 (1.5) years & November 21, 2022 (0.0) years

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	NA	NA	190000
Market Value of amount Invested	126120	NA	NA	204388
Scheme Returns (CAGR)	9.61%	NA	NA	9.10%
NIFTY 500 Multicap 50:25:25 TRI returns# (CAGR)	15.74%	NA	NA	13.39%
Nifty 50 TRI returns## (CAGR)	19.66%	NA	NA	15.37%
Date of First Installment: May 07, 2021 & Scheme Inception Date: June 01, 2021. Past Performance may or may not be sustained in future.				

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

Fund Details Mr. Mahesh Patil, Fund Manager: Mr. Dhaval Shah, Mr. Harshil Suvarnkar & Mr. Dhaval Joshi May 07,2021 & November 21, 2022 Managing Fund Since: 1.5 Years & 0.0 Years Experience in Managing the Fund: Date of Allotment: May 07,2021 Type of Scheme: An open ended equity scheme investing across large cap, mid cap & small cap stocks Application Amount for fresh subscription*: ₹ 500/-(plus in multiplies of ₹ 1) Min. Addl. Investment: ₹ 500/-(plus in multiplies of ₹ 1) SIP: Monthly: Minimum ₹ NAV of Plans / Options (₹) SIncome Distribution cum Regular Plan capital withdrawal Growth: 1267 IDCW\$: 12.68 **Direct Plan** Growth: 13.03 IDCWs: 13.03

Benchmark: Nifty 500 50:25:25 TRI Multicap Monthly Average AUM: ₹ 3807.81 Crores AUM as on last day: ₹ 3843.21 Crores

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

Entry Load:

Exit Load:

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

of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil.

Total Expense Ratio (TER)

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

2.08% Regular Direct 0.64%

Data as on 30th November 2022 unless otherwise specified

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



Aditya Birla Sun Life Pure Value Fund

An open ended equity scheme following a value investment strategy

What is it?

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

Fund Category

Investment Objective

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

Infosys Limited



CLICK HERE

2.37%

Wealth Solutions



ınd Details		Top 10 Stocks	
ınd Manager:	Mr. Kunal Sangoi & Mr. Dhaval Joshi	Issuer	% to net Assets
anaging Fund Since:	September 22, 2022 &	State Bank of India	6.48%
perience in Managing the	November 21, 2022 0.1 years & 0.0 Years	ICICI Bank Limited	5.12%
ind:	O.1 years & O.O rears	Larsen & Toubro Infotech Limited	4.01%
ate of Allotment:	March 27, 2008	The Federal Bank Limited	3.98%
pe of Scheme:	An open ended equity scheme following a value	Axis Bank Limited	3.16%
plication Amount	investment strategy ₹ 1,000	Tech Mahindra Limited	2.86%
r fresh subscription*:	(plus in multiplies of ₹ 1)	Mahindra & Mahindra Financial Services Limited	2.75%
in. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)	Reliance Industries Limited	2.45%
P:	Monthly: Minimum ₹	Ramkrishna Forgings Limited	2.44%

Portfolio Allocation	
Banks	22.74%
IT - Software	13.11%
Industrial Products	6.65%
Pharmaceuticals & Biotechnology	5.12%
Finance	4.54%
Cement & Cement Products	4.30%
Auto Components	3.55%
Ferrous Metals	3.28%
Industrial Manufacturing	2.96%
Realty	2.86%

Investment Performance - Regular Plan - Growth	NAV as	on Nover	nber 30,	2022:₹ 75.4499
Inception - Mar 27, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Pure Value Fund	8.63%	17.03%	3.19%	14.75%
Value of Std Investment of ₹ 10,000	10863	16041	11702	75450
Benchmark - Nifty 500 TRI	10.20%	18.83%	13.03%	11.44%
Value of Std Investment of ₹ 10,000	11020	16795	18456	49050
Additional Benchmark - Nifty 50 TRI	11.93%	17.22%	14.32%	11.01%
Value of Std Investment of ₹ 10,000	11193	16123	19529	46393
• Past performance may or may not be sustained in future. The above performance is of Regular 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 Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Kunal Sangoi is 4. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers
- The scheme is currently managed by Mr. Kunal Sangoi & Mr. Dhaval Joshi since September 22, 2022 & November 21. 2022 (0.1) years & (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	1770000		
Market Value of amount Invested	129254	493941	831558	5765843		
Scheme Returns (CAGR)	14.64%	21.69%	13.02%	14.68%		
Nifty 500 TRI returns# (CAGR)	17.37%	23.40%	17.85%	14.03%		
Nifty 50 TRI returns## (CAGR) 19.66% 22.41% 17.54% 13.56%						
Date of First Installment: April 01, 2008 & Scheme Inception Date: Mar	ch 27, 2008. Past Performan	Date of First Installment: April 01, 2008 & Scheme Inception Date: March 27, 2008. Past Performance may or may not be sustained in future.				

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

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

Fund Details	
Fund Manager:	Mr. Kunal Sangoi & Mr. Dhaval Joshi
Managing Fund Since:	September 22, 2022 & November 21, 2022
Experience in Managing the Fund:	0.1 years & 0.0 Years
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*:	(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:	75.4499
IDCW ^{\$} :	30.5943
Direct Plan	
Growth:	83.0423
IDCW ^{\$} :	54.5864
Benchmark:	Nifty 500 TRI

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

Entry Load: Nil

Monthly Average AUM:

AUM as on last day:

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.

₹ 4076.61 Crores

₹ 4125.08 Crores

Other Parameters

Standard Deviation: 24.88% Sharpe Ratio 0.45 Reta-1.04 Portfolio Turnover: 1.16

Total Expense Ratio (TER)

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

Regular 2.02% Direct 1.11%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.86% (FBIL Overnight MIBOR as on 30 November 2022) for calculating Sharpe Ratio

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

Note: The NAV of the scheme, pursuant to pay out of 10 DCW 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 - 1,0,00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

Aditya Birla Sun Life Manufacturing Equity Fund

An open ended equity scheme following the Manufacturing theme

What is it?

Fund Details

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

Sectoral/Thematic

Investment Objective

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.

INVEST NOW



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Wealth Solutions

Fund Manager:	Mr. Anil Shah
Managing Fund Since:	January 31, 2015
Experience in Managing the Fund:	7.8 years
Date of Allotment:	January 31, 2015
Type of Scheme:	An open ended equity scheme following the Manufacturing theme
Application Amount for fresh subscription*:	₹ 1,000 (plus in 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:	20.05
IDCW ^{\$} :	14.67
Direct Plan	
Growth:	21.51
IDCW\$:	15.64

Benchmark:	S&P Manufactu	BSE uring TRI	India
Monthly Average AUM: AUM as on last day:	₹ 667.99 ₹ 673.75		

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.

Other Parameters Standard Deviation: 18.69% Sharpe Ratio 0.51 Beta: 0.88 Portfolio Turnover: 0.11

Total Expense Ratio (TER)

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

Regular 2 50% Direct 1.52%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns Risk Free Rate assumed to be 5.86% (FBIL Overnight MIBOR as on 30 November 2022) for calculating Sharpe Ratio

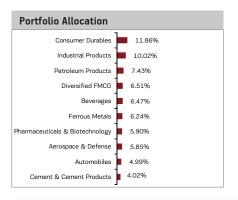
Income Distribution cu	ım capital	withdraw	/al
Declared on date	25-Feb-21	25-Feb-20	28-Feb-18
IDCW Yield (Regular Plan)	5.46%	5.72%	9.94%
IDCW (₹) Per Unit	0.71	0.61	1.32
Cum IDCW NAV	13.00	10.69	13.28
IDCW Yield (Direct Plan)	5.49%	6.39%	9.91%
IDCW (₹) Per Unit	0.75	0.72	1.36
Cum IDCW NAV	13.66	11.23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

Note: The NAV of the scheme, pursuant to pay out of 10.CDW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

Data as on 30th November 2022 unless otherwise specified

Top 10 Stocks	
Issuer	% to net Assets
Reliance Industries Limited	7.43%
Bharat Electronics Limited	5.85%
Tata Steel Limited	4.28%
Aarti Industries Limited	3.79%
Asian Paints Limited	3.77%
United Breweries Limited	3.70%
Hindalco Industries Limited	3.51%
Hindustan Unilever Limited	3.48%
AIA Engineering Limited	3.20%
Titan Company Limited	3.15%



Investment Performance - Regular Plan - Growth		NAV as on N	lovember 30	0, 2022: ₹ 20.05
Inception - Jan 31, 2015	1 Year	3 Year	5 Years	Since Inception
Aditya Birla Sun Life Manufacturing Equity Fund	4.37%	15.42%	6.62%	9.28%
Value of Std Investment of ₹ 10,000	10437	15388	13780	20050
Benchmark - S&P BSE India Manufacturing TRI	16.28%	17.94%	12.02%	10.41%
Value of Std Investment of ₹ 10,000	11628	16422	17647	21731
Additional Benchmark - Nifty 50 TRI	11.93%	17.22%	14.32%	11.53%
Value of Std Investment of ₹ 10,000	11193	16123	19529	23517

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Anil Shah is 5. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Anil Shah January 31, 2015 (7.8) years.

Particulars	1 Year	3 Year	5 Years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	940000
Market Value of amount Invested	125776	453047	813672	1439335
Scheme Returns (CAGR)	9.07%	15.53%	12.14%	10.64%
S&P BSE India Manufacturing TRI returns# (CAGR)	21.42%	23.03%	17.22%	14.09%
Nifty 50 TRI returns## (CAGR)	19.66%	22.41%	17.54%	15.29%

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.



46

Aditya Birla Sun Life Banking and Financial Services Fund

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

What is it?

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

Sectoral/Thematic **Fund Category**

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



Wealth Solutions



Fund Details	
Fund Manager:	Mr. Dhaval Gala & Mr. Dhaval Joshi
Managing Fund Since:	August 26, 2015 & November 21, 2022
Experience in Managing the Fund:	7.2 years & 0.0 Years
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
SIP:	(plus in multiplies of ₹ 1) Monthly: Minimum ₹
SIF.	1.000/-
NAV of Plans / Options (₹)	SIncome Distribution cum
Regular Plan	capital withdrawal
Growth:	41.72
IDCW ^{\$} :	20.12
Direct Plan	
Growth:	45.64
IDCW\$:	26.54
Benchmark:	Nifty Financial Services

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

Entry Load:

Monthly Average AUM:

AUM as on last day:

For redemption/switch-Exit Load:

out of units on or before

₹ 2512.15 Crores

₹ 2560.81 Crores

30 days from the date of allotment : 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil

Other Parameters

Standard Deviation: 33.76% Sharpe Ratio 0.13 Beta: 1.08 Portfolio Turnover: 0.20

Total Expense Ratio (TER)

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

Regular 2.11% Direct 1.14%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.86% (FBIL Overnight MIBOR as on 30 November 2022) for calculating Sharpe Ratio

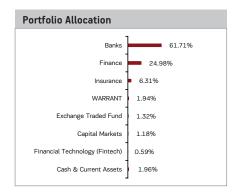
Income Distribution cur	n capital	withdraw	al
Declared on date	31-Jan-22	25-Jan-21	31-Jan-20
IDCW Yield (Regular Plan)	5.33%	5.64%	6.27%
IDCW (₹) Per Unit	1.06	0.95	1.12
Cum IDCW NAV	19.87	16.85	17.93
IDCW Yield (Direct Plan)	5.33%	5.64%	6.24%
IDCW (₹) Per Unit	1.39	1.23	1.43
Cum IDCW NAV	26.00	21.82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

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

The Face Value - 10,00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

Top 10 Stocks	
Issuer	% to net Assets
ICICI Bank Limited	17.55%
HDFC Bank Limited	12.39%
State Bank of India	8.12%
Axis Bank Limited	8.00%
Bajaj Finance Limited	5.50%
Housing Development Finance Corporation Limited	5.34%
Bank of Baroda	3.99%
Poonawalla Fincorp Limited	3.64%
Kotak Mahindra Bank Limited	2.94%
SBI Life Insurance Company Limited	2.85%



Investment Performance - Regular Plan - Growth		NAV as or	n November 30	0, 2022: ₹ 41.72
Inception - Dec 14, 2013	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Banking and Financial Services Fund	10.63%	10.10%	8.57%	17.27%
Value of Std Investment of ₹ 10,000	11063	13355	15089	41720
Benchmark - Nifty Financial Services TRI	11.36%	11.45%	14.04%	17.95%
Value of Std Investment of ₹ 10,000	11136	13850	19294	43960
Additional Benchmark - Nifty 50 TRI	11.93%	17.22%	14.32%	14.61%
Value of Std Investment of ₹ 10,000	11193	16123	19529	33977

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Scheme managed by Mr. Dhaval Gala is 5. Total Scheme managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Dhaval Gala Since August 26, 2015 (7.2) years & Mr. Dhaval Joshi Since November 21, 2022 (0.0) years.

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1080000
Market Value of amount Invested	134312	490227	850226	2062294
Scheme Returns (CAGR)	22.89%	21.14%	13.92%	13.89%
Nifty Financial Services TRI returns# (CAGR)	24.04%	20.38%	16.09%	16.06%
Nifty 50 TRI returns## (CAGR)	19.66%	22.41%	17.54%	14.71%

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?

Fund Dotails

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

Fund Category

Dividend Yield Fund

Investment Objective

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





ruliu Detaits	
Fund Manager:	Mr. Dhaval Gala & Mr. Dhaval Joshi
Managing Fund Since:	April 01, 2022 & November 21, 2022
Experience in Managing the Fund:	0.6 Years & 0.0 Years
Date of Allotment:	February 26, 2003
Type of Scheme:	An open ended equity scheme predominantly investing in Dividend yielding stocks
Application Amount for fresh subscription*:	₹ 1,000 (plus in 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:	274.67
IDCW ^{\$} :	19.72
Direct Plan	

Tier I Benchmark Tier II Benchmark:

Growth: IDCW^{\$}:

> Nifty 500 TRI Nifty Dividend Opportunities 50 Index

295.49

35.05

Nil

Monthly Average AUM: AUM as on last day:

₹ 866.13 Crores ₹ 883.57 Crores

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

Entry Load:

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.

Other Parameters

Standard Deviation: 21 49% Sharpe Ratio 0.65 Beta: 0.90 Portfolio Turnover: 0.20

Total Expense Ratio (TER)

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

Regular 2.42% Direct 1.70%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns Risk Free Rate assumed to be 5.86% (FBIL Overnight MIBOR as on 30

November 2022) for calculating Sharpe Ratio

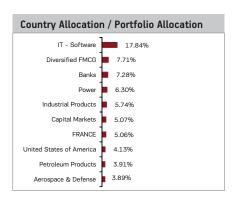
Income Distribution cum capital withdrawal					
Declared on date	26-Sep-22	27-Jun-22	30-Mar-22		
IDCW Yield (Regular Plan)	1.55%	1.43%	1.36%		
IDCW (₹) Per Unit	0.28	0.24	0.26		
Cum IDCW NAV	18.00	16.75	19.07		
Declared on date	26-Sep-22	27-Jun-22	30-Mar-22		
IDCW Yield (Direct Plan)	1.55%	1.43%	1.36%		
IDCW (₹) Per Unit	0.50	0.43	0.46		
Cum IDCW NAV	31.95	29.69	33.73		
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent					

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

The Face Value - 1.0.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

Top 10 Stocks	
Issuer	% to net Assets
Infosys Limited	7.00%
ITC Limited	5.58%
NTPC Limited	3.59%
RHI Magnesita India Limited	3.51%
NMDC Limited	3.37%
LVMH MOET HENNESSY LOUIS VUITTON SE	3.01%
Persistent Systems Limited	2.70%
Kewal Kiran Clothing Limited	2.62%
Tata Consultancy Services Limited	2.55%
Starbucks ORD	2.54%



Investment Performance - Regular Plan - Growth	NAV as on November 30, 2022: ₹ 274.67			
Inception - Feb 26, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Dividend Yield Fund	11.66%	19.76%	9.17%	18.24%
Value of Std Investment of ₹ 10,000	11166	17192	15512	274670
Benchmark - Nifty 500 TRI	10.20%	18.83%	13.03%	18.33%
Value of Std Investment of ₹ 10,000	11020	16795	18456	278828
Benchmark - Nifty Dividend Opportunities 50 Index TRI	12.59%	18.73%	12.08%	NA
Value of Std Investment of ₹ 10,000	11259	16751	17694	NA
Additional Benchmark - Nifty 50 TRI	11.93%	17.22%	14.32%	17.30%
Value of Std Investment of ₹ 10,000	11193	16123	19529	234435

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Load 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 Gala is 5. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Dhaval Gala since April 01, 2022 (0.6) years & Mr. Dhaval Joshi Bhat Since November 21, 2022 (0.0) years.

1 Year	3 vears	5 vears	Since Inception
			2380000
132781	507793	912790	11420078
20.37%	23.69%	16.81%	13.97%
17.37%	23.40%	17.85%	14.67%
18.09%	23.28%	16.55%	NA
19.66%	22.41%	17.54%	14.33%
	120000 132781 20.37% 17.37% 18.09%	120000 360000 132781 507793 20.37% 23.69% 17.37% 23.40% 18.09% 23.28%	1 Year 3 years 5 years 12000 360000 600000 132781 507793 912790 20.37% 23.69% 16.81% 17.37% 23.40% 17.85% 18.09% 23.28% 16.55% 19.66% 22.41% 17.54% 26.203 Past Performance may or m

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

What is it?

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



Fund Category

Sectoral/Thematic

Investment Objective

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



CLICK HERE



Fund Details	
Fund Manager:	Mr. Mahesh Patil , Mr. Jonas Bhutta & Mr. Dhaval Joshi
Managing Fund Since:	September 22, 2022 & November 21, 2022
Experience in Managing the Fund:	0.1 years & 0.0 Years
Date of Allotment:	March 17, 2006
Type of Scheme:	An open ended equity scheme investing in infrastructure sector
Application Amount for fresh subscription*: Min. Addl. Investment:	₹1,000 (plus in multiplies of ₹1) ₹1,000 (plus in multiplies of ₹1)
SIP:	Monthly: Minimum ₹
NAV of Plans / Options (₹) Regular Plan	\$Income Distribution cum capital withdrawal
Growth:	53.15
IDCW ^{\$} :	19.18
Direct Plan	
Growth:	57.29
IDCW ^{\$} :	29.35

Benchmark: Nifty Infrastructure TRI Monthly Average AUM: ₹ 569.16 Crores AUM as on last day: ₹ 584.84 Crores

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

Entry Load: Nil

Exit Load: redemption/switchout of units on or before

30 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil

Other Parameters

Standard Deviation: 29.49% Sharpe Ratio 0.52 1.19 Beta: Portfolio Turnover: 0.50

Total Expense Ratio (TER)

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

Regular 2 52% Direct 1.68%

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

Risk Free Rate assumed to be 5.86% (FBIL Ovemight MIBOR as on 30 November 2022) for calculating Sharpe Ratio

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

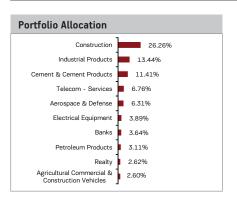
Note: The NAV of the scheme, pursuant to pay out of 10 DCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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 Evit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Data as on 30th November 2022 unless otherwise specified

Top 10 Stocks	
Issuer	% to net Assets
Larsen & Toubro Limited	9.22%
Bharti Airtel Limited	6.76%
UltraTech Cement Limited	5.87%
RHI Magnesita India Limited	5.11%
NCC Limited	4.25%
H.G. Infra Engineering Limited	3.36%
PNC Infratech Limited	3.20%
Reliance Industries Limited	3.11%
Carborundum Universal Limited	2.67%
POLYCAB INDIA Limited	2.63%



Investment Performance - Regular Plan - Growth	NAV as on November 30, 2022: ₹ 53.15				
Inception - Mar 17, 2006	1 Year 3 Years 5 Years Since Inception				
Aditya Birla Sun Life Infrastructure Fund	11.92%	21.20%	6.90%	10.51%	
Value of Std Investment of ₹ 10,000	11192	17824	13965	53150	
Benchmark - Nifty Infrastructure TRI	11.50%	19.79%	11.05%	6.09%	
Value of Std Investment of ₹ 10,000	11150	17207	16891	26846	
Additional Benchmark - S&P BSE SENSEX TRI	12.04%	16.98%	15.07%	12.63%	
Value of Std Investment of ₹ 10,000	11204	16020	20184	73002	

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Load 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 Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 5. Total Schemes managed by Mr. Jonas Bhutta is 1. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.

 The scheme is currently managed by Mr. Mahesh Patil & Mr. Jonas Bhutta since September 22, 2022 (0.1) years. &
- Mr. Dhaval Joshi since November 21, 2022 (0.0) years

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2010000
Market Value of amount Invested	133015	538210	932990	5689853
Scheme Returns (CAGR)	20.76%	27.98%	17.70%	11.39%
Nifty Infrastructure TRI returns# (CAGR)	19.76%	25.29%	18.61%	7.78%
S&P BSE SENSEX TRI returns## (CAGR)	20.35%	22.06%	17.69%	13.12%
Date of First Installment: April 01, 2006 & Scheme Inception Date: March 17, 2006. Past Performance may or may not be sustained in future.				

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



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.



Wealth Solutions

Fund Category

Sectoral/Thematic

Investment Objective

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

Top 10 Stocks	
Issuer	% to net Assets
Infosys Limited	25.76%
Tata Consultancy Services Limited	10.38%
HCL Technologies Limited	9.10%
Tech Mahindra Limited	8.09%
Bharti Airtel Limited	6.32%
Larsen & Toubro Infotech Limited	6.10%
Coforge Limited	3.25%
Cyient Limited	3.20%
Zee Entertainment Enterprises Limited	2.51%
Wipro Limited	2.15%

Industry /Country Alle	ocation	
IT - Software		74.39%
Telecom - Services	7.34%	
IT - Services	4.67%	
Entertainment	3.31%	
Retailing	2.21%	
United States of America	2.18%	
Industrial Manufacturing	1.58%	
Financial Technology (Fintech)	1.50%	
Commercial Services & Supplies	1.49%	
Exchange Traded Fund	0.45%	

Investment Performance - Regular Plan - Growth	NAV	as on No	vember	30, 2022:₹123.29
Inception - Jan 15, 2000	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Digital India Fund	-11.13%	31.86%	24.57%	11.60%
Value of Std Investment of ₹ 10,000	8887	22959	30012	123290
Benchmark - S&P BSE Teck TRI	-5.29%	26.25%	20.70%	NA
Value of Std Investment of ₹ 10,000	9471	20148	25635	NA
Additional Benchmark - Nifty 50 TRI	11.93%	17.22%	14.32%	12.83%
Value of Std Investment of ₹ 10,000	11193	16123	19529	158505

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Load 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. Kunal Sangoi is 4. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Kunal Sangoi & Mr. Dhaval Joshi since January 16, 2014 (8.8) 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	2750000
Market Value of amount Invested	119438	524528	1109527	25371138
Scheme Returns (CAGR)	-0.87%	26.07%	24.86%	16.49%
S&P BSE Teck TRI returns# (CAGR)	2.12%	21.44%	20.60%	NA
Nifty 50 TRI returns## (CAGR)	19.66%	22.41%	17.54%	14.83%
Date of First Installment: February 01, 2000 & Scheme Inception Date: Janufuture.	uary 15, 2000. Past F	erformance	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

Fund Details	
Fund Manager:	Mr. Kunal Sangoi & Mr. Dhaval Joshi
Managing Fund Since:	January 16, 2014 & November 21, 2022
Experience in Managing the Fund:	8.8 years & 0.0 years
Date of Allotment:	January 15, 2000
Type of Scheme:	An open ended equity scheme investing in the Technology, Telecom, Media, Entertainment and other related ancillary sectors
Application Amount	₹ 1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
SIP:	(plus in multiplies of ₹ 1) Monthly: Minimum ₹
OIF.	100/-
NAV of Plans / Options (₹)	\$Income Distribution cum
Regular Plan	capital withdrawal
Growth:	123.29
IDCW ^{\$} :	37.72
Direct Plan	17477
Growth:	134.73
IDCW\$:	49.82
Benchmark:	S&P BSE Teck TRI
Monthly Average AUM:	₹ 3323.77 Crores
AUM as on last day:	₹ 3413.69 Crores

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

Entry Load: Nil

Exit Load: For redemption/switch-

out of units on or before

30 days from the date of allotment: 1.00% of applicable NAV.For redemption/switch-out of units after 30 days from the date of allotment: Nil

Other Parameters

Standard Deviation: 24.46% Sharpe Ratio 1.06 Beta: 1.03 Portfolio Turnover: 0.27

Total Expense Ratio (TER)

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

Regular 2.06% Direct 0.87%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.86% (FBIL Overnight MIBOR as on 30 November 2022) for calculating Sharpe Ratio

Income Distribution cum	n capital 1	withdraw	al
Declared on date	25-Jul-22	28-Jul-21	30-Jul-20
IDCW Yield (Regular Plan)	5.82%	5.46%	5.74%
IDCW (₹) Per Unit	2.14	2.24	1.32
Cum IDCW NAV	36.79	40.99	23.00
Declared on date	25-Jul-22	28-Jul-21	30-Jul-20
IDCW Yield (Direct Plan)	5.82%	4.33%	5.72%
IDCW (₹) Per Unit	2.82	2.28	1.67
Cum IDCW NAV	48.40	52.61	29.18

Note: The NAV of the scheme, pursuant to pay out of 1DCW 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 - 1,0,00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

Data as on 30th November 2022 unless otherwise specified



Aditya Birla Sun Life India GenNext Fund

An open ended equity scheme following Consumption theme

What is it?

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

Wealth Solutions

Fund Category

Investment Objective

Sectoral/Thematic

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





Fund Details Fund Manager: Mr. Chanchal Khandelwal & Mr. Dhaval Joshi Managing Fund Since: August 26, 2015 & November 21, 2022 Experience in Managing the 7.2 years & 0.0 Years Fund: Date of Allotment: August 05, 2005 Type of Scheme: An open ended equity scheme following Consumption theme **Application Amount** ₹ 1.000 for fresh subscription*: (plus in multiplies of ₹ 1) Min. Addl. Investment: ₹1,000 (plus in multiplies of ₹ 1) Monthly: Minimum ₹ SIP-1.000/-NAV of Plans / Options (₹) \$Income Distribution cum Regular Plan capital withdrawal Growth: 148.10 IDCW\$: 33.74 **Direct Plan** Growth: 164.56 IDCW^{\$}: 41.57

Monthly Average AUM: ₹ 3263.28 Crores AUM as on last day: ₹ 3334.15 Crores

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

Entry Load: Exit Load:

Benchmark:

For redemption / switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil.

NIFTY India Consumption

Other Parameters Standard Deviation: 20.82% Sharpe Ratio 0.56 1.09 Portfolio Turnover: 0.10

Total Expense Ratio (TER)

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

2.17% Regular 0.99% Direct

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.86% (FBIL Overnight MIBOR as on 30 November 2022) for calculating Sharpe Ratio

Income Distribution cu	m capital v	withdraw	al
Declared on date	25-May-22	25-May-21	26-May-20
IDCW Yield (Regular Plan)	6.07%	5.27%	5.81%
IDCW (₹) Per Unit	1.83	1.56	1.13
Cum IDCW NAV	30.16	29.58	19.46
IDCW Yield (Direct Plan)	6.07%	5.28%	5.80%
IDCW (₹) Per Unit	2.24	1.89	1.35
Cum IDCW NAV	36.94	35.81	23.28
Note: The NAV of the scheme pursus	ant to nav out of	IDCW would fo	Il to the extent

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

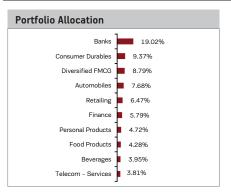
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

Data as on 30th November 2022 unless otherwise specified

Top 10 Stocks	
Issuer	% to net Assets
ICICI Bank Limited	6.86%
ITC Limited	5.33%
Bharti Airtel Limited	3.81%
HDFC Bank Limited	3.71%
Hindustan Unilever Limited	3.46%
Axis Bank Limited	3.11%
Maruti Suzuki India Limited	2.03%
Bajaj Finserv Limited	1.87%
Kotak Mahindra Bank Limited	1.83%
Tata Consumer Products Limited	1.81%

INVEST NOW



Investment Performance - Regular Plan - Growth	NAV	/ as on N	ovember	30, 2022: ₹ 148.10
Inception - Aug 05, 2005	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life India GenNext Fund	8.49%	17.56%	13.59%	16.83%
Value of Std Investment of ₹ 10,000	10849	16262	18917	148100
Benchmark - NIFTY India Consumption TRI	14.46%	17.98%	11.74%	NA
Value of Std Investment of ₹ 10,000	11446	16436	17423	NA
Additional Benchmark - S&P BSE SENSEX TRI	12.04%	16.98%	15.07%	14.39%
Value of Std Investment of ₹ 10,000	11204	16020	20184	102722

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Load 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. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Manage
- The scheme is currently managed by Mr. Chanchal Khandelwal since August 26, 2015 (7.2) years. & Mr. Dhaval Joshi since November 21, 2022 (0.0) years

SIP Performance - Regular Plan - Growth (assuming	SIP of ₹	10000 pe	er month))
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2080000
Market Value of amount Invested	130685	497179	938859	10421665
Scheme Returns (CAGR)	16.96%	22.16%	17.96%	16.54%
NIFTY India Consumption TRI returns# (CAGR)	20.72%	21.60%	16.33%	NA
S&P BSE SENSEX TRI returns## (CAGR)	20.35%	22.06%	17.69%	13.22%
Date of First Installment: September 01, 2005 & Scheme Inception Date: August 05, future.	2005. Past F	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. 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.

What is it?

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

Fund Category

Sectoral/Thematic

Investment Objective

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



Wealth Solutions



Fund Details	
Fund Manager: Managing Fund Since:	Mr. Dhaval Joshi November 21, 2022
Experience in Managing the Fund:	0.0 years
Date of Allotment:	October 31, 2007
Type of Scheme:	An open ended equity scheme following international theme by investing predominantly in Global Equities
Application Amount	₹ 1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹1,000 (plus in multiplies of ₹1)
SIP:	Monthly: Minimum ₹
SIF.	1,000/-
NAV of Plans / Options (₹)	\$Income Distribution cum
Regular Plan	capital withdrawal
Growth:	29.4500
IDCW\$:	16.6107
Direct Plan	
Growth:	31.2424
IDCW ^{\$} :	31.2609
Benchmark:	S&P Global 1200 TRI
Monthly Average AUM:	₹ 105.97 Crores

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

Entry Load:

AUM as on last day:

Exit Load:

For redemption / switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil.

₹ 108.28 Crores

Other Parameters

Portfolio Turnover:

Total Expense Ratio (TER)

Including additional expenses and goods and service tax on management fees

2.51% Regular Direct 1.75%

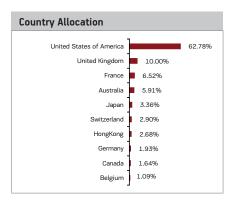
Income Distribution cum capital withdrawal				
Declared on date	29-Apr-22	23-Apr-21	30-Jun-20	
IDCW Yield (Regular Plan)	6.19%	5.49%	6.17%	
IDCW (₹) Per Unit	1.08	1.05	0.97	
Cum IDCW NAV	17.47	19.14	15.72	

Note: The NAV of the scheme, pursuant to pay out of 10 EOW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10,00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

Data as on 30th November 2022 unless otherwise specified

Top 10 Stocks	
Issuer	% to net Assets
GILEAD SCIENCES INC	2.83%
Imperial Brands	2.58%
Kellogg Co	2.56%
EMERSON ELECTRIC CO	2.41%
Ambev SA	2.36%
CONSTELLATION BRANDS INC-A	2.29%
State Street Corp	2.22%
Airbus SE	2.21%
EXPERIAN PLC	2.17%
Westpac Banking Corp	2.16%



Investment Performance - Regular Plan - Growth	NAV a	s on Nov	ember 30), 2022: ₹29.4500
Inception - Oct 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life International Equity Fund - Plan A	-1.54%	7.93%	10.51%	7.42%
Value of Std Investment of ₹ 10,000	9846	12577	16490	29450
Benchmark - S&P Global 1200 TRI	-1.72%	12.67%	12.94%	11.07%
Value of Std Investment of ₹ 10,000	9828	14312	18384	48752
Additional Benchmark - Nifty 50 TRI	11.93%	17.22%	14.32%	9.26%
Value of Std Investment of ₹ 10,000	11193	16123	19529	38077

- · Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option, Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers
- . The scheme is currently managed by Mr. Dhaval Joshi since November 21, 2022 (0.0) years.

Particulars	1 Year	3 vears	5 vears	Since Inception
Total Amount Invested (₹)			600000	
Market Value of amount Invested	123266	398978	747832	3914785
Scheme Returns (CAGR)	5.10%	6.80%	8.75%	9.45%
S&P Global 1200 TRI returns# (CAGR)	6.36%	10.86%	12.59%	13.83%
Nifty 50 TRI returns## (CAGR)	19.66%	22.41%	17.54%	13.26%

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

"As on star to period considered by the substance 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. IOCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



Aditya Birla Sun Life International Equity Fund - Plan B

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

What is it?

Fund Details

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



Fund Category

Sectoral/Thematic

Investment Objective

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



CLICK HERE

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

i uliu Detaits	
Fund Manager:	Mr. Vinod Bhat & Mr. Dhaval Joshi
Managing Fund Since:	November 21, 2022
Experience in Managing the	0.0 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	₹ 1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
CID	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)	\$Income Distribution cum
Regular Plan	capital withdrawal
Growth:	27.2024
IDCW ^{\$} :	18.7343
Direct Plan	
Growth:	28.5223
IDCW\$:	21.7909

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.

₹ 95.78 Crores Monthly Average AUM: AUM as on last day: ₹ 97.52 Crores

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

Entry Load: Exit Load:

For redemption /switchout of units on or before 30 days from the date of

allotment: 1% of applicable NAV.

For redemption /switchout of units after 30 days from the date of allotment: Nil.

Other Parameters

Portfolio Turnover: 0.53

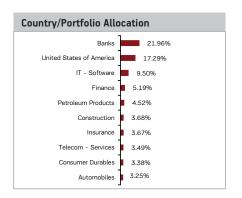
Total Expense Ratio (TER)

nd service tax on management fees.

2.55% Regular Direct 2.15%

Top 10 Stocks			
Issuer	% to net Assets		
ICICI Bank Limited	8.37%		
HDFC Bank Limited	6.03%		
Infosys Limited	5.71%		
Reliance Industries Limited	4.52%		
Larsen & Toubro Limited	3.68%		
Axis Bank Limited	3.62%		
Bharti Airtel Limited	3.49%		
State Bank of India	3.16%		
SBI Life Insurance Company Limited	2.84%		
Mahindra & Mahindra Limited	2.61%		

INVEST NOW



Investment Performance - Regular Plan - Growth	NAV as on November 30, 2022: ₹ 27.2024			
Inception - Oct 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life International Equity Fund - Plan B	2.49%	12.59%	8.31%	6.86%
Value of Std Investment of ₹ 10,000	10249	14281	14907	27202
Benchmark - Customised Index †	7.26%	17.19%	14.04%	10.87%
Value of Std Investment of ₹ 10,000	10726	16110	19299	47457
Additional Benchmark - Nifty 50 TRI	11.93%	17.22%	14.32%	9.26%
Value of Std Investment of ₹ 10,000	11193	16123	19529	38077

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option, Kindly note that different plans have different expense structure. Load 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 3. Total Schemes managed by Mr. Vinod Bhat is 3. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 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 & Mr. Dhaval Joshi since November 21, 2022 (0.0) years
- Customised Index †† A customized benchmark created using S&P BSE 200 TRI to the extent of 65% of portfolio and S&P Global 1200 to the extent of 35% of portfolio.

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

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

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

Note: The exit load (if any) rate levied at the time of redemption/switch-out of ing units. alling our nters.

Customers may request for a separate Exit Load Applicability Report by cal toll free numbers 1800-270-7000 or from any of our Investor Service Cen
Data as an 30th Navambar 2022 unless atherwise specified

Data as on	30th November	2022 unless	otherwise specified

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1820000
Market Value of amount Invested	125923	451157	810191	4113983
Scheme Returns (CAGR)	9.30%	15.24%	11.97%	10.04%
Customised Index † returns# (CAGR)	14.80%	19.42%	16.70%	14.35%
Nifty 50 TRI returns## (CAGR)	19.66%	22.41%	17.54%	13.26%

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 compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan

An open ended equity scheme following the global agriculture theme

What is it?

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

Wealth Solutions

Fund Category

Sectoral/Thematic

Investment Objective

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





*Fresh subscriptions/ switch-in application(s) including fresh registrations for subscriptions under syst

riesii subscriptions/ switch-in appli	cation(s) including nesh registra
Fund Details	
Fund Manager: Managing Fund Since:	Mr. Dhaval Joshi November 21, 2022
Experience in Managing the Fund:	0.0 years
Date of Allotment:	November 07, 2008
Type of Scheme:	An open ended equity scheme following the global agriculture theme
Application Amount for fresh subscription*:	₹ 1,000 (plus in 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:	38.5642
IDCW\$:	22.2207
Direct Plan	
Growth:	40.1197
IDCW\$:	23.1603
Benchmark:	S&P Global Agribusiness

₹ 16.79 Crores Monthly Average AUM:

AUM as on last day: ₹ 16.92 Crores

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

Entry Load: Exit Load:

For redemption / switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 days from the

date of allotment: Nil.

Other Parameters Portfolio Turnover: 0.04

Total Expense Ratio (TER)

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

1.74% Regular Direct 1.29%

Income	Distribution	cum ca	pital	withdrawa
--------	--------------	--------	-------	-----------

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

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

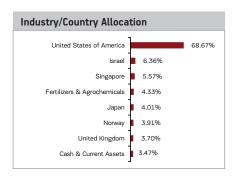
The Face Value - 10.00 Per Unit.

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

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

Data as on 30th November 2022 unless otherwise specified

Top 10 Stocks			
Issuer	% to net Assets		
ARCHER-DANIELS-MIDLAND CO	9.86%		
CF Industries Holdings Inc Ord Shs	8.88%		
BUNGE Limited	8.75%		
Nutrien Limited	8.23%		
Deere And Co Limited	7.33%		
The Mosaic Company Limited	6.92%		
Israel Chemicals Limited	6.36%		
Sociedad Quimica yMinera de Chile SA	6.14%		
INGREDION INC	5.92%		
TYSON FOODS INC	4.06%		



Investment Performance - Regular Plan - Growth	NAV as on November 30, 2022:₹ 38.5642			
Inception - Nov 07, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	17.54%	16.63%	10.80%	10.07%
Value of Std Investment of ₹ 10,000	11754	15877	16700	38564
Benchmark - S&P Global Agribusiness TRI	26.48%	20.37%	14.67%	16.08%
Value of Std Investment of ₹ 10,000	12648	17460	19832	81463
Additional Benchmark - Nifty 50 TRI	11.93%	17.22%	14.32%	15.37%
Value of Std Investment of ₹ 10,000	11193	16123	19529	74794

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Dhaval Joshi since November 21, 2022 (0.0) years.

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1690000
Market Value of amount Invested	126817	502211	897435	3352479
Scheme Returns (CAGR)	10.73%	22.89%	16.12%	9.18%
S&P Global Agribusiness TRI returns# (CAGR)	16.95%	24.75%	19.39%	13.88%
Nifty 50 TRI returns## (CAGR)	19.66%	22.41%	17.54%	13.84%

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

What is it?

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

Wealth Solutions

Fund Category

FoF (Overseas)

Investment Objective

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



Fund Details	
Fund Manager:	Mr. Dhaval Joshi
Managing Fund Since:	November 21, 2022
Experience in Managing the Fund:	0.0 years
Date of Allotment:	September 17, 2008
Type of Scheme:	An open ended fund of fund scheme investing primarily in units of Julius Baer Equity Next Generation Fund
Application Amount	₹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 (₹)	SIncome Distribution cum
Regular Plan	capital withdrawal
Growth:	18.7201
IDCW ^{\$} :	18.7230
Direct Plan	
Growth:	19.3217
IDCW\$:	17.0890

MSCI ACWI Index Benchmark: ₹ 259 27 Crores Monthly Average AUM: AUM as on last day: ₹ 262.64 Crores

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

Entry Load:

Nil For redemption/switch out of units within 28 Exit Load**: days from the date of allotment: 0.25% of applicable NAV. For

redemption/switch out of units after 28 days from the date of allotment: NIL **Exit Load is NIL for units issued in Reinvestment of IDCW.

Other Parameters

Total Expense Ratio (TER)

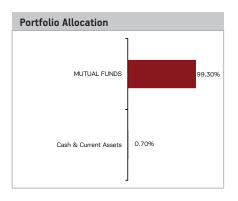
Including additional expenses and goods and service tax on management fees

Regular 1.19% 0.79% Direct

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

Top Portfolio Holdings			
Issuer	% to net Assets		
Julius Baer Equity Next Generation - USD Class C Shares	99.30%		
Cash & Current Assets	0.70%		

INVEST NOW



Investment Performance - Regular Plan - Growth	NAV as on November 30, 2022: ₹ 18.7201					
Inception - Sep 17, 2008	1 Year	1 Year 3 Years 5 Years Since Inceptio				
Aditya Birla Sun Life Global Emerging Opportunities Fund	-13.44%	10.70%	8.85%	4.51%		
Value of Std Investment of ₹ 10,000	8656	13574	15282	18720		
Benchmark - MSCI ACWI Index	-4.15%	11.22%	11.48%	11.93%		
Value of Std Investment of ₹ 10,000	9585	13766	17223	49628		
Additional Benchmark - S&P BSE SENSEX TRI	12.04%	16.98%	15.07%	13.11%		
Value of Std Investment of ₹ 10,000	11204	16020	20184	57618		

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option, Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Dhaval Joshi since November 21, 2022 (0.0) years

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1710000
Market Value of amount Invested	115357	386566	738651	2508527
Scheme Returns (CAGR)	-7.11%	4.68%	8.25%	5.18%
MSCI ACWI Index returns# (CAGR)	3.90%	8.74%	10.88%	12.88%
S&P BSE SENSEX TRI returns## (CAGR)	20.35%	22.06%	17.69%	14.06%

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

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

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



Aditya Birla Sun Life Pharma & Healthcare Fund

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

Wealth Solutions

Fund Category

Fund Details Fund Manager:

IDCW\$:

Benchmark:

Thematic (Equity)

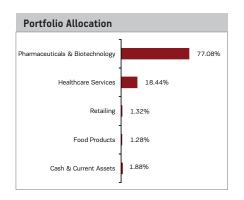
Investment Objective

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.





	Top 10 Stocks	
Mr. Dhaval Shah & Mr. Dhaval Joshi	Issuer	% to net Assets
July 11, 2019 & November 21, 2022	Sun Pharmaceutical Industries Limited	17.08%
3.4 Years & 0.0 Years	Cipla Limited	9.72%
L.I. 1.1. 2010	Apollo Hospitals Enterprise Limited	9.64%
Jul 11, 2019 An open ended equity	Dr. Reddys Laboratories Limited	6.90%
cheme investing in Pharma and Healthcare	Lupin Limited	5.29%
Services Sector	Torrent Pharmaceuticals Limited	5.11%
₹1,000 plus in multiplies of ₹1)	Fortis Healthcare Limited	4.83%
1,000	Alkem Laboratories Limited	3.48%
plus in multiplies of ₹ 1) Monthly: Minimum ₹	Gland Pharma Limited	3.47%
500/-	Indoco Remedies Limited	3.03%



Investment Performance - Regular Plan - Growth	NAV as on November 30, 2022: ₹ 17.8600					
Inception - July 11, 2019	1 Year	1 Year 3 Years Since Inception				
Aditya Birla Sun Life Pharma & Healthcare Fund	-6.25%	18.66%	18.63%			
Value of Std Investment of ₹ 10,000	9375	16723	17860			
Benchmark - S&P BSE Healthcare TRI	-5.45%	21.49%	21.33%			
Value of Std Investment of ₹ 10,000	9455	17951	19275			
Additional Benchmark - Nifty 50 TRI	11.93%	17.22%	16.94%			
Value of Std Investment of ₹ 10,000	11193	16123	17010			

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Shah is 6. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Dhaval Shah & Mr. Dhaval Joshi since July 11, 2019 & November 21, 2022 (3.4) years & (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	NA	410000	
Market Value of amount Invested	121426	419441	NA	507307	
Scheme Returns (CAGR)	2.22%	10.19%	NA	12.53%	
S&P BSE Healthcare TRI# (CAGR)	2.82%	12.76%	NA	15.35%	
Nifty 50 TRI## (CAGR)	19.66%	22.41%	NA	21.33%	
Date of First Installment: August 01, 2019 & Scheme Inception Date: Ju		.1		ed 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 redemotion/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service

Managing Fund Since: Experience in Managing the Fund: Date of Allotment: Type of Scheme: Application Amount for fresh subscription*: Min. Addl. Investment: NAV of Plans / Options (₹) \$Income Distribution cum capital withdrawal Regular Plan Growth: 17.8600 IDCWs: 14.2800 **Direct Plan** Growth: 18 9200

₹ 483.13 Crores Monthly Average AUM: AUM as on last day: ₹ 485.29 Crores

15.1500

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

Entry Load: Nil

Exit Load: For redemption/switch-

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

S&P BSE Healthcare TRI

Other Parameters Standard Deviation: 20.08% Sharpe Ratio 0.64 0.89 Beta: Portfolio Turnover: 0.31

Total Expense Ratio (TER)

additional expenses and goods and service tax on management fees.

Regular 2 51% Direct 1.04%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.86% (FBIL Overnight MIBOR as on 30 November 2022) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal					
Declared on date	26-Sep-22	27-Sep-21	30-Sep-20		
IDCW Yield (Regular Plan)	6.03%	7.03%	8.41%		
IDCW (₹) Per Unit	0.86	1.26	1.28		
Cum IDCW NAV	14.25	17.92	15.22		
IDCW Yield (Direct Plan)	6.03%	7.02%	8.40%		
IDCW (₹) Per Unit	0.91	1.31	1.31		
Cum IDCW NAV	15.07		15.60		

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

The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages

The Final clais Journal of the state of above is Soviet, for finging ring the main avoidable perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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



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)

Investment Objective

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





Fund Details	
Fund Manager:	Mr. Atul Penkar , Mr. Harshil Suvarnkar & Mr. Dhaval Joshi
Managing Fund Since:	December 28, 2021 & March 22, 2021 & November 21, 2022
Experience in Managing the Fund:	0.9 years & 1.7 years & 0.0 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 ₹
	500/-
NAV of Plans / Options (₹)	SIncome Distribution cum
Regular Plan	capital withdrawal
Growth:	14.12
IDCW ^{\$} :	14.13
Direct Plan	
Growth:	15.14
IDCW ^{\$} :	15.14
Benchmark:	Nifty 500 TRI

AUM as on last day: ₹ 665.94 Crores **Entry Load:** Nil Exit Load: Nil

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

₹ 649.49 Crores

Other Parameters

Monthly Average AUM:

Standard Deviation: 19.21% Sharpe Ratio 0.19 Beta: 0.82 Portfolio Turnover: 0.43

Total Expense Ratio (TER)

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

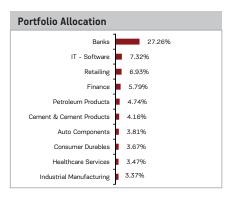
Regular 2.39% Direct 0.74%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.86% (FBIL Overnight MIBOR as on 30

November 2022) for calculating Sharpe Ratio Data as on 30th November 2022 unless otherwise specified

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

Top 10 Stocks			
Issuer	% to net Assets		
ICICI Bank Limited	7.55%		
Infosys Limited	5.10%		
Reliance Industries Limited	4.74%		
Housing Development Finance Corporation Limited	4.53%		
HDFC Bank Limited	4.18%		
Axis Bank Limited	4.07%		
State Bank of India	3.53%		
Honeywell Automation India Limited	3.37%		
Kotak Mahindra Bank Limited	2.62%		
Larsen & Toubro Limited	2.56%		



Investment Performance - Regular Plan - Growth	NAV as on November 30, 2022: ₹ 14.1			
Inception - February 11, 2019	1 Year	3 Years	Since Inception	
Aditya Birla Sun Life Bal Bhavishya Yojna	3.07%	9.43%	9.50%	
Value of Std Investment of ₹ 10,000	10307	13110	14120	
Benchmark - Nifty 500 TRI	10.20%	18.83%	17.71%	
Value of Std Investment of ₹ 10,000	11020	16795	18587	
Additional Benchmark - Nifty 50 TRI	11.93%	17.22%	16.82%	
Value of Std Investment of ₹ 10,000	11193	16123	18063	

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Atul Penkar is 3. Total Schemes managed by Mr. Harshil Suvarnkar is 13. Total Schemes managed by Mr. Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Atul Penkar & Mr. Harshil Suvarnkar & Mr. Dhaval Joshi since December 28, 2021 & March 22, 2021 & November 21, 2022 (0.9) years & (1.7) years & (0.0) years Respectively

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	NA	460000
Market Value of amount Invested	127533	428705	NA	566579
Scheme Returns (CAGR)	11.87%	11.69%	NA	10.88%
Nifty 500 TRI# (CAGR)	17.37%	23.40%	NA	21.04%
Nifty 50 TRI## (CAGR)	19.66%	22.41%	NA	20.02%

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

For SIP Calculations above, the data assumes the investment of ₹ 1,0000/- on 1st day of every month or the subsequent working day, Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCWs declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



Aditya Birla Sun Life Retirement Fund - The 30s Plan

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

Wealth Solutions

Fund Category

Retirement Fund (Solution Oriented Fund)

Investment Objective

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

UltraTech Cement Limited

Sun Pharmaceutical Industries Limited



3 17%

2.91%



Top 10 Stocks			
Issuer	% to net Assets		
ICICI Bank Limited	8.42%		
Housing Development Finance Corporation Limited	6.09%		
HDFC Bank Limited	5.99%		
Infosys Limited	5.90%		
Reliance Industries Limited	5.84%		
Larsen & Toubro Limited	4.80%		
Axis Bank Limited	4.18%		
State Bank of India	3.19%		

Banks	25.77%
Daliks	25.//%
IT - Software	8.54%
Finance	6.68%
Consumer Durables	6.49%
Pharmaceuticals & Biotechnology	5.87%
Petroleum Products	5.84%
Construction	4.80%
Auto Components	4.67%
Retailing	3.71%
Cement & Cement Products	3.17%

Investment Performance - Regular Plan - Growth	NAV as on November 30, 2022: ₹ 13.7560				
Inception - March 11, 2019	1 Year	1 Year 3 Years Since Inception			
Aditya Birla Sun Life Retirement Fund - The 30s Plan	3.72%	9.85%	8.94%		
Value of Std Investment of ₹ 10,000	10372	13261	13756		
Benchmark - NIFTY 500 TRI	10.20%	18.83%	16.77%		
Value of Std Investment of ₹ 10,000	11020	16795	17820		
Additional Benchmark - Nifty 50 TRI	11.93%	17.22%	16.38%		
Value of Std Investment of ₹ 10,000	11193	16123	17597		

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Shah is 6. Total Schemes managed by Mr. Harshil Suvamkar is 13. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Dhaval Shah , Mr. Harshil Suvarnkar & Mr. Dhaval Joshi since December 28, 2021 , March 22, 2021 & November 21, 2022 (0.9) years & (1.7) years & (0.0) years Respectively

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	NA	450000
Market Value of amount Invested	128067	432327	NA	557468
Scheme Returns (CAGR)	12.73%	12.27%	NA	11.44%
NIFTY 500 TRI Returns# (CAGR)	17.37%	23.40%	NA	21.18%
Nifty 50 TRI Returns## (CAGR)	19.66%	22.41%	NA	20.15%

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

Fund Details	
Fund Manager:	Mr. Dhaval Shah, Mr. Harshil Suvarnkar & Mr. Dhaval Joshi
Managing Fund Since:	December 28, 2021, March 22, 2021 & November 21, 2022
Experience in Managing the Fund:	0.9 years , 1.7 years & 0.0 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*: Min. Addl. Investment:	(plus in multiplies of ₹ 1) ₹ 1.000
riiii 7taati iiivootiiioitti	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	\$Income Distribution cum
Regular Plan	capital withdrawal
Growth:	13.7560
IDCW ^{\$} :	13.7500
Direct Plan Growth:	14.6510
IDCW ^{\$} :	14.6310
	1 - 11 - 1 - 1
Benchmark:	NIFTY 500 TRI
Monthly Average AUM:	₹ 267.02 Crores
AUM as on last day:	₹ 272.20 Crores

Nil **Entry Load:** Exit Load: Nil

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

Other Parameters

Standard Deviation: 19.26% Sharpe Ratio 0.21 Beta: 0.82 Portfolio Turnover 0.43

Total Expense Ratio (TER)

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

2.47% Direct

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.86% (FBIL Overnight MIBOR as on 30 November 2022) for calculating Sharpe Ratio

Data as on 30th November 2022 unless otherwise specified



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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Wealth Solutions



Top 10 Stocks		
Issuer	% to net Assets	Ratings
ICICI Bank Limited	7.62%	
Housing Development Finance Corporation Limited	5.84%	CRISIL AAA
Infosys Limited	5.48%	
HDFC Bank Limited	4.68%	
REC Limited	4.11%	ICRA AAA
Larsen & Toubro Limited	4.07%	
Reliance Industries Limited	4.00%	
Axis Bank Limited	2.84%	
State Bank of India	2.80%	
UltraTech Cement Limited	2.73%	

Portfolio Allocation	
Banks	20.13%
IT - Software	8.29%
Consumer Durables	6.29%
Finance	5.29%
Construction	4.07%
Auto Components	4.01%
Petroleum Products	4.00%
Pharmaceuticals & Biotechnology	3.97%
Retailing	3.04%
Cement & Cement Products	2.73%

Investment Performance - Regular Plan - Growth	NAV a	NAV as on November 30, 2022: ₹ 13.4800			
Inception - March 11, 2019	1 Year	1 Year 3 Years Since Inception			
Aditya Birla Sun Life Retirement Fund - The 40s Plan	3.16%	9.08%	8.34%		
Value of Std Investment of ₹ 10,000	10316	12985	13480		
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	8.29%	14.88%	14.28%		
Value of Std Investment of ₹ 10,000	10829	15171	16444		
Additional Benchmark - Nifty 50 TRI	11.93%	17.22%	16.38%		
Value of Std Investment of ₹ 10,000	11193	16123	17597		

- · Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/ additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Shah is 6. Total Schemes managed by Mr. Harshil Suvamkar is 13. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.

 The scheme is currently managed by Mr. Dhaval Shah, Mr. Harshil Suvarnkar & Mr. Dhaval Joshi since December 28, 2021
- , March 22, 2021 & November 21, 2022 (0.9) years & (1.7) years & (0.0) years Respectively

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	NA	450000
Market Value of amount Invested	126677	420339	NA	542061
Scheme Returns (CAGR)	10.50%	10.34%	NA	9.92%
CRISIL Hybrid 35+65 - Aggressive Index# (CAGR)	13.75%	16.59%	NA	15.82%
Nifty 50 TRI## (CAGR)	19.66%	22.41%	NA	20.15%
Date of First Installment: March 01, 2019 & Scheme Inception Date: February 1	1, 2019 . Past Performance	may or may	not be sust	ained 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.

Line can use least review at the time of recemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor St Centers.

Fund Details	
Fund Manager:	Mr. Dhaval Shah, Mr. Harshil Suvarnkar & Mr. Dhaval Joshi
Managing Fund Since:	December 28, 2021, March 22, 2021 & November 21, 2022
Experience in Managing the Fund:	0.9 years , 1.7 years & 0.0 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:	₹1,000 (plus in multiplies of ₹1) ₹1,000 (plus in multiplies of ₹1)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹) Regular Plan	^{\$} Income Distribution cum capital withdrawal
Growth:	13.4800
IDCW ^{\$} :	13.4800
Direct Plan	
Growth:	14.2960
IDCW ^{\$} :	14.2930
Benchmark:	CRISIL Hybrid 35+65 -

Aggressive Index ₹ 96.25 Crores Monthly Average AUM: AUM as on last day: ₹ 97.56 Crores

Entry Load: Nil Exit Load: Nil

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

Other Parameters

Standard Deviation: 15.06% 0.21 Sharpe Ratio Beta: 0.98 Portfolio Turnover 0.37 **Modified Duration:** 2.69 years 3.28 years Average Maturity: 7.42% Yield to Maturity: Macaulay Duration: 2.86 years

Total Expense Ratio (TER)

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

Regular 2.44% Direct 1.07%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns Risk Free Rate assumed to be 5.86% (FBIL Overnight MIBOR as on 30 November 2022) for calculating Sharpe Ratio Data as on 30th November 2022 unless otherwise specified

https://mutualfund.adityabirlacapital.com

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

Retirement Fund (Solution Oriented Fund)

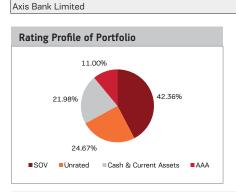
Investment Objective

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.





Top 10 Stocks				
Issuer	% to net Assets	Rating		
Government Bond	34.83%	SOV		
Housing Development Finance Corporation Limited	8.95%	CRISIL AAA		
State Government bond	6.66%	SOV		
Bharat Petroleum Corporation Limited	3.59%	CRISIL AAA		
ICICI Bank Limited	2.51%			
HDFC Bank Limited	2.16%			
Infosys Limited	1.70%			
Reliance Industries Limited	1.43%			
Larsen & Toubro Limited	1.10%			



Investment Performance - Regular Plan - Growth	NAV a	NAV as on November 30, 2022: ₹ 11.739			
Inception - March 11, 2019	1 Year	3 Years	Since Inception		
Aditya Birla Sun Life Retirement Fund - The 50s Plan	1.72%	3.78%	4.40%		
Value of Std Investment of ₹ 10,000	10172	11179	11740		
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Fund Index	5.46%	9.64%	9.85%		
Value of Std Investment of ₹ 10,000	10546	13187	14190		
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.21%	3.47%	5.47%		
Value of Std Investment of ₹ 10,000	9979	11079	12196		

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/ additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Shah is 6. Total Schemes managed by Mr. Harshil Suvamkar is 13. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.

 The scheme is currently managed by Mr. Dhaval Shah, Mr. Harshil Suvarnkar & Mr. Dhaval Joshi since December 28, 2021
- , March 22, 2021 & November 21, 2022 (0.9) years & (1.7) years & (0.0) years Respectively

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	NA	450000
Market Value of amount Invested	123490	377459	NA	480794
Scheme Returns (CAGR)	5.46%	3.10%	NA	3.48%
CRISIL Short Term Debt Hybrid 75+25 Fund Index# (CAGR)	7.76%	9.30%	NA	9.50%
CRISIL 10 Year Gilt Index## (CAGR)	3.51%	1.95%	NA	2.87%

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 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

Fund Details	
Fund Manager:	Mr. Dhaval Shah, Mr. Harshil Suvarnkar & Mr. Dhaval Joshi
Managing Fund Since:	December 28, 2021, March 22, 2021 & November 21, 2022
Experience in Managing the Fund:	0.9 years , 1.7 years & 0.0 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*: Min. Addl. Investment:	(plus in multiplies of ₹ 1)
Min. Addi. investment:	₹1,000 (plus in multiplies of ₹1)
SIP:	Monthly: Minimum ₹
	500/-
NAV of Plans / Options (₹)	SIncome Distribution cum
Regular Plan	capital withdrawal
Growth:	11.7397
IDCW ^{\$} :	11.7387
Direct Plan	
Growth:	12.3746
IDCW ^{\$} :	12.3744

Benchmark: CRISIL Short Term Debt Hybrid 75+25 Fund Index Monthly Average AUM: ₹ 27.78 Crores AUM as on last day: ₹ 27.97 Crores

Entry Load: Nil Fxit Load: Nil

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

Other Parameters Portfolio Turnover

50s Plan 0.54 **Modified Duration:** 1.74 years Average Maturity: 2.21 years Yield to Maturity: 6 77% Macaulay Duration: 1.82 years

Total Expense Ratio (TER)

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

Regular 1.97% Direct 0.63%

Data as on 30th November 2022 unless otherwise specified



Aditya Birla Sun Life PSU Equity Fund An Open ended equity scheme following PSU theme



Fund Category

Thematic (Equity)

Investment Objective

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





Fund Details	
Fund Manager:	Mr. Mahesh Patil, Mr. Dhaval Gala & Mr. Dhaval Joshi
Managing Fund Since:	September 22, 2022 & November 21, 2022
Experience in Managing the Fund:	0.1 years & 0.0 Years
Date of Allotment:	December 30, 2019
Type of Scheme:	An Open ended equity 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 ₹
o	500/-
NAV of Plans / Options (₹)	SIncome Distribution cum
Regular Plan	capital withdrawal
Growth:	17.15
IDCW\$:	16.21
Direct Plan	
Growth:	18.10
IDCW ^{\$} :	18.11
Benchmark:	S&P BSE PSU TR Index

Monthly Average AUM: ₹ 985.26 Crores AUM as on last day: ₹ 1020.57 Crores

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

Entry Load: Exit Load:

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

Other Parameters Portfolio Turnover 0.42

Total Expense Ratio (TER)

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

Regular 2.23% Direct 0.76%

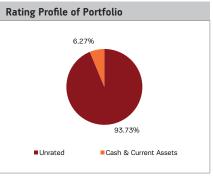
Income Distribution cum capital withdrawal		
Declared on date	25-Jan-22	
IDCW Yield (Regular Plan)	5.52%	
IDCW (₹) Per Unit	0.79	
Cum IDCW NAV	14.23	

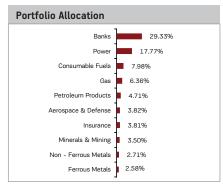
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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

Data as on 30th November 2022 unless otherwise specified

Top Portfolio Holdings	
Issuer	% to net Assets
State Bank of India	9.51%
NTPC Limited	9.11%
Bank of Baroda	8.10%
Coal India Limited	7.98%
Power Grid Corporation of India Limited	7.22%
Punjab National Bank	5.38%
Bharat Petroleum Corporation Limited	3.83%
Bank of India	3.77%
GAIL (India) Limited	3.51%
NMDC Limited	3.03%





Investment Performance - Regular Plan - Growth	NAV as on No	NAV as on November 30, 2022: ₹ 17.15		
Inception - December 30, 2019	1 Year	Since Inception		
Aditya Birla Sun Life PSU Equity Fund	28.08%	20.29%		
Value of Std Investment of ₹ 10,000	12808	17150		
Benchmark - S&P BSE PSU TRI Index	28.97%	19.04%		
Value of Std Investment of ₹ 10,000	12897	16637		
Additional Benchmark - Nifty 50 TRI	11.93%	17.10%		
Value of Std Investment of ₹ 10,000	11193	15858		

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/ additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Gala is 5. Total Schemes managed by Mr. Dhaval Gala is Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.

 The scheme is currently managed by Mr. Mahesh Patil, Mr. Dhaval Gala & Mr. Dhaval Joshi since September 22, 2022
- (0.1) years & November 21, 2022 (0.0) years

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	NA	NA	360000
Market Value of amount Invested	141390	NA	NA	559462
Scheme Returns (CAGR)	34.72%	NA	NA	30.94%
S&P BSE PSU TRI Index# (CAGR)	36.59%	NA	NA	34.64%
Nifty 50 TRI## (CAGR)	19.66%	NA	NA	22.43%
Date of First Installment: January 01, 2020 & Scheme Inception Date: Dec	ember 30, 2019 . Past Performa	nce may or i	may not be s	sustained in future.

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

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

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



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



Fund Category

Sectoral

Investment Objective

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





Top 10 Stocks	
Issuer	% to net Assets
ICICI Bank Limited	9.14%
Infosys Limited	6.20%
Bharti Airtel Limited	4.68%
HDFC Bank Limited	3.56%
Tata Steel Limited	3.19%
Phoenix Mills Limited	3.03%
Kotak Mahindra Bank Limited	2.76%
Sun Pharmaceutical Industries Limited	2.68%
Cummins India Limited	2.51%
Bajaj Finance Limited	2.51%

Portfolio Allocation	
Banks	22.41%
IT - Software	8.57%
Pharmaceuticals & Biotechnology	5.63%
Industrial Products	5.49%
Finance	5.01%
Consumer Durables	4.93%
Telecom - Services	4.68%
Cement & Cement Products	4.01%
Healthcare Services	3.63%
Ferrous Metals	3.36%

NAV as on Novemi	oer 30, 2022: ₹ 15.92
1 Year	Since Inception
2.38%	24.73%
10238	15920
10.73%	27.94%
11073	16794
11.93%	25.54%
11193	16137
	1 Year 2.38% 10238 10.73% 11073 11.93%

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Anil Shah is 5. Total Schemes managed by Mr. Chanchal Khandelwal is 3. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer
- annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.

 The scheme is currently managed by Mr. Anil Shah, Mr. Chanchal Khandelwal & Mr. Dhaval Joshi Bhat since October 19, 2020 & November 21, 2022 (2.0) years & (0.0) years.

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	NA	NA	260000
Market Value of amount Invested	127123	NA	NA	303286
Scheme Returns (CAGR)	11.21%	NA	NA	14.39%
S&P BSE 500 TRI# (CAGR)	17.89%	NA	NA	18.66%
Nifty 50 TRI## (CAGR)	19.66%	NA	NA	18.11%

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

Fund Details	
Fund Manager:	Mr. Anil Shah, Mr. Chanchal Khandelwal & Mr. Dhaval Joshi
Managing Fund Since:	October 23, 2020 & November 21, 2022
Experience in Managing the Fund:	2.0 years & 0.0 Years
Date of Allotment:	October 23, 2020
Type of Scheme:	An open-ended equity scheme following special situations theme
Application Amount for fresh subscription*: Min. Addl. Investment:	₹ 500/- (plus in multiplies of ₹ 1) ₹ 500/ (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹) Regular Plan	Income Distribution cum capital withdrawal
Growth:	15.92
IDCW\$:	15.08
Direct Plan	
Growth:	16.52
IDCW ^{\$} :	15.65
Benchmark: Monthly Average AUM:	S&P BSE 500 TR Index ₹ 667.07 Crores

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

Entry Load: Exit Load:

AUM as on last day:

For redemption switch-out of units on or before 30 days from the date of allotment 1% of applicable NAV. For redemption / switch-out of units after 30 days from the

₹ 675.01 Crores

date of allotment: Nil.

Total Expense Ratio (TER)

itional expenses and goods and service tax on management fees

2.48% Regular Direct 1.15%

Income Distribution cum canital withdrawal

ilicollie distribution culli 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		

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 - 1,0,00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Data as on 30th November 2022 unless otherwise specified

Aditya Birla Sun Life ESG Fund

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



Fund Category

Investment Objective

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







Fund Details	
Fund Manager:	Mr. Satyabrata Mohanty & Mr. Dhaval Joshi
Managing Fund Since:	December 24, 2020 & November 21, 2022
Experience in Managing the Fund:	1.9 Years & O.O 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*: Min. Addl. Investment:	(plus in multiplies of ₹ 1) ₹ 500/
Mill. Addt. Investment:	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	500/-
NAV of Plans / Options (₹)	\$Income Distribution cum
Regular Plan	capital withdrawal
Growth:	12.41
IDCW\$:	12.41
Direct Plan	
Growth:	12.84
IDCW ^{\$} :	12.85
Benchmark:	Nifty 100 ESG TRI

AUM as on last day: Load Structure (as % of NAV) (Incl. for SIP)

Entry Load: Exit Load:

Monthly Average AUM:

For redemption / switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil.

₹ 970.16 Crores

₹ 962 83 Crores

Total Expense Ratio (TER)

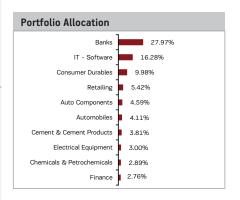
Including additional expenses and goods and service tax on management fees.

Regular 2.26% Direct 0.81%

Data as on 30th November 2022 unless otherwise specified

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

Top 10 Stocks	
Issuer	% to net Assets
ICICI Bank Limited	8.32%
Larsen & Toubro Infotech Limited	7.64%
Infosys Limited	6.70%
HDFC Bank Limited	6.04%
State Bank of India	5.91%
Axis Bank Limited	5.87%
JK Cement Limited	3.81%
ABB India Limited	3.00%
SRF Limited	2.89%
Bajaj Finance Limited	2.76%



Investment Performance - Regular Plan - Growth	NAV as on November 30, 2022: ₹ 12.41		
Inception - December 24, 2020	1 Year	Since Inception	
Aditya Birla Sun Life ESG Fund	-6.90%	11.81%	
Value of Std Investment of ₹ 10,000	9310	12410	
Benchmark - Nifty 100 ESG TRI	4.17%	17.14%	
Value of Std Investment of ₹ 10,000	10417	13580	
Additional Benchmark - Nifty 50 TRI	11.93%	18.94%	
Value of Std Investment of ₹ 10,000	11193	13985	

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Load 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 Satyabrata Mohanty is 4. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers
- The scheme is currently managed by Mr. Satyabrata Mohanty, Mr. Dhaval Joshi since December 24, 2020 & November 21, 2022 (1.9) years & (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	NA	NA	240000		
Market Value of amount Invested	120798	NA	NA	253940		
Scheme Returns (CAGR)	1.24%	NA	NA	5.55%		
Nifty 100 ESG TRI# (CAGR)	10.53%	NA	NA	11.54%		
Nifty 50 TRI## (CAGR)	19.66%	NA	NA	16.27%		
Date of First Installment: January 01, 2021 & Scheme Inception Date: December 24, 2020 . Past Performance may or may not be sustained in future.						

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

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

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



Aditya Birla Sun Life Gold Fund

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

What is it?

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



Fund Category

FOF (Domestic)

Investment Objective

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



Fund Details	
Fund Manager:	Mr. Lovelish Solanki
Managing Fund Since:	June 30, 2018
Experience in Managing the Fund	4.4 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:	15.9654
IDCW ^{\$} :	15.9643
Direct Plan	
Growth:	16.4435
IDCW ^{\$} :	16.4458
Benchmark:	Domestic price of

physical gold Monthly Average AUM: ₹ 258 05 Crores ₹ 259.92 Crores AUM as on last day:

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

Entry Load: Nil Exit Load**:

redemption/switch out of units within 15 days from the date of allotment: 1.00% of applicable NAV. For applicable 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: 1361% Sharpe Ratio 0.30 Beta: 0.99 Tracking Error: 5.32%

Total Expense Ratio (TER)

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

Regular 0.51% Direct 0.15%

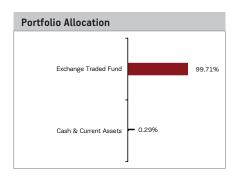
(In addition to the above, the scheme will also incur 0.54% i.e total weighted average of the expense ratio levied by the underlying

Risk Free Rate assumed to be 5.86% (FBIL Overnight MIBOR as on 30

November 2022) for calculating Sharpe Ratio Data as on 30th November 2022 unless otherwise specified

Top Portfolio Holdings		
Issuer	% to net Assets	
Aditya Birla Sun Life Gold ETF	99.71%	
Cash & Current Assets	0.29%	

₹ INVEST NOW



Investment Performance - Regular Plan - Growth	Growth NAV as on November 30, 2022: ₹ 15.9654			
Inception - Mar 20, 2012	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Gold Fund	8.27%	9.94%	10.85%	4.47%
Value of Std Investment of ₹ 10,000	10827	13295	16741	15965
Benchmark - Domestic price of physical gold	10.26%	11.84%	12.57%	6.17%
Value of Std Investment of ₹ 10,000	11026	13997	18084	18976

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 19. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.

. The scheme is currently managed by Mr. Lovelish Solanki since June 30, 2018 (4.4) years.

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



Aditya Birla Sun Life Nifty 50 Index Fund

An open ended scheme tracking Nifty 50 TR Index

What is it?

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

Fund Category

Index Funds (Equity)

Investment Objective

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



CLICK HERE

Wealth Solutions



Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	May 07, 2021 & June 08, 2022
Experience in Managing the Fund:	1.5 years & 0.4 Years
Date of Allotment:	September 18, 2002
Type of Scheme:	An open ended scheme 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 (₹)	SIncome Distribution cum
Regular Plan	capital withdrawal
Growth:	186.6669
IDCW\$:	19.0758
Direct Plan	
Growth:	189.3422
IDCW ^{\$} :	19.5749
Benchmark:	Nifty 50 TRI
Monthly Average AUM:	₹ 487.39 Crores

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

₹ 505.85 Crores

Entry Load: Exit Load: Nil Other Parameters

AUM as on last day:

Standard Deviation: 22.10% Sharpe Ratio 0.47Beta: 0.99 Tracking Error (3 year) 0.39% Portfolio Turnover: 0.14

Total Expense Ratio (TER)

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

	(TER)	Tracking Error*
Regular	0.60%	0.06%
Direct	0.32%	0.06%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis

using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.86% (FBIL Overnight MIBOR as on 30 November 2022) for calculating Sharpe Ratio, Tracking Ratio for ABSL Index Fund is computed based on Nifty 50 TRI

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

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

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

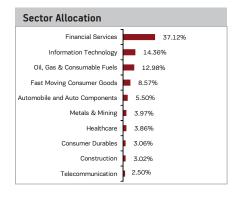
The Face Value - 1.0.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

Data as on 30th November 2022 unless otherwise specified

Tracking Differences	Regular	Direct
1 Year (%)	-0.80	-0.46
3 Years (%)	-0.89	-0.59
5 Years (%)	-1.09	-0.82
10 Years (%)	-1.21	-
Since Launch (%)	-1.77	-1.04

Top 10 Stocks		
Issuer	% to net Assets	
Reliance Industries Limited	11.35%	
HDFC Bank Limited	8.52%	
ICICI Bank Limited	7.99%	
Infosys Limited	7.21%	
Housing Development Finance Corporation Limited	5.88%	
Tata Consultancy Services Limited	4.18%	
ITC Limited	3.60%	
Kotak Mahindra Bank Limited	3.44%	
Larsen & Toubro Limited	3.02%	
Hindustan Unilever Limited	2.89%	



Investment Performance - Regular Plan - Growth	NAV a	s on Nove	ember 30	, 2022:₹ 186.6669
Inception - Sept 18, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Nifty 50 Index Fund	11.13%	16.34%	13.22%	15.58%
Value of Std Investment of ₹ 10,000	11113	15759	18612	186667
Benchmark - Nifty 50 TRI	11.93%	17.22%	14.32%	17.22%
Value of Std Investment of ₹ 10,000	11193	16123	19529	248192
Additional Benchmark - S&P BSE SENSEX TRI	12.04%	16.98%	15.07%	17.84%
Value of Std Investment of ₹ 10,000	11204	16020	20184	275989

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 14. Total Schemes managed by Mr. Lovelish Solanki is 19. Total Schemes managed by Mr. Pranav Gupta is 14. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since May 07, 2021 (1.5) years. & Mr. Pranav Gupta since June 08, 2022 (0.4) years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2430000
Market Value of amount Invested	131834	492185	908170	10758469
Scheme Returns (CAGR)	18.83%	21.43%	16.60%	13.01%
Nifty 50 TRI returns# (CAGR)	19.66%	22.41%	17.54%	14.63%
S&P BSE SENSEX TRI returns## (CAGR)	20.35%	22.06%	17.69%	15.04%
Date of First Installment: October 01, 2002, & Scheme Inception Date: September 18, 2002. Past Performance may or may not be sustained in future.				

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

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



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



Fund Category

Index Funds (Equity)

Investment Objective

The investment objective of the Scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty Midcap 150 Index, subject to tracking errors.

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



1.36%



Top 10 Stocks		
Issuer	% to net Assets	
Trent Limited	1.84%	
AU Small Finance Bank Limited	1.68%	
Varun Beverages Limited	1.63%	
Tube Investments of India Limited	1.61%	
Page Industries Limited	1.59%	
The Indian Hotels Company Limited	1.58%	
The Federal Bank Limited	1.47%	
Shriram Transport Finance Company Limited	1.45%	
Tata Elxsi Limited	1.36%	

Sector Allocation	
Financial Services	19.52%
Capital Goods	12.37%
Healthcare	10.00%
Automobile and Auto Components	8.32%
Chemicals	7.00%
Consumer Services	6.04%
Consumer Durables	5.85%
Information Technology	5.05%
Fast Moving Consumer Goods	4.31%
Oil, Gas & Consumable Fuels	3.91%

TVS Motor Company Limited

Investment Performance - Regular Plan - Growth	NAV as on November	30, 2022: ₹ 13.381
Inception - April 01, 2021	1 Years	Since Inception
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	7.53%	19.11%
Value of Std Investment of ₹ 10,000	10753	13381
Benchmark - Nifty Midcap 150 TRI	8.74%	19.54%
Value of Std Investment of ₹ 10,000	10874	13462
Additional Benchmark - Nifty 50 TRI	11.93%	16.54%
Value of Std Investment of ₹ 10,000	11193	12904

- . Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 14. Total Schemes managed by Mr. Lovelish Solanki is 19. Total Schemes managed by Mr. Pranav Gupta is 14. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since April 01, 2021 (1.6) years. & Mr. Pranav Gupta since June 08, 2022 (0.4) years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	NA	NA	210000
Market Value of amount Invested	129096	NA	NA	236971
Scheme Returns (CAGR)	14.38%	NA	NA	13.93%
Nifty Midcap 150 TRI returns# (CAGR)	15.77%	NA	NA	15.31%
Nifty 50 TRI returns## (CAGR)	19.66%	NA	NA	15.81%
Date of First Installment: April 01, 2021, & Scheme Inception Date: April 01, 2021. Past Performance may or may not be sustained in future.				

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

Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	April 01,2021 & June 08, 2022
Experience in Managing the Fund:	1.6 Years & O.4 Years
Date of Allotment:	Apr 01,2021
Type of Scheme:	An open ended scheme tracking the Nifty Midcap 150 TR Index
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:	13.3813
IDCW ^{\$} :	13.3795
Direct Plan	
Growth:	13.5315
IDCW ^{\$} :	13.5312

Nifty Midcap 150 Index

₹ 79.52 Crores Monthly Average AUM: AUM as on last day: ₹ 81.21 Crores

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

Entry Load:

Benchmark:

For redemption / switch-out of units on or before 15 days from the date Exit Load:

of allotment: 0.50% of applicable NAV.
For redemption / switchout of units after 15 days from the date of allotment

Total Expense Ratio (TER)

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

	(TER)	Tracking Error*
Regular	1.02%	0.13%
Direct	0.29%	0.14%

Data as on 30th November 2022 unless otherwise specified

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

Tracking Differences	Regular	Direct
1 Year (%)	-1.22	-0.43
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.29	-0.49

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



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



Fund Category

Index Funds (Equity)

Investment Objective

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

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







Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	April 01,2021 & June 08, 2022
Experience in Managing the Fund:	1.6 Years & 0.4 Years
Date of Allotment:	Apr 01,2021
Type of Scheme:	An open ended scheme tracking Nifty Smallcap 50 TR Index
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:	10.8706
IDCW ^{\$} :	10.8706
Direct Plan	
Growth:	10.9967
IDCW\$:	10.9947
Benchmark:	Nifty Smallcap 50 TRI

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

Entry Load:

Monthly Average AUM:

AUM as on last day:

For redemption / switch-Exit Load:

ror 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

₹ 42.22 Crores

₹ 44.64 Crores

from the date of allotment - NIL

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

	(TER)	Tracking Error*
Regular	1.01%	0.15%
Direct	0.28%	0.15%

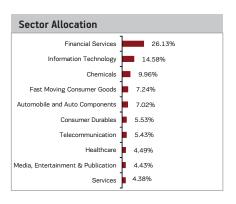
Data as on 30th November 2022 unless otherwise specified

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

Tracking Differences	Regular	Direct
1 Year (%)	-1.07	-0.42
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1 29	-0.56

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

Top 10 Stocks	
Issuer	% to net Assets
KPIT Technologies Limited	4.67%
IDFC Limited	4.51%
Redington (India) Limited	4.38%
Apollo Tyres Limited	4.37%
Central Depository Services (India) Limited	4.25%
Radico Khaitan Limited	3.49%
PVR Limited	3.39%
BSE Limited	3.21%
UTI ASSET MANAGEMENT COMPANY Limited	3.13%
Computer Age Management Services Limited	3.09%



Investment Performance - Regular Plan - Growth	NAV as on No	vember	30, 2022: ₹ 10.8706
Inception - April 01, 2021	1	Years	Since Inception
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	-1	2.24%	5.14%
Value of Std Investment of ₹ 10,000		8776	10871
Benchmark - Nifty Smallcap 50 TRI	-1	1.18%	5.82%
Value of Std Investment of ₹ 10,000		8882	10988
Additional Benchmark - Nifty 50 TRI	1	1.93%	16.54%
Value of Std Investment of ₹ 10,000	1	1193	12904

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 14. Total Schemes managed by Mr. Lovelish Solanki is 19. Total Schemes managed by Mr. Pranav Gupta is 14. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since April 01, 2021 (1.6) years. & Mr. Pranav Gupta since June 08, 2022 (0.4) years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)					
Particulars	1 Year	3 years	5 years	Since Inception	
Total Amount Invested (₹)	120000	NA	NA	210000	
Market Value of amount Invested	117677	NA	NA	202259	
Scheme Returns (CAGR)	-3.58%	NA	NA	-4.06%	
Nifty Smallcap 50 TRI returns# (CAGR) -2.35% NA NA -2.78%					
Nifty 50 TRI returns## (CAGR) 19.66% NA NA 15.81%					
Date of First Installment: April 01, 2021, & Scheme Inception Date: April 01, 2021. Past Performance may or may not be sustained in future.					

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

For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are concurring 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 15 day of every month has been considered.



Aditya Birla Sun Life Nifty Next 50 Index Fund An open-ended scheme tracking the Nifty Next 50 Index



Fund Category

Index Funds (Equity)

Investment Objective

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

The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be





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Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	February 18, 2022 & June 08, 2022
Experience in Managing the Fund:	0.7 Years & 0.4 Years
Date of Allotment:	February 18, 2022
Type of Scheme:	An open-ended scheme tracking the Nifty Next 50 Index.
Application Amount	₹ 100
for fresh subscription:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 100
SIP:	(plus in multiplies of ₹ 1) Monthly: Minimum ₹
SIP:	100/-
NAV of Plans / Options (₹)	\$Income Distribution cum
Regular Plan	capital withdrawal
Growth:	10.7054
IDCW\$:	10.7053
Direct Plan	
Growth:	10.7663
IDCW ^{\$} :	10.7657
Benchmark:	Nifty Next 50 TRI
Monthly Average AUM:	₹ 35.03 Crores
AUM as on last day:	₹ 36.59 Crores

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

Entry Load: Exit Load:

NIL

For redemption / switch-out of units on or before 3 days from the date of allotment: 0.25% of applicable NAV. For redemption / switch-out of units after 3 days from the date of

allotment - Nil

Total Expense Ratio (TER)

nses and goods and service tax on management fees.

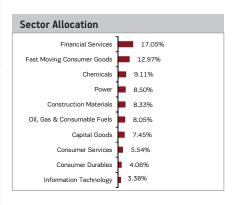
	(TER)	Tracking Error*
Regular	1.03%	0.24%
Direct	0.30%	0.24%

Data as on 30th November 2022 unless otherwise specified

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

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

Top 10 Stocks			
Issuer	% to net Assets		
Ambuja Cements Limited	3.66%		
Pidilite Industries Limited	3.66%		
Tata Power Company Limited	3.32%		
Bharat Electronics Limited	3.29%		
Adani Gas Limited	3.27%		
Dabur India Limited	3.00%		
SRF Limited	3.00%		
Vedanta Limited	2.96%		
Godrej Consumer Products Limited	2.91%		
Shree Cement Limited	2.78%		



Investment Performance - Regular Plan - Growth	NAV as on I	November	30, 2022: ₹ 10.7054
Inception - February 18, 2022	-	6 Months	Since Inception
Aditya Birla Sun Life Nifty Next 50 Index Fund		23.92%	9.03%
Value of Std Investment of ₹ 10,000		11135	10699
Benchmark - Nifty Next 50 TRI		25.27%	10.63%
Value of Std Investment of ₹ 10,000		11196	10821
Additional Benchmark - Nifty 50 TRI		27.62%	12.57%
Value of Std Investment of ₹ 10,000		11301	10968

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 14. Total Schemes managed by Mr. Lovelish Solanki is 19. Total Schemes managed by Mr. Pranav Gupta is 14. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since February 18, 2022 (0.7) years. & Mr. Pranav Gupta since June 08. 2022 (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 50 Equal Weight Index Fund An open ended scheme tracking Nifty 50 Equal Weight TR Index



Fund Category

Index Funds (Equity)

Investment Objective

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

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







Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	June 08, 2021 & June 08, 2022
Experience in Managing the Fund:	1.4 Years & 0.4 Years
Date of Allotment:	June 08, 2021
Type of Scheme:	An open ended scheme tracking Nifty 50 Equal Weight TR Index
Application Amount	₹ 100
for fresh subscription:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 100 (plus in multiplies of ₹ 1)
NAV of Plans / Options (₹)	SIncome Distribution cum
Regular Plan	capital withdrawal
Growth:	11.9901
IDCW\$:	11.9901
Direct Plan	
Growth:	12.1050
IDCW ^{\$} :	12.1048
Benchmark:	Nifty 50 Equal Weight TRI

Monthly Average AUM: ₹ 133.48 Crores AUM as on last day: ₹ 139.11 Crores

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

Entry Load: NIL Exit Load:

Total Expense Ratio (TER)

d goods and service tax on management fees.

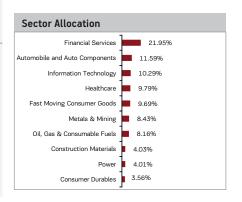
		(TER)	Tracking Error*
Regular		1.02%	0.14%
Direct		0.35%	0.14%

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

Tracking Differences	Regular	Direct
1 Year (%)	-1.66	-0.91
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.56	-0.83

^{*}Standard deviation of daily tracking difference computed for a 1 year horizon. If

Top 10 Stocks		
Issuer	% to net Assets	
Axis Bank Limited	2.25%	
HCL Technologies Limited	2.25%	
Hindalco Industries Limited	2.22%	
Housing Development Finance Corporation Limited	2.17%	
Infosys Limited	2.16%	
JSW Steel Limited	2.15%	
Sun Pharmaceutical Industries Limited	2.15%	
UPL Limited	2.15%	
UltraTech Cement Limited	2.10%	
Britannia Industries Limited	2.10%	



Investment Performance - Regular Plan - Growth NAV as on November 30, 2022: ₹ 11.990			30, 2022: ₹ 11.9901
Inception - June 08, 2021		1 Years	Since Inception
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund		12.98%	13.05%
Value of Std Investment of ₹ 10,000		11298	11990
Benchmark - Nifty 50 Equal Weight TRI		14.64%	14.66%
Value of Std Investment of ₹ 10,000		11464	12243
Additional Benchmark - Nifty 50 TRI		11.93%	14.13%
Value of Std Investment of ₹ 10,000		11193	12159

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 14. Total Schemes managed by Mr. Lovelish Solanki is 19. Total Schemes managed by Mr. Pranav Gupta is 14. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since June 08, 2021 (1.4) years. & Mr. Pranav Gupta since June 08, 2022 (0.4) years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	NA	NA	180000
Market Value of amount Invested	131731	NA	NA	200417
Scheme Returns (CAGR)	18.66%	NA	NA	14.38%
Nifty 50 Equal Weight TRI returns# (CAGR)	20.51%	NA	NA	16.06%
Nifty 50 TRI returns## (CAGR)	19.66%	NA	NA	15.01%
Date of First Installment: July 01, 2021, & Scheme Inception Date: June 08, 2021. Past Performance may or may not be sustained in future.				

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

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



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

BSE Scrip Code: 533408 | Symbol: BSLGOLDETF

Fund Category

Exchange Traded Fund (ETF)

Investment Objective

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



Wealth Solutions





Fund Details	
Fund Manager: Managing Fund Since: Experience in Managing the Fund:	Mr. Sachin Wankhede February 23, 2022 0.7 Years
Date of Allotment:	May 13, 2011
Type of Scheme:	An open ended scheme tracking physical price of Gold
Application Amount for fresh subscription: Min. Addl. Investment: NAV:	The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof. 48.1426
Benchmark:	Domestic Price of Physica

Benchmark: Domestic Price of Physical Monthly Average AUM: ₹ 339.56 Crores

AUM as on last day: ₹ 344.62 Crores

Load Structure (as % of NAV) Entry Load: Exit Load: Nil

Other Parameters Standard Deviation: 12.79% Sharpe Ratio 0.42 0.97 Beta: Tracking Error: 3.53%

Total Expense Ratio (TER)

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

	(TER)	Tracking Error*
Regular	0.54%	0.26%

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

Risk Free Rate assumed to be 5.86% (FBIL Overnight MIBOR as on 30 November 2022) for calculating Sharpe Ratio

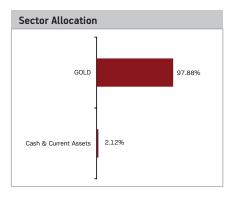
Data as on 30th November 2022 unless otherwise specified

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

Tracking Differences	Regular
1 Year (%)	-0.82
3 Years (%)	-0.64
5 Years (%)	-0.79
10 Years (%)	-1.00
Since Launch (%)	-1.04

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

Top Portfolio Holdings		
Issuer	% to net Assets	
Gold	97.88%	
Cash & Current Assets	2.12%	



Investment Performance - Regular Plan - Growth	N	NAV as on November 30, 2022: ₹ 48.1426		
Inception - May 13, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Gold ETF	9.44%	11.20%	11.78%	6.90%
Value of Std Investment of ₹ 10,000	10944	13757	17460	21609
Benchmark - Domestic Price of Physical Gold	10.26%	11.84%	12.57%	7.85%
Value of Std Investment of ₹ 10,000	11026	13997	18084	23941

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Sachin
- Wankhede is 2. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.

 The scheme is currently managed by Mr. Sachin Wankhede since February 23, 2022 (0.7) years.



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

BSE Scrip Code: 542863 | Symbol: ABSLBANETF

Fund Category

Exchange Traded Fund (ETF)

Investment Objective

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







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Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	October 23, 2019 & June 08, 2022
Experience in Managing the Fund:	3.0 Years & 0.4 Years
Date of Allotment:	October 23, 2019
Type of Scheme:	An Open ended exchange traded fund tracking Nifty Bank Index
Application Amount for fresh subscription:	The Creation Unit size for the scheme shall
Min. Addl. Investment:	be 10,000 units and in multiples thereof.
NAV:	43.2799
Benchmark:	Nifty Bank TRI

₹ 315.04 Crores Monthly Average AUM: AUM as on last day^: ₹ 500.69 Crores Load Structure (as % of NAV)

Entry Load: Nil Exit Load: Nil

Total Expense Ratio (TER)

Regular

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

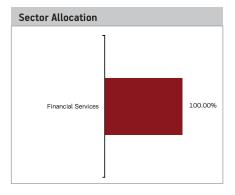
Tracking (TER) Error* 0.16% 0.07% Data as on 30th November 2022 unless otherwise specified

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

Tracking Differences	Regular
1 Year (%)	-0.30
3 Years (%)	-0.34
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.36

*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered. ^ Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 3,377.29 Crs as on Nov 30, 2022.

Top 10 Stocks		
Issuer	% to net Assets	
HDFC Bank Limited	26.29%	
ICICI Bank Limited	24.67%	
Axis Bank Limited	12.00%	
State Bank of India	11.03%	
Kotak Mahindra Bank Limited	10.63%	
IndusInd Bank Limited	5.44%	
Bank of Baroda	2.21%	
AU Small Finance Bank Limited	2.16%	
The Federal Bank Limited	1.88%	
IDFC First Bank Limited	1.30%	



Investment Performance - Regular Plan - Growth	N	NAV as on November 30, 2022: ₹ 43.2799			
Inception - October 23,2019	1 Year	3 Years	Since Inception		
Aditya Birla Sun Life Nifty Bank ETF	21.80%	10.69%	13.18%		
Value of Std Investment of ₹ 10,000	12180	13568	14691		
Benchmark - Nifty Bank TRI	22.10%	11.02%	13.57%		
Value of Std Investment of ₹ 10,000	12210	13693	14849		
Additional Benchmark - Nifty 50 TRI	11.93%	17.22%	18.06%		
Value of Std Investment of ₹ 10,000	11193	16123	16751		

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 14. Total Schemes managed by Mr. Lovelish Solanki is 19. Total Schemes managed by Mr. Pranav Gupta is 14. Refer annexure on
- page no. 122-123 to know more on performance of schemes managed by Fund Managers.

 The scheme is currently managed by Mr. Lovelish Solanki since October 23, 2019 (3.0) years. & Mr. Pranav Gupta since June 08, 2022 (0.4) years.



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

BSE Scrip Code: 543474 | Symbol: BSLNIFTY

Fund Category

Exchange Traded Fund (ETF)

Investment Objective

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

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



Wealth Solutions





Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	July 21, 2011 & June 08, 2022
Experience in Managing the Fund:	11.3 Years & 0.4 Years
Date of Allotment:	July 21, 2011
Type of Scheme:	An open ended scheme replicating NIFTY 50 TR Index
Application Amount for fresh subscription:	The Creation Unit size for the scheme shall be
Min. Addl. Investment:	5,00,000 units and in multiples thereof.
NAV:	21.0975
Renchmark:	Nifty 50 TRI

Benchmark: Nifty 50 TRI ₹ 1025.78 Crores Monthly Average AUM: AUM as on last day: ₹ 1071.45 Crores Load Structure (as % of NAV)

Entry Load: Nil Nil Exit Load:

Other Parameters

Regular

Standard Deviation: 22.35% Sharpe Ratio¹ 0.50 1.00 Beta: Tracking Error: 0.11%

Total Expense Ratio (TER)

Including additional expenses and goods and service tax on management fees

Tracking (TER) Error* 0.05% 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 5.86% (FBIL Overnight MIBOR as on 30

November 2022) for calculating Sharpe Ratio

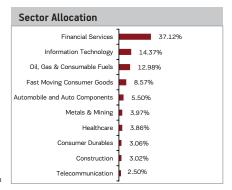
Data as on 30th November 2022 unless otherwise specified

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

Tracking Differences	Regular
1 Year (%)	-0.03
3 Years (%)	-0.16
5 Years (%)	-0.20
10 Years (%)	-0.19
Since Launch (%)	-0.20

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

Top 10 Stocks				
Issuer	% to net Assets			
Reliance Industries Limited	11.35%			
HDFC Bank Limited	8.52%			
ICICI Bank Limited	8.00%			
Infosys Limited	7.21%			
Housing Development Finance Corporation Limited	5.88%			
Tata Consultancy Services Limited	4.18%			
ITC Limited	3.60%			
Kotak Mahindra Bank Limited	3.45%			
Larsen & Toubro Limited	3.02%			
Hindustan Unilever Limited	2.89%			



Investment Performance - Regular Plan - Growth	1	NAV as on November 30, 2022: ₹ 21.0975			
Inception - July 21, 2011	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Nifty 50 ETF	11.91%	17.07%	14.12%	12.48%	
Value of Std Investment of ₹ 10,000	11191	16057	19361	38071	
Benchmark - Nifty 50 TRI	11.93%	17.22%	14.32%	12.69%	
Value of Std Investment of ₹ 10,000	11193	16123	19529	38915	
Additional Benchmark - S&P BSE Sensex TRI	12.04%	16.98%	15.07%	12.93%	
Value of Std Investment of ₹ 10,000	11204	16020	20184	39861	

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 14. Total Schemes managed by Mr. Lovelish Solanki is 19. Total Schemes managed by Mr. Pranav Gupta is 14. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since July 21, 2011 (11.3) years. & Mr. Pranav Gupta since June 08, 2022 (0.4) years.



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

BSE Scrip Code: 542230 | Symbol: ABSLNN50ET

Fund Category

Exchange Traded Fund (ETF)

Investment Objective

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

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



Wealth Solutions





Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	December 18, 2018 & June 08, 2022
Experience in Managing the Fund:	3.9 Years & 0.4 Years
Date of Allotment:	December 18, 2018
Type of Scheme:	An Open ended Scheme tracking Nifty Next 50 Index
Application Amount for fresh subscription:	The Creation Unit size for the scheme shall be 1,00,000 units and in
Min. Addl. Investment:	multiples thereof.
NAV:	44.8397
Benchmark:	Nifty Next 50 TR Index
Advantable Access of Allika	₹ F1 70 0

Monthly Average AUM: ₹ 51.78 Crores AUM as on last day^: ₹ 17.89 Crores Load Structure (as % of NAV)

Entry Load: Nil Nil Exit Load:

Other Parameters

Regular

Standard Deviation: 21.58% Sharpe Ratio 0.47 Beta: 1.00 Tracking Error: 0.20%

Total Expense Ratio (TER)

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

(TER)	Tracking Error*
0.05%	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 5.86% (FBIL Overnight MIBOR as on 30 November 2022) for calculating Sharpe Ratio

Data as on 30th November 2022 unless otherwise specified

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

Tracking Differences	Regular
1 Year (%)	-0.17
3 Years (%)	-0.35
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.31

^{*}Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered. ^ Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 5,796.71 Crs as on Nov 30, 2022.

Top 10 Stocks	
Issuer	% to net Assets
Ambuja Cements Limited	3.66%
Pidilite Industries Limited	3.66%
Tata Power Company Limited	3.32%
Bharat Electronics Limited	3.29%
Adani Gas Limited	3.26%
Dabur India Limited	3.00%
SRF Limited	3.00%
Vedanta Limited	2.96%
Godrej Consumer Products Limited	2.91%
Shree Cement Limited	2.78%



Investment Performance - Regular Plan - Growth	NAV as on November 30, 2022: ₹ 44.8397		
Inception - December 18, 2018	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Nifty Next 50 ETF	5.69%	15.92%	12.48%
Value of Std Investment of ₹ 10,000	10569	15587	15918
Benchmark - Nifty Next 50 TR Index	5.86%	16.26%	12.84%
Value of Std Investment of ₹ 10,000	10586	15728	16122
Additional Benchmark - S&P BSE Sensex Next 50 TRI	8.61%	18.73%	13.60%
Value of Std Investment of ₹ 10,000	10861	16751	16553

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 14. Total Schemes managed by Mr. Lovelish Solanki is 19. Total Schemes managed by Mr. Pranav Gupta is 14. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since December 18, 2018 (3.9) years. & Mr. Pranav Gupta since June 08, 2022 (0.4) years.



Aditya Birla Sun Life S&P BSE Sensex ETF

An open ended scheme replicating BSE SENSEX index

BSE Scrip Code: 540008 | Symbol: BSLSENETFG

Fund Category

Exchange Traded Fund (ETF)

Investment Objective

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of securities as represented by S&P BSE SENSEX TRI, subject to tracking errors.

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







Wealth Solutions

Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	July 18, 2016 & June 08, 2022
Experience in Managing the Fund:	6.3 Years & 0.4 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:	60.9482
Benchmark:	S&P BSE Sensex TRI

Monthly Average AUM: ₹118.08 Crores AUM as on last day: ₹ 120.91 Crores Load Structure (as % of NAV)

Entry Load: Nil Nil Exit Load:

Other Parameters

Regular

22.30% Standard Deviation: Sharpe Ratio 0.49 0.99 Beta: Tracking Error: 0.22%

Total Expense Ratio (TER)

es and goods and service tax on management fees.

Tracking (TER) Error* 0.08% 0.04%

 $\textbf{Note:} \ \, \textbf{Standard Deviation, Sharpe Ratio \& Beta are calculated on}$ Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.86% (FBIL Overnight MIBOR as on 30

November 2022) for calculating Sharpe Ratio

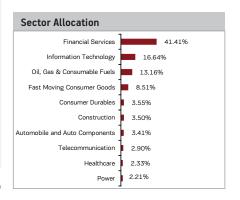
Data as on 30th November 2022 unless otherwise specified

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

Tracking Differences	Regular
1 Year (%)	-0.09
3 Years (%)	-0.12
5 Years (%)	-2.59
10 Years (%)	-
Since Launch (%)	-1.94

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

Top 10 Stocks	
Issuer	% to net Assets
Reliance Industries Limited	13.16%
HDFC Bank Limited	9.86%
ICICI Bank Limited	9.26%
Infosys Limited	8.34%
Housing Development Finance Corporation Limited	6.82%
Tata Consultancy Services Limited	4.85%
ITC Limited	4.17%
Kotak Mahindra Bank Limited	3.88%
Larsen & Toubro Limited	3.50%
Axis Bank Limited	3.48%



Investment Performance - Regular Plan - Growth	NAV a	as on Nove	ember 30	, 2022: ₹ 60.9482
Inception - July 18, 2016	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life S&P BSE Sensex ETF	11.95%	16.85%	12.48%	13.17%
Value of Std Investment of ₹ 10,000	11195	15970	18008	22000
Benchmark - S&P BSE Sensex TRI	12.04%	16.98%	15.07%	15.11%
Value of Std Investment of ₹ 10,000	11204	16020	20184	24520
Additional Benchmark - Nifty 50 TRI	11.93%	17.22%	14.32%	14.62%
Value of Std Investment of ₹ 10,000	11193	16123	19529	23861

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 14. Total Schemes managed by Mr. Lovelish Solanki is 19. Total Schemes managed by Mr. Pranav Gupta is 14. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Manag
- The scheme is currently managed by Mr. Lovelish Solanki since July 18, 2016 (6.3) years. & Mr. Pranav Gupta since June 08, 2022 (0.4) years



Aditya Birla Sun Life Nifty Healthcare ETF An open ended exchange traded fund tracking Nifty Healthcare TRI

BSE Scrip Code: 543473 | Symbol: HEALTHY

Fund Category

Exchange Traded Fund (ETF)

Investment Objective

The investment objective of the scheme is to provide returns that before expenses, closely correspond to the total returns of securities as represented by Nifty Healthcare TRI, subject to tracking errors. However, the performance of scheme may differ from that of the underlying index due to tracking error.

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



Wealth Solutions





Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	October 21, 2021 & June 08, 2022
Experience in Managing the Fund:	1.0 Years & 0.4 Years
Date of Allotment:	October 20, 2021
Type of Scheme:	An open ended exchange traded fund tracking Nifty Healthcare TRI
Application Amount for fresh subscription: Min. Addl. Investment:	The Creation Unit size for the Scheme shall be 1,10,000 units and in multiples thereof.
NAV	8.4331
Benchmark:	Nifty Healthcare TRI

Monthly Average AUM: ₹ 27.37 Crores AUM as on last day: ₹ 27.62 Crores Load Structure (as % of NAV)

Entry Load: NIL Exit Load: NIL

Total Expense Ratio (TER)

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

Tracking (TER) Error* Regular 0.09% 0.02%

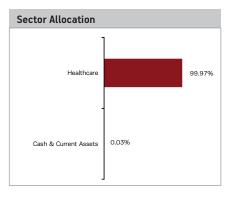
Data as on 30th November 2022 unless otherwise specified

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

Tracking Differences	Regular
1 Year (%)	-0.04
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.04

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

Top 10 Stocks		
Issuer	% to net Assets	
Sun Pharmaceutical Industries Limited	23.18%	
Cipla Limited	12.65%	
Dr. Reddys Laboratories Limited	11.19%	
Apollo Hospitals Enterprise Limited	9.90%	
Divi's Laboratories Limited	8.90%	
Lupin Limited	3.79%	
Laurus Labs Limited	3.36%	
Torrent Pharmaceuticals Limited	3.34%	
Alkem Laboratories Limited	3.14%	
Aurobindo Pharma Limited	2.70%	



Investment Performance - Regular Plan - Growth	NAV as on Novemb	per 30, 2022: ₹ 8.4331
Inception - October 20, 2021	1 Year	Since Inception
Aditya Birla Sun Life Nifty Healthcare ETF	-4.01%	-2.48%
Value of Std Investment of ₹ 10,000	9599	9728
Benchmark - Nifty Healthcare TRI	-3.97%	-2.44%
Value of Std Investment of ₹ 10,000	9603	9733
Additional Benchmark - Nifty 50 TRI	11.93%	3.76%
Value of Std Investment of ₹ 10,000	11193	10412

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 14. Total Schemes managed by Mr. Lovelish Solanki is 19. Total Schemes managed by Mr. Pranav Gupta is 14. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since October 21, 2021 (1.0) years. & Mr. Pranav Gupta since June 08, 2022 (0.4) years.



Aditya Birla Sun Life Nifty IT ETF An open ended exchange traded fund tracking Nifty IT TRI

BSE Scrip Code: 543472 | Symbol: TECH

Fund Category

Exchange Traded Fund (ETF)

Investment Objective

The investment objective of the scheme is to provide returns that before expenses, closely correspond to the total returns of securities as represented by Nifty Information Technology TRI, subject to tracking errors. However, the performance of scheme may differ from that of the underlying index due to tracking error.

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



Wealth Solutions





Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	October 29, 2021 & June 08, 2022
Experience in Managing the Fund:	0.9 Years & 0.4 Years
Date of Allotment:	October 29, 2021
Type of Scheme:	An open ended exchange traded fund tracking Nifty IT TRI
Application Amount for fresh subscription: Min. Addl. Investment:	The Creation Unit size for the Scheme shall be 10,000 units and
NAV	in multiples thereof. 30.9204
Benchmark:	Nifty IT TRI
Monthly Average AUM:	₹ 5.95 Crores
AUM as on last day^:	₹ 6.36 Crores

Load Structure (as % of NAV) Entry Load: NIL Exit Load:

Total Expense Ratio (TER)

Regular

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

Tracking (TER) Error* 0.22% 0.10%

Data as on 30th November 2022 unless otherwise specified

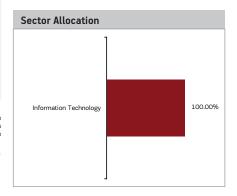
Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor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

^ Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 1,520.73 Crs as on Nov 30, 2022.

Tracking Differences	Regular
1 Year (%)	-0.20
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.42

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

Top 10 Stocks		
Issuer	% to net Assets	
Infosys Limited	27.56%	
Tata Consultancy Services Limited	26.39%	
HCL Technologies Limited	9.67%	
Tech Mahindra Limited	8.35%	
Wipro Limited	8.10%	
Larsen & Toubro Infotech Limited	5.17%	
Persistent Systems Limited	4.92%	
MphasiS Limited	3.92%	
Coforge Limited	3.46%	
L&T Technology Services Limited	2.46%	



Investment Performance - Regular Plan - Growth	NAV as o	n November	30, 2022: ₹ 30.9204
Inception - Oct 29, 2021		6 Months	Since Inception
Aditya Birla Sun Life Nifty IT ETF		-11.62%	-9.36%
Value of Std Investment of ₹ 10,000		8838	8986
Benchmark - Nifty IT TRI		-11.42%	-8.95%
Value of Std Investment of ₹ 10,000		8858	9031
Additional Benchmark - Nifty 50 TRI		11.93%	7.00%
Value of Std Investment of ₹ 10,000		11193	10764

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 14. Total Schemes managed by Mr. Lovelish Solanki is 19. Total Schemes managed by Mr. Pranav Gupta is 14. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki & Mr. Pranav Gupta since October 29, 2021 & June 08, 2022 (0.9) vears & (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 Silver ETF An open ended exchange traded fund tracking physical price of Silver

BSE Scrip Code: 543471 | Symbol: SILVER

Fund Category

Exchange Traded Fund (ETF)

Investment Objective

The investment objective of the scheme is to generate returns that are in line with the performance of physical silver in domestic

prices, subject to tracking error. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.



Wealth Solutions





Fund Details	
Fund Manager: Managing Fund Since: Experience in Managing the Fund:	Mr. Sachin Wankhede January 31, 2022 0.8 Years
Date of Allotment:	January 31, 2022
Type of Scheme: Application Amount for fresh subscription: Min. Addl. Investment:	An open ended exchange traded fund tracking physical price of Silver The Creation Unit size in case of Aditya Birla Sun Life Silver ETF shall
	be 30,000 units and in multiples of 1 unit thereof.
NAV	65.2698
Benchmark: Monthly Average AUM:	Price of silver ₹ 164.38 Crores
AUM as on last day:	₹ 165.65 Crores
Load Structure (as % of NAV	
Entry Load:	NIL

Total Expense Ratio (TER)

Exit Load:

NII

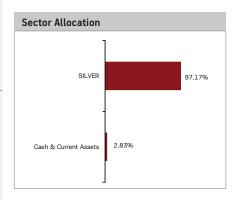
Tracking (TER) Error* Regular 0.37% 0.84%

Data as on 30th November 2022 unless otherwise specified

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

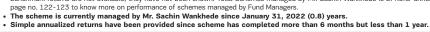
*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Top Portfolio Holdings	
Issuer	% to net Assets
Silver	97.17%
Cash & Current Assets	2.83%



Investment Performance - Regular Plan - Growth	stment Performance - Regular Plan - Growth NAV as on November 30, 2022: ₹ 65.269		30, 2022: ₹ 65.2698
Inception - January 31, 2022		6 Months	Since Inception
Aditya Birla Sun Life Silver ETF		8.43%	5.26%
Value of Std Investment of ₹ 10,000		10414	10430
Benchmark - Price of Silver		9.06%	5.82%
Value of Std Investment of ₹ 10,000		10445	10476

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





Aditya Birla Sun Life Nifty 200 Momentum 30 ETF An open ended exchange traded fund tracking Nifty 200 Momentum 30 TRI

BSE Scrip Code: 543575 | Symbol: MOMENTUM



Fund Details

Exchange Traded Fund (ETF)

Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of Nifty 200 Momentum 30 Index, subject to tracking errors.

The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be



Wealth Solutions





Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	August 12, 2022
Experience in Managing the Fund:	0.3 Years
Date of Allotment:	August 12, 2022
Type of Scheme:	An open ended exchange traded fund tracking Nifty 200 Momentum 30 TRI
Application Amount for fresh subscription: Min. Addl. Investment:	The Creation Unit size in case of Aditya Birla Sun Life Nifty 200 Momentum 30 ETF shall be 87,000 units and in
	multiples thereof
NAV:	20.2901
Benchmark:	Nifty 200 Momentum 30 TRI
Monthly Average AUM:	₹ 7.25 Crores
AUM as on last day:	₹ 7.35 Crores
Load Structure (as % of NAV)
Entry Load:	Nil
Exit Load:	Nil

Other	Paramet	ters
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Total Expense Ratio (TER)

es and goods and service tax on management fees.

88	(TER)	Tracking Error*
Regular	0.32%	0.04%

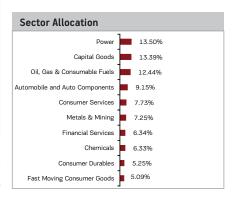
Data as on 30th November 2022 unless otherwise specified

Data as on 30" November 2022 unless otherwise specified

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

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

Top 10 Stocks		
Issuer	% to net Assets	
Adani Enterprises Limited	7.25%	
Titan Company Limited	5.25%	
ITC Limited	5.09%	
Sun Pharmaceutical Industries Limited	5.05%	
NTPC Limited	5.02%	
Bharti Airtel Limited	5.01%	
Mahindra & Mahindra Limited	4.87%	
Reliance Industries Limited	4.42%	
Tata Motors Limited	4.28%	
Power Grid Corporation of India Limited	4.28%	





Aditya Birla Sun Life Nifty 200 Quality 30 ETF An open ended exchange traded fund tracking Nifty 200 Quality 30 TRI

BSE Scrip Code: 543574 | Symbol: NIFTYQLITY

Fund Category

Exchange Traded Fund (ETF)

Investment Objective

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



Wealth Solutions





Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	August 12, 2022
Experience in Managing the Fund:	0.3 Years
Date of Allotment:	August 12, 2022
Type of Scheme:	An open ended exchange traded fund tracking Nifty 200 Quality 30 TRI
Application Amount for fresh subscription: Min. Addl. Investment:	The Creation Unit size in case of Aditya Birla Sun Life Nifty 200 Quality 30 ETF shall be 1,06,000 units and in multiples thereof.
NAV:	14.9541
Panahmark.	Nifty 200 Quality 30 TBI

Benchmark: Nifty 200 Quality 30 TRI Monthly Average AUM: ₹ 5.97 Crores AUM as on last day: ₹ 6.09 Crores

Load Structure (as % of NAV) Entry Load: Nil Exit Load: Nil

Other Parameters

Regular

Total Expense Ratio (TER)

Including additional

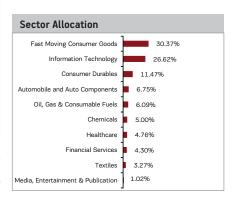
 (TER)	Tracking Error*
0.22%	0.06%

Data as on 30th November 2022 unless otherwise specified

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

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

Top 10 Stocks		
Issuer	% to net Assets	
HCL Technologies Limited	5.86%	
Infosys Limited	5.64%	
Tata Consultancy Services Limited	5.40%	
Nestle India Limited	5.20%	
ITC Limited	4.88%	
Hindustan Unilever Limited	4.81%	
Britannia Industries Limited	4.66%	
Colgate Palmolive (India) Limited	4.53%	
Asian Paints Limited	4.40%	
Coal India Limited	4.18%	





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



Fund Category

FOF (Domestic)

Investment Objective

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







Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	February 03, 2022 & June 08, 2022
Experience in Managing the Fund:	0.8 Years & 0.4 Years
Date of Allotment:	February 02, 2022
Type of Scheme:	An open ended fund of fund scheme investing in the units of Aditya Birla Sun Life Silver ETF
Application Amount	₹100
for fresh subscription:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 100
SIP:	(plus in multiplies of ₹ 1) Monthly: Minimum ₹
SIF.	100/-
NAV of Plans / Options (₹)	SIncome Distribution cum
Regular Plan	capital withdrawal
Growth:	10.0441
IDCW ^{\$} :	10.0441
Direct Plan	
Growth:	10.0921
IDCW ^{\$} :	10.0895
Benchmark:	Price of silver

Monthly Average AUM: ₹ 87.44 Crores AUM as on last day: ₹ 88.51 Crores Load Structure (as % of NAV) (Incl. for SIP)

Entry Load: NIL

For redemption/switch-out of units on or before Exit Load:

30 days from the date of allotment: 0.5% of applicable NAV. For redemption/switchout of units after 30 days from the date of allótment: NIL.

Total Expense Ratio (TER)

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

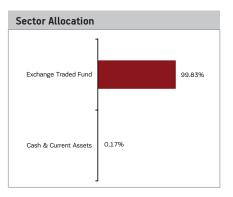
0.64% Direct

Data as on 30th November 2022 unless otherwise specified (In addition to the above, the scheme will also incur 0.37% i.e total weighted average of the expense ratio levied by the underlying schemes.)

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

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

Top 10 Stocks			
Issuer	% to net Assets		
ADITYA BIRLA SUN LIFE SILVER ETF	99.83%		
Cash & Current Assets	0.17%		



Investment Performance - Regular Plan - Growth	NAV as on November 30, 2022: ₹ 10.0441			
Inception - February 03, 2022		6 Months	Since Inception	
Aditya Birla Sun Life Silver ETF Fund of Fund		-0.44%	0.53%	
Value of Std Investment of ₹ 10,000		9978	10044	
Benchmark - Price of Silver		9.06%	3.73%	
Value of Std Investment of ₹ 10,000		10445	10307	

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 14. Total Schemes managed by Mr. Lovelish Solanki is 19. Total Schemes managed by Mr. Pranav Gupta is 14. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki & Mr. Pranav Gupta since February 03, 2022 & June 08, 2022 (0.8) years & (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 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

FOF (Overseas)

Investment Objective

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





Top Portfolio Holdings		
Issuer	% to net Assets	
Julius Baer Global Excellence Equity USD	98.68%	
Cash & Current Assets	1.32%	

Portfolio Allocation		
MUTUAL FUNDS		98.68%
Cash & Current Assets	1.32%	

1 V					
i rear	1 Year 3 Years 5 Years Since Inception				
-18.92%	-1.19%	3.30%	4.94%		
8108	9645	11764	20534		
-3.32%	12.15%	12.46%	11.01%		
9668	14116	17995	47530		
12.04%	16.98%	15.07%	9.38%		
11204	16020	20184	38104		
	8108 -3.32% 9668 12.04% 11204	8108 9645 -3.32% 12.15% 9668 14116 12.04% 16.98% 11204 16020	8108 9645 11764 -3.32% 12.15% 12.46% 9668 14116 17995 12.04% 16.98% 15.07%		

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Dhaval Joshi since November 21, 2022 (0.0) years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1800000
Market Value of amount Invested	115425	364260	626633	2670835
Scheme Returns (CAGR)	-7.01%	0.77%	1.71%	5.05%
MSCI World Index returns# (CAGR)	4.91%	10.11%	12.04%	13.36%
S&P BSE SENSEX TRI returns## (CAGR)	20.35%	22.06%	17.69%	13.64%
Date of First Installment: January 01, 2008 & Scheme Inception Date: December 31, 2007. Past Performance may or may not be sustained in future.				

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

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

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

Fund Details	
Fund Manager: Managing Fund Since: Experience in Managing the Fund:	Mr. Dhaval Joshi November 21, 2022 0.0 years
Date of Allotment:	December 31, 2007
Type of Scheme:	An open-ended fund of fund scheme investing primarily in units of Julius Baer Global Excellence Equity Fund
Application Amount	₹100
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹100
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
NAV CDI CO CO CO CO	100/-
NAV of Plans / Options (₹) Regular Plan	Income Distribution cum capital withdrawal
Growth:	20.5340
IDCWs:	20.5470
Direct Plan	
Growth:	21.5007
IDCW\$:	21.5192
Benchmark: Monthly Average AUM: AUM as on last day:	MSCI World Index ₹ 149.61 Crores ₹ 151.18 Crores

Other Parameters

Entry Load: Exit Load**:

Total Expense Ratio (TER)

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

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.

1.29% Regular Direct 0.74%

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

(In addition to the above, the scheme will also incur 0.91% i.e total weighted

(In addition to the above, the scheme will also incur 0.3170 its total weighted average of the expense ratio levied by the underlying schemes.)

Note: The investors will bear the recurring expenses of the Fund of Fund ('FoF') scheme in addition to the expenses of the Underlying Schemes in which

Investments are made by the FoF scheme.

Data as on 30th November 2022 unless otherwise specified

Aditya Birla Sun Life NASDAQ 100 FOF

Mr. Dhaval Joshi

0.0 Years

₹ 100

₹ 100

7.7229

7.7222

7 7646

7.7656

NIL

NIL

0.65% 0.13%

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

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

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers

may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers Note: The investors will bear the recurring expenses of the Fund of Fund ('FoF') scheme in addition to the expenses of the Underlying Schemes in which

NASDAQ 100 TRI

₹ 116 78 Crores

₹ 122.68 Crores

November 21, 2022

November 01, 2021

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

(plus in multiplies of ₹ 1)

(plus in multiplies of ₹ 1)

SIncome Distribution cum capital withdrawal

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



Fund Category

Fund Details

Fund:

Fund Manager: Managing Fund Since:

Date of Allotment:

Application Amount

Regular Plan Growth:

Direct Plan Growth:

Benchmark:

Entry Load:

Exit Load:

Regular

IDCWs:

IDCW\$:

for fresh subscription: Min. Addl. Investment:

NAV of Plans / Options (₹)

Monthly Average AUM:

Total Expense Ratio (TER)

Investments are made by the FoF scheme.

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

Data as on 30th November 2022 unless otherwise specified

AUM as on last day:

Type of Scheme:

FOF (Overseas)

Investment Objective

Experience in Managing the

The investment objective of the scheme is to provide long-term capital appreciation by investing in units of overseas ETFs and/or Index Fund based on NASDAO-100 Index

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





Top Portfolio Holdings	
Issuer	% to net Assets
iShares Nasdaq 100 UCITS ETF	98.93%
Cach & Current Accate	1 07%

Portfolio Allocation		
MUTUAL FUNDS		98.93%
Cash & Current Assets	1.07%	

Inception - Nov 01, 2021		1 Year	Since Inception
Aditya Birla Sun Life NASDAQ 100 FOF	-	23.51%	-21.29%
Value of Std Investment of ₹ 10,000		7649	7723
Benchmark - NASDAQ 100 TRI	-	22.71%	-19.03%
Value of Std Investment of ₹ 10,000		7729	7962
Additional Benchmark - Nifty 50 TRI		11.93%	5.63%
Value of Std Investment of ₹ 10,000		11193	10609

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.

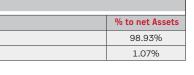
• The scheme is currently managed by Mr. Dhaval Joshi since November 21, 2022 (0.0) years.

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	NA	NA	130000
Market Value of amount Invested	109218	NA	NA	116941
Scheme Returns (CAGR)	-16.25%	NA	NA	-16.93%
NASDAQ 100 TRI# (CAGR)	-15.30%	NA	NA	-16.07%
Nifty 50 TRI## (CAGR)	19.66%	NA	NA	17.55%

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

Scheme Benchmark, ### Additional Benchmark, *As on start of period considered above.
For SIP calculations above, the data assumes the investment of \(\frac{2}{3}\) LOOOQ/- on 1st day of every month or the subsequent working day. Load \(\frac{8}{3}\) Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCWs declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

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







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

What is it?

Fund Details

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

Fund Category

Investment Objective

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





The Scheme will be realized.	INVEST NOW

ruliu Detaits	
Fund Manager:	Mr. Vinod Bhat & Mr. Dhaval Joshi
Managing Fund Since:	August 16, 2019 & November 21, 2022
Experience in Managing the Fund:	3.3 years & 0.0 years
Date of Allotment:	August 17, 2006
Type of Scheme:	An open ended fund of fund scheme investing predominantly in equity schemes, Exchange Traded Funds (ETFs) & debt schemes
Application Amount	₹ 1,000
for fresh subscription*: Min. Addl. Investment:	(plus in multiplies of ₹ 1)
Min. Addi. 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:	44.2955
IDCW ^{\$} :	40.7899
Direct Plan	
Growth:	22.7335
IDCW\$:	21.6623
Benchmark:	CRISIL Hybrid 50+50 - Moderate Index
Monthly Average AUM:	₹ 153.46 Crores
AUM as on last day:	₹ 157.71 Crores
Load Structure (as % of NAV) (Incl. for SIP)
Entry Load:	Nil

365 days from the date

of allotment: 1%. If redeemed after 365 days from the date of allotment: NIL **Exit Load is NIL for units issued in Reinvestment of IDCW.

Other Parameters

Total Expense Ratio (TER)

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

Regular 1.63% 0.52% Direct

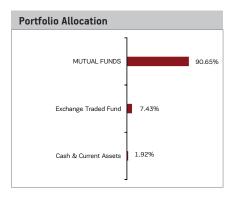
(In addition to the above, the scheme will also incur 0.81% i.e total weighted

(in accition to the above, the scheme will also incur 0.24% to total weighted average of the expense ratio levied by the underlying schemes.)

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

Data as on 30th November 2022 unless otherwise specified

Top 10 Stocks	
Issuer	% to net Assets
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	13.82%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	12.42%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	12.32%
Aditya Birla Sun Life Dynamic Bond Fund - Growth - Direct Plan	10.34%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	10.16%
Aditya Birla Sun Life Gold ETF	7.43%
Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	6.45%
ABSL PSU EQUITY FUND-DIRECT PLAN-GROWTH	5.72%
Aditya Birla Sun Life India Gennext Fund - Growth - Direct Plan	4.92%
Aditya Birla Sun Life Infrastructure Fund - Growth - Direct Plan	4.83%



Investment Performance - Regular Plan - Growth	NAV	as on No	vember 3	0, 2022:₹ 44.2955
Inception - Aug 17, 2006	1 Year 3 Years 5 Years Since Incept			
Aditya Birla Sun Life Asset Allocator FoF	3.43%	14.08%	9.66%	9.56%
Value of Std Investment of ₹ 10,000	10343	14857	15860	44296
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	6.84%	12.99%	10.85%	10.83%
Value of Std Investment of ₹ 10,000	10684	14436	16739	53428
Additional Benchmark - S&P BSE SENSEX TRI	12.04%	16.98%	15.07%	12.51%
Value of Std Investment of ₹ 10,000	11204	16020	20184	68307

- · Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Load 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 3. Total Schemes managed by Mr. Vinod Bhat is 3. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (3.3) years. & Mr. Dhaval Joshi since November 21, 2022 (0.0) years.

SIP Performance - Regular Plan - Growth	(assuming SIP of $₹$	10000 p	er month)
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1960000
Market Value of amount Invested	124669	439359	814760	4649653
Scheme Returns (CAGR)	7.32%	13.40%	12.20%	9.81%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	11.44%	13.72%	12.63%	11.07%
S&P BSE SENSEX TRI returns## (CAGR)	19.99%	22.15%	17.71%	13.15%
Date of First Installment: September 01, 2006 & Scheme Inception Date future.	: August 17, 2006 . Past	Performance	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 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 investo





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).

What is it?

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

Fund Category

Investment Objective

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

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Fund Details	
Fund Manager:	Mr. Vinod Bhat & Mr. Dhaval Joshi
Managing Fund Since:	August 16, 2019 & November 21, 2022
Experience in Managing the Fund:	3.3 years & 0.0 Years
Date of Allotment:	May 09, 2011
Type of Scheme:	An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Equity Schemes and Exchange Traded Funds).
Application Amount	₹ 100
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 100
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
NAV of Plans / Options (₹)	\$Income Distribution cum
Regular Plan	capital withdrawal
Growth:	35 5686
IDCW ^{\$} :	32.5568
Direct Plan	02.0000
Growth:	38.2823
IDCWs:	35.0591
	1
Benchmark:	CRISIL Hybrid 35+65 - Aggressive Index

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

Entry Load:

Exit Load**: For redemption/switch out of units within 365

₹ 165.39 Crores

₹ 167.35 Crores

days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment; Nil **Exit Load is NIL for units

issued in Reinvestment of IDCW. Other Parameters

Total Expense Ratio (TER)

Monthly Average AUM:

AUM as on last day:

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

Regular Direct 0.20%

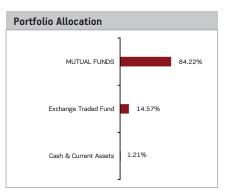
(In addition to the above, the scheme will also incur 0.68% i.e total weighted average of the expense ratio levied by the underlying schemes.)

Note: The investors will bear the recurring expenses of the Fund of Fund ('FoF') scheme in addition to the expenses of the Underlying Schemes in which

Investments are made by the FoF scheme.

Data as on 30th November 2022 unless otherwise specified

Top 10 Stocks	
Issuer	% to net Assets
SBI FLEXICAP FUND - DIRECT PLAN - GROWTH	12.67%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	10.68%
Kotak Flexicap Fund - Growth - Direct	10.54%
ICICI Prudential Bluechip Fund - Direct Plan - Growth	9.68%
Kotak Emerging Equity Scheme - Growth - Direct	9.06%
Aditya Birla Sun Life Gold ETF	7.96%
Nippon India Small Cap Fund - Direct Plan - Growth Plan	7.66%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	7.13%
Aditya Birla Sun Life Nifty ETF	6.61%
ICICI Prudential Savings Fund - Direct Plan - Growth	5.75%



Year .18%	3 Years 15.11%	5 Years 10.16%	Since Inception 11.59%
.18%	15.11%	10.16%	11 50%
			11.39%
0718	15264	16229	35569
.29%	14.88%	11.88%	11.73%
0829	15171	17531	36067
.93%	17.22%	14.32%	12.50%
1193	16123	19529	39079
0	29% 829 93% 193	29% 14.88% 829 15171 93% 17.22% 193 16123	29% 14.88% 11.88% 829 15171 17531 93% 17.22% 14.32%

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Load 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 3. Total Schemes managed by Mr. Vinod Bhat is 3. Total Schemes managed by Mr. Vinod Bhat is 3. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page
- no. 122-123 to know more on performance of schemes managed by Fund Managers.

 The scheme is currently managed by Mr. Vinod Bhat & Mr. Dhaval Joshi since August 16, 2019 & November 21, 2022 (3.3) years & (0.0) 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.

Particulars	1 Year	3 Years	5 Years	Since Inception
「otal Amount Invested (₹)	120000	360000	600000	1390000
Market Value of amount Invested	127560	456151	841522	2962608
Scheme Returns (CAGR)	11.93%	16.02%	13.51%	12.39%
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR	13.56%	16.64%	14.39%	12.85%
Nifty 50 TRI returns## (CAGR)	19.32%	22.49%	17.56%	14.34%

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

As on said to period period period period period object to period object above.

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



Aditya Birla Sun Life Business Cycle Fund An open ended equity scheme following business cycles based investing theme



Fund Category

Equity

Investment Objective

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





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Fund Details	
Fund Manager:	Mr. Anil Shah, & Mr. Dhaval Joshi
Managing Fund Since:	Oct 04, 2022 & Nov 21, 2022
Experience in Managing the Fund:	0.1 Years & 0.0 Years
Date of Allotment:	December 03, 2021
Type of Scheme:	An open ended equity scheme following business cycles based investing 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 (₹)	SIncome Distribution cum
Regular Plan	capital withdrawal
Growth:	10.8700
IDCW ^{\$} :	10.8600
Direct Plan	
Growth:	11.0600
IDCW ^{\$} :	11.0600

S&P BSE 500 TRI Benchmark: Monthly Average AUM: ₹ 2407.41 Crores AUM as on last day: ₹ 2442.90 Crores

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

Entry Load: Exit Load:

NII

For redemption /switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switchout of units a er 30 days from the date of allotment: Nil.

Total Expense Ratio (TER)

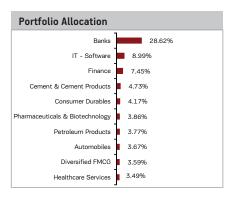
Including additional expenses and goods and service tax on management fees.

Regular 1 95% Direct 0.29%

Data as on 30th November 2022 unless otherwise specified Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free

numbers 1800-270-7000 or from any of our Investor Service Centers

Top 10 Stocks	
•	
Issuer	% to net Assets
ICICI Bank Limited	10.10%
HDFC Bank Limited	7.37%
Infosys Limited	5.79%
State Bank of India	4.56%
Axis Bank Limited	4.43%
Reliance Industries Limited	3.77%
Housing Development Finance Corporation Limited	3.44%
Tata Steel Limited	3.08%
Bajaj Finance Limited	3.07%
Apollo Hospitals Enterprise Limited	2.92%



Investment Performance - Regular Plan - Growth	NAV as o	n November	30, 2022: ₹ 10.8700
Inception - December 03, 2021		6 Months	Since Inception
Aditya Birla Sun Life Business Cycle Fund		28.04%	8.77%
Value of Std Investment of ₹ 10,000		11320	10870
Benchmark - S&P BSE 500 TRI		27.53%	9.31%
Value of Std Investment of ₹ 10,000		11296	10923
Additional Benchmark - Nifty 50 TRI		27.62%	10.63%
Value of Std Investment of ₹ 10,000		11301	11054

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Load 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 3. Total Schemes managed by Mr. Anil Shah is 5. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers
- The scheme is currently managed by Mr. Anil Shah Since & Mr. Dhaval Joshi Bhat Since October 04, 2022 (0.1) years &
- Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.



Aditya Birla Sun Life Multi - Index Fund of Funds

An open-ended fund of funds scheme investing in Exchange Traded Funds and Index Funds.



Fund Category

FOF (Domestic)

Investment Objective

The primary objective of the Scheme is to generate capital appreciation by investing in passively managed instruments such as ETFs and Index Funds of equity and equity related instruments (domestic index funds & ETFs as well as overseas ETFs), fixed income securities, Gold / Silver.

The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.





Fund Details	
Fund Manager:	Mr. Lovelish Solanki &
Managina Fund Cinas	Mr. Dhaval Joshi
Managing Fund Since:	October 14, 2022 & November 21, 2022
Experience in Managing the	0.1 Years & 0.0 Years
Fund:	
Date of Allotment:	October 14, 2022
Type of Scheme:	An open-ended fund of
	funds scheme investing in Exchange Traded
	Funds and Index Funds.
Application Amount	₹100/-
for fresh subscription*: Min. Addl. Investment:	(plus in multiplies of ₹ 1)
Min. Addi. investment:	₹ 100/- (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	100/-
NAV of Plans / Options (₹)	SIncome Distribution cum
Regular Plan	capital withdrawal
Growth:	10.2563
IDCW ^{\$} :	10.2563
Direct Plan Growth:	10.0070
IDCW\$:	10.2630
	1
Benchmark:	50% Nifty 500 TRI + 30% CRISIL Low Duration
	Debt Index + 10% MSCI
	AC World Index + 5%
	Domestic Price of Physical Gold + 5% Price of silver
	(based on LBMA Silver
	daily snot fixing price)

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

Entry Load: Nil Exit Load:

Monthly Average AUM:

AUM as on last day:

For redemption/switch out of units on or before 15 days from the date of allotment: 0.5% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment bill

daily spot fixing price)

₹ 10.31 Crores

₹ 10.58 Crores

allotment: Nil

Total Expense Ratio (TER)

tional expenses and goods and service tax on management fees.

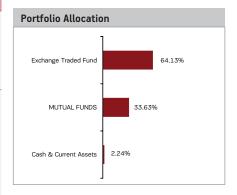
0.64% Regular Direct 0.14%

Data as on 30^{th} November 2022 unless otherwise specified (In addition to the above, the scheme will also incur 0.36% i.e total weighted

average of the expense ratio levied by the underlying schemes.)

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

Top Stocks	
Issuer	% to net Assets
NIPPON INDIA ETF NIFTY 1D RATE LIQUID BE	23.93%
Aditya Birla Sun Life Crisil IBX AAA- Jun 2023 Index Fund - Growth - Direct Plan	19.07%
KOTAK NIFTY 50 ETF	17.41%
ABSL NIFTY 200 MOMENTUM 30 ETF	9.99%
ABSL NIFTY NEXT 50 INDEX-DG	7.88%
NIPPON INDIA ETF GOLD BEES	7.23%
ABSL NIFTY MIDCAP 150 INDEX FUND-DR-GR	6.68%
ADITYA BIRLA SUN LIFE NIFTY IT ETF	2.92%
ABSL NIFTY 200 QUALITY 30 ETF	2.66%







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

Tax Planning Solutions

What is it?

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

Fund Category

FLSS

Investment Objective

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





Fund Details Mr. Atul Penkar, Mr. Dhaval Gala & Fund Manager: Mr. Dhaval Joshi Managing Fund Since: December 28, 2021, April 01, 2022 & November 21, 2022 Experience in Managing the 0.9 years , 0.6 years & 0.0 years Fund: March 29, 1996

Date of Allotment:

An open ended equity Type of Scheme: linked saving scheme with a statutory lock in of 3 years and tax benefit

Application Amount for fresh subscription*: ₹ 500 (plus in multiplies of ₹ 500)

₹ 500 (plus in multiplies of ₹ 500)

SIP.

Min. Addl. Investment:

Monthly: Minimum ₹ 500/ \$Income Distribution cum

NAV of Plans / Options (₹) Regular Plan Growth (w.e.f. 06/03/08):

capital withdrawal 42.35

IDCW\$: 166 79 **Direct Plan** Growth: 46.33 IDCW\$: 319 54

Benchmark: NIFTY 500 TRI Monthly Average AUM: ₹ 13974.24 Crores ₹ 14202.10 Crores AUM as on last day:

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

Entry Load: Nil Exit Load: Nil

Other Parameters Standard Deviation 19 66% Sharpe Ratio 0.18 Beta Portfolio Turnover: 0.23

Total Expense Ratio (TER)

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

Regular 1.74% Direct

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.86% (FBIL Overnight MIBOR as on 30 November 2022) for calculating Sharpe Ratio

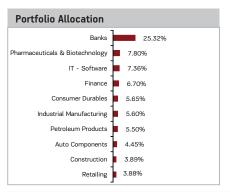
Income Distribution cum capital withdrawal						
Declared on date	25-Feb-22	25-Nov-20	28-Nov-19			
IDCW Yield (Regular Plan)	5.68%	5.48%	6.13%			
IDCW (₹) Per Unit	9.22	8.22	9.39			
Cum IDCW NAV	162 41	149 92	153 16			

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

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

Data as on 30th November 2022 unless otherwise specified

Top 10 Stocks			
Issuer	% to net Assets		
ICICI Bank Limited	8.05%		
Housing Development Finance Corporation Limited	5.80%		
Honeywell Automation India Limited	5.60%		
Infosys Limited	5.52%		
Reliance Industries Limited	5.50%		
HDFC Bank Limited	5.16%		
Larsen & Toubro Limited	3.89%		
Bayer Cropscience Limited	3.38%		
Axis Bank Limited	3.20%		
Sundaram Clayton Limited	3.12%		



Investment Performance - Regular Plan - Growth NAV as on November 30, 2022: ₹ 42				80, 2022: ₹ 42.35
Inception - Mar 29, 1996	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Tax Relief '96	2.05%	9.42%	6.55%	10.28%
Value of Std Investment of ₹ 10,000	10205	13107	13737	42350
Benchmark - NIFTY 500 TRI	10.20%	18.83%	13.03%	11.00%
Value of Std Investment of ₹ 10,000	11020	16795	18456	46608
Additional Benchmark - Nifty 50 TRI	11.93%	17.22%	14.32%	10.82%
Value of Std Investment of ₹ 10,000	11193	16123	19529	45542

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Atul Penkar is 3. Total Scheme managed by Mr. Dhaval Gala is 5. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers. All IDCW declared prior to the splitting of the Scheme into IDCW & Growth Options are assumed to be reinvested in the units of the Scheme at the then prevailing NAV (ex-IDCW NAV).
- The scheme is currently managed by Mr. Atul Penkar since December 28, 2021 (0.9) years , Mr. Dhaval Gala since April 01, 2022 (0.6) years. Mr. Dhaval Joshi since November 21, 2022 (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	1770000	
Market Value of amount Invested	126546	426008	753948	4871638	
Scheme Returns (CAGR)	10.29%	11.26%	9.07%	12.69%	
NIFTY 500 TRI returns# (CAGR)	17.37%	23.40%	17.85%	14.02%	
Nifty 50 TRI returns## (CAGR)	19.66%	22.41%	17.54%	13.56%	
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



Aditya Birla Sun Life Tax Plan

An Open ended Equity Linked Savings Scheme (ELSS)

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



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

Fund Category

Investment Objective

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



Tax Planning Solutions





Mr. Atul Penkar & Mr. Dhaval Gala
December 28, 2021 & April 01, 2022
0.9 years & 0.6 years
February 16, 1999
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 o allotment)
NA as the scheme does not accept fresh subscriptions/Switch in
NA as the scheme does not accept fresh subscriptions/Switch in
\$Income Distribution cum
capital withdrawal
51.45
96.86
56.04
174.05

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

NIFTY 500 TRI

₹ 365 74 Crores

₹ 370.27 Crores

Entry Load: Nil Exit Load: Nil Other Parameters

Standard Deviation

Monthly Average AUM:

AUM as on last day:

Benchmark:

20.12% Sharpe Ratio 0.15 Beta 0.86 Portfolio Turnover: 0.18

Total Expense Ratio (TER)

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

Regular 1.55% 0.95% Direct

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns Risk Free Rate assumed to be 5.86% (FBIL Overnight MIBOR as on 30 November 2022) for calculating Sharpe Ratio

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

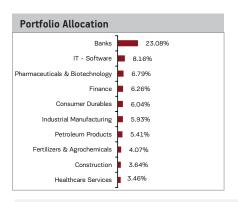
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

be sustained in future.

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

Data as on 30th November 2022 unless otherwise specified

Top 10 Stocks			
Issuer	% to net Assets		
ICICI Bank Limited	9.08%		
Honeywell Automation India Limited	5.93%		
Housing Development Finance Corporation Limited	5.46%		
Reliance Industries Limited	5.41%		
Infosys Limited	4.69%		
HDFC Bank Limited	4.44%		
Bayer Cropscience Limited	4.07%		
Larsen & Toubro Limited	3.64%		
State Bank of India	3.58%		
Fortis Healthcare Limited	3.46%		



Investment Performance - Regular Plan - Growth	NAV as on November 30, 2022: ₹ 51.45			
Inception - Feb 16, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Tax Plan	1.84%	8.83%	5.91%	10.66%
Value of Std Investment of ₹ 10,000	10184	12895	13326	51450
Benchmark - NIFTY 500 TRI	10.20%	18.83%	13.03%	12.22%
Value of Std Investment of ₹ 10,000	11020	16795	18456	64539
Additional Benchmark - Nifty 50 TRI	11.93%	17.22%	14.32%	12.16%
Value of Std Investment of ₹ 10,000	11193	16123	19529	63931

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Atul Penkar is 3. Total Scheme managed by Mr. Dhaval Gala is 5. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Atul Penkar since December 28, 2021 (0.9) years & Mr. Dhaval Gala since April 01, 2022 (0.6) years.

1 Year	3 Years		
	o rears	5 Years	Since Inception
120000	360000	600000	1940000
126499	423335	743187	5399963
10.22%	10.82%	8.50%	11.64%
17.37%	23.40%	17.85%	13.35%
19.66%	22.41%	17.54%	12.97%
	126499 10.22% 17.37% 19.66%	126499 423335 10.22% 10.82% 17.37% 23.40% 19.66% 22.41%	126499 423335 743187 10.22% 10.82% 8.50% 17.37% 23.40% 17.85%

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

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

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





SAVINGS SOLUTIONS

What are Saving Solutions?

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

Who can benefit from Saving Solutions?

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

Benefits of Savings Solutions:

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

 $There \, are \, various \, savings \, solutions \, available \, depending \, on \, the \, time \, period \, that \, you \, would \, like \, to \, invest \, for: \, and \, the \, time \, period \, that \, you \, would \, like \, to \, invest \, for: \, the \, time \, period \, that \, you \, would \, like \, to \, invest \, for: \, the \, time \, period \, that \, you \, would \, like \, to \, invest \, for: \, the \, time \, period \, that \, you \, would \, like \, to \, invest \, for: \, the \, time \, period \, that \, you \, would \, like \, to \, invest \, for: \, the \, time \, period \, that \, you \, would \, like \, to \, invest \, for: \, the \, time \, period \, that \, you \, would \, like \, to \, invest \, for: \, the \, time \, period \, that \, you \, would \, like \, to \, invest \, for: \, the \, time \, period \, that \, you \, would \, like \, to \, invest \, for: \, the \, time \, period \, that \, you \, would \, like \, to \, invest \, for: \, the \, time \, period \, that \, you \, would \, like \, to \, invest \, for: \, the \, time \, period \, that \, you \, would \, like \, to \, invest \, for: \, the \, time \, period \, that \, the \, time \, period \, the \, time \, period \, that \, the \, time \, period \, the \, tim$

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

Overnight Fund (Debt)

November 1, 2018

\$Income Distribution cum

capital withdrawal

1181.8339

1000.0200

1000.8032

1000.8035

1187.6613

1000.0200

4.0 years

Investment Objective

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.



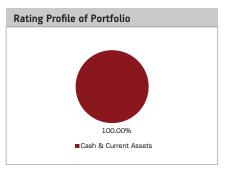
For quick transaction,

generate your exclusive





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



Investment Performance - Regular Plan - Growth	NAV as or	November :	30, 2022: ₹ 1181.8339
Inception - November 1, 2018	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Overnight Fund	4.36%	3.61%	4.18%
Value of Std Investment of ₹ 10,000	10436	11123	11818
Benchmark - CRISIL Overnight Fund Al Index	4.54%	3.78%	4.35%
Value of Std Investment of ₹ 10,000	10454	11179	11899
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.74%	4.38%	5.40%
Value of Std Investment of ₹ 10,000	10374	11375	12394

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Load 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. 122-123 to know more on performance of schemes managed by Fund Managers
- The scheme is currently managed by Mr. Kaustubh Gupta since November 1, 2018 (4.0) 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.

Fund Details		Т
Fund Manager:	Mr. Kaustubh Gupta	Is

Managing Fund Since: Experience in Managing the

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 (₹)^ Regular Plan

Growth: Daily IDCWs: Weekly IDCWs: Monthly IDCWs: **Direct Plan**

Growth: Daily IDCWs: Weekly IDCWs:

Monthly IDCWs: 1000.8169 Benchmark: CRISIL Overnight Fund Al Index

Monthly Average AUM: ₹ 13447.88 Crores ₹ 10559.21 Crores AUM as on last day:

Load Structure (as % of NAV)

Entry Load: Exit Load: Nil

Other Parameters

Portfolio Turnover: 0.0 **Modified Duration:** 0.00 day Average Maturity: 0.00 day Yield to Maturity: 5.64% Macaulay Duration: 0.00 day

Total Expense Ratio (TER)

Including additional expenses and goods and service tax on management fees

0.19% Regular Direct 0.09%

Income Distribution cum capital withdrawal					
Declared on date	25-Nov-22	28-0ct-22	30-Sep-22		
IDCW Yield (Regular Plan)	0.44%	0.45%	0.50%		
IDCW (₹) Per Unit	4.3564	4.5329	4.9894		
Cum IDCW NAV	1000.0200	1000.0200	1000.0200		
IDCW Yield (Direct Plan)	0.44%	0.46%	0.51%		
IDCW (₹) Per Unit	4.4335	4.6098	5.0859		
Cum IDCW NAV	1000.0200	1000.0200	1000.0200		

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

The Face Value - 1000.00 Per Unit

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

Data as on 30th November 2022 unless otherwise specified



Aditya Birla Sun Life Liquid Fund

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

What is it?

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

Fund Category

Liauid Fund

Investment Objective

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







CLICK HERE

Fund Details	
Fund Manager:	Mr. Kaustubh Gupta, Ms. Sunaina Da Cunha, Mr. Harshil Suvarnkar, Mr. Sanjay Pawar & Mr. Dhayal Joshi
Managing Fund Since:	July 15, 2011, July 15, 2011, June 09, 2021 & July 01, 2022 & November 21, 2022
Experience in Managing the Fund:	11.3 years, 11.3 years, 1.4 Years & 0.4 Years & 0.0 Years
Date of Allotment: Type of Scheme:	June 16, 1997 An Open Ended Liquid Scheme. A relatively low interest rate risk and moderate credit risk.
Application Amount for fresh subscription: Min. Addl. Investment:	₹ 500 (plus in multiplies of ₹ 1) ₹ 500
SIP:	(plus in multiplies of ₹ 1) MONTHLY: Minimum ₹ 500/-
NAV of Plans / Options (₹)^ Retail Plan®	SIncome Distribution cum capital withdrawal
Growth:	570.8328
IDCW ^{\$} : Institutional Plan [®]	163.6940
Growth: IDCW ^{\$} :	585.7925
Weekly IDCWs: Regular Plan	108.0230 108.1677
Growth:	351.7606
Daily IDCW ^{\$} :	100.1950
Weekly IDCW ^{\$} :	100.3175
IDCWs:	147.1860
Direct Plan Growth:	354.8244
Daily IDCW\$:	100.1950
Weekly IDCW ^s :	100.1330 100.3192 192.6415

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

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

Benchmark: CRISIL Liquid Fund BI

Monthly Average AUM: ₹ 39924.92 Crores AUM as on last day^: ₹ 38795.39 Crores

Load Structure (as % of NAV) Entry Load: Nil

xit Load:	Investor Exit upon subscription	Exit load as 9 of redemptio 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: 0.10 years
Average Maturity: 0.10 years
Yield to Maturity: 6.63%
Macaulay Duration: 0.10 years

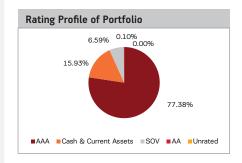
Total Expense Ratio (TER)

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

 Regular
 0.34%

 Direct
 0.21%

Top 10 Issuer					
Issuer	% to net Assets	Rating			
Indian Bank	7.14%	CRISIL A1+			
Reliance Jio Infocomm Limited	5.68%	CRISIL A1+			
Union Bank of India	4.43%	ICRA A1+			
Tata Power Company Limited	4.14%	CRISIL A1+			
Government of India	3.87%	SOV			
IndusInd Bank Limited	3.16%	CRISIL A1+			
IDFC First Bank Limited	2.67%	CRISIL A1+			
Adani Ports and Special Economic Zone Limited	2.56%	ICRA A1+			
Bank of Maharashtra	2.54%	CRISIL A1+			
L&T Metro Rail Hyderabad Ltd	2.54%	CRISIL A1+			



Investment Performance - Regular Plan - Growth	NA.	V as on Nov	ember 30, 2	2022:₹351.7606
Inception - June 16, 1997	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Liquid Fund	4.54%	4.07%	5.28%	6.96%
Value of Std Investment of ₹ 10,000	10454	11274	12936	35176
Benchmark - CRISIL Liquid Fund BI Index	4.84%	4.37%	5.40%	6.59%
Value of Std Investment of ₹ 10,000	10484	11371	13007	32947
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.74%	4.38%	5.52%	5.86%
Value of Std Investment of ₹ 10,000	10374	11375	13085	28985

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Total Schemes managed by Mr. Harshil Suvarnkar is 1.3. Total Schemes managed by Mr. Sanjay Pawar is 1. Total Schemes managed by Mr. Dahal Schemes managed by Mr. Sanjay Pawar is 1. Total Schemes managed by Mr. Dahal Schemes managed by Mr. Dahal Schemes managed by Mr. Dahal Schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha since July 15, 2011 (11.3) years & Mr. Harshil Suvarnkar since June 09, 2021 (1.4) years & Mr. Sanjay Pawar since July 01, 2022 (0.4) years. Mr. Dhaval Joshi since November 21, 2022 (0.0) 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.

Data as on 30th November 2022 unless otherwise specified

^ Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 12,647.64 Crs as on Nov 30, 2022.



E

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.

What is it?

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



Fund Category

Money Market Fund

Investment Objective

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

Larsen & Toubro Limited

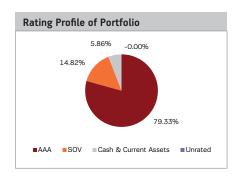


ICRA A1+



Top 10 Issuer					
Issuer	% to net Assets	Rating			
Small Industries Development Bank of India	7.46%	CARE A1+/CRISIL A1+			
IndusInd Bank Limited	6.75%	CRISIL A1+			
Government of India	6.28%	SOV			
State Government bond	5.58%	SOV			
HDFC Bank Limited	5.39%	CARE A1+			
Canara Bank	5.31%	CRISIL A1+			
Bank of Baroda	4.59%	ICRA A1+/IND A1+			
Bharti Enterprises Limited	4.55%	CRISIL A1+/ICRA A1+			
Tata Teleservices Limited	4.43%	CRISIL A1+			

3.46%



Investment Performance - Regular Plan - Growth	NAV as on November 30, 2022: ₹ 305.5727			
Inception - June 05, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Money Manager Fund	4.56%	5.04%	6.23%	6.73%
Value of Std Investment of ₹ 10,000	10456	11593	13531	30557
Benchmark - NIFTY Money Market Index B-I	4.50%	4.38%	5.52%	7.45%
Value of Std Investment of ₹ 10,000	10450	11374	13084	34253
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.74%	4.38%	5.52%	6.02%
Value of Std Investment of ₹ 10,000	10374	11376	13085	27253

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Load 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. Raustubh Gupta is 10. Total Schemes managed by Mr. Mohit Sharma is 19. Total Schemes managed by Mr. Anuj Jain is 1. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 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 & Mr. Dhaval Joshi since July 15, 2011, April 01, 2017 , March 22, 2021 & November 21, 2022 (11.3) years (5.6) years & (1.7) years & (0.0) years respectively.

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

Particulars	1 Year	3 years	5 years	Since Inception
otal Amount Invested (₹)	120000	360000	600000	2060000
Market Value of amount Invested	123200	385915	688164	3928854
Scheme Returns (CAGR)	5.00%	4.57%	5.43%	7.07%
IIFTY Money Market Index B-I returns# (CAGR)	5.01%	4.25%	4.84%	7.06%
CRISIL 1 Year T-Bill Index returns## (CAGR)	4.21%	3.89%	4.79%	6.10%

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.

Fund Details	
Fund Manager:	Mr. Kaustubh Gupta, Mr. Mohit Sharma, Mr. Anuj Jain & Mr. Dhaval Joshi
Managing Fund Since:	July 15, 2011, April 01, 2017, March 22, 2021 & November 21, 2022
Experience in Managing the Fund: Date of Allotment:	11.3 years , 5.6 years , 1.7 years & 0.0 Years 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*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
SIP:	(plus in multiplies of ₹ 1) Monthly: Minimum ₹ 1000/-
NAV of Plans / Options (₹)^	\$Income Distribution cum
Regular Plan	capital withdrawal
Growth:	305.5727
Daily IDCW ^{\$} : Weekly IDCW ^{\$} :	100.0200
Retail Plan®	100.1747
Growth:	376.6179
Daily IDCWs:	100.0150
Weekly IDCWs:	103.8473
Direct Plan	
Growth:	308.5383
Daily IDCW ^{\$} :	100.0200

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

100.1763

Note®: Retail Plan has been discontinued and does not

accept fresh subscriptions/Switch in. **Benchmark:** NIFTY Money Market

Benchmark: NIFTY Money Market Index B-I
Monthly Average AUM: ₹ 11723.67 Crores

AUM as on last day^: ₹ 12309.76 Crores Load Structure (as % of NAV) (Incl. for SIP)

Entry Load: Nil Exit Load: Nil

Other Parameters

Weekly IDCWs:

Modified Duration:0.33 yearsAverage Maturity:0.33 yearsYield to Maturity:7.09%Macaulay Duration:0.33 years

Total Expense Ratio (TER)

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

Regular 0.33%
Direct 0.21%
Data as on 30th November 2022 unless otherwise specified

^ Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 1,35,648.85 Crs as on Nov 30, 2022.





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.

What is it?

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

Fund Category

Low Duration Fund

Investment Objective

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



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Fund Details	
Fund Manager:	Mr. Kaustubh Gupta, Mr. Mohit Sharma & Mr. Dhaval Joshi
Managing Fund Since:	July 15, 2011 April 01, 2017 & November 21, 2022
Experience in Managing the Fund: Date of Allotment:	11.3 years, 5.6 years & 0.0 years
Retail Plan:	May 14, 1998
Type of Scheme: Application Amount	(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.) ₹ 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
Regular Plan	capital withdrawal
Growth:	550.3304
Daily IDCW\$:	100.0001
Weekly IDCW ^{\$} : Institutional Plan [®]	100.4691
Growth:	385.8701
Daily IDCW ^{\$} :	100.0000
Weekly IDCW ^{\$} :	-
Direct Plan	
Growth:	597.2159

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

100.0001

100.6534

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

CRISIL Low Duration Benchmark:

Fund BI Index Monthly Average AUM: ₹ 11988.50 Crores AUM as on last day: ₹ 11887.76 Crores

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

Entry Load: Nil Exit Load: Nil

Other Parameters

Daily IDCW\$:

Weekly IDCWs:

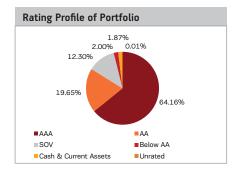
Modified Duration: 0.72 years Average Maturity: 1.06 years Yield to Maturity: 7.58% Macaulay Duration: 0.76 years

Total Expense Ratio (TER)

ses and goods and service tax on management fees

1.22% Regular Direct 0.39% Data as on 30th November 2022 unless otherwise specified

Top 10 Issuer					
Issuer	% to net Assets	Rating			
HDFC Bank Limited	8.18%	CARE A1+			
Small Industries Development Bank of India	7.26%	CARE A1+/CRISIL A1+			
Government Bond	5.99%	SOV			
State Bank of India - Tier II - Basel III	5.63%	CARE A1+/CRISIL AAA/ICRA AAA			
Government of India	5.14%	SOV			
Axis Bank Limited	3.77%	ICRA A1+			
Shriram City Union Finance Limited	3.21%	IND AA			
Canara Bank	2.90%	CRISIL A1+			
IndusInd Bank Limited	2.85%	CRISIL A1+			
The Federal Bank Limited	2.83%	CRISIL A1+			



Investment Performance - Regular Plan - Growth	NAV as on November 30, 2022: ₹ 550.3304				
Inception - May 14, 1998	1 Year 3 Years 5 Years Since Inception				
Aditya Birla Sun Life Low Duration Fund	4.01%	5.07%	6.09%	7.19%	
Value of Std Investment of ₹ 10,000	10401	11603	13441	55033	
Benchmark - CRISIL Low Duration Fund BI Index	4.78%	5.32%	6.22%	7.59%	
Value of Std Investment of ₹ 10,000	10478	11687	13523	60273	
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.74%	4.38%	5.52%	6.37%	
Value of Std Investment of ₹ 10,000	10374	11376	13085	45548	

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Load 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 Mr. Mohit Sharma is 19. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- . The scheme is currently managed by Mr. Kaustubh Gupta, Mr. Mohit Sharma & Mr. Dhaval Joshi since July 15, 2011 & April O1, 2017 (11.3) years, (5.6) years & (0.0) years respectively.

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

Company Name	ISIN	YTM	YTC		
State Bank of India - Tier II - Basel III **	INE062A08165	8.68%	7.72%		
State Bank of India - Tier II - Basel III	INE062A08264	6.62%	7.72%		
** Represents thinly traded/ non traded securities and illiquid securities.					



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.

What is it?

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

Fund Category

Ultra Short Duration Fund

Investment Objective

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

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Fund	Details
Eund	Managar

Mr. Kaustubh Gupta, Fund Manager: Ms. Sunaina Da Cunha, Ms. Monika Gandhi & Mr. Dhaval Joshi July 15, 2011, Managing Fund Since: June 20, 2014 March 22, 2021 &

Experience in Managing the

Date of Allotment: Regular Plan: Type of Scheme:

Application Amount

1.7 years & 0.0 Years April 15, 2003 An open ended ultrashort term debt scheme investing in instruments such that Macaulay duration of the portfolio is between 3 months and

November 21, 2022

11.3 years, 8.4 years,

6 months. A moderate interest rate risk and moderate credit risk. ₹ 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 Retail Plan® capital withdrawal Growth: 439 0663 Daily IDCWs: 100.0001 Weekly IDCW\$: 100.4052 Regular Plan Growth: 453.7321 Daily IDCWs: 100.0001 Weekly IDCWs: 100.4051

Direct Plan Growth: 459.4072 Daily IDCWs: 100.0001 Weekly IDCWs: 100.4203

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

Benchmark: NIFTY Ultra Short

Duration Debt Index B-I Monthly Average AUM: ₹ 14265.87 Crores AUM as on last day: ₹ 14453.88 Crores

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

Entry Load: Exit Load: Nil

Other Parameters

Modified Duration: 0.43 years 0.46 years Average Maturity: Yield to Maturity: 7.34% Macaulay Duration: 0.45 years

Total Expense Ratio (TER)

Including additional expenses and goods and service tax on management fees

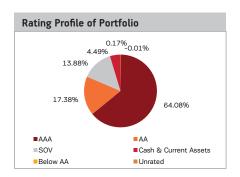
0.52% Regular 0.34% Direct

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

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

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

Top 10 Issuer				
Issuer	% to net Assets	Rating		
State Government bond	11.05%	SOV		
Housing Development Finance Corporation Limited	5.84%	ICRA AAA		
Cholamandalam Investment and Finance Company Limited	5.40%	ICRA AA+		
Small Industries Development Bank of India	4.90%	CARE A1+/CRISIL A1+		
IDFC First Bank Limited	4.79%	CRISIL A1+		
Canara Bank	4.60%	CRISIL A1+		
The Federal Bank Limited	4.46%	CRISIL A1+		
Tata Steel Limited	4.13%	ICRA A1+		
IndusInd Bank Limited	3.72%	CRISIL A1+		
Axis Bank Limited	3.03%	ICRA A1+		



Investment Performance - Regular Plan - Growth	NAV as on November 30, 2022: ₹ 453.7321				
Inception - Apr 15, 2003	1 Year 3 Years 5 Years Since Inception				
Aditya Birla Sun Life Savings Fund	4.50%	5.18%	6.28%	7.41%	
Value of Std Investment of ₹ 10,000	10450	11639	13564	40703	
Benchmark - NIFTY Ultra Short Duration Debt Index B-I	4.90%	5.00%	6.15%	7.53%	
Value of Std Investment of ₹ 10,000	10490	11578	13478	41603	
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.74%	4.38%	5.52%	5.82%	
Value of Std Investment of ₹ 10,000	10374	11376	13085	30404	

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Load 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 \widetilde{G} and \widetilde{G} is 1. Total Schemes managed by Mr. Dhaval Joshi is $\widetilde{4}$ 6. Refer annexure on page no. 122-123 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 & Mr. Dhaval Joshi since July 15, 2011, June 20, 2014, March 22, 2021 & November 21, 2022 (11.3) years, (8.4) years, (1.7) years & (0.0) years respectively.

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

Data as on 30th November 2022 unless otherwise specified



Aditya Birla Sun Life Floating Rate Fund

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

What is it?

the assets will be allocated towards floating rate instruments.

Fund Category

Investment Objective

This is an open ended debt scheme predominantly investing in the floating rate instrument. More than 65% of



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

Fund Details	
Fund Manager:	Mr. Kaustubh Gupta,
	Mr. Harshil Suvarnkar &
	Mr. Dhaval Joshi
Managing Fund Since:	June 20, 2014,
	March 22, 2021 &
	November 21, 2022
Experience in Managing the Fund:	8.4 years & 1.7 years & 0.0 Years
Date of Allotment:	June 05, 2003
Type of Scheme:	An open ended debt
Type of Scheme:	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
CID	(plus in multiplies of ₹ 1) Monthly: Minimum ₹
SIP:	1.000/-
NAV of Plans / Options (₹)^	\$Income Distribution cum
Retail Plan®	capital withdrawal
Growth:	414.0386
Weekly IDCWs:	100.1493
Regular Plan	
Growth:	286.2622
Daily IDCW\$:	100.0001
Weekly IDCW\$:	100.1492
Direct Plan	
Growth:	292.5332
Daily IDCW\$:	100.0001

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

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

Benchmark:

CRISIL Low Duration Debt

100.2315

Index

Monthly Average AUM: ₹ 12914.28 Crores AUM as on last day^: ₹ 12867.28 Crores Load Structure (as % of NAV) (Incl. for SIP)

Entry Load: Nil Exit Load:

Other Parameters

Weekly IDCW^{\$}:

Modified Duration: 0.51 years Average Maturity: 1.17 years Yield to Maturity: 7.42% Macaulay Duration: 0.54 years

Total Expense Ratio (TER)

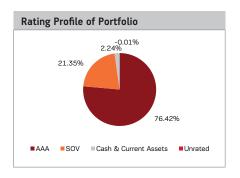
Including additional expenses and goods and service tax on management fees.

0.45% Regular Direct 0.23% Data as on 30th November 2022 unless otherwise specified

^ Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 20,965.16 Crs as on Nov 30, 2022.

Top 10 Issuer					
Issuer	% to net Assets	Rating			
State Government bond	11.00%	SOV			
Government Bond	7.99%	SOV			
Sikka Ports and Terminals Limited	5.86%	CRISIL AAA			
Mahindra & Mahindra Financial Services Limited	5.58%	CRISIL A1+/IND AAA			
Reliance Industries Limited	4.27%	CRISIL AAA			
National Bank For Agriculture and Rural Development	4.23%	CRISIL A1+/ICRA AAA			
L&T Finance Limited	4.18%	CRISIL AAA/ICRA A1+			
HDFC Bank Limited	3.41%	CARE A1+			
Small Industries Development Bank of India	3.31%	CARE A1+/CRISIL A1+			
IndusInd Bank Limited	3.14%	CRISIL A1+			

₹ INVEST NOW



Investment Performance - Regular Plan - Growth	NA	V as on Nov	ember 30, 2	2022: ₹ 286.2622
Inception - June 05, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Floating Rate Fund	4.44%	5.59%	6.56%	7.98%
Value of Std Investment of ₹ 10,000	10444	11777	13740	28626
Benchmark - CRISIL Low Duration Debt Index	4.65%	5.47%	6.49%	7.15%
Value of Std Investment of ₹ 10,000	10465	11735	13698	25756
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.74%	4.38%	5.52%	6.00%
Value of Std Investment of ₹ 10,000	10374	11376	13085	22224

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option, Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed Mr. Harshil Suvarnkar is 13. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by
- The scheme is currently managed by Mr. Kaustubh Gupta since & Mr. Harshil Suvarnkar & Mr. Dhaval Joshi June 20, 2014 (8.4) years & March 22, 2021 (1.7) years & November 21, 2022 (0.0) 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.

Company Name	ISIN	YTM	YTC	
State Bank of India - Tier II - Basel III **	INE062A08165	8.68%	7.72%	
State Bank of India - Tier II - Basel III	INE062A08264	6.62%	7.72%	
** Represents thinly traded/ non traded securities and illiquid securities.				



Aditya Birla Sun Life Arbitrage Fund

An open ended scheme investing in arbitrage opportunities

What is it?

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

Fund Category

Arbitrage Fund

Investment Objective

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

Hindustan Copper Limited



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-0.00%

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Top 10 Stocks	
Issuer	% to net Assets
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	24.72%
Tata Communications Limited	0.01%
Lupin Limited	-0.00%
The Indian Hotels Company Limited	-0.00%
Apollo Hospitals Enterprise Limited	-0.00%
Aditya Birla Capital Limited	-0.00%
Firstsource Solutions Limited	-0.00%
Havells India Limited	-0.00%
Astral Limited	-0.00%

Portfolio Allocation		
Banks	8.75%	
Transport Infrastructure	7.05%	
Finance	6.50%	
Petroleum Products	6.07%	
Cement & Cement Products	5.50%	
Metals & Minerals Trading	3.56%	
Entertainment	3.50%	
Realty	3.34%	
Ferrous Metals	3.22%	
IT - Software	3.18%	

Investment Performance - Regular Plan - Growth	N	IAV as on No	vember 30,	2022:₹22.1489
Inception - July 24, 2009	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Arbitrage Fund	3.55%	3.88%	4.80%	6.13%
Value of Std Investment of ₹ 10,000	10355	11213	12641	22149
Benchmark - Nifty 50 Arbitrage TRI	3.97%	3.49%	4.35%	NA
Value of Std Investment of ₹ 10,000	10397	11085	12375	NA
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.74%	4.38%	5.52%	6.03%
Value of Std Investment of ₹ 10,000	10374	11376	13085	21859

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Load 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 19. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since December 15, 2014 (7.9) 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.

Fund Details	
Fund Manager:	Mr. Lovelish Solanki
Managing Fund Since:	December 15, 2014
Experience in Managing the Fund:	7.9 years
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 (₹)	SIncome Distribution cum
Regular Plan	capital withdrawal
Growth:	22.1489
IDCW ^{\$} :	11.0837
Direct Plan	
Growth:	23.4436
IDCW ^{\$} :	11.2691

Nifty 50 Arbitrage TRI Benchmark: Monthly Average AUM: ₹ 4746.56 Crores AUM as on last day: ₹ 4502.78 Crores

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

Nil Entry Load:

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

0.33 years **Modified Duration:** Average Maturity: 0.33 years Yield to Maturity: 7.09% Macaulay Duration: 0.33 years Portfolio Turnover: 9.90

Total Expense Ratio (TER)

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

Regular 1.04% Direct 0.33%

Income Distribution cum capital withdrawal				
Declared on date	21-0ct-22	23-Sep-22	19-Aug-22	
IDCW Yield (Regular Plan)	0.40%	0.34%	0.34%	
IDCW (₹) Per Unit	0.0440	0.0380	0.0380	
Cum IDCW NAV	11.0811	11.0810	11.0723	
Declared on date	18-Nov-22	21-0ct-22	23-Sep-22	
IDCW Yield (Direct Plan)	0.33%	0.40%	0.34%	
IDCW (₹) Per Unit	0.0370	0.0450	0.0380	
Cum IDCW NAV	11.2839	11.2949	11.2879	

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

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

Data as on 30th November 2022 unless otherwise specified

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

What is it?

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

Fund Category

Corporate Bond Fund

Investment Objective

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



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Fund Details	
Fund Manager:	Mr. Kaustubh Gupta & Mr. Dhaval Joshi
Managing Fund Since:	April 12, 2021 &
	November 21, 2022
Experience in Managing the Fund:	1.6 years & 0.0 years
Date of Allotment:	March 3, 1997
Type of Scheme:	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.
Application Amount	₹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:	92.3550
IDCW\$:	12.7153
Monthly IDCW ^{\$} :	12.2557
Direct Plan	

Benchmark: NIFTY Corporate Bond Index B-II Monthly Average AUM: ₹ 12541.46 Crores AUM as on last day: ₹ 12547.07 Crores

93.4953

10.6493

12.3861

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

Entry Load: Nil Fxit Load: Nil

Other Parameters

Growth:

IDCW\$: Monthly IDCWs:

Modified Duration: 1.37 years Average Maturity: 2.33 years Yield to Maturity: 7.51% Macaulay Duration: 1.45 years

Total Expense Ratio (TER)

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

Regular 0.46% Direct 0.30%

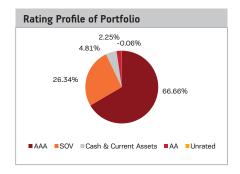
Income Distribution cum capital withdrawal				
Declared on date	15-Nov-22	17-0ct-22	15-Sep-22	
IDCW Yield (Regular Plan)	0.43%	0.48%	0.36%	
IDCW (₹) Per Unit	0.0532	0.0590	0.0437	
Cum IDCW NAV	12.2743	12.2366	12.2696	
IDCW Yield (Direct Plan)	0.43%	0.48%	0.36%	
IDCW (₹) Per Unit	0.0538	0.0596	0.0441	
Cum IDCW NAV	12.4041	12.3645	12.3960	

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 - 1,0,00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Data as on 30th November 2022 unless otherwise specified

Top 10 Issuer				
Issuer	% to net Assets	Rating		
Government Bond	16.95%	SOV		
State Government bond	9.11%	SOV		
Sikka Ports and Terminals Limited	8.64%	CRISIL AAA		
Bajaj Housing Finance Limited	5.05%	CRISIL AAA		
Small Industries Development Bank of India	4.48%	CARE AAA/ICRA AAA		
DME Development Limited	4.40%	CARE AAA/CRISIL AAA		
L&T Finance Limited	4.31%	CRISIL AAA		
HDB Financial Services Limited	2.61%	CRISIL AAA		
Mahindra & Mahindra Financial Services Limited	2.49%	IND AAA		
Axis Bank Limited	2.47%	ICRA A1+/ICRA AAA		



Investment Performance - Regular Plan - Growth	N	IAV as on No	vember 30,	2022: ₹ 92.3550
Inception - March 3, 1997	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Corporate Bond Fund	3.73%	6.53%	7.18%	9.01%
Value of Std Investment of ₹ 10,000	10373	12094	14144	92355
Benchmark - NIFTY Corporate Bond Index B-II	3.92%	6.65%	7.09%	NA
Value of Std Investment of ₹ 10,000	10392	12133	14088	NA
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.21%	3.47%	5.10%	NA
Value of Std Investment of ₹ 10,000	9979	11079	12828	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 Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Manag
- The scheme is currently managed by Mr. Kaustubh Gupta & since April 12, 2021 (1.6) years. & Mr. Dhaval Joshi since November 21, 2022 (0.0) 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

Company Name	ISIN	YTM	YTC	
Bank of Baroda - Tier II - Basel III **	INE028A08190	7.37%	7.23%	
Union Bank of India - Tier II - Basel III **	INE692A08094	7.36%	7.28%	
Punjab National Bank - Tier II - Basel III **	INE160A08167	7.32%	7.41%	
State Bank of India - Tier II - Basel III **	INE062A08256	6.85%	7.72%	
** 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?

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

Fund Category

Short Duration Fund

Investment Objective

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



Savings Solutions



Fund Details	
Fund Manager:	Mr. Kaustubh Gupta,
	Mr. Mohit Sharma &
	Mr. Dhaval Joshi
Managing Fund Since:	September 11, 2014
	& August 06, 2020 &
	November 21, 2022
Experience in Managing the	8.1 years , 2.3 years &
Fund:	0.0 years
Date of Allotment:	May 09, 2003
Type of Scheme:	An open ended short

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 ₹ 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: 39.3039 IDCW\$: 17.2921 Quarterly IDCW\$: 10.6023 **Direct Plan** Growth: 41 8172 IDCW\$: 11 6948

Quarterly IDCW^{\$}: 11.0574 NIFTY Short Duration Benchmark: Debt Index B-II

Monthly Average AUM: ₹ 5753.32 Crores AUM as on last day: ₹ 5664.66 Crores

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

Entry Load: Nil Exit Load: Nil Other Parameters

Modified Duration: 1.80 years Average Maturity:

2.45 years Yield to Maturity: 7.74% Macaulay Duration: 1.89 years

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

Total Expense Ratio (TER)

es and goods and service tax on management fees.

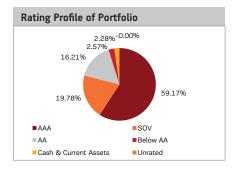
Regular 1.10% Direct 0.39%

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

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

Top 10 Issuer				
Issuer	% to net Assets	Rating		
Government Bond	13.80%	SOV		
State Bank of India - Tier II - Basel III	9.11%	CARE A1+/CRISIL AAA/ CRISIL AAA/ICRA AAA		
Small Industries Development Bank of India	7.13%	CARE A1+/CARE AAA/ CRISIL A1+		
Housing Development Finance Corporation Limited	5.15%	ICRA A1+/ICRA AAA		
State Government bond	3.95%	SOV		
DME Development Limited	3.31%	CARE AAA/CRISIL AAA		
First Business Receivables Trust	3.06%	IND AAA(SO)		
HDFC Bank Limited	2.99%	CARE A1+		
Axis Bank Limited	2.96%	ICRA A1+		
Embassy Office Parks REIT	2.68%	CRISIL AAA		

INVEST NOW



Investment Performance - Regular Plan - Growth	N	IAV as on No	vember 30,	2022:₹39.3039
Inception - May 09, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Short Term Fund	3.93%	6.07%	6.67%	7.24%
Value of Std Investment of ₹ 10,000	10393	11936	13812	39304
Benchmark - NIFTY Short Duration Debt Index B-II	3.92%	6.07%	6.68%	7.55%
Value of Std Investment of ₹ 10,000	10392	11937	13821	41539
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.21%	3.47%	5.10%	5.71%
Value of Std Investment of ₹ 10,000	9979	11079	12828	29649

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Load 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 Mr. Mohit Sharma is 19. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by
- The scheme is currently managed by Mr. Kaustubh Gupta , Mr. Mohit Sharma & Mr. Dhaval Joshi since September 11, 2014 , August 01, 2017 & November 21, 2022 (8.1) years , (2.3) years & (0.0) 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 - 1.0.00 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	7.81%	7.36%
Punjab National Bank - Tier II - Basel III	INE160A08167	7.32%	7.41%
State Bank of India - Tier II - Basel III **	INE062A08256	6.85%	7.72%
State Bank of India - Tier II - Basel III **	INE062A08264	6.62%	7.72%
State Bank of India - Tier II - Basel III **	INE062A08165	8.68%	7.72%
** Represents thinly traded/ non traded securities	and illiquid securities.		



Aditya Birla Sun Life Banking & PSU Debt Fund

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

What is it?

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

Fund Category

Banking and PSU Fund

Investment Objective

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



Savings Solutions



Fund Details	
Fund Manager:	Mr. Kaustubh Gupta & Mr. Harshil Suvarnkar
Managing Fund Since:	September 29, 2009 &
	March 22, 2021
Experience in Managing the	13.1 years & 1.7 years
Fund:	
Date of Allotment:	April 19, 2002
Type of Scheme:	An open ended debt
	scheme predominantly
	investing in debt
	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:	(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
Retail Plan®	capital withdrawal
Growth:	454.9671
Monthly IDCW ^{\$} : Quarterly IDCW ^{\$} :	110.3057 111.7757
Regular Plan	111.7737
Growth:	303.0833
Monthly IDCWs:	110.4459
Quarterly IDCWs:	109.0034
IDCWs:	162.0285
Direct Plan	
Growth:	311.7929
Monthly IDCW ^{\$} :	113.5247
Quarterly IDCW ^{\$} :	111.9317
IDCW\$:	108.0334

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

Benchmark: NIFTY Banking & PSU Debt Index

₹ 8206.52 Crores Monthly Average AUM: ₹ 8159.60 Crores AUM as on last day:

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

Entry Load: Nil Exit Load: Nil Other Parameters

Modified Duration:

1.87 years Average Maturity: 2.91 years Yield to Maturity: 7.35% Macaulay Duration: 1.99 years

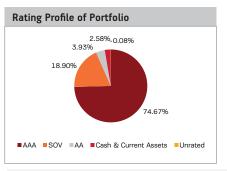
Total Expense Ratio (TER)

nd service tax on management fees.

Regular 0.70% Direct 0.35%

Income Distribution cum capital withdrawal					
Declared on date	25-Nov-22	28-0ct-22	30-Sep-22		
IDCW Yield (Regular Plan)	0.42%	0.42%	0.43%		
IDCW (₹) Per Unit	0.4645	0.4648	0.4769		
Cum IDCW NAV	110.7858	110.5685	110.6429		
IDCW Yield (Direct Plan)	0.42%	0.42%	0.43%		
IDCW (₹) Per Unit	0.4773	0.4775	0.4897		
Cum IDCW NAV	113.8686	113.6147	113.6606		

Top 10 Issuer				
Issuer	% to net Assets	Rating		
Government Bond	8.63%	SOV		
State Bank of India - Tier I - Basel III/ Tier II - Basel III	8.39%	CARE A1+/CRISIL AAA/ CRISIL AA+/ICRA AAA		
Small Industries Development Bank of India	6.15%	CARE A1+/CRISIL A1+/ ICRA AAA		
Power Finance Corporation Limited	6.03%	ICRA AAA		
Government of India	5.81%	SOV		
National Bank For Agriculture and Rural Development	5.65%	CRISIL A1+/CRISIL AAA/ ICRA AAA		
Housing & Urban Development Corporation Limited	5.10%	ICRA AAA		
Axis Bank Limited	5.09%	CRISIL AAA/ICRA A1+/ ICRA AAA		
State Government bond	4.46%	SOV		
Canara Bank	3.64%	CRISIL A1+		



Investment Performance - Regular Plan - Growth	NA	V as on Nov	ember 30, 2	022:₹ 303.0833
Inception - April 19, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Banking & PSU Debt Fund	3.38%	5.86%	6.79%	7.90%
Value of Std Investment of ₹ 10,000	10338	11868	13891	30308
Benchmark - NIFTY Banking & PSU Debt Index	2.84%	5.74%	6.37%	7.91%
Value of Std Investment of ₹ 10,000	10284	11827	13619	30365
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.21%	3.47%	5.10%	6.19%
Value of Std Investment of ₹ 10,000	9979	11079	12828	24034

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed Mr. Harshil Suvarnkar is 13. Refer annexure on page no. 122-123 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 (13.1) 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.

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

The Face Value - 100.00 Per Unit

The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns. Data as on 30th November 2022 unless otherwise specified

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III	INE062A08256	6.85%	7.72%
State Bank of India - Tier I - Basel III **	INE062A08215	8.47%	6.92%
State Bank of India - Tier I - Basel III **	INE062A08173	9.37%	7.50%
Bank of Baroda - Tier II - Basel III **	INE028A08190	7.37%	7.23%
State Bank of India - Tier II - Basel III **	INE062A08264	6.62%	7.72%
ICICI Bank Limited - Tier II - Basel III **	INE090A08UD0	7.34%	7.76%
Indian Bank - Tier II - Basel III **	INE562A08081	6.68%	7.31%
Bank of Baroda - Tier II - Basel III **	INE028A08141	8.34%	7.42%
Punjab National Bank - Tier II - Basel III **	INE160A08159	7.34%	7.47%
Bank of Baroda - Tier I - Basel III **	INE028A08182	8.75%	7.66%
State Bank of India - Tier II - Basel III **	INF062A08165	8 68%	7 72%



** 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

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

DME Development Limited



Savings Solutions



CARE AAA/CRISIL AAA

Fund Details	
Fund Manager:	Ms. Sunaina DaCunha, Mr. Mohit Sharma & Mr. Dhaval Joshi
Managing Fund Since:	September 1, 2014 & August 06, 2020 & November 21, 2022
Experience in Managing the Fund:	8.1 years & 2.3 years & 0.0 years

Date of Allotment: Type of Scheme:

An open ended medium term - debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3-4 years. A relatively high interest rate risk and relatively high redit risk.

₹ 1,000

1,000/

(plus in multiplies of ₹ 1)

\$Income Distribution cum

Monthly: Minimum ₹

March 25, 2009

Application Amount ₹ 1,000 (plus in multiplies of ₹ 1)

for fresh subscription^: Min. Addl. Investment:

SIP:

NAV of Plans / Options (₹)

	capital withdrawal		
	Main	Segregated	
Regular Plan	Portfolio	Portfolio	
Growth:	31.3440	-	
Quarterly IDCW ^{\$} :	12.4201	-	
Half Yearly IDCW ^{\$} :	12.5598	-	
IDCW ^{\$} :	15.4814	-	
Direct Plan			
Growth:	33.4638	-	
Quarterly IDCW ^{\$} :	12.7631	-	
Half Yearly IDCW ^{\$} :	13.0759	-	
IDCW\$:	16.5905	-	

Benchmark: **CRISIL Medium Duration**

	Fund Cili index	
	Main	Segregate
	Portfolio	Portfolio
Annahali, Airenana Aliba	₹ 1 COC 1 O C	

Monthly Average AUM: AUM as on last day: ₹ 1636.57 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 out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 1 year from the date of allotment – 2.00% of applicable NAV. For redemption / switch-out of units after 1 year but on or before 2 years from the date of allotment – 1.00% of applicable. NAV For redemption / switch-out of units after 2 years - Nil* **Exit Load is NIL for units issued in Reinvestment of IDCW. Exit Load: Not applicable for Segregated Portfolio

Other Parameter

Modified Duration: 2.62 years Average Maturity: 4.24 years 7.88% Yield to Maturity: Macaulay Duration: 2.75 years

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

Total Expense Ratio (TER)

Including additional expenses and goods ar	nd service tax on mai	nagement fees.
	Main	Segregated
	Portfolio	Portfolio
Regular	1.51%	-
Direct	0.81%	-

Income Distribution cum canital withdray

iliculle distribution culli capital withurawat					
Declared on date	15-Sep-22	15-Jun-22	15-Mar-22		
IDCW Yield (Regular Plan)	1.07%	1.26%	1.18%		
IDCW (₹) Per Unit	0.1326	0.1345	0.1277		
Cum IDCW NAV	12.4037	10.6548	10.7974		
Declared on date	15-Sep-22	15-Jun-22	15-Mar-22		
IDCW Yield (Direct Plan)	1.07%	1.26%	1.18%		
IDCW (₹) Per Unit	0.1358	0.1374	0.1303		
Cum IDCM/ NAV/	12 7275	10 0174	11 07//		

Data as on 30th November 2022 unless otherwise specified

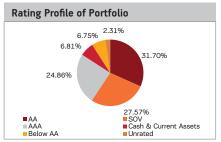
Top 10 Issuer - Main portfolio			
Issuer	% to net Assets	Rating	
Government Bond	25.73%	SOV	
Shriram City Union Finance Limited	6.18%	IND AA	
Axis Bank Limited	4.41%	ICRA A1+	
Mahindra Rural Housing Finance Limited	3.05%	IND AA+	
Canara Bank	3.04%	CRISIL A1+	
State Bank of India - Tier II - Basel III	2.93%	ICRA AAA	
Bharti Hexacom Limited	2.86%	CRISIL AA+	
TATA Realty & Infrastructure Limited	2.86%	ICRA AA+	
JM Financial Credit Solutions Ltd	2.72%	ICRA AA	

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

2.62%

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



Company Name	ISIN	YTM	YTC
IndusInd Bank Limited - Tier I - Basel III **	INE095A08082	10.21%	8.28%
Union Bank of India - Tier I - Basel III **	INE692A08110	8.63%	8.34%
Punjab National Bank - Tier II - Basel III	INE160A08167	7.32%	7.41%
State Bank of India - Tier II - Basel III	INE062A08256	6.85%	7.72%
State Bank of India - Tier II - Basel III **	INE062A08264	6.62%	7.72%
** Represents thinly traded/ non traded securities and illiquid securities.			

Investment Performance - Regular Plan - Growth	N	IAV as on No	vember 30,	2022:₹31.3440
Inception - March 25, 2009	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Medium Term Plan	24.47%	12.98%	7.75%	8.70%
Value of Std Investment of ₹ 10,000	12447	14432	14527	31344
Benchmark - CRISIL Medium Duration Fund CIII Index	5.81%	8.47%	7.97%	9.34%
Value of Std Investment of ₹ 10,000	10581	12768	14674	33955
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.21%	3.47%	5.10%	5.76%
Value of Std Investment of ₹ 10,000	9979	11079	12828	21531

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Load 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 19. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by
- The scheme is currently managed by Ms. Sunaina Da Cunha & Mr. Mohit Sharma & Mr. Dhaval Joshi since September 01, 2014 & August 06, 2020 & November 21, 2022 (8.1) years & (2.3) years & (0.0) years respectively.

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

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

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

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

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

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

A

Aditya Birla Sun Life Credit Risk Fund

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

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

Fund Category

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



Savings Solutions



Fund Details			
Fund Manager:	Ms. Sunaina D		
	Mr. Mohit Sha		
Managina Fund Cines	Mr. Dhaval Jos		
Managing Fund Since:	April 17, 2015 August 06, 20		
	November 21,		
Experience in Managing the	7.6 years & 2.		
Fund:	, ,	. ,	
Date of Allotment:	April 17, 2015	5	
Type of Scheme:	An open ende	d debt scheme	
	predominantly	investing	
	in AA and belo	ds. A relatively	
	high interest r	ate risk and ´	
Anniination America	relatively high	credit risk.	
Application Amount for fresh subscription^:	₹ 100		
Min. Addl. Investment:	(plus in multiplies of ₹ 1) ₹ 100		
Mill. Addi. Ilivestillelit.	(plus in multiplies of ₹ 1)		
SIP:	Monthly: Minimum ₹ 100/-		
NAV of Plans / Options (₹)^			
TOTAL OF FRANCE (C)	capital withdra	ıwal	
	Main	Segregated	
Regular Plan	Portfolio	Portfolio	
Growth:	17.0848	-	
IDCWs:	11.2407	-	
Bonus:	17.1058	-	
Direct Plan			
Growth:	18.3027	-	
IDCW ^{\$} :	12.0544	-	
	10 7010		
Bonus:	18.3019		
Bonus: Benchmark:	NIFTY Credit F	 Risk Bond	
		- Risk Bond	
	NIFTY Credit F	- Risk Bond Segregated	
	NIFTY Credit F		
Benchmark: Monthly Average AUM:	NIFTY Credit F Index C-III Main	Segregated	
Benchmark:	NIFTY Credit F Index C-III Main Portfolio	Segregated	
Benchmark: Monthly Average AUM: AUM as on last day:	NIFTY Credit F Index C-III Main Portfolio ₹ 1202.22 Cr ₹ 1207.19 Cr	Segregated Portfolio - -	
Benchmark: Monthly Average AUM:	NIFTY Credit F Index C-III Main Portfolio ₹ 1202.22 Cr ₹ 1207.19 Cr	Segregated Portfolio - -	

In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 1 year from the date of allotment - 3.00% of applicable NAV. For redemption / switch-out of units after 1 year but on or before 2 years from the date of allotment - 2.00% of applicable NAV. For redemption / switch-out of units after 2 year but on or before 3 years from the date of allotment - 1.00% of applicable NAV. For redemption / switch-out of units after 3 years - Nil **Exit Load is NIL for units issued in Reinvestment of IDCW. Exit Load Not applicable for Segregated Portfolio

Exit Load: Not applicable for Segregated Portfolio

Other Parameters Modified Duration: Average Maturity: 3.21 years Yield to Maturity: 8.17% Macaulay Duration: 1.88 years

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

Total Expense Ratio (TER)

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

	Main Portfolio	Segregated Portfolio
Regular	1.54%	-
Direct	0.69%	-

Income Distribution cum capital withdrawal

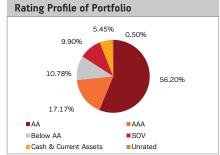
Declared on date	23-Sep-22	24-Jun-22	25-Mar-22
IDCW Yield (Regular Plan)	1.26%	1.24%	1.25%
IDCW (₹) Per Unit	0.1410	0.1360	0.1380
Cum IDCW NAV	11.2310	10.9352	11.0681
IDCW Yield (Direct Plan)	1.26%	1.25%	1.25%
IDCW (₹) Per Unit	0.1510	0.1460	0.1470
Cum IDCW NAV	12.0248	11.6838	11.7953

Odini ibovv ivitv	12.02-0	11.0000	
Data as on 30th November 2022 unless oth	nerwise specifie	d	

	Top 10 Issuer - Main portfolio				
	Issuer	% to net Assets	Rating		
	Tata Power Company Limited	8.72%	CARE AA/IND AA		
	Shriram City Union Finance Limited	8.38%	IND AA		
	Bharti Hexacom Limited	6.32%	CRISIL AA+		
	Government Bond	5.73%	SOV		
	IndusInd Bank Limited - Tier I - Basel III	4.93%	CRISIL AA		
9	Government of India	4.17%	SOV		
	U.P. Power Corporation Limited	3.92%	BWR AA-(CE)		
	Andhra Pradesh Capital Region Development Authority	3.87%	CRISIL A-(CE)		
٦	Tata Housing Development Company Limited	3.58%	CARE AA		
	DME Development Limited	3.55%	CARE AAA/CRISIL AAA		

Segregated Portfolios Holdings			
Issuer	% to net Assets	Rating	
Adilink Infra & Multitrading Private Limited	100.00%	UNRATED	
Note: Pursuant to the default of a security issued by Adilink Infra & Multitrading Private Limited to another bondholder on November 25, 2019, the AMC			

has created segregated portfolio in the Scheme with effect from November 25, 2019



Company Name	ISIN	YTM	YTC
IndusInd Bank Limited - Tier I - Basel III **	INE095A08082	10.21%	8.28%
State Bank of India - Tier II - Basel III **	INE062A08256	6.85%	7.72%
** Represents thinly traded/ non traded securities and illiquid securities.			

Investment Performance - Regular Plan - Growth		NAV as on November 30, 2022:₹ 17.0848		
Inception - Apr 17, 2015	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Credit Risk Fund	6.90%	7.52%	6.17%	7.27%
Value of Std Investment of ₹ 10,000	10690	12434	13492	17085
Benchmark - NIFTY Credit Risk Bond Index C-III	6.36%	8.30%	8.33%	8.83%
Value of Std Investment of ₹ 10,000	10636	12708	14921	19074
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.21%	3.47%	5.10%	6.01%
Value of Std Investment of ₹ 10,000	9979	11079	12828	15610

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option, Kindly note that different plans have different expense structure. Load 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 19. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Ms. Sunaina Da Cunha & Mr. Mohit Sharma & Mr. Dhaval Joshi since April 17. 2015 & August 06, 2020 (7.6) years & (2.3) years & (0.0) 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 exheme, 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 - 1.0.00 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







Aditya Birla Sun Life Dynamic Bond Fund

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

What is it?

It is an actively managed open ended income scheme that invests across maturities & credit curve so as to deliver sustainable returns over a longer period. Through its strategy it seeks to generate both accrual income & capital appreciation.

Fund Category

Dynamic Bond

0.0 Years

₹ 1,000

₹1,000

1,000/-

September 27, 2004

An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk.

(plus in multiplies of ₹ 1)

(plus in multiplies of ₹ 1) Monthly: Minimum ₹

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.



Savings Solutions



Fund Details	
Fund Manager:	Mr. Mohit Sharma, Mr. Bhupesh Bameta &
	Mr. Dhaval Joshi

Managing Fund Since: March 22, 2021 & August 06, 2020 & November 21, 2022 1.7 years & 2.3 years &

Experience in Managing the

Date of Allotment: Type of Scheme:

Application Amount for fresh subscription: Min. Addl. Investment:

NAV of Plans / Options (₹)

\$Income Distribution cum capital withdrawal Main Segregated Portfolio Regular Plan Portfolio 37.9064 Growth: Monthly IDCWs: 10 4043 Quarterly IDCWs: 10.5267 IDCWs: 12.2603 Direct Plan Growth: 40.0557 Monthly IDCWs: 10.6668 10.6086 Ouarterly IDCWs: IDCWs: 13.0733

Benchmark:

Fxit Load**:

NIFTY Composite Debt Index B-III

Main Segregated Portfolio **Portfolio**

Monthly Average AUM: ₹ 1773 67 Cr AUM as on last day: ₹ 1770.21 Cr

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

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: 2.71 years 3.79 years Average Maturity: Yield to Maturity: 7.78% 2.83 years Macaulay Duration:

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 go	bous and service tax on mar	iagement iees.
	Main	Segregated
	Portfolio	Portfolio
Regular	1.18%	-
Direct	0.58%	-

Income Distribution cum capital withdrawal				
Declared on date	25-Nov-22	28-0ct-22	30-Sep-22	
IDCW Yield (Regular Plan)	0.46%	0.46%	0.48%	
IDCW (₹) Per Unit	0.0477	0.0478	0.0500	
Cum IDCW NAV	10.4396	10.4136	10.4275	
Declared on date	25-Nov-22	28-0ct-22	30-Sep-22	
IDCW Yield (Direct Plan)	0.46%	0.46%	0.48%	
IDCW (₹) Per Unit	0.0489	0.0489	0.0512	
Cum IDCW NAV	10.7022	10.6706	10.6799	

Ton 10 Issuer - Main Portfolio

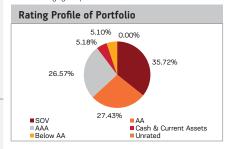
Top To Issue: - Main Fortiono				
Issuer	% to net Assets	Rating		
Government Bond	30.54%	SOV		
Embassy Office Parks REIT	4.97%	CRISIL AAA		
Axis Bank Limited	4.08%	ICRA A1+		
State Government bond	3.75%	SOV		
Tata Housing Development Company Limited	3.49%	CARE AA		
Mahindra Rural Housing Finance Limited	2.54%	IND AA+		
Bharti Hexacom Limited	2.54%	CRISIL AA+		
TATA Realty & Infrastructure Limited	2.54%	ICRA AA+		
Bharti Telecom Limited	2.46%	CRISIL AA+		
U.P. Power Corporation Limited	2.34%	BWR AA-(CE)		

₹ INVEST NOW

Segregated Portfolios Holdings

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

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



Company Name	ISIN	YTM	YTC	
Punjab National Bank - Tier II - Basel III **	INE160A08159	7.34%	7.47%	
State Bank of India - Tier II - Basel III	INE062A08256	6.85%	7.72%	
** Represents thinly traded/ non traded securities and illiquid securities.				

Investment Performance - Regular Plan - Growth	NAV as on November 30, 2022: ₹ 37.9064			
Inception - Sept 27, 2004	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Dynamic Bond Fund	5.67%	6.61%	4.77%	7.60%
Value of Std Investment of ₹ 10,000	10567	12121	12624	37906
Benchmark - NIFTY Composite Debt Index B-III	3.62%	7.08%	7.02%	7.52%
Value of Std Investment of ₹ 10,000	10362	12282	14039	37374
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.21%	3.47%	5.10%	5.81%
Value of Std Investment of ₹ 10,000	9979	11079	12828	27936

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Load 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 19. Total Schemes managed by Mr. Bhupesh Bameta is 7. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Mohit Sharma & Mr. Bhupesh Bameta & Mr. Dhaval Joshi since March 22, 2021 & August 06, 2020 & November 21, 2022 (1.7) years & (2.3) years & (0.0) years respectively.

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

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

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

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

Data as on 30th November 2022 unless otherwise specified

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

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



Aditya Birla Sun Life Income Fund

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

What is it?

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

Fund Category

Medium to Long Duration Fund

Investment Objective

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





Fund Details	
Fund Manager:	Mr. Bhupesh Bameta, Mr. Dhaval Joshi
Managing Fund Since:	August 06, 2020 & November 21, 2022
Experience in Managing the Fund:	2.3 years & 0.0 Years

October 21, 1995 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. ₹ 5,000

Application Amount for fresh subscription: Min. Addl. Investment:

Date of Allotment:

Type of Scheme:

(plus in multiplies of ₹ 1) ₹ 1,000 (plus in multiplies of ₹ 1)

capital withdrawal

SIP: Monthly: Minimum ₹ 1.000/-SIncome Distribution cum

NAV of Plans / Options (₹)^ Regular Plan Growth:

Quarterly IDCW^{\$}: IDCWs: **Direct Plan** Growth: Quarterly IDCWs: IDCWs:

Monthly Average AUM:

AUM as on last day:

12.0346 110.9787 14.0524 12.6832

104.0692

13.2374

Benchmark:

CRISIL Medium to Long Duration Fund AIII Index ₹ 1538.69 Crores ₹ 1529.76 Crores

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

Entry Load: Exit Load: Nil

Other Parameters

Modified Duration: 3.72 years Average Maturity: 4.78 years Yield to Maturity: 7.29% Macaulay Duration: 3.87 years

Total Expense Ratio (TER)

and goods and service tax on management fees.

Regular 0.89% Direct 0.49%

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

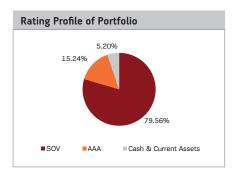
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

The Face Value - 1,0,00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Data as on 30th November 2022 unless otherwise specified

Top 10 Issuer		
Issuer	% to net Assets	Rating
Government Bond	55.63%	SOV
State Government bond	12.89%	SOV
Government of India	11.04%	SOV
Power Finance Corporation Limited	5.11%	ICRA AAA
National Bank For Agriculture and Rural Development	3.44%	ICRA AAA
Bajaj Housing Finance Limited	1.60%	CRISIL AAA
Housing Development Finance Corporation Limited	1.58%	ICRA AAA
Bank of Baroda	1.52%	IND A1+
LIC Housing Finance Limited	1.33%	CRISIL AAA
Larsen & Toubro Limited	0.65%	CRISIL AAA

INVEST NOW



Investment Performance - Regular Plan - Growth	NAV as on November 30, 2022: ₹ 104.0692			
Inception - Oct 21, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Income Fund	1.94%	6.10%	6.47%	9.02%
Value of Std Investment of ₹ 10,000	10194	11948	13686	104069
Benchmark - CRISIL Medium to Long Duration Fund AllI Index	1.26%	5.92%	6.92%	NA
Value of Std Investment of ₹ 10,000	10126	11888	13976	NA
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.21%	3.47%	5.10%	NA
Value of Std Investment of ₹ 10,000	9979	11079	12828	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 Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Bhupesh Bameta is 7. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on
- page no. 122-123 to know more on performance of schemes managed by Fund Managers.

 The scheme is currently managed by Mr. Bhupesh Bameta since, August 06, 2020 (2.3) years. & Mr. Dhaval Joshi since, November 21, 2022 (0.0) 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 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.

What is it?

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

Fund Category

Investment Objective

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



Savings Solutions



Fund Details	
Fund Manager:	Mr. Bhupesh Bameta &

Experience in Managing the

Managing Fund Since:

Fund:

Date of Allotment: 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. ₹1,000

₹ 1,000

1,000/

66.8446

11.1469

70 6298

11.6833

August 06, 2020 & November 21, 2022 2.3 years & 0.0 Years

October 11, 1999

(plus in multiplies of ₹ 1)

(plus in multiplies of ₹ 1) Monthly: Minimum ₹

\$Income Distribution cum capital withdrawal

Application Amount for fresh subscription:

Min. Addl. Investment:

NAV of Plans / Options (₹) Regular Plan Growth:

Quarterly IDCW\$: **Direct Plan**

Growth: Quarterly IDCW\$:

NIFTY All Duration G-Sec Benchmark:

Index Monthly Average AUM: ₹ 1301 17 Crores

AUM as on last day: ₹ 1324.25 Crores

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

Entry Load: Nil Nil Exit Load:

Other Parameters

Modified Duration: 2.77 years Average Maturity: 3.26 years Yield to Maturity: 7.24% 2.87 years Macaulay Duration:

Total Expense Ratio (TER)

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

Regular 0.94%Direct 0.29%

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

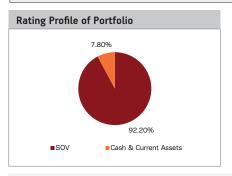
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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

Data as on 30th November 2022 unless otherwise specified

Top 10 Issuer				
Issuer	% to net Assets	Rating		
7.59% GOI(MD 11/01/2026)	11.34%	SOV		
8.27% TAMIL NADU 13JAN2026 SDL	5.42%	SOV		
7.38% GOI 20JUN2027	4.95%	SOV		
7.39% MAHARASHTRA 09NOV2026 SDL	4.16%	SOV		
8.2% GUJARAT 09DEC2025 SDL	3.86%	SOV		
7.22% MAHARASHTRA 260CT26 SDL	3.76%	SOV		
5.63% GOI 12APR2026	3.76%	SOV		
GUJARAT 8.05% 25FEB25 SDL	3.07%	SOV		
GUJARAT 07.83% 13JUL2026 SDL	3.07%	SOV		
6.97% GOI (MD 06/09/2026)	3.00%	SOV		

₹ INVEST NOW



Investment Performance - Regular Plan - Growth	NAV as on November 30, 2022: ₹ 66.8446			
Inception - Oct 11, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Government Securities Fund	1.32%	5.52%	6.59%	8.55%
Value of Std Investment of ₹ 10,000	10132	11754	13758	66845
Benchmark - NIFTY All Duration G-Sec Index	1.57%	5.41%	6.83%	NA
Value of Std Investment of ₹ 10,000	10157	11717	13915	NA
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.21%	3.47%	5.10%	NA
Value of Std Investment of ₹ 10,000	9979	11079	12828	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 Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Bhupesh Bameta is 7. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Bhupesh Bameta since, August 06, 2020 (2.3) years. & Mr. Dhaval Joshi since, November 21, 2022 (0.0) 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 Retirement Fund - The 50s Plus Debt Plan

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

Savings Solutions

Fund Category

Investment Objective

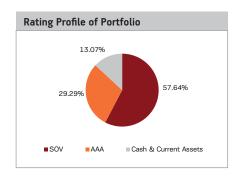
Retirement Fund (Solution Oriented Fund)

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.





Top 10 Issuer				
Issuer	% to net Assets	Rating		
7.27% GOI 08APR26	26.46%	SOV		
Bharat Petroleum Corporation Limited	10.67%	CRISIL AAA		
6.57% GOI (MD 05/12/2033)	10.01%	SOV		
Summit Digitel Infrastructure Private Limited	8.57%	CRISIL AAA		
7.38% GOI 20JUN2027	7.15%	SOV		
REC Limited	6.39%	ICRA AAA		
Government of India	6.38%	SOV		
7.59% GOI(MD 11/01/2026)	5.39%	SOV		
Housing Development Finance Corporation Limited	3.67%	CRISIL AAA		
7.25% MAHARASHTRA 28DEC2026 SDL	0.88%	SOV		



Investment Performance - Regular Plan - Growth	NAV a	s on Noven	nber 30, 2022: ₹ 11.4007
Inception - March 11, 2019	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan	0.65%	2.98%	3.58%
Value of Std Investment of ₹ 10,000	10065	10922	11401
Benchmark - CRISIL Short Term Bond Fund Index	3.24%	5.96%	6.83%
Value of Std Investment of ₹ 10,000	10324	11900	12789
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.21%	3.47%	5.47%
Value of Std Investment of ₹ 10,000	9979	11079	12196

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Shah is 6. Total Schemes managed by Mr. Harshil Suvarnkar is 13. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Dhaval Shah , Mr. Harshil Suvarnkar & Mr. Dhaval Joshi since December 28, 2021 , March 22, 2021 & November 21, 2022 (0.9) years & (1.7) years & (0.0) years Respectively

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

Fund Details	
Fund Manager:	Mr. Dhaval Shah, Mr. Harshil Suvarnkar & Mr. Dhaval Joshi
Managing Fund Since:	December 28, 2021, March 22, 2021 & November 21, 2022
Experience in Managing the Fund:	0.9 years, 1.7 years & 0.0 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	₹ 1000
for fresh subscription:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1000
SIP:	(plus in multiplies of ₹ 1) Monthly: Minimum ₹
SIF:	500/-
NAV of Plans / Options (₹)	\$Income Distribution cum
Regular Plan	capital withdrawal
Growth:	11.4007
IDCWs:	11.4016
Direct Plan	
Growth:	11.9998
IDCW ^{\$} :	11.9998
Benchmark:	CRISIL Short Term Bond Fund Index
Monthly Average AUM:	₹ 28.77 Crores

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

₹ 28.23 Crores

Entry Load: Nil Nil

Exit Load: Other Parameters

AUM as on last day:

Portfolio Turnover 50s Plus Debt Plan 0.09Modified Duration: 2.92 years Average Maturity: 3.72 years Yield to Maturity: 7.25% 3.05 years

Total Expense Ratio (TER)

Macaulay Duration:

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

Regular 2 0.9% Direct 0.86%

Data as on 30th November 2022 unless otherwise specified

Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund An open ended scheme tracking the Nifty SDL Plus PSU Bond Sep 2026 60:40 Index A relatively high interest

rate risk and relatively low credit risk

Fund Category

Index Funds (Debt)

Investment Objective

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



Savings Solutions





Fund Details	
Fund Manager: Managing Fund Since:	Mr. Mohit Sharma September 24, 2021
0 0	'
Experience in Managing the Fund:	1.1 Years
Date of Allotment:	September 24, 2021
Type of Scheme:	An open ended scheme tracking the Nifty SDL Plus PSU Bond Sep 2026 60:40 Index. A relatively high interest rate risk and relatively low credit risk
Application Amount	₹ 500
for fresh subscription:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹500 (plus in multiplies of ₹1)
SIP:	Monthly: Minimum ₹
S	500/-
NAV of Plans / Options (₹)	SIncome Distribution cum
Regular Plan	capital withdrawal
Growth:	10.2397
IDCW\$:	10.2403
Direct Plan	
Growth:	10.2591
IDCW ^{\$} :	10.2592

Benchmark: Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Monthly Average AUM: ₹8197.84 Crores AUM as on last day: ₹ 8607.71 Crores

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

Entry Load:

Exit Load:

Nil

For redemption / switch-out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption / switchout of units after 30 days from the date of allotment – Nil

Other Parameters

Modified Duration: 2.83 years 3.35 years Average Maturity: Yield to Maturity: 7.44% 2.97 years Macaulay Duration:

Total Expense Ratio (TER)

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

	(TER)	Tracking Error*
Regular	0.31%	1.22%
Direct	0.15%	1.22%

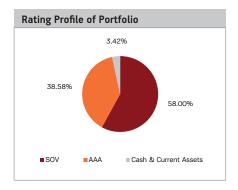
Data as on 30th November 2022 unless otherwise specified

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

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

Tracking Differences	Regular	Direct
1 Year (%)	-0.50	-0.34
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.35	-0.19

Top 10 Issuer			
Issuer	% to net Assets	Rating	
Government of India	5.17%	SOV	
Small Industries Development Bank of India	4.77%	ICRA AAA	
National Bank For Agriculture and Rural Development	4.58%	ICRA AAA	
Export Import Bank of India	3.46%	ICRA AAA	
MAHARASHTRA SDL	3.18%	SOV	
TAMIL NADU SDL	3.12%	SOV	
REC Limited	2.95%	ICRA AAA	
Power Finance Corporation Limited	2.83%	ICRA AAA	
REC Limited	2.28%	ICRA AAA	
MADHYA PRADESH SDL	2.14%	SOV	



Group Allocation		
Issuer	% to net Assets	
Government Securities	58.00%	
Public Financial Institution	37.21%	
Public Sector Undertaking	1.36%	

Sector Allocation		
Issuer	% to net Assets	
Government of India	58.00%	
Financial Services	37.21%	
Oil, Gas & Consumable Fuels	1.01%	
Power	0.35%	

Investment Performance - Regular Plan - Growth	NAV as on Nov	ember	30, 2022: ₹ 10.2397
Inception - September 24, 2021	1 Y	ears	Since Inception
Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund	1.3	72%	2.02%
Value of Std Investment of ₹ 10,000	10	172	10240
Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	2.2	23%	2.40%
Value of Std Investment of ₹ 10,000	10	223	10284
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.	21%	-0.09%
Value of Std Investment of ₹ 10,000	99	979	9989

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Mohit Sharma is 19. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- . The scheme is currently managed by Mr. Mohit Sharma since September 24, 2021 (1.1) years.



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



Fund Category

Index Funds (Debt)

Investment Objective

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

KARNATAKA SDL

KARNATAKA SDL

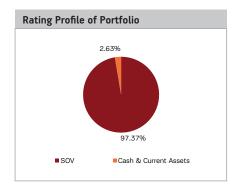


SOV

SOV



Top 10 Issuer		
Issuer	% to net Assets	Rating
Government of India	6.66%	SOV
KARNATAKA SDL	4.12%	SOV
KARNATAKA SDL	3.98%	SOV
TELANGANA SDL	3.74%	SOV
MAHARASHTRA SDL	3.13%	SOV
TAMIL NADU SDL	2.60%	SOV
UTTAR PRADESH SDL	2.53%	SOV
Government of India	2.42%	SOV



Group Allocation		
Issuer	% to net Assets	
Government Securities	97.37%	
Cash & Current Assets	2.63%	

2.40%

2.36%

Sector Allocation		
Issuer	% to net Assets	
Government of India	97.37%	
Cash & Current Assets	2.63%	

Investment Performance - Regular Plan - Growth	NAV as or	n November	30, 2022: ₹ 10.1957
Inception - January 28, 2022		6 Months	Since Inception
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund		7.87%	2.33%
Value of Std Investment of ₹ 10,000		10387	10195
Benchmark - Nifty SDL Apr 2027 Index		8.52%	3.09%
Value of Std Investment of ₹ 10,000		10419	10258
Additional Benchmark - CRISIL 10 Year Gilt Index		8.43%	2.08%
Value of Std Investment of ₹ 10,000		10414	10174
Value of Std Investment of ₹ 10,000	vo porformanco in of Rogula		

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Load 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. Bhupesh Bameta is 7. Total Schemes managed by Mr. Harshil Survankar is 13. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Bhupesh Bameta & Mr. Harshil Survankar since January 28, 2022 (0.8) 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. Bhupesh Bameta & Mr. Harshil Survankar		
Managing Fund Since:	January 28, 2022		
Experience in Managing the Fund:	0.8 Years		
Date of Allotment:	January 28, 2022		
Type of Scheme:	An open-ended Target Maturity Index Fund tracking the Nifty SDL Apr 2027 Index. A relatively high interest rate risk and relatively low credit risk.		
Application Amount	₹ 500		
for fresh subscription:	(plus in multiplies of ₹ 1)		
Min. Addl. Investment:	₹ 500		
SIP:	(plus in multiplies of ₹ 1) Monthly: Minimum ₹ 500/-		
NAV of Plans / Options (₹)	SIncome Distribution cum		
Regular Plan	capital withdrawal		
Growth:	10.1957		
IDCW\$:	10.1958		
Direct Plan			
Growth:	10.2194		
IDCW\$:	10.2192		
Benchmark:	Nifty SDL Apr 2027 Index		

Monthly Average AUM: ₹ 3696.40 Crores ₹ 3888.15 Crores AUM as on last day:

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

Entry Load: Exit Load: Nil

Other Parameters

Modified Duration: 3.30 years Average Maturity: 3.90 years Yield to Maturity: 7.42% 3.42 years Macaulay Duration:

Total Expense Ratio (TER)

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

	(TER)	Tracking Error*
Regular	0.50%	1.41%
Direct	0.15%	1.41%

Data as on 30th November 2022 unless otherwise specified

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

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



Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund

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

Savings Solutions

Fund Category

Fund Details

Index Funds (Debt)

Investment Objective

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







· una potanto	
Fund Manager:	Mr. Mohit Sharma
Managing Fund Since:	March 29, 2022
Experience in Managing the Fund:	0.6 Years
Date of Allotment:	March 29, 2022
Type of Scheme:	An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027. A relatively high interest rate risk and relatively low credit risk.
Application Amount	₹ 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 (₹)	SIncome Distribution cum
Regular Plan	capital withdrawal
Growth:	10.0876
IDCW ^{\$} :	10.0846
Direct Plan	
Growth:	10.1008
IDCW ^{\$} :	10.1023
Benchmark:	CRISII IRX 60:40 SDI ±

Benchmark: CRISIL IBX 60:40 SDL AAA PSU Index - April

2027

Monthly Average AUM: ₹ 991.35 Crores AUM as on last day: ₹ 1021.19 Crores

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

NIL Entry Load:

Exit Load:

For redemption / switch-out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment – Nil

Other Parameters

Modified Duration: 3.24 years Average Maturity: 3.91 years Yield to Maturity: 7.40% Macaulay Duration: 3.39 years

Total Expense Ratio (TER)

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

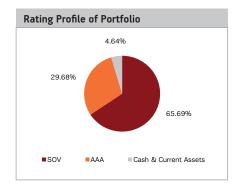
	(TER)	Tracking Error*
Regular	0.35%	0.76%
Direct	0.15%	0.76%

Data as on 30th November 2022 unless otherwise specified

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

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

Top 10 Issuer		
Issuer	% to net Assets	Rating
KARNATAKA SDL	7.98%	SOV
TAMIL NADU SDL	7.42%	SOV
GUJARAT SDL	6.80%	SOV
Government of India	6.10%	SOV
REC Limited	6.01%	ICRA AAA
Small Industries Development Bank of India	5.81%	ICRA AAA
RAJASTHAN SDL	4.95%	SOV
UTTAR PRADESH SDL	4.93%	SOV
KARNATAKA SDL	4.87%	SOV
KERALA SDL	4.78%	SOV



Group Allocation		
Issuer	% to net Assets	
Government Securities	65.69%	
Public Financial Institution	28.71%	
Public Sector Undertaking	0.97%	

Sector Allocation		
Issuer	% to net Assets	
Government of India	65.69%	
Financial Services	28.71%	
Oil, Gas & Consumable Fuels	0.97%	

Investment Performance - Regular Plan - Growth	NAV as on Novemb	er 30, 2022: ₹ 10.0876
Inception - March 29, 2022	6 Month	s Since Inception
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	7.79%	1.30%
Value of Std Investment of ₹ 10,000	10383	10087
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	7.86%	1.62%
Value of Std Investment of ₹ 10,000	10387	10109
Additional Benchmark - CRISIL 10 Year Gilt Index	8.43%	1.81%
Value of Std Investment of ₹ 10,000	10414	10121

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Mohit Sharma is 19. Refer annexure on page
- no. 122-123 to know more on performance of schemes managed by Fund Managers.

 The scheme is currently managed by Mr. Mohit Sharma since March 29, 2022 (0.6) years.
- Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.



Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund

An opén ended Target Maturity Index Fund tracking the ČRISIL IBX AAA Index - June 2023. A moderate interest rate risk and relatively low credit risk.



Fund Category

Index Funds (Debt)

Investment Objective

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

L&T Finance Limited

Sector Allocation



ICRA A1+



Top 10 Issuer			
Issuer	% to net Assets	Rating	
Sikka Ports and Terminals Limited	10.78%	CRISIL AAA	
Bajaj Finance Limited	6.41%	CRISIL AAA	
National Bank For Agriculture and Rural Development	5.90%	ICRA AAA	
HDFC Bank Limited	5.74%	CARE A1+	
Indian Railway Finance Corporation Limited	5.36%	ICRA AAA	
Housing Development Finance Corporation Limited	4.72%	ICRA AAA	
HDFC Bank Limited	4.61%	CARE A1+	
Larsen & Toubro Limited	4.33%	CRISIL AAA	
Jamnagar Utilities & Power Private Limited	4.19%	CRISIL AAA	

Rating Prof	ile of Por	tfolio
	2.68%	2.09%
■AAA	■SOV	■ Cash & Current Assets

Group Allocation		
Issuer	% to net Assets	
Public Financial Institution	27.38%	
Mukesh Ambani Group	20.60%	
HDFC GROUP	16.17%	
L & T GROUP	15.26%	
RAHUL BAJAJ GROUP	7.56%	
LIC GROUP	2.70%	
Government Securities	2.68%	
Public Sector Undertaking	2.10%	
AXIS BANK LTD	2.01%	
ICICI GROUP	1.44%	

3.70%

Fund Details	
Fund Manager:	Mr. Harshil Suvarnkar & Mr. Sanjay Godambe
Managing Fund Since:	February 22, 2022
Experience in Managing the	0.7 Years
Fund:	
Date of Allotment:	February 22, 2022
Type of Scheme:	An open ended Target Maturity Index Fund tracking the CRISIL IBX AAA Index – June 2023. A moderate interest rate risk and relatively low credit risk.
Application Amount	₹ 500
for fresh subscription:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 500
SIP:	(plus in multiplies of ₹ 1) Monthly: Minimum ₹ 5,00/-
NAV of Plans / Options (₹)	SIncome Distribution cum
Regular Plan	capital withdrawal
Growth:	10.2677
IDCW\$:	10.2686
Direct Plan	
Growth:	10.2842
IDCW ^{\$} :	10.2844
Benchmark:	CRISIL IBX AAA Index -

0.47 years Average Maturity: Yield to Maturity: 7.34%

Macaulay Duration: 0.47 years

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

Total Expense Ratio (TER)

Monthly Average AUM:

AUM as on last day^:

Other Parameters Modified Duration:

Entry Load: Exit Load:

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

June 2023

0.44 years

Nil

₹ 1520.87 Crores

₹ 1646 23 Crores

	(TER)	Tracking Error*
Regular	0.30%	0.22%
Direct	0.10%	0.22%

Data as on 30th November 2022 unless otherwise specified

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

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

^ Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 2,522.81 Crs as on Nov 30, 2022.

issuer	% to net assets
Financial Services	65.67%
Services	13.59%
Power	7.62%

Financial Services	65.67%
Services	13.59%
Power	7.62%
Construction	6.86%
Government of india	2.68%
Oil, Gas & Consumable Fuels	1.49%

Investment Performance - Regular Plan - Growth	NAV as on November 30, 2022: ₹ 10.2677		
Inception - February 22, 2022		6 Months	Since Inception
Aditya Birla Sun Life CRISIL IBX AAA Jun 2023 Index Fund		5.22%	3.48%
Value of Std Investment of ₹ 10,000		10258	10267
Benchmark - CRISIL IBX AAA Index – June 2023		5.50%	3.77%
Value of Std Investment of ₹ 10,000		10272	10289
Additional Benchmark - CRISIL 1 Year TBill Index		5.29%	3.73%
Value of Std Investment of ₹ 10,000		10262	10286

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Load 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. Harshil Survankar is 13. Total Schemes managed by Mr. Sanjay Godambe is 5. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers
- The scheme is currently managed by Mr. Harshil Survankar & Mr. Sanjay Godambe since February 22, 2022 (0.7) years.
- · Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.

Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025. A moderate interest rate risk and relatively low credit risk.

Fund Category

Fund Details

Index Funds (Debt)

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2025 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of Scheme will be achieved.



Savings Solutions



tive of the	• ABSLMF •
	PARTNER (SS) EASYLIP
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Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSV Index – April 2025. A moderate interest rate	Tulia Details	
Type of Scheme: An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025. A moderate interest rate risk and relatively low credit risk. Application Amount for fresh subscription: Min. Addl. Investment: SIP: Monthly: Minimum ₹ 500 (plus in multiplies of ₹ 1) Monthly: Minimum ₹ 5,00/- NAV of Plans / Options (₹) Regular Plan Growth: 10.0851 10.0852 Direct Plan Growth: 10.0954	Managing Fund Since: Experience in Managing the	March 30, 2022
Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025. A moderate interest rate risk and relatively low credit risk. Application Amount for fresh subscription: Min. Addl. Investment: SIP: Monthly: Minimum ₹ 500 (plus in multiplies of ₹ 1) Monthly: Minimum ₹ 5,00/ *Income Distribution cum capital withdrawal Growth: 10.0851 Direct Plan Growth: 10.0954	Date of Allotment:	March 30, 2022
for fresh subscription: Min. Addl. Investment: SIP: NAV of Plans / Options (₹) Regular Plan Growth: DCW*: Direct Plan Growth: Growth: Growth: 10.0954 (plus in multiplies of ₹ 1) ₹ 500 (plus in multiplies of ₹ 1) Monthly: Minimum ₹ 5,00/- \$Income Distribution cum capital withdrawal 10.0851 10.0852	Type of Scheme:	risk and relatively low
Min. Addl. Investment: SIP: Monthly: Minimum ₹ 5,00/- NAV of Plans / Options (₹) Regular Plan Growth: IDCW*: Direct Plan Growth: Growth: 10.0851 10.0852 Direct Plan Growth: 10.0954		
(plus in multiplies of ₹ 1) SIP: NAV of Plans / Options (₹) Regular Plan Growth: IDCW*: Direct Plan Growth: Growth: 10.0851 10.0852 Direct Plan Growth: 10.0954		
SIP: NAV of Plans / Options (₹) Regular Plan Growth: IDCW*: Direct Plan Growth: 10.0954 Nonthly: Minimum ₹ 5,00/- *Income Distribution cum capital withdrawal 10.0851 10.0852	Min. Addl. Investment:	
NAV of Plans / Options (*) Regular Plan Growth: Direct Plan Growth: 10.0954		
Regular Plan capital withdrawal Growth: 10.0851 IDCW*: 10.0852 Direct Plan 10.0954	SIP:	
Growth: 10.0851 IDCW*: 10.0852 Direct Plan Growth: 10.0954	NAV of Plans / Options (₹)	SIncome Distribution cum
IDCWs: 10.0852	Regular Plan	capital withdrawal
Direct Plan Growth: 10.0954	Growth:	10.0851
Growth: 10.0954	IDCW\$:	10.0852
	Direct Plan	
IDCW ^{\$} : 10.0962	Growth:	10.0954
	IDCW ^{\$} :	10.0962

CRISIL IBX 60:40 SDL + Benchmark: AAA PSU Index - April

2025

Monthly Average AUM: ₹ 137.11 Crores AUM as on last day: ₹ 138.22 Crores

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

NIL **Entry Load:**

Exit Load:

For redemption / switch-out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment – Nil

Other Parameters

Modified Duration: 1.92 years Average Maturity: 2.19 years Yield to Maturity: 7.38% Macaulay Duration: 2.01 years

Total Expense Ratio (TER)

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

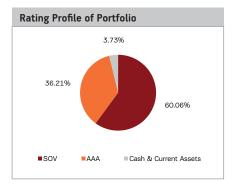
	(TER)	Tracking Error*
Regular	0.30%	0.50%
Direct	0.15%	0.50%

Data as on 30th November 2022 unless otherwise specified

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

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

Top 10 Issuer			
Issuer	% to net Assets	Rating	
RAJASTHAN SDL	10.58%	SOV	
Small Industries Development Bank of India	10.46%	ICRA AAA	
HARYANA SDL	8.09%	SOV	
Power Finance Corporation Limited	7.42%	ICRA AAA	
REC Limited	7.36%	CRISIL AAA	
TAMIL NADU SDL	7.35%	SOV	
ANDHRA PRADESH SDL	7.35%	SOV	
KARNATAKA SDL	7.35%	SOV	
MAHARASHTRA SDL	7.20%	SOV	
National Bank For Agriculture and Rural Development	6.92%	ICRA AAA	



Group Allocation		
Issuer	% to net Assets	
Government Securities	60.06%	
Public Financial Institution	33.27%	
Public Sector Undertaking	2.95%	

Sector Allocation		
Issuer	% to net Assets	
Government of India	60.06%	
Financial Services	33.27%	
Power	2.95%	

Investment Performance - Regular Plan - Growth	formance - Regular Plan - Growth NAV as on November 30, 2022: ₹ 10.0851	
Inception - March 30, 2022	6 Months	Since Inception
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund	5.88%	1.27%
Value of Std Investment of ₹ 10,000	10291	10085
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index – April 2025	6.21%	1.49%
Value of Std Investment of ₹ 10,000	10307	10100
Additional Benchmark - CRISIL 10 Year Gilt Index	8.43%	1.39%
Value of Std Investment of ₹ 10,000	10414	10093

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Mohit Sharma is 19. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers
- The scheme is currently managed by Mr. Mohit Sharma since March 30, 2022 (0.6) years.
- · Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.



Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme

An open-ended fund of funds scheme investing in dynamically managed portfolio of Debt Funds

Savings Solutions

What is it?

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

Fund Category

FOF (Domestic)

Investment Objective

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

₹ INVEST NOW



Fund Details	
Fund Manager:	Mr. Kaustubh Gupta
Managing Fund Since:	March 22, 2021
Experience in Managing the Fund:	1.7 years
Date of Allotment:	December 29, 2006
Type of Scheme:	An open-ended fund of funds scheme investing in dynamically managed portfolio of Debt Funds
Application Amount	₹ 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 (₹)	SIncome Distribution cum
Regular Plan	capital withdrawal
Growth:	30.9614
IDCW\$:	19.4170
Direct Plan	
Growth:	32.4413

IDCWs: 20.3141 Benchmark: CRISIL Composite Bond

Monthly Average AUM: ₹ 9.66 Crores AUM as on last day: ₹ 9.68 Crores

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

Fund Index

For redemption/switch out of units within 15 days from the date of allotment: 0.25% of For NAV. applicable redemption/switch out of units after 15 days from the date of allotment: **Exit Load is NIL for units issued in Reinvestment of IDCW.

Other Parameter

Total Expense Ratio (TER)

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

0.62% Regular Direct 0.19%

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

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

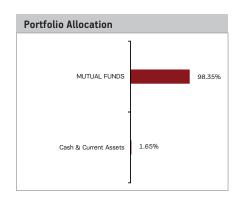
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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

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

Data as on 30th November 2022 unless otherwise specified

Top 10 Issuer		
Issuer	% to net Assets	
IDFC Banking & PSU Debt Fund - Direct Growth	50.40%	
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	10.95%	
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	8.40%	
ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	5.74%	
ABSL NIFTY SDL APR 2027 INDEX FD - DR-GR	4.90%	
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	4.63%	
IDFC Corporate Bond Fund - Direct Growth	3.98%	
Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth	3.62%	
Aditya Birla Sun Life Savings Fund - Growth - Direct Plan	3.48%	
IDFC Dynamic Bond Fund-Direct Plan-Growth	2.24%	



Investment Performance - Regular Plan - Growth	N	IAV as on No	vember 30,	2022:₹30.9614
Inception - Dec 29, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	2.65%	5.34%	5.94%	7.35%
Value of Std Investment of ₹ 10,000	10265	11692	13345	30961
Benchmark - CRISIL Composite Bond Fund Index	1.83%	5.86%	6.70%	7.44%
Value of Std Investment of ₹ 10,000	10183	11867	13836	31391
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.21%	3.47%	5.10%	6.23%
Value of Std Investment of ₹ 10,000	9979	11079	12828	26195

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Load 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. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Kaustubh Gupta since March 22, 2021 (1.7) years.

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



Aditya Birla Sun Life 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).

What is it?

Fund Category

limited exposure to equity. (Please consult your financial advisor for your risk profile)

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

FOF (Domestic)

Investment Objective

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



Savings Solutions



Fund Details	
Fund Manager:	Mr. Vinod Bhat & Mr. Dhaval Joshi
Managing Fund Since:	August 16, 2019 & November 21, 2022
Experience in Managing the Fund:	3.3 years & 0.0 Years
Date of Allotment: Type of Scheme:	May 09, 2011 An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Debt & Liquid Schemes).
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:	25.0789
IDCW\$:	22.8166
Direct Plan	
Growth:	26.3838
IDCW ^{\$} :	17.9139

Hybrid 75+25 Fund Index Monthly Average AUM: ₹14.57 Crores AUM as on last day: ₹ 14.61 Crores

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

Entry Load: Nil Exit Load:

For redemption / switchout of units within

CRISIL Short Term Debt

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

Benchmark:

Total Expense Ratio (TER)

itional expenses and goods and service tax on management fees.

Regular 0.68% Direct 0.34%

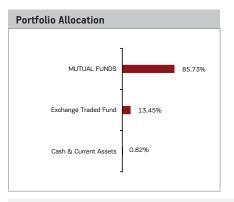
(In addition to the above, the scheme will also incur 0.47% i.e total weighted average of the expense ratio levied by the underlying schemes.)

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

Data as on 30th November 2022 unless otherwise specified

Top 10 Issuer	
Issuer	% to net Assets
ICICI Prudential Savings Fund - Direct Plan - Growth	17.61%
IDFC Banking & PSU Debt Fund - Direct Growth	12.13%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	11.97%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	11.72%
HDFC Low Duration Fund - Direct Plan - Growth	10.92%
Aditya Birla Sun Life Gold ETF	7.80%
Aditya Birla Sun Life Nifty ETF	5.65%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	4.08%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	4.03%
ICICI Prudential Bluechip Fund - Direct Plan - Growth	3.43%

₹ INVEST NOW



N	IAV as on No	vember 30,	2022: ₹ 25.0789
1 Year	3 Years	5 Years	Since Inception
5.15%	9.76%	7.73%	8.27%
10515	13229	14510	25079
5.46%	9.64%	8.94%	9.54%
10546	13187	15346	28693
-0.21%	3.47%	5.10%	6.44%
9979	11079	12828	20581
	1 Year 5.15% 10515 5.46% 10546 -0.21%	1 Year 3 Years 5.15% 9.76% 10515 13229 5.46% 9.64% 10546 13187 -0.21% 3.47%	5.15% 9.76% 7.73% 10515 13229 14510 5.46% 9.64% 8.94% 10546 13187 15346 -0.21% 3.47% 5.10%

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Load 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 3. Total Schemes managed by Mr. Vinod Bhat is 3. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page
- no. 122-123 to know more on performance of schemes managed by Fund Managers.

 The scheme is currently managed by Mr. Vinod Bhat & Mr. Dhaval Joshi since August 16, 2019 & November 21, 2022 (3.3) years & (0.0) 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.

Particulars	1 Year	3 Years	5 Years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1390000
Market Value of amount Invested	124719	414227	750232	2289671
Scheme Returns (CAGR)	7.40%	9.34%	8.88%	8.28%
CRISIL Short Term Debt Hybrid 75+25 Fund Index returns# (CAGR)	7.76%	9.30%	9.47%	9.63%
CRISIL 10 Year Gilt Index returns## (CAGR)	3.51%	1.95%	4.32%	5.92%

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





Aditya Birla Sun Life Financial Planning FOF - Moderate Plan An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in a combination of Equity Schemes, Exchange Traded Funds and Debt & Liquid Schemes)

Savings Solutions

What is it?

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

Fund Category

Investment Objective

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





Fund Details	
Fund Manager:	Mr. Vinod Bhat & Mr. Dhaval Joshi
Managing Fund Since:	August 16, 2019 & November 21, 2022
Experience in Managing the Fund:	3.3 years & 0.0 Years
Date of Allotment:	May 09, 2011
Type of Scheme:	An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in a combination of Equity Schemes, Exchange Traded Funds and Debt & Liquid Schemes)
Application Amount	₹100
for fresh subscription*: Min. Addl. Investment:	(plus in multiplies of ₹ 1)
SIP:	(plus in multiplies of ₹ 1) Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	SIncome Distribution cum
Regular Plan	capital withdrawal
Growth:	29.3877
IDCW\$:	26.3587
Direct Plan Growth: IDCW ^{\$} :	30.9862 28.0958
Benchmark:	CRISIL Hybrid 50+50 - Moderate Index

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

Exit Load**: For redemption /

switchout of units within

₹ 29.19 Crores

₹ 29.33 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**Exit Load is NIL for units issued in Reinvestment of IDCW.

Other Parameter

Total Expense Ratio (TER)

Monthly Average AUM:

AUM as on last day:

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

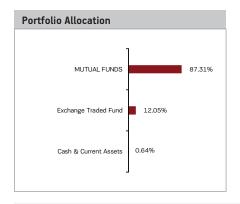
0.90% Regular Direct 0.36%

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

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

Data as on 30th November 2022 unless otherwise specified

Top 10 Issuer	
Issuer	% to net Assets
ICICI Prudential Savings Fund - Direct Plan - Growth	11.58%
HDFC Low Duration Fund - Direct Plan - Growth	8.83%
SBI FLEXICAP FUND - DIRECT PLAN - GROWTH	8.72%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	8.48%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	7.68%
Aditya Birla Sun Life Gold ETF	7.59%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	7.39%
IDFC Banking & PSU Debt Fund - Direct Growth	7.38%
ICICI Prudential Bluechip Fund - Direct Plan - Growth	6.26%
Kotak Flexicap Fund - Growth - Direct	6.21%



Investment Performance - Regular Plan - Growth	N	AV as on Nov	vember 30,	2022:₹29.3877
Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	6.00%	12.43%	9.05%	9.77%
Value of Std Investment of ₹ 10,000	10600	14220	15427	29388
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	6.84%	12.99%	10.85%	10.98%
Value of Std Investment of ₹ 10,000	10684	14436	16739	33394
Additional Benchmark - Nifty 50 TRI	11.93%	17.22%	14.32%	12.50%
Value of Std Investment of ₹ 10,000	11193	16123	19529	39079

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Load 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 3. Total Schemes managed by Mr. Vinod Bhat is 3. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat & Mr. Dhaval Joshi since August 16, 2019 & November 21, 2022 (3.3) years & (0.0) 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.

Particulars	1 Year	3 Years	5 Years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1390000
Market Value of amount Invested	125894	433808	794970	2571067
Scheme Returns (CAGR)	9.27%	12.51%	11.21%	10.14%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	11.44%	13.72%	12.63%	11.76%
Nifty 50 TRI returns## (CAGR)	19.32%	22.49%	17.56%	14.34%

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

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



Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund An open ended Target Maturity Index Fund tracking the Nifty SDL Sep 2025 Index. A relatively moderate

interest rate risk and relatively low credit risk.



Fund Category

Fund Details

Fund Manager: Managing Fund Since:

Investment Objective

Experience in Managing the

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the Nifty SDL Sep 2025 Index before expenses, subject to tracking errors. The Scheme does

Scheme will be achieved.

Mr. Bhupesh Bameta & Mr. Sanjay Godambe

September 28, 2022

Index Funds (Debt)





pp Issuer		
suer	% to net Assets	Rating
AHARASHTRA SDL	90.10%	SOV
OVERNMENT OF INDIA	5.03%	SOV

Rating Profile of Portfolio 4.87% ■ SOV ■Cash & Current Assets

Sector Allocation

Government of India

Cash & Current Assets

Issuer

% to net Assets
95.13%
4.87%

		Top Issuer
Rating	% to net Assets	Issuer
SOV	90.10%	MAHARASHTRA SDL
SOV	5.03%	GOVERNMENT OF INDIA
	4.87%	Cash & Current Assets
	4.87%	Cash & Current Assets

% to net Assets

95.13%

4.87%

Fund:	
Date of Allotment:	September 28, 2022
Type of Scheme:	An open ended Target Maturity Index Fund tracking the Nifty SDL Sep 2025 Index. A relatively moderate interest rate risk and relatively low credit risk.
Application Amount	₹ 500
for fresh subscription:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 500 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
SIP:	500/-
NAV of Plans / Options (₹)	SIncome Distribution cum
NAV of Plans / Options (₹) Regular Plan	^{\$} Income Distribution cum capital withdrawal
•	
Regular Plan	capital withdrawal
Regular Plan Growth:	capital withdrawal 10.1521
Regular Plan Growth: IDCW ^{\$} :	capital withdrawal 10.1521
Regular Plan Growth: IDCW ^{\$} : Direct Plan	capital withdrawal 10.1521 10.1521
Regular Plan Growth: IDCW ^{\$} : Direct Plan Growth:	capital withdrawal 10.1521 10.1521 10.1548
Regular Plan Growth: IDCW*: Direct Plan Growth: IDCW*:	capital withdrawal 10.1521 10.1521 10.1548 10.1548 Nifty SDL Sep 2025
Regular Plan Growth: IDCW*: Direct Plan Growth: IDCW*: Benchmark:	capital withdrawal 10.1521 10.1521 10.1548 10.1548 Nifty SDL Sep 2025 Index
Regular Plan Growth: IDCW*: Direct Plan Growth: IDCW*: Benchmark: Monthly Average AUM:	capital withdrawal 10.1521 10.1521 10.1548 10.1548 Nifty SDL Sep 2025 Index ₹ 61.48 Crores

Entry Load: NIL Exit Load: NIL

Other Parameters **Modified Duration:** 2.15 years Average Maturity: 2.50 years Yield to Maturity: 7.37% **Macaulay Duration:** 2.23 years

Total Expense Ratio (TER)

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

			(TER)	Tracking Error*
Regular			0.30%	1.38%
Direct			0.15%	1.38%

Data as on 30th November 2022 unless otherwise specified Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. *Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index - April 2026. A relatively high

interest rate risk and relatively low credit risk.

Savings Solutions

Fund Category

Investment Objective

Index Funds (Debt)

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Index – April 2026 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.



% to net Assets

96.10%

3.90%



• ABSLMF • PARTNER (S) EASYLINK	
PARTNER (SEASYLINK)	
The transfer of the transfer o	

Fund Details	
Fund Manager:	Mr. Bhupesh Bameta & Mr. Sanjay Godambe
Managing Fund Since:	October 07, 2022
Experience in Managing the Fund:	0.2 Years
Date of Allotment:	October 07, 2022
Type of Scheme:	An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2026. A relatively high interest rate risk and relatively low credit risk.
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 (₹)	SIncome Distribution cum
Regular Plan	capital withdrawal
Growth:	10.1741
IDCW ^{\$} :	10.1744
Direct Plan	
Growth:	10.1767
IDCW ^{\$} :	10.1771

Benchmark: CRISIL IBX Gilt Index -April 2026 Monthly Average AUM: ₹ 118.69 Crores ₹ 148.43 Crores AUM as on last day:

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

Entry Load: Exit Load: NIL Other Parameters

Modified Duration: 2.79 years Average Maturity: 3.20 years 7.16% Yield to Maturity: Macaulay Duration: 2.89 years

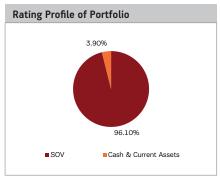
Total Expense Ratio (TER)

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

	(TER)	Tracking Error*
Regular	0.31%	0.31%
Direct	0.16%	0.32%
Data as on 30th November 2022 unless other	wise specified	

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

Top Issuer		
Issuer	% to net Assets	Rating
Government of India	96.10%	SOV
Cash & Current Assets	3.90%	



ets		
CLO		

Group Allocation

Government Securities

Cash & Current Assets

Sector Allocation	
Issuer	% to net Assets
Government of India	96.10%
Cash & Current Assets	3.90%



Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028. A relatively high interest rate risk and relatively low credit risk.

Fund Category

Index Funds (Debt)

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.



Savings Solutions





Fund Details	
Fund Manager:	Mr. Mohit Sharma & Mr. Sanjay Godambe
Managing Fund Since:	October 13, 2022
Experience in Managing the Fund:	0.1 Years
Date of Allotment:	October 13, 2022
Type of Scheme:	An open ended Target Maturity Index Fund tracking the CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028. A relatively high interest rate risk and relatively low credit risk.
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 (₹)	SIncome Distribution cum
Regular Plan	capital withdrawal
Growth:	10.1855
IDCW ^{\$} :	10.1860
Direct Plan	
Growth:	10.1881
IDCW ^{\$} :	10.1881
Benchmark:	CRISIL IBX 50:50 Gilt

	2028
Monthly Average AUM:	₹ 92.34 Crores

Plus SDL Index - April

AUM as on last day: ₹ 98.92 Crores

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

NIL Entry Load: Exit Load: NIL

Other Parameters **Modified Duration:**

3.88 years Average Maturity: 4.72 years Yield to Maturity: 7.28% Macaulay Duration: 4.02 years

Total Expense Ratio (TER)

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

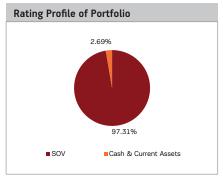
	(TER)	Tracking Error*
Regular	0.31%	1.58%
Direct	0.16%	1.58%

Data as on 30th November 2022 unless otherwise specified

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

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

Top Issuer		
Issuer	% to net Assets	Rating
Government of India	97.31%	SOV
Cash & Current Assets	2.69%	



Sector Allocation		
Issuer	% to net Assets	
Government of India	97.31%	
Cash & Current Assets	2 69%	

Group Allocation		
Issuer	% to net Assets	
Government Securities	97.31%	
Cash & Current Assets	2.69%	



Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2029. A relatively high

interest rate risk and relatively low credit risk.

Savings Solutions

Fund Category

Index Funds (Debt)

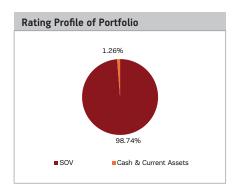
Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Index – April 2029 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.





Top Issuer		
Issuer	% to net Assets	Rating
Government of India	98.74%	SOV
Cash & Current Assets	1.26%	



Group Allocation		
Issuer	% to net Assets	
Government Securities	98.74%	
Cash & Current Assets	1.26%	
	•	

Fund Details		
Fund Manager:	Mr. Harshil Suvarnkar & Mr. Sanjay Godambe	
Managing Fund Since:	October 19, 2022	
Experience in Managing the	0.1 Years	
Fund:		
Date of Allotment:	October 19, 2022	
Type of Scheme:	An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2029. A relatively high interest rate risk and relatively low credit risk.	
Application Amount	₹ 500	
for fresh subscription:	(plus in multiplies of ₹ 1)	
Min. Addl. Investment:	₹ 500	
	(plus in multiplies of ₹ 1)	
SIP:	Monthly: Minimum ₹	
NAV of Plans / Options (₹)	\$Income Distribution cum	
Regular Plan	capital withdrawal	
Growth:	10.1689	
IDCWs:	10.1690	
Direct Plan		
Growth:	10.1709	
IDCW\$:	10.1714	
Benchmark:	CRISIL IBX Gilt Index –	

Monthly Average AOM.	(05.01 Gibles
AUM as on last day:	₹ 86.90 Crores

April 2029

₹63 01 Cro

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

Entry Load: NIL Exit Load: NIL Other Parameters

Modified Duration: 4.99 years Average Maturity: 6.36 years Yield to Maturity: 7 40% Macaulay Duration: 5.17 years

Total Expense Ratio (TER)

Monthly Average ALIM:

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

	(TER)	Tracking Error*
Regular	0.32%	0.59%
Direct	0.17%	0.59%

Data as on 30th November 2022 unless otherwise specified

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

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

Sector Allocation	
Issuer	% to net Assets
Government of India	98.74%
Cash & Current Assets	1.26%



relatively high interest rate risk and relatively low credit risk.

Aditya Birla Sun Life Long Duration Fund
An open ended debt scheme investing in instruments with Macaulay duration greater than 7 years. A

Fund Category

Long Duration Fund

Investment Objective

The primary investment objective of the scheme is to generate optimal returns while maintaining balance of yield, safety and liquidity. This income may be complemented by capital appreciation of the portfolio. Accordingly, investments shall be made in Debt & Money Market Instruments. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.



Savings Solutions





Fund Details	
Fund Manager:	Mr. Harshil Suvarnkar, Mr. Bhupesh Bameta & Mr. Dhaval Joshi
Managing Fund Since:	August 08, 2022 & August 08, 2022 & November 21, 2022
Experience in Managing the Fund:	0.3 Years, 0.3 Years & 0.1 Years
Date of Allotment:	August 08, 2022
Type of Scheme:	An open ended debt scheme investing in instruments with Macaulay duration greater than 7 years. A relatively high interest rate risk and relatively low credit risk.
Application Amount for fresh subscription: Min. Addl. Investment:	₹ 100 (plus in multiplies of ₹ 1) NA
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹) Regular Plan	Income Distribution cum capital withdrawal
Growth:	10.3379
IDCWs:	10.3327
Direct Plan	
Growth:	10.3542
IDCW\$:	10.3542
Benchmark:	NIFTY Long Duration

Benchmark:	NIFTY Long Duration Debt Index A-III
Monthly Average AUM:	₹ 40.32 Crores
AUM as on last day:	₹ 41.55 Crores

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

Entry Load: Exit Load: Other Parameters

Modified Duration: 7.00 years Average Maturity: 10.31 years Yield to Maturity: 7.43% Macaulay Duration: 7.26 years

Total Expense Ratio (TER)

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

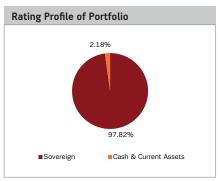
(TER) 1.06% Regular Direct 0.39%

Data as on 30th November 2022 unless otherwise specified

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

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

Top Issuer		
Issuer	% to net Assets	Rating
7.26% GOI 22AUG2032	68.48%	SOV
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	18.43%	SOV
6.54% GOI 17JAN2032	10.92%	SOV
Cash & Current Assets	2.18%	



Sector Allocation		
Issuer	% to net Assets	
Government of India	97.82%	
Cash & Current Assets	2.18%	

Group Allocation			
Issuer	% to net Assets		
Government Securities	97.82%		
Cash & Current Assets	2.18%		





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.



What is it?

Fund Details

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 market instruments. The predominant allocation will be made in fixed income instruments (75%-90%). It provides dual benefits to its investors through the growth potential of equity allocation along with regular income generation potential of debt allocation.

Fund Category

Conservative Hybrid Fund

Investment Objective

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



Regular Income **Solutions**



. unu Dotanto	
Fund Manager:	Mr. Satyabrata Mohanty,
	Mr. Harshil Suvarnkar,
	Mr. Dhaval Shah &
	Mr. Dhaval Joshi
Managing Fund Since:	June 18, 2009,
	March 22, 2021,
	May 14, 2020 &
	November 21, 2022
Experience in Managing the	13.4 years, 1.7 years &
Fund:	2.5 years & 0.0 years
	respectively
Date of Allotment:	May 22, 2004
Type of Scheme:	An open ended hybrid
	scheme investing
	predominantly in debt
A	instruments ₹ 500
Application Amount for fresh subscription:	
Min. Addl. Investment:	(plus in multiplies of ₹ 1) ₹ 500
Min. Addi. investment:	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
SIF:	500/-
NAV of Plans / Options (₹)	\$Income Distribution cum
Regular Plan	capital withdrawal
Growth:	52.9988
Monthly IDCWs:	15.5958
Direct Plan	13.3336
DITECT LIGHT	
Growth	57 9090
Growth:	57.8089
Monthly IDCWs:	24.8546
0.0114.11	

Conservative Index Monthly Average AUM: ₹ 1698.37 Crores AUM as on last day: ₹ 1701.92 Crores Load Structure (as % of NAV) (Incl. for SIP)

Entry Load: Exit Load:

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

switch-out of units after 90 days from the date of allotment: Nil.

Other Parameters **Modified Duration:** 2.42 years Average Maturity: 3.36 years Yield to Maturity: 7.54% (for Debt Component)

Macaulay Duration: 2.56 years Portfolio Turnover: 1.27

(for Equity Component) Total Expense Ratio (TER)

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

1.87% Regular Direct 0.91%

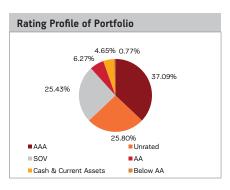
Income Distribution cum capital withdrawal						
Declared on date	25-Nov-22	28-0ct-22	30-Sep-22			
IDCW Yield (Regular Plan)	0.45%	0.46%	0.48%			
IDCW (₹) Per Unit	0.0710	0.0707	0.0742			
Cum IDCW NAV	15.6112	15.5043	15.4439			
Declared on date	25-Nov-22	28-0ct-22	30-Sep-22			
IDCW Yield (Direct Plan)	0.45%	0.46%	0.48%			
IDCW (₹) Per Unit	0.1131	0.1126	0.1179			
Cum IDCW NAV	24.8758	24.6874	24.5730			

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/returms.

Top 10 Issuer					
Issuer	% to net Assets	Rating			
Government Bond	13.37%	SOV			
State Government bond	6.80%	SOV			
Sikka Ports and Terminals Limited	5.30%	CRISIL AAA			
Government of India	5.26%	SOV			
Housing Development Finance Corporation Limited	4.20%	ICRA A1+/ICRA AAA			
National Bank For Agriculture and Rural Development	3.55%	CRISIL AAA/ICRA AAA			
L&T Finance Limited	3.53%	CRISIL AAA			
Bajaj Housing Finance Limited	3.48%	CRISIL AAA			
Small Industries Development Bank of India	2.91%	CRISIL A1+/ICRA AAA			
Manappuram Finance Limited	2.89%	CRISIL AA			

₹ INVEST NOW



Company Name	ISIN	YTM	YTC
IndusInd Bank Limited - Tier I - Basel III **	INE095A08082	10.21%	8.28%
State Bank of India - Tier II - Basel III **	INE062A08264	6.62%	7.72%
** Represents thinly traded/ non traded securities and illiquid securities.			ecurities.

Investment Performance - Regular Plan - Growth NAV as on November 30, 2022: ₹ 52.998				2022:₹52.9988
Inception - May 22, 2004	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Regular Savings Fund	6.12%	9.40%	6.44%	9.41%
Value of Std Investment of ₹ 10,000	10612	13098	13666	52999
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	3.36%	8.12%	8.05%	8.43%
Value of Std Investment of ₹ 10,000	10336	12645	14733	44812
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.21%	3.47%	5.10%	5.43%
Value of Std Investment of ₹ 10,000	9979	11079	12828	26669

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Load 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. Satyabrata Mohanty is 4. Total Schemes managed by Mr. Harshil Suvarnkar is 13. Total Schemes managed by Mr. Dhaval Shah is 6. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 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 & Mr. Dhaval Joshi since June 18, 2009, March 22, 2021, May 14, 2020 & November 21, 2022 (13.4) years (1.7) years & (2.5) years & (0.0) Years respectively.

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

Data as on 30th November 2022 unless otherwise specified



Fund Manager-wise Scheme Details

Sr. no	Funds Managed By Mr. Chanchal Khandelwal	Refer page No
1	Aditya Birla Sun Life India GenNext Fund	51
2	Aditya Birla Sun Life Special Opportunities Fund	62
3	Aditya Birla Sun Life MNC Fund	41

Sr. no	Funds Managed By Mr. Dhaval Gala	Refer page No
1	Aditya Birla Sun Life Banking and Financial Services Fund	47
2	Aditya Birla Sun Life Tax Relief' 96	88
3	Aditya Birla Sun Life Tax Plan	89
4	Aditya Birla Sun Life Dividend Yield Fund	48
5	Aditya Birla Sun Life PSU Equity Fund	61

Sr. no	Funds Managed By Mr. Mahesh Patil	Refer page No
1	Aditya Birla Sun Life Frontline Equity Fund	37
2	Aditya Birla Sun Life Focused Equity Fund	38
3	Aditya Birla Sun Life Multi-Cap Fund	44
4	Aditya Birla Sun Life Infrastructure Fund	49
5	Aditya Birla Sun Life PSU Equity Fund	61

Sr. no	Funds Managed By Mr. Vinod Bhat	Refer page No
1	Aditya Birla Sun Life Asset Allocator FoF	83
2	Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	84
3	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	113
4	Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	114
5	Aditya Birla Sun Life International Equity Fund - Plan A	52
6	Aditya Birla Sun Life International Equity Fund - Plan B	53

Sr. no	Funds Managed By Mr. Pranav Gupta	Refer page No
1	Aditya Birla Sun Life Nifty Bank ETF	71
2	Aditya Birla Sun Life Nifty 50 Index Fund	65
3	Aditya Birla Sun Life Nifty 50 ETF	72
4	Aditya Birla Sun Life Nifty Next 50 ETF	73
5	Aditya Birla Sun Life S&P BSE Sensex ETF	74
6	Aditya Birla Sun Life Nifty Midcap 150 Index Fund	66
7	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	67
8	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	69
9	Aditya Birla Sun Life Nifty Healthcare ETF	75
10	Aditya Birla Sun Life Nifty IT ETF	76
11	Aditya Birla Sun Life Silver ETF Fund of Fund	80
12	Aditya Birla Sun Life Nifty Next 50 Index Fund	68
13	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	78
14	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	79

Sr. no Funds Managed By Mr. Jonas Bhutta	Refer page No
1 Aditya Birla Sun Life Infrastructure Fund	49

Sr. no	Funds Managed By Mr. Vishal Gajwani	Refer page No
1	Aditya Birla Sun Life Small Cap Fund	43
2	Aditya Birla Sun Life Balanced Advantage Fund	35
· -	,	

Sr. no	Funds Managed By Mr. Sanjay Godambe	Refer page No
1	Aditya Birla Sun Life CRISIL IBX Gilt – April 2026 Index Fund	116
2	Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	115
3	Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund	110
4	Aditya Birla Sun Life CRISIL IBX Gilt April 2029 Index Fund	118
5	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	117

Sr. no	Funds Managed By Mr. Kaustubh Gupta	Refer page No
1	Aditya Birla Sun Life Low Duration Fund	94
2	Aditya Birla Sun Life Liquid Fund	92
3	Aditya Birla Sun Life Floating Rate Fund	96
4	Aditya Birla Sun Life Money Manager Fund	93
5	Aditya Birla Sun Life Savings Fund	95
6	Aditya Birla Sun Life Corporate Bond Fund	98
7	Aditya Birla Sun Life Short Term Fund	99
8	Aditya Birla Sun Life Banking & PSU Debt Fund	100
9	Aditya Birla Sun Life Overnight Fund	91
10	Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	112

Sr. no	Funds Managed By Mr. Bhupesh Bameta	Refer page No
1	Aditya Birla Sun Life Dynamic Bond Fund (Number of Segregated Portfolios – 1)	103
2	Aditya Birla Sun Life Government Securities Fund	105
3	Aditya Birla Sun Life Income Fund	104
4	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	108
5	Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	115
6	Aditya Birla Sun Life Long Duration Fund	119
7	Aditya Birla Sun Life CRISIL IBX Gilt – April 2026 Index Fund	116

Sr. Funds Managed By Mr. Anuj Jain	Refer page No
Aditya Birla Sun Life Money Manager Fund	93

Sr. no	Funds Managed By Ms. Monika Gandhi	Refer page No
1	Aditya Birla Sun Life Savings Fund	95

Sr. no	Funds Managed By Mr. Harshil Suvarnkar	Refer page No
1	Aditya Birla Sun Life Equity Hybrid '95 Fund	36
2	Aditya Birla Sun Life Equity Savings Fund	34
3	Aditya Birla Sun Life Regular Savings Fund	121
4	Aditya Birla Sun Life Bal Bhavishya Yojna	57
5	Aditya Birla Sun Life Retirement Fund - The 30s Plan	58
6	Aditya Birla Sun Life Retirement Fund - The 40s Plan	59
7	Aditya Birla Sun Life Retirement Fund - The 50s Plan	60
8	Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan	106
9	Aditya Birla Sun Life Banking & PSU Debt Fund	100
10	Aditya Birla Sun Life Floating Rate Fund	96
11	Aditya Birla Sun Life Liquid Fund	92
12	Aditya Birla Sun Life Multi-Cap Fund	44
13	Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund	110
14	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	108
15	Aditya Birla Sun Life Long Duration Fund	119
16	Aditya Birla Sun Life CRISIL IBX Gilt April 2029 Index Fund	118

Sr. no	Funds Managed By Mr. Atul Penkar	Refer page No
	Aditya Birla Sun Life Tax Plan	89
2	Aditya Birla Sun Life Tax Relief '96	88
3	Aditya Birla Sun Life Bal Bhavishya Yojna	57

Sr. no	Funds Managed By Mr. Sachin Wankhede	Refer page No
1	Aditya Birla Sun Life Gold ETF	70
2	Aditya Birla Sun Life Silver ETF	77

Sr. no	Funds Managed By Ms. Sunaina Da Cunha	Refer page No
1	Aditya Birla Sun Life Liquid Fund	92
_	Aditya Birla Sun Life Credit Risk Fund (Number of Segregated Portfolios – 1)	102
3	Aditya Birla Sun Life Medium Term Plan (Number of Segregated Portfolios – 1)	101
	Aditya Birla Sun Life Savings Fund	95

The Fund Manager-wise Scheme Details appearing above are As on November 30, 2022.



Fund Manager-wise Scheme Details

1 Aditya Birla Sun Life Flexi Cap Fund 2 Aditya Birla Sun Life Business Cycle Fund 3 Aditya Birla Sun Life Business Cycle Fund 4 Aditya Birla Sun Life Midcap Fund 5 Aditya Birla Sun Life Special Opportunities Fund 6 Aditya Birla Sun Life Bal Bhavishya Yojna 7 Aditya Birla Sun Life Government Securities Fund 8 Aditya Birla Sun Life Income Fund 9 Aditya Birla Sun Life India GenNext Fund 10 Aditya Birla Sun Life MNC Fund 11 Aditya Birla Sun Life Banking and Financial Services Fund 12 Aditya Birla Sun Life Banking and Financial Services Fund 13 Aditya Birla Sun Life Global Emerging Opportunities Fund 14 Aditya Birla Sun Life Global Emerging Opportunities Fund 15 Aditya Birla Sun Life Global Excellence Equity Fund of Fund 16 Aditya Birla Sun Life International Equity Fund - Plan A	ge No 39 85 42 62 88 57 LO5 LO4 51 41 48 47 54 55 81
2 Aditya Birla Sun Life Business Cycle Fund 3 Aditya Birla Sun Life Midcap Fund 4 Aditya Birla Sun Life Special Opportunities Fund 5 Aditya Birla Sun Life Special Opportunities Fund 5 Aditya Birla Sun Life Bal Bhavishya Yojna 7 Aditya Birla Sun Life Bal Bhavishya Yojna 7 Aditya Birla Sun Life Government Securities Fund 8 Aditya Birla Sun Life Income Fund 9 Aditya Birla Sun Life India GenNext Fund 10 Aditya Birla Sun Life MNC Fund 11 Aditya Birla Sun Life Dividend Yield Fund 12 Aditya Birla Sun Life Banking and Financial Services Fund 13 Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan 14 Aditya Birla Sun Life Global Emerging Opportunities Fund 15 Aditya Birla Sun Life Global Excellence Equity Fund of Fund 16 Aditya Birla Sun Life International Equity Fund - Plan A	85 42 62 88 57 LO5 LO4 51 41 48 47 54 55
3 Aditya Birla Sun Life Midcap Fund 4 Aditya Birla Sun Life Special Opportunities Fund 5 Aditya Birla Sun Life Tax Relief' 96 6 Aditya Birla Sun Life Bal Bhavishya Yojna 7 Aditya Birla Sun Life Government Securities Fund 8 Aditya Birla Sun Life Income Fund 9 Aditya Birla Sun Life India GenNext Fund 10 Aditya Birla Sun Life MNC Fund 11 Aditya Birla Sun Life Dividend Yield Fund 12 Aditya Birla Sun Life Banking and Financial Services Fund 13 Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan 14 Aditya Birla Sun Life Global Emerging Opportunities Fund 15 Aditya Birla Sun Life Global Excellence Equity Fund of Fund 16 Aditya Birla Sun Life International Equity Fund - Plan A	42 62 88 57 105 104 51 41 48 47 54 55
4 Aditya Birla Sun Life Special Opportunities Fund 5 Aditya Birla Sun Life Tax Relief' 96 6 Aditya Birla Sun Life Bal Bhavishya Yojna 7 Aditya Birla Sun Life Government Securities Fund 8 Aditya Birla Sun Life Income Fund 9 Aditya Birla Sun Life India GenNext Fund 10 Aditya Birla Sun Life MNC Fund 11 Aditya Birla Sun Life Dividend Yield Fund 12 Aditya Birla Sun Life Banking and Financial Services Fund 13 Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan 14 Aditya Birla Sun Life Global Emerging Opportunities Fund 15 Aditya Birla Sun Life Global Excellence Equity Fund of Fund 16 Aditya Birla Sun Life International Equity Fund - Plan A	88 57 L05 L04 51 41 48 47 54 55
5 Aditya Birla Sun Life Tax Relief' 96 6 Aditya Birla Sun Life Bal Bhavishya Yojna 7 Aditya Birla Sun Life Government Securities Fund 1 8 Aditya Birla Sun Life Income Fund 1 9 Aditya Birla Sun Life India GenNext Fund 10 Aditya Birla Sun Life MNC Fund 11 Aditya Birla Sun Life Dividend Yield Fund 12 Aditya Birla Sun Life Banking and Financial Services Fund 13 Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan 14 Aditya Birla Sun Life Global Emerging Opportunities Fund 15 Aditya Birla Sun Life Global Excellence Equity Fund of Fund 16 Aditya Birla Sun Life International Equity Fund - Plan A	88 57 L05 L04 51 41 48 47 54 55
6 Aditya Birla Sun Life Bal Bhavishya Yojna 7 Aditya Birla Sun Life Government Securities Fund 8 Aditya Birla Sun Life Income Fund 9 Aditya Birla Sun Life India GenNext Fund 10 Aditya Birla Sun Life MNC Fund 11 Aditya Birla Sun Life Banking and Financial Services Fund 12 Aditya Birla Sun Life Banking and Financial Services Fund 13 Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan 14 Aditya Birla Sun Life Global Emerging Opportunities Fund 15 Aditya Birla Sun Life Global Excellence Equity Fund of Fund 16 Aditya Birla Sun Life International Equity Fund - Plan A	57 L05 L04 51 41 48 47 54 55
7 Aditya Birla Sun Life Government Securities Fund 1 8 Aditya Birla Sun Life Income Fund 1 9 Aditya Birla Sun Life India GenNext Fund 1 10 Aditya Birla Sun Life MNC Fund 1 11 Aditya Birla Sun Life Dividend Yield Fund 1 12 Aditya Birla Sun Life Banking and Financial Services Fund 1 13 Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan 1 14 Aditya Birla Sun Life Global Emerging Opportunities Fund 1 15 Aditya Birla Sun Life Global Excellence Equity Fund of Fund 1 16 Aditya Birla Sun Life International Equity Fund - Plan A	LO5 LO4 51 41 48 47 54 55
8 Aditya Birla Sun Life Income Fund 9 Aditya Birla Sun Life India GenNext Fund 10 Aditya Birla Sun Life MNC Fund 11 Aditya Birla Sun Life Dividend Yield Fund 12 Aditya Birla Sun Life Banking and Financial Services Fund 13 Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan 14 Aditya Birla Sun Life Global Emerging Opportunities Fund 15 Aditya Birla Sun Life Global Excellence Equity Fund of Fund 16 Aditya Birla Sun Life International Equity Fund - Plan A	104 51 41 48 47 54 55
9 Aditya Birla Sun Life India GenNext Fund 10 Aditya Birla Sun Life MNC Fund 11 Aditya Birla Sun Life Dividend Yield Fund 12 Aditya Birla Sun Life Banking and Financial Services Fund 13 Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan 14 Aditya Birla Sun Life Global Emerging Opportunities Fund 15 Aditya Birla Sun Life Global Excellence Equity Fund of Fund 16 Aditya Birla Sun Life International Equity Fund - Plan A	51 41 48 47 54 55 81
10 Aditya Birla Sun Life MNC Fund 11 Aditya Birla Sun Life Dividend Yield Fund 12 Aditya Birla Sun Life Banking and Financial Services Fund 13 Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan 14 Aditya Birla Sun Life Global Emerging Opportunities Fund 15 Aditya Birla Sun Life Global Excellence Equity Fund of Fund 16 Aditya Birla Sun Life International Equity Fund - Plan A	41 48 47 54 55 81
11 Aditya Birla Sun Life Dividend Yield Fund 12 Aditya Birla Sun Life Banking and Financial Services Fund 13 Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan 14 Aditya Birla Sun Life Global Emerging Opportunities Fund 15 Aditya Birla Sun Life Global Excellence Equity Fund of Fund 16 Aditya Birla Sun Life International Equity Fund - Plan A	48 47 54 55 81
12 Aditya Birla Sun Life Banking and Financial Services Fund 13 Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan 14 Aditya Birla Sun Life Global Emerging Opportunities Fund 15 Aditya Birla Sun Life Global Excellence Equity Fund of Fund 16 Aditya Birla Sun Life International Equity Fund - Plan A	47 54 55 81
13 Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan 14 Aditya Birla Sun Life Global Emerging Opportunities Fund 15 Aditya Birla Sun Life Global Excellence Equity Fund of Fund 16 Aditya Birla Sun Life International Equity Fund - Plan A	54 55 81
14 Aditya Birla Sun Life Global Emerging Opportunities Fund 15 Aditya Birla Sun Life Global Excellence Equity Fund of Fund 16 Aditya Birla Sun Life International Equity Fund - Plan A	55 81
15 Aditya Birla Sun Life Global Excellence Equity Fund of Fund 16 Aditya Birla Sun Life International Equity Fund - Plan A	81
16 Aditya Birla Sun Life International Equity Fund - Plan A	
	F0
17 Aditya Biria Sun Life NASDAQ 100 FOF	52
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	95
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	99
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31 Aditya Birla Sun Life Pure Value Fund	45
32 Aditya Birla Sun Life Multi - Index Fund of Funds	86
33 Aditya Birla Sun Life Frontline Equity Fund	37
34 Aditya Birla Sun Life PSU Equity Fund	61
35 Aditya Birla Sun Life Multi-Cap Fund	44
36 Aditya Birla Sun Life Infrastructure Fund	49
37 Aditya Birla Sun Life Focused Equity Fund	38
38 Aditya Birla Sun Life Dynamic Bond Fund 1	L03
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	L21
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	83
	L13
46 Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	L14
	84
	53
	43
	102
	LO2

Sr. no	Funds Managed By Mr. Dhaval Shah	Refer page No
1	Aditya Birla Sun Life Equity Hybrid '95 Fund	36
2	Aditya Birla Sun Life Pharma & Healthcare Fund	56
3	Aditya Birla Sun Life Regular Savings Fund	121
4	Aditya Birla Sun Life Equity Savings Fund	34
5	Aditya Birla Sun Life Retirement Fund - The 30s Plan	58
6	Aditya Birla Sun Life Retirement Fund - The 40s Plan	59
7	Aditya Birla Sun Life Retirement Fund - The 50s Plan	60
8	Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan	106
9	Aditya Birla Sun Life Multi-Cap Fund	44

Sr. no	Funds Managed By Mr. Satyabrata Mohanty	Refer page No
1	Aditya Birla Sun Life Equity Advantage Fund	40
2	Aditya Birla Sun Life Equity Hybrid '95 Fund	36
3	Aditya Birla Sun Life Regular Savings Fund	121
4	Aditya Birla Sun Life ESG Fund	63

Sr. no	Funds Managed By Mr. Mohit Sharma	Refer page No
1	Aditya Birla Sun Life Balanced Advantage Fund	35
2	Aditya Birla Sun Life Low Duration Fund	94
3	Aditya Birla Sun Life Money Manager Fund	93
4	Aditya Birla Sun Life Short Term Fund	99
5	Aditya Birla Sun Life Credit Risk Fund	102
6	Aditya Birla Sun Life Medium Term Plan	101
7	Aditya Birla Sun Life Dynamic Bond Fund (Number of Segregated Portfolios – 1)	103
8	Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	107
9	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund	111
10	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	109
11	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	117

Sr. no	Funds Managed By Mr. Anil Shah	Refer page No
1	Aditya Birla Sun Life Midcap Fund	42
2	Aditya Birla Sun Life Flexi Cap Fund	39
3	Aditya Birla Sun Life Manufacturing Equity Fund	46
4	Aditya Birla Sun Life Special Opportunities Fund	62
5	Aditya Birla Sun Life Business Cycle Fund	85

Sr. no	Funds Managed By Mr. Kunal Sangoi	Refer page No
1	Aditya Birla Sun Life Digital India Fund	50
2	Aditya Birla Sun Life Focused Equity Fund	38
3	Aditya Birla Sun Life MNC Fund	41
4	Aditya Birla Sun Life Pure Value Fund	45

Sr. no	Funds Managed By Mr. Lovelish Solanki	Refer page No
1	Aditya Birla Sun Life Arbitrage Fund	97
2	Aditya Birla Sun Life Balanced Advantage Fund	35
3	Aditya Birla Sun Life Equity Savings Fund	34
4	Aditya Birla Sun Life Gold Fund	64
5	Aditya Birla Sun Life Nifty 50 Index Fund	65
6	Aditya Birla Sun Life Nifty 50 ETF	72
7	Aditya Birla Sun Life S&P BSE Sensex ETF	74
8	Aditya Birla Sun Life Nifty Next 50 ETF	73
9	Aditya Birla Sun Life Nifty Bank ETF	71
10	Aditya Birla Sun Life Nifty Midcap 150 Index Fund	66
11	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	67
12	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	69
13	Aditya Birla Sun Life Nifty Healthcare ETF	75
14	Aditya Birla Sun Life Nifty IT ETF	76
15	Aditya Birla Sun Life Silver ETF Fund of Fund	80
16	Aditya Birla Sun Life Nifty Next 50 Index Fund	68
17	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	78
18	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	79
19	Aditya Birla Sun Life Multi - Index Fund of Funds	86



Aditya Birla Sun Life Equity	Savings F	und
Allocation as a % of Net Assets	Rating	%
Aditya Birla Sun Life Money Manager Fund -		8.30%
Growth - Direct Plan GMR Infrastructure Limited		6.29%
Adani Enterprises Limited		5.75%
Reliance Industries Limited		4.55%
ICICI Bank Limited		4.46%
HDFC Bank Limited		3.55%
Vedanta Limited		3.00%
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth		3.00%
Aditya Birla Sun Life Crisil IBX AAA- Jun 2023		
Index Fund - Growth - Direct Plan		2.99%
Axis Bank Limited		2.44%
Bajaj Finance Limited		2.21%
Infosys Limited		2.08%
Bank of Baroda L&T Finance Limited	IODA A1	1.65%
L&T Finance Limited IndusInd Bank Limited	ICRA A1+	1.52% 1.51%
State Bank of India		1.43%
Housing Development Finance Corporation		
Limited		1.35%
Bharti Airtel Limited		1.32%
POLYCAB INDIA Limited		1.27%
Cholamandalam Investment and Finance		1.26%
Company Limited Craftsman Automation Ltd		1.12%
Larsen & Toubro Limited		1.09%
Sun Pharmaceutical Industries Limited		1.04%
V-Guard Industries Limited		1.01%
Sikka Ports and Terminals Limited	CRISIL AAA	0.99%
4.70% INDIA GOVT BOND 22SEP2033 FRB	SOV	0.99%
UltraTech Cement Limited Embassy Office Parks REIT	CDICII AAA	0.99%
Embassy Office Parks REIT Hindustan Unilever Limited	CRISIL AAA	0.96% 0.95%
5.63% GOI 12APR2026	SOV	0.95%
6.54% GOI 17JAN2032	SOV	0.94%
Cummins India Limited		0.92%
Hindalco Industries Limited		0.88%
ITC Limited		0.87%
Ashok Leyland Limited		0.87%
United Breweries Limited		0.85%
Jubilant Foodworks Limited Atul Limited		0.85% 0.81%
Crompton Greaves Consumer Electricals Limited		0.81%
Mahindra & Mahindra Limited		0.71%
Tata Consumer Products Limited		0.69%
Tata Motors Limited		0.69%
Shree Cement Limited		0.68%
VIP Industries Limited		0.67%
Gland Pharma Limited		0.66%
Campus Activewear Limited Sona BLW Precision Forgings Limited		0.62%
Bandhan Bank Limited		0.59%
Tata Consultancy Services Limited		0.57%
Fortis Healthcare Limited		0.56%
Anupam Rasayan India Limited		0.54%
Vijaya Diagnostic Centre Limited		0.51%
Barbeque Nation Hospitality Limited		0.51%
Larsen & Toubro Infotech Limited		0.49%
Rategain Travel Technologies Limited FSN E-Commerce Ventures Limited		0.49% 0.43%
Maruti Suzuki India Limited		0.43%
Medplus Health Services Limited		0.33%
Zydus Wellness Limited		0.24%
Zee Entertainment Enterprises Limited		0.24%
Sun TV Network Limited		0.15%
National Aluminium Company Limited		0.13%
Jindal Steel & Power Limited		0.09%
Canara Bank Steel Authority of India Limited		0.07%
Steel Authority of India Limited Bharti Airtel Limited		0.03%
Mahindra & Mahindra Limited		-0.02%
Steel Authority of India Limited		-0.03%
nfosys Limited		-0.05%
Canara Bank		-0.07%
Jindal Steel & Power Limited		-0.09%
Jubilant Foodworks Limited		-0.12%
National Aluminium Company Limited		-0.13%
Sun TV Network Limited		-0.15%
Zee Entertainment Enterprises Limited Sun Pharmaceutical Industries Limited		-0.24% -0.25%
Sun Pharmaceutical Industries Limited Maruti Suzuki India Limited		-0.25%
Maruti Suzuki India Limited Axis Bank Limited		-0.56%
IndusInd Bank Limited		-0.71%
Bajaj Finance Limited		-0.75%
Bank of Baroda		-1.67%
Vedanta Limited		-3.03%
Reliance Industries Limited		-4.57%
Adani Enterprises Limited		-5.78%
taan Entorphoto Ennicoa		
GMR Infrastructure Limited Cash & Current Assets		-6.33% 35.40%

Balanced Advantage	e Fund	
Allocation as a %	Rating	%
of Net Assets Reliance Industries Limited		6.169
HDFC Bank Limited		5.509
ICICI Bank Limited Infosys Limited		5.279 3.439
State Bank of India		2.639
Housing Development Finance Corporation		2.399
Limited Axis Bank Limited		2.339
Aditya Birla Sun Life Money Manager Fund -		2.209
Growth - Direct Plan 5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	SOV	2.109
Aditya Birla Sun Life Liquid Fund - Growth -	301	1.849
Direct Plan ITC Limited		
Aditya Birla Sunlife Floating Rate Fund - Direct		1.789
Plan - Growth		1.739
Adani Ports and Special Economic Zone Limited ICICI Home Finance Company Limited	ICRA AAA	1.659
Bharti Telecom Limited	CRISIL AA+	1.469
SBICAP Securities Limited	ICRA A1+	1.459
Kotak Mahindra Bank Limited Small Industries Development Bank of India	CARE A1+	1.389
Larsen & Toubro Limited	OAKL AIT	1.389
Larsen & Toubro Infotech Limited		1.319
HDFC Bank Limited Bharti Telecom Limited	CRISIL AAA CRISIL AA+	1.269
HCL Technologies Limited	CRISIL AAT	1.139
HDFC Life Insurance Company Limited		1.119
Muthoot Finance Limited HDFC Bank Limited	ICRA AA+ CARE A1+	1.099
Bajaj Finance Limited	CARL AIT	1.029
Mahindra & Mahindra Financial Services Limited	IND AAA	1.029
Maruti Suzuki India Limited Bharti Airtel Limited		0.989
Bajaj Finance Limited	CRISIL AAA	0.959
NTPC Limited		0.939
United Spirits Limited Hindustan Unilever Limited		0.919
Bharti Hexacom Limited	CRISIL AA+	0.909
HDB Financial Services Limited	CRISIL AAA	0.859
SBI Life Insurance Company Limited		0.849
Sun Pharmaceutical Industries Limited Cholamandalam Investment and Finance	IODA AA	0.749
Company Limited	ICRA AA+	0.739
Coal India Limited Ambuja Cements Limited		0.729
Bajaj Finserv Limited		0.719
Kotak Mahindra Prime Limited	CRISIL AAA	0.709
Kotak Mahindra Prime Limited IndusInd Bank Limited	CRISIL AAA	0.709
Bharat Petroleum Corporation Limited		0.679
GMR Infrastructure Limited		0.649
Mahindra & Mahindra Limited DLF Limited		0.649
Britannia Industries Limited		0.619
UltraTech Cement Limited		0.609
Indraprastha Gas Limited Tata Motors Limited		0.589
Tech Mahindra Limited		0.539
Godrej Consumer Products Limited		0.529
Bharti Airtel Limited		0.529
Tata Consultancy Services Limited SRF Limited		0.529
Manappuram Finance Limited	CRISIL AA	0.509
Manappuram Finance Limited	CRISIL AA	0.509
HDFC ASSET MANAGEMENT COMPANY Limited Summit Digitel Infrastructure Private Limited	CRISIL AAA	0.49
ACC Limited		0.489
Hero MotoCorp Limited		0.45
Aditya Birla Fashion and Retail Limited REC Limited	ICRA AAA	0.449
Muthoot Finance Limited	ICRA AA+	0.439
Siemens Limited		0.42
Hindalco Industries Limited Emami Limited		0.429
Dabur India Limited		0.40
Coforge Limited		0.409
Crompton Greaves Consumer Electricals Limited Gland Pharma Limited		0.39
REC Limited	CRISIL AAA	0.38
CESC Limited		0.389
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.369
Bharat Forge Limited		0.36
Adani Enterprises Limited		0.369
Dr. Reddys Laboratories Limited Grasim Industries Limited		0.349
J.K. Lakshmi Cement Limited		0.33
InterGlobe Aviation Limited		0.33
Apollo Hospitals Enterprise Limited Voltas Limited		0.319
Tata Capital Financial Services Limited	ICRA AAA	0.289
Vijaya Diagnostic Centre Limited		0.279
JSW Steel Limited		0.279
Sanofi India Limited		0.279
Cyient Limited		

Sona BLW Precision Forgings Limited		0.25%
PB Fintech Limited Tata Steel Limited		0.25% 0.24%
Tata Communications Limited		0.23%
METROPOLIS HEALTHCARE LIMITED		0.23%
POLYCAB INDIA Limited		0.22%
Zee Entertainment Enterprises Limited L&T Finance Limited	CRISIL AAA	0.22% 0.22%
Gujarat Gas Limited	ORIGIE APA	0.22%
Whirlpool of India Limited		0.21%
NMDC Limited		0.21%
ICICI Prudential Life Insurance Company Limited Marico Limited		0.21% 0.19%
The Ramco Cements Limited		0.19%
Akzo Nobel India Limited		0.19%
Mold-Tek Packaging Limited		0.18%
CARE Ratings Limited IFGL Refractories Limited		0.18% 0.17%
FSN E-Commerce Ventures Limited		0.17%
Bajaj Auto Limited		0.16%
Canara Bank REC Limited	CRISIL AAA	0.16% 0.15%
Fortis Healthcare Limited	CRISIL AAA	0.13%
Small Industries Development Bank of India	ICRA AAA	0.14%
Jagran Prakashan Limited		0.14%
State Bank of India Lupin Limited	CRISIL AAA	0.13% 0.12%
CarTrade Tech Limited		0.12%
NMDC Steel Ltd		0.11%
Life Insurance Corp of India		0.11%
City Union Bank Limited Vedant Fashions Private Limited		0.10% 0.10%
Mahanagar Gas Limited		0.10%
Indiabulls Housing Finance Limited		0.09%
Avanti Feeds Limited		0.08%
Mahindra & Mahindra Financial Services Limited Restaurant Brands Asia Limited		0.08% 0.07%
Tata Motors Finance Limited	CRISIL AA-	0.07%
Fusion Micro Finance Ltd		0.07%
AETHER INDUSTRIES LTD		0.06%
Shyam Metalics & Energy Limited Campus Activewear Limited		0.06% 0.05%
GR Infraprojects Limited		0.05%
Nifty 50 Index		0.04%
Heritage Foods Limited		0.04%
CE Info Systems Limited Glenmark Pharmaceuticals Limited		0.04% 0.03%
Nifty 50 Index		0.02%
Asian Paints Limited		0.02%
Bikaji Foods International Ltd		0.01% 0.01%
Dreamfolks Services Ltd United Breweries Limited		0.01%
Sadbhav Engineering Limited		0.01%
Nestle India Limited		0.01%
Vedanta Limited NTPC Limited	CRISIL AAA	0.00% 0.00%
Vedanta Limited	CRISIL AAA	-0.00%
Kotak Mahindra Bank Limited		-0.00%
Hindustan Unilever Ltd		-0.00%
ITC Limited Nestle India Limited		-0.01% -0.01%
ACC Limited		-0.01%
Asian Paints Limited		-0.02%
Marico Limited		-0.02%
UltraTech Cement Limited Glenmark Pharmaceuticals Limited		-0.03% -0.03%
Apollo Hospitals Enterprise Limited		-0.05%
Larsen & Toubro Limited		-0.06%
Grasim Industries Limited		-0.08%
Indiabulls Housing Finance Limited Lupin Limited		-0.09% -0.12%
Ambuja Cements Limited		-0.13%
Canara Bank		-0.16%
Maruti Suzuki India Limited		-0.16%
HCL Technologies Limited Zee Entertainment Enterprises Limited		-0.17% -0.23%
Bajaj Finance Limited		-0.26%
ICICI Bank Limited		-0.27%
JSW Steel Limited		-0.27% -0.30%
Bajaj Finserv Limited Infosys Limited		-0.30%
Adani Enterprises Limited		-0.36%
GMR Infrastructure Limited		-0.64%
Adani Ports and Special Economic Zone Limited HDFC Bank Limited		-1.66% -1.74%
Reliance Industries Limited		-3.62%
Nifty 50 Index		-4.41%
Cash & Current Assets		16.87%
Total		100.00%

Aditya Birla Sun Life Equity Hybrid '95 Fund			
Allocation as a % of Net Assets	Rating	%	
ICICI Bank Limited		8.06%	
HDFC Bank Limited		4.52%	
Infosys Limited		4.29%	
State Bank of India		4.17%	
Reliance Industries Limited		2.71%	
UltraTech Cement Limited		2.50%	
Larsen & Toubro Infotech Limit	ted	2 / 09%	



Axis Bank Limited		2.23%
Titan Company Limited Bharti Airtel Limited		2.15% 2.02%
Sun Pharmaceutical Industries Limited		2.02%
IRB InvIT Fund		1.99%
Coforge Limited		1.74%
Bajaj Finance Limited Cholamandalam Investment and Finance		1.62%
Company Limited		1.56%
Eris Lifesciences Limited		1.48%
Atul Limited		1.38%
Siemens Limited Aarti Industries Limited		1.37% 1.35%
PI Industries Litmited		1.25%
Avenue Supermarts Limited		1.07%
United Spirits Limited		1.06%
Mahindra & Mahindra Limited		1.05% 1.03%
Ashok Leyland Limited POLYCAB INDIA Limited		1.02%
Honeywell Automation India Limited		1.02%
Maruti Suzuki India Limited		1.01%
Apollo Hospitals Enterprise Limited	001/	0.98%
7.27% GOI 08APR26 Aditya Birla Sunlife Floating Rate Fund - Direct	SOV	0.98%
Plan - Growth		0.97%
Gland Pharma Limited		0.97%
Bharat Forge Limited		0.95% 0.91%
Divi's Laboratories Limited State Bank of India - Tier II - Basel III	ICRA AAA	0.91%
Jubilant Foodworks Limited		0.91%
Sona BLW Precision Forgings Limited		0.91%
Endurance Technologies Limited		0.88%
Anupam Rasayan India Limited Bharat Electronics Limited		0.82% 0.78%
Crompton Greaves Consumer Electricals Limited		0.77%
SRF Limited		0.77%
Rolex Rings Limited		0.75%
Godrej Consumer Products Limited Hindustan Unilever Limited		0.71% 0.69%
Nestle India Limited		0.68%
Cyient Limited		0.65%
Aditya Birla Sun Life Money Manager Fund -		0.65%
Growth - Direct Plan		0.64%
Persistent Systems Limited TMF Holdings Limited	CRISIL AA-	0.63%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	0.62%
Hindalco Industries Limited		0.61%
Sundram Fasteners Limited	001/	0.60%
7.26% GOI 22AUG2032 Gujarat Gas Limited	SOV	0.60% 0.60%
Voltas Limited		0.58%
Bajaj Housing Finance Limited	CRISIL AAA	0.57%
Tata Consumer Products Limited		0.55%
Sikka Ports and Terminals Limited Ambuja Cements Limited	CRISIL AAA	0.50% 0.48%
TVS Motor Company Limited		0.48%
ABB India Limited		0.44%
Minda Industries Ltd		0.41%
6.54% GOI 17JAN2032	SOV	0.38%
Sanofi India Limited FSN E-Commerce Ventures Limited		0.38% 0.37%
8.27% RAJASTAN 23JUN2023 SDL	SOV	0.35%
Bajaj Finance Limited	CRISIL AAA	0.34%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.33%
7.38% GOI 20JUN2027 REC Limited	SOV ICRA AAA	0.32% 0.32%
7.67% Tamilnadu UDAY BOND (MD		
22/03/2023)	SOV	0.32%
Small Industries Development Bank of India	ICRA AAA	0.32%
Manappuram Finance Limited Manappuram Finance Limited	CRISIL AA CRISIL AA	0.31% 0.31%
Bharti Telecom Limited	CRISIL AA+	0.31%
Housing Development Finance Corporation	ICRA A1+	0.31%
Limited		
HDFC Bank Limited Export Import Bank of India	CARE A1+ ICRA A1+	0.31% 0.31%
U.P. Power Corporation Limited	BWR AA-(CE)	0.28%
METROPOLIS HEALTHCARE LIMITED		0.28%
REC Limited	CRISIL AAA	0.27%
Birlasoft Limited 7.15% MAHARASHTRA 130CT2026 SDL	SOV	0.26% 0.25%
REC Limited	ICRA AAA	0.25%
Housing Development Finance Corporation	ICRA AAA	0.25%
Limited		
Embassy Office Parks REIT 5.74% GOI 15NOV2026	CRISIL AAA SOV	0.25% 0.24%
LIC Housing Finance Limited	CRISIL AAA	0.24%
One 97 Communications Limited		0.24%
L&T Finance Limited	ICRA A1+	0.21%
Government of India	SOV	0.21%
Union Bank of India - Tier I - Basel III Aditya Birla Capital Limited	IND AA	0.21%
8.24% GOI (MD 15/02/2027)	SOV	0.20%
8.38% TAMIL NADU 27JAN2026 SDL	SOV	0.20%
7.98% KERALA 29JUN2026 SDL	SOV CRISIL AAA	0.20%
L&T Finance Limited	CRISII AAA	0.19%
	901/	
TAMIL NADU 07.39% 09NOV2026 SDL GOI FRB- 07NOV24	SOV	
GOI FRB- 07NOV24 Axis Bank Limited	SOV SOV	0.19%
GOI FRB- 07NOV24 Axis Bank Limited First Business Receivables Trust	SOV SOV ICRA A1+ CRISIL AAA(SO)	0.19% 0.19% 0.18% 0.18%
GOI FRB- 07NOV24 Axis Bank Limited First Business Receivables Trust First Business Receivables Trust	SOV SOV ICRA A1+ CRISIL AAA(SO) CRISIL AAA(SO)	0.19% 0.18% 0.18% 0.18%
GOI FRB- 07NOV24 Axis Bank Limited First Business Receivables Trust	SOV SOV ICRA A1+ CRISIL AAA(SO)	0.19% 0.18% 0.18% 0.18%

7.10% GOVERNMENT OF INDIA 18APR29	SOV	0.17%
First Business Receivables Trust First Business Receivables Trust	CRISIL AAA(SO) CRISIL AAA(SO)	0.17%
Mindspace Business Parks REIT	CRISIL AAA	0.16%
Government of India	SOV	0.14%
Housing & Urban Development Corporation Limited	ICRA AAA	0.14%
Government of India	SOV	0.14%
REC Limited	CRISIL AAA	0.13%
7.72% GOI (MD 25/05/2025)	SOV	0.13%
Aditya Birla Sun Life Crisil IBX AAA- Jun 2023 Index Fund - Growth - Direct Plan		0.13%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.13%
L&T Finance Limited	CRISIL AAA	0.13%
Sikka Ports and Terminals Limited	CRISIL AAA	0.13%
National Bank For Agriculture and Rural Development	ICRA AAA	0.13%
Bajaj Housing Finance Limited	CRISIL AAA	0.13%
Barclays Invest & Loans India Limited	ICRA A1+	0.13%
6.79% GOI (MD 15/05/2027)	SOV	0.13%
Torrent Power Limited	CRISIL AA+	0.13%
Aarti Pharmalabs Ltd	001011 444	0.13%
Bajaj Finance Limited	CRISIL AAA	0.12%
Bajaj Housing Finance Limited Government of India	CRISIL AAA SOV	0.12%
Government of India	SOV	0.10%
7.59% GOI(MD 11/01/2026)	SOV	0.10%
Government of India	SOV	0.10%
Summit Digitel Infrastructure Private Limited	CRISIL AAA	0.09%
8.08% UTTAR PRADESH 25FEB25 SDL	SOV	0.09%
Whirlpool of India Limited Government of India	SOV	0.08%
8.41% WEST BENGAL 06FEB39 SDL	SOV	0.08%
TAMIL NADU 08.21% 24JUN25 SDL	SOV	0.07%
Power Finance Corporation Limited	ICRA AAA	0.06%
KERALA 08.65% 09JAN23 SDL	SOV	0.06%
Larsen & Toubro Limited	CRISIL AAA	0.06%
4.70% INDIA GOVT BOND 22SEP2033 FRB	SOV	0.06%
Housing Development Finance Corporation Limited	ICRA AAA	0.06%
Tata Capital Housing Finance Limited	ICRA AAA	0.06%
Sundaram Home Finance Limited	ICRA AAA	0.06%
Campus Activewear Limited		0.06%
Government of India	SOV	0.05%
7.20% UTTAR PRADESH 25JAN2027 SDL Government of India	SOV SOV	0.05%
Bharti Airtel Limited	307	0.05%
Government of India	SOV	0.04%
Larsen & Toubro Limited	CRISIL AAA	0.03%
Cholamandalam Investment and Finance	ICRA AA+	0.03%
Company Limited		0.03%
REC Limited Kaynes Technology India Ltd	CRISIL AAA	0.03%
Power Finance Corporation Limited	ICRA AAA	0.03%
8.63% KERALA 06MAR2023 SDL	SOV	0.02%
Power Finance Corporation Limited	ICRA AAA	0.01%
Bajaj Finance Limited	CRISIL AAA	0.01%
8.17% GOI (MD 01/12/2044)	SOV	0.01%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.01%
8.64% PUNJAB 09JAN2023 SDL	SOV	0.00%
8.26% Maharashtra SDL(MD 23/12/2025)	SOV	0.00%
Globsyn Technologies Limited		0.00%
Magnasound (I) Limited		0.00%
Cash & Current Assets		1.12%
Total		100.00
Aditya Birla Sun Life Nifty	50 Index Fu	ınd

Iotai		100.009
Aditya Birla Sun Life Nifty	50 Index F	und
Allocation as a % of Net Assets	Rating	%
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Infosys Limited		11.35% 8.52% 7.99% 7.21%
Housing Development Finance Corporation		5.88%
Limited Trata Consultancy Services Limited ITC Limited Kotak Mahindra Bank Limited Larsen & Toubro Limited Hindustan Unilever Limited Axis Bank Limited State Bank of India Bharti Airtel Limited Bajaj Finance Limited Bajaj Finance Limited Mahindra & Mahindra Limited Mahindra & Mahindra Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Sun Pharmaceutical Industries Limited Sun Pharmaceutical Industries Limited Titan Company Limited		4.18% 3.60% 3.44% 3.02% 2.89% 2.78% 2.50% 2.16% 1.72% 1.50% 1.44% 1.43% 1.36%
Adani Enterprises Limited		1.29%
Bajaj Finserv Limited Tata Steel Limited NTPC Limited		1.19% 1.05% 0.99%
UltraTech Cement Limited Tata Motors Limited		0.98% 0.95%
Power Grid Corporation of India Limited IndusInd Bank Limited Nestle India Limited		0.92%
JSW Steel Limited Tech Mahindra Limited		0.87% 0.84% 0.82%
Grasim Industries Limited Hindalco Industries Limited		0.80% 0.79%
Adani Ports and Special Economic Zone Limited		0.76%

Total	100.00%
Cash & Current Assets	0.11%
Yes Bank Limited	0.00%
Bharat Petroleum Corporation Limited	0.39%
Hero MotoCorp Limited	0.45%
UPL Limited	0.51%
Divi's Laboratories Limited	0.52%
Coal India Limited	0.57%
Bajaj Auto Limited	0.58%
Apollo Hospitals Enterprise Limited	0.58%
Eicher Motors Limited	0.59%
Tata Consumer Products Limited	0.59%
Britannia Industries Limited	0.62%
Dr. Reddys Laboratories Limited	0.66%
Oil & Natural Gas Corporation Limited	0.66%
HDFC Life Insurance Company Limited	0.67%
SBI Life Insurance Company Limited	0.70%
Wipro Limited	0.73%
Cipla Limited	0.74%

Aditya Birla Sun Life

	Frontline Equity	Fund	
Allocation as a	%		%
		Rating	, -
NTPC Limited Tech Mahindra Limited	d inance Corporation ed ed ustries Limited pany Limited sumer Electricals Limited	The state of the s	9.40% 7.55% 7.38% 5.58% 4.45% 4.07% 3.50% 3.07% 2.16% 1.93% 1.82% 1.81% 1.80% 1.61% 1.58%
Mahindra & Mahindra Li Hindalco Industries Lim Titan Company Limited Kotak Mahindra Bank Li Bandhan Bank Limited DLF Limited Godrej Consumer Produ Emami Limited Maruti Suzuki India Limi Hindustan Unilever Limi Dabur India Limited TVS Motor Company Lir VVS Motor Company Lir	ited mited cts Limited ited ted		1.49% 1.25% 1.25% 1.24% 1.17% 1.15% 1.15% 1.11% 1.08% 0.95% 0.95% 0.92% 0.92%
Cholamandalam Investn Company Limited ACC Limited SBI Cards & Payment S Sanofi India Limited Dr. Reddys Laboratories Bank of Baroda Akzo Nobel India Limite Britannia Industries Lim HDFC Life Insurance Co Bayer Cropscience Limil ICICI Lombard General II ICICI Lombard General II	ervices Limited Limited d ited mpany Limited ted		0.88% 0.84% 0.81% 0.80% 0.80% 0.73% 0.72% 0.71% 0.67%
Limited Apollo Hospitals EnterprinterGlobe Aviation Lim Gland Pharma Limited Sona BLW Precision For Zee Entertainment Ente FSN E-Commerce Vent United Spirits Limited Bosch Limited Bosch Limited Tata Consultancy Servic Tata Motors Limited Tata Communications L Bharat Petroleum Corpo Hindustan Aeronautics I The Indian Hotels Comp Siemens Limited Bajaj Finserv Limited Housing Development F Limited	rise Limited ted gings Limited rprises Limited ares Limited ares Limited dimited		0.67% 0.64% 0.61% 0.59% 0.52% 0.52% 0.49% 0.49% 0.41% 0.39% 0.35% 0.35% 0.35%
Whirlpool of India Limite Cummins India Limited Larsen & Toubro Infotec Shiriram Transport Fina ADITYA BIRLA SUN LIFE Jubilant Foodworks Lim Coal India Limited IndusInd Bank Limited IndusInd Bank Limited IndusInd Fina Capital Limit ICICI Prudential Life Insu Bharti Airtel Limited Bhart Forge Limited Life Insurance Corp of In Tata Steel Limited oli & Natural Gas Corpo Il & Natural Gas Corpo	ch Limited toe Company Limited NIFTY NEXT 50 ETF ted ted urance Company Limited ndia ration Limited		0.30% 0.30% 0.29% 0.27% 0.25% 0.25% 0.22% 0.21% 0.21% 0.20% 0.20% 0.19% 0.19%
One 97 Communication	S ENTITEU		0.16%



T- 4-1	
Cash & Current Assets	1.55%
Bajaj Finance Limited	-0.04%
Bharat Petroleum Corporation Limited	0.00%
Britannia Industries Limited CRISIL AAA	0.00%
PB Fintech Limited	0.05%
Zomato Limited	0.09%
Tata Consumer Products Limited	0.10%
InterGlobe Aviation Limited	0.13%

Allocation as a %	Rating	%
of Net Assets		,,
ICICI Bank Limited		9.87%
Housing Development Finance Corporation		9.23%
Limited		0.000/
Infosys Limited Reliance Industries Limited		8.22%
Axis Bank I imited		5.91%
Axis Bank Limited State Bank of India		5.20% 4.57%
State Bank of India Larsen & Toubro Limited		
Rharti Airtel I imited		4.49%
		4.07%
SBI Life Insurance Company Limited		3.82%
UltraTech Cement Limited Mahindra & Mahindra Limited		3.19%
		3.15% 2.93%
HCL Technologies Limited		
Bajaj Finance Limited Bata India Limited		2.72%
United Spirits Limited Tech Mahindra Limited		2.56%
Phoenix Mills I imited		2.37%
		2.01%
Tata Consumer Products Limited		1.83%
Crompton Greaves Consumer Electricals Limited		1.78%
		1.73%
Bandhan Bank Limited Sun Pharmaceutical Industries Limited		1.65%
		1.62%
NTPC Limited		1.54%
SBI Cards & Payment Services Limited		1.35%
Hindalco Industries Limited		1.23%
Tata Motors Limited		1.15%
ICICI Lombard General Insurance Company Limited		1.12%
Gland Pharma Limited		0.75%
Housing Development Finance Corporation		0.7370
Limited		0.65%
Sona BLW Precision Forgings Limited		0.65%
Bharti Airtel Limited		0.21%
Baiai Finance Limited		-0.07%
Cash & Current Assets		5.95%
Total		100.00

Cash & Current Assets		5.95%
Total		100.00%
Aditya Birla Sun Life F	lovi Can Fun	d
Allocation as a %	-text Cap Fun	u
	Rating	%
of Net Assets	ū	40.070/
ICICI Bank Limited Infosys Limited		10.07% 6.91%
HDFC Bank Limited		6.81%
Bharti Airtel Limited		4.87%
HCL Technologies Limited		4.40%
Sun Pharmaceutical Industries Limited		3.75%
Axis Bank Limited		3.52%
Apollo Hospitals Enterprise Limited		3.32%
Tata Steel Limited		2.55%
Bajaj Finance Limited		2.55%
Kotak Mahindra Bank Limited		2.53%
Dr. Reddys Laboratories Limited		2.44%
United Spirits Limited		2.22%
Reliance Industries Limited		2.08%
Bharat Forge Limited		2.08%
Atul Limited		1.98%
Radico Khaitan Limited		1.91%
Cholamandalam Investment and Finance		1.84%
Company Limited State Bank of India		1.66%
Aarti Industries Limited		1.49%
Tata Consumer Products Limited		1.42%
Exide Industries Limited		1.33%
Dalmia Bharat Limited		1.31%
ICICI Lombard General Insurance Company		1.30%
Limited		1.50%
Glenmark Pharmaceuticals Limited		1.28%
Hindalco Industries Limited		1.27%
Century Textiles & Industries Limited		1.27%
Mahindra & Mahindra Limited		1.17%
Titan Company Limited		1.17%
Bharat Electronics Limited		1.16%
SBI Life Insurance Company Limited		1.06%
Larsen & Toubro Infotech Limited MohasiS Limited		0.92% 0.86%
Zee Entertainment Enterprises Limited		0.86%
NMDC Limited		0.82%
Whirlpool of India Limited		0.82%
Castrol India Limited		0.78%
Housing Development Finance Corporation		
Limited		0.74%
IndusInd Bank Limited		0.71%
Bajaj Finserv Limited		0.63%
METROPOLIS HEALTHCARE LIMITED		0.62%
Jubilant Foodworks Limited		0.59%
Strides Pharma Science Limited		0.57%
Voltas Limited		0.54%
Havells India Limited		0.51%
Cummins India Limited		0.51%
IDFC Limited		0.49%

Allocation as a %	Rating	%
Aditya Birla Sun Life Equity	Advantage	Fund
rotat		100.00 /0
Total		1.98%
Cash & Current Assets		1.98%
Magnasound (I) Limited Mms Infrastructure I imited		0.00%
MAESTROS MEDILINE SYSTEMS LIMITED		0.00%
Bandhan Bank Limited		0.00%
SPENCER'S RETAIL LIMITED		0.01%
Aditya Birla Capital Limited		0.06%
PB Fintech Limited		0.07%
InterGlobe Aviation Limited		0.08%
Schaeffler India Limited		0.09%
Solara Active Pharma Sciences Limited		0.11%
Phoenix Mills Limited		0.13%
Aarti Pharmalabs Ltd		0.14%
Kansai Nerolac Paints Limited		0.14%
NMDC Steel Ltd		0.20%
One 97 Communications Limited		0.21%
Bharti Airtel Limited		0.24%
United Breweries Limited		0.26%
AU Small Finance Bank Limited		0.29%
INOX Leisure Limited		0.34%
Fortis Healthcare Limited		0.35%
Dish TV India Limited		0.36%
Max Financial Services Limited		0.38%
CESC Limited		0.41%
POLYCAB INDIA Limited		0.47%

Rating

of Net Assets	Kating	/0
ICICI Bank Limited		10.00%
HDFC Bank Limited		5.88%
Infosys Limited		5.72%
Axis Bank Limited		4.92%
State Bank of India		4.57%
Larsen & Toubro Infotech Limited		3.85%
JK Cement Limited		3.60%
Reliance Industries Limited		3.26%
PI Industries Litmited		2.86%
Bajaj Finance Limited		2.28%
KPIT Technologies Limited		1.83%
POLYCAB INDIA Limited		1.71%
Kajaria Ceramics Limited		1.67%
Atul Limited Sun Pharmaceutical Industries Limited		1.63% 1.61%
Coforge Limited		1.57%
SRF Limited		1.56%
Bharat Forge Limited		1.54%
ABB India Limited		1.52%
Gujarat Gas Limited		1.51%
Titan Company Limited		1.43%
Crompton Greaves Consumer Electricals Limited		1.38%
United Spirits Limited		1.33%
Honeywell Automation India Limited		1.33%
Sona BLW Precision Forgings Limited		1.32%
L&T Technology Services Limited		1.29%
Aarti Industries Limited		1.27%
Trent Limited		1.25%
Fortis Healthcare Limited Gland Pharma Limited		1.24% 1.24%
Jubilant Foodworks Limited		1.23%
Bharti Airtel Limited		1.20%
Godrej Consumer Products Limited		1.14%
Page Industries Limited		1.09%
Endurance Technologies Limited		1.08%
Craftsman Automation Ltd		1.07%
Rolex Rings Limited		1.04%
Ashok Leyland Limited		1.04%
Bharat Electronics Limited		0.99%
Schaeffler India Limited		0.99%
Anupam Rasayan India Limited		0.98%
MTAR Technologies Limited		0.97%
Minda Industries Ltd Divi's Laboratories Limited		0.96% 0.88%
TVS Motor Company Limited		0.85%
The Ramco Cements Limited		0.78%
Avenue Supermarts Limited		0.61%
Cholamandalam Investment and Finance		
Company Limited		0.55%
Go Fashion India Limited		0.55%
Devyani International Limited		0.55%
Birlasoft Limited		0.54%
Apollo Tyres Limited		0.51%
FSN E-Commerce Ventures Limited Affle (India) Limited		0.48% 0.45%
Avanti Feeds Limited		
Voltas Limited		0.42% 0.37%
United Breweries Limited		0.32%
Strides Pharma Science Limited		0.30%
One 97 Communications Limited		0.26%
METROPOLIS HEALTHCARE LIMITED		0.18%
Aarti Pharmalabs Ltd		0.12%
Dharti Dredging		0.00%
Isprava Technologies Limited		0.00%
Cash & Current Assets		1.41%
Total		100.00%
Aditya Birla Sun Life M	NC Fund	
Allocation as a %		
of Net Assets	Rating	%

ICRA Limited	5.13%
Gillette India Limited	4.96%
Procter & Gamble Hygiene and Health Care Limited	4.90%
Bata India Limited	4.53%
Hindustan Unilever Limited	4.33%
Schaeffler India Limited	4.26%
Maruti Suzuki India Limited	4.12%
GlaxoSmithKline Pharmaceuticals Limited	4.09%
Cummins India Limited	3.98%
Kansai Nerolac Paints Limited	3.80%
Pfizer Limited	3.47%
Kotak Mahindra Bank Limited	2.91%
CRISIL Limited	2.52%
Johnson Controls - Hitachi Air Conditioning	2.28%
India Limited	0.000/
Quess Corp Limited Thomas Cook (India) Limited	2.22%
Bosch Limited	2.22%
Nestle India Limited	1.94%
United Breweries Limited	1.87%
Coforge Limited	1.74%
United Spirits Limited	1.64%
Escorts Kubota Limited	1.44%
Colgate Palmolive (India) Limited	1.40%
MphasiS Limited	1.12%
Siemens Limited	0.97%
IDFC First Bank Limited	0.87%
ABB India Limited	0.74%
3M India Limited	0.68%
Gland Pharma Limited	0.64%
Akzo Nobel India Limited	0.62%
Blue Dart Express Limited	0.59%
HeidelbergCement India Limited	0.44%
Sanofi India Limited	0.30%
Grindwell Norton Limted	0.27%
Sumitomo Chemical India Limited	0.14%
Mahindra CIE Automotive Limited	0.13%
BASF India Ltd	0.12%
Hitachi Energy India Limited	0.08%
RHI Magnesita India Limited	0.02%
Jainpur Straw Brd	0.00%
Maruti Cottex Limited	0.00%
Sree Jayalakshmi Autospin Limited Sri Venkatesha Mill Limited	0.00%
	0.00%
Visakha Aqua Farm Cash & Current Assets	0.00%
Total	100.00

Totat		100.00 /
Aditya Birla Sun Life Mi	dean Fund	
Allocation as a %	acap i aiia	
	Rating	%
of Net Assets		4.450/
Gujarat Fluorochemicals Limited Cholamandalam Investment and Finance		4.45%
Company Limited		3.62%
MphasiS Limited		3.07%
Coromandel International Limited		3.02%
Crompton Greaves Consumer Electricals Limited		2.94%
The Federal Bank Limited		2.89%
AU Small Finance Bank Limited		2.69%
Fortis Healthcare Limited		2.68%
AIA Engineering Limited		2.48%
Cummins India Limited		2.43%
Cholamandalam Financial Holdings Limited		2.38%
Phoenix Mills Limited		2.37%
K.P.R. Mill Limited		2.31%
Larsen & Toubro Infotech Limited		2.19%
Torrent Power Limited		2.12%
Mahindra & Mahindra Financial Services Limited		2.08%
Aarti Industries Limited		2.02%
ICICI Bank Limited		2.02%
Aditya Birla Fashion and Retail Limited		1.93%
Bharat Forge Limited		1.91%
Voltas Limited		1.86%
Bharat Electronics Limited		1.75%
Max Financial Services Limited		1.72%
The Ramco Cements Limited		1.64%
Emami Limited		1.60%
Sona BLW Precision Forgings Limited		1.56%
IPCA Laboratories Limited		1.55%
Apollo Hospitals Enterprise Limited		1.51%
Thermax Limited		1.46%
NMDC Limited		1.27%
Ashok Leyland Limited		1.24%
Sanofi India Limited Glenmark Pharmaceuticals Limited		1.15% 1.10%
POLYCAB INDIA Limited		1.10%
Sun TV Network Limited		1.09%
Gujarat State Petronet Limited		1.00%
ACC Limited		1.00%
Whirlpool of India Limited		0.99%
TVS Motor Company Limited		0.98%
Kansai Nerolac Paints Limited		0.97%
Century Textiles & Industries Limited		0.96%
DCB Bank Limited		0.96%
Tata Power Company Limited		0.94%
Jindal Steel & Power Limited		0.89%
KEC International Limited		0.79%
Atul Limited		0.76%
Jubilant Foodworks Limited		0.75%
Birlasoft Limited		0.72%



of Net Assets
Honeywell Automation India Limited
Fortis Healthcare Limited
Bayer Cropscience Limited

7.50% 6.55% 5.64%

SUpreme Industries Limited Schaeffler India Limited NMDC Steel Ltd Clean Science & Technology Limited FSN E-Commerce Ventures Limited Axis Bank Limited Tatva Chintan Pharma Chem Limited Aarti Pharmalabs Ltd Solara Active Pharma Sciences Limited Additya Birla Capital Limited Bayer Cropscience Limited Bharti Airtel Limited Cash & Current Assets	0.31% 0.27% 0.26% 0.25% 0.20% 0.19% 0.17% 0.13% 0.10% 0.03% 3.41%
Supreme Industries Limited Schaeffler India Limited NMDC Steel Ltd Clean Science & Technology Limited FSN E-Commerce Ventures Limited Axis Bank Limited Tatva Chintan Pharma Chem Limited Aarti Pharmalabs Ltd Solara Active Pharma Sciences Limited Aditya Birla Capital Limited Bayer Cropscience Limited	0.27% 0.26% 0.25% 0.20% 0.19% 0.17% 0.13% 0.10%
Supreme Industries Limited Schaeffler India Limited NMDC Steel Ltd Clean Science & Technology Limited FSN E-Commerce Ventures Limited Axis Bank Limited Tatva Chintan Pharma Chem Limited Aarti Pharmalabs Ltd Solara Active Pharma Sciences Limited Aditya Birla Capital Limited	0.27% 0.26% 0.25% 0.20% 0.19% 0.17% 0.13%
Supreme Industries Limited Schaeffler India Limited NMDC Steel Ltd Clean Science & Technology Limited FSN E-Commerce Ventures Limited Axis Bank Limited Tatva Chintan Pharma Chern Limited Aarti Pharmalabs Ltd Solara Active Pharma Sciences Limited	0.27% 0.26% 0.25% 0.20% 0.19% 0.17%
Supreme Industries Limited Schaeffler India Limited NMDC Steel Ltd Clean Science & Technology Limited FSN E-Commerce Ventures Limited Axis Bank Limited Tatva Chintan Pharma Chem Limited Aarti Pharmalabs Ltd	0.27% 0.26% 0.25% 0.20% 0.19%
Supreme Industries Limited Schaeffler India Limited NMDC Steel Ltd Clean Science & Technology Limited FSN E-Commerce Ventures Limited Axis Bank Limited Tatva Chintan Pharma Chem Limited	0.27% 0.26% 0.25% 0.20%
Supreme Industries Limited Schaeffler India Limited NMDC Steel Ltd Clean Science & Technology Limited FSN E-Commerce Ventures Limited Axis Bank Limited	0.27% 0.26% 0.25%
Supreme Industries Limited Schaeffler India Limited NMDC Steel Ltd Clean Science & Technology Limited FSN E-Commerce Ventures Limited	0.27% 0.26%
Supreme Industries Limited Schaeffler India Limited NMDC Steel Ltd Clean Science & Technology Limited	0.27%
Supreme Industries Limited Schaeffler India Limited NMDC Steel Ltd	
Supreme Industries Limited Schaeffler India Limited	0.31%
Supreme Industries Limited	
	0.36%
OFL LITTILEU	0.38%
GFL Limited	0.42%
Inox Wind Energy Limited	0.43%
The Indian Hotels Company Limited	0.45%
United Breweries Limited	0.45%
Container Corporation of India Limited	0.45%
Zydus Wellness Limited	0.47%
METROPOLIS HEALTHCARE LIMITED	0.49%
Bharti Airtel Limited	0.51%
Exide Industries Limited	0.52%
Radico Khaitan Limited	0.54%
Restaurant Brands Asia Limited	0.55%
LIC Housing Finance Limited	0.55%
Tata Consumer Products Limited	0.62%
Endurance Technologies Limited	0.63%
Akzo Nobel India Limited	0.63%
Lupin Limited	0.64%
MRF Limited	0.70%

Total		100.00%
Aditya Birla Sun Life Sı	mall Can Fun	d
Allocation as a %		
of Net Assets	Rating	%
JK Cement Limited		3.88%
CCL Products (India) Limited		2.57%
Endurance Technologies Limited		2.27% 2.17%
Hitachi Energy India Limited VIP Industries Limited		2.17%
Cholamandalam Financial Holdings Limited		2.08%
Axis Bank Limited		2.06%
Campus Activewear Limited		1.86%
INOX Leisure Limited		1.77%
Craftsman Automation Ltd Radico Khaitan Limited		1.75% 1.73%
Cyient Limited		1.65%
V-Guard Industries Limited		1.56%
TRIVENI TURBINE LTD		1.53%
Sundram Fasteners Limited		1.51%
Prince Pipes & Fittings Limited PNC Infratech Limited		1.49% 1.49%
Rolex Rings Limited		1.44%
Clean Science & Technology Limited		1.42%
Restaurant Brands Asia Limited		1.41%
MTAR Technologies Limited		1.40%
CMS Info Systems Limited		1.40%
Bikaji Foods International Ltd Bandhan Bank Limited		1.37% 1.29%
Avanti Feeds Limited		1.28%
Welspun India Limited		1.27%
Satin Creditcare Network Limited		1.25%
Poonawalla Fincorp Limited		1.24%
Birlasoft Limited Kirloskar Pneumatic Co Ltd		1.20% 1.20%
Go Fashion India Limited		1.18%
Kajaria Ceramics Limited		1.17%
Dreamfolks Services Ltd		1.13%
Amber Enterprises India Limited		1.12%
Ashok Leyland Limited		1.12%
Mahindra Logistics Limited Persistent Systems Limited		1.08% 1.07%
V-Mart Retail Limited		1.07%
Fusion Micro Finance Ltd		1.06%
Fortis Healthcare Limited		1.06%
Brigade Enterprises Limited		1.05%
BEML Limited Ujjivan Small Finance Bank Limited		1.04% 1.00%
Butterfly Gandhimathi Appliances Ltd		0.99%
The Federal Bank Limited		0.97%
Indoco Remedies Limited		0.95%
Century Textiles & Industries Limited		0.92%
NAZARA TECHNOLOGIES LTD		0.89% 0.89%
Repco Home Finance Limited Tega Industries Limited		0.89%
Sona BLW Precision Forgings Limited		0.89%
Anupam Rasayan India Limited		0.85%
Navin Fluorine International Limited		0.83%
Dodla Dairy Limited		0.83%
Sobha Limited Gateway Distriparks Limited		0.81% 0.76%
Container Corporation of India Limited		0.76%
Eris Lifesciences Limited		0.76%
PB Fintech Limited		0.75%
METROPOLIS HEALTHCARE LIMITED		0.74%
Symphony Limited		0.71%
SJS Enterprises Pvt Limited Rategain Travel Technologies Limited		0.71% 0.70%
Minda Corporation Limited		0.70%
Aarti Industries Limited		0.67%
Sonata Software Limited		0.67%
KEYSTONE REALTORS LIMITED		0.66%
Home First Finance Company India Limited		0.66%
National Aluminium Company Limited Rainbow Childrens Medicare Limited		0.65% 0.63%
Sanofi India Limited		0.62%
eMUDHRA LTD		0.60%
Vijaya Diagnostic Centre Limited		0.60%

Allocation as a %	01
Aditya Birla Sun Life Pure Value Fund	
Total 1	100.00
Cash & Current Assets	4.57%
Aarti Pharmalabs Ltd	0.06%
India Limited	0.1470
Johnson Controls - Hitachi Air Conditioning	0.14%
Carborundum Universal Limited	0.16%
INOX GREEN ENERGY SERVICES LIMITED	0.18%
Patanjali Foods Limited	0.19%
Chalet Hotels Limited	0.21%
Gulshan Polyols Limited	0.24%
BEMI Land Assets Ltd	0.32%
Pricol Limited	0.33%
Medplus Health Services Limited	0.34%
IFB Industries I imited	0.37%
Balrampur Chini Mills Limited	0.39%
AETHER INDUSTRIES LTD	0.41%
Shyam Metalics & Energy Limited Uniparts India Ltd	0.41%
KEC International Limited	0.42%
Granules India Limited	0.43%
IFGL Refractories Limited	0.45%
Sunteck Realty Limited	0.47%
CE Info Systems Limited	0.54%
Tarsons Products Limited	0.57%
Route Mobile Limited	0.57%

Allocation as a %	Dating	%
of Net Assets	Rating	
State Bank of India		6.48%
ICICI Bank Limited		5.12%
Larsen & Toubro Infotech Limited The Federal Bank Limited		4.01% 3.98%
Axis Bank Limited		3.16%
Tech Mahindra Limited		2.86%
Mahindra & Mahindra Financial Services Limited		2.75%
Reliance Industries Limited		2.45%
Ramkrishna Forgings Limited		2.44%
Infosys Limited		2.37%
WELSPUN CORP LIMITED		2.24%
Granules India Limited Jindal Steel & Power Limited		2.14% 2.07%
HCL Technologies Limited		2.00%
Honeywell Automation India Limited		1.95%
Poonawalla Fincorp Limited		1.79%
Larsen & Toubro Limited		1.69%
Carborundum Universal Limited		1.67%
Bandhan Bank Limited		1.64%
Balrampur Chini Mills Limited		1.57%
Bata India Limited		1.57%
Persistent Systems Limited Dalmia Bharat Limited		1.50%
Pricol Limited		1.43%
Minda Corporation Limited		1.42%
TC Limited		1.35%
Multi Commodity Exchange of India Limited		1.33%
Strides Pharma Science Limited		1.32%
Orient Cement Limited		1.27%
Escorts Kubota Limited		1.26%
UPL Limited Sun Pharmaceutical Industries Limited		1.23%
Tata Steel Limited		1.14%
Hindustan Aeronautics Limited		1.11%
Oberoi Realty Limited		1.08%
Praj Industries Limited		1.02%
DLF Limited		0.99%
Security and Intelligence Services (India) Limited		0.98%
Tata Communications Limited		0.97%
Tamil Nadu Newsprint & Papers Limited SBI Life Insurance Company Limited		0.96% 0.89%
Punjab National Bank		0.84%
Bank of India		0.82%
NLC India Limited		0.82%
CICI Prudential Life Insurance Company Limited		0.81%
The Ramco Cements Limited		0.80%
Sobha Limited		0.78%
MTAR Technologies Limited		0.76%
Max Financial Services Limited NTPC Limited		0.73% 0.72%
Canara Bank		0.72%
JSW Energy Limited		0.69%
Chalet Hotels Limited		0.68%
G Petrochemicals limited		0.67%
Anupam Rasayan India Limited		0.58%
Maruti Suzuki India Limited		0.54%
Dishman Carbogen Amcis Limited		0.49%
Gujarat Narmada Valley Fertilizers and Chemicals Limited		0.49%
Aditya Birla Fashion and Retail Limited		0.48%
Gulshan Polyols Limited		0.46%
Craftsman Automation Ltd		0.39%
Hathway Cable & Datacom Limited		0.39%
J.K. Lakshmi Cement Limited		0.39%
Vedanta Limited		0.37%
Nath Bio-Genes (India) Limited		0.36%
MphasiS Limited		0.34% 0.34%
		0.34%
Life Insurance Corp of India		0.30%
Life Insurance Corp of India Uniparts India Ltd		0.30% 0.29%
Birla Corporation Limited Life Insurance Corp of India Uniparts India Ltd NMDC Limited Grindwell Norton Limted		

Greaves Cotton Limited	0.10%
Hindalco Industries Limited	0.09%
Gillette India Limited	0.07%
NMDC Steel Ltd	0.07%
Cash & Current Assets	3.11%
Total	100.00%

Total		100.00%	
Aditus Birls Cup I	:fo		
Aditya Birla Sun Life			
Manufacturing Equity	Fund		
Allocation as a %	Rating	%	
of Net Assets	Katilig	70	
Reliance Industries Limited		7.43%	
Bharat Electronics Limited		5.85%	
Tata Steel Limited		4.28%	
Aarti Industries Limited		3.79%	
Asian Paints Limited		3.77%	
United Breweries Limited		3.70%	
Hindalco Industries Limited		3.51%	
Hindustan Unilever Limited		3.48%	
AIA Engineering Limited		3.20%	
Titan Company Limited		3.15%	
ITC Limited		3.03%	
Voltas Limited		2.92%	
Rallis India Limited		2.85%	
TRIVENI TURBINE LTD		2.73%	
Century Textiles & Industries Limited		2.71%	
Bharat Forge Limited		2.55%	
Cummins India Limited		2.37%	
HeidelbergCement India Limited		2.14%	
Mahindra & Mahindra Limited		1.94%	
United Spirits Limited		1.87%	
Tata Consumer Products Limited		1.85%	
Endurance Technologies Limited		1.68%	
Shyam Metalics & Energy Limited Strides Pharma Science Limited		1.63%	
Maruti Suzuki India Limited		1.55%	
Eicher Motors Limited		1.53% 1.53%	
UltraTech Cement Limited		1.39%	
NMDC Limited		1.37%	
Glenmark Pharmaceuticals Limited		1.28%	
Kewal Kiran Clothing Limited		1.18%	
Greaves Cotton Limited		1.17%	
Tarsons Products Limited		1.17%	
Hindware Home Innovation Limited		1.15%	
GlaxoSmithKline Pharmaceuticals Limited		0.99%	
Radico Khaitan Limited		0.90%	
Dabur India Limited		0.87%	
Kansai Nerolac Paints Limited		0.87%	
Sun Pharmaceutical Industries Limited		0.78%	
Prataap Snacks Limited		0.77%	
AGI Greenpac Limited		0.72%	
Cipla Limited		0.51%	
The Ramco Cements Limited		0.50%	
Solara Active Pharma Sciences Limited		0.44%	
Aarti Pharmalabs Ltd		0.35%	
NMDC Steel Ltd		0.34%	
Cash & Current Assets		6.23%	
Total		100.00%	

Iotal		100.00%
Aditya Birla Sun Life Ba		
Financial Services	Fund	
Allocation as a %	Rating	%
of Net Assets	Katilig	70
ICICI Bank Limited		17.55%
HDFC Bank Limited		12.39%
State Bank of India		8.12%
Axis Bank Limited		8.00%
Bajaj Finance Limited		5.50%
Bank of Baroda		3.99%
Poonawalla Fincorp Limited		3.64%
Housing Development Finance Corporation		3.40%
Limited		
Kotak Mahindra Bank Limited		2.94%
SBI Life Insurance Company Limited		2.85%
Bandhan Bank Limited		2.74%
Repco Home Finance Limited		2.33%
Ujjivan Small Finance Bank Limited		2.27%
Mahindra & Mahindra Financial Services Limited		2.26%
The Federal Bank Limited		2.22%
Bajaj Finserv Limited		2.05%
HDFC Life Insurance Company Limited		1.96%
Housing Development Finance Corporation		1.94%
Cholamandalam Financial Holdings Limited		1.54%
ADITYA BIRLA SUN LIFE BANKING ETF		1.32%
SBI Cards & Payment Services Limited		1.25%
Fusion Micro Finance Ltd		1.07%
Home First Finance Company India Limited		1.04%
ICICI Lombard General Insurance Company		0.97%
Limited		
JM Financial Limited		0.91%
AU Small Finance Bank Limited		0.77%
Punjab National Bank		0.60%
Computer Age Management Services Limited		0.54%
Life Insurance Corp of India		0.54%
One 97 Communications Limited		0.32%
PB Fintech Limited		0.27%
Anand Rathi Wealth Limited		0.25%



Total	100.00%
Cash & Current Assets	1.96%
DCB Bank Limited	0.12%
ICRA Limited	0.15%
PRUDENT CORPORATE ADVISORY SERVICES LTD	0.24%

Allocation as a %	Detin-	0/
of Net Assets	Rating	%
nfosys Limited		7.00
TC Limited		5.589
NTPC Limited		3.59
RHI Magnesita India Limited		3.519
NMDC Limited		3.379
VMH MOET HENNESSY LOUIS VUITTON SE		3.01
Persistent Systems Limited		2.70
Kewal Kiran Clothing Limited		2.62
Tata Consultancy Services Limited		2.55
Starbucks ORD		2.54
Bharat Petroleum Corporation Limited		2.51
Bharat Electronics Limited Famil Nadu Newsprint & Papers Limited		2.14
Hindustan Unilever Limited		2.13
Coal India Limited		2.13
OREAL		2.05
NLC India Limited		2.03
Multi Commodity Exchange of India Limited		1.94
CICI Securities Limited		1.85
arsen & Toubro Limited		1.78
HCL Technologies Limited		1.65
Accenture PLC		1.59
Hindustan Aeronautics Limited		1.59
Bank of Baroda		1.56
Greaves Cotton Limited		1.56
GHCL Limited		1.55
Dalmia Bharat Limited		1.54
Dhanuka Agritech Limited		1.50
State Bank of India		1.50
The Federal Bank Limited		1.49
Fech Mahindra Limited		1.49
Larsen & Toubro Infotech Limited		1.49
Hero MotoCorp Limited		1.42
Punjab National Bank Castrol India Limited		1.42
Akzo Nobel India Limited		1.36
Avanti Feeds Limited		1.32
Bank of India		1.32
CARE Ratings Limited		1.27
Granules India Limited		1.19
Sanofi India Limited		1.16
Bata India Limited		1.16
Britannia Industries Limited		1.10
Tata Steel Limited		1.06
National Aluminium Company Limited		1.05
AphasiS Limited		0.96
Oil & Natural Gas Corporation Limited		0.85
NMDC Steel Ltd		0.83
CESC Limited		0.67
Emami Limited		0.59
Cummins India Limited		0.43
Balrampur Chini Mills Limited		0.36
The Ramco Cements Limited		0.31
EPL Limited		0.24
Muthoot Finance Limited		0.11
Hindustan Petroleum Corporation Limited Cash & Current Assets		0.01

Aditya Birla Sun Life Infr	astructure Fu	ınd
Allocation as a %	D-4!	0/
of Net Assets	Rating	%
Larsen & Toubro Limited		9.22%
Bharti Airtel Limited		6.50%
UltraTech Cement Limited		5.87%
RHI Magnesita India Limited		5.11%
NCC Limited		4.25%
H.G. Infra Engineering Limited		3.36%
PNC Infratech Limited		3.20%
Reliance Industries Limited		3.11%
Carborundum Universal Limited		2.67%
POLYCAB INDIA Limited		2.63%
Data Patterns India Private Limited		2.37%
NTPC Limited		2.36%
JK Cement Limited		2.33%
State Bank of India		2.27%
Ahluwalia Contracts (India) Limited		2.11%
MTAR Technologies Limited		2.10%
Honeywell Automation India Limited		1.99%
Sundram Fasteners Limited		1.91%
Dalmia Bharat Limited		1.88%
Bharat Electronics Limited		1.85%
TRIVENI TURBINE LTD		1.76%
Kirloskar Pneumatic Co Ltd		1.72%
Apollo Hospitals Enterprise Limited		1.63%
GR Infraprojects Limited		1 60%

Indraprastha Gas Limited	1.54%
Escorts Kubota Limited	1.52%
DLF Limited	1.51%
ABB India Limited	1.40%
Axis Bank Limited	1.38%
The Ramco Cements Limited	1.33%
Container Corporation of India Limited	1.32%
Greaves Cotton Limited	1.31%
Chalet Hotels Limited	1.24%
Adani Ports and Special Economic Zone Limited	1.22%
Sobha Limited	1.11%
The Indian Hotels Company Limited	1.10%
Ashok Leyland Limited	1.08%
Engineers India Limited	0.95%
Nava Bharat Ventures Limited	0.95%
Siemens Limited	0.72%
Ashoka Buildcon Limited	0.70%
INOX GREEN ENERGY SERVICES LIMITED	0.64%
Housing Development Finance Corporation Limited	0.61%
Kalpataru Power Transmission Limited	0.45%
Aditya Birla Capital Limited	0.31%
Dilip Buildcon Limited	0.29%
Bharti Airtel Limited	0.26%
Sadbhav Engineering Limited	0.14%
Cash & Current Assets	3.16%
Total	100.00%

Allocation as a %	Rating	%
of Net Assets	Kating	/0
nfosys Limited		25.76%
Tata Consultancy Services Limited		10.38%
HCL Technologies Limited		9.10%
Tech Mahindra Limited		8.09%
Larsen & Toubro Infotech Limited		6.10%
Bharti Airtel Limited		5.88%
Coforge Limited		3.25%
Cylent Limited		3.20%
Zee Entertainment Enterprises Limited		2.51%
Wipro Limited		2.15%
Birlasoft Limited		1.85%
Honeywell Automation India Limited		1.58%
Sonata Software Limited		1.46%
FSN E-Commerce Ventures Limited		1.42%
MphasiS Limited		1.36%
Persistent Systems Limited		1.36%
_&T Technology Services Limited		1.22%
(PIT Technologies Limited		1.21%
atent View Analytics Limited		1.09%
Rategain Travel Technologies Limited		0.95%
CMS Info Systems Limited		0.92%
Apple Inc.		0.87%
MICROSOFT CORPORATION		0.86%
One 97 Communications Limited		0.84%
NOX Leisure Limited		0.80%
Zomato Limited		0.78%
PB Fintech Limited		0.66%
Redington (India) Limited		0.57%
Sterlite Technologies Limited		0.55%
Tata Communications Limited		0.47%
Accenture PLC		0.45%
ADITYA BIRLA SUN LIFE NIFTY IT ETF		0.45%
Bharti Airtel Limited		0.44%
CE Info Systems Limited		0.27%
eMUDHRÁ LTD		0.25%
Jainpur Straw Brd		0.00%
Magnasound (I) Limited		0.00%
Oriqua Limited		0.00%
Sree Rama Polymer		0.00%
Cash & Current Assets		0.89%

Aditva Birla Sun Life Indi	a GenNext Fi	und
Allocation as a % of Net Assets	Rating	%
OT NET ASSETS (ICCI Bank Limited ITC Limited Bharti Airtel Limited HIDFC Bank Limited Hindustan Unilever Limited Axis Bank Limited Maruti Suzuki India Limited Bajaj Finserv Limited Kotak Mahindra Bank Limited Tata Consumer Products Limited SBI Life Insurance Company Limited		6.86% 5.33% 3.81% 3.71% 3.46% 3.11% 2.03% 1.87% 1.83% 1.81%
Sol Life insurance company Limited TVS Motor Company Limited Mahindra & Mahindra Limited United Spirits Limited Nestle India Limited Housing Development Finance Corporation Limited Godrej Consumer Products Limited Sun Pharmaceutical Industries Limited		1.65% 1.61% 1.55% 1.55% 1.53% 1.53%
Britannia Industries Limited Trent Limited		1.489 1.439

United Breweries Limited		1.43%
UltraTech Cement Limited Procter & Gamble Hygiene and Health Care		1.41%
Limited		1.41%
Phoenix Mills Limited		1.39%
Tata Motors Limited		1.38%
Aditya Birla Fashion and Retail Limited		1.31%
POLYCAB INDIA Limited Avenue Supermarts Limited		1.31% 1.28%
Bata India Limited		1.27%
Dabur India Limited		1.21%
IndusInd Bank Limited		1.21%
State Bank of India		1.18%
Titan Company Limited		1.14%
AU Small Finance Bank Limited		1.11%
VIP Industries Limited		1.05%
Zee Entertainment Enterprises Limited		1.03%
Eicher Motors Limited Fortis Healthcare Limited		1.02% 1.02%
Barbeque Nation Hospitality Limited		1.01%
Radico Khaitan Limited		0.97%
MRF Limited		0.96%
The Indian Hotels Company Limited		0.92%
Voltas Limited		0.90%
Cholamandalam Financial Holdings Limited		0.88%
Crompton Greaves Consumer Electricals Limited		0.88%
FSN E-Commerce Ventures Limited ACC Limited		0.87% 0.87%
InterGlobe Aviation Limited		0.87%
Devyani International Limited		0.84%
ICICI Lombard General Insurance Company		0.80%
Limited		
Campus Activewear Limited		0.79%
Apollo Hospitals Enterprise Limited SBI Cards & Payment Services Limited		0.78% 0.77%
Metro Brands Limited		0.77%
Jubilant Foodworks Limited		0.76%
Zydus Wellness Limited		0.76%
Whirlpool of India Limited		0.75%
Bajaj Finance Limited		0.74%
Page Industries Limited		0.74%
Torrent Pharmaceuticals Limited		0.73%
Century Textiles & Industries Limited Go Fashion India Limited		0.70%
Butterfly Gandhimathi Appliances Ltd		0.67% 0.64%
INOX Leisure Limited		0.63%
V-Guard Industries Limited		0.62%
Prince Pipes & Fittings Limited		0.60%
Emami Limited		0.59%
Kansai Nerolac Paints Limited		0.57%
Info Edge (India) Limited		0.57%
PB Fintech Limited		0.55%
Sanofi India Limited Bikaji Foods International Ltd		0.50% 0.49%
PVR Limited		0.46%
Vedant Fashions Private Limited		0.33%
Aditya Birla Capital Limited		0.08%
Britannia Industries Limited	CRISIL AAA	0.01%
Magnasound (I) Limited		0.00%
Cash & Current Assets		2.09%
Total		100.00%
Aditya Birla Sun	Life	
Aurtya birta Suri	Enc	

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Aditya Birla Sun L	ife	
International Equity Fund	I - Plan A	
Allocation as a %	Rating	%
of Net Assets	Kating	70
GILEAD SCIENCES INC		2.83%
Imperial Brands		2.58%
Kellogg Co		2.56%
EMERSON ELECTRIC CO		2.41%
Ambev SA		2.36%
CONSTELLATION BRANDS INC-A		2.29%
State Street Corp		2.22%
Airbus SE		2.21%
EXPERIAN PLC		2.17%
Westpac Banking Corp		2.16%
Blackbaud Inc		2.15%
Blackrock Inc		2.14%
British American Tobacco PLC		2.08%
Wells Fargo & Co		2.04%
Applied Materials Inc		2.02%
Australia & New Zealand Banking Group Limited		2.00%
Lam Research Corp		1.99%
Polaris Inc		1.95%
Masco Corp		1.95%
Sanofi		1.92%
ROPER TECHNOLOGIES INC		1.92%
Teradyne Inc		1.81%
JD.com Incorporated		1.77%
Taiwan Semiconductor Manufacturing Co Ltd		1.73%
Roche Holdings Ag Genus Bearer Shs		1.71%
Tyler Technologies Inc		1.70%
MICROSOFT CORPORATION		1.62%
Equifax Inc		1.56%
Japan Tobacco Incorporated		1.49%
Alphabet Inc A		1.49%
PHILIP MORRIS INTERNATIONAL INC		1.40%



Merck & Co Inc NOVARTIS AG	1.23% 1.19%
Berkshire Hathaway Inc	1.18%
LONDON STOCK EXCHANGE GROUP	1.16%
Microchip Technology Inc	1.11%
INTERCONTINENTAL EXCHANGE INC	1.11%
Anheuser-Busch InBev SA/NV	1.09%
SAFRAN SA	1.09%
SCHWAB (CHARLES) CORP	1.09%
The Bank of New York Mellon Corporation	1.08%
Yum China Holdings Inc	1.04%
Shimano Inc	1.01%
Zimmer Biomet Holdings Inc	0.98%
Adobe Inc	0.98%
Rockwell Automation Inc	0.97%
GEA GROUP AG	0.97%
Bayer AG	0.96%
Brambles Limited	0.95%
Fortinet Inc	0.93%
Western Union Co	0.92%
International Flavors & Fragrances Inc	0.92%
Tencent Holdings	0.91%
THE TORONTO-DOMINION BANK	0.90%
Servicenow Inc	0.89%
Kao Corporation	0.86%
INTUIT INC	0.86%
Comcast Corp	0.83%
TransUnion	0.82%
GUIDEWIRE SOFTWARE INC	0.81%
Medtronic PLC	0.80%
JAMES HARDIE INDUSTRIES-CDI	0.80%
THE BOEING CO	0.79%
Intel Corp	0.76%
GSK PLC	0.75%
ROYAL BANK OF CANADA	0.74%
Amazon Com Inc	0.54%
Cash & Current Assets	1.19%
Total	100.00%

GUIDEWIRE SOFTWARE INC		0.81%
Medtronic PLC JAMES HARDIE INDUSTRIES-CDI		0.80% 0.80%
THE BOEING CO		0.79%
Intel Corp		0.76%
GSK PLC		0.75%
ROYAL BANK OF CANADA		0.74%
Amazon Com Inc		0.54%
Cash & Current Assets Total		1.19%
Total		100.00%
Aditya Birla S	un Life	
International Equity		3
Allocation as a %		
of Net Assets	Rating	%
ICICI Bank Limited		8.37%
HDFC Bank Limited		6.03%
Infosys Limited		5.71%
Reliance Industries Limited		4.52%
Larsen & Toubro Limited		3.68%
Axis Bank Limited		3.62%
Bharti Airtel Limited State Bank of India		3.49% 3.16%
SBI Life Insurance Company Limited		2.84%
Mahindra & Mahindra Limited		2.61%
HCL Technologies Limited		2.46%
Housing Development Finance Corporation		2.14%
Limited		
UltraTech Cement Limited Phoenix Mills Limited		2.12% 2.10%
Bajaj Finance Limited		2.10%
Bata India Limited		2.01%
United Spirits Limited		1.91%
Dr. Reddys Laboratories Limited		1.54%
Hindustan Unilever Limited		1.40%
Crompton Greaves Consumer Electricals Limit	ed	1.36%
Tech Mahindra Limited		1.34%
NTPC Limited Hindalco Industries Limited		1.14% 1.11%
SBI Cards & Payment Services Limited		1.02%
Tata Consumer Products Limited		0.98%
ICICI Lombard General Insurance Company		0.84%
Limited		
Bandhan Bank Limited Gland Pharma Limited		0.78% 0.76%
Lam Research Corp		0.74%
GILEAD SCIENCES INC		0.72%
ROPER TECHNOLOGIES INC		0.71%
Imperial Brands		0.70%
Tata Motors Limited		0.64%
EMERSON ELECTRIC CO		0.63%
EXPERIAN PLC Blackrock Inc		0.60% 0.60%
Wells Fargo & Co		0.60%
Blackbaud Inc		0.58%
Airbus SE		0.57%
Polaris Inc		0.57%
Ambev SA		0.56%
Westpac Banking Corp		0.56%
State Street Corp		0.55%
Kellogg Co		0.54%
Roche Holdings Ag Genus Bearer Shs Tyler Technologies Inc		0.54% 0.54%
Sanofi		0.53%
Australia & New Zealand Banking Group Limit	ed	0.53%
Applied Materials Inc		0.52%
British American Tobacco PLC		0.50%
Masco Corp		0.50%
ASMLHOLDING NV		0.48%
Sona BLW Precision Forgings Limited		0.48% 0.47%
Equifax Inc JD.com Incorporated		0.47%
ob.oom moorporated		0.4770

Merck & Co Inc SCHWAB (CHARLES) CORP	0.36% 0.34%
Servicenow Inc PHILIP MORRIS INTERNATIONAL INC	0.33% 0.33%
Brambles Limited	0.33%
INTUIT INC	0.32%
GSK PLC	0.31%
Microchip Technology Inc	0.31%
GEA GROUP AG	0.30%
SAFRAN SA	0.30%
Zimmer Biomet Holdings Inc	0.30%
NOVARTIS AG	0.29%
THE BOEING CO Anheuser-Busch InBev SA/NV	0.29%
Bayer AG	0.29%
Japan Tobacco Incorporated	0.29%
The Bank of New York Mellon Corporation	0.28%
Shimano Inc	0.28%
THE TORONTO-DOMINION BANK	0.28%
Adobe Inc	0.27%
Yum China Holdings Inc	0.27%
INTERCONTINENTAL EXCHANGE INC	0.26%
Berkshire Hathaway Inc	0.26%
Fortinet Inc	0.26% 0.26%
International Flavors & Fragrances Inc UNILEVER PLC	0.25%
ROYAL BANK OF CANADA	0.25%
Tencent Holdings	0.25%
LONDON STOCK EXCHANGE GROUP	0.24%
Western Union Co	0.24%
Intel Corp	0.24%
Kao Corporation	0.23%
JAMES HARDIE INDUSTRIES-CDI	0.21%
Comcast Corp	0.21%
TransUnion	0.20%
Medtronic PLC	0.19%
GUIDEWIRE SOFTWARE INC	0.19%
Amazon Com Inc	0.17%
Cash & Current Assets	0.65% 100.00

Aditya Birla Sun Life Co Fund - Global		ities
Allocation as a % of Net Assets	Rating	%
ARCHER-DANIELS-MIDLAND CO		9.86%
CF Industries Holdings Inc Ord Shs		8.88%
BUNGE Limited		8.75%
Nutrien Limited		8.23%
Deere And Co Limited		7.33%
The Mosaic Company Limited		6.92%
Israel Chemicals Limited		6.36%
Sociedad Quimica yMinera de Chile SA		6.14%
INGREDION INC		5.92%
TYSON FOODS INC		4.06%
Wilmar International Limited		3.88%
ASSOCIATED BRITISH FOODS PLC		3.70%
Kubota Corp		3.30%
UPL Limited		2.98%
BRF SA		2.57%
Yara International Asa		2.49%
Golden Agri-Resources Limited		1.69%
MOWI ASA		1.41%
Chambal Fertilizers & Chemicals Limited		1.35%
NIPPON MEAT PACK ORD		0.70%
Cash & Current Assets		3.47%
Total		100.00%

Allocation as a %	Datin -	0/
of Net Assets	Rating	%
Julius Baer Global Excellence Equity USD		98.68%
Cash & Current Assets		1.32%
Total		100.00%

Auitya birta Sun Life G	ola Funa	
Allocation as a % of Net Assets	Rating	%
Aditya Birla Sun Life Gold ETF		99.71%
Cash & Current Assets		0.29%
Total		100.00%
Aditya Birla Sun Life Asset	<u>Allocator</u>	FoF
Allocation as a %	Rating	%

Aditya Birla Sun Life Asset	Allocator	FoF
Allocation as a % of Net Assets	Rating	%
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan		13.82%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan		12.42%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan		12.32%
Aditya Birla Sun Life Dynamic Bond Fund - Growth - Direct Plan		10.34%

Total	100.00%
Cash & Current Assets	1.92%
Plan A - Growth - Direct Plan	1.7770
Aditya Birla Sun Life International Equity Fund -	1.77%
- Direct Plan	3.90%
Aditya Birla Sun Life Small Cap Fund - Growth	3.90%
Direct Plan	3.99%
Aditya Birla Sun Life Midcap Fund - Growth -	7.000/
- Direct Plan	4.83%
Aditya Birla Sun Life Infrastructure Fund - Growth	
Growth - Direct Plan	4.92%
Aditya Birla Sun Life India Gennext Fund -	
GROWTH	5.72%
ABSL PSU EQUITY FUND-DIRECT PLAN-	
Services Fund - Direct Plan - Growth	6.45%
Aditya Birla Sun Life Book En	7.4570
Aditya Birla Sun Life Gold ETF	7.43%
- Direct Plan	10.16%
Aditya Birla Sun Life Short Term Fund - Growth	

Aditya Birla Sun Life Financial Planning		
FoF-Aggressive F	lan	
Allocation as a %	Rating	%
of Net Assets	Ü	
SBI FLEXICAP FUND - DIRECT PLAN - GROWTH		12.67%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan		10.68%
Kotak Flexicap Fund - Growth - Direct		10.54%
ICICI Prudential Bluechip Fund - Direct Plan - Growth		9.68%
Kotak Emerging Equity Scheme - Growth - Direct		9.06%
Aditya Birla Sun Life Gold ETF		7.96%
Nippon India Small Cap Fund - Direct Plan - Growth Plan		7.66%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan		7.13%
Aditya Birla Sun Life Nifty ETF		6.61%
ICICI Prudential Savings Fund - Direct Plan - Growth		5.75%
HDFC Low Duration Fund - Direct Plan - Growth		5.67%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan		2.01%
IDFC Banking & PSU Debt Fund - Direct Growth		1.74%
HDFC Corporate Bond Fund - Growth Option - Direct Plan		1.62%
Cash & Current Assets		1.21%
Total		100.00%

Aditya Birla Sı		
Pharma & Healtho	care Fund	
Allocation as a % of Net Assets	Rating	%
Sun Pharmaceutical Industries Limited		17.08%
Cipla Limited		9.72%
Apollo Hospitals Enterprise Limited		9.64%
Dr. Reddys Laboratories Limited		6.90%
Lupin Limited		5.29%
Torrent Pharmaceuticals Limited		5.11%
Fortis Healthcare Limited		4.83%
Alkem Laboratories Limited		3.48%
Gland Pharma Limited		3.47%
Indoco Remedies Limited		3.03%
J.B. Chemicals & Pharmaceuticals Limited		2.84%
Strides Pharma Science Limited		2.62%
Ajanta Pharmaceuticals Limited		2.43%
Abbott India Limited		2.16%
Global Health I td/India		1.98%
Sanofi India I imited		1.97%
Fris Lifesciences Limited		1.96%
PCA Laboratories Limited		1.75%
Granules India Limited		1.48%
Medplus Health Services Limited		1.32%
Zvdus Wellness Limited		1.28%
Divi's Laboratories Limited		1.27%
Vijaya Diagnostic Centre Limited		1.22%
Natco Pharma Limited		1.16%
ALEMBIC PHARMACEUTICALS LIMITED		1.08%
Biocon Limited		1.06%
Aurobindo Pharma Limited		1.01%
METROPOLIS HEALTHCARE LIMITED		0.78%
Solara Active Pharma Sciences Limited		0.21%
Cash & Current Assets		1.88%
Total		100.00

Aditya Birla Sun Life Bal Bhavishya Yoj	
Allocation as a % Rating of Net Assets	%
ICICI Bank Limited Infosys Limited Reliance Industries Limited	7.55% 5.10% 4.74%
Housing Development Finance Corporation Limited	4.53%
HDFC Bank Limited Axis Bank Limited State Bank of India Honeywell Automation India Limited Kotak Mahindra Bank Limited Larsen & Toubro Limited Fortis Healthcare Limited Indusind Bank Limited Indusind Bank Limited Shoppers Stop Limited Ujjivan Small Finance Bank Limited Bayer Cropscience Limited Shree Cement Limited Sundaram Clayton Limited Vedant Fashions Private Limited Hindustan Unilever Limited Mahindra & Mahindra Limited Mahindra & Mahindra Limited Hindelon Industries I imited	4.18% 4.07% 3.53% 2.62% 2.56% 2.40% 1.90% 1.83% 1.80% 1.66% 1.52% 1.39%
Bharat Forge Limited	1.29%

The Ramco Cements Limited	1.28%
GlaxoSmithKline Pharmaceuticals Limited	1.26%
Bajaj Finance Limited	1.26%
Container Corporation of India Limited	1.20%
Tata Consultancy Services Limited	1.20%
Kansai Nerolac Paints Limited	1.20%
Bandhan Bank Limited	1.18%
Balrampur Chini Mills Limited	1.15%
Zomato Limited	1.14%
UltraTech Cement Limited	1.08%
FSN E-Commerce Ventures Limited	1.07%
Sun Pharmaceutical Industries Limited	1.07%
Aster DM Healthcare Limited	1.07%
Aditya Birla Fashion and Retail Limited	1.06%
Gillette India Limited	1.04%
Jubilant Foodworks Limited	1.04%
Godrej Consumer Products Limited	1.02% 1.01%
MphasiS Limited	1.01%
Motherson Sumi Wiring India Limited	1.01%
Sona BLW Precision Forgings Limited Tata Motors Limited	0.99%
Phoenix Mills I imited	0.99%
AFTHER INDUSTRIES LTD	0.95%
Restaurant Brands Asia Limited	0.93%
Maruti Suzuki India Limited	0.86%
Titan Company Limited	0.84%
V-Guard Industries Limited	0.84%
PB Fintech I imited	0.83%
Crompton Greaves Consumer Electricals Limited	0.79%
Bharti Airtel Limited	0.76%
KEYSTONE REALTORS LIMITED	0.75%
InterGlobe Aviation Limited	0.73%
Bharat Bijlee Limited	0.71%
Biocon Limited	0.68%
Indraprastha Gas Limited	0.50%
Thomas Cook (India) Limited	0.45%
Cash & Current Assets	1.59%
Total	100.00%

Aditya Birla Sun Life Retire 30s Plan	ment Fund	- The
Allocation as a %	Rating	%
of Net Assets ICICI Bank Limited	_	8.42%
Housing Development Finance Corporation		0.4270
Limited		6.09%
HDFC Bank Limited		5.99%
Infosys Limited		5.90%
Reliance Industries Limited		5.84%
Larsen & Toubro Limited		4.80%
Axis Bank Limited		4.18%
State Bank of India		3.19%
UltraTech Cement Limited		3.17%
Sun Pharmaceutical Industries Limited		2.91%
Sundaram Clayton Limited		2.80%
Shoppers Stop Limited		2.77%
Fortis Healthcare Limited		2.72%
IndusInd Bank Limited		2.15%
Tata Motors Limited		2.10%
Hindustan Unilever Limited		2.06%
Craftsman Automation Ltd		1.87%
United Breweries Limited		1.86%
Kotak Mahindra Bank Limited		1.85%
Bayer Cropscience Limited		1.77% 1.67%
Campus Activewear Limited		1.67%
Ashok Leyland Limited Procter & Gamble Hygiene and Health Care		
I imited		1.66%
Honeywell Automation India Limited		1.53%
Zydus Wellness Limited		1.48%
Container Corporation of India Limited		1.35%
HCL Technologies Limited		1.34%
Tata Consultancy Services Limited		1.30%
Biocon Limited		1.22%
Gland Pharma Limited		1.12%
Symphony Limited		1.09%
Bata India Limited		1.04%
Crompton Greaves Consumer Electricals Limited		0.94%
FSN E-Commerce Ventures Limited		0.93%
Johnson Controls - Hitachi Air Conditioning		0.89%
India Limited		
HDFC Life Insurance Company Limited		0.88%
Titan Company Limited		0.86%
Quess Corp Limited Pfizer Limited		0.70% 0.62%
Bajaj Finance Limited		0.62%
Century Textiles & Industries Limited		0.60%
Hathway Cable & Datacom Limited		0.59%
Government of India	SOV	0.20%
Cash & Current Assets	001	3.79%
Total		100.00%

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Aditya Birla Sun Life Retirement Fund - The		- Ine
40s Plan		
Allocation as a %		0/
of Net Assets	Rating	%
ICICI Bank Limited		7.62%
Infosys Limited		5.48%
Housing Development Finance Corporation		4.78%
Limited		4.7070
HDFC Bank Limited		4.68%
REC Limited	ICRA AAA	4.11%
Larsen & Toubro Limited		4.07%
Reliance Industries Limited		4.00%
Axis Bank Limited		2.84%
State Bank of India		2.80%
UltraTech Cement Limited		2.73%
Sundaram Clayton Limited		2.46%
Honeywell Automation India Limited		2.44%
Fortis Healthcare Limited		2.40%

Shoppers Stop Limited Sun Pharmaceutical Industries Limited TAMIL NADU 08.21% 24JUN25 SDL Tata Motors Limited Crompton Greaves Consumer Electricals Limited Campus Activewear Limited Carfsman Automation Ltd Hindustan Unilever Limited Bayer Cropscience Limited Tata Consultancy Services Limited	SOV	2.31% 2.22% 2.09% 1.89% 1.84% 1.69% 1.55% 1.51% 1.49%
Procter & Gamble Hygiene and Health Care Limited		1.45%
HINCE Ashok Leyland Limited Ashok Leyland Limited Container Corporation of India Limited Kotak Mahindra Bank Limited Zydus Wellness Limited		1.35% 1.34% 1.33% 1.22% 1.12%
Housing Development Finance Corporation	CRISIL AAA	1.06%
Bharat Petroleum Corporation Limited 7.37% GOI (MD 16/04/2023) Biocon Limited Indusind Bank Limited HDFC Life Insurance Company Limited Bata India Limited Quess Corp Limited Titan Company Limited Gland Pharma Limited FSN E-Commerce Ventures Limited	CRISIL AAA SOV	1.03% 1.03% 0.97% 0.96% 0.87% 0.87% 0.79% 0.79% 0.78% 0.73%
Johnson Controls - Hitachi Air Conditioning India I imited		0.58%
Century Textiles & Industries Limited Symphony Limited		0.55% 0.52%
7.38% GOI 20JUN2027	SOV	0.52%
Bajaj Finance Limited Government of India Cash & Current Assets	SOV	0.50% 0.25% 10.92%
Total		100.009

Aditya Birla Sun Life Glob Opportunities Fo	oal Emergi	ng
Opportunities Fi	und	
Allocation as a %	Datina	%
of Net Assets	Rating	%0
Julius Baer Equity Next Generation - USD Class		99.30%
C Shares		00.0070
Cash & Current Assets		0.70%
Total		100.00%
Aditya Birla Sun Life Retirement Fund - The		

50s Plan		
Allocation as a %	Rating	%
of Net Assets	Kating	/0
7.27% GOI 08APR26	SOV	17.97%
7.38% GOI 20JUN2027	SOV	9.02%
Housing Development Finance Corporation	CRISII AAA	7.41%
Limited		,-
TAMIL NADU 08.21% 24JUN25 SDL	SOV CRISII AAA	5.48%
Bharat Petroleum Corporation Limited 7.37% GOI (MD 16/04/2023)	SOV	3.59% 3.58%
6.57% GOI (MD 16/04/2023)	SOV	3.37%
ICICI Bank I imited	301	2.51%
HDFC Bank Limited		2.16%
Infosys Limited		1.70%
Housing Development Finance Corporation		
Limited		1.54%
Reliance Industries Limited		1.43%
GUJARAT 08.58% 23JAN2023 SDL	SOV	1.18%
Larsen & Toubro Limited		1.10%
Axis Bank Limited		0.98%
UltraTech Cement Limited		0.96%
State Bank of India		0.96%
Bharti Airtel Limited		0.91%
7.10% GOVERNMENT OF INDIA 18APR29	SOV	0.89%
Government of India	SOV	0.87%
Sun Pharmaceutical Industries Limited		0.80%
Hindustan Unilever Limited		0.70%
V-Guard Industries Limited		0.64%
IndusInd Bank Limited		0.63%
Fortis Healthcare Limited		0.59%
Craftsman Automation Ltd		0.58%
HDFC Life Insurance Company Limited		0.56%
United Breweries Limited POLYCAB INDIA Limited		0.55% 0.55%
Gland Pharma Limited		0.53%
SBI Cards & Payment Services Limited		0.53%
Lupin Limited		0.51%
Ashok Leyland Limited		0.50%
Honeywell Automation India Limited		0.49%
Hindalco Industries Limited		0.48%
Bata India Limited		0.48%
Tata Motors Limited		0.47%
Crompton Greaves Consumer Electricals Limited		0.46%
Symphony Limited		0.38%
Cash & Current Assets		21.98%

Aditya Birla Sun Life PSU I	Equity Fund	1
Allocation as a % of Net Assets	Rating	%
State Bank of India		9.51%
NTPC Limited		9.11%
Bank of Baroda		8.10%
Coal India Limited		7.98%
Power Grid Corporation of India Limited		7.22%

Punjab National Bank	5.38%
Bharat Petroleum Corporation Limited	3.83%
Bank of India	3.77%
GAIL (India) Limited	3.51%
NMDC Limited	3.03%
SBI Life Insurance Company Limited	2.96%
National Aluminium Company Limited	2.71%
Canara Bank	2.56%
Bharat Electronics Limited	2.38%
Tamil Nadu Newsprint & Papers Limited	2.06%
Oil & Natural Gas Corporation Limited	1.86%
Steel Authority of India Limited	1.84%
Gujarat State Petronet Limited	1.67%
NLC India Limited	1.44%
BEML Limited	1.37%
Mazagon Dock Shipbuilders Limited	1.27%
LIC Housing Finance Limited	1.22%
Gujarat Gas Limited	1.18%
Hindustan Aeronautics Limited	1.04%
Container Corporation of India Limited	0.96%
RITES Limited	0.91%
Hindustan Petroleum Corporation Limited	0.87%
Gujarat Alkalies and Chemicals Limited	0.86%
Life Insurance Corp of India	0.85%
NMDC Steel Ltd	0.75%
Moil Limtied	0.47%
Bharat Dynamics Limited	0.40%
SBI Cards & Payment Services Limited	0.38%
BEML Land Assets Ltd	0.27%
Cash & Current Assets	6.27%
Total	100.00

Aditya Birla Sun Life Special Opportunities	s Fund
Allocation as a %	%
of Net Assets	,-
ICICI Bank Limited	9.14%
Infosys Limited	6.20%
Bharti Airtel Limited	4.42%
HDFC Bank Limited	3.56%
Tata Steel Limited	3.19%
Phoenix Mills Limited	3.03%
Kotak Mahindra Bank Limited	2.76%
Sun Pharmaceutical Industries Limited	2.68%
Cummins India Limited	2.51%
Bajaj Finance Limited	2.51%
State Bank of India	2.50%
Bajaj Finserv Limited	2.50%
Tata Power Company Limited	2.38%
Axis Bank Limited	2.34%
Apollo Hospitals Enterprise Limited	2.17%
Crompton Greaves Consumer Electricals Limited	2.09%
Bharat Forge Limited	1.97%
Tata Consumer Products Limited	1.95%
Hindalco Industries Limited	1.84%
Atul Limited	1.73%
Cipla Limited	1.69%
J.K. Lakshmi Cement Limited	1.68%
Reliance Industries Limited	1.56%
United Spirits Limited	1.52%
Aarti Industries Limited	1.47%
Sun TV Network Limited	1.46%
Fortis Healthcare Limited	1.46%
Bajaj Electricals Limited	1.42%
Voltas Limited	1.42%
United Breweries Limited	1.39%
Shree Cement Limited	1.29%
AU Small Finance Bank Limited	1.26%
ICICI Lombard General Insurance Company	1.24%
Limited MphasiS Limited	1.20%
Birlasoft Limited	1.17%
Tata Motors Limited	1.17%
Container Corporation of India Limited	1.17%
Grasim Industries Limited	1.04%
AIA Engineering Limited	1.00%
Zomato Limited	0.99%
Zee Entertainment Enterprises Limited	0.98%
Mahindra & Mahindra Limited	0.97%



Total	100.00%
Cash & Current Assets	1.84%
Aarti Pharmalabs Ltd	0.14%
NMDC Steel Ltd	0.17%
Bharti Airtel Limited	0.26%
One 97 Communications Limited	0.28%
Solara Active Pharma Sciences Limited	0.44%
PI Industries Litmited	0.67%
Sundram Fasteners Limited	0.68%
FSN E-Commerce Ventures Limited	0.68%
Strides Pharma Science Limited	0.68%
NMDC Limited	0.70%
Exide Industries Limited	0.71%
IndusInd Bank Limited	0.87%
SBI Life Insurance Company Limited	0.95%
UTI ASSET MANAGEMENT COMPANY Limited	0.97%

Aditya Birla Sun Life ESG Fund Allocation as a %		
of Net Assets	Rating	%
ICICI Bank Limited		8.329
Larsen & Toubro Infotech Limited		7.649
Infosys Limited		6.709
HDFC Bank Limited		6.049
State Bank of India		5.919
Axis Bank I imited		5.879
JK Cement Limited		3.819
ABB India I imited		3.009
SRF Limited		2.899
Bajaj Finance Limited		2.769
Blue Star Limited		2.629
Avenue Supermarts Limited		2.539
Titan Company Limited		2.399
Hindustan Unilever Limited		2.339
Crompton Greaves Consumer Electricals Limited		2.279
Page Industries Limited		2.259
POLYCAB INDIA Limited		2.169
TVS Motor Company Limited		2.119
Endurance Technologies Limited		2.109
Mahindra & Mahindra Limited		2.009
Kotak Mahindra Bank Limited		1.839
Divi's Laboratories Limited		1.709
Aditya Birla Fashion and Retail Limited		1.559
Sona BLW Precision Forgings Limited		1.509
PVR Limited		1.469
Kajaria Ceramics Limited		1.459
Oberoi Realty Limited		1.429
V-Mart Retail Limited		1.349
Bharti Airtel Limited		1.199
Syngene International Limited		1.149
KPIT Technologies Limited		1.069
Birlasoft Limited		0.889
METROPOLIS HEALTHCARE LIMITED		0.869
Bata India Limited		0.809
TeamLease Services Limited		0.789
PB Fintech Limited		0.599
Rolex Rings Limited		0.559
Whirlpool of India Limited		0.459
Schaeffler India Limited		0.449
One 97 Communications Limited		0.259
Cash & Current Assets		3.069
Total		100.00

Aditya Birla Sun Lif	e milly bank ET	
Allocation as a %	Rating	%
of Net Assets HDEC Bank Limited		26.29%
ICICI Bank Limited		24.67%
Axis Bank Limited		12.00%
AXIS BANK LIMITED State Bank of India		11.03%
State Bank of India Kotak Mahindra Bank Limited		10.63%
Rotak Manindra Bank Limited Industrid Bank Limited		5.44%
Rank of Baroda		2.21%
Bank of Baroda AU Small Finance Bank Limited		2.21%
AU Small Finance Bank Limited The Federal Bank Limited		1.88%
The Federal Bank Limited IDEC First Bank Limited		1.88%
Bandhan Bank Limited		1.29%
		1.29%
Punjab National Bank Yes Bank Limited		
TOO DUTIN EITHEOU		0.000%
Cash & Current Assets		0.004%
Total		100.00
Aditva Birla Sun	Life Gold ETF	
Allocation as a %	D	0/
of Net Assets	Rating	%
Gold		97.88%
Cash & Current Assets		2.12%
Total		100.00

Adlocation as a % of Net Assets Reliance Industries Limited	A 1' - B' 1 - C - 1'f - N'	f EO ETE	
of Net Assets Rating % Reliance Industries Limited 11.35% HDFC Bank Limited 8.52% ICICI Bank Limited 8.00% Infosys Limited 7.21% Housing Development Finance Corporation 1.11 Limited 5.88% Tota Consultancy Services Limited 4.18% Tata Consultancy Services Limited 3.60% Kotak Mahindra Bank Limited 3.45% Larsen & Toubro Limited 3.60% Kotak Mahindra Bank Limited 2.89% Axis Bank Limited 2.87% State Bank of India 2.78% Matic Bank Limited 2.50% Bajaj Finance Limited 2.16% Asian Paints Limited 1.72% Mahindra & Mahindra Limited 1.72% Maruti Suzuki India Limited 1.43% HCL Technologies Limited 1.43% Maruti Suzuki India Limited 1.43% Sun Pharmaceutical Industries Limited 1.33% Adani Enterprises Limited 1.29% Tata Steel Limited 1.29% Baja			
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UPL Limited 0.51% Hero MotoCorp Limited 0.45% Bharat Petroleum Corporation Limited 0.39% Yes Bank Limited 0.00% Cash & Current Assets 0.10%			0.52%
Bharat Petroleum Corporation Limited 0.39% Yes Bank Limited 0.00% Cash & Current Assets 0.10%			
Bharat Petroleum Corporation Limited 0.39% Yes Bank Limited 0.00% Cash & Current Assets 0.10%	Hero MotoCorp Limited		0.45%
Yes Bank Limited 0.00% Cash & Current Assets 0.10%			0.39%
			0.00%
Total 100.009	Cash & Current Assets		0.10%
	Total		100.00%

Aditya Birla Sun Life Nifty Next 50 ETF		
Allocation as a %	Rating	%
of Net Assets	Kuting	,0
Ambuja Cements Limited		3.66%
Pidilite Industries Limited		3.66%
Tata Power Company Limited		3.32%
Bharat Electronics Limited		3.29%
Adani Gas Limited		3.26%
Dabur India Limited		3.00%
SRF Limited		3.00%
Vedanta Limited		2.96%
Godrej Consumer Products Limited		2.91%
Shree Cement Limited		2.789
Havells India Limited		2.749
Bank of Baroda		2.709
ICICI Lombard General Insurance Company Limited		2.709
Info Edge (India) Limited		2.709
Adani Transmission Limited		2.659
Indian Oil Corporation Limited		2.559
Adani Green Energy Limited		2.529
Cholamandalam Investment and Finance Company Limited		2.469
PI Industries I itmited		2,459
United Spirits Limited		2,429
Marico Limited		2.299
GAIL (India) Limited		2.239
DLF Limited		2.179
Siemens Limited		2.169
SBI Cards & Payment Services Limited		2.049
Hindustan Aeronautics Limited		2.019
Avenue Supermarts Limited		1.969
Larsen & Toubro Infotech Limited		1.929
Colgate Palmolive (India) Limited		1.909

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46% 42% 32% 27% 26% 24% 13% 02% 01% 67% 53% 44% 34%
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Aditya Birla Sun Life S&P	RSE Sansay	ETE
Allocation as a %		
of Net Assets	Rating	%
Reliance Industries Limited		13.16%
HDEC Bank Limited		9.86%
ICICI Bank Limited		9.26%
Infosys Limited		8.34%
Housing Development Finance Corporation		
Limited		6.82%
Tata Consultancy Services Limited		4.85%
ITC Limited		4.17%
Kotak Mahindra Bank Limited		3.88%
Larsen & Toubro Limited		3.50%
Axis Bank Limited		3.48%
Hindustan Unilever Limited		3.34%
State Bank of India		3.15%
Bharti Airtel Limited		2.90%
Bajaj Finance Limited		2.50%
Asian Paints Limited		2.00%
Mahindra & Mahindra Limited		1.75%
Maruti Suzuki India Limited		1.66%
HCL Technologies Limited		1.66%
Sun Pharmaceutical Industries Limited		1.57%
Titan Company Limited		1.54%
Bajaj Finserv Limited		1.41%
Tata Steel Limited		1.21%
NTPC Limited		1.14%
UltraTech Cement Limited		1.14%
Power Grid Corporation of India Limited		1.07%
IndusInd Bank Limited		1.06%
Nestle India Limited		1.00%
Tech Mahindra Limited		0.95%
Wipro Limited		0.84%
Dr. Reddys Laboratories Limited		0.76%
Cash & Current Assets		0.03%
Total		100.00%

Iotal		100.00
Aditya Birla Sun Life Mul	ti Cap Fun	ıd
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		5.79%
Infosys Limited		4.84%
Axis Bank Limited		3.18%
HDFC Bank Limited		2.98%
State Bank of India		2.54%
Craftsman Automation Ltd		2.27%
Bharti Airtel Limited		2.22%
The Federal Bank Limited		2.15%
_arsen & Toubro Limited		2.07%
/IP Industries Limited		2.01%
United Breweries Limited		1.85%
Fortis Healthcare Limited		1.84%
SBI Life Insurance Company Limited		1.79%
J.K. Lakshmi Cement Limited		1.77%
Bata India Limited		1.74%
Crompton Greaves Consumer Electricals Limited		1.65%
POLYCAB INDIA Limited		1.64%
Sun Pharmaceutical Industries Limited		1.61%
TRIVENI TURBINE LTD		1.61%
Cummins India Limited		1.54%
Poonawalla Fincorp Limited		1.53%
Housing Development Finance Corporation Limited		1.53%
Reliance Industries Limited		1.52%
V-Guard Industries Limited		1.52%
Mahindra & Mahindra Limited		1.49%



97.88% 2.12% **100.00%**

0.91%

0.91%

0.89%

0.89%

0.88%

0.88%

0.87%

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0.86%

0.85% 0.85%

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0.84%

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0.72%

0.71%

0.71%

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0.63% 0.62%

0.62%

0.62%

0.61%

0.61%

0.60%

0.60% 0.60% 0.60%

0.59%

0.58%

0.58%

Total	100.00%
Cash & Current Assets	1.01%
Bharti Airtel Limited	0.09%
Aarti Pharmalabs Ltd	0.24%
Solara Active Pharma Sciences Limited	0.28%
The Indian Hotels Company Limited Blue Star Limited	0.33%
Schaeffler India Limited	0.35% 0.33%
Global Health Ltd/India	0.36%
Medplus Health Services Limited	0.37%
Jubilant Foodworks Limited	0.38%
Butterfly Gandhimathi Appliances Ltd	0.40%
Emami Limited	0.41%
Birlasoft Limited	0.42%
Vedant Fashions Private Limited	0.42%
Mold-Tek Packaging Limited	0.44%
Kaynes Technology India Ltd	0.45%
India Limited	0.53%
Dodla Dairy Limited Johnson Controls - Hitachi Air Conditioning	0.55%
FSN E-Commerce Ventures Limited	0.56%
Dreamfolks Services Ltd	0.59%
Cyient Limited	0.60%
United Spirits Limited	0.62%
TVS Motor Company Limited	0.62%
Mahindra Logistics Limited	0.64%
Avanti Feeds Limited	0.66%
INOX Leisure Limited	0.70%
Sanofi India Limited	0.75%
Gland Pharma Limited	0.79%
Century Textiles & Industries Limited	0.79%
InterGlobe Aviation Limited	0.87%
Gateway Distriparks Limited	0.88%
SBI Cards & Payment Services Limited	0.89%
Zee Entertainment Enterprises Limited	0.90%
Ahluwalia Contracts (India) Limited	0.91%
Zydus Wellness Limited	0.96%
Indoco Remedies Limited	0.97%
Bandhan Bank Limited	0.97%
IndusInd Bank Limited	0.98%
Bajaj Finance Limited	0.98%
Anupam Rasayan India Limited	0.99%
	0.99%
Larsen & Toubro Infotech Limited JK Cement I imited	
Restaurant Brands Asia Limited Larsen & Toubro Infotech Limited	1.02% 0.99%
Cholamandalam Financial Holdings Limited	1.05%
Brigade Enterprises Limited	1.09%
ABB India Limited	1.10%
Hitachi Energy India Limited	1.11%
Coforge Limited	1.16%
Sona BLW Precision Forgings Limited	1.19%
Tata Motors Limited	1.23%
Aditya Birla Fashion and Retail Limited	1.34%
Aarti Industries Limited	1.34%
Ashok Leyland Limited	1.35%
Multi Commodity Exchange of India Limited	1.36%
Hindalco Industries Limited	1.36%
Britannia Industries Limited	1.36%

Aditya Birla Sun Life Nifty Midca	ap 150 Ind	ex Fund
Allocation as a %		
of Net Assets	Rating	%
Trent Limited		1.84%
AU Small Finance Bank Limited		1.68%
Varun Beverages Limited		1.63%
Tube Investments of India Limited		1.61%
Page Industries Limited		1.59%
The Indian Hotels Company Limited		1.58%
The Federal Bank Limited		1.47%
Shriram Transport Finance Company Limited		1.45%
Tata Elxsi Limited		1.36%
TVS Motor Company Limited		1.36%
Zee Entertainment Enterprises Limited		1.36%
Bharat Forge Limited		1.23%
Yes Bank Limited		1.22%
Crompton Greaves Consumer Electricals Limited		1.21%
Ashok Leyland Limited		1.19%
Max Healthcare Institute Limited		1.19%
Jindal Steel & Power Limited		1.19%
Container Corporation of India Limited		1.18%
Canara Bank		1.18%
Persistent Systems Limited		1.17%
Jubilant Foodworks Limited		1.17%
MRF Limited		1.08%
Cummins India Limited		1.07%
Voltas Limited		1.06%
Lupin Limited		1.03%
IDFC First Bank Limited		1.02%
CG Power and Industrial Solutions Limited		0.98%

initia industries Eta	0.0070
Zydus Lifesciences Limited	0.58%
Motherson Sumi Wiring India Limited	0.58%
Rajesh Exports Limited	0.58%
Aditya Birla Capital Limited	0.57%
Adani Wilmar Limited	0.55%
Emami Limited	0.54%
Sundram Fasteners Limited	0.54%
Kajaria Ceramics Limited	0.53%
Union Bank of India	0.53%
Solar Industries India Limited	0.53%
	0.52%
Poonawalla Fincorp Limited	
Honeywell Automation India Limited	0.51%
Torrent Power Limited	0.50%
Grindwell Norton Limted	0.50%
Sona BLW Precision Forgings Limited	0.49%
Patanjali Foods Limited	0.48%
The Ramco Cements Limited	0.48%
Gujarat Gas Limited	0.48%
Macrotech Developers Limited	0.48%
Aavas Financiers Limited	0.47%
Dr. Lal Path Labs Limited	0.45%
Thermax Limited	0.45%
Hindustan Zinc Limited	0.43%
Gujarat State Petronet Limited	0.42%
Escorts Kubota Limited	0.42%
Oil India Limited	0.41%
Oracle Financial Services Software Limited	0.40%
Pfizer Limited	0.40%
Syngene International Limited	0.39%
CRISIL Limited	0.39%
National Aluminium Company Limited	0.39%
Relaxo Footwears Limited	0.38%
Indiamart Intermesh Limited	0.37%
Affle (India) Limited	0.37%
Prestige Estates Projects Limited Indian Bank	0.37%
	0.37%
Vodafone Idea Limited	0.37%
3M India Limited	0.37%
Linde India Limited	0.36%
L&T Finance Holdings Limited	0.36%
Bank of India	0.36%
Kansai Nerolac Paints Limited	0.34%
Bayer Cropscience Limited	0.34%
Indian Railway Finance Corporation Limited	0.33%
Happiest Minds Technologies Limited	0.33%
Sumitomo Chemical India Limited	0.33%

Tata Chemicals Limited

Deepak Nitrite Limited

Petronet LNG Limited ABB India Limited

APL Apollo Tubes Limited

Supreme Industries Limited

Indraprastha Gas Limited

Power Finance Corporation Limited

Dixon Technologies (India) Limited

Hindustan Petroleum Corporation Limited

Max Financial Services Limited

Alkem Laboratories Limited

Punjab National Bank

Godrej Properties Limited

Fortis Healthcare Limited

Sundaram Finance Limited

Aurobindo Pharma Limited

Gujarat Fluorochemicals Limited

Steel Authority of India Limited

United Breweries Limited IPCA Laboratories Limited

POLYCAB INDIA Limited

Schaeffler India Limited

Oberoi Realty Limited Abbott India Limited

Minda Industries Ltd

AIA Engineering Limited Aditya Birla Fashion and Retail Limited GMR Infrastructure Limited

Bata India Limited

SKF India Limited

LIC Housing Finance Limited

Indian Energy Exchange Limited Coromandel International Limited

Bharat Heavy Electricals Limited

L&T Technology Services Limited

Mahindra & Mahindra Financial Services Limited

Dalmia Bharat Limited

Phoenix Mills Limited

JK Cement Limited

JSW Energy Limited

NHPC Limited

Coforge Limited

REC Limited Atul Limited

Tata Communications Limited

Navin Fluorine International Limited

Vinati Organics Limited	0.32%
GlaxoSmithKline Pharmaceuticals Limited	0.32%
PB Fintech Limited	0.31%
Endurance Technologies Limited	0.30%
Sanofi India Limited	0.29%
Natco Pharma Limited	0.29%
Star Health & Allied Insurance Limited	0.29%
Tata Teleservices Maharashtra Limited	0.29%
Vedant Fashions Private Limited	0.28%
Hatsun Agro Product Limited	0.28%
Whirlpool of India Limited	0.27%
Sun TV Network Limited	0.27%
K.P.R. Mill Limited	0.27%
Ajanta Pharmaceuticals Limited	0.26%
ZF Commercial Vehicle Control Systems India Limited	0.26%
Trident Limited	0.25%
Blue Dart Express Limited	0.25%
Nippon Life India Asset Management Limited	0.24%
ICICI Securities Limited	0.24%
Alkyl Amines Chemicals Limited	0.23%
Devyani International Limited	0.22%
General Insurance Corporation Of India	0.20%
Delhivery Ltd	0.19%
ALEMBIC PHARMACEUTICALS LIMITED	0.19%
Godrej Industries Limited	0.16%
Clean Science & Technology Limited	0.15%
The New India Assurance Company Limited	0.15%
Cash & Current Assets	0.16%
Total	100.00%

Aditya Birla Sun Life Nifty Smal	lcap 50 Ind	ex Fund
Allocation as a %	Rating	%
of Net Assets		4.67%
KPIT Technologies Limited IDFC Limited		4.51%
		4.51%
Redington (India) Limited Apollo Tyres Limited		4.38%
Central Depository Services (India) Limited		4.25%
Radico Khaitan Limited		3.49%
PVR Limited		3.49%
BSE Limited		3.21%
UTI ASSET MANAGEMENT COMPANY Limited		3.13%
Computer Age Management Services Limited		3.09%
J.B. Chemicals & Pharmaceuticals Limited		2.95%
Cvient Limited		2.85%
Angel Broking Limited		2.79%
HFCL Limited		2.74%
Amara Raja Batteries Limited		2.64%
Manappuram Finance Limited		2.56%
Gujarat Narmada Valley Fertilizers and Chemicals Limited		2.26%
Chambal Fertilizers & Chemicals Limited		2.03%
Birlasoft Limited		1.98%
CESC Limited		1.94%
Bajaj Electricals Limited		1.94%
Can Fin Homes Limited		1.93%
Shree Renuka Sugars Ltd.		1.89%
Balrampur Chini Mills Limited		1.87%
Bharat Dynamics Limited		1.82%
Jubilant Ingrevia Limited		1.69%
Intellect Design Arena Limited		1.63%
Hindustan Copper Limited		1.58%
METROPOLIS HEALTHCARE LIMITED		1.54%
Firstsource Solutions Limited		1.38%
Route Mobile Limited		1.36%
Sterlite Technologies Limited		1.33%
Amber Enterprises India Limited		1.33%
Balaji Amines Limited		1.30%
Chemplast Sanmar Limited		1.13%
Birla Corporation Limited		1.11%
Graphite India Limited		1.10%
Zensar Technologies Limited		1.06%
TV18 Broadcast Limited		1.05%
Metro Brands Limited		1.02%
Latent View Analytics Limited		1.02%
Welspun India Limited		1.00%
Medplus Health Services Limited Laxmi Organic Industries Ltd		0.88%
Alok Industries Limited		0.81%
Campus Activewear Limited		0.79%
Anupam Rasayan India Limited		0.79%
Anupam kasayan india Limited Bank of Maharashtra		0.66%
Mangalore Refinery and Petrochemicals Limited		0.66%
Mangatore Refinery and Petrochemicals Limited Indigo Paints Limited		0.47%
Cash & Current Assets		0.45%
Total		100.009
Aditya Birla Sun Life Nifty F	Healthcare I	ETF
All 11 0/		





0.93%

0.92%

0.91%

Astral Limited

Laurus Labs Limited

Balkrishna Industries Limited

Total	100.00%
Cash & Current Assets	0.03%
METROPOLIS HEALTHCARE LIMITED	0.77%
Granules India Limited	1.00%
Glenmark Pharmaceuticals Limited	1.32%
Syngene International Limited	1.45%
Dr. Lal Path Labs Limited	1.67%
Zydus Lifesciences Limited	2.13%
Gland Pharma Limited	2.17%
Abbott India Limited	2.21%
IPCA Laboratories Limited	2.44%
Biocon Limited	2.65%
Aurobindo Pharma Limited	2.70%
Alkem Laboratories Limited	3.14%
Torrent Pharmaceuticals Limited	3.34%
Laurus Labs Limited	3.36%
Lupin Limited	3.79%
Divi's Laboratories Limited	8.90%
Apollo Hospitals Enterprise Limited	9.90%

Aditya Birla Sun Life Nifty IT ETF		
Allocation as a %	Datina	%
of Net Assets	Rating	%0
Infosys Limited		27.56%
Tata Consultancy Services Limited		26.39%
HCL Technologies Limited		9.67%
Tech Mahindra Limited		8.35%
Wipro Limited		8.10%
Larsen & Toubro Infotech Limited		5.17%
Persistent Systems Limited		4.92%
MphasiS Limited		3.92%
Coforge Limited		3.46%
L&T Technology Services Limited		2.46%
Cash & Current Assets		0.003%
Total		100.00%

Aditya Birla Sun Lif	e Silver ETF	
Allocation as a %	D .:	0/
of Net Assets	Rating	%
Silver		97.17%
Cash & Current Assets		2.83%
Total		100.00%
Aditya Birla Sun Life Silve	r ETF Fund of	Fund
Allocation as a %	Rating	%
of Net Assets	Katilig	70
ADITYA BIRLA SUN LIFE SILVER ETF		99.83%
Cash & Current Assets		0.17%

99.83% 100.00%

Aditya Birla Sun Life Nifty 50 Fund	Equal Weigh	t Inde
Allocation as a %	Datina	%
of Net Assets	Rating	70
Axis Bank Limited		2.25%
HCL Technologies Limited		2.25%
Hindalco Industries Limited		2.22%
Housing Development Finance Corporation Limited		2.17%
Infosys Limited		2.16%
JSW Steel Limited		2.15%
Sun Pharmaceutical Industries Limited		2.15%
UPL Limited		2.15%
UltraTech Cement Limited		2.10%
Britannia Industries Limited		2.10%
Reliance Industries Limited		2.10%
HDFC Bank Limited		2.09%
HDFC Life Insurance Company Limited		2.09%
Oil & Natural Gas Corporation Limited		2.09%
Larsen & Toubro Limited		2.07%
Tata Consultancy Services Limited		2.07%
State Bank of India		2.07%
ICICI Bank Limited		2.06%
Bharti Airtel Limited		2.05%
Apollo Hospitals Enterprise Limited		2.05%
Tata Steel Limited		2.03%
Tata Motors Limited		2.03%
Adani Enterprises Limited		2.03%
Bharat Petroleum Corporation Limited		2.02%
Power Grid Corporation of India Limited		2.01%
NTPC Limited		1.99%
Kotak Mahindra Bank Limited		1.99%
Hero MotoCorp Limited		1.99%
Nestle India Limited		1.99%
Dr. Reddys Laboratories Limited		1.98%

Total	100.00%
Cash & Current Assets	0.31%
Asian Paints Limited	1.68%
Divi's Laboratories Limited	1.70%
Bajaj Finance Limited	1.71%
Bajaj Finserv Limited	1.78%
Eicher Motors Limited	1.80%
Hindustan Unilever Limited	1.84%
IndusInd Bank Limited	1.85%
ITC Limited	1.87%
Titan Company Limited	1.88%
Wipro Limited	1.88%
Maruti Suzuki India Limited	1.88%
Tata Consumer Products Limited	1.89%

Aditya Birla Sun Life NASDA	Q 100 FC)F
Allocation as a %		0/
of Net Assets	Rating	%
iShares Nasdaq 100 UCITS ETF		98.93%
Cash & Current Assets		1.07%
Total		100.00%
Aditya Birla Sun Life Nifty Next	50 Index	Fund

of Net Assets Rating % Ambuja Cements Limited 3.66% Total Power Company Limited 3.52% Bharat Electronics Limited 3.29% Adani Gas Limited 3.29% Dabur India Limited 3.00% SRF Limited 3.00% Vedanta Limited 2.96% Godrej Consumer Products Limited 2.91% Shree Cement Limited 2.74% Havells India Limited 2.74% Bank of Baroda 2.70% ICCI Lombard General Insurance Company 2.70% ICCI Lombard General Insurance Company 2.70% Indian Oil Corporation Limited 2.55% Adani Green Energy Limited 2.55% Adani Green Energy Limited 2.55% Adani Green Energy Limited 2.45% United Spirits Limited 2.45% United Spirits Limited 2.45% United Spirits Limited 2.23% United Initied 2.23% DLF Limited 2.23% Siemens Limited 2.16% Siemens Limited 2.1	Aditya Birla Sun Life Nifty N Allocation as a %		
Ambuja Cements Limited 3.66% Pidilite Industries Limited 3.66% Pidilite Industries Limited 3.26% Bharat Electronics Limited 3.29% Adani Gas Limited 3.27% Dabur India Limited 3.00% SRF Limited 3.00% Vedanta Limited 2.96% Godrej Consumer Products Limited 2.91% Shree Cement Limited 2.78% Havells India Limited 2.78% Bank of Baroda 2.70% ICICI Lombard General Insurance Company 2.70% Limited 2.70% Adani Transmission Limited 2.55% India Dil Corporation Limited 2.55% Indiano Dil Corporation Limited 2.55% Indian Dil Corporation Limited 2.55% Cholamandalam Investment and Finance 2.46% Company Limited 2.45% United Spirits Limited 2.45% United Spirits Limited 2.23% Marico Limited 2.23% Malico Limited 2.23% Sil Cardas & Payment Services Limited		Rating	%
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Adani Gas Limited 3.27% Dabur India Limited 3.00% Vedanta Limited 2.96% Godrej Consumer Products Limited 2.91% Shree Cement Limited 2.78% Havells India Limited 2.74% Bank of Baroda 2.70% ICICI Lombard General Insurance Company 2.70% Limited 2.70% Info Edge (India) Limited 2.65% Info and Dil Corporation Limited 2.65% Indian Oil Corporation Limited 2.55% Adani Green Energy Limited 2.55% Indian Oil Corporation Limited 2.55% Adani Green Energy Limited 2.46% Company Limited 2.45% United Spirits Limited 2.45% United Spirits Limited 2.45% Marico Limited 2.29% Marico Limited 2.29% Marico Limited 2.29% Marico Limited 2.29% Sil Cards & Payment Services Limited 2.04% Hindustan Aeronautics Limited 2.01% Avenue Supermarts Limited 2.01% </td <td></td> <td></td> <td>3.29%</td>			3.29%
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PI Industries Litmited			2.46%
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Hindustan Aeronautics Limited 2.01% Avenue Supermarts Limited 1.96% Colgate Palmolive (India) Limited 1.90% ACC Limited 1.89% Indian Railway Catering & Tourism Corporation Limited 1.63% InterGlobe Aviation Limited 1.63% ICICI Prudential Life Insurance Company Limited 1.61% Bandhan Bank Limited 1.58% Indus Towers Limited 1.46% Torrent Pharmaceuticals Limited 1.46% Torrent Pharmaceuticals Limited 1.42% Berger Paints (I) Limited 1.52% Berger Paints (I) Limited 1.52% HDFC ASSET MANAGEMENT COMPANY Limited 1.24% Bamardhana Motherson International Limited 1.24% Muthoot Finance Limited 1.02% Bajaj Holdings & Investments Limited 1.02% Samardhana Motherson International Limited 1.05% Domato Limited 1.05% Life Insurance Corp of India 0.53% Procter & Gamble Hygiene and Health Care Limited 0.44% Gland Pharma Limited 0.21% Cone 97 Communications Limited 0.21% Cone 97 Communications Limited 0.21% Cash & Current Assets 0.23%	Siemens Limited		2.16%
Avenue Supermarts Limited 1.96% Larsen & Toubro Infotech Limited 1.93% ACC Limited 1.89% Indian Railway Catering & Tourism Corporation Limited 1.63% InterGlobe Aviation Limited 1.63% InterGlobe Aviation Limited 1.63% Bandhan Bank Limited 1.63% Bandhan Bank Limited 1.58% Indus Towers Limited 1.46% Bandhan Bank Limited 1.46% Torrent Pharmaceuticals Limited 1.42% Berger Paints (I) Limited 1.32% Bosch Limited 1.27% BOSSET MANAGEMENT COMPANY Limited 1.27% Blocon Limited 1.26% Samwardhana Motherson International Limited 1.24% Biocon Limited 1.02% Bajaj Holdings & Investments Limited 1.02% Bajaj Holdings & Investments Limited 1.01% Comato Limited 1.05% Procter & Gamble Hygiene and Health Care Limited 0.44% Gland Pharma Limited 0.21% Gland Pharma Limited 0.21% Gland Pharma Limited 0.21% Gne 97 Communications Limited 0.21% Gash & Current Assets 0.23%	SBI Cards & Payment Services Limited		2.04%
Larsen & Toubro Infotech Limited 1.93% Colgate Palmolive (India) Limited 1.90% ACC Limited 1.89% Indian Railway Catering & Tourism Corporation 1.70% Limited 1.63% ICCI Prudential Life Insurance Company Limited 1.61% Bandhan Bank Limited 1.58% Indus Towers Limited 1.46% MphasiS Limited 1.46% Torrent Pharmaceuticals Limited 1.42% Berger Paints (I) Limited 1.27% HOFC ASSET MANAGEMENT COMPANY Limited 1.26% Samvardhana Motherson International Limited 1.26% Biocon Limited 1.03% Muthoot Finance Limited 1.09% Bajaj Holdings & Investments Limited 1.01% Life Insurance Corp of India 0.53% Procter & Gamble Hygiene and Health Care 0.44% Gland Pharma Limited 0.21% Gland Pharma Limited 0.21% Cash & Current Assets 0.23%	Hindustan Aeronautics Limited		2.01%
Colgate Palmolive (India) Limited 1.90% ACC Limited 1.89% Indian Raliway Catering & Tourism Corporation 1.70% Limited 1.63% InterGlobe Aviation Limited 1.63% ICICI Prudential Life Insurance Company Limited 1.61% Bandhan Bank Limited 1.46% Indus Towers Limited 1.46% MyhasiS Limited 1.46% Torrent Pharmaceuticals Limited 1.22% Berger Paints (I) Limited 1.27% HDFC ASSET MANAGEMENT COMPANY Limited 1.26% Samvardhana Motherson International Limited 1.24% Biocon Limited 1.02% Bajaj Holdings & Investments Limited 1.02% Bajaj Holdings & Investments Limited 0.67% Life Insurance Corp of India 0.53% Procter & Gamble Hygiene and Health Care 0.44% Gland Pharma Limited 0.24% Gland Pharma Limited 0.21% Cash & Current Assets 0.23%	Avenue Supermarts Limited		1.96%
ACC Limited 1.89% Indian Railway Catering & Tourism Corporation Limited (Indian Railway Catering & Tourism Corporation Limited (1.63% InterGlobe Aviation Limited (1.63% 1.61%) Bandhan Bank Limited (1.61% Bandhan Bank Limited (1.58% Indius Towers Limited (1.46% 1.46%) MphasiS Limited (1.46% 1.46% 1.46%) Borger Paints (I) Limited (1.27% 1.27%	Larsen & Toubro Infotech Limited		1.93%
Indian Railway Catering & Tourism Corporation 1,70% Limited 1,63% InCICI Prudential Life Insurance Company Limited 1,61% Bandhan Bank Limited 1,58% Indus Towers Limited 1,46% MphasiS Limited 1,46% Torrent Pharmaceuticals Limited 1,42% Berger Paints (I) Limited 1,27% HDFC ASSET MANAGEMENT COMPANY Limited 1,26% Samvardhana Motherson International Limited 1,24% Biocon Limited 1,01% Muthoot Finance Limited 1,01% Bajaj Holdings & Investments Limited 1,01% Life Insurance Corp of India 0,53% Procter & Gamble Hygiene and Health Care 0,44% Gland Pharma Limited 0,24% Gland Pharma Limited 0,21% Cash & Current Assets 0,23%	Colgate Palmolive (India) Limited		
Limited 1.70%			1.89%
ICICI Prudential Life Insurance Company Limited 1.61% Bandhan Bank Limited 1.58% Indus Towers Limited 1.46% Mphasis Limited 1.46% Torrent Pharmaceuticals Limited 1.42% Berger Paints (I) Limited 1.32% Bosch Limited 1.27% HDFC ASSET MANAGEMENT COMPANY Limited 1.26% Samwardhana Motherson International Limited 1.13% Muthoot Finance Limited 1.02% Bajaj Holdings & Investments Limited 1.01% Zomato Limited 0.67% Life Insurance Corp of India 0.53% Procter & Gamble Hygiene and Health Care 0.44% Gland Pharma Limited 0.24% Gland Pharma Limited 0.21% One 97 Communications Limited 0.14% Cash & Current Assets 0.23%	Indian Railway Catering & Tourism Corporation Limited		1.70%
Bandhan Bank Limited 1.58% Indus Towers Limited 1.46% MphasiS Limited 1.46% Torrent Pharmaceuticals Limited 1.42% Berger Paints (I) Limited 1.27% Bosch Limited 1.27% HDFC ASSET MANAGEMENT COMPANY Limited 1.26% Samwardhana Motherson International Limited 1.24% Biocon Limited 1.02% Bajaj Holdings & Investments Limited 1.01% Zomato Limited 0.67% Life Insurance Corp of India 0.53% Procter & Gamble Hygiene and Health Care 0.44% Gland Pharma Limited 0.24% Gland Pharma Limited 0.21% One 97 Communications Limited 0.14% Cash & Current Assets 0.23%	InterGlobe Aviation Limited		1.63%
Indus Towers Limited 1.46% Mphasis Limited 1.46% Mphasis Limited 1.42% Berger Paints (I) Limited 1.52% Bosch Limited 1.27% HDFC ASSET MANAGEMENT COMPANY Limited 1.26% Samwardhana Motherson International Limited 1.24% Biocon Limited 1.13% Muthoot Finance Limited 1.02% Bajaj Holdings & Investments Limited 1.01% Zomato Limited 0.67% Life Insurance Corp of India 0.53% Procter & Gamble Hygiene and Health Care 0.44% Gland Pharma Limited 0.34% FSN E-Commerce Ventures Limited 0.21% One 97 Communications Limited 0.14% Cash & Current Assets 0.23%	ICICI Prudential Life Insurance Company Limited		1.61%
MphasiS Limited 1.46% Torrent Pharmaceuticals Limited 1.42% Berger Paints (I) Limited 1.32% Bosch Limited 1.27% HDFC ASSET MANAGEMENT COMPANY Limited 1.26% Samvardhana Motherson International Limited 1.24% Biocon Limited 1.13% Muthoot Finance Limited 1.02% Bajaj Holdings & Investments Limited 1.01% Comato Limited 0.67% Life Insurance Corp of India 0.53% Procter & Gamble Hygiene and Health Care 0.44% Gland Pharma Limited 0.24% Gland Pharma Limited 0.21% One 97 Communications Limited 0.14% Cash & Current Assets 0.23%	Bandhan Bank Limited		1.58%
1.42%			
Berger Paints (I) Limited 1.32% Bosch Limited 1.27% HDFC ASSET MANAGEMENT COMPANY Limited 1.26% Samvardhana Motherson International Limited 1.24% Biocon Limited 1.13% Muthoot Finance Limited 1.01% Bajaj Holdings & Investments Limited 0.67% Zomato Limited 0.67% Life Insurance Corp of India 0.53% Procter & Gamble Hygiene and Health Care 0.44% Ilmited 0.34% Gland Pharma Limited 0.21% FSN E-Commerce Ventures Limited 0.21% One 97 Communications Limited 0.14% Cash & Current Assets 0.23%	•		
Bosch Limited			
HDFC ASSET MANAGEMENT COMPANY Limited 1.26% Samwardhana Motherson International Limited 1.24% 1.3% 1.24% 1.3% 1.24% 1.3% 1.24% 1.2	9		
Samvardhana Motherson International Limited 1.24% Biocon Limited 1.13% Muthoto Finance Limited 1.02% Bajaji Holdings & Investments Limited 1.01% Zomato Limited 0.67% Life Insurance Corp of India 0.53% Procter & Gamble Hygiene and Health Care 0.44% Gland Pharma Limited 0.34% Gland Pharma Limited revenures Limited 0.21% One 97 Communications Limited 0.14% Cash & Current Assets 0.23%			
Biocon Limited 1.13% Muthoot Finance Limited 1.02% Bajaj Holdings & Investments Limited 1.01% Zomato Limited 0.67% Life Insurance Corp of India 0.53% Procter & Gamble Hygiene and Health Care 0.44% Limited 0.34% FSN E-Commerce Ventures Limited 0.21% One 97 Communications Limited 0.14% Cash & Current Assets 0.23%			
Muthoot Finance Limited 1.02% Bajaj Holdings & Investments Limited 1.01% Zomato Limited 0.67% Life Insurance Corp of India 0.53% Procter & Gamble Hygiene and Health Care 0.44% Gland Pharma Limited 0.34% FSN E-Commerce Ventures Limited 0.21% Cash & Current Assets 0.23%			
Bajaj Holdings & Investments Limited 1.01% Zomato Limited 0.67% Life Insurance Corp of India 0.53% Procetar & Gamble Hygiene and Health Care 0.44% Limited 0.34% Gland Pharma Limited 0.21% FSN E-Commerce Ventures Limited 0.21% One 97 Communications Limited 0.14% Cash & Current Assets 0.23%			
Zomato Limited 0.67% Life Insurance Corp of India 0.53% Procter & Gamble Hygiene and Health Care 0.44% Limited 0.34% Gland Pharma Limited 0.21% FSN E-Commerce Ventures Limited 0.21% One 97 Communications Limited 0.14% Cash & Current Assets 0.23%			
Life Insurance Corp of India 0.53% Procter & Gamble Hygiene and Health Care 0.44% Limited 0.34% Gland Pharma Limited 0.34% FSN E-Commerce Ventures Limited 0.21% One 97 Communications Limited 0.14% Cash & Current Assets 0.23%	,,		
Procter & Gamble Hygiene and Health Care 0.44% Limited 0.34% Gland Pharma Limited 0.34% FSN E-Commerce Ventures Limited 0.21% One 97 Communications Limited 0.14% Cash & Current Assets 0.23%			
Clarited	Procter & Gamble Hygiene and Health Care		
FSN E-Commerce Ventures Limited 0.21% One 97 Communications Limited 0.14% Cash & Current Assets 0.23%	Limited		
One 97 Communications Limited 0.14% Cash & Current Assets 0.23%			
Cash & Current Assets 0.23%			
100.00			
			/

Aditya Birla Sun Life Busi	ness Cycle F	und
Allocation as a %	Rating	%
of Net Assets	Kating	70
ICICI Bank Limited		10.10%
HDFC Bank Limited		7.37%
Infosys Limited		5.79%
State Bank of India		4.56%
Axis Bank Limited		4.43%
Reliance Industries Limited		3.77%
Housing Development Finance Corporation Limited		3.44%
Tata Steel Limited		3.08%

Bajaj Finance Limited	3.07%
Apollo Hospitals Enterprise Limited	2.92%
Sun Pharmaceutical Industries Limited	2.91%
Larsen & Toubro Limited	2.55%
Bharti Airtel Limited	2.38%
Hindustan Unilever Limited	2.20%
Kotak Mahindra Bank Limited	2.15%
UltraTech Cement Limited	2.06%
HCL Technologies Limited	1.95%
DLF Limited	1.90%
Britannia Industries Limited	1.73%
Atul Limited	1.47%
Maruti Suzuki India Limited	1.47%
Shree Cement Limited	1.45%
ITC Limited	1.39%
Whirlpool of India Limited	1.34%
Kajaria Ceramics Limited	1.34%
Aarti Industries Limited	1.32%
Larsen & Toubro Infotech Limited	1.25%
Grasim Industries Limited	1.22%
Hindalco Industries Limited	1.08%
United Spirits Limited	1.06%
NMDC Limited	1.06%
Hero MotoCorp Limited	1.05%
Mahindra Logistics Limited	1.03%
Aditya Birla Fashion and Retail Limited	0.95%
Bharat Forge Limited	0.90%
Emami Limited	0.87%
Bajaj Finserv Limited	0.87%
Radico Khaitan Limited	0.87%
AIA Engineering Limited	0.84%
Dr. Reddys Laboratories Limited	0.83%
Crompton Greaves Consumer Electricals Limited	0.78%
Tata Power Company Limited	0.77%
Heritage Foods Limited	0.72%
Voltas Limited	0.71%
Bajaj Auto Limited	0.61%
Global Health Ltd/India	0.56%
Schaeffler India Limited	0.55%
Mahindra & Mahindra Limited	0.53%
NMDC Steel Ltd	0.26%
Aarti Pharmalabs Ltd	0.12%
Home First Finance Company India Limited	0.06%
Cash & Current Assets	2.28%
Total	100.009
ADITYA BIRLA SUN LIFE NIFTY 200 MOME	NITLIM
ADIT TA BIRLA SUN LIFE NIFTY 200 MUME	MOIN

ADITYA BIRLA SUN LIFE NIFTY 200 MOMENTUM
ADITIA BIRLA SON LIFE NIFTT 200 MOMENTOM
30 FTF

30 ETF		
Allocation as a %	Rating	%
of Net Assets	Kuting	/0
Adani Enterprises Limited		7.25%
Titan Company Limited		5.25%
ITC Limited		5.09%
Sun Pharmaceutical Industries Limited		5.05%
NTPC Limited		5.02%
Bharti Airtel Limited		5.01%
Mahindra & Mahindra Limited		4.87%
Reliance Industries Limited		4.42%
Tata Motors Limited		4.28%
Power Grid Corporation of India Limited		4.28%
Coal India Limited		4.21%
Tata Power Company Limited		4.21%
SRF Limited		4.15%
Bharat Electronics Limited		3.88%
Oil & Natural Gas Corporation Limited		3.81%
Hindustan Aeronautics Limited		3.58%
The Indian Hotels Company Limited		3.15%
Page Industries Limited		2.84%
Trent Limited		2.48%
Bank of Baroda		2.23%
Cholamandalam Investment and Finance		2.16%
Company Limited		
AU Small Finance Bank Limited		1.96%
Siemens Limited		1.83%
Cummins India Limited		1.71%
ABB India Limited		1.49%
Indian Railway Catering & Tourism Corporation Limited		1.35%
Tata Chemicals Limited		1.17%
Coromandel International Limited		1.01%
POLYCAB INDIA Limited		0.89%
Aditya Birla Fashion and Retail Limited		0.75%
Cash & Current Assets		0.63%

ADITYA BIRLA SUN LIFE NIFTY 200 QUALITY 30

ETF		
Allocation as a %	Datina	%
of Net Assets	Rating	%0
HCL Technologies Limited		5.86%
Infosys Limited		5.64%
Tata Consultancy Services Limited		5.40%
Nestle India Limited		5.20%



1.96%

1.95% 1.94%

1.94%

1.93%

1.92%

1.91%

1.90%

Coal India Limited

Cipla Limited

Tech Mahindra Limited

Grasim Industries Limited

Bajaj Auto Limited Mahindra & Mahindra Limited

SBI Life Insurance Company Limited

Adani Ports and Special Economic Zone Limited

Total	100.00%
Cash & Current Assets	0.35%
Sun TV Network Limited	1.02%
Dr. Lal Path Labs Limited	1.47%
Oracle Financial Services Software Limited	1.52%
L&T Technology Services Limited	1.55%
Coromandel International Limited	1.78%
Berger Paints (I) Limited	1.90%
Indraprastha Gas Limited	1.91%
Muthoot Finance Limited	1.92%
Indian Energy Exchange Limited	2.38%
Crompton Greaves Consumer Electricals Limited	2.51%
Havells India Limited	2.67%
Larsen & Toubro Infotech Limited	2.81%
Marico Limited	3.10%
Dabur India Limited	3.18%
Hero MotoCorp Limited	3.18%
Pidilite Industries Limited	3.21%
Page Industries Limited	3.27%
Divi's Laboratories Limited	3.29%
Bajaj Auto Limited	3.57%
Tech Mahindra Limited	3.84%
Coal India Limited	4.18%
Asian Paints Limited	4.40%
Colgate Palmolive (India) Limited	4.53%
Britannia Industries Limited	4.66%
Hindustan Unilever Limited	4.81%
ITC Limited	4.88%
ITC Limited	10
	Hindustan Unilever Limited Britannia Industries Limited Colgate Palmolive (India) Limited Asian Paints Limited Coal India Limited Tech Mahindra Limited Bajaj Auto Limited Bajaj Auto Limited Page Industries Limited Pabur India Limited Hero MotoCorp Limited Dabur India Limited Larsen & Toubro Infotech Limited Larsen & Toubro Infotech Limited Havells India Limited Corompton Greaves Consumer Electricals Limited Indian Energy Exchange Limited Muthoot Finance Limited Indraprastha Gas Limited Berger Paints (I) Limited Berger Paints (I) Limited Lar Technology Services Limited Oracle Financial Services Software Limited Or. Lal Path Labs Limited Sun TV Network Limited Cash & Current Assets

ADITYA BIRLA SUN LIFE MULTI	- INDEX FI	JND OF
FUNDS		
Allocation as a %		
of Net Assets	Rating	%
NIPPON INDIA ETF NIFTY 1D RATE LIQUID BE		23.93%
Aditya Birla Sun Life Crisil IBX AAA- Jun 2023		19.07%
Index Fund - Growth - Direct Plan		13.07 /0
KOTAK NIFTY 50 ETF		17.41%
ABSL NIFTY 200 MOMENTUM 30 ETF		9.99%
ABSL NIFTY NEXT 50 INDEX-DG		7.88%
NIPPON INDIA ETF GOLD BEES		7.23%
ABSL NIFTY MIDCAP 150 INDEX FUND-DR-GR		6.68%
ADITYA BIRLA SUN LIFE NIFTY IT ETF		2.92%
ABSL NIFTY 200 QUALITY 30 ETF		2.66%
Cash & Current Assets		2.24%
Total		100.00%



Savings Solutions

Aditya Birla Sun Life L Allocation as a %		
of Net Assets	Rating	%
Union Bank of India	ICRA A1+	3.56
Reliance Jio Infocomm Limited Adani Ports and Special Economic Zone Limited	CRISIL A1+ ICRA A1+	3.18 2.56
Indian Bank	CRISIL A1+	2.43
Indian Bank Government of India	CRISIL A1+ SOV	1.91
Jamnagar Utilities & Power Private Limited	CRISIL A1+	1.41
Reliance Jio Infocomm Limited	CRISIL A1+	1.28
Tata Power Company Limited Ashok Leyland Limited	CRISIL A1+ ICRA A1+	1.28
ndusInd Bank Limited	CRISIL A1+	1.28
Can Fin Homes Limited Small Industries Development Bank of India	ICRA A1+ CARE A1+	1.28
Bank of Maharashtra	CRISIL A1+	1.28
Tata Power Company Limited	CRISIL A1+	1.27
Punjab National Bank IDFC First Bank Limited	ICRA A1+ CRISIL A1+	1.27 1.27
Tata Power Company Limited	CRISIL A1+	1.27
Indus Towers Limited Bank of Maharashtra	ICRA A1+ CRISIL A1+	1.27 1.27
Canara Bank	CRISIL A1+	1.27
Larsen & Toubro Limited	ICRA A1+	1.26
L&T Metro Rail Hyderabad Ltd Reliance Jio Infocomm Limited	CRISIL A1+ CRISIL A1+	1.26 1.22
Reliance Retail Ventures Limited	CRISIL A1+	1.18
Birla Group Holdings Private Limited Indian Bank	ICRA A1+ CRISIL A1+	1.15 1.15
6.84% GOI (MD 19/12/2022)	SOV	1.14
IndusInd Bank Limited	CRISIL A1+	1.05
Government of India HDFC Securities Limited	SOV ICRA A1+	1.05
Housing Development Finance Corporation	ICRA A1+	
Limited	ICRA A1+	1.03
Bharti Hexacom Limited HDFC Bank Limited	CARE A1+	1.03
Indian Bank	CRISIL A1+	1.02
ICICI Securities Limited	CRISIL A1+ ICRA A1+	1.02 0.86
Union Bank of India IndusInd Bank Limited	CRISIL A1+	0.83
Tata Motors Limited	CRISIL A1+	0.82
TVS Credit Services Limited Sikka Ports and Terminals Limited	ICRA A1+ CRISIL A1+	0.77 0.76
IDFC First Bank Limited	CRISIL A1+	0.76
Tata Steel Limited	ICRA A1+	0.76
TVS Credit Services Limited Government of India	ICRA A1+ SOV	0.64 0.64
Housing Development Finance Corporation	ICRA A1+	0.64
Limited	CRISIL A1+	0.64
L&T Metro Rail Hyderabad Ltd Punjab & Sind Bank	ICRA A1+	0.64
Reliance Retail Ventures Limited	CRISIL A1+	0.64
Indian Bank Bajaj Finance Limited	CRISIL A1+ ICRA A1+	0.64 0.64
Kotak Securities Limited	ICRA A1+	0.64
L&T Metro Rail Hyderabad Ltd	CRISIL A1+	0.64
IDFC First Bank Limited Larsen & Toubro Limited	CRISIL A1+ ICRA A1+	0.63
Axis Bank Limited	ICRA A1+	0.55
Tata Cleantech Capital Limited National Bank For Agriculture and Rural	ICRA A1+	0.51
Development	CRISIL A1+	0.51
ICICI Securities Limited	ICRA A1+	0.51
Reliance Retail Ventures Limited TVS Credit Services Limited	CRISIL A1+ ICRA A1+	0.51
Sun Petrochemicals Pvt Ltd	CRISIL A1+	0.51
Jamnagar Utilities & Power Private Limited	CRISIL A1+	0.48
Tata Housing Development Company Limited Nirma Limited	CARE A1+ ICRA A1+	0.44
Birla Group Holdings Private Limited	ICRA A1+	0.38
Government of India Barclays Invest & Loans India Limited	SOV ICRA A1+	0.38
Tata Steel Limited	ICRA A1+	0.38
Dalmia Bharat Limited	CRISIL A1+	0.38
Tata Teleservices Maharashtra Limited Network 18 Media & Investments Limited	CRISIL A1+ CARE A1+	0.37
Tata Power Company Limited	CRISIL A1+	0.32
8.89% TAMIL NADU 05DEC2022 SDL	SOV CRISIL AAA	0.28
Hindustan Petroleum Corporation Limited 8.93% KERALA SDL 19DEC2022	SOV	0.27
HDFC Securities Limited	ICRA A1+	0.26
Hero Fincorp Limited	ICRA A1+ ICRA A1+	0.26
Godrej Housing Finance Limited HDFC Securities Limited	ICRA A1+	0.26
KEC International Limited	ICRA A1+	0.26
Julius Baer Capital India Private Limited Standard Chartered Capital Limited	ICRA A1+ ICRA A1+	0.26
Barclays Bank PLC	ICRA A1+	0.25
Tata Housing Development Company Limited	CARE A1+	0.25
BOB Financial Solutions Limited ICICI Securities Limited	CRISIL A1+ ICRA A1+	0.25
Tata International Ltd	CRISIL A1+	0.25
Axis Securities Limited	ICRA A1+	0.25
Godrej Properties Limited LIC Housing Finance Limited	ICRA A1+ CRISIL AAA	0.25
HDFC Securities Limited	ICRA A1+	0.23
KERALA 08.65% 09JAN23 SDL	SOV	0.19
Godrej Properties Limited Godrej Properties Limited	ICRA A1+ ICRA A1+	0.19
Godrej Properties Limited	ICRA A1+	0.19
		0.19
Godrej Industries Limited Godrej Properties Limited	ICRA A1+ ICRA A1+	0.19

Poonawalla Fincorp Ltd	CRISIL A1+	0.19%
Godrej Industries Limited	ICRA A1+	0.19%
Godrej Industries Limited	ICRA A1+	0.19%
Godrej Industries Limited	ICRA A1+	0.19%
Godrei Industries Limited	ICRA A1+	0.19%
Godrej Industries Limited	ICRA A1+	0.19%
Godrej Properties Limited	ICRA A1+	0.19%
Godrej Industries Limited	ICRA A1+	0.19%
Godrej Industries Limited	ICRA A1+	0.19%
Godrej Properties Limited	ICRA A1+	0.19%
8.88% HARYANA O5DEC2022 SDL	SOV	0.18%
8.64% PUNJAB 09JAN2023 SDL	SOV	0.17%
HSBC InvestDirect Financial Services India Ltd	CRISIL A1+	0.16%
8.63% MAHARASHTRA 09JAN23 SDL	SOV	0.15%
CaratLane Trading Pvt Ltd	ICRA A1+	0.15%
CaratLane Trading Pvt Ltd	ICRA A1+	0.14%
Tata Housing Development Company Limited	CARE A1+	0.14%
TAMIL NADU 08.63% 09JAN23 SDL	SOV	0.13%
Tata Capital Financial Services Limited	ICRA AAA	0.13%
Canara Bank	CRISIL A1+	0.13%
Canara Bank	CRISIL A1+	0.13%
HSBC InvestDirect Financial Services India Ltd	CRISIL A1+	0.13%
Government of India	SOV	0.13%
Axis Bank Limited	ICRA A1+	0.13%
Tata Steel Limited	ICRA A1+	0.13%
Larsen & Toubro Limited	ICRA A1+	0.13%
Godrej Agrovet Limited	ICRA A1+	0.13%
Can Fin Homes Limited	ICRA A1+	0.13%
National Bank For Agriculture and Rural		
Development	CRISIL A1+	0.13%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.12%
Cholamandalam Investment and Finance		
Company Limited	ICRA AA+	0.10%
Godrej Agrovet Limited	ICRA A1+	0.10%
Blue Star Limited	CRISIL A1+	0.10%
Godrej Properties Limited	ICRA A1+	0.10%
8.91% ANDHRA PRADESH 05DEC2022 SDL	SOV	0.06%
Axis Bank Limited	ICRA A1+	0.06%
Barclays Invest & Loans India Limited	ICRA A1+	0.06%
Astec Lifesciences Limited	ICRA A1+	0.06%
Astec Lifesciences Limited	ICRA A1+	0.06%
Canara Bank	CRISIL A1+	0.05%
8.59% Andhra pradesh SDL (MD 23/01/2023)	SOV	0.05%
8.56% RAJASTHAN SDL - (MD 23/01/2023)	SOV	0.04%
Sikka Ports and Terminals Limited	CRISIL A1+	0.04%
HDFC Securities Limited	ICRA A1+	0.04%
8.68% BIHAR 09JAN2023 SDL	SOV	0.03%
8.90% KARNATAKA 19DEC2022 SDL	SOV	0.01%
GUJARAT 08.89% 19DEC2022 SDL	SOV	0.01%
Government of India	SOV	0.01%
Government of India	SOV	0.01%
Tata Motors Finance Limited	ICRA A1+	0.00%
HDFC Securities Limited	ICRA A1+	0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Cash & Current Assets		15.939
Total		100.00
Aditya Birla Sun Life Money	v Manager I	Fund

Cash & Current Assets		15.93%
Total		100.00%
Aditya Birla Sun Life Mone	ey Manager F	Fund
Allocation as a %		01
of Net Assets	Rating	%
Small Industries Development Bank of India	CRISII A1+	4.69%
HDEC Bank I imited	CARF A1+	4.07%
Larsen & Toubro Limited	ICRA A1+	3.09%
IndusInd Bank Limited	CRISIL A1+	2.84%
Bharti Enterprises Limited	ICRA A1+	2.62%
Axis Bank Limited	ICRA A1+	2.52%
Export Import Bank of India	ICRA A1+	2.33%
National Bank For Agriculture and Rural	IONA AIT	2.3370
Development	CRISIL A1+	2.17%
Bharti Airtel Limited	CRISIL A1+	2.05%
Bank of Baroda	ICRA A1+	1.98%
Bharti Enterprises Limited	CRISII A1+	1.93%
Bharti Telecom Limited	ICRA A1+	1.83%
Government of India	SOV	1.82%
Bajaj Housing Finance Limited	CRISII A1+	1.80%
Tata Teleservices Limited	CRISIL A1+	1.79%
Small Industries Development Bank of India	CRISIL A1+	1.73%
Government of India	SOV	1.64%
Can Fin Homes Limited	ICRA A1+	1.63%
Tata Teleservices Limited	CRISIL A1+	1.62%
7.37% GOI (MD 16/04/2023)	SOV	1.59%
Motilal Oswal Finvest Limited	CRISIL A1+	1.46%
Industrial Oswal Filivest Elitited	CRISIL A1+	1.45%
Canara Bank	CRISIL A1+	1.44%
Canara Bank	CRISIL A1+	1.44%
Industrid Bank Limited	CRISIL A1+	1.44%
Bank of Baroda	IND A1+	1.36%
6.84% GOI (MD 19/12/2022)	SOV	1.35%
HDFC Bank Limited	CARE A1+	1.32%
Canara Bank	CRISIL A1+	1.27%
The Federal Bank Limited	CRISIL A1+	1.26%
Bank of Baroda	IND A1+	1.25%
7.57% CHHATTISGARH SDL 27MAR23	SOV	1.10%
LIC Housing Finance Limited	ICRA A1+	1.08%
Can Fin Homes Limited	ICRA A1+	1.07%
Tata Teleservices Maharashtra Limited	CRISII A1+	1.06%
Standard Chartered Capital Limited	ICRA A1+	1.03%
Bahadur Chand Investments Pvt Limited	ICRA A1+	1.03%
Industrid Bank Limited	CRISII A1+	1.03%
Housing Development Finance Corporation		
Limited	ICRA A1+	1.02%
Tata Teleservices Limited	CRISIL A1+	1.02%
8.60% HARYANA 06MAR2023 SDL	SOV	0.96%
Government of India	SOV	0.96%
Tata Teleservices Maharashtra Limited	CRISIL A1+	0.94%
Tata Totosof Vices Manarastitia Elittiteu	ORIGIL AT+	0.3070

Standard Chartered Capital Limited	ICRA A1+	0.83%
Government of India	SOV	0.83%
8.67% UTTARAKHAND 06FEB23 SDL	SOV	0.81%
Tata Teleservices Maharashtra Limited Motilal Oswal Financial Services Limited	CRISIL A1+ ICRA A1+	0.73% 0.72%
Piramal Enterprises Limited	CRISIL A1+	0.72%
Vedanta Limited	CRISIL A1+	0.72%
Government of India	SOV	0.72%
Bajaj Financial Securities Limited	CRISIL A1+	0.71%
Bahadur Chand Investments Pvt Limited	ICRA A1+	0.70%
Small Industries Development Bank of India	CRISIL A1+	0.69%
Housing Development Finance Corporation	ICRA A1+	0.69%
State Bank of India	CARE A1+	0.69%
ICICI Bank Limited	ICRA A1+	0.69%
The Federal Bank Limited	CRISIL A1+	0.68%
Canara Bank	CRISIL A1+	0.62%
Kirloskar Ferrous Industries Limited	ICRA A1+	0.56%
8.21% Haryana UDAY BOND(MD 31/03/2023) JM Financial Services Ltd	SOV ICRA A1+	0.55% 0.54%
Canara Bank	CRISIL A1+	0.54%
Vedanta Limited	CRISIL A1+	0.50%
8.66% HARYANA 06FEB23 SDL	SOV	0.48%
8.62% MAHARASHTRA 20FEB2023 SDL	SOV	0.44%
Standard Chartered Capital Limited	ICRA A1+	0.43%
KERALA 08.60% 23JAN2023 SDL	SOV	0.37%
Larsen & Toubro Limited Barclays Invest & Loans India Limited	ICRA A1+ ICRA A1+	0.36% 0.36%
KEC International Limited	ICRA A1+	0.36%
KEC International Limited	ICRA A1+	0.36%
Tata Motors Finance Limited	ICRA A1+	0.35%
Small Industries Development Bank of India	CARE A1+	0.35%
IGH Holdings Private Limited	CRISIL A1+	0.34%
8.63% MADHYA PRADESH 20MAR2023 SDL	SOV	0.29%
Government of India HSBC InvestDirect Financial Services India Ltd	SOV CRISIL A1+	0.29% 0.25%
8.52% RAJASTHAN IN 20MAR23 SDL	SOV	0.22%
8.65% CHHATISGARH - 20MAR23 SDL	SOV	0.18%
7.68% Madhya Pradesh UDAY BOND (MD	SOV	0.18%
22/03/2023)		
Axis Bank Limited	ICRA A1+	0.18%
Export Import Bank of India Housing Development Finance Corporation	ICRA A1+	0.18%
Limited	ICRA A1+	0.18%
Axis Bank Limited	ICRA A1+	0.17%
Reliance Jio Infocomm Limited	CRISIL A1+	0.16%
Hindustan Petroleum Corporation Limited	ICRA A1+	0.15%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.11%
National Bank For Agriculture and Rural		
Development	CRISIL A1+	0.07%
Government of India	SOV	0.04%
Standard Chartered Bank		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Standard Chartered Bank Standard Chartered Bank		0.00% 0.00%
Standard Chartered Bank Standard Chartered Bank		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited HSBC Bank		-0.00% -0.00%
IDFC First Bank Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
HSBC Bank		-0.00%
Clearing Corporation of India Limited HSBC Bank		-0.00% -0.00%
Cash & Current Assets		5.86%
Total		100.00%
Aditya Birla Sun Life Low	Duration E	
Auitya birta Sun Life Low	r buration Fl	III

Cash & Current Assets		5.86%
Total		100.00%
Aditya Birla Sun Life Low	Duration F	und
Allocation as a %		
of Net Assets	Rating	%
State Bank of India	CRISIL AAA	4.12%
HDFC Bank Limited	CARE A1+	4.07%
6.84% GOI (MD 19/12/2022)	SOV	3.49%
Small Industries Development Bank of India	CARE A1+	2.98%
Shriram Transport Finance Company Limited	IND AA+	2.68%
Bajaj Housing Finance Limited	CRISIL AAA	2.28%
4.70% INDIA GOVT BOND 22SEP2033 FRB	SOV	2.23%
HDFC Bank Limited	CARE A1+	2.05%
JM Financial Credit Solutions Ltd	ICRA AA	2.03%
Government of India	SOV	2.02%
Bank of Baroda	IND A1+	1.96%
Shriram City Union Finance Limited	IND AA	1.70%
Government of India	SOV	1.66%
IndusInd Bank Limited	CRISIL A1+	1.63%
Small Industries Development Bank of India	CRISIL A1+	1.62%
The Federal Bank Limited	CRISIL A1+	1.59%
Axis Bank Limited	ICRA A1+	1.57%
Sikka Ports and Terminals Limited	CRISIL AAA	1.47%
HDFC Bank Limited	CARE A1+	1.45%



Embassy Office Parks REIT	CRISIL AAA	
Bharti Telecom Limited Tata Motors Finance Limited	CRISIL AA+ CRISIL AA-	1.26% 1.26%
Union Bank of India National Bank For Agriculture and Rural	ICRA A1+	1.25%
Development	ICRA AAA	1.25%
The Federal Bank Limited State Bank of India	CRISIL A1+ CARE A1+	1.24% 1.19%
Axis Bank Limited	ICRA A1+	1.18%
Mahindra Rural Housing Finance Limited Canara Bank	IND AA+ CRISIL A1+	1.13% 1.04%
Tata Housing Development Company Limited Bharti Airtel Limited	CARE AA CRISIL A1+	1.04% 1.04%
Small Industries Development Bank of India	CRISIL A1+	1.00%
Muthoot Finance Limited COASTAL GUJARAT POWER LTD	ICRA AA+ CARE AA	0.96% 0.93%
Vedanta Limited Punjab & Sind Bank	CRISIL A1+	0.84%
Small Industries Development Bank of India	ICRA A1+ CARE A1+	0.84% 0.83%
Tata Steel Limited Small Industries Development Bank of India	ICRA A1+ CRISIL A1+	0.83% 0.83%
Canara Bank	CRISIL A1+	0.83%
Housing Development Finance Corporation Limited	ICRA A1+	0.81%
ICICI Bank Limited GIC Housing Finance Limited	ICRA A1+ CRISIL AA+	0.80% 0.79%
ICICI Bank Limited	ICRA A1+	0.78%
Bank of Baroda Housing Development Finance Corporation	IND A1+	0.78%
Limited Shriram City Union Finance Limited	ICRA A1+ IND AA	0.78% 0.76%
GIC Housing Finance Limited	CRISIL AA+	0.75%
Shriram City Union Finance Limited Fullerton India Credit Company Limited	IND AA CARE AAA	0.75% 0.67%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.67%
Manappuram Finance Limited Can Fin Homes Limited	CRISIL AA ICRA A1+	0.63% 0.63%
Axis Bank Limited	ICRA A1+	0.62%
IndusInd Bank Limited Power Finance Corporation Limited	CRISIL A1+ ICRA AAA	0.62% 0.62%
Canara Bank HDFC Bank Limited	CRISIL A1+ CARE A1+	0.62% 0.60%
IndusInd Bank Limited	CRISIL A1+	0.59%
Power Finance Corporation Limited Vedanta Limited	ICRA AAA CRISIL A1+	0.59% 0.58%
Tata Power Company Limited	IND AA	0.55%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.54%
TATA Realty & Infrastructure Limited TATA Realty & Infrastructure Limited	ICRA AA+ ICRA AA+	0.53% 0.50%
Cholamandalam Investment and Finance	ICRA AA+	0.49%
Company Limited Embassy Office Parks REIT	CRISIL AAA	0.45%
Manappuram Finance Limited 7.97% KARNATAKA 05DEC2022 SDL	CARE AA SOV	0.42% 0.42%
Tata Capital Housing Finance Limited	CRISIL AAA	0.42%
National Bank For Agriculture and Rural Development	ICRA AAA	0.42%
Canara Bank Cholamandalam Investment and Finance	CRISIL A1+	0.42%
Company Limited	ICRA AA+ ICRA AAA	0.42% 0.42%
Aditya Birla Finance Limited Tata Capital Housing Finance Limited	CRISIL AAA	0.42%
Piramal Enterprises Limited Tata Projects Limited	CRISIL A1+ CRISIL A1+	0.42% 0.41%
TMF Holdings Limited	CRISIL AA-	0.41%
Axis Bank Limited IGH Holdings Private Limited	ICRA A1+ CRISIL A1+	0.40% 0.39%
LIC Housing Finance Limited Jamnagar Utilities & Power Private Limited	ICRA AAA CRISIL AAA	0.38% 0.34%
National Bank For Agriculture and Rural	ICRA AAA	0.34%
Development L&T Finance Limited	CRISIL AAA	0.33%
Government of India State Bank of India - Tier II - Basel III	SOV ICRA AAA	0.33% 0.32%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.32%
Housing & Urban Development Corporation Limited	ICRA AAA	0.29%
Sundew Properties Limited	CRISIL AAA	0.27%
ANDHRA PRADESH 9.77% 28AUG2023 SDL HDFC Credila Financial Services Pvt Limited	SOV ICRA AAA	0.26% 0.25%
8.44% UTTAR PRADESH 29MAR23 SDL Summit Digitel Infrastructure Private Limited	SOV CRISIL AAA	0.24% 0.21%
REC Limited	CRISIL AAA	0.21%
Larsen & Toubro Limited Housing & Urban Development Corporation	CRISIL AAA	0.21%
Limited REC Limited	ICRA AAA ICRA AAA	0.21%
LIC Housing Finance Limited	CARE AAA	0.21%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.21%
Cholamandalam Financial Holdings Limited	IND AA+	0.21%
6.90% INDIA SPECIAL GOI BOND 04FEB2026 Tata Motors Finance Limited	SOV CRISIL AA-	0.21% 0.21%
Mahindra & Mahindra Financial Services Limited Government of India	IND AAA SOV	0.20% 0.20%
Government of India	SOV	0.20%
DLF Cyber City Developers Limited Government of India	CRISIL AA SOV	0.20% 0.19%
Government of India	SOV CRISIL AAA	0.18%
DME Development Limited DME Development Limited	CRISIL AAA	0.18% 0.18%
DME Development Limited DME Development Limited	CRISIL AAA	0.18% 0.18%
DME Development Limited DME Development Limited	CRISIL AAA CRISIL AAA CARE AAA	0.18% 0.18%
DME Development Limited	CRISIL AAA CRISIL AAA	0.18% 0.18% 0.18%

TOTAL		100.00%
Total		1.87%
BNP Paribas - Indian branches Cash & Current Assets		0.00% 1.87%
IDFC First Bank Limited		0.00%
Standard Chartered Bank		0.00%
Standard Chartered Bank		0.00%
Government of India	SOV	0.00%
BNP Paribas - Indian branches		0.01%
07.32% GS 28JAN2024	SOV	0.02%
Nuvoco Vistas Corp Limited	CRISIL AA	0.04%
8.24% GOI (MD 15/02/2027)	SOV	0.04%
Government of India	SOV	0.05%
Government of India	SOV	0.08%
HDB Financial Services Limited	CRISIL AAA	0.08%
LIC Housing Finance Limited	CRISIL AAA	0.08%
Sikka Ports and Terminals Limited	CRISIL AAA	0.08%
8.90% MAHARASHTRA SDL 19DEC22	SOV	0.08%
Indian Railway Finance Corporation Limited	ICRA AAA	0.08%
Government of India	SOV	0.12%
Torrent Power Limited	CRISIL AA+	0.12%
Arka Fincap Limited	CRISIL AA-	0.12%
Tata Capital Limited	CRISIL AAA	0.13%
Government of India	SOV	0.13%
India Grid Trust	CRISIL AAA	0.13%
L&T Finance Limited	CRISIL AAA	0.16%
8.39% Rajasthan UDAY BOND(MD 15/03/2023)	SOV	0.17%
DME Development Limited	CRISII AAA	0.17%
DME Development Limited	CRISII AAA	0.18%
DME Development Limited	CRISII AAA	0.18%

Aditya Birla Sun Life O	vernight Fur	hd
Allocation as a % of Net Assets	Rating	%
Cash & Current Assets		100.00%
Total		100.00%

Aditya Birla Sun Life Sa	vings Fund	
Allocation as a % of Net Assets	Rating	%
Housing Development Finance Corporation	1004 444	4.4.50/
Limited	ICRA AAA	4.15%
Tata Steel Limited	ICRA A1+	2.75%
IndusInd Bank Limited	CRISIL A1+	2.39%
Sharti Telecom Limited	CRISIL AA+ CARE A1+	2.25% 2.17%
Bharti Enterprises Limited Small Industries Development Bank of India	CRISIL A1+	2.17%
L&T Finance Limited	ICRA A1+	1.99%
National Bank For Agriculture and Rural		
Development	CRISIL A1+	1.97%
7.37% GOI (MD 16/04/2023)	SOV	1.93%
Shriram Transport Finance Company Limited	IND AA+	1.93%
Reliance Industries Limited	CRISIL AAA	1.75%
Cholamandalam Investment and Finance	ICRA AA+	1.72%
Company Limited		
Canara Bank IDFC First Bank Limited	CRISIL A1+ CRISIL A1+	1.72% 1.72%
Axis Bank Limited	ICRA A1+	1.72%
8.54% MAHARASHTRA 20MAR23 SDL	SOV	1.70%
Housing Development Finance Corporation		
Limited	ICRA AAA	1.69%
Canara Bank	CRISIL A1+	1.69%
Bharti Airtel Limited	CRISIL A1+	1.64%
8.21% Haryana UDAY BOND(MD 31/03/2023)	SOV	1.63%
8.39% Rajasthan UDAY BOND(MD 15/03/2023)	SOV	1.49%
8.24% GUJARAT 25APR23 SDL	SOV	1.46%
Tata Steel Limited	ICRA A1+	1.38%
The Federal Bank Limited	CRISIL A1+	1.36%
State Bank of India The Federal Bank Limited	CARE A1+	1.31%
Tata Teleservices Maharashtra Limited	CRISIL A1+ CRISIL A1+	1.29% 1.21%
IDFC First Bank Limited	CRISIL A1+	1.19%
IDFC First Bank Limited	CRISIL A1+	1.19%
Small Industries Development Bank of India	CRISIL A1+	1.19%
HDFC Bank Limited	CARE A1+	1.18%
Tata Power Company Limited	IND AA(CE)	1.04%
GIC Housing Finance Limited	CRISIL AA+	1.03%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	1.03%
Small Industries Development Bank of India	CRISIL A1+	1.02%
Canara Bank	CRISIL A1+	1.02%
Tata Teleservices Maharashtra Limited	CRISIL A1+	1.00%
Axis Bank Limited	ICRA A1+	0.97%
Sikka Ports and Terminals Limited Cholamandalam Investment and Finance	CRISIL AAA	0.97%
Company Limited	ICRA AA+	0.86%
Cholamandalam Investment and Finance		
Company Limited	ICRA AA+	0.86%
7.68% GOI (MD 15/12/2023)	SOV	0.84%
The Federal Bank Limited	CRISIL A1+	0.78%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.76%
Shriram City Union Finance Limited	IND AA	0.70%
6.75% ODISHA SDL M-24-MAR-2023	SOV	0.69%
Cholamandalam Investment and Finance	ICRA AA+	0.69%
Company Limited IDFC First Bank Limited	CRISIL A1+	0.69%
Bajaj Housing Finance Limited	CRISIL AAA	0.69%
GIC Housing Finance Limited	CRISIL AA+	0.69%
Dalmia Bharat Limited	ICRA A1+	0.69%
HDFC Bank Limited	CARE A1+	0.68%
Kirloskar Ferrous Industries Limited	ICRA A1+	0.68%
Kotak Mahindra Bank Limited	ICRA A1+	0.65%
	CARE A1+	0.65%
Small Industries Development Bank of India IndusInd Bank Limited Bank of Baroda	CRISIL A1+ IND A1+	0.65%

Tata Teleservices Limited	CRISIL A1+	0.64%
Vedanta Limited	CRISIL A1+	0.63%
Indian Bank	CRISIL A1+	0.62%
Godrej Properties Limited	ICRA AA+	0.59%
RAJASTHAN 08.21% 31MAR23 SDL	SOV	0.56%
Shriram City Union Finance Limited	IND AA	0.55%
6.56% RAJASTHAN 300CT2023 SDL	SOV	0.54%
MAHARASHTRA 08.14% 27MAY25 SDL	SOV	0.53%
The Federal Bank Limited	CRISIL A1+	0.52%
SBI Cards & Payment Services Limited	ICRA AAA	0.52%
TATA Realty & Infrastructure Limited	ICRA AA+	0.52%
IndusInd Bank Limited	CRISIL A1+	0.51%
Kotak Mahindra Bank Limited	CRISIL A1+	0.51%
The Federal Bank Limited	CRISIL A1+	0.49%
Tata Power Company Limited	IND AA	0.49%
HDFC Bank Limited	CARE A1+	0.47%
8.67% UTTARAKHAND 06FEB23 SDL	SOV	0.45%
Cholamandalam Investment and Finance	ICRA AA+	0.44%
Company Limited Vedanta Limited	CRISIL A1+	0.44%
Standard Chartered Capital Limited	ICRA A1+	0.44%
8.51% UTTAR PRADESH 21MAR2023 SDL	SOV	0.37%
Torrent Power Limited	CRISIL AA+	0.35%
Sikka Ports and Terminals Limited	CRISIL AAA	0.35%
8.64% Madhya Pradesh SDL (MD 20/02/2023)	SOV	0.35%
Shriram City Union Finance Limited	IND AA	0.35%
Bharti Telecom Limited	ICRA A1+	0.35%
Axis Bank Limited	ICRA A1+	0.34%
Tata Capital Financial Services Limited	ICRA AAA	0.34%
Larsen & Toubro Limited	ICRA A1+	0.34%
Nabha Power Limited	ICRA AAA(CE)	0.34%
National Bank For Agriculture and Rural		
Development	CRISIL A1+	0.34%
Tata Projects Limited	CRISIL A1+	0.34%
Export Import Bank of India	ICRA A1+	0.34%
Bharti Telecom Limited	CRISIL AA+	0.34%
Muthoot Finance Limited	ICRA AA+	0.34%
LIC Housing Finance Limited	CRISIL AAA	0.27%
MAHARASHTRA 08.62% 06MAR23 SDL	SOV	0.22%
Bharti Hexacom Limited	CRISIL AA+	0.20%
8.22% TAMIL NADU 13MAY2025 SDL	SOV	0.18%
8.08% HARYANA 28JAN2025 SDL	SOV	0.18%
8.62% KARNATAKA 20FEB2023 SDL	SOV	0.17%
8.99% BIHAR 19DEC2022 SDL	SOV	0.17%
Mahindra Rural Housing Finance Limited	IND AA+	0.17%
Mangalore Refinery and Petrochemicals Limited	ICRA AAA	0.17%
Housing & Urban Development Corporation	ICRA AAA	0.17%
Limited	INID. A.A.	
Cholamandalam Financial Holdings Limited	IND AA+	0.17%
Tata Motors Finance Limited IndusInd Bank Limited	CRISIL AA- CRISIL A1+	0.17% 0.17%
Canara Bank	CRISIL A1+	0.17%
Export Import Bank of India	ICRA A1+	0.17%
Cholamandalam Financial Holdings Limited	IND AA+	0.17%
8.90% KARNATAKA 19DEC2022 SDL	SOV	0.14%
Reliance Jio Infocomm Limited	CRISIL A1+	0.13%
Tata Housing Development Company Limited	CARE AA	0.13%
Larsen & Toubro Limited	CRISIL AAA	0.10%
Bajaj Finance Limited	CRISIL AAA	0.10%
HDFC Bank Limited	CARE A1+	0.10%
Government of India	SOV	0.07%
Power Finance Corporation Limited	ICRA AAA	0.07%
Bajaj Housing Finance Limited	CRISIL AAA	0.07%
Cholamandalam Investment and Finance	ICRA AA+	0.07%
Company Limited		
MAHARASHTRA 08.23% 09SEP25 SDL	SOV	0.04%
TAMIL NADU 08.24% 09SEP25 SDL	SOV	0.04%
MAHARASHTRA 08.16% 23SEP25 SDL	SOV	0.04%
7.67% Tamilnadu UDAY BOND (MD	SOV	0.03%
22/03/2023)	SOV	
8.90% MAHARASHTRA SDL 19DEC22	SOV	0.03%
8.93% KERALA SDL 19DEC2022		0.03%
Power Finance Corporation Limited HSBC Bank	ICRA AAA	0.03% 0.00%
		0.00%
Clearing Corporation of India Limited IDFC First Bank Limited		0.00%
HSBC Bank		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
BNP Paribas - Indian branches		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Standard Chartered Bank		-0.00%
ICICI Bank Limited Cash & Current Assets		-0.01% 4.49%
Total		100.00%
		200.00%

Aditya Birla Sun Life Floa	ating Rate Fu	ınd
Allocation as a %	Rating	%
of Net Assets	Ruting	70
4.70% INDIA GOVT BOND 22SEP2033 FRB	SOV	5.31%
Reliance Industries Limited	CRISIL AAA	4.27%
Sikka Ports and Terminals Limited	CRISIL AAA	3.74%



8.21% Haryana UDAY BOND(MD 31/03/2023)	SOV	3.06%	Kotak Mahindra Prime Limited	CRISIL AAA	0.19%	Clearing Corporation of India Limited	-0.00%
National Bank For Agriculture and Rural Development	ICRA AAA	2.67%	L&T Finance Limited Bajaj Finance Limited	CRISIL AAA CRISIL AAA	0.19% 0.19%	Clearing Corporation of India Limited	-0.00%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	2.63%	Bajaj Housing Finance Limited	CRISIL AAA	0.19%	Clearing Corporation of India Limited Clearing Corporation of India Limited	-0.00% -0.00%
GOI FRB- 07NOV24	SOV	2.54%	Housing & Urban Development Corporation	ICRA AAA	0.19%	BNP Paribas - Indian branches	-0.00%
L&T Finance Limited Nabha Power Limited	CRISIL AAA ICRA AAA(CE)	2.41% 2.27%	Limited REC Limited	ICRA AAA	0.19%	Clearing Corporation of India Limited	-0.00%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	2.21%	LIC Housing Finance Limited	CRISIL AAA	0.19%	Clearing Corporation of India Limited Standard Chartered Bank	-0.00% -0.00%
Sikka Ports and Terminals Limited	CRISIL AAA	2.05%	Bajaj Housing Finance Limited	CRISIL AAA	0.19%	Clearing Corporation of India Limited	-0.00%
Jamnagar Utilities & Power Private Limited Aditya Birla Housing Finance Limited	CRISIL AAA ICRA AAA	2.04% 1.94%	IDFC First Bank Limited IndusInd Bank Limited	CRISIL A1+ CRISIL A1+	0.19% 0.19%	Clearing Corporation of India Limited	-0.00%
Aditya Birla Finance Limited	ICRA AAA	1.92%	National Bank For Agriculture and Rural			IDFC First Bank Limited Standard Chartered Bank	-0.00% -0.00%
HDFC Bank Limited	CARE A1+	1.86%	Development	CRISIL A1+	0.19%	IDFC First Bank Limited	-0.00%
Air India Assets Holdings Limited Housing Development Finance Corporation	ICRA AAA	1.84%	HDFC Bank Limited Small Industries Development Bank of India	CARE A1+ CRISIL A1+	0.19% 0.19%	Standard Chartered Bank	-0.00%
Limited	ICRA AAA	1.71%	Industrid Bank Limited	CRISIL A1+	0.19%	Standard Chartered Bank Standard Chartered Bank	-0.00% -0.00%
8.27% RAJASTAN 23JUN2023 SDL	SOV	1.54%	Government of India	SOV	0.19%	Clearing Corporation of India Limited	-0.00%
IndusInd Bank Limited ICICI Securities Limited	CRISIL A1+ ICRA A1+	1.48% 1.13%	Axis Bank Limited Axis Bank Limited	ICRA A1+ ICRA A1+	0.18% 0.18%	HSBC Bank	-0.00%
HDFC Bank Limited	CARE A1+	1.09%	State Bank of India - Tier II - Basel III	ICRA A1+	0.18%	HSBC Bank	-0.00%
State Bank of India	CARE A1+	1.09%	The Federal Bank Limited	CRISIL A1+	0.18%	HSBC Bank HSBC Bank	-0.00% -0.01%
Small Industries Development Bank of India	CARE A1+ CRISIL A1+	1.08% 1.05%	Axis Bank Limited	ICRA A1+ ICRA A1+	0.18%	HSBC Bank	-0.01%
The Federal Bank Limited HDB Financial Services Limited	CRISIL AAA	0.95%	Kotak Mahindra Bank Limited Axis Bank Limited	ICRA A1+	0.18% 0.18%	HSBC Bank	-0.01%
Embassy Office Parks REIT	CRISIL AAA	0.94%	Housing Development Finance Corporation	ICRA A1+	0.18%	HSBC Bank HSBC Bank	-0.01% -0.01%
GUJARAT GOVT 09.39% 20NOV23 SDL	SOV	0.90%	Limited			Cash & Current Assets	2.24%
State Bank of India Power Finance Corporation Limited	CRISIL AAA ICRA AAA	0.85% 0.80%	REC Limited 8.62% Tamil Nadu SDL (MD 20/02/2023)	ICRA AAA SOV	0.15% 0.12%	Total	100.00%
8.39% Rajasthan UDAY BOND(MD 15/03/2023)	SOV	0.77%	Government of India	SOV	0.11%	Aditus Birls Com Life Arbitus as E	d
8.54% MAHARASHTRA 20MAR23 SDL	SOV	0.77%	SBI Cards & Payment Services Limited	ICRA AAA	0.11%	Aditya Birla Sun Life Arbitrage Fo	una
Power Finance Corporation Limited	ICRA AAA	0.77%	Mangalore Refinery and Petrochemicals Limited	ICRA AAA ICRA AAA	0.11% 0.11%	Rating	%
6.75% ODISHA SDL M-24-MAR-2023 Housing Development Finance Corporation	SOV	0.77%	Hindustan Petroleum Corporation Limited Government of India	SOV	0.11%	of Net Assets	
Limited	ICRA AAA	0.76%	Government of India	SOV	0.08%	Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	24.72%
The Federal Bank Limited	CRISIL A1+	0.75%	Export Import Bank of India	CRISIL AAA	0.08%	Adani Ports and Special Economic Zone Limited	6.91%
Small Industries Development Bank of India Axis Bank Limited	CRISIL A1+ ICRA A1+	0.75% 0.75%	Power Finance Corporation Limited 7.73% TAMIL NADU 22FEB2023 SDL	ICRA AAA SOV	0.08% 0.08%	Reliance Industries Limited	5.02%
Bajaj Housing Finance Limited	CRISIL AAA	0.75%	Sikka Ports and Terminals Limited	CRISIL AAA	0.08%	Adani Enterprises Limited Ambuja Cements Limited	3.56% 3.53%
Export Import Bank of India	ICRA A1+	0.75%	Power Finance Corporation Limited	ICRA AAA	0.08%	Zee Entertainment Enterprises Limited	3.43%
IndusInd Bank Limited	CRISIL A1+	0.74%	LIC Housing Finance Limited	CRISIL AAA	0.08%	HDFC Bank Limited	3.06%
National Bank For Agriculture and Rural Development	ICRA AAA	0.69%	Axis Bank Limited Government of India	ICRA A1+ SOV	0.08% 0.07%	DLF Limited Bajaj Finance Limited	2.60% 1.84%
National Bank For Agriculture and Rural	ICRA AAA	0.69%	Government of India	SOV	0.07%	Housing Development Finance Corporation	
Development			Government of India	SOV	0.07%	Limited	1.73%
Government of India L&T Finance Limited	SOV CRISIL AAA	0.65% 0.61%	Government of India REC Limited	SOV CRISIL AAA	0.05% 0.04%	Tata Power Company Limited	1.62%
RAJASTHAN 08.21% 31MAR23 SDL	SOV	0.60%	ANDHRA PRADESH 9.71% 12-MAR-24 SDL	SOV	0.04%	Tata Consultancy Services Limited Jindal Steel & Power Limited	1.48% 1.32%
L&T Finance Limited	ICRA A1+	0.59%	WEST BENGAL 9.72% 12FEB24 SDL	SOV	0.04%	ICICI Bank Limited	1.30%
John Deere Financial India Private Limited Mahindra & Mahindra Limited	CRISIL AAA IND AAA	0.57% 0.57%	7.96% Maharashtra SDL (14/10/2025)	SOV	0.04%	IndusInd Bank Limited	1.25%
Tata Capital Limited	CRISIL AAA	0.57%	8.63% KERALA 06MAR2023 SDL 7.37% GOI (MD 16/04/2023)	SOV SOV	0.04% 0.04%	ICICI Lombard General Insurance Company Limited	1.11%
LIC Housing Finance Limited	CRISIL AAA	0.57%	Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.04%	Sun Pharmaceutical Industries Limited	1.07%
LIC Housing Finance Limited	CRISIL AAA	0.56%	Bajaj Finance Limited	CRISIL AAA	0.04%	United Spirits Limited	1.05%
Power Finance Corporation Limited Export Import Bank of India	ICRA AAA ICRA A1+	0.55% 0.55%	Housing Development Finance Corporation Limited	ICRA AAA	0.04%	IDFC Limited Maruti Suzuki India Limited	1.04% 0.99%
Small Industries Development Bank of India	CRISIL A1+	0.54%	Housing & Urban Development Corporation	ICRA AAA	0.04%	Ashok Leyland Limited	0.97%
IndusInd Bank Limited	CRISIL A1+	0.54%	Limited			Indian Energy Exchange Limited	0.97%
Axis Bank Limited Jamnagar Utilities & Power Private Limited	ICRA A1+ CRISIL AAA	0.53% 0.50%	HDFC Credila Financial Services Pvt Limited Housing Development Finance Corporation	ICRA AAA	0.04%	Grasim Industries Limited Canara Bank	0.95% 0.89%
Aditya Birla Finance Limited	ICRA AAA	0.46%	Limited	ICRA AAA	0.04%	InterGlobe Aviation Limited	0.89%
Barclays Invest & Loans India Limited	ICRA A1+	0.45%	4.04% GOI FRB 040CT2028	SOV	0.04%	JSW Steel Limited	0.81%
7.68% Madhya Pradesh UDAY BOND (MD 22/03/2023)	SOV	0.38%	Government of India Export Import Bank of India	SOV ICRA AAA	0.04% 0.04%	Vedanta Limited	0.81%
L&T Finance Limited	CRISIL AAA	0.38%	GOI 06.30% 09APR23	SOV	0.03%	Tata Steel Limited National Aluminium Company Limited	0.78% 0.76%
Tata Cleantech Capital Limited	CRISIL AAA	0.38%	8.62% KARNATAKA 20FEB2023 SDL	SOV	0.03%	SRF Limited	0.73%
Axis Finance Limited IDFC First Bank Limited	IND AAA CRISIL A1+	0.38% 0.38%	GOI 06.17% 12JUN23 8.25% ANDHRA PRADESH 25APR23 SDL	SOV SOV	0.03% 0.02%	Bharat Electronics Limited	0.73%
Small Industries Development Bank of India	CARE A1+	0.38%	7.75% TAMIL NADU 22FEB2023 SDL	SOV	0.02%	Bandhan Bank Limited Infosys Limited	0.70% 0.68%
Tata Steel Limited	ICRA A1+	0.38%	8.45% BIHAR 30MAR2023 SDL	SOV	0.02%	Hindustan Petroleum Corporation Limited	0.68%
Tata Projects Limited	CRISIL A1+	0.38%	ICICI Securities Primary Dealership Limited		0.01%	ACC Limited	0.64%
Canara Bank Mahindra & Mahindra Financial Services Limited	CRISIL A1+ IND AAA	0.38% 0.37%	HSBC Bank MAHARASHTRA 09.25% 090CT23 SDL	SOV	0.01% 0.01%	ICICI Prudential Life Insurance Company Limited Bharat Heavy Electricals Limited	0.63% 0.57%
Bank of Baroda	IND A1+	0.37%	8.64% PUNJAB 09JAN2023 SDL	SOV	0.01%	ITC Limited	0.56%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.37%	HSBC Bank		0.01%	HCL Technologies Limited	0.54%
LIC Housing Finance Limited Small Industries Development Bank of India	ICRA A1+ CRISIL A1+	0.37% 0.36%	HSBC Bank HDFC Bank Limited		0.01% 0.00%	Samvardhana Motherson International Limited PI Industries Litmited	0.51% 0.49%
Government of India	SOV	0.36%	GUJARAT 08.58% 23JAN2023 SDL	SOV	0.00%	Multi Commodity Exchange of India Limited	0.49%
Government of India	SOV	0.35%	IDFC First Bank Limited		0.00%	NTPC Limited	0.47%
Fullerton India Credit Company Limited Power Finance Corporation Limited	CARE AAA ICRA AAA	0.34% 0.32%	7.17% GOI (MD 08/01/2028) HSBC Bank	SOV	0.00%	Power Finance Corporation Limited Hindustan Unilever Limited	0.45% 0.45%
8.63% MADHYA PRADESH 20MAR2023 SDL	SOV	0.32%	IDFC First Bank Limited		0.00%	IDFC First Bank Limited	0.43%
DME Development Limited	CRISIL AAA	0.31%	7.78% UTTAR PRADESH 19JUN2026 SDL	SOV	0.00%	Bank of Baroda	0.43%
DME Development Limited DME Development Limited	CRISIL AAA CRISIL AAA	0.31% 0.31%	HSBC Bank 7.16% GOI (MD 20/05/2023)	SOV	0.00%	Godrej Properties Limited Indiabulls Housing Finance Limited	0.39% 0.37%
DME Development Limited DME Development Limited	CRISIL AAA	0.31%	ICICI Bank Limited	500	0.00%	Punjab National Bank	0.36%
DME Development Limited	CARE AAA	0.31%	IDFC First Bank Limited		0.00%	Oberoi Realty Limited	0.35%
DME Development Limited	CRISIL AAA	0.31%	IDFC First Bank Limited		0.00%	Glenmark Pharmaceuticals Limited Aditya Birla Fashion and Retail Limited	0.35% 0.34%
DME Development Limited DME Development Limited	CRISIL AAA CRISIL AAA	0.31% 0.31%	BNP Paribas - Indian branches Standard Chartered Bank		0.00%	Dr. Reddys Laboratories Limited	0.34%
DME Development Limited	CRISIL AAA	0.31%	BNP Paribas - Indian branches		0.00%	Tech Mahindra Limited	0.32%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.31%	HSBC Bank		0.00%	Steel Authority of India Limited Hindustan Aeronautics Limited	0.31% 0.31%
DME Development Limited Canara Bank	CRISIL AAA CRISIL A1+	0.31% 0.30%	Standard Chartered Bank BNP Paribas - Indian branches		0.00%	Trent Limited	0.29%
Tata Capital Housing Finance Limited	ICRA AAA	0.30%	BNP Paribas - Indian branches BNP Paribas - Indian branches		0.00%	Coal India Limited	0.29%
Export Import Bank of India	ICRA A1+	0.30%	IDFC First Bank Limited		0.00%	Tata Chemicals Limited Tata Motors Limited	0.28% 0.27%
8.44% UTTAR PRADESH 29MAR23 SDL	SOV	0.29%	IDFC First Bank Limited		0.00%	Bajaj Finserv Limited	0.27%
ANDHRA PRADESH 08.64% 06MAR23 SDL REC Limited	SOV CRISIL AAA	0.28% 0.27%	Standard Chartered Bank Standard Chartered Bank		0.00%	UltraTech Cement Limited	0.24%
HDB Financial Services Limited	CRISIL AAA	0.27%	Standard Chartered Bank		0.00%	REC Limited UPL Limited	0.24% 0.24%
HDFC Bank Limited	CARE A1+	0.27%	Standard Chartered Bank		0.00%	Bata India Limited	0.23%
Larsen & Toubro Limited 8.66% WEST BENGAL 06MAR2023 SDL	CRISIL AAA SOV	0.25% 0.23%	BNP Paribas - Indian branches Standard Chartered Bank		0.00%	Larsen & Toubro Limited	0.23%
7.63% TELANGANA 07MAR2023 SDL	SOV	0.23%	Standard Chartered Bank Standard Chartered Bank		0.00%	Kotak Mahindra Bank Limited Page Industries Limited	0.22% 0.22%
7.67% Tamilnadu UDAY BOND (MD	SOV	0.23%	Clearing Corporation of India Limited		0.00%	Aurobindo Pharma Limited	0.21%
22/03/2023) Tata Capital Housing Finance Limited	CRISIL AAA	0.22%	BNP Paribas - Indian branches		-0.00%	Bharat Petroleum Corporation Limited	0.20%
Government of India	SOV	0.22%	ICICI Securities Primary Dealership Limited Standard Chartered Bank		-0.00% -0.00%	Exide Industries Limited Mahanagar Gas Limited	0.19% 0.19%
Export Import Bank of India	ICRA AAA	0.20%	BNP Paribas - Indian branches		-0.00%	Bharti Airtel Limited	0.18%
8.51% UTTAR PRADESH 21MAR2023 SDL Power Finance Corporation Limited	SOV CRISIL AAA	0.19% 0.19%	Standard Chartered Bank		-0.00%	Cholamandalam Investment and Finance	0.18%
. Sweet Finance corporation Entitled	ONIOIL AAA	0.1370	Clearing Corporation of India Limited		-0.00%	Company Limited	

Inclian Oil Corporation Limited		
Sodre Consumer Products Limited		0.18% 0.18%
POLYCAB NOPA Limited	Godrej Consumer Products Limited	0.17%
Granules India Limited 60/RN Infrastructure Limited 80/RN Infrastructure Limited 80/RN Infrastructure Limited 90/RN Infras		0.17%
Balarampur Chini Mills Limited	Granules India Limited	0.15%
Asian Paints Limited		0.14%
Indraprash & Gas Limited	Asian Paints Limited	0.13%
L&T Finance Holdings Limited		0.13% 0.11%
Info Edge (India) Limited	L&T Finance Holdings Limited	0.11%
Amara Raja Batteries Limited		0.11% 0.10%
Variable	Amara Raja Batteries Limited	0.10%
Manappuram Finance Limited 0.103 RBL Bank Limited 0.089 Vodafone Idea Limited 0.089 Mphasis Limited 0.089 Mphasis Limited 0.089 Methop Dush HEALTHCARE LIMITED 0.089 Oracle Financial Services Software Limited 0.089 Sun TV Network Limited 0.079 Compton Freaves Consumer Electricals Limited 0.079 Compton Freaves Consumer Electricals Limited 0.079 Compton II Services Consumer Electricals Limited 0.079 Compton II Services Consumer Electricals Limited 0.079 On & Natural Gas Corporation Limited 0.059 Old & Natural Gas Corporation Limited 0.059 Jubilant Foodworks Limited 0.059 Gujarat Narmada Valley Fertilizers and Chemicals 0.059 Gujarat Narmada Valley Fertilizers and Chemicals 0.059 Gujarat Narmada Valley Fertilizers and Chemicals 0.019 Marico Limited 0.019 Marico Limited 0.019 Marico Limited 0.019 Marico Limited 0.019 Colly Union Bank Limited		0.10%
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Container Corporation of India Limited		0.10%
Mphasis Limited		0.08%
METROPOLIS HEALTHCARE LIMITED	MphasiS Limited	0.08%
Sun TV Network Limited		0.08%
Crompton Greaves Consumer Electricals Limited		0.08%
Can Fin Homes Limited		0.07%
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Jubilant Foodworks Limited Oxops Gujarat Narmada Valley Fertilizers and Chemicals Limited Colgate Palmolive (India) Limited Oxops Tata Communications Limited Oxops Tata Communications Limited Oxops Tata Communications Limited Oxops City Union Bank Limited Oxops Bosch Limited Oxops Havells India Limited Oxops Havells India Limited Oxoper Limited Oxops Hindustan Copper Li		
Gujarat Narmada Valley Fertilizers and Chemicals	Jubilant Foodworks Limited	0.05%
Limited		0.05%
Tate Communications Limited 0.019 Marico Limited 0.019 Bosch Limited 0.019 Havells India Limited 0.019 Havells India Limited 0.019 Chambal Fartilizers & Chemicals Limited 0.019 Hindustan Copper Limited 0.019 Petronet LNG Limited 0.019 Astral Limited 0.019 Aditya Birla Capital Limited 0.019 Firstsource Solutions Limited 0.019 The Indian Hotels Company Limited 0.00 Apollo Hospitals Enterprise Limited 0.00 Apollo Hospitals Enterprise Limited 0.00 Huipin Limited 0.00 Apollo Hospitals Enterprise Limited 0.00 The Indian Hotels Company Limited 0.00 Tierstource Solutions Limited 0.00 Astral Limited 0.00 Astral Limited 0.01 Astral Limited 0.01 Hindustan Copper Limited 0.01 Hindustan Copper Limited 0.01 Clarria Fulli Agriculti Limited 0.01 Maricultimi	Limited	0.04%
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Bosch Limited		0.01%
Havells India Limited		0.01%
Chambal Fertilizers & Chemicals Limited 0.019 Petronet LNG Limited 0.019 Petronet LNG Limited 0.019 Astral Limited 0.019 Aditya Birla Capital Limited 0.019 Firstsource Solutions Limited 0.019 Firstsource Solutions Limited 0.009 Apollo Hospitals Enterprise Limited 0.000 Lupin Limited 0.000 Apollo Hospitals Enterprise Limited 0.007 The Indian Hotels Company Limited -0.00 Firstsource Solutions Limited -0.00 Aditya Birla Capital Limited -0.01 Actral Limited -0.01 Hindustan Copper Limited -0.01 Hindustan Copper Limited -0.01 Hornable Fertilizers & Chemicals Limited -0.01 Hornable Fertilizers & Chemicals Limited -0.01 Hornable Fertilizers & Chemicals Limited -0.01 Marico Limited -0.01 City Union Bank Limited -0.01 Marico Limited -0.01 City Union Bank Limited -0.01 Coljaer Palmolive (India) Limited </td <td></td> <td>0.01%</td>		0.01%
Petronet LNG Limited	Chambal Fertilizers & Chemicals Limited	0.01%
Astral Limited		0.01% 0.01%
Firstsource Solutions Limited O.017 The Indian Hotels Company Limited O.008 Apollo Hospitals Enterprise Limited O.009 Firstsource Solutions Limited O.019 Astral Narmada Valley Fertilizers and Chemicals Limited Olia Natural Gas Corporation Limited O.05 Oil & Natural Gas Corporation Limited O.05 Oil & Natural Gas Corporation Limited O.05 Oil & Natural Gas Corporation Limited O.06 Crompton Greaves Consumer Electricals Limited O.07 Aracle Financial Services Software Limited O.08 Crompton Greaves Consumer Electricals Limited O.08 Cortainer Corporation of India Limited O.08 Cortainer Corporation of India Limited O.08 Container Corporation of India Limited O.09 Amara Raja Batteries Limited O.019 Piarmal Enterprises Limited O.010 Amara Raja Batteries Limited O.011 Indianonaliam Investment and Finance O.011 Indianonaliam Investment and Finance O.019 Dilandian Dilandiam Investment and Finance O.019 Dilandiam Dilandiam Investment	Astral Limited	0.01%
The Indian Hotels Company Limited		0.01%
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The Indian Hotels Company Limited		-0.00%
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Petronet LNG Limited		-0.01%
Hindustan Copper Limited		-0.01%
Havells India Limited	Hindustan Copper Limited	-0.01%
Bosch Limited -0.01 City Union Bank Limited -0.01 Marico Limited -0.01 Marico Limited -0.01 TATA COMMUNICATIONS LIMITED -0.01 Colgate Palmolive (India) Limited -0.02 Gujarat Narmada Valley Fertilizers and Chemicals -0.05 Limited -0.05 Voltas Limited -0.05 Jubilant Foodworks Limited -0.05 Oil & Natural Gas Corporation Limited -0.05 NMDC Limited -0.05 Can Fin Homes Limited -0.05 Composition Greaves Consumer Electricals Limited -0.06 Cormpton Greaves Consumer Electricals Limited -0.07 Van TV Network Limited -0.07 Variant Stanting Services Software Limited -0.07 METROPOLIS HEALTHCARE LIMITED -0.08 Delta Corp Limited -0.08 Container Corporation of India Limited -0.08 Wodafone Idea Limited -0.08 Vodafone Idea Limited -0.09 Vodas Lifeciscines Limited -0.10 Manappuram Finance Limited		-0.01%
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Limited -0.05 Jubilant Foodworks Limited -0.05 Jubilant Foodworks Limited -0.05 Oil & Natural Gas Corporation Limited -0.05 Can Fin Homes Limited -0.05 Can Fin Homes Limited -0.07 Comption Forewase Consumer Electricals Limited -0.07 Sun TV Network Limited -0.07 Oracle Financial Services Software Limited -0.08 METROPOLIS HEALTHCARE LIMITED -0.08 Delta Corp Limited -0.08 Container Corporation of India Limited -0.08 Mphasis Limited -0.08 Mphasis Limited -0.09 RBL Bank Limited -0.10 Manapapuram Finance Limited -0.10 Amara Raja Batteries Limited -0.10 Manapapuram Finance Limited -0.10 Mariane Raja Batteries Limited -0.10 Mice Edge (India) Limited -0.10 Mice Edge (India) Limited -0.11 Mice Edge (India) Limited -0.11 Mice Edge (India) Limited -0.11 Mice Edge (India) Limited -0.13 <td></td> <td>-0.02%</td>		-0.02%
Jubilant Foodworks Limited -0.05 Il & Natural Gas Corporation Limited -0.05 IMMOC Limited -0.05 IMMOC Limited -0.05 Can Fin Homes Limited -0.06 Cornepton Greaves Consumer Electricals Limited -0.07 Sun TV Network Limited -0.07 Sun TV Network Limited -0.08 METROPOLIS HEALTHCARE LIMITED -0.08 METROPOLIS HEALTHCARE LIMITED -0.08 Delta Corp Limited -0.08 Odafone Idea Limited -0.08 Vodafone Idea Limited -0.08 Vodafone Idea Limited -0.09 RBL Bank Limited -0.09 RBL Bank Limited -0.10 Amara Raja Batteries Limited -0.10 Immorphysiss Limited -0.10 Sydus Lifesciences Limited -0.10 Amara Raja Batteries Limited -0.10 Imfo Edge (India) Limited -0.10 Siemens Limited -0.10 Siemens Limited -0.11 LaT Finance Holdings Limited -0.11 Info Edge (India) Limited -0.13 Bairampur Chini Mills Limited -0.13 Bairampur Chini Mills Limited -0.14 Granules India Limited -0.15 FOLYCAB INDIA Limited -0.15 Folycopartion Limited -0.17 Itan Company Limited -0.17 Itan Company Limited -0.18 Enger Paints (I) Limited -0.18 Enger Paints (I) Limited -0.18 Enger Paints (I) Limited -0.19 Bharat Partel Limited -0.19 Bharat Petroleum Corporation Limited -0.19 Bharat Petroleum Corporation Limited -0.22 Aurobindo Pharma Limited -0.22 Aurobindo Pharma Limited -0.22 Bage Industries Limited -0.22		-0.04%
0II & Natural Gas Corporation Limited -0.05 NMDC Limited -0.05 Can Fin Homes Limited -0.06 Crompton Greaves Consumer Electricals Limited -0.07 Oracle Financial Services Software Limited -0.07 METROPOLIS HEALTHCARE LIMITED -0.08 Delta Corp Limited -0.08 Container Corporation of India Limited -0.08 MphasiS Limited -0.08 Vodafone Idea Limited -0.08 MphasiS Limited -0.08 MphasiS Limited -0.10 Manappuram Finance Limited -0.10 Manappuram Finance Limited -0.10 Manappuram Finance Limited -0.10 Amara Raja Batteries Limited -0.10 Joine Edge (India) Limited -0.10 Info Edge (India) Limited -0.11 Indraparstha Gas Limited -0.11 Indraparstha Gas Limited -0.11 Indraparstha Gas Limited -0.11 Indraparts Limited -0.13 Asian Paints Limited -0.13 Asian Paints Limited -0.14		-0.05%
NMDC Limited -0.05 Can Fin Homes Limited -0.06 Crompton Greaves Consumer Electricals Limited -0.07 Sun TV Network Limited -0.07 Oracle Financial Services Software Limited -0.08 METROPOLIS HEALTHCARE LIMITED -0.08 Deltac Corp Limited -0.08 Container Corporation of India Limited -0.08 Wodafone Idea Limited -0.08 Vodafone Idea Limited -0.10 Menappuram Finance Limited -0.10 Zydus Lifesciences Limited -0.10 Manappuram Finance Limited -0.10 Amara Raja Batteries Limited -0.10 Info Edge (India) Limited -0.10 Siemens Limited -0.11 LaT Finance Holdings Limited -0.11 Indrapastha Gas Limited -0.11 Indrapastha Gas Limited -0.11 MR Infrastructure Limited -0.13 Asian Paints Limited -0.13 Asian Paints Limited -0.14 Granules India Limited -0.14 Granules India Limited -0.15 <		-0.05%
Crompton Greaves Consumer Electricals Limited -0.07 Sun TV Network Limited -0.07 Oracle Financial Services Software Limited -0.08 METROPOLIS HEALTHCARE LIMITED -0.08 METROPOLIS HEALTHCARE LIMITED -0.08 Pleta Corp Limited -0.08 Mphasis Limited -0.08 Mphasis Limited -0.08 Wodafone Idea Limited -0.09 RIB. Bank Limited -0.10 Manappuram Finance Limited -0.10 Manappuram Finance Limited -0.10 Manappuram Finance Limited -0.10 Mino Edge (India Limited -0.11 Minor Edge (India Limited -0.13 Minor Edge (India Limited -0.14 Minor Edge (India Limited -0.14 Minor Edge (India Limited -0.15 Minor Minor Edge (India Limited -0.15 Minor	NMDC Limited	-0.05%
Sun TV Network Limited		-0.06% -0.07%
METROPOLIS HEALTHCARE LIMITED	Sun TV Network Limited	-0.07%
Delta Corp Limited -0.08 Container Corporation of India Limited -0.08 MphasiS Limited -0.08 Vodafone Idea Limited -0.09 Vodafone Idea Limited -0.10 Manappuram Finance Limited -0.10 Yigubs Liffesicenes Limited -0.10 Piramal Enterprises Limited -0.10 Amara Raja Batteries Limited -0.10 Info Edge (India) Limited -0.10 Siemens Limited -0.11 Indraprastha Gas Limited -0.11 Indraprastha Gas Limited -0.11 Indraprastha Gas Limited -0.11 Asian Paints Limited -0.13 Balrampur Chini Mills Limited -0.14 Granules India Limited -0.14 Granules India Limited -0.17 Titan Company Limited -0.17 Indian Oil Corporation Limited -0.17 Holder Condens Company Limited -0.18 Company Limited -0.18 Company Limited -0.18 Holari Airel Limited -0.19 Harti Airel Limited		-0.08% -0.08%
Mphasis Limited -0.08	Delta Corp Limited	-0.08%
Vodafone Idea Limited -0.09 RBL Bank Limited -0.10 Manappuram Finance Limited -0.10 Zydus Lifesciences Limited -0.10 Piramal Enterprises Limited -0.10 Amara Raja Batteries Limited -0.10 Info Edge (India) Limited -0.10 Siemens Limited -0.11 LaF Tinance Holdings Limited -0.11 Indraprastha Gas Limited -0.11 The India Cements Limited -0.13 Asian Paints Limited -0.13 Balrampur Chini Mills Limited -0.14 Granules India Limited -0.14 Granules India Limited -0.15 POLYCAB INDIA Limited -0.17 Titan Company Limited -0.17 Judian Oil Corporation Limited -0.18 Berger Paints (I) Limited -0.18 Company Limited -0.18 Berger Paints (I) Limited -0.18 Company Limited -0.19 Bhart Airtel Limited -0.19 Mahanagar Gas Limited -0.19 Bhart Airtel Limited <t< td=""><td>Container Corporation of India Limited MobasiS Limited</td><td>-0.08% -0.08%</td></t<>	Container Corporation of India Limited MobasiS Limited	-0.08% -0.08%
Manappuram Finance Limited -0.10 Zydus Lifesciences Limited -0.10 Piramal Enterprises Limited -0.10 Armara Raja Batterieries Limited -0.10 Info Edge (India) Limited -0.10 Siemens Limited -0.11 LaT Finance Holdings Limited -0.11 Indraprastha Gas Limited -0.13 Asian Paints Limited -0.13 Balrampur Chini Mills Limited -0.13 Granules India Limited -0.14 Granules India Limited -0.14 Granules India Limited -0.17 Titan Company Limited -0.17 Godrej Consumer Products Limited -0.17 India Oil Corporation Limited -0.18 Berger Paints (I) Limited -0.18 Cholamandalam Investment and Finance -0.18 Company Limited -0.19 Bhartal Airtel Limited -0.19 Bhartal Airtel Limited -0.19 Mahanagar Gas Limited -0.19 Bhartal Airtel Limited -0.19 Marbindo Phama Limited -0.20 <t< td=""><td>Vodafone Idea Limited</td><td>-0.09%</td></t<>	Vodafone Idea Limited	-0.09%
Zydus Lifesciences Limited -0.10		-0.10%
Amara Raja Batteries Limited		-0.10%
Info Edge (India) Limited		-0.10%
Siemens Limited -0.11" LaT Finance Holdings Limited -0.11" The India Cements Limited -0.13" Asian Paints Limited -0.13" Bairampur Chini Mills Limited -0.14" Granules India Limited -0.14" Granules India Limited -0.15" DUYCAB INDIA Limited -0.17" Titan Company Limited -0.17" Indian Oil Corporation Limited -0.18" Berger Paints (I) Limited -0.18 Berger Paints (I) Limited -0.19 Bharti Airtel Limited -0.19 Bharti Airtel Limited -0.19 Bharta Petroleum Corporation Limited -0.20 Aurobindo Pharma Limited -0.22 Aurobindo Pharma Limited -0.22 Page Industries Limited -0.22 Page Industries Limited -0.22 Larsen & Toubro Limited -0.22 Larsen & Toubro Limited -0.22		-0.10% -0.10%
Indraprastha Gas Limited	Siemens Limited	-0.11%
The India Cements Limited -0.13		-0.11% -0.11%
Balrampur Chini Mills Limited -0.14 GMR Infrastructure Limited -0.15 Granules India Limited -0.15 POLYCAB INDIA Limited -0.17 Titan Company Limited -0.17 Indian Oil Corporation Limited -0.18 Berger Paints (I) Limited -0.18 Cholamandalam Investment and Finance -0.18 Company Limited -0.18 Bharti Airtel Limited -0.19 Mahanagar Gas Limited -0.19 Bharta Petroleum Corporation Limited -0.20 Aurobindo Phama Limited -0.21 Kotak Mahindra Bank Limited -0.22 Larsen & Toulout Limited -0.22	The India Cements Limited	-0.13%
GMR Infrastructure Limited		-0.13% -0.14%
POLYCAB INDIA Limited	GMR Infrastructure Limited	-0.14%
Titan Company Limited -0.17		-0.15% -0.17%
Indian Oil Corporation Limited -0.18 Berger Paints (I) Limited -0.18 Cholamandalam Investment and Finance -0.18 Company Limited -0.19 Bharti Airtel Limited -0.19 Mahanagar Gas Limited -0.19 Exide Industries Limited -0.19 Bharat Petroleum Corporation Limited -0.20 Aurobindo Pharma Limited -0.21 Kotak Mahindra Bank Limited -0.22 Larsen & Toulor Limited -0.22	Titan Company Limited	-0.17%
Berger Paints (I) Limited -0.18 Cholamandalam Investment and Finance -0.18 Company Limited -0.19 Bharti Airtel Limited -0.19 Mahanagar Gas Limited -0.19 Exide Industries Limited -0.19 Bharat Petroleum Corporation Limited -0.21 Aurobindo Phama Limited -0.21 Kotak Mahindra Bank Limited -0.22 Page Industries Limited -0.22 Larsen & Toubro Limited -0.23	Godrej Consumer Products Limited	-0.17% -0.18%
Cholamandalam Investment and Finance -0.18' Company Limited -0.19 Bharti Airtel Limited -0.19 Mahanagar Gas Limited -0.19 Exide Industries Limited -0.19 Bharat Petroleum Corporation Limited -0.20 Aurobindo Phama Limited -0.21 Kotak Mahindra Bank Limited -0.22 Page Industries Limited -0.22 Larsen & Toubro Limited -0.23		-0.18% -0.18%
Company Limited -0.19 Bharti Airtel Limited -0.19 Mahanagar Gas Limited -0.19 Exide Industries Limited -0.19 Bharat Petroleum Corporation Limited -0.20 Aurobindo Pharma Limited -0.21 Kotak Mahindra Bank Limited -0.22 Page Industries Limited -0.22 Larsen & Toubro Limited -0.23	Cholamandalam Investment and Finance	-0.18%
Mahanagar Gas Limited -0.19 Exide Industries Limited -0.19 Bharat Petroleum Corporation Limited -0.20 Aurobindo Pharma Limited -0.21 Kotak Mahindra Bank Limited -0.22 Page Industries Limited -0.22 Larsen & Toubro Limited -0.23		-0.19%
Bharat Petroleum Corporation Limited -0.20 Aurobindo Pharma Limited -0.21 Kotak Mahindra Bank Limited -0.22 Page Industries Limited -0.22 Larsen & Toubro Limited -0.23	Mahanagar Gas Limited	-0.19%
Aurobindo Phama Limited -0.21 Kotak Mahindra Bank Limited -0.22 Page Industries Limited -0.23 Larsen & Toubro Limited -0.23		-0.19%
Kotak Mahindra Bank Limited -0.22' Page Industries Limited -0.22' Larsen & Toubro Limited -0.23'	Aurobindo Pharma Limited	-0.21%
Larsen & Toubro Limited -0.23	Kotak Mahindra Bank Limited	-0.22%
	Larsen & Toubro Limited	-0.23%
Data IIIula LiMited -0.23	Bata India Limited	-0.23%

UPL Limited	-0.24%
REC Limited	-0.24%
UltraTech Cement Limited	-0.24%
Bajaj Finserv Limited Tata Motors Limited	-0.27% -0.27%
Tata Chemicals Limited	-0.28%
Coal India Limited	-0.29%
Trent Limited	-0.29%
Hindustan Aeronautics Limited	-0.31%
Steel Authority of India Limited	-0.31%
Tech Mahindra Limited	-0.32%
Dr. Reddys Laboratories Limited Aditya Birla Fashion and Retail Limited	-0.34% -0.35%
Glenmark Pharmaceuticals Limited	-0.35%
Oberoi Realty Limited	-0.35%
Punjab National Bank	-0.36%
Indiabulls Housing Finance Limited	-0.38%
Godrej Properties Limited	-0.39%
Bank of Baroda IDFC First Bank Limited	-0.43% -0.44%
Hindustan Unilever Limited	-0.45%
Power Finance Corporation Limited	-0.46%
NTPC Limited	-0.47%
PI Industries Litmited	-0.49%
Multi Commodity Exchange of India Limited	-0.49%
Samvardhana Motherson International Limited HCL Technologies Limited	-0.51% -0.55%
ITC Limited	-0.57%
Bharat Heavy Electricals Limited	-0.57%
ICICI Prudential Life Insurance Company Limited	-0.64%
ACC Limited	-0.65%
Hindustan Petroleum Corporation Limited	-0.68%
Infosys Limited Bandhan Bank Limited	-0.68% -0.70%
SRF Limited	-0.73%
Bharat Electronics Limited	-0.74%
National Aluminium Company Limited	-0.76%
Tata Steel Limited	-0.79%
JSW Steel Limited	-0.81%
Vedanta Limited InterGlobe Aviation Limited	-0.81% -0.86%
Canara Bank	-0.89%
Grasim Industries Limited	-0.96%
Indian Energy Exchange Limited	-0.98%
Ashok Leyland Limited	-0.98%
Maruti Suzuki India Limited	-0.99%
IDFC Limited United Spirits Limited	-1.05% -1.05%
Sun Pharmaceutical Industries Limited	-1.07%
ICICI Lombard General Insurance Company	
Limited	-1.12%
IndusInd Bank Limited	-1.26%
ICICI Bank Limited	-1.31%
Jindal Steel & Power Limited Tata Consultancy Services Limited	-1.32% -1.49%
Tata Power Company Limited	-1.63%
Housing Development Finance Corporation	
Limited	-1.74%
Bajaj Finance Limited	-1.86%
DLF Limited	-2.61%
HDFC Bank Limited	-3.09% -3.46%
Zee Entertainment Enterprises Limited Ambuja Cements Limited	-3.46%
Adani Enterprises Limited	-3.58%
Reliance Industries Limited	-5.04%
Adani Ports and Special Economic Zone Limited	-6.96%
Cash & Current Assets	75.79%
Total	100.00
Aditya Birla Sun Life Corporate Bond	Fund

Aditya Birla Sun Life Cor	porate Bond F	und
Allocation as a %	5	0/
of Net Assets	Rating	%
4.70% INDIA GOVT BOND 22SEP2033 FRB	SOV	3.33%
Sikka Ports and Terminals Limited	CRISIL AAA	2.90%
Baiai Housing Finance Limited	CRISIL AAA	2.75%
Sikka Ports and Terminals Limited	CRISIL AAA	2.60%
4.45% GOLFRB 300CT2034	SOV	2.51%
Axis Bank Limited	ICRA A1+	2.35%
7.27% GOLOSAPR26	SOV	2.00%
6.54% GOI 17JAN2032	SOV	1.97%
Sikka Ports and Terminals Limited	CRISIL AAA	1.94%
5.74% GOI 15NOV2026	SOV	1.86%
Power Finance Corporation Limited	ICRA AAA	1.83%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.79%
Embassy Office Parks REIT	CRISIL AAA	1.77%
7.26% GOI 22AUG2032	SOV	1.67%
L&T Finance Limited	CRISIL AAA	1.64%
Housing Development Finance Corporation	ICRA AAA	1.59%
Limited		
Axis Finance Limited	IND AAA	1.59%
Pipeline Infrastructure Limited	CRISIL AAA	1.57%
L&T Finance Limited	CRISIL AAA	1.55%
Larsen & Toubro Limited	CRISIL AAA	1.40%
Small Industries Development Bank of India	ICRA AAA	1.33%
HDB Financial Services Limited	CRISIL AAA	1.31%
HDB Financial Services Limited Cholamandalam Investment and Finance	CRISIL AAA	1.30%
	ICRA AA+	1.30%
Company Limited Sikka Ports and Terminals Limited	CRISII AAA	1.20%
Nabha Power Limited	ICRA AAA(CE)	1.18%
Bajaj Housing Finance Limited	CRISII AAA	1.12%
Tata Power Renewable Energy Limited	CRISIL A1+	1.12%
5.63% GOI 12APR2026	SOV	1.07%
Summit Digitel Infrastructure Private Limited	CRISII AAA	0.96%
8.43% RAJASTHAN 26NOV2024 SDL	SOV	0.81%
8.25% GUJARAT 12DEC2024 SDL	SOV	0.81%
Bank of Baroda - Tier II - Basel III	CARE AAA	0.80%
Small Industries Development Bank of India	ICRA AAA	0.80%

Strate Indicates Development Care Organization Organizat	Correll to decatains Decadance and Book of to dis	IODA AAA	0.700/
Mahindra & Mahindra	Small Industries Development Bank of India	ICRA AAA	0.79%
Mahindra Financial Sarvices Limited IND AAA 0.7996 Small Industries Development Bank of India ICRA AAA 0.7996 Lord DFC Bank Limited ICRA AAA 0.7896 Housing & Urban Development Corporation Limited ICRA AAA 0.7896 La Fi Finance Limited IRIA Mahindra & Mahindra Financial Services Limited IRIA AAA 0.6896 National Bank For Agriculture and Rural ICRA AAA 0.6896 National Bank For Agriculture and Rural ICRA AAA 0.6896 Mahindra & Mahindra Financial Sarvices Limited ICRA AAA 0.6796 Bajij Housing Finance Limited 6.8296 RAJASTHAN 18SEP2024 SDL SDV 0.6396 Bajij Housing Finance Limited CRISIL AAA 0.6396 First Business Receivables Trust IRIA AGRISO 0.6396 First Business Receivables Trust IRIA CARCA IRIA AGRISO 0.6396 First Business Receivables Trust IRIA CARCA IRIA AGRISO 0.6396 Bajir Soli (MD OR/09/20220) SCW 0.5296 SCW 0.5296 Large Cardial Financial Services Trust IRIA AGRISO 0.6396 IRIA AG			
Tata Capital Limited CRISIL AAA 0.7996 Housing & Urban Development Corporation CARE A1 - 0.7796 Lord France Limited CARE A1 - 0.7796 Mahindra & Mahindra Financial Sarvices Limited CRISIL AAA 0.6896 Mahindra & Mahindra Financial Sarvices Limited CRISIL AAA 0.6896 Mahindra & Mahindra Financial Sarvices Limited CRISIL AAA 0.6896 Hindustan Petroleum Corporation Limited SOV 0.6596 Hindustries Development Earls of India STRI Industries Development Earls of India SOV 0.6596 First Business Receivables Trust SOV 0.6396 CRISIL AAA 0.6596 Mangalore Refinery and Petrochemicals Limited CRISIL AAA 0.5596 CARE AAA 0.5596 John Me Development Limited CRISIL AAA 0.4596 CARE AAA 0.4596 DME Development Limited CRISIL AAA 0.4496 CRISIL AAA 0.4496 </td <td></td> <td></td> <td></td>			
Small Industries Development Enried ICRA AAA 0.78% HOPCP Cank: Limited CRRE A14 0.77% Housing & Urban Development Corporation ICRA AAA 0.74% Limited CRISIL AAA 0.68% Mahindra & Mahindra Financial Services Limited IND AAA 0.68% Mahindra & Mahindra Financial Services Limited ICRA AAA 0.67% B.07% TAMIL NADIU 28 JANZS SDI. IND AAA 0.67% B.29% RALASTHAN 18SEP2024 SDL SDV 0.63% Bajajj Housing Finance Limited CRISIL AAA 0.63% First Business Receivables Trust IND AAA(SD) 0.63% First Business Receivables Trust IND AAA(SD) 0.63% Mangalore Refinery and Petrochemicals Limited CRR AAA 0.59% Lord Cerellia Financial Services Pvt Limited CRR AAA 0.59% Lord DME Development Limited CRR AAA 0.55% Lord Cerellia Financial Services Pvt Limited CRR AAA 0.55% Lord Cerellia Financial Services Envirol CRR AAA 0.45% DME Development Limited CRR AAA 0.44%			
HDPC Bank Limited			
Housing & Urban Development Corporation Limited L&T Finance Limited Alatinal Bank For Agriculture and Rural CRISII. AAA 0.68% Mahindra Financial Services Limited National Bank For Agriculture and Rural CRISII. AAA 0.68% Alatinate CRISII. AAA 0.44%			0.7070
Limited Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited Autoinal Eark For Agriculture and Rural Development Hindustran Petroleum Corporation Limited & 10.7% TAMIL NADU 28.JAN2S SDL Stagi Housin Financial Services Limited Stagi Housin Financial Services Limited Siral Mahindra Financial Services Limited Siral Industries Development Bank of India First Business Receivables Trust Mangalore Refinery and Petrochemicals Limited HDFC Credial Financial Services Prt Limited Gapta Gaptal G		CARE A1+	0.77%
Limited Mahindra E Mahindra Financial Services Limited Mahindra E Mahindra Financial Services Limited (CRA AAA		ICRA AAA	0.74%
Mahindra & Mahindra Financial Services Limited National Bank For Agriculture and Rural Development Industan Petroleum Corporation Limited 8.07% FAMIL NADU 22.JAN25 SDL			
National Bank For Agriculture and Rural Development Development Development Hindustan Petroleum Corporation Limited B.07% TAMIL NADU 28JAN25 SDL Mahindra & Mahindra financial Services Limited 6.2% RAJAN3THAN 18SEPC24 SDL Bajal Housing Finance Limited Tirst Business Receivables Trust Small Industries Development Bank of India First Business Receivables Trust Small Industries Development Bank of India First Business Receivables Trust Mangalore Refinery and Petrochemicals Limited DIPC Credial Financial Services Ptv Limited Tata Capital Limited Capit			
Development Indicatan Petroleum Corporation Limited S.07% TAMIL NADU 22.JANZS 5DL SOV		IND AAA	0.68%
Industanp Petrolaum Corporation Limited NOT/9 TAMIL MADU 28 JANZES DID		ICRA AAA	0.67%
BO79			
Mahindra & Mahindra Financial Services Limited IND AAA 0.64% 6.82% RAJASTHAN 185EPC24 SDL SOV 0.65% Bajaj Housing Finance Limited CRISIL AAA 0.59% First Business Receivables Trust IND AAA(SO) 0.65% First Business Receivables Trust IND AAA(SO) 0.59% Mangalore Refinery and Petrochemicals Limited CREA AAA 0.55% HOFC Credila Financial Services Pvt Limited CREA AAA 0.55% Flat Capital Limited CRISIL AAA 0.55% 6,97% GOI (MO 60'09/2026) SOV 0.52% Sundaram Home Finance Limited CRISIL AAA 0.47% DME Development Limited CRISIL AAA 0.44% Mary Development Limited CRISIL AAA 0.44% Mary Development Limited CRISIL AAA 0.44% Mary Development Limited CRISIL AAA </td <td></td> <td></td> <td></td>			
6.8296 RAJASTHAN 185EP2024 SDL SOV 0.63% Bajoji Housing Finance Limited CRISIL, AAA 0.63% Small Industrist Development Bank of India I			
Bajaj Housing Finance Limited CRISIL AAA 0.53% First Business Receivables Trust IND AAA(SO) 0.61% First Business Receivables Trust IND AAA(SO) 0.58% Irist Business Receivables Trust IND AAA(SO) 0.58% Mangalore Refinery and Petrochemicals Limited CRA AAA 0.55% Horring Finance Limited CRISIL, AAA 0.55% 6,97% 601 (Mo O6/09/2026) SOV 0.52% Sundaram Home Finance Limited CRISIL, AAA 0.47% DME Development Limited CRISIL, AAA 0.44% LSF Finance Limited CRISIL, AAA 0.44% LAS Finance Limited CRISIL, AAA 0.44% Mackal Mahindra Finance Limited CRISIL, AAA 0.44% Kotak Mahindra Finance Limited CRISIL, AAA			
First Business Receivables Trust IND AAA(SO) 0.61% ISMall Industries Development Bank of India First Business Receivables Trust IND AAA(SO) 0.65% CRAR AAA 0.55% CARE AAA 0.47% CARE AAA 0.44% CARE			
Small Industries Development Bank of India First Business Receivables Trust IICRA AAA 0.59% Mangalore Refinery and Petrochemicals Limited HDFC Credial Financial Services Pvt Limited ICRA AAA 0.58% Boryse Golf MD 06/09/2026) SOV 0.52% SUMD MD 06/09/2026) SOV 0.52% SUMD Edvelopment Limited CRISIL AAA 0.52% DME Development Limited CRISIL AAA 0.44% LAST Finance Limited CRISIL AAA 0.44% SLOSW GULARAT 16APR2025 SDL SOV 0.11% SLOSW GULARAT 16APR2025 SDL			
First Business Receivables Trust			
Mangalore Refinery and Petrochemicals Limited CARE AAA 0.55% Tata Capital Limited CIRA AAA 0.55% S0V 0.45% S0V 0.25% S0V			
HDPC Credila Financial Services PVt Limited		IND AAA(SO)	0.58%
Tata Capital Limited CRSU 0.52% 6.97% 601 (MD 06/09/2026) SOV 0.52% Sundaram Home Finance Limited ICRA AAA 0.47% DME Development Limited CRISIL AAA 0.44% Maxis Finance Limited CRISIL AAA 0.44% Kotak Mahindra Investments Limited CRISIL AAA 0.44% Kotak Mahindra Investment and Finance CRISIL AAA 0.40% John Deere Financial India Frivate Limited CRISIL AAA 0.40% Tata Capital Housing Finance Limited CRISIL AAA 0.40%	Mangalore Refinery and Petrochemicals Limited	CARE AAA	0.58%
6.97% 500 (MD 06/09/2026) SOV 0.52% Sundaram Home Finance Limited CRISIL AAA 0.44% DME Development Limited CRISIL AAA 0.44% Aus Finance Limited CRISIL AAA 0.44% Aus Finance Limited CRISIL AAA 0.44% S.03% GULARAT 16APR202S SDL SOV 0.41% Junion Bank of India Private Limited CRISIL AAA 0.40% Tata Capital Housing Finance Limited CRISIL AAA 0.40% Tata Capi	HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.55%
Sundaram Home Finance Limited CRISIL AAA 0.44%	Tata Capital Limited	CRISIL AAA	0.52%
DME Development Limited CRISIL AAA 0.44% Axis Finance Limited CRISIL AAA 0.44% Axis Finance Limited CRISIL AAA 0.44% Axis Finance Limited CRISIL AAA 0.44% 8.10% JHARKHAND I JIMAR2025 SDL SOV 0.41% 8.03% GUJARAT 16APR2025 SDL SOV 0.41% John Dever Financial India Private Limited CRISIL AAA 0.40% Tata Capital Housing Finance Limited CRR AAA 0.40% Kolawan Housing Bank CRISIL AAA 0.40% Kolawan Ho	6.97% GOI (MD 06/09/2026)	SOV	0.52%
DME Development Limited CRISIL AAA 0.44% Maxis Finance Limited CRISIL AAA 0.44% Kotak Mahindra Investments Limited CRISIL AAA 0.44% Kotak Mahindra Investment and Finance CRISIL AAA 0.49% John Deres Financial India Private Limited CRISIL AAA 0.40% Tata Capital Housing Finance Limited CRISIL AAA 0.40% Tata Capital Housing Finance Limited CRISIL AAA 0.40% Cholamandalari Investment and Finance CRA AAA 0.40% Cholamandalari Investment and Finance Limited	Sundaram Home Finance Limited	ICRA AAA	0.47%
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8.21% MAHARASHTRA 09DEC2025 SDL SOV 0.16% Tata Capital Housing Finance Limited ICRA AAA 0.16% Adani Ports and Special Economic Zone Limited ICRA AAA 0.16% Housing Development Finance Corporation ICRA AAA 0.15% ILmited ICRA AIA 0.15% Tata Steel Limited ICRA AIA 0.12% Axis Bank Limited ICRA AIA 0.12% Bharat Petroleum Corporation Limited CRISIL AAA 0.12% Bajaj Finance Limited CRISIL AAA 0.12% Bajaj Finance Limited CRISIL AAA 0.12% National Bank For Agriculture and Rural CRISIL AAA 0.12% Evelopment State Bank of India - Tier II - Basel III ICRA AAA 0.12% 6.79% GOI (MD 15/05/2027) SOV 0.10% Government of India SOV 0.09% 8.22% TAMIL NADU 090EC2025 SDL SOV 0.08%			
Tata Capital Housing Finance Limited ICRA AAA 0.16%	8.21% MAHARASHTRA 09DEC2025 SDL		
Adani Ports and Special Economic Zone Limited IND AA+ 0.16% ICICI Home Finance Company Limited ICRA AAA 0.16% Housing Development Finance Corporation Limited CRISIL AAA 0.15% Tata Steel Limited ICRA A1+ 0.12% Axis Bank Limited ICRA AAA 0.12% Bharar Petroleum Corporation Limited CRISIL AAA 0.12% Baja Finance Limited CRISIL AAA 0.12% Baja Finance Limited CRISIL AAA 0.12% National Bank For Agriculture and Rural Development CRISIL AAA 0.12% State Bank of India - Tier II - Basel III ICRA AAA 0.12% 6.79% GOI (MD 15/05/2027) SOV 0.10% Government of India SOV 0.09% 8.22% TAMIL NADU 09DEC2025 SDL SOV 0.09%			
ICICI Home Finance Company Limited			
Housing Development Finance Corporation			
Limited CRSIL ANA 0.12% Tata Steel Limited ICRA A14 0.12% Axis Bank Limited ICRA AAA 0.12% Bharat Petroleum Corporation Limited CRISIL AAA 0.12% Larsen & Toubro Limited CRISIL AAA 0.12% Bajaj Finance Limited CRISIL AAA 0.12% National Bank For Agriculture and Rural CRISIL AAA 0.12% Development CRISIL AAA 0.12% State Bank of India - Tier II - Basel III ICRA AAA 0.12% 6.79% GOI (MD 15/O5/2027) SOV 0.10% Government of India SOV 0.09% 8.22% TAMIL NADU 099EC2025 SDL SOV 0.08%			
Tata Steel Limited ICRA A1+ 0.12% Axis Bank Limited ICRA AAA 0.12% Bharat Petroleum Corporation Limited CRISIL AAA 0.12% Larsen & Toubro Limited CRISIL AAA 0.12% Bajaj Finance Limited CRISIL AAA 0.12% National Bank For Agriculture and Rural Development CRISIL AAA 0.12% State Bank of India - Tier II - Basel III ICRA AAA 0.12% 6.79% GOI (MD 15/05/2027) SOV 0.10% Government of India SOV 0.09% 8.22% TAMIL NADU 09DEC2025 SDL SOV 0.08%		CRISIL AAA	0.15%
Axis Bank Limited ICRA AAA 0.12% Bharat Petroleum Corporation Limited CRISIL AAA 0.12% Larsen & Toubro Limited CRISIL AAA 0.12% Bajaj Finance Limited CRISIL AAA 0.12% National Bank For Agriculture and Rural Development CRISIL AAA 0.12% State Bank of India - Tier II - Basel III ICRA AAA 0.12% 6.79% GOI (MD 15/05/2027) SOV 0.10% Government of India SOV 0.09% 8.22% TAMIL NADU 09DEC2025 SDL SOV 0.08%		ICRA A1+	0.12%
Bharat Petroleum Corporation Limited CRISIL AAA 0.12% Larsen & Toubro Limited CRISIL AAA 0.12% Bajaj Finance Limited CRISIL AAA 0.12% National Bank For Agriculture and Rural Development CRISIL AAA 0.12% State Bank of India - Tier II - Basel III ICRA AAA 0.12% 6.79% GOI (MD 15/05/2027) SOV 0.10% Government of India SOV 0.09% 8.22% TAMIL NADU 09DEC2025 SDL SOV 0.08%			
Larsen & Toubro Limited CRISIL AAA 0.12% Bajaj Finance Limited CRISIL AAA 0.12% National Bank For Agriculture and Rural Development CRISIL AAA 0.12% State Bank of India - Tier II - Basel III ICRA AAA 0.12% 6.79% GOI (MD 15/05/2027) SOV 0.10% Government of India SOV 0.09% 8.22% TAMIL NADU 09DEC2025 SDL SOV 0.08%			
Bajaj Finance Limited CRISIL AAA 0.12% National Bank For Agriculture and Rural Development CRISIL AAA 0.12% Development ICRA AAA 0.12% 5.79% GOI (MD 15/05/2027) SOV 0.10% Government of India SOV 0.09% 8.22% TAMIL NADU 09DEC2025 SDL SOV 0.08%			
National Bank For Agriculture and Rural Development CRISIL AAA 0.12% State Bank of India - Tier II - Basel III ICRA AAA 0.12% 6.79% GOI (MD 15/05/2027) SOV 0.10% Government of India SOV 0.09% 8.22% TAMIL NADU 09DEC2025 SDL SOV 0.08%			
Development OLIC#8 State Bank of India - Tier II - Basel III ICRA AAA 0.12% 6.79% GOI (MD 15/05/2027) SOV 0.10% Government of India SOV 0.09% 8.22% TAMIL NADU 09DEC2025 SDL SOV 0.08%			
State Bank of India - Tier II - Basel III ICRA AAA 0.12% 6.79% GOI (MD 15/05/2027) SOV 0.10% Government of India SOV 0.09% 8.22% TAMIL NADU 09DEC2025 SDL SOV 0.08%		CRISIL AAA	0.12%
6.79% GOI (MD 15/05/2027) SOV 0.10% Government of India SOV 0.09% 8.22% TAMIL NADU 09DEC2025 SDL SOV 0.08%		ICRA AAA	0.12%
Government of India SOV 0.09% 8.22% TAMIL NADU 09DEC2025 SDL SOV 0.08%			
8.22% TAMIL NADU 09DEC2025 SDL SOV 0.08%			
U.U070			
	S.SE /S O I IAK I KADESI I ZIMAKZUZU SDL	00 v	0.0070



8.44% TAMIL NADU 12NOV2024 SDL	SOV	0.08%
8.83% GOI (MD 25/11/2023) 8.04% MAHARASHTRA 25FEB2025 SDL	SOV SOV	0.08%
8.06% HARYANA 04JUL2026 SDL	SOV	0.08%
8.21% RAJASTHAN 31MAR2025 SDL 7.59% GOI(MD 11/01/2026)	SOV SOV	0.08%
KARNATAKA 09.39% 01AUG23 SDL	SOV	0.08%
NIIF Infrastructure Finance Limited	ICRA AAA	0.08%
7.37% TAMIL NADU 14SEP2026 SDL	SOV ICRA AAA	0.08%
REC Limited Indian Oil Corporation Limited	ICRA AAA	0.08%
First Business Receivables Trust	CRISIL AAA(SO)	0.08%
Government of India 7.57% GOI (MD 17/06/2033)	SOV SOV	0.06% 0.06%
HDFC Bank Limited	CRISIL AAA	0.06%
ANDHRA PRADESH ANDHRA 9.84 02/26/24	SOV	0.04%
8.59% UTTAR PRADESH 10MAR2025 SDL 8.16% KARNATAKA 26NOV2025 SDL	SOV SOV	0.04% 0.04%
GUJARAT GUJARA 8.23 09/09/25	SOV	0.04%
8.39% RAJASTHAN UDAY 15MAR25 SDL	SOV	0.04%
7.99% MAHARASHTRA 280CT2025 SDL 9.50% GUJARAT 11SEP2023 SDL	SOV SOV	0.04% 0.04%
9.50% HARYANA 11SEP2023 SDL	SOV	0.04%
7.96% Maharashtra SDL (14/10/2025)	SOV	0.04%
MAHARASHTRA 09.60% 14AUG23 SDL GUJARAT 8.05% 25FEB25 SDL	SOV SOV	0.04% 0.04%
7.96% Gujarat SDL (14/10/2025)	SOV	0.04%
LIC Housing Finance Limited 8.51% UTTAR PRADESH 21MAR2023 SDL	CRISIL AAA SOV	0.04% 0.04%
7.67% Tamilnadu UDAY BOND (MD		
22/03/2023)	SOV	0.04%
7.16% GOI (MD 20/05/2023) 7.39% HARYANA 09NOV2026 SDL	SOV SOV	0.04% 0.04%
7.71% TAMIL NADU 22FEB2023 SDL	SOV	0.04%
7.69% TAMIL NADU 22FEB2023 SDL	SOV	0.04%
LIC Housing Finance Limited 6.83% RAJASTHAN SDL 25SEP23	CRISIL AAA SOV	0.04% 0.04%
Housing Development Finance Corporation	ICRA AAA	0.04%
Limited 7.25% MAHARASHTRA 28DEC2026 SDL	SOV	0.04%
NTPC Limited	ICRA AAA	0.04%
7.22% CHHATTISGARH 25JAN2027 SDL	SOV	0.04%
6.9% TAMIL NADU SDL 160CT25 6.27% RAJASTHAN 20JUL2026 SDL	SOV SOV	0.04% 0.04%
6.92% RAJASTHAN 04SEP25 SDL	SOV	0.03%
Government of India	SOV	0.03%
6.87% RAJASTHAN 08SEP2031 SDL Government of India	SOV SOV	0.03%
Government of India	SOV	0.03%
6.22% GOVERNMENT OF INDIA 16MAR35 G-SEC	SOV	0.03%
6.67% GOVERNMENT OF INDIA 17DEC50 G-SEC	SOV	0.02%
Government of India	SOV	0.02%
Government of India REC Limited	SOV ICRA AAA	0.02%
Power Finance Corporation Limited	ICRA AAA	0.02%
5.15% GOVERNMENT OF INDIA 09NOV25	SOV	0.01%
G-SEC LIC Housing Finance Limited	CRISIL AAA	0.01%
REC Limited	CRISIL AAA	0.01%
National Bank For Agriculture and Rural Development	ICRA AAA	0.01%
4.04% GOI FRB 040CT2028	SOV	0.01%
6.91% RAJASTHAN 01SEP2031 SDL	SOV	0.01% 0.01%
	SU/	
6.20% MADHYA PRADESH 15APR2023 SDL	SOV	0.019/
6.20% MADHYA PRADESH 15APR2023 SDL Clearing Corporation of India Limited		0.01%
6.20% MADHYA PRADESH 15APR2023 SDL Clearing Corporation of India Limited 07.26% GOI (MD 14/01/2029)	SOV	0.01%
6.20% MADHYA PRADESH 15APR2023 SDL Clearing Corporation of India Limited 07.26% GOI (MD 14/01/2029) Clearing Corporation of India Limited		0.01% 0.00%
6.20% MADHYA PRADESH 15APR2023 SDL Clearing Corporation of India Limited 07.26% GOI (MD 14/01/2029) Clearing Corporation of India Limited Clearing Corporation of India Limited	SOV	0.01% 0.00% 0.00%
6.20% MADHYA PRADESH 15APR2023 SDL Clearing Corporation of India Limited 07.26% GOI (MD 14/01/2029) Clearing Corporation of India Limited Clearing Corporation of India Limited 6.97% MAHARASHTRA 18FEB2028 SDL Clearing Corporation of India Limited		0.01% 0.00% 0.00% 0.00% 0.00%
6.20% MADHYA PRADESH 15APR2023 SDL Clearing Corporation of India Limited 07.26% GOI (MD 14/01/2029) Clearing Corporation of India Limited Clearing Corporation of India Limited 6.97% MAHARASHTRA 18FEB2028 SDL Clearing Corporation of India Limited Clearing Corporation of India Limited Clearing Corporation of India Limited	SOV	0.01% 0.00% 0.00% 0.00% 0.00% 0.00%
6.20% MADHYA PRADESH 15APR2023 SDL Clearing Corporation of India Limited 07.26% GOI (MD 14/01/2029) Clearing Corporation of India Limited Clearing Corporation of India Limited 6.97% MAHARASHTRA 18FEB2028 SDL Clearing Corporation of India Limited	SOV	0.01% 0.00% 0.00% 0.00% 0.00%
6.20% MADHYA PRADESH 15APR2023 SDL Clearing Corporation of India Limited 07.26% GOI (MD 14/01/2029) Clearing Corporation of India Limited Clearing Corporation of India Limited 6.97% MAHARASHTRA 18FEB2028 SDL Clearing Corporation of India Limited Clearing Corporation of India Limited Clearing Corporation of India Limited	SOV	0.01% 0.00% 0.00% 0.00% 0.00% 0.00%
6.20% MADHYA PRADESH 15APR2023 SDL Clearing Corporation of India Limited 07.26% GOI (MD 14/01/2029) Clearing Corporation of India Limited Clearing Corporation of India Limited 6.97% MAHARASHTRA 18FEB2028 SDL Clearing Corporation of India Limited Clearing Corporation of India Limited Clearing Corporation of India Limited Standard Chartered Bank Clearing Corporation of India Limited	SOV	0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
6.20% MADHYA PRADESH 15APR2023 SDL Clearing Corporation of India Limited 07.26% GOI (MD 14/01/2029) Clearing Corporation of India Limited Clearing Corporation of India Limited 6.97% MAHARASHTRA 18FEB2028 SDL Clearing Corporation of India Limited Clearing Corporation of India Limited Clearing Corporation of India Limited Standard Chartered Bank Clearing Corporation of India Limited Clearing Corporation of India Limited Clearing Corporation of India Limited	SOV	0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
6.20% MADHYA PRADESH 15APR2023 SDL Clearing Corporation of India Limited 07.26% GOI (MD 14/01/2029) Clearing Corporation of India Limited Clearing Corporation of India Limited 6.97% MAHARASHTRA 18FEB2028 SDL Clearing Corporation of India Limited Clearing Corporation of India Limited Standard Chartered Bank Clearing Corporation of India Limited	SOV	0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
6.20% MADHYA PRADESH 15APR2023 SDL Clearing Corporation of India Limited 07.26% GOI (MD 14/01/2029) Clearing Corporation of India Limited Clearing Corporation of India Limited 6.97% MAHARASHTRA 18FEB2028 SDL Clearing Corporation of India Limited Clearing Corporation of India Limited Standard Chartered Bank Clearing Corporation of India Limited	SOV	0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
6.20% MADHYA PRADESH 15APR2023 SDL Clearing Corporation of India Limited 07.26% GOI (MD 14/01/2029) Clearing Corporation of India Limited Clearing Corporation of India Limited 6.97% MAHARASHTRA 18FEB2028 SDL Clearing Corporation of India Limited Clearing Corporation of India Limited Standard Chartered Bank Clearing Corporation of India Limited	SOV	0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
6.20% MADHYA PRADESH 15APR2023 SDL Clearing Corporation of India Limited 07.26% GOI (MD 14/01/2029) Clearing Corporation of India Limited Clearing Corporation of India Limited 6.97% MAHARASHTRA 18FEB2028 SDL Clearing Corporation of India Limited Clearing Corporation of India Limited Clearing Corporation of India Limited Standard Chartered Bank Clearing Corporation of India Limited	SOV	0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
6.20% MADHYA PRADESH 15APR2023 SDL Clearing Corporation of India Limited 07.26% GOI (MD 14/01/2029) Clearing Corporation of India Limited Clearing Corporation of India Limited 6.97% MAHARASHTRA 18FEB2028 SDL Clearing Corporation of India Limited Clearing Corporation of India Limited Clearing Corporation of India Limited Standard Chartered Bank Clearing Corporation of India Limited	SOV	0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
6.20% MADHYA PRADESH 15APR2023 SDL Clearing Corporation of India Limited 07.26% GOI (MD 14/01/2029) Clearing Corporation of India Limited Clearing Corporation of India Limited 6.97% MAHARASHTRA 18FEB2028 SDL Clearing Corporation of India Limited Clearing Corporation of India Limited Standard Chartered Bank Clearing Corporation of India Limited	SOV	0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
6.20% MADHYA PRADESH 15APR2023 SDL Clearing Corporation of India Limited 07.26% GOI (MD 14/01/2029) Clearing Corporation of India Limited Clearing Corporation of India Limited 6.97% MAHARASHTRA 18FEB2028 SDL Clearing Corporation of India Limited Clearing Corporation of India Limited Clearing Corporation of India Limited Standard Chartered Bank Clearing Corporation of India Limited	SOV	0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
6.20% MADHYA PRADESH 15APR2023 SDL Clearing Corporation of India Limited 07.26% GOI (MD 14/01/2029) Clearing Corporation of India Limited Clearing Corporation of India Limited 6.97% MAHARASHTRA 18FEB2028 SDL Clearing Corporation of India Limited Clearing Corporation of India Limited Standard Chartered Bank Clearing Corporation of India Limited	SOV	0.01% 0.00%
6.20% MADHYA PRADESH 15APR2023 SDL Clearing Corporation of India Limited 07.26% GOI (MD 14/01/2029) Clearing Corporation of India Limited Clearing Corporation of India Limited 6.97% MAHARASHTRA 18FEB2028 SDL Clearing Corporation of India Limited Clearing Corporation of India Limited Clearing Corporation of India Limited Standard Chartered Bank Clearing Corporation of India Limited	SOV	0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
6.20% MADHYA PRADESH 15APR2023 SDL Clearing Corporation of India Limited 07.26% GOI (MD 14/01/2029) Clearing Corporation of India Limited Clearing Corporation of India Limited 6.97% MAHARASHTRA 18FEB2028 SDL Clearing Corporation of India Limited	SOV	0.01% 0.00%
6.20% MADHYA PRADESH 15APR2023 SDL Clearing Corporation of India Limited 07.26% GOI (MD 14/01/2029) Clearing Corporation of India Limited Clearing Corporation of India Limited 6.97% MAHARASHTRA 18FEB2028 SDL Clearing Corporation of India Limited	SOV	0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
6.20% MADHYA PRADESH 15APR2023 SDL Clearing Corporation of India Limited 07.26% GOI (MD 14/01/2029) Clearing Corporation of India Limited Clearing Corporation of India Limited 6.97% MAHARASHTRA 18FEB2028 SDL Clearing Corporation of India Limited	SOV	0.01% 0.00%
6.20% MADHYA PRADESH 15APR2023 SDL Clearing Corporation of India Limited 07.26% GOI (MD 14/01/2029) Clearing Corporation of India Limited Clearing Corporation of India Limited 6.97% MAHARASHTRA 18FEB2028 SDL Clearing Corporation of India Limited	SOV	0.01% 0.00%
6.20% MADHYA PRADESH 15APR2023 SDL Clearing Corporation of India Limited 07.26% GOI (MD 14/01/2029) Clearing Corporation of India Limited Clearing Corporation of India Limited 6.97% MAHARASHTRA 18FEB2028 SDL Clearing Corporation of India Limited Clearing Corporation of India Limited Clearing Corporation of India Limited Standard Chartered Bank Clearing Corporation of India Limited	SOV	0.01% 0.00%
6.20% MADHYA PRADESH 15APR2023 SDL Clearing Corporation of India Limited 07.26% GOI (MD 14/01/2029) Clearing Corporation of India Limited Clearing Corporation of India Limited 6.97% MAHARASHTRA 18FEB2028 SDL Clearing Corporation of India Limited SEC Bank HSBC Bank	SOV	0.01% 0.00%
6.20% MADHYA PRADESH 15APR2023 SDL Clearing Corporation of India Limited 07.26% GOI (MD 14/01/2029) Clearing Corporation of India Limited Clearing Corporation of India Limited 6.97% MAHARASHTRA 18FEB2028 SDL Clearing Corporation of India Limited HSBC Bank HSBC Bank Clearing Corporation of India Limited Clearing Corporation of India Limited	SOV	0.01% 0.00%
6.20% MADHYA PRADESH 15APR2023 SDL Clearing Corporation of India Limited 07.26% GOI (MD 14/01/2029) Clearing Corporation of India Limited Clearing Corporation of India Limited 6.97% MAHARASHTRA 18FEB2028 SDL Clearing Corporation of India Limited	SOV	0.01% 0.00%
6.20% MADHYA PRADESH 15APR2023 SDL Clearing Corporation of India Limited 07.26% GOI (MD 14/01/2029) Clearing Corporation of India Limited Clearing Corporation of India Limited 6.97% MAHARASHTRA 18FEB2028 SDL Clearing Corporation of India Limited	SOV	0.01% 0.00%
6.20% MADHYA PRADESH 15APR2023 SDL Clearing Corporation of India Limited 07.26% GOI (MD 14/01/2029) Clearing Corporation of India Limited 6.97% MAHARASHTRA 18FEB2028 SDL Clearing Corporation of India Limited 6.97% MAHARASHTRA 18FEB2028 SDL Clearing Corporation of India Limited Clearing Corporation of India Limited Standard Chartered Bank Clearing Corporation of India Limited	SOV	0.01% 0.00%

Clearing Corporation of India Limited	-0.00%
Clearing Corporation of India Limited	-0.00%
Clearing Corporation of India Limited	-0.00%
Standard Chartered Bank	-0.00%
IDFC First Bank Limited	-0.00%
Clearing Corporation of India Limited	-0.00%
Clearing Corporation of India Limited	-0.00%
Clearing Corporation of India Limited	-0.00%
ICICI Securities Primary Dealership Limited	-0.00%
Clearing Corporation of India Limited	-0.00%
Clearing Corporation of India Limited	-0.00%
Clearing Corporation of India Limited	-0.00%
Standard Chartered Bank	-0.00%
Standard Chartered Bank	-0.00%
Standard Chartered Bank	-0.00%
HSBC Bank	-0.00%
Standard Chartered Bank	-0.00%
Clearing Corporation of India Limited	-0.01%
ICICI Bank Limited	-0.01%
Standard Chartered Bank	-0.01%
IDFC First Bank Limited	-0.01%
HSBC Bank	-0.01%
HSBC Bank	-0.01%
HSBC Bank	-0.02%
Cash & Current Assets	4.81%
Total	100.00%

Aditya Birla Sun Life Shor	t Term Eur	nd
Allocation as a %		
of Net Assets	Rating	%
7.26% GOI 22AUG2032	SOV	7.14%
Small Industries Development Bank of India	CRISIL A1+	3.34%
Housing Development Finance Corporation	ICRA AAA	2.65%
HDFC Bank Limited	CARE A1+	2.56%
State Bank of India - Tier II - Basel III	ICRA AAA	2.55%
Housing Development Finance Corporation Limited	ICRA A1+	2.51%
State Bank of India	CARE A1+	2.51%
Shriram Transport Finance Company Limited	IND AA+	2.50%
Bajaj Housing Finance Limited State Bank of India	CRISIL AAA CRISIL AAA	2.42% 2.15%
Axis Bank Limited	ICRA A1+	2.12%
Small Industries Development Bank of India	CARE A1+	2.09%
6.90% INDIA SPECIAL GOI BOND 04FEB2026	SOV	1.81%
Bharti Telecom Limited 4.70% INDIA GOVT BOND 22SEP2033 FRB	CRISIL AA+ SOV	1.76% 1.76%
Sundew Properties Limited	CRISIL AAA	1.75%
Embassy Office Parks REIT	CRISIL AAA	1.74%
Sikka Ports and Terminals Limited	CRISIL AAA	1.72%
Small Industries Development Bank of India	CARE AAA	1.70%
Shriram City Union Finance Limited Axis Finance Limited	IND AA CRISIL AAA	1.58%
First Business Receivables Trust	IND AAA(SO)	1.33%
First Business Receivables Trust	IND AAA(SO)	1.29%
Summit Digitel Infrastructure Private Limited	CRISIL AAA	1.28%
National Bank For Agriculture and Rural Development	ICRA AAA	1.23%
TMF Holdings Limited	CRISIL AA-	1.21%
6.54% GOI 17JAN2032	SOV	1.17%
TATA Realty & Infrastructure Limited	ICRA AA+	1.14%
Tata Housing Development Company Limited	CARE AA	1.09%
8.83% GOI (MD 25/11/2023) State Bank of India - Tier II - Basel III	SOV CRISIL AAA	1.08% 1.07%
Shriram City Union Finance Limited	IND AA	1.06%
Fullerton India Credit Company Limited	CARE AAA	1.06%
Sundaram Home Finance Limited	ICRA AAA	1.04%
Tata Motors Finance Limited Manappuram Finance Limited	CRISIL AA- CRISIL AA	1.04% 0.95%
Embassy Office Parks REIT	CRISIL AAA	0.95%
Sikka Ports and Terminals Limited	CRISIL AAA	0.89%
Larsen & Toubro Limited	CRISIL AAA	0.88%
Nuvoco Vistas Corp Limited	CRISIL AA	0.88%
Adani Ports and Special Economic Zone Limited	IND AA+	0.87%
Manappuram Finance Limited	CRISIL AA	0.87%
TATA Realty & Infrastructure Limited Jamnagar Utilities & Power Private Limited	ICRA AA+	0.86%
State Bank of India - Tier II - Basel III	CRISIL AAA ICRA AAA	0.84%
Axis Bank Limited	ICRA A1+	0.83%
IndusInd Bank Limited	CRISIL A1+	0.83%
Sundaram Home Finance Limited	ICRA AAA	0.70%
Punjab National Bank - Tier II - Basel III	IND AAA ICRA AAA	0.62% 0.61%
HDFC Credila Financial Services Pvt Limited ICICI Home Finance Company Limited	ICRA AAA	0.60%
Mahindra Rural Housing Finance Limited	IND AA+	0.53%
Muthoot Finance Limited	ICRA AA+	0.53%
REC Limited	ICRA AAA	0.45%
8.83% TAMIL NADU 11JUN2024 SDL	SOV	0.45%
First Business Receivables Trust 8.39% Rajasthan UDAY BOND(MD 15/03/2023)	IND AAA(SO) SOV	0.45%
Muthoot Finance Limited	ICRA AA+	0.44%
Tata Projects Limited	IND AA	0.44%
8.99% BIHAR 19DEC2022 SDL	SOV	0.44%
8.90% PUNJAB 19DEC2022 SDL	SOV	0.44%
6.84% GOI (MD 19/12/2022) Government of India	SOV SOV	0.44% 0.44%
Cholamandalam Financial Holdings Limited	IND AA+	0.44%
Canara Bank	CRISIL A1+	0.43%
Bank of Baroda	IND A1+	0.43%
Mindspace Business Parks REIT	CRISIL AAA	0.43%
HDFC Bank Limited	CARE A1+	0.42%

Government of India	SOV	0.41%
KARNATAKA 09.01% 25JUN24 SDL	SOV	0.36%
8.21% HARAYANA 31MAR2024 SDL	SOV	0.36%
India Grid Trust	CRISIL AAA	0.35%
Bharat Petroleum Corporation Limited	CRISIL AAA	0.35%
Tata Capital Limited	CRISIL AAA	0.35%
Government of India	SOV	0.34%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	SOV	0.34%
DME Development Limited	CRISIL AAA	0.33%
DME Development Limited	CRISIL AAA	0.33%
DME Development Limited	CRISIL AAA	0.33%
DME Development Limited	CRISIL AAA	0.33%
DME Development Limited	CARE AAA	0.33%
DME Development Limited	CRISIL AAA	0.33%
DME Development Limited	CRISIL AAA	0.33%
DME Development Limited	CRISIL AAA	0.33%
DME Development Limited	CRISIL AAA	0.33%
DME Development Limited	CRISIL AAA	0.33%
REC Limited Government of India	ICRA AAA SOV	0.32% 0.32%
8.57% ANDHRA PRADESH 09MAR2026 SDL	SOV	0.32%
8.52% TELANGANA -10FEB26 SDL	SOV	0.27%
8.53% UTTAR PRADESH 10FEB26 SDL	SOV	0.27%
Tata Power Company Limited	IND AA	0.27%
HDFC Credila Financial Services Pvt Limited	CRISIL AAA	0.26%
HDB Financial Services Limited	CRISIL AAA	0.26%
Tata Capital Housing Finance Limited	CRISIL AAA	0.26%
ANDHRA PRADESH CAPITAL REGION		
DEVELOPMENT AUTHORITY	CRISIL A-(CE)	0.24%
8.08% UTTAR PRADESH 25FEB25 SDL	SOV	0.18%
Tata Capital Financial Services Limited	ICRA AAA	0.18%
Reliance Industries Limited	CRISIL AAA	0.18%
Indian Railway Finance Corporation Limited	ICRA AAA	0.18%
L&T Finance Limited	CRISIL AAA	0.18%
Government of India	SOV	0.14%
Government of India	SOV	0.13%
Government of India 8.42% KERALA 27JAN2026 SDL	SOV SOV	0.12% 0.09%
Power Finance Corporation Limited	ICRA AAA	0.09%
8.32% UTTAR PRADESH 02JUN2025 SDL	SOV	0.09%
8.06% HARYANA 04JUL2026 SDL	SOV	0.09%
Indian Railway Finance Corporation Limited	ICRA AAA	0.09%
KERALA 08.65% 09JAN23 SDL	SOV	0.09%
National Bank For Agriculture and Rural		
Development Development	CRISIL AAA	0.09%
Government of India	SOV	0.08%
ANDHRA PRADESH CAPITAL REGION	CRISIL A-(CE)	0.08%
DEVELOPMENT AUTHORITY 8.05% HARYANA 25FEB2025 SDL	SOV	0.07%
Government of India	SOV	0.05%
7.17% GOI (MD 08/01/2028)	SOV	0.05%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.02%
8.60% BIHAR O9MAR2026 SDL	SOV	0.02%
BNP Paribas - Indian branches		0.01%
8.06% MAHARASHTRA 11FEB2025 SDL	SOV	0.00%
IDFC First Bank Limited		0.00%
Standard Chartered Bank		0.00%
Standard Chartered Bank		-0.01%
Cash & Current Assets		2.28%
Total		100.00%

Totat		100.00 /0
Aditya Birla Sun Life Banking	& PSU Deb	t Fund
Allocation as a %	Rating	%
of Net Assets	U	
Housing & Urban Development Corporation Limited	ICRA AAA	3.34%
Canara Bank	CRISIL A1+	2.43%
State Bank of India - Tier II - Basel III	ICRA AAA	2.16%
Power Finance Corporation Limited	ICRA AAA	1.84%
Axis Bank Limited	CRISIL AAA	1.84%
Indian Bank	CRISIL A1+	1.83%
Small Industries Development Bank of India	CRISIL A1+	1.81%
Housing & Urban Development Corporation	ICRA AAA	1.76%
State Bank of India	CARE A1+	1.74%
Power Finance Corporation Limited	ICRA AAA	1.73%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	SOV	1.69%
HDB Financial Services Limited	CRISIL AAA	1.65%
Bank of Baroda - Tier II - Basel III	CARE AAA	1.54%
Power Finance Corporation Limited	ICRA AAA	1.51%
State Bank of India - Tier I - Basel III	CRISIL AA+	1.51%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.51%
Axis Bank I imited	ICRA A1+	1.43%
State Bank of India	CRISII AAA	1.29%
8.15% GOI (MD 24/11/2026)	SOV	1.24%
Axis Finance I imited	IND AAA	1.22%
The Federal Bank Limited	CRISII A1+	1.21%
National Bank For Agriculture and Rural	001011 44	4.040/
Development	CRISIL A1+	1.21%
Canara Bank	CRISIL A1+	1.21%
State Bank of India - Tier II - Basel III	ICRA AAA	1.18%
Bajaj Housing Finance Limited	CRISIL AAA	1.14%
Bank of Baroda	CRISIL AA+	1.00%
Axis Bank Limited	ICRA AAA	0.94%
Small Industries Development Bank of India	ICRA AAA	0.92%
Small Industries Development Bank of India	ICRA AAA	0.91%
National Bank For Agriculture and Rural Development	ICRA AAA	0.89%
Tata Capital Limited	CRISII AAA	0.89%
Small Industries Development Bank of India	CRISIL A1+	0.87%
Kotak Mahindra Bank Limited	ICRA A1+	0.87%
The Federal Bank Limited	CRISIL A1+	0.87%
		2.57 70



HDFC Bank Limited

Sundaram Home Finance Limited	ICRA AAA	0.84%	National Bank For Agriculture and Rural	ICRA AAA
Power Grid Corporation of India Limited HDFC Credila Financial Services Pvt Limited	CRISIL AAA ICRA AAA	0.76% 0.73%	Development Tata Capital Housing Finance Limited	CRISIL AAA
5.15% GOVERNMENT OF INDIA 09NOV25	SOV	0.70%	Bajaj Housing Finance Limited	CRISIL AAA
G-SEC ICICI Bank Limited	CARE AAA	0.67%	Government of India Government of India	SOV SOV
4.70% INDIA GOVT BOND 22SEP2033 FRB	SOV	0.67%	Government of India	SOV
6.90% INDIA SPECIAL GOI BOND 04FEB2026 Mangalore Refinery and Petrochemicals Limited	SOV CARE AAA	0.65% 0.65%	8.96% MAHARASHTRA 09JUL24 SDL Government of India	SOV SOV
Export Import Bank of India	ICRA AAA	0.63%	NUCLEAR POWER CORPORATION OF INDIA LTD	CRISIL AAA
LIC Housing Finance Limited Kotak Mahindra Prime Limited	CRISIL AAA CRISIL AAA	0.62% 0.61%	National Bank For Agriculture and Rural Development	CRISIL AAA
Air India Assets Holdings Limited	ICRA AAA	0.61%	Indian Railway Finance Corporation Limited	CRISIL AAA
Mangalore Refinery and Petrochemicals Limited Axis Finance Limited	ICRA AAA IND AAA	0.61% 0.61%	Government of India Power Finance Corporation Limited	SOV ICRA AAA
L&T Finance Limited	CRISIL AAA	0.61%	8.38% TAMIL NADU 27JAN2026 SDL	SOV
Punjab & Sind Bank Cholamandalam Investment and Finance	ICRA A1+ ICRA AA+	0.61%	8.96% TAMIL NADU 09JUL24 SDL 8.99% MADHYA PRADESH SDL 09JUL24 SDL	SOV SOV
Company Limited Small Industries Development Bank of India	CARE A1+	0.61%	Power Grid Corporation of India Limited	CRISIL AAA
HDB Financial Services Limited	CRISIL AAA	0.61%	8.08% UTTAR PRADESH 25FEB25 SDL Bank of Baroda - Tier II - Basel III	SOV CARE AAA
Nabha Power Limited ICICI Bank Limited - Tier II - Basel III	ICRA AAA(CE) ICRA AAA	0.61% 0.60%	Power Grid Corporation of India Limited 7.58% MAHARASHTRA 24AUG2026 SDL	ICRA AAA SOV
Small Industries Development Bank of India	CRISIL A1+	0.60%	Export Import Bank of India	CRISIL AAA
Axis Bank Limited Export Import Bank of India	ICRA A1+ ICRA A1+	0.60% 0.60%	Jamnagar Utilities & Power Private Limited IDFC First Bank Limited	CRISIL AAA CRISIL A1+
Bank of Baroda	IND A1+	0.60%	Hindustan Petroleum Corporation Limited	ICRA AAA
Indian Bank - Tier II - Basel III 5.63% GOI 12APR2026	CRISIL AAA SOV	0.59% 0.59%	National Bank For Agriculture and Rural Development	ICRA AAA
National Bank For Agriculture and Rural	ICRA AAA	0.59%	4.26% GOI 17MAY2023	SOV
Development IndusInd Bank Limited	CRISIL A1+	0.58%	Small Industries Development Bank of India Government of India	ICRA AAA SOV
National Housing Bank	CRISIL AAA	0.55%	Government of India	SOV
REC Limited Government of India	ICRA AAA SOV	0.54% 0.53%	Government of India Government of India	SOV SOV
Government of India	SOV	0.51%	Government of India	SOV
State Bank of India - Tier I - Basel III REC Limited	CRISIL AA+ CRISIL AAA	0.50% 0.50%	Power Grid Corporation of India Limited	CRISIL AAA
7.38% GOI 20JUN2027	SOV	0.49%	9.01% GUJARAT 25JUN24 SDL Government of India	SOV SOV
ONGC Petro Additions Limited REC Limited	ICRA AAA(CE) ICRA AAA	0.49% 0.48%	Government of India 6.63% GUJARAT 16SEP2029 SDL	SOV
7.26% GOI 22AUG2032	SOV	0.46%	6.47% MAHARASHTRA 210CT2028 SDL	SOV SOV
7.59% GOI(MD 11/01/2026) 8.24% GOI (MD 15/02/2027)	SOV SOV	0.45% 0.45%	Power Grid Corporation of India Limited Power Grid Corporation of India Limited	ICRA AAA ICRA AAA
Government of India	SOV	0.44%	8.42% KERALA 27JAN2026 SDL	SOV
Indian Railway Finance Corporation Limited 7.15% MAHARASHTRA 130CT2026 SDL	ICRA AAA SOV	0.43% 0.43%	Power Grid Corporation of India Limited Power Finance Corporation Limited	ICRA AAA
6.54% GOI 17JAN2032	SOV	0.42%	Government of India	ICRA AAA SOV
Export Import Bank of India Government of India	ICRA A1+ SOV	0.42% 0.40%	Power Finance Corporation Limited 7.72% GOI (MD 25/05/2025)	ICRA AAA SOV
7.56% UTTAR PRADESH 110CT2027 SDL	SOV	0.37%	Power Finance Corporation Limited	ICRA AAA
India Grid Trust Bajaj Housing Finance Limited	CRISIL AAA CRISIL AAA	0.37% 0.36%	7.99% KERLA 280CT25 SDL Power Grid Corporation of India Limited	SOV CRISIL AAA
L&T Finance Limited	ICRA A1+	0.35%	7.54% GOVERNMENT OF INDIA 23MAY2036	SOV
National Bank For Agriculture and Rural Development	CRISIL AAA	0.32%	GSEC NHPC Limited	CARE AAA
Government of India	SOV	0.32%	Power Grid Corporation of India Limited	ICRA AAA
Power Grid Corporation of India Limited Power Finance Corporation Limited	CRISIL AAA ICRA AAA	0.32% 0.31%	Export Import Bank of India Power Finance Corporation Limited	ICRA AAA ICRA AAA
8.16% KERLA 13NOV25 SDL	SOV	0.31%	Export Import Bank of India	ICRA AAA
7.65% TAMIL NADU 06DEC27 SDL 7.62% KARNATAKA 01NOV27 SDL	SOV SOV	0.31% 0.31%	NHPC Limited 6.97% GOI (MD 06/09/2026)	CARE AAA SOV
REC Limited	ICRA AAA	0.31%	7.10% GOVERNMENT OF INDIA 18APR29	SOV
Small Industries Development Bank of India 8.62% Tamil Nadu SDL (MD 20/02/2023)	ICRA AAA SOV	0.31% 0.31%	National Housing Bank 6.79% GOI (MD 15/05/2027)	CRISIL AAA SOV
Bharat Petroleum Corporation Limited Sundaram Home Finance Limited	CRISIL AAA	0.31%	National Bank For Agriculture and Rural	ICRA AAA
Jamnagar Utilities & Power Private Limited	ICRA AAA CRISIL AAA	0.31% 0.31%	Development Government of India	SOV
Sikka Ports and Terminals Limited	CRISIL AAA	0.31%	Government of India	SOV
National Bank For Agriculture and Rural Development	ICRA AAA	0.31%	6.45% GOVERNMENT OF INDIA 070CT29 G-SEC Government of India	SOV SOV
National Bank For Agriculture and Rural Development	ICRA AAA	0.30%	8.53% TAMIL NADU 28NOV2028 SDL	SOV
REC Limited	ICRA AAA	0.30%	REC Limited Government of India	ICRA AAA SOV
IDFC First Bank Limited IndusInd Bank Limited	CRISIL A1+ CRISIL A1+	0.30% 0.30%	Government of India Government of India	SOV SOV
Kotak Mahindra Bank Limited	CRISIL A1+	0.30%	Government of India	SOV
Sundaram Home Finance Limited Cholamandalam Investment and Finance	ICRA AAA	0.30%	6.18% GOI 04NOV2024 Government of India	SOV SOV
Company Limited	ICRA AA+	0.30%	REC Limited	ICRA AAA
Summit Digitel Infrastructure Private Limited LIC Housing Finance Limited	CRISIL AAA CRISIL AAA	0.30% 0.29%	Government of India 7.17% GOI (MD 08/01/2028)	SOV SOV
The Federal Bank Limited	CRISIL A1+	0.29%	Government of India	SOV
6.98% MAHARASHTRA 26FEB2028 SDL Axis Bank Limited	SOV ICRA A1+	0.29% 0.29%	National Bank For Agriculture and Rural Development	CRISIL AAA
Bank of Baroda	IND A1+	0.28%	7.57% GOI (MD 17/06/2033)	SOV
Government of India REC Limited	SOV CRISIL AAA	0.26% 0.25%	National Bank For Agriculture and Rural Development	ICRA AAA
8.72% TAMIL NADU 290CT2024 SDL	SOV	0.25%	Punjab National Bank - Tier II - Basel III	IND AAA
8.45% KARNATAKA 26NOV2024 SDL Pipeline Infrastructure Limited	SOV CRISIL AAA	0.25% 0.25%	Bajaj Finance Limited 8.39 % MADHYA PRADESH 27JAN2026 SDL	CRISIL AAA SOV
NIF Infrastructure Finance Limited 7.68% GOI (MD 15/12/2023)	ICRA AAA SOV	0.25% 0.25%	8.46% GUJARAT 10FEB2026 SDL	SOV
Power Finance Corporation Limited	ICRA AAA	0.25%	National Highways Authority of India Clearing Corporation of India Limited	CRISIL AAA
Government of India 6.70% TAMIL NADU 160CT24 SDL	SOV	0.25% 0.24%	Standard Chartered Bank	
Government of India	SOV	0.24%	Standard Chartered Bank Standard Chartered Bank	
Government of India Government of India	SOV	0.23% 0.23%	BNP Paribas - Indian branches	
Government of India	SOV	0.21%	BNP Paribas - Indian branches BNP Paribas - Indian branches	
Government of India Indian Railway Finance Corporation Limited	SOV ICRA AAA	0.19% 0.19%	BNP Paribas - Indian branches Standard Chartered Bank	
8.21% Haryana UDAY BOND(MD 31/03/2023)	SOV	0.18%	BNP Paribas - Indian branches	
Bharat Petroleum Corporation Limited REC Limited	CRISIL AAA ICRA AAA	0.18% 0.18%	IDFC First Bank Limited IDFC First Bank Limited	
			D I not bank Enrited	

HSBC Bank	-0.01%
IDFC First Bank Limited	-0.02%
Cash & Current Assets	2.58%
Total	100.00%

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0.02% 0.01% 0.01%

0.01% 0.01% 0.01% 0.01% 0.00% 0.00% -0.00% -0.00% -0.00% -0.00% -0.00% -0.01% -0.01% -0.01%

Aditya Birla Sun Life Mo	edium Term P	lan
Allocation as a %		
of Net Assets	Rating	%
6.54% GOI 17JAN2032	SOV	10.72%
7.26% GOI 22AUG2032	SOV	10.67%
Shriram City Union Finance Limited Axis Bank Limited	IND AA ICRA A1+	6.18% 4.41%
Mahindra Rural Housing Finance Limited	IND AA+	3.05%
Canara Bank	CRISIL A1+	3.04%
Bharti Hexacom Limited	CRISIL AA+	2.86%
TATA Realty & Infrastructure Limited JM Financial Credit Solutions Ltd	ICRA AA+ ICRA AA	2.86% 2.72%
GIC Housing Finance Limited	CRISIL AA+	2.43%
IRB InvIT Fund		2.31%
IndusInd Bank Limited - Tier I - Basel III	CRISIL AA	2.22%
8.15% GOI (MD 24/11/2026) DLF Limited	SOV ICRA AA-	2.21% 2.12%
LIC Housing Finance Limited	CRISIL AAA	2.09%
Varanasi Sangam Expressway Private Limited	IND AAA	1.93%
DLF Cyber City Developers Limited	CRISIL AA	1.77%
Bajaj Housing Finance Limited	CRISIL AAA	1.52%
Adani Enterprises Limited GR Infraprojects Limited	ACUITE A1+ CRISIL AA	1.51% 1.50%
State Bank of India - Tier II - Basel III	ICRA AAA	1.47%
Bharti Telecom Limited	CRISIL AA+	1.47%
State Bank of India - Tier II - Basel III	ICRA AAA	1.45%
ANDHRA PRADESH CAPITAL REGION	CRISIL A-(CE)	1.29%
DEVELOPMENT AUTHORITY The Ramco Cements Limited	ICRA AA+	1.21%
Bharat Oman Refineries Limited	CRISIL AAA	1.20%
Sundew Properties Limited	CRISIL AAA	1.19%
Summit Digitel Infrastructure Private Limited	CRISIL AAA	1.18%
Union Bank of India - Tier I - Basel III 5.63% GOI 12APR2026	IND AA SOV	1.17% 1.17%
ANDHRA PRADESH CAPITAL REGION		
DEVELOPMENT AUTHORITY	CRISIL A-(CE)	1.04%
Arka Fincap Limited	CRISIL AA-	1.03%
4.70% INDIA GOVT BOND 22SEP2033 FRB	SOV IND AAA	0.91% 0.91%
Punjab National Bank - Tier II - Basel III Tata Power Company Limited	CARE AA	0.86%
Government of India	SOV	0.81%
Tata Power Company Limited	IND AA	0.80%
Government of India	SOV	0.78%
Torrent Power Limited TMF Holdings Limited	CRISIL AA+ CRISIL AA-	0.60% 0.60%
U.P. Power Corporation Limited	BWR AA-(CE)	0.27%
DME Development Limited	CRISIL AAA	0.26%
DME Development Limited	CRISIL AAA	0.26%
DME Development Limited	CRISIL AAA	0.26%
DME Development Limited DME Development Limited	CRISIL AAA CARE AAA	0.26% 0.26%
DME Development Limited	CRISIL AAA	0.26%
DME Development Limited	CRISIL AAA	0.26%
DME Development Limited	CRISIL AAA	0.26%
DME Development Limited	CRISIL AAA CRISIL AAA	0.26% 0.26%
DME Development Limited U.P. Power Corporation Limited	BWR AA-(CE)	0.26%
Adani Enterprises Limited	CARE A1+	0.18%
U.P. Power Corporation Limited	BWR AA-(CE)	0.16%
6.97% KARNATAKA 26FEB2028 SDL	SOV	0.10%
NTPC Limited REC Limited	CRISIL AAA CRISIL AAA	0.09% 0.07%
8.08% MAHARASHTRA 26DEC28 SDL	SOV	0.07%
Government of India	SOV	0.03%
7.17% GOI (MD 08/01/2028)	SOV	0.03%
6.97% MAHARASHTRA 18FEB2028 SDL	SOV	0.02%
8.73% UTTAR PRADESH - 240CT28 SDL	SOV SOV	0.01% 0.01%
07.26% GOI (MD 14/01/2029) 7.27% GOI 08APR26	SOV	0.01%
8.62% Tamil Nadu SDL (MD 20/02/2023)	SOV	0.01%
BNP Paribas - Indian branches		0.00%
Cash & Current Assets		6.81%
Total		100.00%

Aditya Birla Sun Life Med Number of Segregated		
Allocation as a % of Net Assets	Rating	%
Adilink Infra & Multitrading Private Limited Total	UNRATED	100.00% 100.00%

Aditya Birla Sun Life Credit Risk Fund		
Allocation as a % of Net Assets	Rating	%
Shriram City Union Finance Limited	IND AA	8.38%
Tata Power Company Limited	IND AA	6.23%
IndusInd Bank Limited - Tier I - Basel III	CRISIL AA	4.93%
7.26% GOI 22AUG2032	SOV	4.55%
Tata Housing Development Company Limited	CARE AA	3.58%
Bharti Hexacom Limited	CRISIL AA+	3.48%
Telesonic Networks Limited	CRISIL AA+	3.44%
TATA Realty & Infrastructure Limited	ICRA AA+	3.40%
JM Financial Credit Solutions Ltd	ICRA AA	3.10%
Bharti Hexacom Limited	CRISIL AA+	2.85%
Steel Authority of India Limited	CARE AA	2.54%



Tata Power Company Limited	CARE AA	2.49%
Varanasi Sangam Expressway Private Limited	IND AAA	2.38%
Nuvoco Vistas Corp Limited	CRISIL AA	2.31%
U.P. Power Corporation Limited	BWR AA-(CE)	2.08%
Godrej Industries Limited	ICRA AA	2.05%
Torrent Power Limited	CRISIL AA+	2.03%
Embassy Office Parks REIT	CRISIL AAA	2.02%
State Bank of India - Tier II - Basel III	ICRA AAA	2.00%
ANDHRA PRADESH CAPITAL REGION	CRISIL A-(CE)	1.97%
DEVELOPMENT AUTHORITY		
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	CRISIL A-(CE)	1.90%
	CARE A1	1.79%
Adani Enterprises Limited	CARE A1+	1.66%
Summit Digitel Infrastructure Private Limited GIC Housing Finance Limited	CRISIL AAA CRISIL AA+	1.65%
	CRISIL AA+	1.48%
Arka Fincap Limited U.P. Power Corporation Limited		1.46%
	BWR AA-(CE)	1.28%
DLF Cyber City Developers Limited	CRISIL AA ICRA A+	1.28%
Oxyzo Financial Services Pvt Ltd Government of India		1.26%
	SOV	
Mahindra Rural Housing Finance Limited	IND AA+	1.24%
Godrej Properties Limited Samvardhana Motherson International Limited	ICRA AA+ IND AAA	1.24%
	CRISIL AAA	1.20%
Summit Digitel Infrastructure Private Limited Government of India	SOV	1.18%
6.54% GOI 17JAN2032	SOV	1.18%
	CRISIL AAA	0.80%
LIC Housing Finance Limited Government of India		0.80%
Government of India	SOV SOV	0.65%
IRB InvIT Fund	50V	0.50%
Government of India	SOV	0.50%
LIC Housing Finance Limited	CRISIL AAA	0.40%
U.P. Power Corporation Limited	BWR AA-(CE)	0.40%
DME Development Limited	CRISIL AAA	0.36%
DME Development Limited DME Development Limited	CRISIL AAA	0.36%
DME Development Limited DME Development Limited	CRISIL AAA	0.36%
DME Development Limited DME Development Limited	CRISIL AAA	0.36%
DME Development Limited DME Development Limited	CARE AAA	0.36%
DME Development Limited DME Development Limited	CRISIL AAA	0.36%
DME Development Limited DME Development Limited	CRISIL AAA	0.36%
DME Development Limited DME Development Limited	CRISIL AAA	0.35%
DME Development Limited DME Development Limited	CRISIL AAA	0.35%
DME Development Limited DME Development Limited		0.35%
Tata Motors Finance Limited	CRISIL AAA CRISIL AA-	0.35%
Power Finance Corporation Limited REC Limited	CRISIL AAA ICRA AAA	0.10%
NTPC Limited	CRISIL AAA	0.04%
Cash & Current Assets	CRISIL AAA	5.45%
Total		
TOTAL		100.00

Aditya Birla Sun Life Cr	edit Risk Fu	nd
Number of Segregated	Portfolio -	1
Allocation as a %	D-4:	0/
of Net Assets	Rating	%
Adilink Infra & Multitrading Private Limited	UNRATED	100.009
Total		100.00

Aditya Birla Sun Life Dynaı	mic Bond F	und
Allocation as a %	Doting	%
of Net Assets	Rating	%0
7.26% GOI 22AUG2032	SOV	13.539
6.54% GOI 17JAN2032	SOV	11.529
Axis Bank Limited	ICRA A1+	4.08%
Embassy Office Parks REIT	CRISIL AAA	3.57%
Tata Housing Development Company Limited	CARE AA	3.49%
Mahindra Rural Housing Finance Limited	IND AA+	2.54%
Bharti Hexacom Limited	CRISIL AA+	2.54%
TATA Realty & Infrastructure Limited	ICRA AA+	2.54%
JM Financial Credit Solutions Ltd	ICRA AA	2.28%
Shriram City Union Finance Limited	IND AA	2.27%
State Bank of India - Tier II - Basel III	ICRA AAA	2.18%
5.63% GOI 12APR2026	SOV	2.16%
Bajaj Finance Limited	CRISIL AAA	1.98%
LIC Housing Finance Limited	CRISIL AAA	1.93%
U.P. Power Corporation Limited	BWR AA-(CE)	1.84%
Varanasi Sangam Expressway Private Limited	IND AAA	1.73%
Muthoot Finance Limited	ICRA AA+	1.68%
Adani Ports and Special Economic Zone Limited	IND AA+ CRISIL AA	1.67%
DLF Cyber City Developers Limited Bajaj Housing Finance Limited	CRISIL AAA	1.41%
Godrej Industries Limited	ICRA AA	1.41%
Embassy Office Parks REIT	CRISII AAA	1.39%
Bharat Oman Refineries Limited	CRISIL AAA	1.39%
Bharti Telecom Limited	CRISIL AA+	1.36%
Punjab National Bank - Tier II - Basel III	IND AAA	1.35%
Shriram Transport Finance Company Limited	IND AA+	1.14%
NIIF Infrastructure Finance Limited	ICRA AAA	1.149
4.70% INDIA GOVT BOND 22SEP2033 FRB	SOV	1.13%
TMF Holdings Limited	CRISIL AA-	1.119
Bharti Telecom Limited	CRISIL AA+	1.11%
Sundew Properties Limited	CRISIL AAA	1.10%
Nuvoco Vistas Corp Limited	CRISIL AA	0.96%
RAJASTHAN 08.33% 23JUN2025 SDL	SOV	0.86%
6.9% TAMIL NADU SDL 160CT25	SOV	0.86%
ANDHRA PRADESH CAPITAL REGION	CRISIL A-(CE)	0.85%
DEVELOPMENT AUTHORITY	CRISIL A-(CL)	0.00%
Torrent Power Limited	CRISIL AA+	0.83%
Summit Digitel Infrastructure Private Limited	CRISIL AAA	0.82%
6.45% GOVERNMENT OF INDIA 070CT29 G-SEC	SOV	0.81%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	CRISIL A-(CE)	0.80%
	CDICIL AAA/CO\	0.770
First Business Receivables Trust Government of India	CRISIL AAA(SO)	0.77%
Government of mala	SOV	0.75%

6.70% TAMIL NADU 160CT24 SDL First Business Receivables Trust Government of India 7.59% GOI(MD 11/01/2026) 7.75% TAMIL NADU 22FEB25 SDL	SOV CRISIL AAA(SO) SOV SOV	0.69% 0.67% 0.67% 0.57% 0.57%
4.45% GOI FRB 300CT2034	SOV	0.55%
U.P. Power Corporation Limited	BWR AA-(CE)	0.50%
Power Finance Corporation Limited	CRISII AAA	0.30%
7.86% KARNATAKA 15MAR27 SDI	SOV	0.29%
National Bank For Agriculture and Rural		
Development	ICRA AAA	0.27%
First Business Receivables Trust	CRISIL AAA(SO)	0.25%
First Business Receivables Trust	CRISIL AAA(SO)	0.24%
GOI 06.10% 12JUL31	SOV	0.21%
7.29% West Bengal SDL (MD 28/12/2026)	SOV	0.20%
8.37% TAMILNADU 06MAR29 SDL	SOV	0.12%
8.35% GUJARAT 06MAR29 SDL	SOV	0.06%
8.43% UTTARPRADESH 06MAR29 SDL	SOV	0.05%
7.95% GOI 2032 (28-AUG-2032)	SOV	0.04%
7.96% Gujarat SDL (14/10/2025)	SOV	0.03%
8.33% GOI (MD 07/06/2036)	SOV	0.02%
7.96% Maharashtra SDL (14/10/2025)	SOV	0.02%
9.40% Madhya Pradesh SDL (MD 30/01/2024)	SOV	0.01%
8.32% GUJARAT 12DEC28 SDL	SOV	0.00%
BNP Paribas - Indian branches		0.00%
7.88% GOI (MD 19/03/2030)	SOV	0.00%
Cash & Current Assets		5.18%
Total		100.00

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

Aditya Birla Sun Life Income Fund			
Allocation as a %	Rating	%	
of Net Assets			
7.26% GOI 22AUG2032 5.74% GOI 15NOV2026	SOV SOV	21.21% 12.71%	
5.63% GOI 12APR2026	SOV	6.63%	
7.10% GOVERNMENT OF INDIA 18APR29	SOV	4.86%	
Power Finance Corporation Limited	ICRA AAA	4.78%	
7.38% GOI 20JUN2027	SOV	4.29%	
Government of India	SOV	4.23%	
8.03% GUJARAT 16APR2025 SDL	SOV	3.32%	
6.97% GOI (MD 06/09/2026)	SOV	1.95%	
Government of India	SOV	1.89%	
National Bank For Agriculture and Rural Development	ICRA AAA	1.88%	
TAMIL NADU 08.29% 29JUL25 SDL	SOV	1.87%	
8.24% GOI (MD 15/02/2027)	SOV	1.70%	
8.36% MAHARASHTRA 27JAN26 SDL	SOV	1.68%	
8.12% Maharashtra SDL (MD 13/11/2025)	SOV	1.67%	
Bajaj Housing Finance Limited	CRISIL AAA	1.60%	
Housing Development Finance Corporation Limited	ICRA AAA	1.58%	
National Bank For Agriculture and Rural	ICRA AAA	1.56%	
Development			
Bank of Baroda	IND A1+	1.52%	
Government of India 4.04% GOI FRB 040CT2028	SOV SOV	1.46% 1.29%	
Government of India	SOV	0.99%	
Government of India	SOV	0.76%	
LIC Housing Finance Limited	CRISIL AAA	0.67%	
LIC Housing Finance Limited	CRISIL AAA	0.67%	
8.18% ANDHRA PRADESH 27MAY2025 SDL	SOV	0.67%	
7.59% GOI(MD 11/01/2026)	SOV	0.66%	
Larsen & Toubro Limited	CRISIL AAA	0.65%	
5.95% TAMIL NADU 13MAY25 SDL	SOV	0.63%	
Government of India	SOV	0.53%	
Government of India 8.08% KARNATAKA 11MAR2025 SDL	SOV SOV	0.51%	
TAMIL NADU 08.06% 15APR25 SDL	SOV	0.40%	
8.15% GOI (MD 24/11/2026)	SOV	0.34%	
GUJARAT 8.94% 24SEP24 SDL	SOV	0.34%	
MAHARASHTRA 08.14% 27MAY25 SDL	SOV	0.33%	
7.97% TAMIL NADU 140CT2025 SDL	SOV	0.33%	
Power Finance Corporation Limited	ICRA AAA	0.33%	
7.56% UTTAR PRADESH 110CT2027 SDL	SOV	0.33%	
7.68% Madhya Pradesh UDAY BOND (MD 22/03/2023)	SOV	0.33%	
7.14% KARNATAKA 130CT2026 SDL	SOV	0.32%	
Government of India	SOV	0.26%	
Government of India	SOV	0.23%	
Government of India 7.65% TELANGANA 15APR2030 SDL	SOV SOV	0.16%	
7.65% TELANGANA 15APR2U3U SDL 7.65% UTTAR PRADESH 15APR2U3U SDL	SOV	0.07%	
6.54% MAHARASHTRA 09FEB2027 SDL	SOV	0.06%	
9.45% Rahasthan SDL (MD 26/03/2024)	SOV	0.03%	
6.72% TAMIL NADU 070CT2027 SDL	SOV	0.02%	
8.51% Punjab SDL (MD 10/04/2023)	SOV	0.02%	
7.88% Chattisgarh SDL (MD 15/03/2027)	SOV	0.01%	
8.64% Jharkhand SDL (MD 06/03/2023)	SOV	0.01%	
Government of India	SOV	0.01%	
Cash & Current Assets		5.20%	
Total		100.009	

Aditya Birla Sun Life Governmer	nt Securit	ies Fund
Allocation as a %	Rating	%
of Net Assets	Kating	%0
7.59% GOI(MD 11/01/2026)	SOV	11.34%
8.27% TAMIL NADU 13JAN2026 SDL	SOV	5.42%
7.38% GOI 20JUN2027	SOV	4.95%
7.39% MAHARASHTRA 09NOV2026 SDL	SOV	4.16%
8.2% GUJARAT 09DEC2025 SDL	SOV	3.86%
7.22% MAHARASHTRA 260CT26 SDL	SOV	3.76%
5.63% GOI 12APR2026	SOV	3.76%
GUJARAT 8.05% 25FEB25 SDL	SOV	3.07%
GUJARAT 07.83% 13JUL2026 SDL	SOV	3.07%
6.97% GOI (MD 06/09/2026)	SOV	3.00%
5.15% GOVERNMENT OF INDIA 09NOV25	SOV	2.52%
G-SEC		
8.14% TAMIL NADU 27MAY2025 SDL	SOV	2.31%
7.97% TAMIL NADU 140CT2025 SDL	SOV	2.30%
5.74% GOI 15NOV2026	SOV	2.16%
8.15% GOI (MD 24/11/2026)	SOV	1.95%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	SOV	1.94%
8.36% MAHARASHTRA 27JAN26 SDL	SOV	1.94%
8.30% RAJASTHAN 13JAN2026 SDL 8.07% TAMIL NADU 15JUN2026 SDL	SOV	1.94%
7.98% KERALA 29.JUN2026 SDI	SOV SOV	1.93%
7.98% REKALA 29JUN2026 SDL 7.98% GUJARAT 11MAY26 SDL	SOV	1.93%
7.72% GOI (MD 25/05/2025)	SOV	1.92%
6.79% GOI (MD 25/05/2025)	SOV	1.92%
8.33% GOI (MD 15/05/2027)	SOV	1.86%
8.27% Karnataka SDL(MD 23/12/2025)	SOV	1.55%
7.40% MADHYA PRADESH 09NOV2026 SDL	SOV	1.51%
6.10% RAJASTHAN 25MAY2026 SDL	SOV	1.45%
Government of India	SOV	1.42%
7.58% MAHARASHTRA 24AUG2026 SDL	SOV	1.14%
7.26% GOI 22AUG2032	SOV	1.13%
8.27% TAMII NADU 23DEC2025 SDI	SOV	0.77%
MAHARASHTRA SDL 08.26% 12AUG25	SOV	0.77%
KARNATAKA SDL 08.14% 13NOV25	SOV	0.77%
8.15% TAMIL NADU 13NOV2025 SDL	SOV	0.77%
7.96% Maharashtra SDL (14/10/2025)	SOV	0.77%
7.89% GUJARAT 15MAY2025 SDL	SOV	0.77%
7.07% TAMIL NADU 14DEC2026 SDL	SOV	0.75%
7.05% GUJARAT 14DEC2026 SDL	SOV	0.75%
Government of India	SOV	0.58%
Government of India	SOV	0.44%
TAMIL NADU 08.24% 09SEP25 SDL	SOV	0.39%
8.25% MAHARASHTRA 10JUN2025 SDL	SOV	0.39%
7.62% GUJARAT 01NOV2027 SDL	SOV	0.38%
7.16% MAHARASHTRA 28SEP2026 SDL	SOV	0.38%
5.75% TAMIL NADU 27MAY2025 SDL	SOV	0.36%
Government of India	SOV	0.35%
8.35% JHARKHAND 12DEC28 SDL	SOV	0.03%
8.30% GOI (MD 02/07/2040)	SOV	0.00%
Cash & Current Assets		7.80%
Total		100.00%

Aditya Birla Sun Life Active Debt Multi		
Manager FoF Scheme		
Allocation as a %	Datina	0/
of Net Assets	Rating	%
IDFC Banking & PSU Debt Fund - Direct Growth		50.40%
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth		10.95%
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan		8.40%
ICICI Prudential Corporate Bond Fund - Direct Plan - Growth		5.74%
ABSL NIFTY SDL APR 2027 INDEX FD - DR-GR		4.90%
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan		4.63%
IDFC Corporate Bond Fund - Direct Growth		3.98%
Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth		3.62%
Aditya Birla Sun Life Savings Fund - Growth - Direct Plan		3.48%
IDFC Dynamic Bond Fund-Direct Plan-Growth		2.24%
Cash & Current Assets		1.65%
Total		100.00%

Aditya Birla Sun Life Finan	cial Plann	ing
FOF - Conservative Plan		
Allocation as a %	Datina	%
of Net Assets	Rating	70
ICICI Prudential Savings Fund - Direct Plan - Growth		17.61%
IDFC Banking & PSU Debt Fund - Direct Growth		12.13%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan		11.97%
HDFC Corporate Bond Fund - Growth Option - Direct Plan		11.72%
HDFC Low Duration Fund - Direct Plan - Growth Aditya Birla Sun Life Gold ETF		10.92% 7.80%
Aditya Birla Sun Life Nifty ETF		5.65%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan		4.08%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan		4.03%
ICICI Prudential Bluechip Fund - Direct Plan - Growth		3.43%
Kotak Emerging Equity Scheme - Growth - Direct Kotak Flexicap Fund - Growth - Direct SBI FLEXICAP FUND - DIRECT PLAN - GROWTH		3.37% 2.59% 2.45%



Cash & Current Assets Total	0.82% 100.00%
Growth Plan	0.000/
Nippon India Small Cap Fund - Direct Plan -	1.43%

Aditya Birla Sun Life Financia	_	FOF -
Moderate Plar	1	
Allocation as a %	Datina	%
of Net Assets	Rating	%0
ICICI Prudential Savings Fund - Direct Plan -		11.58%
Growth		0.070/
HDFC Low Duration Fund - Direct Plan - Growth		8.83%
SBI FLEXICAP FUND - DIRECT PLAN - GROWTH		8.72%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan		8.48%
Aditya Birla Sun Life Flexi Cap Fund - Growth		
- Direct Plan		7.68%
Aditya Birla Sun Life Gold ETF		7.59%
HDFC Corporate Bond Fund - Growth Option -		7 700/
Direct Plan		7.39%
IDFC Banking & PSU Debt Fund - Direct Growth		7.38%
ICICI Prudential Bluechip Fund - Direct Plan		6.26%
- Growth		0.2070
Kotak Flexicap Fund - Growth - Direct		6.21%
Kotak Emerging Equity Scheme - Growth - Direct		5.38%
Aditya Birla Sun Life Frontline Equity Fund -		5.23%
Growth - Direct Plan		
Aditya Birla Sun Life Nifty ETF		4.45%
Nippon India Small Cap Fund - Direct Plan - Growth Plan		4.17%
Cash & Current Assets		0.64%
Total		100.00%
Total		100.00 /0

Aditya Birla Sun Life Retirement Fund - The			
50s Plus Debt Plan			
Allocation as a %	tan		
	Rating	%	
of Net Assets	Kacing	,0	
7.27% GOI 08APR26	SOV	26.46%	
Bharat Petroleum Corporation Limited	CRISIL AAA	10.67%	
6.57% GOI (MD 05/12/2033)	SOV	10.01%	
Summit Digitel Infrastructure Private Limited	CRISIL AAA	8.57%	
7.38% GOI 20JUN2027	SOV	7.15%	
REC Limited	ICRA AAA	6.39%	
Government of India	SOV	6.38%	
7.59% GOI(MD 11/01/2026)	SOV	5.39%	
Housing Development Finance Corporation	CRISIL AAA	3.67%	
Limited			
7.25% MAHARASHTRA 28DEC2026 SDL	SOV	0.88%	
Government of India	SOV	0.62%	
7.54% GOVERNMENT OF INDIA 23MAY2036 GSFC	SOV	0.47%	
Government of India	SOV	0.200/	
Cash & Current Assets	3UV	0.29% 13.07%	
Cash & Current Assets		13.07%	

BOND SEP 2026 60:40 INDEX FUND
of Net Assets Rating % 5.63% GOI 12APR2026 SOV 5.17% Small Industries Development Bank of India ICRA AAA 4.77% National Bank For Agriculture and Rural ICRA AAA 4.59% Development ICRA AAA 4.59% Export Import Bank of India ICRA AAA 3.46% 7.37% MAHARASHTRA 14SEP2026 SDL SOV 3.12% REC Limited ICRA AAA 2.95% Power Finance Corporation Limited ICRA AAA 2.83% REC Limited ICRA AAA 2.29% Power Finance Corporation Limited ICRA AAA 2.29% REC Limited ICRA AAA 2.29% Small Industries Development Bank of India ICRA AAA 1.64 REC Limited ICRA AAA 1.64 Small Industries Development Bank of India ICRA AAA 1.74 Small Industries Development Bank of India ICRA AAA 1.74 National Bank For Agriculture and Rural ICRA AAA 1.62% Development ICRA AAA 1.62% Now UTTAR PRADESH 1.5JUL202
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Development IJCRA AAA 4.59% Export Import Bank of India ICRA AAA 3.49% 7.37% MAHARASHTRA 14SEP2026 SDL SOV 3.12% 7.38% TAMIL NADU 13.JUL2026 SDL SOV 3.12% FCE Limited ICRA AAA 2.95% Power Finance Corporation Limited ICRA AAA 2.83% REC Limited ICRA AAA 2.83% Small Industries Development Bank of India ICRA AAA 2.02% REC Limited ICRA AAA 1.74% Small Industries Development Bank of India ICRA AAA 1.74% Small Industries Development Bank of India ICRA AAA 1.74% 7.86% UTTAR PRADESH 13.JUL26 SDL SOV 1.73% Nower Finance Corporation Limited ICRA AAA 1.72% National Bank For Agriculture and Rural ICRA AAA 1.72% National Bank For Agriculture and Rural ICRA AAA 1.62% Nable WITTAR PRADESH 13.JUL2026 SDL SOV 1.62% 8.02% MITTAR PRADESH 15.JUN2026 SDL SOV 1.64% 8.02% MRNHARASHTRA 11AUG26S SDL SOV 1.49%
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National Bank For Agriculture and Rural ICRA AAA 1.62% Development SOV 1.62% 7.85% ANDHRA PRADESH 13JUL2026 SDL SOV 1.62% 8.08% UTTAR PRADESH 15JUN2026 SDL SOV 1.54% 6.24% MAHARASHTRA 11AU026 SDL SOV 1.45% 8.82% BIHAR 24FEB2026 SDL SOV 1.45% 8.67% KARNATAKA 24FEB26 SDL SOV 1.35% 7.59% KERALA 24AUG2026 SDL SOV 1.35% 8.54% BIHAR 10FEB2026 SDL SOV 1.32% 8.28% KARNATAKA 06MAR2026 SDL SOV 1.32%
Development ICRA AAA 1.62% 7.85% ANDHRA PRADESH 13JUL2026 SDL SOV 1.62% 8.08% UTTAR PRADESH 15JUN2026 SDL SOV 1.54% 6.24% MAHARASHTRA 11AUG26 SDL SOV 1.45% 8.82% BIHAR 24FEB2026 SDL SOV 1.45% 8.67% KARNATAKA 24FEB26 SDL SOV 1.35% 7.59% KERALA 24AUG2026 SDL SOV 1.35% 8.54% BIHAR 10FEB2026 SDL SOV 1.32% 8.28% KARNATAKA 06MAR2026 SDL SOV 1.32%
7.85% ANDHRA PRADESH 13.JUL2026 SDL SOV 1.62% 8.08% UTTAR PRADESH 15.JUN2026 SDL SOV 1.54% 6.24% MAHARASHTRA 11AUG26 SDL SOV 1.45% 8.82% BIHAR 24FEB2026 SDL SOV 1.45% 8.82% BIHAR 24FEB2026 SDL SOV 1.45% 7.59% KERALA 24AUG2026 SDL SOV 1.35% 8.54% BIHAR 10FEB2026 SDL SOV 1.35% 8.24% BIHAR 10FEB2026 SDL SOV 1.32% 8.28% KARNATAKA 06MAR2026 SDL SOV 1.32% 8.28% KARNATAKA 06MAR2026 SDL SOV 1.31%
8.08% UTTAR PRADESH 15JUN2026 SDL SOV 1.54% 6.24% MAHARASHTRA 11AUG26 SDL SOV 1.46% 8.82% BHAR 24FEB2026 SDL SOV 1.45% 8.67% KARNATAKA 24FEB26 SDL SOV 1.39% 7.55% KERALA 24AUG2026 SDL SOV 1.35% 8.54% BHAR 10FEB2026 SDL SOV 1.32% 8.28% KARNATAKA 06MAR2026 SDL SOV 1.32%
6.24% MAHARASHTRA 11AUG26 SDL SOV 1.46% 8.82% BIHAR 24FEB206 SDL SOV 1.45% 8.67% KARNATKA 24FEB26 SDL SOV 1.35% 7.59% KERALA 24AUG2026 SDL SOV 1.35% 5.4% BIHAR 10FEB2026 SDL SOV 1.32% 8.28% KARNATAKA 06MAR2026 SDL SOV 1.32% 8.28% KARNATAKA 06MAR2026 SDL SOV 1.31%
8.82% BIHAR 24FEB2026 SDL SOV 1.45% 8.67% KARNATAKA 24FEB26 SDL SOV 1.35% 7.59% KERALA 24AUG2026 SDL SOV 1.35% 8.54% BIHAR 10FEB2026 SDL SOV 1.32% 8.28% KARNATAKA 06MAR2026 SDL SOV 1.31%
8.67% KARNATAKA 24FEB26 SDL SOV 1.39% 7.59% KERALA 24AUG2026 SDL SOV 1.35% 8.54% BIHAR 10FEB2026 SDL SOV 1.32% 8.28% KARNATAKA 06MAR2026 SDL SOV 1.31%
7.59% KERALA 24AUG2026 SDL SOV 1.35% 8.54% BIHAR 10FEB2026 SDL SOV 1.32% 8.28% KARNATAKA 06MAR2026 SDL SOV 1.31%
8.54% BIHAR 10FEB2026 SDL SOV 1.32% 8.28% KARNATAKA 06MAR2026 SDL SOV 1.31%
8.28% KARNATAKA 06MAR2026 SDL SOV 1.31%
Power Finance Corporation Limited ICRA AAA 1.30%
7.38% RAJASTHAN 14SEP2026 SDL SOV 1.28%
8.60% BIHAR 09MAR2026 SDL SOV 1.20%
8.38% KARNATAKA 27JAN2026 SDL SOV 1.20%
6.20% RAJASTHAN 02FEB26 SDL SOV 1.13%
8.82% JHARKHAND 24FEB2026 SDL SOV 1.02%
8.38% HARYANA 27JAN26 SDL SOV 1.02%
7.96% MAHARASHTRA 29JUN2026 SDL SOV 0.95%
7.62% MADHYA PRADESH 09AUG2026 SDL SOV 0.94%
8.07% KERALA 15JUN2026 SDL SOV 0.89%
7.17% RAJASTHAN 28SEP2026 SDL SOV 0.87%
Mangalore Refinery and Petrochemicals Limited CARE AAA 0.84%
8.02% UTTAR PRADESH 25MAY2026 SDL SOV 0.83%
Small Industries Development Bank of India ICRA AAA 0.78%
8.51% HARYANA 10FEB2026 SDL SOV 0.78%
Power Finance Corporation Limited ICRA AAA 0.76%
8.69% KERALA 24FEB2026 SDL SOV 0.72%
8.09 ANDHRA PRADESH 15JUN26 SDL SOV 0.71%

8.07% RAJASTHAN 15JUN2026 SDL	SOV	0.71%
GUJARAT 07.83% 13JUL2026 SDL	SOV	0.71%
7.84% MAHARASHTRA 13JUL2026 SDL	SOV	0.65%
7.16% MADHYA PRADESH 28SEP26 SDL	SOV	0.65%
6.97% GOI (MD 06/09/2026)	SOV	0.64%
7.19% UTTAR PRADESH 28SEP2026 SDL	SOV	0.64%
7.39% UTTARAKHAND 14SEP2026 SDL	SOV	0.62%
7.37% TAMIL NADU 14SEP2026 SDL	SOV	0.61%
8.27% TAMIL NADU 13JAN2026 SDL	SOV	0.60%
7.62% TAMIL NADU 09AUG2026 SDL	SOV	0.59%
Power Finance Corporation Limited	ICRA AAA	0.58%
	ICKA AAA	0.5676
National Bank For Agriculture and Rural	ICRA AAA	0.58%
Development		
8.72% TAMIL NADU 19SEP2026 SDL	SOV	0.57%
6.18% GUJARAT 31MAR2026 SDL	SOV	0.56%
6.27% RAJASTHAN 20JUL2026 SDL	SOV	0.56%
6.27 / 0 RAJAJ 11 IAN 2000E2020 3DE		
5.82% BIHAR 20JAN2026 SDL	SOV	0.56%
7.99% UTTAR PRADESH 29JUN2026 SDL	SOV	0.53%
6.39% ANDHRA PRADESH 20MAY2026 SDL	SOV	0.51%
8.53% TELANGANA 09MAR2026 SDL	SOV	0.48%
8.42% JHARKHAND 27JAN2026 SDL	SOV	0.48%
7.39% TELANGANA 14SEP2026 SDL	SOV	0.47%
7.98% GUJARAT 11MAY26 SDL	SOV	0.43%
8.05% GUJARAT 15JUN2026 SDL	SOV	0.42%
6.05% RAJASTHAN 16JUN2026 SDL	SOV	0.39%
8.49% KERALA 10FEB2026 SDL		
	SOV	0.36%
Power Finance Corporation Limited	ICRA AAA	0.34%
REC Limited	CRISIL AAA	0.30%
7.58% MAHARASHTRA 24AUG2026 SDL	SOV	0.29%
		0.29%
Power Finance Corporation Limited	ICRA AAA	
7.16% MAHARASHTRA 28SEP2026 SDL	SOV	0.29%
6.10% RAJASTHAN 25MAY2026 SDL	SOV	0.28%
NLC India Limited	CRISIL AAA	0.28%
National Bank For Agriculture and Rural		
	ICRA AAA	0.28%
Development		
7.58% UTTAR PRADESH 24AUG2026 SDL	SOV	0.27%
5.96% PUDUCHERRY 29SEP2026 SDL	SOV	0.26%
8.16% KARNATAKA 26NOV2025 SDL	SOV	0.24%
REC Limited	ICRA AAA	0.24%
7.49% GUJARAT 28SEP2026 SDL	SOV	0.23%
7.98% KERALA 11MAY2026 SDL	SOV	0.20%
GUJARAT 08.27% 13JAN2026 SDL	SOV	0.18%
7.63% ANDHRA PRADESH 09AUG2026 SDL		0.18%
	SOV	
7.62% TELANGANA 09AUG2026 SDL		0.18%
Hindustan Petroleum Corporation Limited	ICRA AAA	0.17%
7.39% UTTAR PRADESH 14SEP2026 SDL	SOV	0.14%
7.98% GUJARAT 25MAY2026 SDL	SOV	0.14%
8.53% KERALA 09MAR2026 SDL	SOV	0.12%
8.53% UTTAR PRADESH 10FEB26 SDL	SOV	0.12%
8.42% KERALA 27JAN2026 SDL	SOV	0.12%
8.38% ODISHA 27JAN2026 SDL	SOV	0.12%
8.39% UTTAR PRADESH 27JAN2026 SDL	SOV	0.12%
8.27% KARNATAKA 13JAN2026 SDL	SOV	0.12%
8.07% TAMIL NADU 15JUN2026 SDL	SOV	0.12%
7.98% HARYANA 29JUN2026 SDL	SOV	0.12%
National Bank For Agriculture and Rural	ICRA AAA	0.12%
Development	ICKA AAA	0.1270
7.02% GUJARAT 28AUG2026 SDL	SOV	0.11%
6.70% ANDHRA PRADESH 22APR2026 SDL		0.11%
6.72% TELANGANA 22APR2026 SDL	SOV	
		0.11%
0.7270 TELANOANA ZZAN NZOZO ODE		0.10%
Export Import Bank of India	CRISIL AAA	
Export Import Bank of India Power Grid Corporation of India Limited	CRISIL AAA ICRA AAA	0.07%
Export Import Bank of India Power Grid Corporation of India Limited	ICRA AAA	
Export Import Bank of India Power Grid Corporation of India Limited 8.38% TAMIL NADU 27JAN2026 SDL	ICRA AAA SOV	0.06%
Export Import Bank of India Power Grid Corporation of India Limited 8.38% TAMIL NADU 27JAN2026 SDL 8.39 % MADHYA PRADESH 27JAN2026 SDL	ICRA AAA SOV SOV	0.06% 0.06%
Export Import Bank of India Power Grid Corporation of India Limited 8.38% TAMIL NADU 27JAN2026 SDL 8.39 % MADHYA PRADESH 27JAN2026 SDL 8.3% MADHYA PRADESH 13JAN2026 SDL	ICRA AAA SOV SOV SOV	0.06% 0.06% 0.06%
Export Import Bank of India Power Grid Corporation of India Limited 8.38% TAMIL NADU 27JAN2026 SDL 8.39% MADHYA PRADESH 27JAN2026 SDL 8.39% MADHYA PRADESH 13JAN2026 SDL 8.06% UTTARAKHAND 15JUN2026 SDL	ICRA AAA SOV SOV SOV SOV	0.06% 0.06% 0.06% 0.06%
Export Import Bank of India Power Grid Corporation of India Limited 8.38% TAMIL NADU 27JAN2026 SDL 8.39 % MADHYA PRADESH 27JAN2026 SDL 8.3% MADHYA PRADESH 13JAN2026 SDL	ICRA AAA SOV SOV SOV	0.06% 0.06% 0.06%
Export Import Bank of India Power Grid Corporation of India Limited 8.38% TAMIL NADU 27JAN2026 SDL 8.39% MADHYA PRADESH 27JAN2026 SDL 8.39% MADHYA PRADESH 13JAN2026 SDL 8.06% UTTARAKHAND 15JUN2026 SDL	ICRA AAA SOV SOV SOV SOV	0.06% 0.06% 0.06% 0.06%
Export Import Bank of India Power Grid Corporation of India Limited 8.38% TAMIL NADU 27JAN2026 SDL 8.39 M ADHYA PRADESH 27JAN2026 SDL 8.396 MADHYA PRADESH 13JAN2026 SDL 8.06% UTTARAKHAND 15JUN2026 SDL 8.15% MADHYA PRADESH 13NOV2025 SDL 8.0196 ANDHAR PRADESH 25MAY2026 SDL	ICRA AAA SOV SOV SOV SOV SOV	0.06% 0.06% 0.06% 0.06% 0.06% 0.06%
Export Import Bank of India Power Grid Corporation of India Limited 8.38% TAMIL NADU 27JAN2026 SDL 8.39 % MADHYA PRADESH 27JAN2026 SDL 8.3% MADHYA PRADESH 13JAN2026 SDL 8.0% UTTARAKHAND 15JUN2026 SDL 8.15% MADHYA PRADESH 13NOV2025 SDL 8.01% ANDHRA PRADESH 25MAY2026 SDL 8.01% TAMIL NADU 11MAY2026 SDL	ICRA AAA SOV SOV SOV SOV SOV SOV SOV	0.06% 0.06% 0.06% 0.06% 0.06% 0.06%
Export Import Bank of India Power Grid Corporation of India Limited 8.38% TAMIL NADU 27JAN2026 SDL 8.39 % MADHYA PRADESH 27JAN2026 SDL 8.39% MADHYA PRADESH 13JAN2026 SDL 8.06% UTTARAKHAND 15JUN2026 SDL 8.15% MADHYA PRADESH 13NOV2025 SDL 8.01% ANDHRA PRADESH 25MAY2026 SDL 8.01% TAMIL NADU 11MAY2026 SDL GUJARAT 08.00% 20APR2026 SDL	ICRA AAA SOV SOV SOV SOV SOV SOV SOV SOV	0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06%
Export Import Bank of India Power Grid Corporation of India Limited 8.38% TAMIL NADU 27 JAN2026 SDL 8.39 % MADHYA PRADESH 27 JAN2026 SDL 8.39 MADHYA PRADESH 13 JAN2026 SDL 8.06% UTTARAKHAND 15 JUN2026 SDL 8.15% MADHYA PRADESH 13 NOV2025 SDL 8.01% ANDHRA PRADESH 25MAY2026 SDL 8.01% ANDHRA PRADESH 25MAY2026 SDL 8.01% ANDHRA PRADESH 50MAY2026 SDL 8.01% ANDHA PRADESH 50MAY2026 SDL 8.01% ANDHA PRADESH 50MAY2026 SDL 8.01% TAMIL NADU 11 MAY2026 SDL 8.01% ANDHARASHTRA 27 JUL2026 SDL 7.69% MAHARASHTRA 27 JUL2026 SDL	ICRA AAA SOV SOV SOV SOV SOV SOV SOV SOV	0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06%
Export Import Bank of India Power Grid Corporation of India Limited 8.38% TAMIL NADU 27JAN2026 SDL 8.39 % MADHYA PRADESH 27JAN2026 SDL 8.39% MADHYA PRADESH 13JAN2026 SDL 8.06% UTTARAKHAND 15JUN2026 SDL 8.15% MADHYA PRADESH 13NOV2025 SDL 8.01% ANDHRA PRADESH 25MAY2026 SDL 8.01% TAMIL NADU 11MAY2026 SDL GUJARAT 08.00% 20APR2026 SDL	ICRA AAA SOV SOV SOV SOV SOV SOV SOV SOV	0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06%
Export Import Bank of India Power Grid Corporation of India Limited 8.38% TAMIL NADU 27JAN2O26 SDL 8.39 % MADHYA PRADESH 27JAN2O26 SDL 8.39% MADHYA PRADESH 15JAN2O26 SDL 8.06% UTTARAKHAND 15JUN2O26 SDL 8.159% MADHYA PRADESH 13NOV2O25 SDL 8.019% ANDHRA PRADESH 15MAY2O26 SDL 8.019% TAMIL NADU 11MAY2O26 SDL GUJARAT 08.00% 20APR2O26 SDL 7.69% MAHARASHTRA 27JUL2O26 SDL 7.60% GUJARAT 09AUG2O26 SDL	ICRA AAA SOV SOV SOV SOV SOV SOV SOV SOV SOV	0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06%
Export Import Bank of India Power Grid Corporation of India Limited 8.38% TAMIL NADU 27 JAN2026 SDL 8.39 % MADHYA PRADESH 27 JAN2026 SDL 8.39% MADHYA PRADESH 13 JAN2026 SDL 8.06% UTTARAKHAND 15 JUN2026 SDL 8.15% MADHYA PRADESH 13 NOV2025 SDL 8.01% ANDHRA PRADESH 25 MAY2026 SDL 8.01% TAMIL NADU 11 MAY2026 SDL 8.01% TAMIL NADU 11 MAY2026 SDL 8.01% TAMIL NADU 11 MAY2026 SDL 7.69% MAHARASHTRA 27 JUL2026 SDL 7.69% GUJARAT 09AUG2026 SDL 7.47% GUJARAT 27 OCT2025 SDL	ICRA AAA SOV SOV SOV SOV SOV SOV SOV SOV SOV SOV	0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06%
Export Import Bank of India Power Grid Corporation of India Limited 8.3896 TAMIL NADU 27JAN2O26 SDL 8.39 % MADHYA PRADESH 27JAN2O26 SDL 8.396 MADHYA PRADESH 15JAN2O26 SDL 8.0696 UTTARAKHAND 15JUN2O26 SDL 8.1596 MADHYA PRADESH 13NOV2O25 SDL 8.1596 MADHYA PRADESH 13NOV2O26 SDL 8.0196 TAMIL NADU 11MAYO206 SDL GUJARAT 08.00% 20APR2O26 SDL 7.6996 MAHARASHTRA 27JUL2O26 SDL 7.6996 GUJARAT 09AUG2O26 SDL 7.4796 GUJARAT 09AUG2O26 SDL 7.4796 GUJARAT 27OCT2O25 SDL 7.1896 HAPVANA 28SEP2O26 SDL	ICRA AAA SOV	0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06%
Export Import Bank of India Power Grid Corporation of India Limited 8.38% TAMIL NADU 27JAN2026 SDL 8.39 % MADHYA PRADESH 27JAN2026 SDL 8.39% MADHYA PRADESH 13JAN2026 SDL 8.06% UTTARAKHAND 15JUN2026 SDL 8.15% MADHYA PRADESH 13NOV2025 SDL 8.01% ANDHRA PRADESH 25MAY2026 SDL 8.01% TAMIL NADU 11MAY2026 SDL 60JARAT 08.00% 20APR2026 SDL 7.60% GUJARAT 80206 SDL 7.47% GUJARAT 27OCT2025 SDL 7.17% HARYANA 28SEP2026 SDL 7.18% HARYANA 28SEP2026 SDL 5.72% BIHAR 13JAN2026 SDL	ICRA AAA SOV	0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06%
Export Import Bank of India Power Grid Corporation of India Limited 8.38% TAMIL NADU 27/JAN2026 SDL 8.39 % MADHYA PRADESH 27/JAN2026 SDL 8.39 MADHYA PRADESH 13/JAN2026 SDL 8.06% UTTARAKHAND 15/JUN2026 SDL 8.15% MADHYA PRADESH 13/N02025 SDL 8.15% MADHYA PRADESH 13/N02026 SDL 8.01% ANDHAR PRADESH 25MAY2026 SDL 8.01% ANDHAR PRADESH 25MAY2026 SDL 6.01% ANDHAR PRADESH 25MY2026 SDL 7.69% MAHARASHTRA 27/JUL2026 SDL 7.69% GUJARAT 09AUG2026 SDL 7.47% GUJARAT 27/JUL2026 SDL 7.18% HARYANA 28SEP2026 SDL 5.72% BIHAR 13/JAN2026 SDL	ICRA AAA SOV	0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06%
Export Import Bank of India Power Grid Corporation of India Limited 8.38% TAMIL NADU 27JAN2026 SDL 8.39 % MADHYA PRADESH 27JAN2026 SDL 8.39% MADHYA PRADESH 13JAN2026 SDL 8.06% UTTARAKHAND 15JUN2026 SDL 8.15% MADHYA PRADESH 13NOV2025 SDL 8.01% ANDHRA PRADESH 25MAY2026 SDL 8.01% TAMIL NADU 11MAY2026 SDL 60JARAT 08.00% 20APR2026 SDL 7.60% GUJARAT 80206 SDL 7.47% GUJARAT 27OCT2025 SDL 7.17% HARYANA 28SEP2026 SDL 7.18% HARYANA 28SEP2026 SDL 5.72% BIHAR 13JAN2026 SDL	ICRA AAA SOV	0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06%
Export Import Bank of India Power Grid Corporation of India Limited 8.38% TAMIL NADU 27/JAN2026 SDL 8.39 % MADHYA PRADESH 27/JAN2026 SDL 8.39 MADHYA PRADESH 13/JAN2026 SDL 8.06% UTTARAKHAND 15/JUN2026 SDL 8.15% MADHYA PRADESH 13/N02025 SDL 8.15% MADHYA PRADESH 13/N02026 SDL 8.01% ANDHAR PRADESH 25MAY2026 SDL 8.01% ANDHAR PRADESH 25MAY2026 SDL 6.01% ANDHAR PRADESH 25MY2026 SDL 7.69% MAHARASHTRA 27/JUL2026 SDL 7.69% GUJARAT 09AUG2026 SDL 7.47% GUJARAT 27/JUL2026 SDL 7.18% HARYANA 28SEP2026 SDL 5.72% BIHAR 13/JAN2026 SDL	ICRA AAA SOV	0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06%

2023 INDEX FUND			
Allocation as a %	Rating	%	
of Net Assets		40 700/	
Sikka Ports and Terminals Limited	CRISIL AAA CRISII AAA	10.78% 6.41%	
Bajaj Finance Limited National Bank For Agriculture and Rural	CRISIL AAA	6.41%	
National Bank For Agriculture and Rural Development	ICRA AAA	5.90%	
Development HDFC Bank Limited	CARE A1+	5.74%	
Indian Railway Finance Corporation Limited	ICRA AAA	5.36%	
Housing Development Finance Corporation			
imited	ICRA AAA	4.72%	
HDFC Bank Limited	CARE A1+	4.61%	
Larsen & Toubro Limited	CRISIL AAA	4.33%	
Jamnagar Utilities & Power Private Limited	CRISIL AAA	4.19%	
_&T Finance Limited	ICRA A1+	3.70%	
Power Finance Corporation Limited	ICRA AAA	3.16%	
REC Limited	ICRA AAA	3.04%	
Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.82%	
Sikka Ports and Terminals Limited	CRISIL AAA	2.81%	
Larsen & Toubro Limited	CRISIL AAA	2.53%	
Power Finance Corporation Limited	ICRA AAA	2.29%	
Indian Railway Finance Corporation Limited	ICRA AAA	2.13%	
LIC Housing Finance Limited	CRISIL AAA	2.10%	
Axis Bank Limited	ICRA A1+	2.01%	
Power Finance Corporation Limited	ICRA AAA	1.97%	
Mangalore Refinery and Petrochemicals Limited	ICRA AAA	1.49%	
National Bank For Agriculture and Rural	ICRA AAA	1.49%	
Development			
L&T Finance Limited	ICRA A1+	1.45%	
ICICI Bank Limited	ICRA A1+	1.44%	
L&T Finance Limited L&T Finance Limited	CRISIL AAA ICRA A1+	1.20% 1.15%	
L&I Finance Limited Baiai Finance Limited	ICRA A1+	1.15%	
Government of India	SOV	1.13%	
REC Limited	ICRA AAA	0.90%	
Housing Development Finance Corporation	ICRA AAA		
imited	ICRA A1+	0.81%	
Government of India	SOV	0.72%	
Power Grid Corporation of India Limited	ICRA AAA	0.60%	
LIC Housing Finance Limited	ICRA AAA	0.60%	
L&T Finance Limited	CARE AAA	0.60%	
Housing & Urban Development Corporation		0.53%	
Limited	ICRA AAA	0.53%	
7.77% TAMIL NADU 19JUN2023 SDL	SOV	0.31%	
REC Limited	CRISIL AAA	0.30%	
Housing Development Finance Corporation	ICRA AAA	0.30%	
Limited			
National Housing Bank	CRISIL AAA	0.30%	
_&T Finance Limited	CRISIL AAA	0.30%	
GUJARAT 07.77% 19JUN23 SDL	SOV	0.28%	
KERALA GOVT 08.10% 08MAY23 SDL	SOV	0.24%	
Cash & Current Assets		2.09%	

ADITYA BIRLA SUN LIFE NIFT	V SDL ADD	2027
INDEX FUND	Y SUL APR	2027
Allocation as a %	Datina	%
of Net Assets	Rating	%0
5.74% GOI 15NOV2026	SOV	6.66%
7.37% KARNATAKA 09NOV2026 SDL	SOV	4.12%
7.22% KARNATAKA 260CT2026 SDL	SOV	3.98%
7.40% TELANGANA 09NOV2026 SDL	SOV	3.74%
7.39% MAHARASHTRA 09NOV2026 SDL	SOV	3.13%
7.62% TAMIL NADU 29MAR2027 SDL	SOV	2.60%
6.85% UTTAR PRADESH 23NOV2026 SDL	SOV	2.53%
8.15% GOI (MD 24/11/2026)	SOV	2.42%
KARNATAKA 7.59% 29MAR27 SDL	SOV	2.40%
7.86% KARNATAKA 15MAR27 SDL	SOV	2.36%
7.57% GUJARAT 09NOV2026 SDL	SOV	2.33%
7.37% RAJASTHAN 09NOV2026 SDL	SOV	2.19%
8.07% RAJASTHAN 15JUN2026 SDL	SOV	2.10%
7.40% MADHYA PRADESH 09NOV2026 SDL	SOV	1.80%
7.07% TAMIL NADU 14DEC2026 SDL	SOV	1.79%
7.05% GUJARAT 14DEC2026 SDL	SOV	1.66%
8.72% TAMIL NADU 19SEP2026 SDL	SOV	1.61%
7.96% MAHARASHTRA 29JUN2026 SDL	SOV	1.57%
Government of India	SOV	1.53%
7.62% UTTAR PRADESH 15FEB2027 SDL	SOV	1.43%
7.22% MAHARASHTRA 260CT26 SDL	SOV	1.41%
7.74% TAMIL NADU 01MAR27 SDL	SOV	1.30%
TAMIL NADU 07.39% 09NOV2026 SDI	SOV	1.29%
7.23% TAMIL NADU 260CT2026 SDL	SOV	1.28%
7.24% UTTAR PRADESH 260CT2026 SDL	SOV	1.28%
7.20 % KARNATAKA 25JAN2027 SDL	SOV	1.28%
7.15% KARNATAKA 11.JAN2027 SDI	SOV	1.28%
7.15% KERALA 11.JAN2027 SDI	SOV	1.28%
6.58% GUJARAT 31MAR27 SDL	SOV	1.25%
5.63% GOI 12APR2026	SOV	1.21%
8.24% GOI (MD 15/02/2027)	SOV	1.20%
7.16% MADHYA PRADESH 28SEP26 SDI	SOV	1.15%
6.89% BIHAR 23NOV2026 SDL	SOV	1.14%
8.01% TAMIL NADU 11MAY2026 SDL	SOV	1.07%
8.01% TAMIL NADU 20APR2026 SDL	SOV	1.05%
7.99% UTTAR PRADESH 29.JUN2026 SDI	SOV	0.92%
7.18% HARYANA 28SEP2026 SDI	SOV	0.92%
7.39% TELANGANA 14SEP2026 SDL	SOV	0.88%
6.24% MAHARASHTRA 11AUG26 SDI	SOV	0.85%
6.24% MAHARASHTRA 11AUG26 SDL 7.76% MADHYA PRADESH 01MAR27 SDL	SOV	0.85%
7.76% MADHYA PRADESH OTMAR27 SDL 8.07% TAMIL NADU 15JUN2026 SDL	SOV	0.78%
8.07% TAMIL NADO 15JUN2026 SDL 7.85% TELANGANA 13JUL2026 SDL	SOV	
		0.71%
7.85% TAMIL NADU 15MAR2027 SDL	SOV	0.65%
7.84% MAHARASHTRA 13JUL2026 SDL	SOV	0.65%
7.78% BIHAR 01MAR2027 SDL	SOV	0.65%

	sh & Current Assets		2.63%
	7% MAHARASHTRA 24FEB2026 SDL	SOV	0.01%
	0% GUJARAT 09AUG2026 SDL 9% GUJARAT 27JUL2026 SDL	SOV SOV	0.02% 0.01%
	2% MADHYA PRADESH 09AUG2026 SDL	SOV	0.03%
	9 ANDHRA PRADESH 15JUN26 SDL	SOV	0.03%
	3% TAMIL NADU 12APR2027 SDL	SOV	0.05%
	3% GOI (MD 09/07/2026)	SOV	0.09%
	vernment of India	SOV	0.12%
6.2	9% RAJASTHAN 29DEC2026 SDL	SOV	0.12%
6.8	5% KERALA 23NOV2026 SDL	SOV	0.13%
	6% WEST BENGAL 11JAN2027 SDL	SOV	0.13%
	7% RAJASTHAN 28SEP2026 SDL	SOV	0.13%
	5% MAHARASHTRA 130CT2026 SDL	SOV	0.13%
	7% KARNATAKA 28DEC2026 SDL	SOV	0.13%
	9% UTTARAKHAND 14SEP2026 SDL	SOV	0.13%
	% ANDHRA 22APR2027 SDL 8% WEST BENGAL 01MAR2027 SDL	SOV	0.15%
	% MAHARASHTRA 285EP2U26 SDL % ANDHRA 22APR2027 SDL	SOV	0.17%
	6% MAHARASHTRA 28SEP2026 SDL	SOV	0.20%
	7% TAMIL NADU 13JAN2026 SDL 8% MAHARASHTRA 24AUG2026 SDL	SOV	0.21%
	rernment of India 7% TAMIL NADU 13JAN2026 SDL	SOV SOV	0.22%
	4% HARYANA 06MAY2026 SDL /ernment of India	SOV	0.25%
	% JHARKHAND 09NOV2026 SDL	SOV	0.26%
	8% TAMIL NADU 24AUG2026 SDL	SOV	0.26%
	RNATAKA SDL 07.75% 01MAR27	SOV	0.26%
	6% UTTAR PRADESH 13JUL26 SDL	SOV	0.26%
	4% TAMIL NADU 13JUL2026 SDL	SOV	0.26%
	2% TELANGANA 25MAY2026 SDL	SOV	0.26%
	7% KERALA 15JUN2026 SDL	SOV	0.26%
	8% TAMIL NADU 25MAY2026 SDL	SOV	0.27%
	4% UTTAR PRADESH 29MAR2027 SDL	SOV	0.27%
	0% CHATTISGARH 01MAR27 SDL	SOV	0.29%
	5% TAMIL NADU 20NOV2026 SDL	SOV	0.38%
	8% KARNATAKA 14DEC2026 SDL	SOV	0.38%
	4% RAJASTHAN 30JUN2026 SDL	SOV	0.39%
	7% TAMIL NADU 14SEP2026 SDL	SOV	0.39%
	vernment of India	SOV	0.40%
7.3	7% MAHARASHTRA 14SEP2026 SDL	SOV	0.41%
7.6	1% KERALA 09AUG2026 SDL	SOV	0.41%
Gov	vernment of India	SOV	0.42%
	0% RAJASTHAN 25MAY2026 SDL	SOV	0.50%
7.2	4% GUJARAT 28DEC26 SDL	SOV	0.51%
7.29	9% KERALA 28DEC2026 SDL	SOV	0.51%
	9% UTTAR PRADESH 14SEP2026 SDL	SOV	0.51%
	9% GUJARAT 15FEB2027 SDL	SOV	0.52%
	8% RAJASTHAN 14SEP2026 SDL	SOV	0.60%
	3% KARNATAKA 23NOV2026 SDL	SOV	0.63%
	5% RAJASTHAN 11JAN2027 SDL	SOV	0.64%
	7% UTTAR PRADESH 11JAN2027 SDL	SOV	0.64%
	5% KERALA 130CT2026 SDL	SOV	0.64%
	4% KARNATAKA 130CT2026 SDL	SOV	0.64%
	8% KERALA 09NOV2026 SDL 6% TAMIL NADU 11JAN2027 SDL	SOV	0.64%
	2% ANDHRA 09NOV2026 SDL 8% KERALA 09NOV2026 SDL	SOV SOV	0.64% 0.64%
	1% GUJARAT 190CT2026 SDL	SOV	0.64%
	0% MADHYA PRADESH 15FEB2027 SDL	SOV	0.65%
	9% KARNATAKA 15FEB2027 SDL	SOV	0.65%

ADITYA BIRLA SUN LIFE C	RISIL IBX 60:40	SDL +
AAA PSU - APR 20	25 INDEX FUND	
Allocation as a %	Rating	%
of Net Assets	Katilig	70

of Net Assets	Rating	70
6.03% RAJASTHAN 11MAR2025 SDL	SOV	10.58%
Small Industries Development Bank of India	ICRA AAA	10.46%
8.05% HARYANA 25FEB2025 SDL	SOV	8.09%
Power Finance Corporation Limited	ICRA AAA	7.42%
REC Limited	CRISIL AAA	7.36%
8.07% TAMIL NADU 28JAN25 SDL	SOV	7.35%
8.09% ANDHRA PRADESH 28JAN2025 SDL	SOV	7.35%
KARNATAKA 8.06% 11FEB25 SDL	SOV	7.35%
8.06% MAHARASHTRA 11FEB2025 SDL	SOV	7.20%
National Bank For Agriculture and Rural Development	ICRA AAA	6.92%
6.69% MADHYA PRADESH 17MAR25 SDL	SOV	3.57%
Power Grid Corporation of India Limited	ICRA AAA	2.95%
8.06% ANDHRA PRADESH 25EEB25 SDI	SOV	2.20%
Government of India	SOV	1.64%
8.05% MAHARASHTRA 28JAN2025 SDL	SOV	1.10%
Export Import Bank of India	CRISIL AAA	1.10%
8.08% WEST BENGAL 29APR2025 SDL	SOV	0.74%
8.10% UTTAR PRADESH 28JAN2025 SDL	SOV	0.68%
8.12% TELANGANA 11MAR2025 SDL	SOV	0.37%
8.10% ANDHRA PRADESH 11MAR2025 SDL	SOV	0.37%
8.04% HARYANA 25MAR2025 SDL	SOV	0.37%
GUJARAT 8.05% 25FEB25 SDL	SOV	0.37%
KARNATAKA 8.05% 25FEB25 SDL	SOV	0.37%
8.08% MADHYA PRADESH 11FEB2025 SDL	SOV	0.37%
Cash & Current Assets		3.73%
Total		100.00%

AAA PSU - APR 2027 INDEX FUND	ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL +	AAA PSU - APR 2027 INDEX FUND Allocation as a %	
AAA PSU - APR 2027 INDEX FUND			
		ADITYA BIRLA SUN LIFE CRISIL IBX 60:40	SDL +

Allocation as a %	Rating	%
of Net Assets	Katilig	70
7.86% KARNATAKA 15MAR27 SDL	SOV	7.98%
7.61% TAMIL NADU 15FEB2027 SDL	SOV	7.42%
7.14% GUJARAT 11JAN2027 SDL	SOV	6.80%
8.24% GOI (MD 15/02/2027)	SOV	6.10%
REC Limited	ICRA AAA	6.01%
Small Industries Development Bank of India	ICRA AAA	5.81%

ADITYA BIRLA SUN LIFE NIFTY SDL SEP 2025 INDEX FUND Allocation as a % Of Net Assets Rating % 90.10%

 of Net Assets
 Rating
 %

 8.25% MAHARASHTRA 10JUN2025 SDL
 SOV
 90.10%

 8.20% GOI (MD 24/09/2025)
 SOV
 2.72%

 5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC
 SOV
 2.31%

 Cash & Current Assets
 4.87%

 Total
 100.00%

ADITYA BIRLA SUN LIFE CRISIL IBX GILT - APRIL 2026 INDEX FUND Allocation as a % Rating %

 of Net Assets
 Rating
 %

 5.63% GOI 12APR2026
 SOV
 53.52%

 7.59% GOI(MM 11/01/2026)
 SOV
 33.10%

 7.27% GOI 08APR26
 SOV
 9.48%

 Cash & Current Assets
 3.90%

 Total
 100.00%

ADITYA BIRLA SUN LIFE CRISIL IBX 50:50 GILT PLUS SDL APR 2028 INDEX FUND Allocation as a % Rating % 61.996 G01 (MD 15/05/2027) SOV 49.82% 7.17% G01 (MD 08/01/2028) SOV 47.49% Cash à Current Assets 2.69% Total 100.00%

ADITYA BIRLA SUN LIFE CRISI INDEX FUN		PR 2029
Allocation as a % of Net Assets	Rating	%
7.10% GOVERNMENT OF INDIA 18APR29	SOV	97.74%
07.26% GOI (MD 14/01/2029)	SOV	0.67%
7.59% GOI (MD 20/03/2029)	SOV	0.33%
Cash & Current Assets		1.26%
Total		100.00%

ADITYA BIRLA SUN LIFE LONG	DURATIO	N FUND
Allocation as a %	Rating	%
of Net Assets		
7.26% GOI 22AUG2032	SOV	68.48%
7.54% GOVERNMENT OF INDIA 23MAY2036	001/	18.43%
GSEC	SOV	18.45%
6.54% GOI 17JAN2032	SOV	10.92%
Cash & Current Assets		2.18%
Total		100.00%



Regular Income Solutions

Aditya Birla Sun Life Regul Allocation as a %		
of Net Assets	Rating	%
7.27% GOI 08APR26 Sikka Ports and Terminals Limited	SOV CRISIL AAA	3.84%
Bajaj Housing Finance Limited	CRISIL AAA	3.84% 2.90%
CICI Bank Limited Manappuram Finance Limited	ODIOU AA	2.56%
tate Bank of India - Tier II - Basel III	CRISIL AA ICRA AAA	2.02% 1.96%
.15% GOVERNMENT OF INDIA 09NOV25	SOV	1.96%
-SEC DFC Bank Limited		1.68%
.26% GOI 22AUG2032	SOV	1.65%
EC Limited .67% Tamilnadu UDAY BOND (MD	CRISIL AAA	1.54%
2/03/2023)	SOV	1.47%
&T Finance Limited ower Finance Corporation Limited	CRISIL AAA ICRA AAA	1.47% 1.47%
ikka Ports and Terminals Limited	CRISIL AAA	1.47%
ndian Oil Corporation Limited Iational Bank For Agriculture and Rural	ICRA AAA	1.47%
evelopment	ICRA AAA	1.46%
Small Industries Development Bank of India Sovernment of India	ICRA AAA SOV	1.46% 1.46%
Nuthoot Finance Limited	ICRA AA+	1.46%
mall Industries Development Bank of India RB InvIT Fund	CRISIL A1+	1.45% 1.43%
.63% GOI 12APR2026	SOV	1.41%
lousing Development Finance Corporation	ICRA A1+	1.38%
imited '.08% KARNATAKA 14DEC2026 SDL	SOV	1.34%
nfosys Limited		1.30%
lational Bank For Agriculture and Rural Development	ICRA AAA	1.23%
3.24% GOI (MD 15/02/2027)	SOV	1.22%
lajaj Finance Limited xis Bank Limited	CRISIL AAA	1.16%
Bharti Airtel Limited		0.93%
ndusInd Bank Limited - Tier I - Basel III State Bank of India	CRISIL AA	0.90%
&T Finance Limited	CRISIL AAA	0.88%
GOI FRB- 07NOV24 7.10% GOVERNMENT OF INDIA 18APR29	SOV SOV	0.87% 0.87%
lousing Development Finance Corporation	ICRA AAA	0.87%
imited fanappuram Finance Limited	CRISIL AA	0.87%
arsen & Toubro Limited	ORIGIE AA	0.83%
un Pharmaceutical Industries Limited irst Business Receivables Trust	CRISIL AAA(SO)	0.79% 0.79%
irst Business Receivables Trust	CRISIL AAA(SO)	0.77%
lousing Development Finance Corporation		0.74%
imited Iindspace Business Parks REIT	CRISIL AAA	0.71%
overnment of India	SOV	0.67%
lousing Development Finance Corporation imited	ICRA A1+	0.62%
:38% TAMIL NADU 27JAN2026 SDL	SOV	0.60%
.98% KERALA 29JUN2026 SDL .08% UTTAR PRADESH 25FEB25 SDL	SOV SOV	0.60%
7.7% Telangana UDAY BOND (MD 22/03/2023)	SOV	0.59%
&T Finance Limited Otak Mahindra Investments Limited	CRISIL AAA CRISIL AAA	0.59% 0.59%
AMIL NADU 07.39% 09NOV2026 SDL	SOV	0.59%
.&T Finance Limited Housing Development Finance Corporation	CRISIL AAA	0.59%
imited	ICRA AAA	0.59%
ndian Bank 7.15% MAHARASHTRA 130CT2026 SDL	CRISIL A1+ SOV	0.58% 0.58%
orrent Power Limited	CRISIL AA+	0.58%
Mahindra & Mahindra Financial Services Limited	IND AAA SOV	0.57% 0.57%
6.54% GOI 17JAN2O32 Summit Digitel Infrastructure Private Limited	CRISIL AAA	0.57%
Bajaj Finance Limited		0.55%
JltraTech Cement Limited Sovernment of India	SOV	0.54% 0.54%
Hindustan Unilever Limited		0.53%
National Bank For Agriculture and Rural Development	ICRA AAA	0.53%
J.P. Power Corporation Limited	BWR AA-(CE)	0.52%
TC Limited Jnited Breweries Limited		0.51%
Hindalco Industries Limited		0.50%
POLYCAB INDIA Limited		0.50%
Cummins India Limited Tata Motors Limited		0.50%
Government of India	SOV	0.49%
Craftsman Automation Ltd PEC Limited	ICRA AAA	0.47% 0.47%
Sovernment of India	SOV	0.46%
ndusInd Bank Limited Mahindra & Mahindra Limited		0.45%
HDFC Life Insurance Company Limited		0.44%
/-Mart Retail Limited Gland Pharma Limited		0.43%
SBI Cards & Payment Services Limited		0.40%
Fortis Healthcare Limited		0.39%
V-Guard Industries Limited Sona BLW Precision Forgings Limited		0.39%
Government of India	SOV	0.38%
Government of India Crompton Greaves Consumer Electricals Limited	SOV	0.37% 0.35%
Atul Limited		0.34%

VIP Industries Limited Bandhan Bank Limited		0.33%
REC Limited	CRISIL AAA	0.31%
Anupam Rasayan India Limited		0.31%
Barbeque Nation Hospitality Limited		0.30%
Steel Authority of India Limited	CARE AA	0.30%
7.72% GOI (MD 25/05/2025) Campus Activewear Limited	SOV	0.30%
7.38% GOI 20JUN2027	SOV	0.30%
Power Finance Corporation Limited	ICRA AAA	0.30%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.29%
Larsen & Toubro Limited	CRISIL AAA	0.29%
4.70% INDIA GOVT BOND 22SEP2033 FRB Housing & Urban Development Corporation	SOV	0.29%
Limited	ICRA AAA	0.29%
Tata Capital Housing Finance Limited	ICRA AAA	0.29%
Bajaj Housing Finance Limited	CRISIL AAA	0.29%
Ashok Leyland Limited JK Cement Limited		0.29%
National Bank For Agriculture and Rural		
Development	ICRA AAA	0.29%
Bajaj Housing Finance Limited	CRISIL AAA	0.28%
Rategain Travel Technologies Limited	001011 444	0.28%
LIC Housing Finance Limited Larsen & Toubro Infotech Limited	CRISIL AAA	0.28%
U.P. Power Corporation Limited	BWR AA-(CE)	0.25%
Government of India	SOV	0.25%
FSN E-Commerce Ventures Limited		0.24%
8.29% ANDHRA PRADESH - 13JAN26 SDL Government of India	SOV	0.24%
Avenue Supermarts Limited	SOV	0.24%
Government of India	SOV	0.23%
Medplus Health Services Limited		0.22%
Coforge Limited		0.19%
Vijaya Diagnostic Centre Limited Government of India	SOV	0.19%
Tata Consumer Products Limited	300	0.17%
Jubilant Foodworks Limited		0.16%
HARYANA 08.21% 31MAR2026 SDL	SOV	0.14%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.14%
Power Finance Corporation Limited	ICRA AAA	0.10%
8.17% GOI (MD 01/12/2044)	SOV	0.06%
LIC Housing Finance Limited	CRISIL AAA	0.06%
National Bank For Agriculture and Rural	CRISIL AAA	0.05%
Development 8.83% UTTAR PRADESH 24FEB2026 SDL	SOV	0.02%
7.54% GOVERNMENT OF INDIA 23MAY2036		
GSEC	SOV	0.02%
6.64% TAMIL NADU SDL 13NOV23	SOV	0.02%
Bharti Airtel Limited		0.01%
8.27% Telangana UDAY BOND (MD 22/03/2028)	SOV	0.00%
8.08% Telangana UDAY BOND (MD		
22/03/2031)	SOV	0.00%
8.07% Telangana UDAY BOND (MD	SOV	0.00%
22/03/2029)	001	0.0070
8.04% Telangana UDAY BOND (MD 22/03/2030)	SOV	0.00%
7.95% Telangana UDAY BOND (MD		
22/03/2032)	SOV	0.00%
NTPC Limited	CRISIL AAA	0.00%
Magnasound (I) Limited		0.00%
Cash & Current Assets Total		4.65%
Tou Covings Cale	viene	

Tax Savings Solutions

Aditya Birla Sun Life Ta	ax Relief '96	5
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		8.05%
Housing Development Finance Corporation		5.80%
Limited		
Honeywell Automation India Limited		5.60%
Infosys Limited Reliance Industries Limited		5.52%
Reliance Industries Limited HDFC Bank I imited		5.50%
HDFC Bank Limited Larsen & Toubro Limited		5.16% 3.89%
Bayer Cropscience Limited		3.38%
Axis Bank I imited		3.20%
Sundaram Clayton Limited		3.12%
Shoppers Stop Limited		3.11%
Gillette India I imited		3.06%
Fortis Healthcare Limited		3.03%
State Bank of India		2.89%
Kotak Mahindra Bank Limited		2.86%
GlaxoSmithKline Pharmaceuticals Limited		2.67%
Pfizer Limited		2.50%
Shree Cement Limited		2.02%
Tata Consultancy Services Limited		1.84%
Kansai Nerolac Paints Limited		1.61%
Container Corporation of India Limited		1.43%
Biocon Limited		1.42%
Bata India Limited		1.23%
Sun Pharmaceutical Industries Limited		1.22%
Bandhan Bank Limited		1.19%
CRA Limited		1.17%
Johnson Controls - Hitachi Air Conditioning ndia Limited		1.14%
Titan Company Limited		1.12%
ndusInd Bank Limited		1.09%
Tata Motors Limited		1.05%
Hindustan Unilever Limited		1.04%
Thomas Cook (India) Limited		1.04%
Maruti Suzuki India Limited		1.03%

Total	100.00%
Cash & Current Assets	0.64%
Magnasound (I) Limited	0.00%
United Breweries (Holdings) Limited	0.00%
Aditya Birla Capital Limited	0.07%
Zomato Limited	0.29%
Sona BLW Precision Forgings Limited	0.40%
PB Fintech Limited	0.45%
Tata Steel Limited	0.46%
Restaurant Brands Asia Limited	0.48%
FSN E-Commerce Ventures Limited	0.49%
Crompton Greaves Consumer Electricals Limited	0.55%
Century Textiles & Industries Limited	0.78%
UltraTech Cement Limited	0.86%
IDFC First Bank Limited	0.88%
Quess Corp Limited	0.89%
Bajaj Finance Limited	0.90%
Bosch Limited	0.94%
InterGlobe Aviation Limited	0.95%

Allocation as a % Rating % of Net Assets 9.08% ICICI Bank Limited 9.08% Honeywell Automation India Limited 5.33% Housing Development Finance Corporation 5.46% Limited 5.41% Reliance Industries Limited 4.69% Infosys Limited 4.49% Bayer Cropscience Limited 4.07% Bayer Cropscience Limited 4.07% State Bank of India 3.58% Fortis Healthcare Limited 3.46% Sliette India Limited 3.59% Sundaram Clayton Limited 3.15% Kotak Mahindra Bank Limited 2.33% Kotak Mahindra Bank Limited 2.23% Shree Cement Limited 2.41% GlaxoSmithkline Pharmaceuticals Limited 2.24% Kansai Nerolac Paints Limited 2.20% Container Corporation of India Limited 2.01% LORA Limited 2.01% Biocon Limited 1.48% Bata India Limited 1.39%
OF Net Assets 9.08%
Honeywell Automation India Limited
Housing Development Finance Corporation
Limited 5.40% Reliance Industries Limited 5.41% Infosys Limited 4.69% HDFC Bank Limited 4.44% Bayer Cropscience Limited 4.07% Larsen & Toubro Limited 3.64% State Bank of India 3.58% Fortis Healthcare Limited 3.46% Gillette India Limited 3.59% Sundaram Clayton Limited 3.15% Axis Bank Limited 2.93% Shoppers Stop Limited 2.65% Tata Consultancy Services Limited 2.41% Shree Cement Limited 2.40% GlaxoSmithkline Pharmaceuticals Limited 2.24% Kansai Nerolac Paints Limited 2.10% Pfizer Limited 2.00% Container Corporation of India Limited 1.70% Biocon Limited 1.48%
Limited S. 41% Infosys Limited 4.89% Limited 4.89% Limited 4.49% 4.89% Limited 4.44% 4.99% 4.44% 4.99% 4.47% 4
Infosys Limited 4.69% HDFC Bank Limited 4.44% Bayer Cropscience Limited 4.07% Larsen & Toubro Limited 3.64% State Bank of India 3.58% Fortis Healthcare Limited 3.46% Gillette India Limited 3.39% Sundaram Clayton Limited 3.15% Axis Bank Limited 2.93% Kotak Mahindra Bank Limited 2.93% Shoppers Stop Limited 2.65% Tata Consultancy Services Limited 2.41% Shree Cement Limited 2.40% (BaxoSmithKime Pharmaceuticals Limited 2.23% Kansai Nerolac Paints Limited 2.10% Container Corporation of India Limited 2.01% IGRA Limited 1.70% Biocon Limited 1.48%
HDFC Bank Limited
Bayer Cropscience Limited 4.07% Larsen & Toubro Limited 3.64% State Bank of India 3.58% Fortis Healthcare Limited 3.46% Gillette India Limited 3.39% Sundaram Clayton Limited 3.15% Kotak Mahindra Bank Limited 2.93% Shoppers Stop Limited 2.85% Tata Consultancy Services Limited 2.41% Shree Cement Limited 2.40% (BaxoSmithKilne Pharmaceuticals Limited 2.23% Kansai Nerolac Paints Limited 2.10% Container Corporation of India Limited 2.01% ICRA Limited 1.70% Biocon Limited 1.48%
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Gillette India Limited 3.39% Sundaram Clayton Limited 3.15% Axis Bank Limited 3.05% Kotak Mahindra Bank Limited 2.93% Shoppers Stop Limited 2.65% Tata Consultancy Services Limited 2.41% Shree Cement Limited 2.40% GlaxoSmithKline Pharmaceuticals Limited 2.24% Kansai Nerolac Paints Limited 2.10% Pfizer Limited 2.09% Container Corporation of India Limited 2.01% Biocon Limited 1.70% Biocon Limited 1.48%
Sundaram Clayton Limited 3.15% Axis Bank Limited 3.05% Kotak Mahindra Bank Limited 2.93% Shoppers Stop Limited 2.65% Tata Consultancy Services Limited 2.41% Shree Cement Limited 2.40% GlaxoSmithKine Pharmaceuticals Limited 2.24% Kansai Nerolac Paints Limited 2.10% Pfizer Limited 2.09% Container Corporation of India Limited 2.01% IGRA Limited 1.70% Biocon Limited 1.48%
Axis Bank Limited 3.05% Kotak Mahindra Bank Limited 2.93% Shoppers Stop Limited 2.65% Tata Consultancy Services Limited 2.41% Shree Cement Limited 2.40% GlaxoSmithKline Pharmaceuticals Limited 2.34% Kansai Nerolac Paints Limited 2.10% Pfizer Limited 2.09% Container Corporation of India Limited 2.01% Biocon Limited 1.70% Biocon Limited 1.48%
Kotak Mahindra Bank Limited 2.93% Shoppers Stop Limited 2.65% Tata Consultancy Services Limited 2.41% Shree Cement Limited 2.40% GlaxoSmithKline Pharmaceuticals Limited 2.34% Kansai Nerolac Paints Limited 2.10% Pfizer Limited 2.09% Container Corporation of India Limited 2.01% IGRA Limited 1.70% Biocon Limited 1.48%
Shoppers Stop Limited 2.65% Tata Consultancy Services Limited 2.41% Shree Cement Limited 2.40% GlaxoSmithKline Pharmaceuticals Limited 2.34% Kansai Nerolac Paints Limited 2.10% Pizer Limited 2.09% Container Corporation of India Limited 2.01% ICRA Limited 1.70% Biocon Limited 1.48%
Tata Consultancy Services Limited 2.41% Shree Cement Limited 2.40% GlaxoSmithKline Pharmaceuticals Limited 2.54% Kansai Nerolac Paints Limited 2.10% Pfizer Limited 2.09% Container Corporation of India Limited 2.01% Biocon Limited 1.70% Biocon Limited 1.48%
Shree Cement Limited 2.40% GlaxoSmithKline Pharmaceuticals Limited 2.34% Kansai Nerolac Paints Limited 2.10% Pfizer Limited 2.09% Container Corporation of India Limited 2.01% IGRA Limited 1.70% Biocon Limited 1.48%
GlaxoSmithKline Pharmaceuticals Limited 2.34% Kansai Nerolac Paints Limited 2.10% Pfizer Limited 2.09% Container Corporation of India Limited 2.01% ICRA Limited 1.70% Biocon Limited 1.48%
Kansai Nerolac Paints Limited 2.10% Pfizer Limited 2.09% Container Corporation of India Limited 2.01% IGRA Limited 1.70% Biocon Limited 1.48%
Pfizer Limited 2.09% Container Corporation of India Limited 2.01% ICRA Limited 1.70% Biocon Limited 1.48%
Container Corporation of India Limited 2.01% ICRA Limited 1.70% Biocon Limited 1.48%
ICRA Limited 1.70% Biocon Limited 1.48%
Biocon Limited 1.48%
Hindustan Unilever Limited 1.38%
Thomas Cook (India) Limited 1.31%
Johnson Controls - Hitachi Air Conditioning
India Limited
Hindalco Industries Limited 1.28%
Titan Company Limited 1.27%
Maruti Suzuki India Limited 1.22%
Tata Motors Limited 1.15%
MphasiS Limited 1.06%
UltraTech Cement Limited 1.05%
Century Textiles & Industries Limited 0.99%
Sun Pharmaceutical Industries Limited 0.87%
Bajaj Finance Limited 0.80%
Indian Energy Exchange Limited 0.80%
Mahindra & Mahindra Limited 0.71%
FSN E-Commerce Ventures Limited 0.46%
Aditya Birla Capital Limited 0.43%
United Breweries (Holdings) Limited 0.00%
Magnasound (I) Limited 0.00%
Cash & Current Assets 1.06%

Update on Stressed Assets

ITPCL - This is an amber entity and IL&FS management along with the bankers have finalised the restructuring package to convert the entity into a green entity. As per the restructuring plans, our NCD along with interest would be segregated into sustainable and unsustainable portion. Operational Creditors are to be taken into consideration as part of the restructuring plan as per the Court order and hence some changes may happen to the restructuring plan



WEALTH SOLUTIONS

Aditya Birla Sun Life Equity Savings Fund	
Allocation as a %	%
of Net Assets	, , ,
Banks	15.70%
Transport Infrastructure	6.29%
Metals & Minerals Trading	5.75%
Finance	4.82%
Petroleum Products	4.55%
IT - Software	3.63%
Consumer Durables	3.11%
Diversified Metals	3.00%
Industrial Products	2.19%
Diversified FMCG	1.83%
Automobiles	1.80%
Auto Components	1.72%
Pharmaceuticals & Biotechnology	1.71%
Cement & Cement Products	1.67%
Chemicals & Petrochemicals	1.35%
Leisure Services	1.35%
Telecom - Services	1.35%
Construction	1.09%
Healthcare Services	1.07%
Non - Ferrous Metals	1.01%
Agricultural Commercial & Construction Vehicles	0.87%
Beverages	0.85%
Retailing	0.76%
Agricultural Food & other Products	0.69%
Entertainment	0.38%
Food Products	0.24%
Ferrous Metals	0.12%
Government Bond	2.87%
Money Market Instruments	1.52%
Fixed rates bonds - Corporate	1.95%
MUTUAL FUNDS	14.29%
EQUITY FUTURE	-24.93%
Cash & Current Assets	35.40%
Total Net Assets	100.009

Aditya Birla Sun Life Fle	xı Cap Fund
Allocation as a %	%
of Net Assets	
Banks	25.59%
IT - Software	13.10%
Pharmaceuticals & Biotechnology	8.30%
Finance	6.25%
Telecom - Services	5.12%
Beverages	4.38%
Healthcare Services	4.29%
Chemicals & Petrochemicals	3.47%
Consumer Durables	3.16%
Industrial Products	3.05%
Petroleum Products	2.86%
Insurance	2.80%
Ferrous Metals	2.76%
Entertainment	1.54%
Agricultural Food & other Products	1.42%
Auto Components	1.42%
Cement & Cement Products	1.31%
Non - Ferrous Metals	1.27%
Paper Forest & Jute Products	1.27%
Automobiles	1.17%
Aerospace & Defense	1.16%
Minerals & Mining	0.82%
Leisure Services	0.59%
Power	0.41%
Financial Technology (Fintech)	0.29%
Realty	0.13%
Transport Services	0.08%
Retailing	0.01%
Miscellaneous	0.00%
Cash & Current Assets	1.98%
Total Net Assets	100.00%

Aditya Birla Sun Life Balanced Advantage Fund		
Allocation as a %	%	
of Net Assets	70	
Banks	18.05%	
IT - Software	7.37%	
Petroleum Products	6.83%	
Finance	4.36%	
Automobiles	2.77%	
Diversified FMCG	2.68%	
Cement & Cement Products	2.66%	
Transport Infrastructure	2.56%	
Insurance	2.27%	
Pharmaceuticals & Biotechnology	1.88%	
Telecom - Services	1.72%	
Personal Products	1.52%	
Construction	1.44%	
Power	1.31%	
Consumer Durables	1.17%	
Healthcare Services	0.96%	
Industrial Products	0.93%	
Beverages	0.92%	
Gas	0.89%	
Retailing	0.82%	
Food Products	0.75%	
Consumable Fuels	0.72%	
Ferrous Metals	0.68%	
Capital Markets	0.68%	
Realty	0.63%	
Chemicals & Petrochemicals	0.57%	
Electrical Equipment	0.42% 0.42%	
Non - Ferrous Metals Metals & Minerals Trading	0.42%	
Transport Services	0.33%	
IT - Services	0.26%	
Auto Components	0.25%	
Financial Technology (Fintech)	0.25%	
Entertainment	0.23%	
Minerals & Mining	0.21%	
Media	0.14%	
Leisure Services	0.07%	
Diversified Metals	0.00%	
Money Market Instruments	3.87%	
Government Bond	2.10%	
Fixed rates bonds - Corporate	15.00%	
MUTUAL FUNDS	5.77%	
Floating rates notes - Corporate	1.46%	
INDEX OPTION	0.06%	
EQUITY OPTION	-0.01%	
INDEX FUTURE	-4.41%	
EQUITY FUTURE	-10.81%	
Cash & Current Assets	16.87%	
Total Net Assets	100.00%	

Aditya Birla Sun Life MN	IC Fund
Allocation as a %	%
of Net Assets	70
Personal Products	11.26%
Consumer Durables	11.24%
Pharmaceuticals & Biotechnology	8.49%
Industrial Manufacturing	7.50%
Healthcare Services	6.55%
Auto Components	6.41%
Fertilizers & Agrochemicals	5.78%
Capital Markets	5.13%
Diversified FMCG	4.33%
Industrial Products	4.27%
Automobiles	4.12%
Banks	3.78%
Beverages	3.51%
IT - Software	2.86%
Finance	2.52%
Commercial Services & Supplies	2.22%
Leisure Services	2.22%
Food Products	1.94%
Electrical Equipment	1.79%
Agricultural Commercial & Construction Vehicles	1.44%
Diversified	0.68%
Transport Services	0.59%
Cement & Cement Products	0.44%
Chemicals & Petrochemicals	0.12%
Miscellaneous	0.00%
Cash & Current Assets	0.77%
Total Net Assets	100.00%

AU 11 0/	
Allocation as a % of Net Assets	%
Banks	18.98%
T - Software	9.43%
Pharmaceuticals & Biotechnology	5.89%
Chemicals & Petrochemicals	4.31%
Consumer Durables	3.63%
Auto Components	3.55%
inance	3.18%
Cement & Cement Products	3.16%
Petroleum Products	2.71%
Automobiles	2.54%
Telecom - Services	2.07%
Fransport Infrastructure	1.99%
ndustrial Products	1.98%
Electrical Equipment	1.81%
Retailing	1.44%
Healthcare Services	1.27%
Fertilizers & Agrochemicals	1.25%
Beverages	1.06%
Industrial Manufacturing	1.05%
Agricultural Commercial & Construction Vehicles	1.03%
Leisure Services	0.91%
Aerospace & Defense	0.78%
Personal Products	0.71%
Diversified FMCG	0.69%
Food Products	0.68%
T - Services	0.65%
Non - Ferrous Metals	0.61%
Gas	0.60%
Agricultural Food & other Products	0.55%
Financial Technology (Fintech)	0.24%
nsurance	0.20%
Miscellaneous	0.00%
Securitised Debt Amort	0.88%
Cash Management Bills	1.03%
MUTUAL FUNDS	1.75%
State Government bond	1.88%
Money Market Instruments	2.07%
Government Bond	3.52%
Fixed rates bonds - Corporate	8.83%
Cash & Current Assets	1.12%
Total Net Assets	100.00

All4: 0/	Equity Fund	
Allocation as a % of Net Assets	%	
Banks	27.63%	
IT - Software	11.95%	
Finance	6.64%	
Petroleum Products	5.97%	
Pharmaceuticals & Biotechnology	5.26%	
Telecom - Services	4.11%	
Construction	4.07%	
Consumer Durables	3.89%	
Insurance	3.81%	
Automobiles	3,79%	
Personal Products	2,96%	
Cement & Cement Products	2.88%	
Diversified FMCG	2,72%	
Power	1.58%	
Non - Ferrous Metals	1.25%	
Realty	1.15%	
Auto Components	1.08%	
Food Products	0.72%	
Fertilizers & Agrochemicals	0.67%	
Healthcare Services	0.67%	
Transport Services	0.64%	
Retailing	0.61%	
Leisure Services	0.61%	
Entertainment	0.52%	
Industrial Products	0.49%	
Beverages	0.49%	
Aerospace & Defense	0.39%	
Electrical Equipment	0.35%	
WARRANT	0.32%	
Exchange Traded Fund	0.25%	
Consumable Fuels	0.22%	
Financial Technology (Fintech)	0.21%	
errous Metals	0.19%	
Dil	0.17%	
Agricultural Food & other Products	0.10%	
EQUITY FUTURE	0.09%	
Fixed rates bonds - Corporate	0.00%	
Cash & Current Assets	1.55%	
Total Net Assets	100.00	

Aditya Birla Sun Life Nifty	50 Index
Fund	
Allocation as a %	0/
of Net Assets	%
Banks	26.53%
IT - Software	14.36%
Petroleum Products	11.74%
Finance	9.22%
Diversified FMCG	6.49%
Automobiles	5.50%
Pharmaceuticals & Biotechnology	3.28%
Consumer Durables	3.06%
Construction	3.02%
Telecom - Services	2.50%
Power	1.91%
Ferrous Metals	1.89%
Cement & Cement Products	1.78%
Food Products	1.49%
Insurance	1.37%
Metals & Minerals Trading	1.29%
Non - Ferrous Metals	0.79%
Transport Infrastructure	0.76%
Oil	0.66%
Agricultural Food & other Products	0.59%
Healthcare Services	0.58%
Consumable Fuels	0.57%
Fertilizers & Agrochemicals	0.51%
Cash & Current Assets	0.11%
Total Net Assets	100.00%

Aditya Birla Sun Life Small Cap

Fund		
Allocation as a %	0/	
of Net Assets	%	
Consumer Durables	10.04%	
Auto Components	9.98%	
inance	7.17%	
Banks	5.32%	
Chemicals & Petrochemicals	4.42%	
T - Software	4.18%	
Electrical Equipment	4.12%	
Cement & Cement Products	3.88%	
ood Products	3.48%	
Realty	3.31%	
ndustrial Products	3.30%	
Agricultural Food & other Products	3.14%	
Healthcare Services	3.03%	
Pharmaceuticals & Biotechnology	2.83%	
ntertainment	2.66%	
ransport Services	2.60%	
Retailing	2.59%	
T - Services	2.25%	
Agricultural Commercial & Construction /ehicles	2.16%	
Beverages	1.73%	
eisure Services	1.62%	
Construction	1.49%	
Aerospace & Defense	1.40%	
Commercial Services & Supplies	1.40%	
extiles & Apparels	1.27%	
ransport Infrastructure	1.13%	
Paper Forest & Jute Products	0.92%	
ndustrial Manufacturing	0.89%	
inancial Technology (Fintech)	0.75%	
lon - Ferrous Metals	0.65%	
elecom - Services	0.57%	
Healthcare Equipment & Supplies	0.57%	
errous Metals	0.41%	
Other Utilities	0.18%	
Cash & Current Assets	4.57%	
Total Net Assets	100.00%	

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

Note: The above Allocation is As on November 30, 2022, as per Industry classification as recommended by AMFI.



Industry Allocation

Aditya Birla Sun Life Focused	
Equity Fund	
Allocation as a %	
	%
of Net Assets	21.29%
Darino	
IT - Software	13.51%
Finance	13.30%
Petroleum Products	5.91%
Insurance	4.95%
Construction	4.49%
Consumer Durables	4.34%
Automobiles	4.30%
Telecom - Services	4.28%
Cement & Cement Products	3.19%
Beverages	2.56%
Pharmaceuticals & Biotechnology	2.37%
Realty	2.01%
Agricultural Food & other Products	1.83%
Diversified FMCG	1.73%
Power	1.54%
Non - Ferrous Metals	1.23%
WARRANT	0.65%
Auto Components	0.65%
EQUITY FUTURE	-0.07%
Cash & Current Assets	5.95%
Total Net Assets	100.00%

Aditya Birla Sun Life	
Manufacturing Equity Fund	
Allocation as a %	0/
of Net Assets	%
Consumer Durables	11.86%
Industrial Products	10.02%
Petroleum Products	7.43%
Diversified FMCG	6.51%
Beverages	6.47%
Ferrous Metals	6.24%
Pharmaceuticals & Biotechnology	5.90%
Aerospace & Defense	5.85%
Automobiles	4.99%
Cement & Cement Products	4.02%
Chemicals & Petrochemicals	3.79%
Non - Ferrous Metals	3.51%
Fertilizers & Agrochemicals	2.85%
Electrical Equipment	2.73%
Paper Forest & Jute Products	2.71%
Agricultural Food & other Products	1.85%
Auto Components	1.68%
Minerals & Mining	1.37%
Textiles & Apparels	1.18%
Healthcare Equipment & Supplies	1.17%
Personal Products	0.87%
Food Products	0.77%
Cash & Current Assets	6.23%
Total Net Assets	100.00%

Aditya Birla Sun Li	
Dividend Yield Fun	ıd
Allocation as a %	0/
of Net Assets	%
IT - Software	17.84%
Diversified FMCG	7.71%
Banks	7.28%
Power	6.30%
Industrial Products	5.74%
Capital Markets	5.07%
FRANCE	5.06%
United States of America	4.13%
Petroleum Products	3.91%
Aerospace & Defense	3.89%
Minerals & Mining	3.37%
Textiles & Apparels	2.62%
Consumer Durables	2.52%
Food Products	2.43%
Pharmaceuticals & Biotechnology	2.35%
Paper Forest & Jute Products	2.14%
Consumable Fuels	2.06%
Ferrous Metals	1.89%
Cement & Cement Products	1.84%
Construction	1.78%
Chemicals & Petrochemicals	1.55%
Fertilizers & Agrochemicals	1.50%
Automobiles	1.42%
Non - Ferrous Metals	1.05%
Oil	0.85%
Personal Products	0.59%
Agricultural Food & other Products	0.36%
Finance	0.11%
Cash & Current Assets	2.66%
Total Net Assets	100.00%

Aditya Birla Sun Life E	quity
Advantage Fund	
Allocation as a %	
of Net Assets	%
Banks	25.37%
IT - Software	13.50%
Auto Components	6.96%
Chemicals & Petrochemicals	5.43%
Consumer Durables	4.85%
Cement & Cement Products	4.38%
Pharmaceuticals & Biotechnology	4.15%
Petroleum Products	3.26%
Industrial Products	3.25%
Retailing	2.88%
Fertilizers & Agrochemicals	2.86%
Finance	2.83%
Aerospace & Defense	1.95%
Leisure Services	1.77%
IT - Services	1.74%
Beverages	1.64%
Electrical Equipment	1.52%
Gas	1.51%
Healthcare Services	1.42%
Industrial Manufacturing	1.33%
Telecom - Services	1.20%
Personal Products	1.14%
Textiles & Apparels	1.09%
Agricultural Commercial & Construction	1.0570
Vehicles	1.04%
Automobiles	0.85%
Food Products	0.42%
Financial Technology (Fintech)	0.26%
Miscellaneous	0.00%
Cash & Current Assets	1.41%
Total Net Assets	100.00%

Aditya Birla Sun Life Infrastructure Fund	
of Net Assets	90
Construction	26.26%
Industrial Products	13.44%
Cement & Cement Products	11.41%
Telecom - Services	6.76%
Aerospace & Defense	6.31%
Electrical Equipment	3.89%
Banks	3.64%
Petroleum Products	3.11%
Realty	2.62%
Agricultural Commercial & Construction Vehicles	2.60%
Power	2.36%
Leisure Services	2.34%
Industrial Manufacturing	1.99%
Auto Components	1.91%
Healthcare Services	1.63%
Gas	1.54%
Transport Services	1.32%
Transport Infrastructure	1.22%
Ferrous Metals	0.95%
Other Utilities	0.64%
WARRANT	0.61%
Insurance	0.31%
Cash & Current Assets	3.16%
Total Net Assets	100.00%

Aditya Birla Sun Life Banking		
& Financial Services Fund		
Allocation as a %		
of Net Assets	90	
Banks	61.71%	
Finance	24.98%	
Insurance	6.31%	
WARRANT	1.94%	
Exchange Traded Fund	1.32%	
Capital Markets	1.18%	
Financial Technology (Fintech)	0.59%	
Cash & Current Assets	1.96%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Midcap		
Fund		
Allocation as a %	01	
of Net Assets	%	
Finance	9.04%	
Banks	8.81%	
Industrial Products	8.30%	
Chemicals & Petrochemicals	7.70%	
Consumer Durables	7.39%	
IT - Software	5.98%	
Pharmaceuticals & Biotechnology	4.79%	
Healthcare Services	4.67%	
Auto Components	3.78%	
Fertilizers & Agrochemicals	3.12%	
Power	3.06%	
Electrical Equipment	2.68%	
Cement & Cement Products	2.64%	
Realty	2.37%	
Textiles & Apparels	2.31%	
Retailing	2.18%	
Insurance	1.84%	
Leisure Services	1.75%	
Aerospace & Defense	1.75%	
Personal Products	1.60%	
Minerals & Mining	1.27%	
Agricultural Commercial & Construction Vehicles	1.24%	
Ferrous Metals	1.21%	
Entertainment	1.09%	
Gas	1.00%	
Beverages	0.99%	
Automobiles	0.98%	
Paper Forest & Jute Products	0.96%	
Agricultural Food & other Products	0.62%	
Telecom - Services	0.54%	
Food Products	0.47%	
Transport Services	0.45%	
Cash & Current Assets	3.41%	
Total Net Assets	100.00%	

Aditya Birla Sun Life India GenNext Fund	
Allocation as a %	%
of Net Assets	/0
Banks	19.02%
Consumer Durables	9.37%
Diversified FMCG	8.79%
Automobiles	7.68%
Retailing	6.47%
Finance	5.79%
Personal Products	4.72%
Food Products	4.28%
Beverages	3.95%
Telecom - Services	3.81%
Leisure Services	3.52%
Pharmaceuticals & Biotechnology	2.73%
Insurance	2.68%
Cement & Cement Products	2.28%
Entertainment	2.11%
Industrial Products	1.91%
Agricultural Food & other Products	1.81%
Healthcare Services	1.80%
Realty	1.39%
Auto Components	0.96%
Transport Services	0.84%
Textiles & Apparels	0.74%
Paper Forest & Jute Products	0.70%
Financial Technology (Fintech)	0.55%
Miscellaneous	0.00%
Fixed rates bonds - Corporate	0.01%
Cash & Current Assets	2.09%
Total Net Assets	100.00%

Aditya Birla Sun Life Pure Value Fund	
Allocation as a %	%
of Net Assets	70
Banks	22.74%
IT - Software	13.11%
Industrial Products	6.65%
Pharmaceuticals & Biotechnology	5.12%
Finance	4.54%
Cement & Cement Products	4.30%
Auto Components	3.55%
Ferrous Metals	3.28%
Industrial Manufacturing	2.96%
Realty	2.86%
Insurance	2.74%
Petroleum Products	2.45%
Power	2.22%
Chemicals & Petrochemicals	2.19%
Agricultural Food & other Products	2.06%
Aerospace & Defense	1.87%
Construction	1.69%
Consumer Durables	1.57%
Diversified FMCG	1.35%
Capital Markets	1.33%
Agricultural Commercial & Construction Vehicles	1.26%
Fertilizers & Agrochemicals	1.23%
Commercial Services & Supplies	0.98%
Telecom - Services	0.97%
Paper Forest & Jute Products	0.96%
Leisure Services	0.68%
Automobiles	0.54%
Retailing	0.48%
Entertainment	0.39%
Diversified Metals	0.37%
Minerals & Mining	0.29%
Non - Ferrous Metals	0.09%
Personal Products	0.07%
Cash & Current Assets	3.11%

Cash & Current Assets	3.1170
Total Net Assets	100.00%
Aditya Birla Sun Life	International
Equity Fund - Plan A	
	Plaii A
Allocation as a %	%
of Net Assets	70
United States of America	62.78%
United Kingdom	10.00%
France	6.52%
Australia	5.91%
Japan	3.36%
Switzerland	2.90%
HongKong	2.68%
Germany	1.93%
Canada	1.64%
Cash & Current Assets	1.19%
Belgium	1.09%
Total Net Assets	100.00%

Aditya Birla Sun Life Bal Bhavishya Yojna	
Allocation as a % of Net Assets	%
Banks	27,26%
T - Software	7.32%
Retailing	6.93%
Finance	5.79%
Petroleum Products	4.74%
Cement & Cement Products	4.16%
Auto Components	3.81%
Consumer Durables	3.67%
Healthcare Services	3.47%
ndustrial Manufacturing	3.37%
Automobiles	3.24%
Pharmaceuticals & Biotechnology	3.01%
Construction	2.56%
eisure Services	2.42%
Personal Products	2.06%
Fransport Services	1.93%
Fertilizers & Agrochemicals	1.83%
Realty	1.73%
Diversified FMCG	1.52%
Non - Ferrous Metals	1.39%
ndustrial Products	1.29%
Agricultural Food & other Products	1.15%
Chemicals & Petrochemicals	0.95%
Financial Technology (Fintech)	0.83%
Telecom - Services	0.76%
Electrical Equipment	0.71%
Gas	0.50%
Cash & Current Assets	1.59%
Total Net Assets	100.00%

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Portfolio Allocation

Aditya Birla Sun Life International

Equity Fund - Plan B	
Allocation as a %	%
of Net Assets	
Banks	21.96%
United States of America	17.29%
IT - Software	9.50%
Finance	5.19%
Petroleum Products	4.52%
Construction	3.68%
Insurance	3.67%
Telecom - Services	3.49%
Consumer Durables	3.38%
Automobiles	3.25%
United Kingdom	2.61%
Pharmaceuticals & Biotechnology	2.30%
Cement & Cement Products	2.12%
Realty	2.10%
Beverages	1.91%
France	1.88%
Australia	1.63%
Diversified FMCG	1.40%
Power	1.14%
Non - Ferrous Metals	1.11%
Agricultural Food & other Products	0.98%
Switzerland	0.84%
Japan	0.80%
HongKong	0.71%
Cash & Current Assets	0.65%
Germany	0.59%
Canada	0.52%
Auto Components	0.48%
Belgium	0.29%
Total Net Assets	100.00%

Aditya Birla Sun Life Retirement

Fund - The 40s Plan	
Allocation as a %	0/
of Net Assets	%
Banks	20.13%
IT - Software	8.29%
Consumer Durables	6.29%
Finance	5.29%
Construction	4.07%
Auto Components	4.01%
Petroleum Products	4.00%
Pharmaceuticals & Biotechnology	3.97%
Retailing	3.04%
Cement & Cement Products	2.73%
Industrial Manufacturing	2.44%
Healthcare Services	2.40%
Automobiles	1.89%
Diversified FMCG	1.51%
Fertilizers & Agrochemicals	1.49%
Personal Products	1.45%
Agricultural Commercial & Construction Vehicles	1.34%
Transport Services	1.33%
Food Products	1.12%
Insurance	0.87%
Commercial Services & Supplies	0.79%
Paper Forest & Jute Products	0.55%
Government Bond	1.54%
Fixed rates bonds - Corporate	6.20%
State Government bond	2.09%
Cash Management Bills	0.25%
Cash & Current Assets	10.92%
Total Net Assets	100.00%

Aditya Birla Sun Life Retirement Fund - The 30s Plan

Illocation as a %	%
of Net Assets	%0
anks	25.77%
Γ - Software	8.54%
inance	6.68%
Consumer Durables	6.49%
harmaceuticals & Biotechnology	5.87%
etroleum Products	5.84%
construction	4.80%
uto Components	4.67%
etailing	3.71%
ement & Cement Products	3.17%
lealthcare Services	2.72%
utomobiles	2.10%
iversified FMCG	2.06%
everages	1.86%
ertilizers & Agrochemicals	1.77%
gricultural Commercial & Construction ehicles	1.67%
ersonal Products	1.66%
ndustrial Manufacturing	1.53%
ood Products	1.48%
ransport Services	1.35%
nsurance	0.88%
commercial Services & Supplies	0.70%
aper Forest & Jute Products	0.59%
ntertainment	0.20%
ash Management Bills	0.09%
ash & Current Assets	3.79%
otal Net Assets	100.00%

Aditya Birla Sun Life Special Opportunities Fund

Allocation as a %	0/
of Net Assets	%
Banks	22.41%
IT - Software	8.57%
Pharmaceuticals & Biotechnology	5.63%
Industrial Products	5.49%
Finance	5.01%
Consumer Durables	4.93%
Telecom - Services	4.68%
Cement & Cement Products	4.01%
Healthcare Services	3.63%
Ferrous Metals	3.36%
Chemicals & Petrochemicals	3.20%
Realty	3.03%
Beverages	2.91%
Entertainment	2.44%
Power	2.38%
Insurance	2.19%
Automobiles	2.13%
Agricultural Food & other Products	1.95%
Non - Ferrous Metals	1.84%
Retailing	1.67%
Petroleum Products	1.56%
Auto Components	1.38%
Transport Services	1.14%
Capital Markets	0.97%
Minerals & Mining	0.70%
Fertilizers & Agrochemicals	0.67%
Financial Technology (Fintech)	0.28%

Aditya Birla Sun Life PSU Equity

Fund	
Allocation as a %	0/
of Net Assets	%
Banks	29.33%
Power	17.77%
Consumable Fuels	7.98%
Gas	6.36%
Petroleum Products	4.71%
Aerospace & Defense	3.82%
Insurance	3.81%
Minerals & Mining	3.50%
Non - Ferrous Metals	2.71%
Ferrous Metals	2.58%
Paper Forest & Jute Products	2.06%
Oil	1.86%
Finance	1.61%
Agricultural Commercial & Construction Vehicles	1.37%
Industrial Manufacturing	1.27%
Transport Services	0.96%
Construction	0.91%
Chemicals & Petrochemicals	0.86%
Realty	0.27%
Cash & Current Assets	6.27%
Total Net Assets	100.00%

Aditya Birla Sun Life ESG Fund

Allocation as a %	0/
of Net Assets	%
Banks	27.97%
IT - Software	16.28%
Consumer Durables	9.98%
Retailing	5.42%
Auto Components	4.59%
Automobiles	4.11%
Cement & Cement Products	3.81%
Electrical Equipment	3.00%
Chemicals & Petrochemicals	2.89%
Finance	2.76%
Diversified FMCG	2.33%
Textiles & Apparels	2.25%
Industrial Products	2.16%
Healthcare Services	2.00%
Pharmaceuticals & Biotechnology	1.70%
Entertainment	1.46%
Realty	1.42%
Telecom - Services	1.19%
Financial Technology (Fintech)	0.83%
Commercial Services & Supplies	0.78%
Cash & Current Assets	3.06%
Total Net Assets	100.00%

Aditya Birla Sun Life Pharma & Healthcare Fund

Allocation as a %	%
of Net Assets	90
Pharmaceuticals & Biotechnology	77.08%
Healthcare Services	18.44%
Retailing	1.32%
Food Products	1.28%
Cash & Current Assets	1.88%
Total Net Assets	100.00%

Cash & Current Assets 1.84% 100.00% **Total Net Assets** Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan

Allocation as a %	- %
of Net Assets	70
United States of America	68.67%
Israel	6.36%
Singapore	5.57%
Fertilizers & Agrochemicals	4.33%
Japan	4.01%
Norway	3.91%
United Kingdom	3.70%
Cash & Current Assets	3.47%
Total Net Assets	100.00%

Aditya Birla Sun Life Global

Allocation as a %	0/0
of Net Assets	90
MUTUAL FUNDS	98.68%
Cash & Current Assets	1.32%
Total Net Assets	100.00%

Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan

Allocation as a % of Net Assets	%
MUTUAL FUNDS	84.22%
Exchange Traded Fund	14.57%
Cash & Current Assets	1.21%
Total Net Assets	100.00%

Aditya Birla Sun Life Gold Fund	
Allocation as a % of Net Assets	%
Exchange Traded Fund	99.71%
Cash & Current Assets	0.29%
Total Net Assets	100.00%

Excellence Equity Fund of Fund

Allocation as a %	%
of Net Assets	70
MUTUAL FUNDS	98.68%
Cash & Current Assets	1.32%
Total Net Assets	100.00%

Aditya Birla Sun Life Asset

Allocator For		
Allocation as a %	%	
of Net Assets		
MUTUAL FUNDS	90.65%	
Exchange Traded Fund	7.43%	
Cash & Current Assets	1.92%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Digital India

/	0/2
of Net Assets	70
IT - Software	74.39%
Telecom - Services	7.34%
IT - Services	4.67%
Entertainment	3.31%
Retailing	2.21%
United States of America	2.18%
Industrial Manufacturing	1.58%
Financial Technology (Fintech)	1.50%
Commercial Services & Supplies	1.49%
Exchange Traded Fund	0.45%
Miscellaneous	0.00%
Cash & Current Assets	0.89%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty Bank ETF		
Allocation as a % of Net Assets		
Banks	100.00%	
Cash & Current Assets	0.00%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Gold ETF

Allocation as a % of Net Assets	%
GOLD	97.88%
Cash & Current Assets	2.12%
Total Net Assets	100.00%

Aditya Birla Sun Life Global Emerging Opportunities Fund

Allucation as a 70	0/0	
of Net Assets	70	
MUTUAL FUNDS	99.30%	
Cash & Current Assets	0.70%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Silver ETF Fund of Fund

Allocation as a % of Net Assets	%
Exchange Traded Fund	99.83%
Cash & Current Assets	0.17%
Total Net Assets	100.00%

Aditya Birla Sun Life Silver ETF

	%
SILVER 97	7.17%
	.83%
Total Net Assets 100	0.00%

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Note: The above Allocation is As on November 30, 2022, as per Industry classification as recommended by AMFI.



Portfolio Allocation

Aditya Birla Sun Life Multi-Cap

Fullu	
Allocation as a %	%
of Net Assets	
Banks	18.58%
Consumer Durables	8.14%
IT - Software	7.41%
Finance	5.98%
Pharmaceuticals & Biotechnology	4.48%
Cement & Cement Products	4.25%
Electrical Equipment	3.83%
Auto Components	3.81%
Industrial Products	3.62%
Food Products	3.54%
Automobiles	3.35%
Construction	2.98%
Retailing	2.69%
Beverages	2.47%
Transport Services	2.38%
Chemicals & Petrochemicals	2.33%
Telecom - Services	2.31%
Healthcare Services	2.20%
Insurance	1.79%
Leisure Services	1.74%
Entertainment	1.61%
Petroleum Products	1.52%
Non - Ferrous Metals	1.36%
Capital Markets	1.36%
Agricultural Commercial & Construction Vehicles	1.35%
Realty	1.09%
Paper Forest & Jute Products	0.79%
IT - Services	0.60%
Transport Infrastructure	0.59%
Industrial Manufacturing	0.45%
Personal Products	0.41%
Cash & Current Assets	1.01%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty Smallcap 50 Index Fund

Allocation as a %	%
of Net Assets	70
Capital Markets	16.47%
IT - Software	10.35%
Finance	9.01%
Chemicals & Petrochemicals	7.93%
Auto Components	7.02%
Consumer Durables	5.53%
Telecom - Services	5.43%
Entertainment	4.43%
Commercial Services & Supplies	4.38%
IT - Services	4.23%
Agricultural Food & other Products	3.76%
Beverages	3.49%
Pharmaceuticals & Biotechnology	2.95%
Fertilizers & Agrochemicals	2.03%
Power	1.94%
Aerospace & Defense	1.82%
Textiles & Apparels	1.81%
Non - Ferrous Metals	1.58%
Healthcare Services	1.54%
Cement & Cement Products	1.11%
Industrial Products	1.10%
Retailing	0.91%
Banks	0.66%
Petroleum Products	0.47%
Cash & Current Assets	0.07%
Total Net Assets	100.009

Aditya Birla Sun Life Business Cycl			
Fund			
Allocation as a %			
of Net Assets	9/0		
Banks	28.62%		
IT - Software	8.99%		
Finance	7.45%		
Cement & Cement Products	4.73%		
Consumer Durables	4.17%		
Pharmaceuticals & Biotechnology	3.86%		
Petroleum Products	3.77%		
Automobiles	3.67%		
Diversified FMCG	3.59%		
Healthcare Services	3.49%		
Ferrous Metals	3.34%		
Chemicals & Petrochemicals	2.79%		
Construction	2.55%		
Food Products	2.45%		
Telecom - Services	2.38%		
Beverages	1.93%		

Aditya Birla Sun Life S&P BSE Sensex ETF

Allocation as a %	%
of Net Assets	70
Banks	30.69%
IT - Software	16.64%
Petroleum Products	13.16%
Finance	10.72%
Diversified FMCG	7.51%
Consumer Durables	3.55%
Construction	3.50%
Automobiles	3.41%
Telecom - Services	2.90%
Pharmaceuticals & Biotechnology	2.33%
Power	2.21%
Ferrous Metals	1.21%
Cement & Cement Products	1.14%
Food Products	1.00%
Cash & Current Assets	0.03%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty Midcap 150 Index Fund

Allocation as a %	%
of Net Assets	
Banks	8.67%
Finance	7.37%
Industrial Products	7.34%
Pharmaceuticals & Biotechnology	7.12%
Auto Components	6.96%
Consumer Durables	5.85%
Chemicals & Petrochemicals	5.72%
IT - Software	4.09%
Retailing	3.08%
Realty	3.06%
Leisure Services	2.96%
Electrical Equipment	2.91%
Healthcare Services	2.88%
Gas	2.65%
Beverages	2.30%
Textiles & Apparels	2.11%
Insurance	2.07%
Cement & Cement Products	2.03%
Ferrous Metals	1.87%
Power	1.85%
Entertainment	1.63%
Transport Services	1.62%
Agricultural Commercial & Construction Vehicles	1.61%
Telecom - Services	1.51%
Automobiles	1.36%
Fertilizers & Agrochemicals	1.29%
Capital Markets	1.11%
Agricultural Food & other Products	1.03%
IT - Services	0.96%
Petroleum Products	0.85%
Non - Ferrous Metals	0.82%
Transport Infrastructure	0.59%
Personal Products	0.54%
Industrial Manufacturing	0.51%
Food Products	0.44%
Oil	0.41%
Diversified	0.37%
Financial Technology (Fintech)	0.31%
Cash & Current Assets	0.16%
Total Net Assets	100.00%

Aditya Birla Sun Life Business Cycle

%
70
1.90%
1.73%
1.08%
1.06%
1.03%
0.95%
0.87%
0.77%
0.55%
2.28%
100.00%

Aditya Birla Sun Life Nifty 50 ETF

Allocation as a %	%
of Net Assets	90
Banks	26.53%
IT - Software	14.37%
Petroleum Products	11.74%
Finance	9.22%
Diversified FMCG	6.49%
Automobiles	5.50%
Pharmaceuticals & Biotechnology	3.28%
Consumer Durables	3.06%
Construction	3.02%
Telecom - Services	2.50%
Power	1.91%
Ferrous Metals	1.89%
Cement & Cement Products	1.78%
Food Products	1.49%
Insurance	1.37%
Metals & Minerals Trading	1.29%
Non - Ferrous Metals	0.79%
Transport Infrastructure	0.76%
Oil	0.66%
Agricultural Food & other Products	0.59%
Healthcare Services	0.58%
Consumable Fuels	0.57%
Fertilizers & Agrochemicals	0.51%
Cash & Current Assets	0.10%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty Next 50 Index Fund

Allocation as a %	%
of Net Assets	
Personal Products	10.54%
Power	8.50%
Cement & Cement Products	8.33%
Chemicals & Petrochemicals	6.66%
Finance	6.53%
Retailing	5.54%
Gas	5.50%
Aerospace & Defense	5.30%
Insurance	4.84%
Banks	4.28%
Consumer Durables	4.06%
IT - Software	3.38%
Diversified Metals	2.96%
Pharmaceuticals & Biotechnology	2.89%
Petroleum Products	2.55%
Auto Components	2.51%
Fertilizers & Agrochemicals	2.45%
Beverages	2.42%
Realty	2.18%
Electrical Equipment	2.16%
Leisure Services	1.70%
Transport Services	1.63%
Telecom - Services	1.46%
Capital Markets	1.26%
Financial Technology (Fintech)	0.14%
Cash & Current Assets	0.23%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty IT ETF

Allocation as a %	%
of Net Assets	70
IT - Software	97.54%
IT - Services	2.46%
Cash & Current Assets	0.00%
Total Net Assets	100.00%

Aditya Birla Sun Life NASDAQ 100 FOF Allocation as a % % of Net Assets MUTUAL FUNDS Cash & Current Assets 98.93% 1.07%

Aditya Birla Sun Life Nifty Next 50 ETF

The state of the s	
Allocation as a %	%
of Net Assets	
Personal Products	10.54%
Power	8.49%
Cement & Cement Products	8.33%
Chemicals & Petrochemicals	6.66%
Finance	6.53%
Retailing	5.54%
Gas	5.49%
Aerospace & Defense	5.29%
Insurance	4.84%
Banks	4.28%
Consumer Durables	4.06%
IT - Software	3.38%
Diversified Metals	2.96%
Pharmaceuticals & Biotechnology	2.89%
Petroleum Products	2.55%
Auto Components	2.51%
Fertilizers & Agrochemicals	2.45%
Beverages	2.42%
Realty	2.17%
Electrical Equipment	2.16%
Leisure Services	1.70%
Transport Services	1.63%
Telecom - Services	1.46%
Capital Markets	1.26%
Financial Technology (Fintech)	0.14%
Cash & Current Assets	0.26%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund

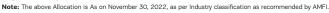
Allocation as a %	%
of Net Assets	70
Banks	12.31%
Automobiles	11.59%
IT - Software	10.29%
Pharmaceuticals & Biotechnology	7.73%
Finance	5.66%
Ferrous Metals	4.18%
Petroleum Products	4.12%
Food Products	4.09%
Cement & Cement Products	4.03%
Power	4.01%
Insurance	3.99%
Diversified FMCG	3.71%
Consumer Durables	3.56%
Non - Ferrous Metals	2.22%
Fertilizers & Agrochemicals	2.15%
Oil	2.09%
Construction	2.07%
Telecom - Services	2.05%
Healthcare Services	2.05%
Metals & Minerals Trading	2.03%
Consumable Fuels	1.96%
Transport Infrastructure	1.92%
Agricultural Food & other Products	1.89%
Cash & Current Assets	0.31%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty Healthcare ETF

Allocation as a % of Net Assets	%
Pharmaceuticals & Biotechnology	86.17%
Healthcare Services	13.80%
Cash & Current Assets	0.03%
Total Net Assets	100.00%

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Total Net Assets





100.00%

Portfolio Allocation

Aditya Birla Sun Life Nifty 200 Momentum 30 ETF

Allocation as a %	
of Net Assets	%
Power	13.50%
Automobiles	9.15%
Aerospace & Defense	7.46%
Metals & Minerals Trading	7.25%
Chemicals & Petrochemicals	5.32%
Consumer Durables	5.25%
Diversified FMCG	5.09%
Pharmaceuticals & Biotechnology	5.05%
Telecom - Services	5.01%
Leisure Services	4.50%
Petroleum Products	4.42%
Consumable Fuels	4.21%
Banks	4.18%
Oil	3.81%
Electrical Equipment	3.32%
Retailing	3.23%
Textiles & Apparels	2.84%
Industrial Products	2.61%
Finance	2.16%
Fertilizers & Agrochemicals	1.01%
Cash & Current Assets	0.63%
Total Net Assets	100.00%

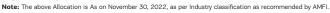
Aditya Birla Sun Life Nifty 200 Quality 30 ETF

Allocation as a %	%
of Net Assets	70
IT - Software	25.06%
Consumer Durables	11.47%
Personal Products	10.81%
Food Products	9.87%
Diversified FMCG	9.69%
Automobiles	6.75%
Consumable Fuels	4.18%
Pharmaceuticals & Biotechnology	3.29%
Textiles & Apparels	3.27%
Chemicals & Petrochemicals	3.21%
Capital Markets	2.38%
Finance	1.92%
Gas	1.91%
Fertilizers & Agrochemicals	1.78%
IT - Services	1.55%
Healthcare Services	1.47%
Entertainment	1.02%
Cash & Current Assets	0.35%
Total Net Assets	100.00%

Aditya Birla Sun Life Multi - Index Fund Of Funds

Allocation as a % of Net Assets	%
Exchange Traded Fund	64.13%
MUTUAL FUNDS	33.63%
Cash & Current Assets	2.24%
Total Net Assets	100.00%

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TAX SAVINGS SOLUTIONS

Aditya Birla Sun Life Tax Relief '96 Allocation as a % of Net Assets Banks 25.32% Pharmaceuticals & Biotechnology 7.80% IT - Software 7.36% Finance 6.70% Consumer Durables 5.65% Industrial Manufacturing 5.60% Petroleum Products Auto Components 5.50% 4.45% Construction 3.89% 3.88% Retailing Fertilizers & Agrochemicals 3.38% 3.06% Personal Products Healthcare Services 3.03% Cement & Cement Products Transport Services 2 88% 2.38% Automobiles Leisure Services 2.08% 1.52% Capital Markets Diversified FMCG 1.17% 1.04% Commercial Services & Supplies Paper Forest & Jute Products 0.89% 0.78% Ferrous Metals 0.46% Financial Technology (Fintech) 0.45% 0.07% Beverages Miscellaneous 0.00% 0.00% Cash & Current Assets Total Net Assets 0.64% 100.00%

Aditya Birla Sun Life Tax Plan		
Banks	23.08%	
IT - Software	8.16%	
Pharmaceuticals & Biotechnology	6.79%	
Finance	6.26%	
Consumer Durables	6.04%	
Industrial Manufacturing	5.93%	
Petroleum Products	5.41%	
Fertilizers & Agrochemicals	4.07%	
Construction	3.64%	
Healthcare Services	3.46%	
Cement & Cement Products	3.45%	
Personal Products	3.39%	
Auto Components	3.15%	
Retailing	3.11%	
Automobiles	3.08%	
Capital Markets	2.50%	
Transport Services	2.01%	
Diversified FMCG	1.38%	
Leisure Services	1.31%	
Non - Ferrous Metals	1.28%	
Paper Forest & Jute Products	0.99%	
Insurance	0.43%	
Beverages	0.00%	
Miscellaneous	0.00%	
Cash & Current Assets	1.06%	
Total Net Assets	100.00%	

SAVINGS SOLUTIONS

Allocation as a % of Net Assets	Aditya Birla Sun Life Arbitrage Fund		
Banks 8.75% Transport Infrastructure 7.05% Finance 6.50% Petroleum Products 6.07% Cement & Cement Products 5.50% Metals & Minerals Trading 3.56% Entertainment 3.50% Realty 3.34% Ferrous Metals 3.22% IT - Software 3.18% Pharmaceuticals & Biotechnology 2.21% Power 2.09% Insurance 1.75% Capital Markets 1.46% Automobiles 1.25% Chemicals & Petrochemicals 1.05% Aerospace & Defense 1.04% Diversified FMCG 1.01% Agricultural Commercial & Construction Vehicles Transport Services 0.94% Consumer Durables 0.84% Auto Components 0.81% Non - Ferrous Metals 0.77% Retailing 0.74% Fertilizers & Agrochemicals 0.75% Electrical Equipment 0.67% Gas	Allocation as a %		
Transport Infrastructure 7.05% Finance 6.50% 6.5	of Net Assets	%	
Finance	Banks	8.75%	
Petroleum Products	Transport Infrastructure	7.05%	
Cement & Cement Products 5.50% Metals & Minerals Trading 3.56% Entertainment 3.50% Realty 3.34% Ferrous Metals 3.22% IT - Software 3.18% Pharmaceuticals & Biotechnology 2.21% Power 2.09% Insurance 1.75% Capital Markets 1.46% Automobiles 1.25% Chemicals & Petrochemicals 1.05% Beverages 1.05% Aerospace & Defense 1.04% Diversified FMCG 1.01% Agricultural Commercial & Construction 0.97% Vehicles 0.94% Transport Services 0.94% Consumer Durables 0.84% Auto Components 0.81% Diversified Metals 0.81% Non - Ferrous Metals 0.77% Retailing 0.74% Fertilizers & Agrochemicals 0.73% Electrical Equipment 0.67% Gas 0.30% Consumable Fuels	Finance	6.50%	
Metals & Minerals Trading 3.56% Entertainment 3.50% Realty 3.34% Ferrous Metals 3.22% IT - Software 3.18% Pharmaceuticals & Biotechnology 2.21% Power 2.09% Insurance 1.75% Capital Markets 1.46% Automobiles 1.25% Chemicals & Petrochemicals 1.05% Beverages 1.05% Aerospace & Defense 1.04% Diversified FMCG 1.01% Agricultural Commercial & Construction Vehicles 0.97% Transport Services 0.94% Consumer Durables 0.84% Auto Components 0.8196 Diversified Metals 0.8196 Non - Ferrous Metals 0.77% Retailing 0.74% Fertilizers & Agrochemicals 0.73% Electrical Equipment 0.67% Gas 0.30% Consumable Fuels 0.29% Telecom - Services 0.28% Construction			
Entertainment	Cement & Cement Products	5.50%	
Realty	Metals & Minerals Trading	3.56%	
Ferrous Metals 3,22% IT - Software 3,18% IT - Software 3,18% Pharmaceuticals & Biotechnology 2,21% Power 2,09% Insurance 1,75% Capital Markets 1,46% Automobiles 1,25% Chemicals & Petrochemicals 1,05% Beverages 1,05% Aerospace & Defense 1,04% Diversified FMCG Agricultural Commercial & Construction Vehicles Transport Services 0,94% Consumer Durables 0,84% Auto Components 0,81% Non - Ferrous Metals 0,77% Retailing 0,74% Retailing 0,74% Eretilizers & Agrochemicals 0,73% Electrical Equipment 0,67% Gas 0,30% Consumable Fuels 0,29% Telecom - Services 0,28% Construction 0,23% Textles & Apparels 0,22%	Entertainment	3.50%	
IT - Software	Realty	3.34%	
Pharmaceuticals & Biotechnology 2.21%			
Power	IT - Software		
Insurance	Pharmaceuticals & Biotechnology		
Capital Markets 1.46% Automobiles 1.25% Chemicals & Petrochemicals 1.05% Beverages 1.05% Aerospace & Defense 1.04% Diversified FMCG 1.01% Agricultural Commercial & Construction Vehicles 0.97% Transport Services 0.94% Consumer Durables 0.84% Auto Components 0.81% Diversified Metals 0.81% Non - Ferrous Metals 0.77% Retailling 0.74% Fertilizers & Agrochemicals 0.73% Electrical Equipment 0.67% Gas 0.30% Consumable Fuels 0.29% Telecom - Services 0.28% Construction 0.23% Textles & Apparels 0.22%	Power	2.09%	
Automobiles 1.25% Chemicals & Petrochemicals 1.05% Chemicals & Petrochemicals 1.05% Aerospace & Defense 1.04% Diversified FMCG 1.01% Agricultural Commercial & Construction Vehicles 1.01% Consumer Durables 0.84% Auto Components 0.81% Diversified Metals 0.81% Non - Ferrous Metals 0.77% Retailing 0.74% Eretilizers & Agrochemicals 0.73% Electrical Equipment 0.67% Gas 0.30% Consumable Fuels 0.29% Telecom - Services 0.28% Consumable Fuels 0.29% Telecom - Services 0.28% Construction 0.23% Textles & Apparels 0.22%			
Chemicals & Petrochemicals 1.05%			
Beverages		1.25%	
Aerospace & Defense 1.04% Diversified FMCG 1.0196 1	Chemicals & Petrochemicals		
Diversified FMCG	Beverages	1.05%	
Agricultural Commercial & Construction 0.97% Vehicles 0.94% Consumer Durables 0.84% Auto Components 0.81% Diversified Metals 0.81% Non - Ferrous Metals 0.77% Retailing 0.74% Fertilizers & Agrochemicals 0.73% Electrical Equipment 0.67% Gas 0.30% Consumable Fuels 0.29% Telecom - Services 0.28% Construction 0.23% Textles & Apparels 0.2296			
Vehicles 0.9 % Transport Services 0.94% Consumer Durables 0.84% Auto Components 0.81% Diversified Metals 0.81% Non - Ferrous Metals 0.77% Retailing 0.74% Fertilizers & Agrochemicals 0.73% Electrical Equipment 0.67% Gas 0.30% Consumable Fuels 0.29% Telecom - Services 0.28% Construction 0.23% Textiles & Apparels 0.2296		1.01%	
Consumer Durables		0.97%	
Auto Components 0.81% Diversified Metals 0.8196 Non - Ferrous Metals 0.77% Retailing 0.7496 Fertilizers & Agrochemicals 0.73% Gas 0.30% Consumable Fuels 0.29% Telecorn - Services 0.28% Textiles & Apparels 0.22%	Transport Services	0.94%	
Diversified Metals 0.81%	Consumer Durables	0.84%	
Non - Ferrous Metals 0.77% Retailing 0.74% Fertilizers & Agrochemicals 0.73% Electrical Equipment 0.67% Gas 0.30% Consumable Fuels 0.29% Telecom - Services 0.28% Construction 0.23% Textiles & Apparels 0.2296	Auto Components		
Retailing 0.74% Fertilizers & Agrochemicals 0.73% Electrical Equipment 0.67% Gas 0.30% Consumable Fuels 0.29% Telecom - Services 0.28% Construction 0.23% Textiles & Apparels 0.22%	Diversified Metals	0.81%	
Fertilizers & Agrochemicals 0.73%	Non - Ferrous Metals	0.77%	
Electrical Equipment	Retailing	0.74%	
Gas 0.30% Consumable Fuels 0.29% Telecom - Services 0.28% Construction 0.23% Textiles & Apparels 0.22%	Fertilizers & Agrochemicals	0.73%	
Consumable Fuels 0.29% Telecom - Services 0.28% Construction 0.23% Textiles & Apparels 0.22%	Electrical Equipment	0.67%	
Telecom - Services 0.28% Construction 0.23% Textiles & Apparels 0.22%	Gas	0.30%	
Construction 0.23% Textiles & Apparels 0.22%	Consumable Fuels	0.29%	
Textiles & Apparels 0.22%	Telecom - Services	0.28%	
	Construction	0.23%	
Personal Products 0.20%	Textiles & Apparels	0.22%	
	Personal Products	0.20%	

Aditya Birla Sun Life Arbitrage Fund			
Allocation as a % of Net Assets	%		
Industrial Products	0.17%		
Agricultural Food & other Products	0.14%		
Leisure Services	0.13%		
Healthcare Services	0.08%		
Minerals & Mining	0.05%		
Oil	0.05%		
IT - Services	0.01%		
MUTUAL FUNDS	24.72%		
EQUITY FUTURE	-73.54%		
Cash & Current Assets	75.79%		
Total Net Assets	100.00%		

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

Note: The above Allocation is As on November 30, 2022, as per Industry classification as recommended by AMFI



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 $\stackrel{?}{\sim}$ 100 and the entry load is 1%, the investor will enter the fund at $\stackrel{?}{\sim}$ 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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