

# EMPOWER

Monthly Factsheet | June 2022

(Data as on 31<sup>st</sup> May 2022)

MUTUAL  
FUNDS  
*Sahi Hai*

## POWER OF 3

ENJOY THE MULTI CAP BENEFITS  
IN ONE PORTFOLIO.



INVEST IN

### ADITYA BIRLA SUN LIFE MULTI-CAP FUND

AN OPEN-ENDED EQUITY SCHEME INVESTING ACROSS LARGE CAP, MID CAP & SMALL CAP STOCKS.

For more details, refer to page no.30.

Aditya Birla Sun Life  
Mutual Fund



ADITYA BIRLA  
CAPITAL

1800-270-7000

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Micro SIP available @ ₹ 100 per month

# Foreword

June 2022

Mr. Bhavdeep Bhatt  
Head - Retail Sales



The Indian Mutual Fund industry has been growing YoY with AUM having crossed Rs 38 trillion. SIPs within the industry have been growing exponentially with Industry SIP Book reaching the highest ever size of over Rs 123 Bn.

Within the Indian Mutual Fund Industry, Aditya Birla Sun Life AMC Limited (ABSLAMC) is one of the leading AMCs with a long and incredible legacy of over 27 years, serving over 7.9 Mn customer folios. We work with immense passion, commitment & dedication while striving for excellence in building the business. We are dedicated to our investors and have rigorous policies and processes in place to ensure strict adherence to all the laws and codes of conduct.

The markets, lately, have been volatile considering various events - geopolitical conflicts, dysfunctional supply chain & pent-up demand causing central banks to fight the monster - inflation, and withdrawal of excess liquidity. We often underestimate the power of long term and overestimate the power of short term. It would therefore be useful for all of us to remember that the investors who remain invested and invest more in equity during such uncertain times are likely to be rewarded with the higher real return. This calendar year 2022 is a year to accumulate equity for medium to long term.

Let me share with you some of the opportunities – some long term, and some short term.

- Volatility is a friend of hybrid category of funds like **Aditya Birla Sun Life Equity Hybrid '95 Fund** and **Aditya Birla Sun Life Balanced Advantage Fund**. I recommend investing lumpsum amount in these funds during this year.
- Please don't stop your SIPs; in fact **top up your SIPs at this stage**. After all, you receive more units in your SIP now, as markets have fallen. Do SIPs in **Aditya Birla Sun Life Frontline Equity Fund, Aditya Birla Sun Life Flexi Cap Fund, Aditya Birla Sun Life Multi Cap Fund, Aditya Birla Sun Life Asset Allocator FOF and Aditya Birla Sun Life Midcap Fund**. Rs.10000 SIP done in **Aditya Birla Sun Life Flexi Cap** since inception would have been valued at 4.19 cr. currently. That's the power of regular investing, strength of India's Growth Story, the benefit of active fund management and the magic of compounding! You too can benefit from it.
- Due to global macro situation, interest rate levels in bond markets are very attractive. We have a very attractive opportunity in the form of Target Maturity Funds or Debt Index Funds. This fast-growing category is like an open-ended FMP of high quality papers. **Target Maturity Funds may be seen as a very tax efficient and more credible alternative to conventional savings options** like deposits.
- We are happy to share with you that **we are planning to relaunch Aditya Birla Sun Life Century SIP soon**.
- Extending our investment Voyage, this year, we have started Bharat Yatra under **the initiative called Regional Voyage to speak to our partners and investors across the length and breadth of the country**. Our CEO, CIO, investment team, Senior Management team members, myself and team Aditya Birla Sun Life AMC have so far met over 6500 partners and investors from across 15 locations and are planning to reach out to 50 locations and 25000 plus Partners and investors over the next 75 days.
- We have also launched a **new initiative "Sahyog"** which aims to financially empower your personal support staff like maids, drivers, cooks, gardeners, etc. by your contribution towards SIPs in their favour. I would personally urge you to promote this initiative for financial empowerment of our own people and for building a better world for them.

Lastly, I wish you and your family, happiness, and prosperity both on the personal and professional front.

Source- AMFI

Disclaimer- For SIP calculations above, the data assumes the investment of ₹ 10000/- on the 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 the 1 year period are compounded annualized. IDCW are assumed to be reinvested and the 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

For more details on schemes please refer to page no - 40, 42, 47, 84, 45 & 42 Respectively.

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



# Equity Outlook

June 2022

Mr. Atul Penkar  
Senior Portfolio Manager &  
Investment Director- Equity



## Bear market rally or bottoming out?

Indian equity markets (Nifty) have corrected 11.4% from their October 2021 peak and 4.6% on CYTD basis. Stubborn inflation, concerns of rising rates/tight monetary policy on economic growth and geo-political tensions amid Russia Ukraine war has resulted in sharp drawdown in global equity markets. Indian markets witnessed significant FII outflows since their peak. FII outflows are just short of breaching the FII outflow level (as a percentage of market cap) observed during the Global Financial Crisis. On the contrary domestic flows continue to remain strong and counterbalanced the significant FII selling pressure. FIIs have sold cumulative ~USD 27bn, while Domestic Institutions have purchased ~USD 29bn since 01 October 2021 till 31 May 2022.

Markets of late have found support and rebounded from their lows on initial signs of inflation peaking in the US. The US Fed minutes provided some comfort that didn't show more aggressive path being mapped to tackle elevated inflation and is factored in estimates. Policymakers unanimously felt the US economy was very strong as they grappled with reining in inflation without triggering a recession. Besides, US President Biden's remarks about the prospect of reducing tariffs on China, which could represent a major de-escalation of the trade war and more importantly China's expected easing of covid restrictive measures will likely resolve the supply side constraints to a certain extent. Brent crude prices remain in the \$110-120 per barrel range as EU plans to ban Russian oil imports are being offset by higher crude supply from other OPEC+ countries.

In India, attempts to contain inflation have commenced. The Government of India has announced a range of measures to curb inflation – a) Cut excise duties on petrol and diesel by Rs. 8 and Rs. 6 per litre respectively b) Imposed export duties on most steel products (15%) and on iron ore (to 50%) c) Reduced import duties on coal to 0% and on naphtha (from 2.5 to 1%). These measures announced by the government are a follow-up supply side measures to curb inflation after the out-of-turn repo rate and CRR hikes initiated by the RBI. The primary impact of these measures on inflation is likely to be modest, however the secondary impact will be higher as consumers will benefit from lower costs, although the benefit will accrue with a lag. These measures will have negative impact on steel companies' earnings growth and positively impact consumer discretionary (auto) and consumer sectors. On the flip side it means loss of revenues for the government due to duty cut and higher food/fertiliser subsidy will mean higher borrowings to fund this deficit.

Market valuation is now close to its 10-year average multiples and certain stocks' valuation looks more reasonable relative to its growth outlook. The key question is whether the market sell-off is now overdone and whether the recent rebound is sustainable. With the end of easy money, market risk tolerance is low. While the pressure on margins due to higher raw material expenses is well known and articulated as well, market has started punishing stocks that have missed earnings estimate or reported poor results and this seems unlikely to change in the near term. The 4QFY22 earnings season so far has been mixed and broadly in line with expectations. For FY23, Nifty earnings growth estimates have been downgraded to 13-15% and 'likely risk of further downgrade remains as inflationary environment will likely drag demand lower.

Sentiments seem to have improved recently and global equities have staged a good comeback on the hopes of peak inflation in the US and post the resultant deep drawdown in the market, especially in the growth oriented "Tech and TAM" stocks. While the sentiment improvement is encouraging, there's still a lot further to go in terms of series of rate hikes and liquidity tightening. It needs to be seen how long the optimism (relief rally) lasts amid the risk of recession fears and rising inflation levels across the globe. We expect the market to remain range bound in the near term, amid challenging macro. However, the medium to long term fundamentals of the Indian economy remains intact.

Source- MOSL, Bloomberg

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



# Debt Outlook

June 2022

Mr. Mohit Sharma  
Senior Fund Manager - Fixed Income



## Global Macro

Russia-Ukraine war continues to add more uncertainty in the global energy and food trade. The Sanctions and geopolitical tensions are leading to further deterioration in an already stretched supply demand dynamics. This has given a stagflationary impulse to the world economy.

Inflation continues to remain high across the globe. The inflation has become broad-based and is showing strong momentum. US Services inflation is printing multi decade high m-o-m numbers. Food inflation is rising rapidly. Energy complex remains high. The decision of several governments to protect their population from full pass through of energy complex is keeping the energy demand inelastic and in turn helping the energy prices move higher.

The global growth has been marked down by more than 1% since the beginning of the year. Developed market consumption, which has remained strong due to pandemic-era excess savings and strong labour markets, has started showing signs of slowing down. Savings rate has fallen rapidly, and lower income groups appear to have already exhausted their savings. Consumer sentiment indicators remain weak as inflation is eroding purchasing power. Business surveys are also pointing towards a slowdown in economic activity. High mortgage rates are now hurting home sales. Emerging markets never fully recovered from the pandemic and are still running at lower activity levels compared to the pre-pandemic trajectory. With food and energy forming a large part of the consumption basket, EM consumers have been hit hard by the ongoing war.

Global central banks have a dual problem at their hands, slowing growth and surging inflation. The current thought of central banks is to singularly focus on controlling the inflation. They believe price stability is paramount for their medium-term objective of full employment and hence medium-term growth. They are willing to sacrifice short term growth for that.

As a result, Central banks have become very hawkish and are hiking rates aggressively in larger chunks. Market expectations across the globe have changed in 2 ways. The expectation of the terminal rates has gone up and the expected time to reach the terminal rate has come down i.e., larger quantum of hikes in shorter period. Therefore, yield curves are very steep in the short end and are flat thereafter.

## Indian Macro

High frequency indicators are showing gradual recovery, be it freight indicators or infra goods consumption or fuel & electricity consumption or tax collections, all of them are showing an uptick. In the bigger picture however, if we look at the long-term trend of GDP, our activity levels are still 8-10% below the pre-pandemic trajectory. So, although we are making a gradual upmove from the pandemic lows, we haven't fully recovered from the pandemic related activity losses. Consumption continues to remain weak as the balance sheets of the lower income households suffered massively in the pandemic and haven't recovered yet. Investments are doing well on the back of increased government spending. With capacity utilization close to 75%, we should see some pickup in private capex also. Corporates have de-levered for past several years; lenders have also cleaned up their balance sheets and are running very health capital ratios. So, conditions are ideal for the new capex cycle to begin. Though it could begin in full earnest only if the consumption demand starts to grow meaningfully. A couple of quarters could give us some clues.

Inflation is elevated and continues to surprise higher. May CPI print came at 7.8%, highest levels since 2014. The upsurge is broad-based with most sub-segments showing pickup in inflationary pressure – with food and fuel sub-components being biggest contributors.

## Market Outlook

With high inflation becoming entrenched, MPC has started hiking policy rates. On 8th June, MPC hiked policy rates by 50 bps and raised its inflation forecast for FY23 by 120 bps to 6.7%. However, MPC didn't tinker with CRR. Going forward, we expect RBI to further hike rates by 125 bps by March 2023.

Yields have reset higher with market pricing in 200+ bps hikes in next 1yr. yield curve is steep and short end is elevated. Therefore, we believe that short end is a reasonable bet given the high roll down benefit, carry and limited duration risk. However, we believe that there is further upside left in the long end yields given the high government borrowing, lack of RBI support and the macro environment.

With the short end yields elevated, one must choose appropriate points on the curve where carry-adjusted-for-duration makes the most sense in accordance with investment horizon of investment. Our Aditya Birla Sun Life Savings Fund- Ultra-short term, Aditya Birla Sun Life low duration Fund, Aditya Birla Sun Life Floating rate fund and Aditya Birla Sun Life short-term fund can be the best risk adjustment places for the fixed income investors based on their expected length of investment. Investors with 3yr+ horizon can look at Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund, Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund and Aditya Birla Sun Life Government Securities Fund.

Sources: Reserve Bank of India, World Bank, International Monetary Fund, Bloomberg, CEIC

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



# Potential Risk Class Matrix

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

## WEALTH SOLUTIONS

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

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

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IDCW - Income Distribution cum Capital Withdrawal

## WEALTH SOLUTIONS

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

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IDCW - Income Distribution cum Capital Withdrawal

## WEALTH SOLUTIONS

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

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IDCW - Income Distribution cum Capital Withdrawal

# Product Labeling Disclosures

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



# Product Labeling Disclosures

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



# Product Labeling Disclosures

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



# Product Labeling Disclosures

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



# Product Labeling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
<b>Aditya Birla Sun Life NASDAQ 100 FOF</b> An open ended fund of fund investing in units of overseas ETF's and/or Index Fund based on NASDAQ-100 Index)	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Return that corresponds generally to the performance of the NASDAQ-100 Index, subject to tracking error</li> </ul>	<b>Aditya Birla Sun Life NASDAQ 100 FOF</b> 	<b>NASDAQ 100 TRI</b> 
<b>Aditya Birla Sun Life Silver ETF</b> An open ended exchange traded fund tracking physical price of Silver	<ul style="list-style-type: none"> <li>Investors seeking returns that are in line with the performance of silver over the long term, subject to tracking errors</li> <li>Investments in physical silver of 99.9% purity (fineness)</li> </ul>	<b>Aditya Birla Sun Life Silver ETF</b> 	<b>Price of silver</b> 
<b>Aditya Birla Sun Life Silver ETF Fund Of Fund</b> An open ended fund of fund scheme investing in the units of Aditya Birla Sun Life Silver ETF	<ul style="list-style-type: none"> <li>Investors seeking returns that are in line with the performance of Aditya Birla Sun Life Silver ETF over the long term.</li> <li>Investments in the units of Aditya Birla Sun Life Silver ETF, which in turn invests in physical silver of 99.9% purity (fineness)</li> </ul>	<b>Aditya Birla Sun Life Silver ETF Fund Of Fund</b> 	<b>Price of silver</b> 

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



## REGULAR INCOME SOLUTIONS

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

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

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

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

## TAX SAVINGS SOLUTIONS

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

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







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IDCW - Income Distribution cum Capital Withdrawal

# Product Labeling Disclosures

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



## SAVINGS SOLUTIONS

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.	
	PLAN*	OPTION			Investor Exit upon subscription	Exit load as % of redemption proceeds
Aditya Birla Sun Life Liquid Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)	Daily Reinvestment of IDCW	₹ 500/-	Day 1	0.0070%
		Weekly IDCW (Payout/Reinvestment)			Day 2	0.0065%
					Day 3	0.0060%
	Direct Plan	IDCW (Payout/Reinvestment)			Day 4	0.0055%
		Growth			Day 5	0.0050%
					Day 6	0.0045%
					Day 7 onwards	0.0000%
Aditya Birla Sun Life Money Manager Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)	Daily Reinvestment of IDCW	₹ 1,000/-	Nil	
	Direct Plan	Weekly IDCW (Reinvestment of IDCW) Growth				
Aditya Birla Sun Life Low Duration Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)	Daily Reinvestment of IDCW	₹ 100/-	Nil	
	Direct Plan	Weekly IDCW (Reinvestment of IDCW) Growth				
Aditya Birla Sun Life Overnight Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)	Daily IDCW Option	₹ 5,000/-	Nil	
		Weekly IDCW (Reinvestment of IDCW)				
		Growth				
Aditya Birla Sun Life Savings Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)	Daily Reinvestment of IDCW	₹ 1,000/-	Nil	
	Direct Plan	Weekly IDCW (Payout/Reinvestment) Growth				
Aditya Birla Sun Life Floating Rate Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)	Daily Reinvestment of IDCW	₹ 1,000/-	Nil	
	Direct Plan	Weekly IDCW (Reinvestment of IDCW) Growth				
Aditya Birla Sun Life Arbitrage Fund	Regular Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility)	Reinvestment of IDCW	₹ 1,000/-	For redemption/switch out of units within 30 days from the date of allotment: 0.25% of applicable NAV For redemption/switch out of units after 30 days from the date of allotment: Nil.	
	Direct Plan	Growth				
Aditya Birla Sun Life Corporate Bond Fund	Regular Plan	Monthly IDCW (Payout/Reinvestment)	Reinvestment of IDCW	₹ 100/-	Nil	
	Direct Plan	IDCW (Payout/Reinvestment/) Growth				
Aditya Birla Sun Life Short Term Fund	Regular Plan	Quarterly IDCW (Payout / Reinvestment)	Growth	₹ 1,000/-	Nil	
	Direct Plan	IDCW (Payout / Reinvestment) Growth				
Aditya Birla Sun Life Banking & PSU Debt Fund	Regular Plan	Monthly IDCW (Payout / Reinvestment)	Monthly Reinvestment of IDCW	₹ 1,000/-	Nil	
	Direct Plan	Quarterly IDCW (Payout / Reinvestment) IDCW (Payout / Reinvestment) Growth				
Aditya Birla Sun Life Medium Term Plan - Number of Segregated Portfolios - 1	Regular Plan	Quarterly IDCW (Payout / Reinvestment) Half Yearly IDCW (Payout / Reinvestment)	Growth	₹ 1,000/-	In respect of each purchase /switch-in of Units, upto 15% of the units may be redeemed / switched out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: • For redemption / switch-out of units on or before 1 year from the date of allotment - 2.00% of applicable NAV. • For redemption / switch-out of units after 1 year but on or before 2 years from the date of allotment - 1.00% of applicable NAV • For redemption / switch-out of units after 2 years - Nil	
	Direct Plan	Quarterly IDCW (Payout / Reinvestment /IDCW Sweep Facility) Growth				
Aditya Birla Sun Life Credit Risk Fund - Number of Segregated Portfolios - 1	Regular Plan	IDCW (Payout / Reinvestment)	Growth	₹ 100/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 1 year from the date of allotment - 3.00% of applicable NAV. For redemption / switch-out of units after 1 year but on or before 2 years from the date of allotment - 2.00% of applicable NAV. For redemption / switch-out of units after 2 year but on or before 3 years from the date of allotment - 1.00% of applicable NAV. For redemption / switch-out of units after 3 years - Nil.	
	Direct Plan	Growth				
Aditya Birla Sun Life Dynamic Bond Fund - Number of Segregated Portfolios - 1	Regular Plan	Monthly IDCW Sweep Facility	• Choice of Option : Quarterly IDCW • Choice of Sub-Option : Reinvestment of IDCW	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil	
		Monthly IDCW (Payout / Reinvestment /IDCW Sweep Facility)				
	Direct Plan	Quarterly IDCW (Payout / Reinvestment /IDCW Sweep Facility) Growth IDCW (Payout / Reinvestment /IDCW Sweep Facility)				
Aditya Birla Sun Life Income Fund	Regular Plan	IDCW (Payout / Reinvestment)	IDCW Option / Reinvestment of IDCW	₹ 5,000/-	Nil	
	Direct Plan	Quarterly IDCW (Payout / Reinvestment) Growth				
Aditya Birla Sun Life Government Securities Fund	Regular Plan	Quarterly IDCW (Payout / Reinvestment /IDCW Sweep Facility)	Growth	₹ 1,000/-	Nil	
	Direct Plan	Growth (Quarterly Gain / Annual Gain)				
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	Regular Plan	IDCW (Payout/Reinvestment)	Reinvestment of IDCW	₹ 100/-	For redemption/switch out of units within 15 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: Nil.	
	Direct Plan	Growth				
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	Regular Plan	IDCW (Payout/Reinvestment)	Reinvestment of IDCW	₹ 100/-	For redemption /switchout of units within 365 days from the date of allotment: 1.00% of applicable NAV For redemption/switch out of units after 365 days from the date of allotment: Nil	
	Direct Plan	Growth				

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

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

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IDCW - Income Distribution cum Capital Withdrawal

## SAVINGS SOLUTIONS

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

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

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IDCW - Income Distribution cum Capital Withdrawal

# Product Labeling Disclosures

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



# Product Labeling Disclosures

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



# Product Labeling Disclosures

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



# Aditya Birla Sun Life Mutual Fund



**ADITYA BIRLA  
CAPITAL**

1800-270-7000

## Tax Reckoner 2022-23

### Snapshot of Tax rates specific to Mutual Funds

Tax rates applicable for the Financial Year 2022-23.

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

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

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

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

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

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

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

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

## Capital Gains Taxation

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

Surcharge for Domestic Companies.

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

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

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

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

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

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

& After providing indexation.

\* Without indexation.

^ Assuming the investor falls into highest tax bracket.

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

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

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

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

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

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

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

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

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



### 1 Individual income tax rate slabs

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

#### Option 1

Total Income	Tax Rates
Up to ₹ 250,000 <sup>(a)(b)</sup>	NIL
₹ 250,001 to ₹ 500,000 <sup>(d)(e)</sup>	5%
₹ 500,001 to ₹ 1,000,000 <sup>(d)</sup>	20%
₹ 1,000,001 and above <sup>(c)(d)</sup>	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:  
 (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

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

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

#### Option 2

For individuals and HUFs<sup>1</sup>

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

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

### 2 Securities Transaction Tax (STT)

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

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

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

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

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

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

### 4 Capital Gains

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

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

### 5 Personal income tax scenarios (Amount in Rupees)

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

\* For the purpose of calculation of tax under option 1, ad hoc deduction of ₹ 1,50,000/- has been claimed. The said ad hoc deduction is only illustrative in nature. Tax liability will vary basis actual facts and figures.  
 \*\* No exemption/deduction has been considered for computing tax liability under option 2. \*\* Nil on account of rebate u/s 87A.  
 The tax rates mentioned above are those provided in the Income tax Act, 1961 and amended as per Finance Bill, 2022, applicable for the FY 2022-23 relevant to AY 2023-24. In the event of any change, we do not assume any responsibility to update the tax rates consequent to such changes. The tax rates mentioned above may not be exhaustive rates applicable to all types of assesses / taxpayers. The information contained herein is neither a complete disclosure of every material fact of Income tax Act, 1961, nor does constitute tax or legal advice.  
**Disclaimer:** The tax rates mentioned above are only intended to provide general information and are neither designed nor intended to be a substitute for professional tax advice. Applicability of the tax rates would depend upon nature of the transaction, the tax consequences thereon and the tax laws in force at the relevant point in time. Therefore, users are advised that before making any decision or taking any action that might affect their finances or business, they should take professional advice.  
 A non-resident tax payer has an option to be governed by the provisions of the Income tax Act, 1961 or the provisions of the relevant DTAA, whichever is more beneficial. As per the provisions of the Income tax Act, 1961, submission of tax residency certificate ("TRC") along with Form No. 10F will be necessary for granting DTAA benefits to non-residents. A taxpayer claiming DTAA benefit shall furnish a TRC of his residence obtained by him from the Government of that country or specified territory. Further, in addition to the TRC, the non-resident may be required to provide such other documents and information subsequently, as may be prescribed by the Indian Tax Authorities, from time to time.

**Aditya Birla Sun Life AMC Limited** (Investment Manager to Aditya Birla Sun Life Mutual Fund)  
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 adityabirlacapital.com



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



## Rational people are successful in all markets, says A Balasubramanian

An authored article by our MD & CEO, A Balasubramanian – Aditya Birla Sun Life AMC Limited which was published in the Economic Times on 10<sup>th</sup> May 2022.



A Balasubramanian started his career as an investment manager thirty years ago. Some of us remember him as the go-to debt fund manager. The debt market was very different. Bala, as he is affectionately called, would sit calmly amid all the cacophony and decipher it for lesser mortals like us. He progressed to become the MD & CEO of Aditya Birla Sun Life Mutual Fund. He still retains his calm

demeanour despite a punishing schedule. **Shivani Bazaz** reached out to **A Balasubramanian** for some lessons in dealing with volatility in the market, and to stay focused on one's goals. "Young people should avoid getting carried away by short-term volatility. Have the ability to invest with discipline and plan for your retirement. You may not retire before the age of 30, but our retirement planning indicates that you have many years ahead of you as a working professional, so why be concerned in the short term," asks Bala. Edited interview.

### Can you tell us about your initial years in the market?

I started my journey in the stock market in the 1990's, just before the Harshad Mehta scandal in the securities market. I began my career with Canbank Financial Services, a subsidiary of Canara Bank where I worked in the PMS and odd lot divisions. My office was located on Dalal Street.

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Being close to the capital market, I used to watch people who used to walk into the trading ring (earlier it was an outcry system-based trading floor) and try to get a sense of the market since you cannot see and feel the market sentiments on TVs on those days.

People coming out of the trading ring and the way they converse or communicate will give a sense of what happened in the trading ring were the only method to detect the mood of the market in those days. As the days went more interest got generated in the equity market, while few people were interested in fixed Income. I was fortunate to be a part of GIC Mutual Fund, one of aggressive dynamic mutual fund competing against other highly capable mutual funds such as UTI, Canbank Mutual Funds or SBI Mutual Funds, among others.

In addition to equity, I had the opportunity to work in the fixed income market. Those were the days when public sector companies issued corporate bonds. These bonds used to get lapped up as the yields on such bonds were very attractive on two counts: one is the daily carry and second is the potential appreciation on the bond. In fact, I would say it was the beginning of the ADRs and GDRs period in the market. Some of the big companies began to issue securities in the overseas market and it was getting remitted back to India. No one knew how to deploy that money in the market, so the money was deployed in the bond market, and my bond market experience grew at the same time.

**How was the market back then? What was the strategy you picked up in your initial years?**

The market was primarily about gathering intelligence and information. Individuals' performance depends on their ability to understand annual reports on one hand and balance sheets on the other, if they were into hardcore fundamental analysis. If you are a trader, discussing with different types of people to acquire market intelligence and collating those data

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points into information, which is then filtered and delivered to portfolio managers. The portfolio manager will then decide based on the filtered information in his/her decision-making process.

So, in the initial period, gathering intelligence, being agile, alert, and shrewd in terms of negotiation in the outcry-based trading market. You must gauge what other people are saying, analyse which side he is on, such as buy side or sell side, and understand what he wants to do without knowing what quantum he wants to sell, and so on. As a result, there are many unknowns that we must deal with, and therefore it is essential to use your intelligence while dealing with people.

Many factors influence stock price or valuation and obtaining knowledge was crucial at that time because quarterly results were not available. It was more of a ground level understanding of customer behaviour and determining which companies would benefit the most from that behaviour that was based on projections, and then making a buy or sell decision. As a result, intelligence gathering of all types, including market movers, basis buying and selling, FIIs flows, which were very confidential in those days, but you still look for that confidential information to build a perspective on the market's direction.

**Do you recall the first crash or a prolonged bad phase in your initial years? How did you navigate it?**

The first crash happened immediately after the big bull scam. The fact that the markets crashed had an effect on portfolios. Though I was not responsible for portfolio management, I used to have some personal portfolios where I had made decent money in those days for the small investments, and suddenly the value disappeared.

So, when the market becomes irrational there is a high probability that you continue to accept the irrational and then ride on the momentum. As the

Continued...



market momentum is lost, the irrational behaviour becomes rational behaviour and vice versa in the form of punishment in the stock prices is quite severe. So how do you manage this situation which has a huge impact on the value of the price of the company than the valuation, and how do you navigate this painful moment and keep a very high focus on investing for a long-term goal.

As a result, keep moving ahead in life is key. Keep looking for opportunities in life and at the same time develop confidence on your strength and conviction to forget the loss you would have made on the irrational behaviour to the rational behaviour price moment - that is my biggest learning.

**What is the one mistake you still remember? What did you learn from that mistake?**

Continuing from my earlier point on irrational to rational, there is an element of greed when it is irrational. When you recognise irrational price behaviour, you can either pay attention to greed or satisfaction. If you're happy with what you have, I believe you should learn to sell. However, if you continue to be greedy despite understanding that it is irrational behaviour, you will lose all your gains when you have already gained enough money based on irrational behaviour.

Therefore, once you've satisfied yourself with what you have, regardless of irrational markets, you must also learn to make money. This is more of a lesson learned during both the bull and bear markets, with no regrets. Irrational behaviour also occurs in the bond market, and even in the bond market, you estimate interest rates on both sides aggressively.

And the basis on which you take a position in the bond market, which may be going long with long-term paper or going long with short tenor paper. Such kind of positions can get challenged by policy action. There were

Continued...



instances when policy activities, such as monetary policy moves, had a substantial impact on the bond market, and there were moments when we lost a lot of money after making a lot of money in the book.

**How much has the market changed since you started? Can you tell us what has and what hasn't changed in all these years?**

The market index would have been approximately 3000 when I first started, and it is now over 58,000. The market has continued to expand. What has changed over time is that no single industry or stock has remained at the top; new things emerge, and the companies that adapt to the change win, while those that do not adapt to the change lose. There has been ongoing learning and constant change. Therefore, as an individual and as a money manager, how agile to these kinds of changing market scenarios and how you look at your portfolio determines you.

The second is from an individual point of view. Having a high level of conviction optimism, that things will work out in the long run, and if you can establish that type of confidence, then pursuing the future with no expectations will yield better results.

Given the fact that India is a growth-oriented country, things are being driven with tremendous optimism. My learning is that when there is fear, you buy, and when there is greed, you sell; it's difficult to put it into practise but simple to state. Even if you can follow this idea to a significant extent, I believe you will be a winner; you don't have to be at the top or bottom; you can choose an upper middle path as an individual.

**If there is one thing that you would want young investors to learn from your experience, what would it be?**

Discipline is crucial, whether you are young or old. Listen to the market and study it; over analysis leads to paralysis; and one should attempt to follow basic investment ideas and have the discipline to invest for the long term.

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Rational people are successful in all markets.

In India, I believe that individuals have achieved success because of their rational behaviour and the level of satisfaction they have developed over time. So, the disciplined approach to investing and showing conviction in his belief that, yes, I'm investing for a decade and shouldn't worry about short-term fluctuations.

As a result, young people should avoid getting carried away by short-term volatility. Have the ability to invest with discipline and plan for your retirement. You may not retire before the age of 30, but our retirement planning indicates that you have many years ahead of you as a working professional, so why be concerned in the short term?

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



IF YOU HAVE THE COURAGE  
TO DREAM **BIG**, WHAT'S  
YOUR PLAN TO FULFIL IT?



**#PowerOf3**

**Aditya Birla Sun Life Multi-Cap Fund**

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

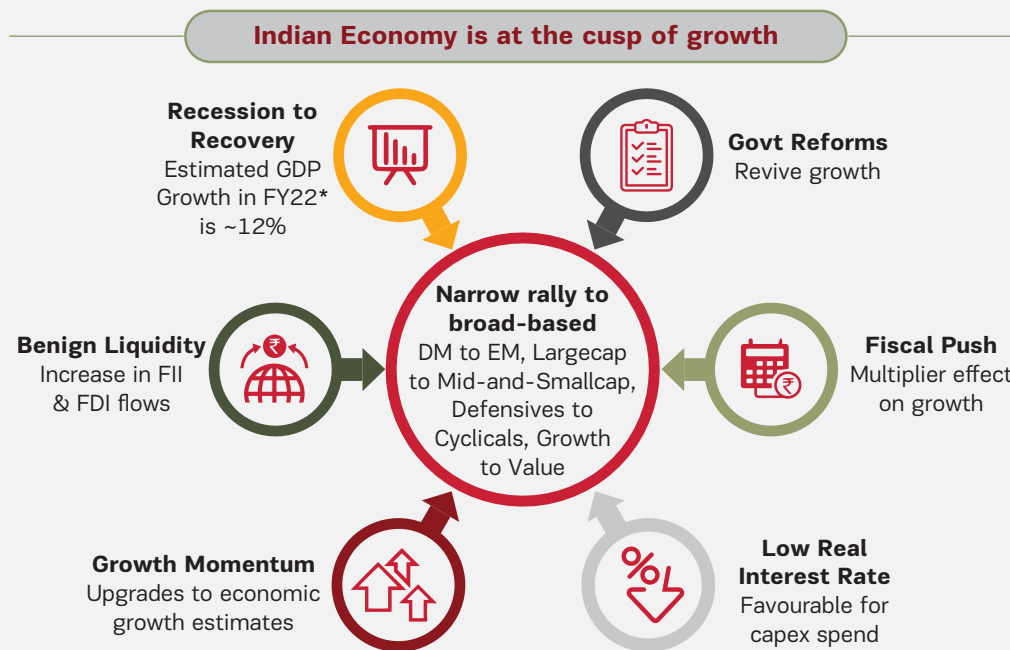
**Aditya Birla Sun Life  
Mutual Fund**



**ADITYA BIRLA  
CAPITAL**

1800-270-7000

You can aim to fulfil your big dreams with the **Power of 3**, a scheme that invests in large, mid and small caps. Multicap funds have the opportunity and mandate to select from across the market cap, build well-curated portfolio and follow disciplined rebalancing to enhance return potential.



### Aditya Birla Sun Life Multi-Cap Fund

An open ended equity scheme investing across large cap, mid cap & small cap stocks. 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, Mid & Smallcap companies. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

### Investment Approach

**Power of 3**

A combination of **Large Cap, Mid Cap & Small Cap** in one portfolio

**Bottom-Up Approach**

**Bottom-up approach** of stock selection to build well curated portfolio of high conviction ideas

**Growth Oriented Portfolio**

Portfolio will be biased towards **secular growth opportunities** from across the market spectrum



### Investment Philosophy

- The scheme will invest 25-45% in Largecap and a minimum of 25-35% each in Mid and Smallcap segments.
- The scheme will follow a bottom-up approach of stock selection.

### Stock selection will be based on:



Management Quality &  
Corporate Governance



Size of the  
Opportunity



Competitive  
Advantage



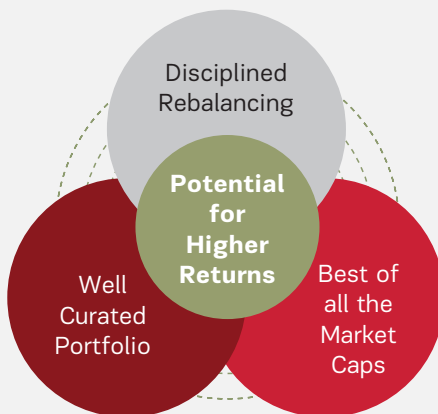
Sustainable  
Growth Potential



Margin of  
Safety

A portion of the scheme may opportunistically be invested in **special opportunities, emerging sectors** and **businesses**.

### Why invest in Aditya Birla Sun Life Multi-Cap Fund?



- Combines the stability of largecaps and the high growth potential of mid & smallcaps in one portfolio.
- Disciplined market cap allocation and active rebalancing provides opportunity to invest in fast growing sectors / companies from across the spectrum.
- Bottom-up approach helps build portfolio of high conviction ideas to enhance return potential.
- Ideal portfolio to play high growth cycle.



### Who should invest?

- Investors looking for one-stop solution of aggressive equity fund for long-term.
- Risk aware equity investors with an investment horizon of 5 years and above.
- Apt investment vehicle for SIP investments to achieve market cap based diversified allocation.

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

To know more about the various solutions, please contact our advisor or visit our website [adityabirlasunlifemf.com](http://adityabirlasunlifemf.com)

Savings

Regular Income

Tax Saving

Wealth



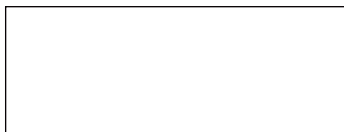
Aditya Birla Sun Life Mutual Fund

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

[www.twitter.com/abslmf](https://www.twitter.com/abslmf)

Scheme:	This product is suitable for investors who are seeking*:	
<b>Aditya Birla Sun Life Multi-Cap Fund</b> (An open ended equity scheme investing across large cap, mid cap & small cap stocks)	<ul style="list-style-type: none"> <li>• Long term capital growth and income</li> <li>• Investment predominantly in equity and equity related instruments as well as debt and money market instruments</li> </ul> <p>*Investors should consult their financial advisors, if in doubt whether the product is suitable for them.</p>	<p><b>RISKOMETER</b> Investors understand that their principal will be at <b>Very High</b> risk</p>

The Risk-o-meter(s) specified will be evaluated and updated on a monthly basis. For updated Risk-o-meters kindly refer to latest factsheet.



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





**A Family that SIPs together- Har Ghar SIP**



**CLICK HERE TO KNOW MORE ABOUT IT**

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



## Different solutions to suit your various needs



### SAVINGS SOLUTIONS

#### Benefits

- Preserve your money
- Provide ready liquidity
- Tax efficient returns compared to traditional mode of savings

#### Principles

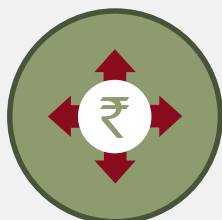
- High Capital safety

#### Suitable for

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

#### Focus

- Short term to Medium term



### REGULAR INCOME SOLUTIONS

#### Benefits

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

#### Principles

- Any time liquidity

#### Suitable for

- Retirement planning, paying EMI

#### Focus

- Short Term to Medium Term



### TAX PLANNING SOLUTIONS

#### Benefits

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

#### Principles

- Long term capital appreciation with tax benefits

#### Suitable for

- Minimizing taxes, tax planning

#### Focus

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



### WEALTH SOLUTIONS

#### Benefits

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

#### Principles

- Long term capital appreciation.

#### Suitable for

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

#### Focus

- Long Term





## WEALTH SOLUTIONS

### What are Wealth Solutions?

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

### Who can benefit from Wealth Creation Solutions?

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

## Benefits of Wealth Creation Solutions:

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

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

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

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



# Aditya Birla Sun Life Equity Savings Fund

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



Wealth Solutions

**What is it?**

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

**Fund Category**

Equity Savings

**Investment Objective**

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

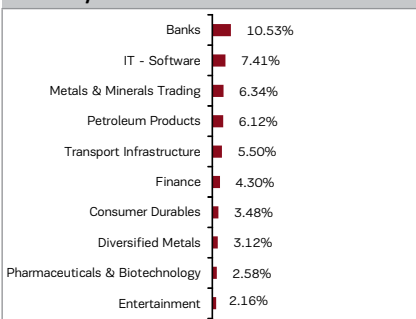


Fund Details	
<b>Fund Manager:</b>	Mr. Dhaval Shah, Mr. Harshil Suvamkar & Mr. Lovelish Solanki
<b>Managing Fund Since:</b>	May 07, 2021, March 22, 2021 & August 26, 2015 respectively
<b>Experience in Managing the Fund:</b>	1.1 years, 1.2 Years & 6.8 years
<b>Date of Allotment:</b>	November 28, 2014
<b>Type of Scheme:</b>	An open ended scheme investing in equity, arbitrage and debt
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	16.65
<b>IDCW*:</b>	12.52
<b>Direct Plan</b>	
<b>Growth:</b>	18.04
<b>IDCW*:</b>	14.40
<b>Benchmark:</b>	NIFTY Equity Savings TRI
<b>Monthly Average AUM:</b>	₹ 516.36 Crores
<b>AUM as on last day:</b>	₹ 512.81 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	In respect of each purchase / switch-in of Units: For redemption/switch out of units on or before 7 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 7 days from the date of allotment: Nil (w.e.f March 15, 2022)
<b>Other Parameters</b>	
<b>Modified Duration:</b>	0.85 years
<b>Average Maturity:</b>	1.13 years
<b>Yield to Maturity:</b>	4.66%
<b>Macaulay Duration:</b>	0.91 years
<b>Portfolio Turnover:</b>	3.78
<b>Net Equity Exposure</b>	<b>42.26%</b>
<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	2.47%
<b>Direct</b>	1.47%

## Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	4.08%	
ICICI Bank Limited	3.48%	
Infosys Limited	3.17%	
State Bank of India - Tier II - Basel III	3.11%	CRISIL AAA
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	3.03%	
HDFC Bank Limited	3.03%	
Reliance Industries Limited	1.80%	
Axis Bank Limited	1.41%	
Bajaj Finance Limited	1.31%	
Polycab India Limited	1.19%	

## Industry Allocation



Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08165	8.20%	6.38%

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

## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2022: ₹ 16.65

Inception - Nov 28, 2014	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Savings Fund	1.09%	6.97%	5.75%	7.02%
Value of Std Investment of ₹ 10,000	10109	12243	13225	16650
Benchmark - NIFTY Equity Savings TRI	5.13%	8.63%	8.69%	8.17%
Value of Std Investment of ₹ 10,000	10513	12822	15169	18033
Additional Benchmark - CRISIL 10 Year Gilt Index	-3.88%	4.08%	4.31%	6.21%
Value of Std Investment of ₹ 10,000	9612	11276	12350	15718

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Shah is 6. Total Schemes managed by Mr. Harshil Suvamkar is 11. Total Schemes managed by Mr. Lovelish Solanki is 16. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Dhaval Shah, Mr. Harshil Suvamkar & Mr. Lovelish Solanki since May 07, 2021, March 22, 2021 & August 26, 2015 (1.1) years, (1.2) years & (6.8) years respectively.**

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

Particulars	1 Year	3 Years	5 Years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	910000
Market Value of amount Invested	116099	400097	706745	1183289
Scheme Returns (CAGR)	-6.00%	6.99%	6.49%	6.81%
NIFTY Equity Savings TRI returns# (CAGR)	1.19%	9.36%	8.97%	8.84%
CRISIL 10 Year Gilt Index returns## (CAGR)	-5.98%	0.37%	3.53%	4.68%

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

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

## Income Distribution cum capital withdrawal

Declared on date	30-Mar-22	27-Dec-21	27-Sep-21
IDCW Yield (Regular Plan)	1.37%	1.35%	1.37%
IDCW (₹) Per Unit	0.18	0.18	0.19
Cum IDCW NAV	13.14	13.46	13.81
IDCW Yield (Direct Plan)	1.36%	1.36%	1.37%
IDCW (₹) Per Unit	0.21	0.21	0.22
Cum IDCW NAV	15.10	15.42	15.77

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

The Face Value - 10.00 Per Unit

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

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

Data as on 31<sup>st</sup> May 2022 unless otherwise specified



# Aditya Birla Sun Life Balanced Advantage Fund

An open ended Dynamic Asset Allocation fund



Wealth Solutions

What is it?

Fund Category

Investment Objective

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

Dynamic Asset Allocation or Balanced Advantage

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



## Fund Details

<b>Fund Manager:</b>	Mr. Vishal Gajwani , Mr. Mohit Sharma & Mr. Lovelish Solanki
<b>Managing Fund Since:</b>	April 01, 2022, April 01, 2017 & October 9, 2019
<b>Experience in Managing the Fund</b>	0.02 years, 5.2 years & 2.6 years
<b>Date of Allotment:</b>	April 25, 2000
<b>Type of Scheme:</b>	An open ended Dynamic Asset Allocation fund
<b>Application Amount for fresh subscription*:</b>	₹ 100 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 100 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 100/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	71.06
<b>Growth:</b>	22.14
<b>IDCW<sup>§</sup>:</b>	
<b>Direct Plan</b>	
<b>Growth:</b>	77.80
<b>IDCW<sup>§</sup>:</b>	24.28
<b>Benchmark:</b>	CRISIL Hybrid 50+50 - Moderate Index
<b>Monthly Average AUM:</b>	₹ 6632.61 Crores
<b>AUM as on last day:</b>	₹ 6720.92 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	In respect of each purchase / switch-in of Units: For redemption/ switch out of units on or before 7 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 7 days from the date of allotment: Nil (w.e.f March 15, 2022)

## Other Parameters

<b>Modified Duration:</b>	1.49 years
<b>Average Maturity:</b>	1.76 years
<b>Yield to Maturity:</b>	6.79%
<b>Macaulay Duration:</b>	1.58 years
<b>Standard Deviation:</b>	14.24%
<b>Sharpe Ratio<sup>¶</sup></b>	0.38
<b>Beta:</b>	1.26
<b>Portfolio Turnover:</b>	3.58
<b>Net Equity Exposure</b>	<b>47.32%</b>
(S&P BSE 100 Index Trailing PE "20.72")	

## Total Expense Ratio (TER)

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

<b>Regular</b>	1.86%
<b>Direct</b>	0.68%

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.  
Risk Free Rate assumed to be 4.27% (FBIL Overnight MIBOR as on 31 May 2022) for calculating Sharpe Ratio

## Income Distribution cum capital withdrawal

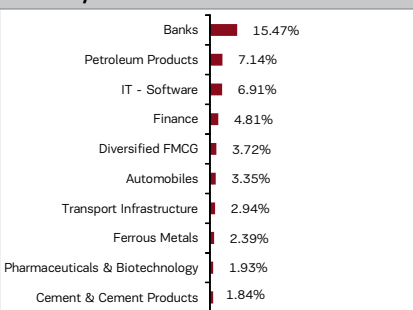
Declared on date	25-May-22	25-Apr-22	25-Mar-22
IDCW Yield (Regular Plan)	0.50%	0.50%	0.50%
IDCW (₹) Per Unit	0.1100	0.1140	0.1130
Cum IDCW NAV	21.8200	22.5800	22.7100
Declared on date	25-May-22	25-Apr-22	25-Mar-22
IDCW Yield (Direct Plan)	0.50%	0.51%	0.50%
IDCW (₹) Per Unit	0.1200	0.1250	0.1240
Cum IDCW NAV	23.9200	24.7200	24.8400

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

## Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	7.72%	
HDFC Bank Limited	5.83%	CRISIL AAA
ICICI Bank Limited	3.76%	
Infosys Limited	2.66%	
Reliance Industries Limited	2.51%	
Housing Development Finance Corporation Limited	2.13%	
Panatone Finvest Limited	2.05%	CRISIL A1 +
ITC Limited	1.92%	
State Bank of India - Tier II - Basel III	1.84%	CRISIL AAA
Cholamandalam Investment and Finance Company Limited	1.84%	ICRA AA+

## Industry Allocation



Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08165	8.20%	6.38%

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

## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2022: ₹ 71.06

Inception - Apr 25, 2000	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Balanced Advantage Fund	3.38%	9.73%	7.81%	9.27%
Value of Std Investment of ₹ 10,000	10338	13216	14564	71060
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	4.50%	11.25%	10.28%	NA
Value of Std Investment of ₹ 10,000	10450	13772	16315	NA
Additional Benchmark - S&P BSE SENSEX TRI	8.39%	13.22%	13.69%	13.71%
Value of Std Investment of ₹ 10,000	10839	14518	18997	171495

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 14. Total Schemes managed by Mr. Vishal Gajwani is 2. Total Schemes managed by Mr. Lovelish Solanki is 16 Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Mohit Sharma, Mr. Vishal Gajwani & Mr. Lovelish Solanki since April 01, 2017, April 01, 2022 & October 9, 2019 (5.2) years, (0.2) years & (2.6) years respectively.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2650000
Market Value of amount Invested	118571	425136	762362	10817649
Scheme Returns (CAGR)	-2.21%	11.12%	9.52%	11.28%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	-2.04%	11.73%	11.02%	NA
S&P BSE SENSEX TRI returns## (CAGR)	-1.98%	17.44%	14.79%	14.97%

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 1<sup>st</sup> day of every month has been considered.

Data as on 31<sup>st</sup> May 2022 unless otherwise specified

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



# Aditya Birla Sun Life Equity Hybrid '95 Fund

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



Wealth Solutions

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



Fund Details	
<b>Fund Manager:</b>	Mr. Satyabrata Mohanty, Mr. Harshil Suvamkar & Mr. Dhaval Shah
<b>Managing Fund Since:</b>	April 27, 2020, March 22, 2021 & November 23, 2016
<b>Experience in Managing the Fund:</b>	2.1 years, 1.2 years & 5.6 years
<b>Date of Allotment:</b>	February 10, 1995
<b>Type of Scheme:</b>	An open ended hybrid scheme investing predominantly in equity and equity related instruments
<b>Application Amount for fresh subscription*:</b>	₹ 100 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 100 (plus in multiples of ₹ 1)
<b>SIP:</b>	Monthly: Minimum ₹ 100/-
<b>NAV of Plans / Options (₹)</b>	
<b>Regular Plan</b>	
<b>Growth:</b>	1009.63
<b>IDCW*:</b>	147.97
<b>Direct Plan</b>	
<b>Growth:</b>	1103.61
<b>IDCW*:</b>	246.73
<b>Benchmark:</b>	CRISIL Hybrid 35+65 - Aggressive Index
<b>Monthly Average AUM:</b>	₹ 7747.27 Crores
<b>AUM as on last day:</b>	₹ 7763.96 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil. (w.e.f March 15, 2022)
<b>Other Parameters</b>	
<b>Modified Duration:</b>	2.34 years
<b>Average Maturity:</b>	3.41 years
<b>Yield to Maturity:</b>	6.89%
<b>Macaulay Duration:</b>	2.44 years
<b>Standard Deviation:</b>	18.00%
<b>Sharpe Ratio:</b>	0.31
<b>Beta:</b>	1.24
<b>Portfolio Turnover:</b>	0.64
<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	1.87%
<b>Direct</b>	1.08%

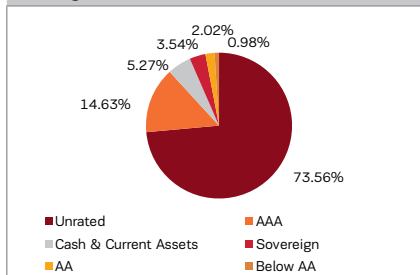
**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.  
Risk Free Rate assumed to be 4.27% (FBIL Overnight MIBOR as on 31 May 2022) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal				
<b>Declared on date</b>	<b>30-Mar-22</b>	<b>27-Dec-21</b>	<b>27-Sep-21</b>	
IDCW Yield (Regular Plan)	1.36%	1.34%	1.36%	
IDCW (₹) Per Unit	2.21	2.12	2.26	
Cum IDCW NAV	162.40	157.92	166.43	
<b>Declared on date</b>	<b>30-Mar-22</b>	<b>27-Dec-21</b>	<b>27-Sep-21</b>	
IDCW Yield (Direct Plan)	1.36%	1.34%	1.36%	
IDCW (₹) Per Unit	3.68	3.52	3.74	
Cum IDCW NAV	270.42	262.41	276.00	
Data as on 31 <sup>st</sup> May 2022 unless otherwise specified				
Company Name	ISIN	YTM	YTC	
Union Bank of India - Tier I - Basel III **	INE692A08110	8.70%	8.63%	
State Bank of India - Tier II - Basel III **	INE062A08256	6.43%	6.66%	
State Bank of India - Tier II - Basel III **	INE062A08264	6.32%	6.89%	
State Bank of India - Tier II - Basel III **	INE062A08165	8.20%	6.38%	
** Represents thinly traded/ non traded securities and illiquid securities.				

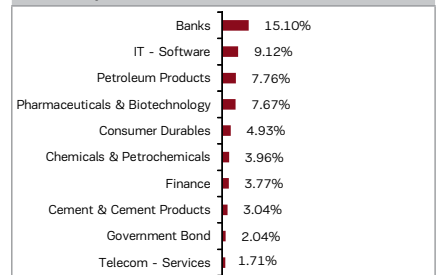
## Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Reliance Industries Limited	7.76%	
ICICI Bank Limited	6.34%	
HDFC Bank Limited	5.37%	CARE A1+
State Bank of India - Tier II - Basel III	3.75%	CRISIL AAA/ICRA AAA
Infosys Limited	3.74%	
Bajaj Finance Limited	2.56%	CRISIL AAA
UltraTech Cement Limited	2.16%	
Government Bond	2.04%	SOV
Cholamandalam Investment and Finance Company Limited	1.79%	ICRA AA+
Bharti Airtel Limited	1.71%	

## Rating Profile of Portfolio



## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2022: ₹ 1009.63

Inception - Feb 10, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Hybrid '95 Fund	5.11%	9.76%	7.66%	18.40%
Value of Std Investment of ₹ 10,000	10511	13228	14468	1009630
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	5.63%	12.38%	11.21%	NA
Value of Std Investment of ₹ 10,000	10563	14195	17014	NA
Additional Benchmark - Nifty 50 TRI	7.90%	13.03%	12.97%	12.18%
Value of Std Investment of ₹ 10,000	10790	14447	18403	230859

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Satyabrata Mohanty is 4. Total Schemes managed by Mr. Harshil Suvamkar is 11. Total Schemes managed by Mr. Dhaval Shah is 6. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Satyabrata Mohanty, Mr. Harshil Suvamkar & Mr. Dhaval Shah since April 27, 2020, March 22, 2021 & November 23, 2016 (2.1) years, (1.2) years & (5.6) years respectively.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	3270000
Market Value of amount Invested	115413	441531	768569	62630900
Scheme Returns (CAGR)	-7.04%	13.74%	9.85%	17.73%
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	-2.16%	14.12%	12.36%	NA
Nifty 50 TRI returns## (CAGR)	-2.17%	18.06%	14.59%	13.85%
Date of First Installment: March 01, 1995 & Scheme Inception Date: February 10, 1995 . Past Performance may or may not be sustained in future.				

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

# Aditya Birla Sun Life Frontline Equity Fund

An Open ended equity scheme predominantly investing in large cap stocks



Wealth Solutions

## What is it?

It is a diversified equity scheme predominantly investing in large cap stocks across sectors in line with Nifty 50 TRI

## Fund Category

Large Cap Fund

## Investment Objective

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



Fund Details	
<b>Fund Manager:</b>	Mr. Mahesh Patil
<b>Managing Fund Since:</b>	November 17, 2005
<b>Experience in Managing the Fund:</b>	16.6 years
<b>Date of Allotment:</b>	August 30, 2002
<b>Type of Scheme:</b>	An Open ended equity scheme predominantly investing in large cap stocks
<b>Application Amount for fresh subscription*:</b>	₹ 100 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 100 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 100/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	321.60
<b>IDCW*:</b>	31.37
<b>Direct Plan</b>	
<b>Growth:</b>	348.02
<b>IDCW*:</b>	73.35
<b>Benchmark:</b>	NIFTY 100 TRI
<b>Monthly Average AUM:</b>	₹ 20223.85 Crores
<b>AUM as on last day:</b>	₹ 20705.97 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	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
<b>Other Parameters</b>	
<b>Standard Deviation:</b>	21.61%
<b>Sharpe Ratio:</b>	0.35
<b>Beta:</b>	1.00
<b>Portfolio Turnover:</b>	0.37
<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	1.76%
<b>Direct</b>	1.08%

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 4.27% (FBIL Overnight MIBOR as on 31 May 2022) for calculating Sharpe Ratio

## Income Distribution cum capital withdrawal

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

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

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

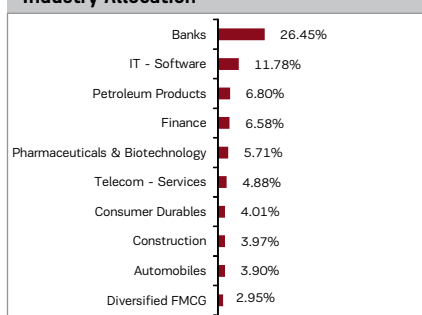
**Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of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

Data as on 31<sup>st</sup> May 2022 unless otherwise specified

## Top Ten Portfolio Holdings

Issuer	% to net Assets
ICICI Bank Limited	9.34%
Infosys Limited	7.40%
HDFC Bank Limited	7.26%
Reliance Industries Limited	5.81%
Bharti Airtel Limited	4.25%
Larsen & Toubro Limited	3.97%
Axis Bank Limited	3.55%
State Bank of India	2.77%
Housing Development Finance Corporation Limited	2.65%
HCL Technologies Limited	2.25%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2022: ₹ 321.60

Inception - Aug 30, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Frontline Equity Fund	7.69%	11.85%	9.95%	19.20%
Value of Std Investment of ₹ 10,000	10769	13999	16070	321600
Benchmark - NIFTY 100 TRI	7.56%	13.08%	12.50%	NA
Value of Std Investment of ₹ 10,000	10756	14463	18030	NA
Additional Benchmark - S&P BSE SENSEX TRI	8.39%	13.22%	13.69%	17.28%
Value of Std Investment of ₹ 10,000	10839	14518	18997	233443

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Mahesh Patil is 3. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Mahesh Patil since November 17, 2005 (16.6) years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2370000
Market Value of amount Invested	117148	462879	821099	14466758
Scheme Returns (CAGR)	-4.40%	17.06%	12.51%	16.01%
NIFTY 100 TRI returns# (CAGR)	-2.91%	17.91%	14.20%	NA
S&P BSE SENSEX TRI returns## (CAGR)	-1.98%	17.44%	14.79%	14.51%

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

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

# Aditya Birla Sun Life Focused Equity Fund

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



Wealth Solutions

## What is it?

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

## Fund Category

Focused Fund

## Investment Objective

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



## Fund Details

<b>Fund Manager:</b>	Mr. Mahesh Patil & Mr. Kunal Sangoi
<b>Managing Fund Since:</b>	July 29, 2010 & May 07, 2021
<b>Experience in Managing the Fund:</b>	11.9 years & 1.1 years
<b>Date of Allotment:</b>	October 24, 2005
<b>Type of Scheme:</b>	An Open ended Large cap Equity Scheme investing in maximum 30 stocks
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	86.3754
<b>Growth:</b>	19.2931
<b>IDCW*:</b>	
<b>Direct Plan</b>	94.3989
<b>Growth:</b>	44.0889
<b>IDCW*:</b>	

<b>Tier I Benchmark:</b>	Nifty 500 TRI
<b>Tier II Benchmark:</b>	Nifty 100 TRI
<b>Monthly Average AUM:</b>	₹ 5455.11 Crores
<b>AUM as on last day:</b>	₹ 5616.18 Crores

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

<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. (w.e.f March 15, 2022)

## Other Parameters

<b>Standard Deviation:</b>	21.25%
<b>Sharpe Ratio:</b>	0.37
<b>Beta:</b>	0.94
<b>Portfolio Turnover:</b>	0.45

## Total Expense Ratio (TER)

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

<b>Regular</b>	1.97%
<b>Direct</b>	0.97%

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 4.27% (FBIL Overnight MIBOR as on 31 May 2022) for calculating Sharpe Ratio

## Income Distribution cum capital withdrawal

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

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

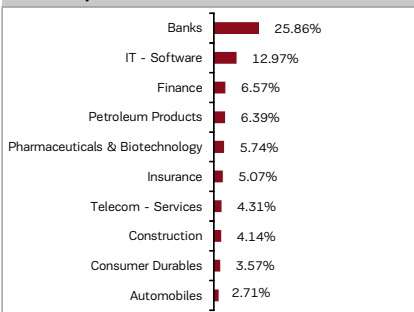
The Face Value - 10.00 Per Unit  
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

**Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Data as on 31<sup>st</sup> May 2022 unless otherwise specified

## Top Ten Portfolio Holdings

Issuer	% to net Assets
ICICI Bank Limited	9.22%
Infosys Limited	7.84%
HDFC Bank Limited	7.62%
Reliance Industries Limited	6.39%
Bharti Airtel Limited	4.31%
Larsen & Toubro Limited	4.14%
Axis Bank Limited	3.99%
SBI Life Insurance Company Limited	3.80%
State Bank of India	3.49%
HCL Technologies Limited	3.28%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2022: ₹ 86.3754

Inception - Oct 24, 2005	1 Year	3 Years	5 Years	Since Inception
<b>Aditya Birla Sun Life Focused Equity Fund</b>	7.11%	12.04%	10.37%	13.86%
<b>Value of Std Investment of ₹ 10,000</b>	10711	14070	16380	86375
<b>Benchmark - Nifty 500 TRI</b>	8.08%	14.25%	12.40%	13.53%
<b>Value of Std Investment of ₹ 10,000</b>	10808	14917	17949	82326
<b>Benchmark - Nifty 100 TRI</b>	7.56%	13.08%	12.50%	14.00%
<b>Value of Std Investment of ₹ 10,000</b>	10756	14463	18030	88176
<b>Additional Benchmark - S&amp;P BSE SENSEX TRI</b>	8.39%	13.22%	13.69%	13.97%
<b>Value of Std Investment of ₹ 10,000</b>	10839	14518	18997	87750

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 3. Total Schemes managed by Mr. Kunal Sangoi is 3. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Mahesh Patil since July 29, 2010 (11.9) years & Mr. Kunal Sangoi since May 07, 2021 (1.1) years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
<b>Total Amount Invested (₹)</b>	120000	360000	600000	2000000
<b>Market Value of amount Invested</b>	116828	457854	823521	6509580
<b>Scheme Returns (CAGR)</b>	-4.89%	16.28%	12.63%	12.89%
<b>Nifty 500 TRI returns# (CAGR)</b>	-3.67%	19.69%	14.80%	12.60%
<b>Nifty 100 TRI returns# (CAGR)</b>	-2.91%	17.91%	14.20%	12.60%
<b>S&amp;P BSE SENSEX TRI returns## (CAGR)</b>	-2.17%	18.06%	14.59%	12.28%

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

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



# Aditya Birla Sun Life Flexi Cap Fund

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



Wealth Solutions

## What is it?

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

## Fund Category

Flexi Cap Fund

## Investment Objective

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



Fund Details	
<b>Fund Manager:</b>	Mr. Anil Shah & Mr. Vinod Bhat
<b>Managing Fund Since:</b>	October 03, 2012 & January 30, 2021
<b>Experience in Managing the Fund:</b>	9.7 years & 1.4 Years
<b>Date of Allotment:</b>	August 27, 1998
<b>Type of Scheme:</b>	An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks
<b>Application Amount for fresh subscription*:</b>	₹ 100/- (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 100/- (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 100/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	1049.82
<b>IDCW*:</b>	118.01
<b>Direct Plan</b>	
<b>Growth:</b>	1143.64
<b>IDCW*:</b>	162.47
<b>Benchmark:</b>	NIFTY 500 TRI
<b>Monthly Average AUM:</b>	₹ 14773.34 Crores
<b>AUM as on last day:</b>	₹ 15002.94 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil. (w.e.f March 15, 2022)
<b>Other Parameters</b>	
<b>Standard Deviation:</b>	23.20%
<b>Sharpe Ratio:</b>	0.35
<b>Beta:</b>	1.02
<b>Portfolio Turnover:</b>	0.16
<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	1.83%
<b>Direct</b>	0.96%

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 4.27% (FBIL Overnight MIBOR as on 31 May 2022) for calculating Sharpe Ratio

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

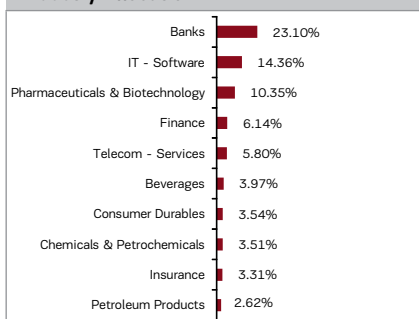
**Note:** The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.  
The Face Value - 10.00 Per Unit  
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.  
Data as on 31<sup>st</sup> May 2022 unless otherwise specified

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

## Top Ten Portfolio Holdings

Issuer	% to net Assets
ICICI Bank Limited	10.16%
Infosys Limited	7.57%
HDFC Bank Limited	6.62%
Bharti Airtel Limited	5.80%
Dr. Reddys Laboratories Limited	5.16%
HCL Technologies Limited	4.66%
Sun Pharmaceutical Industries Limited	3.21%
Tata Steel Limited	2.52%
Bajaj Finance Limited	2.51%
Cholamandalam Investment and Finance Company Limited	2.07%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2022: ₹ 1049.82

Inception - Aug 27, 1998	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Flexi Cap Fund	3.31%	12.44%	10.08%	21.62%
Value of Std Investment of ₹ 10,000	10331	14222	16169	1049820
Benchmark - NIFTY 500 TRI	8.08%	14.25%	12.40%	15.91%
Value of Std Investment of ₹ 10,000	10808	14917	17949	334796
Additional Benchmark - Nifty 50 TRI	7.90%	13.03%	12.97%	14.71%
Value of Std Investment of ₹ 10,000	10790	14447	18403	261010

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Anil Shah is 5. Total Schemes managed by Mr. Vinod Bhat is 14. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Anil Shah since October 03, 2012 (9.7) years. & Mr. Vinod Bhat since January 30, 2021 (1.4) years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2860000
Market Value of amount Invested	113158	456924	816000	40031786
Scheme Returns (CAGR)	-10.44%	16.14%	12.26%	18.50%
NIFTY 500 TRI* (CAGR)	-3.67%	19.69%	14.80%	NA
Nifty 50 TRI returns## (CAGR)	-1.98%	17.44%	14.79%	14.74%

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

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

# Aditya Birla Sun Life Equity Advantage Fund

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



Wealth Solutions

## What is it?

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

## Fund Category

Large & Mid Cap Fund

## Investment Objective

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



Fund Details	
<b>Fund Manager:</b>	Mr. Satyabrata Mohanty
<b>Managing Fund Since:</b>	October 17, 2011
<b>Experience in Managing the Fund:</b>	10.7 years
<b>Date of Allotment:</b>	February 24, 1995
<b>Type of Scheme:</b>	An open ended equity scheme investing in both large cap and mid cap stocks
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	572.34
<b>Growth:</b>	109.01
<b>IDCW*:</b>	
<b>Direct Plan</b>	620.52
<b>Growth:</b>	163.31
<b>IDCW*:</b>	
<b>Benchmark:</b>	S&P BSE 250 Large MidCap TRI
<b>Monthly Average AUM:</b>	₹ 5215.63 Crores
<b>AUM as on last day:</b>	₹ 5204.80 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. (w.e.f March 15, 2022)
<b>Other Parameters</b>	
<b>Standard Deviation:</b>	24.84%
<b>Sharpe Ratio:</b>	0.28
<b>Beta:</b>	1.10
<b>Portfolio Turnover:</b>	0.53
<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	1.99%
<b>Direct</b>	1.12%

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 4.27% (FBIL Overnight MIBOR as on 31 May 2022) for calculating Sharpe Ratio

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

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

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

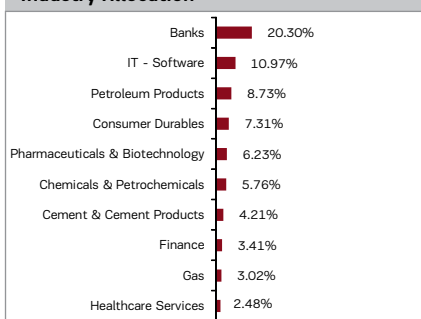
**Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of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

Data as on 31<sup>st</sup> May 2022 unless otherwise specified

## Top Ten Portfolio Holdings

Issuer	% to net Assets
ICICI Bank Limited	9.00%
Reliance Industries Limited	8.73%
HDFC Bank Limited	4.87%
Infosys Limited	3.52%
State Bank of India	3.27%
Axis Bank Limited	3.15%
Gujarat Gas Limited	3.02%
JK Cement Limited	2.91%
PI Industries Limited	2.37%
Crompton Greaves Consumer Electricals Limited	2.23%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2022: ₹ 572.34

Inception - Feb 24, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Advantage Fund	-0.62%	11.26%	7.96%	15.99%
Value of Std Investment of ₹ 10,000	9938	13778	14672	572340
Benchmark - S&P BSE 250 Large MidCap TRI	8.25%	14.51%	12.98%	NA
Value of Std Investment of ₹ 10,000	10825	15020	18411	NA
Additional Benchmark - Nifty 50 TRI	7.90%	13.03%	12.97%	12.26%
Value of Std Investment of ₹ 10,000	10790	14447	18403	234318

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Satyabrata Mohanty is 4. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- **The scheme is currently managed by Mr. Satyabrata Mohanty since October 17, 2011 (10.7) years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	3280000
Market Value of amount Invested	106302	440139	775412	44920901
Scheme Returns (CAGR)	-20.53%	13.52%	10.21%	15.84%
S&P BSE 250 Large MidCap TRI returns# (CAGR)	-2.75%	19.63%	15.11%	NA
Nifty 50 TRI returns## (CAGR)	-2.17%	18.06%	14.59%	13.83%

Date of First Installment: March 01, 1995 & Scheme Inception Date: February 24, 1995. Past Performance may or may not be sustained in future.

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

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



# Aditya Birla Sun Life MNC Fund

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



Wealth Solutions

## What is it?

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

## Fund Category

Sectoral/Thematic

## Investment Objective

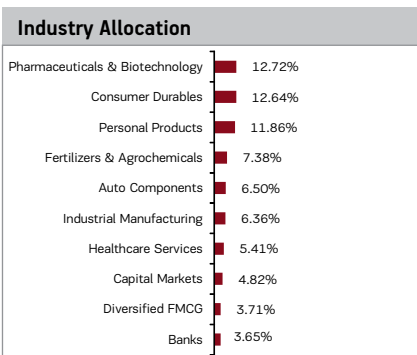
The objective of the scheme is to achieve long-term growth of capital at relatively moderate levels of risk by making investments in securities of multinational companies through a research based investment approach.



Fund Details	
<b>Fund Manager:</b>	Mr. Chanchal Khandelwal & Mr. Kunal Sangoi
<b>Managing Fund Since:</b>	December 31, 2021
<b>Experience in Managing the Fund:</b>	0.5 years
<b>Date of Allotment:</b>	December 27, 1999
<b>Type of Scheme:</b>	An open ended equity scheme following the MNC theme in its investments
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	905.85
<b>Growth:</b>	156.45
<b>IDCW:</b>	
<b>Direct Plan</b>	985.45
<b>Growth:</b>	315.28
<b>IDCW:</b>	
<b>Benchmark:</b>	Nifty MNC TRI
<b>Monthly Average AUM:</b>	₹ 3459.64 Crores
<b>AUM as on last day:</b>	₹ 3499.65 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. (w.e.f March 15, 2022)
<b>Other Parameters</b>	
<b>Standard Deviation:</b>	17.55%
<b>Sharpe Ratio:</b>	0.09
<b>Beta:</b>	0.93
<b>Portfolio Turnover:</b>	0.06
<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	2.05%
<b>Direct</b>	1.29%

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 4.27% (FBIL Overnight MIBOR as on 31 May 2022) for calculating Sharpe Ratio

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Bayer Cropscience Limited	7.38%
GlaxoSmithKline Pharmaceuticals Limited	6.70%
Honeywell Automation India Limited	6.28%
Procter & Gamble Hygiene and Health Care Limited	5.45%
Fortis Healthcare Limited	5.41%
Gillette India Limited	5.09%
Pfizer Limited	5.01%
Bata India Limited	4.98%
ICRA Limited	4.82%
Schaeffler India Limited	4.35%



Investment Performance - Regular Plan - Growth		NAV as on May 31, 2022: ₹ 905.85			
Inception - Dec 27, 1999	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life MNC Fund	-2.01%	5.94%	6.74%	15.44%	
Value of Std Investment of ₹ 10,000	9799	11890	13857	250858	
Benchmark - Nifty MNC TRI	10.06%	13.48%	10.68%	12.82%	
Value of Std Investment of ₹ 10,000	11006	14619	16616	149950	
Additional Benchmark - Nifty 50 TRI	7.90%	13.03%	12.97%	13.10%	
Value of Std Investment of ₹ 10,000	10790	14447	18403	158467	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Chanchal Khandelwal is 3. Total Schemes managed by Mr. Kunal Sangoi is 3. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Chanchal Khandelwal & Mr. Kunal Sangoi since December 31, 2021 (0.5) years.**

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

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

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

Data as on 31<sup>st</sup> May 2022 unless otherwise specified

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
<b>Total Amount Invested (₹)</b>	120000	360000	600000	2700000
<b>Market Value of amount Invested</b>	113430	395737	692070	25662306
<b>Scheme Returns (CAGR)</b>	-10.03%	6.25%	5.65%	17.02%
<b>Nifty MNC TRI returns# (CAGR)</b>	0.75%	15.43%	11.23%	15.15%
<b>Nifty 50 TRI returns## (CAGR)</b>	-2.17%	18.06%	14.59%	14.39%

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

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



# Aditya Birla Sun Life Midcap Fund

An open ended equity scheme predominantly investing in mid cap stocks



Wealth Solutions

## What is it?

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

## Fund Category

Mid Cap Fund

## Investment Objective

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



## Fund Details

<b>Fund Manager:</b>	Mr. Anil Shah
<b>Managing Fund Since:</b>	April 27, 2020
<b>Experience in Managing the Fund:</b>	2.1 years
<b>Date of Allotment:</b>	October 03, 2002
<b>Type of Scheme:</b>	An open ended equity scheme predominantly investing in mid cap stocks
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	436.21
<b>Direct Plan</b>	39.74
<b>Growth:</b>	472.94
<b>IDCW*:</b>	66.00

<b>Benchmark:</b>	NIFTY Midcap 150 TRI
<b>Monthly Average AUM:</b>	₹ 3221.35 Crores
<b>AUM as on last day:</b>	₹ 3281.19 Crores

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

<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. (w.e.f March 15, 2022)

## Other Parameters

<b>Standard Deviation:</b>	24.46%
<b>Sharpe Ratio:</b>	0.42
<b>Beta:</b>	0.93
<b>Portfolio Turnover:</b>	0.25

## Total Expense Ratio (TER)

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

<b>Regular</b>	2.10%
<b>Direct</b>	1.24%

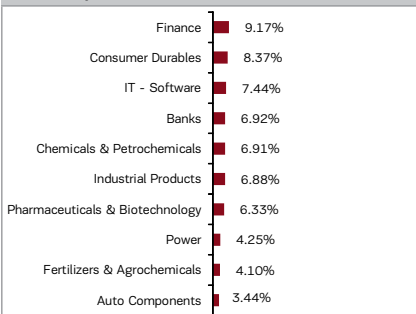
**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Risk Free Rate assumed to be 4.27% (FBIL Overnight MIBOR as on 31 May 2022) for calculating Sharpe Ratio

## Top Ten Portfolio Holdings

Issuer	% to net Assets
Mphasis Limited	4.33%
Gujarat Fluorochemicals Limited	4.02%
Cholamandalam Investment and Finance Company Limited	3.77%
Coromandel International Limited	3.36%
Crompton Greaves Consumer Electricals Limited	3.21%
K.P.R. Mill Limited	2.86%
Cholamandalam Financial Holdings Limited	2.74%
Voltas Limited	2.53%
AIA Engineering Limited	2.29%
AU Small Finance Bank Limited	2.27%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2022: ₹ 436.21

Inception - Oct 03, 2002	1 Year	3 Years	5 Years	Since Inception
<b>Aditya Birla Sun Life Midcap Fund</b>	15.81%	14.56%	8.54%	21.16%
<b>Value of Std Investment of ₹ 10,000</b>	11581	15041	15065	436210
<b>Benchmark - NIFTY Midcap 150 TRI</b>	10.28%	19.23%	13.65%	NA
<b>Value of Std Investment of ₹ 10,000</b>	11028	16959	18964	NA
<b>Additional Benchmark - Nifty 50 TRI</b>	7.90%	13.03%	12.97%	17.25%
<b>Value of Std Investment of ₹ 10,000</b>	10790	14447	18403	228752

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Anil Shah is 5. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Anil Shah since April 27, 2020 (2.1) years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
<b>Total Amount Invested (₹)</b>	120000	360000	600000	2360000
<b>Market Value of amount Invested</b>	117317	506537	856059	16168249
<b>Scheme Returns (CAGR)</b>	-4.14%	23.53%	14.20%	17.03%
<b>NIFTY Midcap 150 TRI returns# (CAGR)</b>	-4.85%	26.07%	17.72%	NA
<b>Nifty 50 TRI returns## (CAGR)</b>	-2.17%	18.06%	14.59%	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 1<sup>st</sup> day of every month has been considered.

## Income Distribution cum capital withdrawal

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

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

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

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

Data as on 31<sup>st</sup> May 2022 unless otherwise specified



# Aditya Birla Sun Life Small Cap Fund

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



Wealth Solutions

## What is it?

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

## Fund Category

Small cap Fund

## Investment Objective

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



Fund Details	
<b>Fund Manager:</b>	Mr. Vishal Gajwani & Mr. Nitesh Jain
<b>Managing Fund Since:</b>	April 01, 2022 & May 14, 2020
<b>Experience in Managing the Fund:</b>	0.2 years & 2.1 years
<b>Date of Allotment:</b>	May 31, 2007
<b>Type of Scheme:</b>	An open ended equity scheme predominantly investing in small cap stocks.
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	48.0947
<b>IDCW*:</b>	25.9654
<b>Direct Plan</b>	
<b>Growth:</b>	52.8740
<b>IDCW*:</b>	48.4156
<b>Benchmark:</b>	S&P BSE 250 SmallCap TRI
<b>Monthly Average AUM:</b>	₹ 2641.34 Crores
<b>AUM as on last day:</b>	₹ 2668.26 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. (w.e.f March 15, 2022)
<b>Other Parameters</b>	
<b>Standard Deviation:</b>	28.95%
<b>Sharpe Ratio<sup>1</sup>:</b>	0.23
<b>Beta:</b>	0.94
<b>Portfolio Turnover:</b>	0.43
<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	2.14%
<b>Direct</b>	1.12%

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 4.27% (FBIL Overnight MIBOR as on 31 May 2022) for calculating Sharpe Ratio

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

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

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

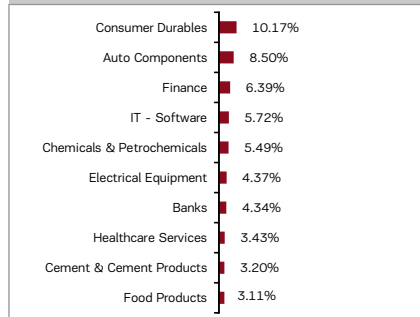
**Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of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

Data as on 31<sup>st</sup> May 2022 unless otherwise specified

## Top Ten Portfolio Holdings

Issuer	% to net Assets
JK Cement Limited	2.97%
ABB Power Products and Systems India Limited	2.95%
Cholamandalam Financial Holdings Limited	2.50%
Cyient Limited	2.38%
Endurance Technologies Limited	2.21%
Birlasoft Limited	2.18%
V-Guard Industries Limited	2.15%
Radico Khaitan Limited	2.02%
VIP Industries Limited	2.00%
BEML Limited	1.93%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2022: ₹ 48.0947

Inception - May 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Small Cap Fund	0.68%	10.88%	5.60%	11.03%
Value of Std Investment of ₹ 10,000	10068	13637	13133	48095
Benchmark - S&P BSE 250 SmallCap TRI	9.10%	17.11%	9.28%	8.31%
Value of Std Investment of ₹ 10,000	10910	16068	15589	33156
Additional Benchmark - Nifty 50 TRI	7.90%	13.03%	12.97%	10.73%
Value of Std Investment of ₹ 10,000	10790	14447	18403	46198

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Vishal Gajwani is 2. Total Schemes managed by Mr. Nitesh Jain is 3. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vishal Gajwani since April 01, 2022 (0.2) years & Mr. Nitesh Jain since May 14, 2020 (2.1) years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1810000
Market Value of amount Invested	109407	491014	797175	5550860
Scheme Returns (CAGR)	-16.01%	21.27%	11.32%	13.65%
S&P BSE 250 SmallCap TRI returns# (CAGR)	-9.68%	28.52%	16.38%	11.46%
Nifty 50 TRI returns## (CAGR)	-2.17%	18.06%	14.59%	12.32%

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

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

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

# Aditya Birla Sun Life Multi-Cap Fund

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



Wealth Solutions

## Fund Category

MultiCap

## Investment Objective

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



Fund Details	
<b>Fund Manager:</b>	Mr. Mahesh Patil, Mr. Dhaval Shah, Mr. Harshil Suvarnkar & Mr. Vinod Bhat
<b>Managing Fund Since:</b>	May 07, 2021
<b>Experience in Managing the Fund:</b>	1.1 Years
<b>Date of Allotment:</b>	May 07, 2021
<b>Type of Scheme:</b>	An open ended equity scheme investing across large cap, mid cap & small cap stocks
<b>Application Amount for fresh subscription*:</b>	₹ 500/- (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 500/- (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 500/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	11.57
<b>IDCW*:</b>	11.57
<b>Direct Plan</b>	
<b>Growth:</b>	11.81
<b>IDCW*:</b>	11.81
<b>Benchmark:</b>	Nifty 500 Multicap 50:25:25 TRI
<b>Monthly Average AUM:</b>	₹ 3333.45 Crores
<b>AUM as on last day:</b>	₹ 3432.32 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil. (w.e.f March 15, 2022)
<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	1.96%
<b>Direct</b>	0.31%

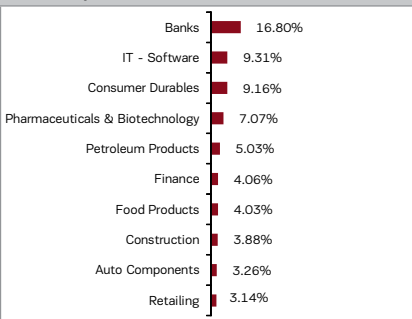
Data as on 31<sup>st</sup> May 2022 unless otherwise specified

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

## Top Ten Portfolio Holdings

Issuer	% to net Assets
ICICI Bank Limited	5.34%
Reliance Industries Limited	5.03%
Infosys Limited	4.42%
HDFC Bank Limited	2.88%
Larsen & Toubro Limited	2.87%
Axis Bank Limited	2.71%
State Bank of India	2.37%
Bata India Limited	2.13%
Bharti Airtel Limited	2.13%
Hindustan Aeronautics Limited	2.07%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2022: ₹ 11.57

Inception - May 07, 2021	1 Years	Since Inception
<b>Aditya Birla Sun Life Multi-Cap Fund</b>	9.98%	14.66%
<b>Value of Std Investment of ₹ 10,000</b>	10998	11570
<b>Benchmark - NIFTY 500 Multicap 50:25:25 TRI</b>	8.90%	14.13%
<b>Value of Std Investment of ₹ 10,000</b>	10890	11513
<b>Additional Benchmark - Nifty 50 TRI</b>	7.90%	12.74%
<b>Value of Std Investment of ₹ 10,000</b>	10790	11363

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 3. Total Schemes managed by Mr. Dhaval Shah is 6. Total Schemes managed by Mr. Harshil Suvarnkar is 11. Total Schemes managed by Mr. Vinod Bhat is 14. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Mahesh Patil, Mr. Dhaval Shah, Mr. Harshil Suvarnkar & Mr. Vinod Bhat since May 07, 2021 (1.1) years**
- Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.**

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

Particulars	1 Year	3 years	5 years	Since Inception
<b>Total Amount Invested (₹)</b>	120000	NA	NA	130000
<b>Market Value of amount Invested</b>	116800	NA	NA	128370
<b>Scheme Returns (CAGR)</b>	-4.93%	NA	NA	-2.17%
<b>NIFTY 500 Multicap 50:25:25 TRI returns# (CAGR)</b>	-4.85%	NA	NA	-2.17%
<b>Nifty 50 TRI returns## (CAGR)</b>	-2.17%	NA	NA	-0.05%

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 1<sup>st</sup> day of every month has been considered.

# Aditya Birla Sun Life Pure Value Fund

An open ended equity scheme following a value investment strategy



Wealth Solutions

## What is it?

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

## Fund Category

Value Fund

## Investment Objective

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



## Fund Details

<b>Fund Manager:</b>	Mr. Milind Bafna
<b>Managing Fund Since:</b>	January 16, 2014
<b>Experience in Managing the Fund:</b>	8.4 years
<b>Date of Allotment:</b>	March 27, 2008
<b>Type of Scheme:</b>	An open ended equity scheme following a value investment strategy
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	66.1778
<b>Growth:</b>	28.5171
<b>IDCW*:</b>	
<b>Direct Plan</b>	72.5011
<b>Growth:</b>	50.6452
<b>IDCW*:</b>	

<b>Benchmark:</b>	Nifty 500 TRI
<b>Monthly Average AUM:</b>	₹ 3751.61 Crores
<b>AUM as on last day:</b>	₹ 3748.11 Crores

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

<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. (w.e.f March 15, 2022)

## Other Parameters

<b>Standard Deviation:</b>	24.67%
<b>Sharpe Ratio:</b>	0.17
<b>Beta:</b>	1.05
<b>Portfolio Turnover:</b>	1.91

## Total Expense Ratio (TER)

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

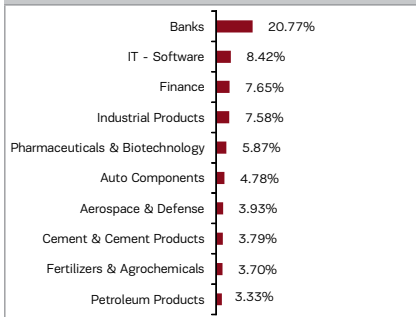
<b>Regular</b>	2.06%
<b>Direct</b>	1.12%

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 4.27% (FBIL Overnight MIBOR as on 31 May 2022) for calculating Sharpe Ratio

## Top Ten Portfolio Holdings

Issuer	% to net Assets
State Bank of India	7.18%
UPL Limited	3.70%
ICICI Bank Limited	3.59%
Ramkrishna Forgings Limited	3.52%
The Federal Bank Limited	3.22%
SBI Life Insurance Company Limited	3.20%
Hindustan Aeronautics Limited	3.18%
Bandhan Bank Limited	3.15%
Divi's Laboratories Limited	3.13%
Mahindra & Mahindra Financial Services Limited	2.97%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2022: ₹ 66.1778

Inception - Mar 27, 2008	1 Year	3 Years	5 Years	Since Inception
<b>Aditya Birla Sun Life Pure Value Fund</b>	0.33%	8.44%	4.59%	14.25%
<b>Value of Std Investment of ₹ 10,000</b>	10033	12755	12517	66178
<b>Benchmark - Nifty 500 TRI</b>	8.08%	14.25%	12.40%	10.86%
<b>Value of Std Investment of ₹ 10,000</b>	10808	14917	17949	43156
<b>Additional Benchmark - Nifty 50 TRI</b>	7.90%	13.03%	12.97%	10.41%
<b>Value of Std Investment of ₹ 10,000</b>	10790	14447	18403	40749

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Milind Bafna is 2. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Milind Bafna since January 16, 2014 (8.4) years.**

## Income Distribution cum capital withdrawal

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

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

**Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Data as on 31<sup>st</sup> May 2022 unless otherwise specified

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

Particulars	1 Year	3 years	5 years	Since Inception
<b>Total Amount Invested (₹)</b>	120000	360000	600000	1710000
<b>Market Value of amount Invested</b>	112247	459813	741334	4999677
<b>Scheme Returns (CAGR)</b>	-11.80%	16.59%	8.40%	13.91%
<b>Nifty 500 TRI returns# (CAGR)</b>	-3.67%	19.69%	14.80%	13.25%
<b>Nifty 50 TRI returns## (CAGR)</b>	-2.17%	18.06%	14.59%	12.74%

# 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 1<sup>st</sup> day of every month has been considered.

# Aditya Birla Sun Life Manufacturing Equity Fund

An open ended equity scheme following the Manufacturing theme

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



Wealth Solutions

What is it?

Fund Category

Investment Objective

Sectoral/Thematic

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



Fund Details	
<b>Fund Manager:</b>	Mr. Anil Shah
<b>Managing Fund Since:</b>	January 31, 2015
<b>Experience in Managing the Fund:</b>	7.4 years
<b>Date of Allotment:</b>	January 31, 2015
<b>Type of Scheme:</b>	An open ended equity scheme following in the Manufacturing theme
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	18.25
<b>IDCW*:</b>	13.35
<b>Direct Plan</b>	
<b>Growth:</b>	19.48
<b>IDCW*:</b>	14.17
<b>Benchmark:</b>	S&P BSE India Manufacturing TRI
<b>Monthly Average AUM:</b>	₹ 647.34 Crores
<b>AUM as on last day:</b>	₹ 657.54 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. (w.e.f March 15, 2022)
<b>Other Parameters</b>	
<b>Standard Deviation:</b>	18.26%
<b>Sharpe Ratio<sup>1</sup></b>	0.44
<b>Beta:</b>	0.85
<b>Portfolio Turnover:</b>	0.01
<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	2.55%
<b>Direct</b>	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 4.27% (FBIL Overnight MIBOR as on 31 May 2022) for calculating Sharpe Ratio

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

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

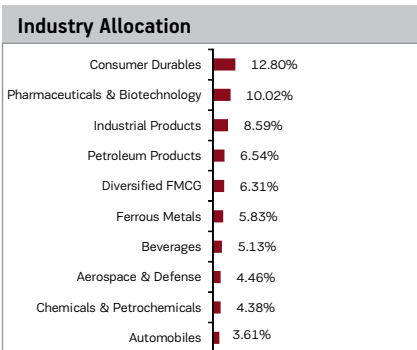
The Face Value - 10.00 Per Unit

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

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

Data as on 31<sup>st</sup> May 2022 unless otherwise specified

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Dr. Reddys Laboratories Limited	6.57%
Reliance Industries Limited	6.54%
Bharat Electronics Limited	4.46%
Aarti Industries Limited	4.38%
Tata Steel Limited	4.30%
Hindustan Unilever Limited	3.84%
Voltas Limited	3.72%
Asian Paints Limited	3.48%
United Breweries Limited	3.47%
Hindalco Industries Limited	3.38%



Investment Performance - Regular Plan - Growth		NAV as on May 31, 2022: ₹ 18.25			
Inception - Jan 31, 2015	1 Year	3 Year	5 Years	Since Inception	
Aditya Birla Sun Life Manufacturing Equity Fund	-1.56%	12.31%	7.25%	8.55%	
Value of Std Investment of ₹ 10,000	9844	14169	14191	18250	
Benchmark - S&P BSE India Manufacturing TRI	7.31%	13.63%	10.57%	9.06%	
Value of Std Investment of ₹ 10,000	10731	14676	16529	18889	
Additional Benchmark - Nifty 50 TRI	7.90%	13.03%	12.97%	10.40%	
Value of Std Investment of ₹ 10,000	10790	14447	18403	20656	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Anil Shah is 5. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Anil Shah January 31, 2015 (7.4) years.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 Year	5 Years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	880000
Market Value of amount Invested	112286	441892	763680	1252191
Scheme Returns (CAGR)	-11.75%	13.80%	9.59%	9.45%
S&P BSE India Manufacturing TRI returns# (CAGR)	-0.41%	18.28%	13.39%	12.06%
Nifty 50 TRI returns## (CAGR)	-2.17%	18.06%	14.59%	13.68%
Date of First Installment: February 01, 2015 & Scheme Inception Date: January 31, 2015. Past Performance may or may not be sustained in future.				

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

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



# Aditya Birla Sun Life Banking and Financial Services Fund

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



Wealth Solutions

## What is it?

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

## Fund Category

Sectoral/Thematic

## Investment Objective

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



## Fund Details

<b>Fund Manager:</b>	Mr. Dhaval Gala
<b>Managing Fund Since:</b>	August 26, 2015
<b>Experience in Managing the Fund:</b>	6.8 years
<b>Date of Allotment:</b>	December 14, 2013
<b>Type of Scheme:</b>	An open ended equity scheme investing in the Banking & Financial Services sectors
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	35.25
<b>IDCW*:</b>	17.00
<b>Direct Plan</b>	
<b>Growth:</b>	38.38
<b>IDCW*:</b>	22.32

<b>Benchmark:</b>	Nifty Financial Services TRI
<b>Monthly Average AUM:</b>	₹ 2060.75 Crores
<b>AUM as on last day:</b>	₹ 2124.04 Crores

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

<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	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

<b>Standard Deviation:</b>	33.13%
<b>Sharpe Ratio:</b>	0.01
<b>Beta:</b>	1.09
<b>Portfolio Turnover:</b>	0.50

## Total Expense Ratio (TER)

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

<b>Regular</b>	2.21%
<b>Direct</b>	1.20%

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 4.27% (FBIL Overnight MIBOR as on 31 May 2022) for calculating Sharpe Ratio

## Income Distribution cum capital withdrawal

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

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

The Face Value - 10.00 Per Unit

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

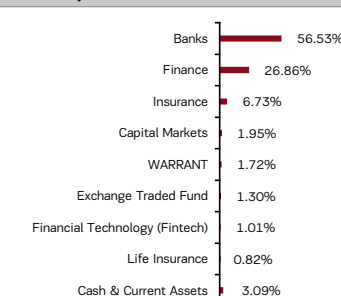
**Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of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

Data as on 31<sup>st</sup> May 2022 unless otherwise specified

## Top Ten Portfolio Holdings

Issuer	% to net Assets
ICICI Bank Limited	15.77%
HDFC Bank Limited	14.32%
State Bank of India	7.17%
Bajaj Finance Limited	6.00%
Housing Development Finance Corporation Limited	5.77%
Axis Bank Limited	5.69%
Bandhan Bank Limited	4.52%
SBI Life Insurance Company Limited	3.69%
Poonawalla Fincorp Limited	3.66%
Kotak Mahindra Bank Limited	3.36%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2022: ₹ 35.25

Inception - Dec 14, 2013	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Banking and Financial Services Fund	-1.89%	4.72%	7.20%	16.05%
Value of Std Investment of ₹ 10,000	9811	11486	14162	35250
Benchmark - Nifty Financial Services TRI	-0.17%	7.60%	12.35%	16.83%
Value of Std Investment of ₹ 10,000	9983	12459	17907	37328
Additional Benchmark - Nifty 50 TRI	7.90%	13.03%	12.97%	13.79%
Value of Std Investment of ₹ 10,000	10790	14447	18403	29844

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Scheme managed by Mr. Dhaval Gala is 4. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Dhaval Gala Since August 26, 2015 (6.8) 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	1020000
Market Value of amount Invested	112356	430535	740178	1685372
Scheme Returns (CAGR)	-11.64%	11.99%	8.34%	11.50%
Nifty Financial Services TRI returns# (CAGR)	-8.39%	12.13%	11.79%	14.01%
Nifty 50 TRI returns## (CAGR)	-2.17%	18.06%	14.59%	13.30%

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

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

# Aditya Birla Sun Life Dividend Yield Fund

An open ended equity scheme predominantly investing in Dividend yielding stocks



Wealth Solutions

## What is it?

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

## Fund Category

Dividend Yield Fund

## Investment Objective

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



Fund Details	
<b>Fund Manager:</b>	Mr. Dhaval Gala & Mr. Vinod Bhat
<b>Managing Fund Since:</b>	April 01, 2022 & June 09, 2021
<b>Experience in Managing the Fund:</b>	0.2 Years & 1.0 Years
<b>Date of Allotment:</b>	February 26, 2003
<b>Type of Scheme:</b>	An open ended equity scheme predominantly investing in Dividend yielding stocks
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	237.47
<b>Growth:</b>	17.57
<b>IDCW<sup>s</sup>:</b>	
<b>Direct Plan</b>	254.62
<b>Growth:</b>	31.12
<b>IDCW<sup>s</sup>:</b>	
<b>Tier I Benchmark</b>	Nifty 500 TRI
<b>Tier II Benchmark:</b>	Nifty Dividend Opportunities 50 Index TRI
<b>Monthly Average AUM:</b>	₹ 779.87 Crores
<b>AUM as on last day:</b>	₹ 787.93 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil. (w.e.f. March 15, 2022)
<b>Other Parameters</b>	
<b>Standard Deviation:</b>	20.91%
<b>Sharpe Ratio<sup>1</sup></b>	0.48
<b>Beta:</b>	0.89
<b>Portfolio Turnover:</b>	0.19
<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	2.46%
<b>Direct</b>	1.74%

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 4.27% (FBIL Overnight MIBOR as on 31 May 2022) for calculating Sharpe Ratio

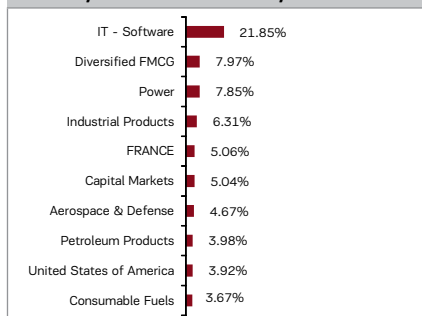
Income Distribution cum capital withdrawal			
Declared on date	30-Mar-22	27-Dec-21	30-Sep-21
IDCW Yield (Regular Plan)	1.36%	1.34%	1.38%
IDCW (₹) Per Unit	0.26	0.26	0.27
Cum IDCW NAV	19.07	19.24	19.44
Declared on date	30-Mar-22	27-Dec-21	30-Sep-21
IDCW Yield (Direct Plan)	1.36%	1.34%	1.38%
IDCW (₹) Per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

**Note:** The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.  
The Face Value - 10.00 Per Unit  
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.  
**Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.  
Data as on 31<sup>st</sup> May 2022 unless otherwise specified

## Top Ten Portfolio Holdings

Issuer	% to net Assets
Infosys Limited	7.22%
NTPC Limited	5.04%
ITC Limited	4.98%
Coal India Limited	3.67%
Persistent Systems Limited	3.62%
RHI Magnesita India Limited	3.52%
Bharat Electronics Limited	3.13%
Larsen & Toubro Infotech Limited	3.10%
Hindustan Unilever Limited	2.99%
LVMH MOET HENNESSY LOUIS VUITTON SE	2.89%

## Country Allocation / Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2022: ₹ 237.47

Inception - Feb 26, 2003	1 Year	3 Years	5 Years	Since Inception
<b>Aditya Birla Sun Life Dividend Yield Fund</b>	7.64%	14.20%	7.62%	17.86%
Value of Std Investment of ₹ 10,000	10764	14901	14437	237470
<b>Benchmark - Nifty 500 TRI</b>	8.08%	14.25%	12.40%	18.06%
Value of Std Investment of ₹ 10,000	10808	14917	17949	245323
<b>Benchmark - Nifty Dividend Opportunities 50 Index TRI</b>	12.94%	12.58%	10.97%	NA
Value of Std Investment of ₹ 10,000	11294	14274	16830	NA
<b>Additional Benchmark - Nifty 50 TRI</b>	7.90%	13.03%	12.97%	17.00%
Value of Std Investment of ₹ 10,000	10790	14447	18403	205918

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Gala is 4. Total Schemes managed by Mr. Vinod Bhat is 14. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Dhaval Gala since April 01, 2022 (0.2) years & Mr. Vinod Bhat Since Jun 09, 2021 (1.0) years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
<b>Total Amount Invested (₹)</b>	120000	360000	600000	2320000
<b>Market Value of amount Invested</b>	116011	473719	813676	9815404
<b>Scheme Returns (CAGR)</b>	-6.13%	18.70%	12.15%	13.28%
<b>Nifty 500 TRI returns# (CAGR)</b>	-3.67%	19.69%	14.80%	14.16%
<b>Nifty Dividend Opportunities 50 Index TRI returns# (CAGR)</b>	0.61%	19.74%	13.87%	NA
<b>Nifty 50 TRI returns## (CAGR)</b>	-2.17%	18.06%	14.59%	13.80%

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

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

# Aditya Birla Sun Life Infrastructure Fund

An open ended equity scheme investing in infrastructure sector



Wealth Solutions

## What is it?

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

## Fund Category

Sectoral/Thematic

## Investment Objective

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



Fund Details	
<b>Fund Manager:</b>	Mr. Nitesh Jain
<b>Managing Fund Since:</b>	April 01, 2022
<b>Experience in Managing the Fund:</b>	0.2 years
<b>Date of Allotment:</b>	March 17, 2006
<b>Type of Scheme:</b>	An open ended equity scheme investing in infrastructure sector
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	45.10
<b>Growth:</b>	16.28
<b>IDCW*:</b>	
<b>Direct Plan</b>	48.41
<b>Growth:</b>	24.80
<b>IDCW*:</b>	
<b>Benchmark:</b>	Nifty Infrastructure TRI
<b>Monthly Average AUM:</b>	₹ 511.18 Crores
<b>AUM as on last day:</b>	₹ 507.93 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	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
<b>Other Parameters</b>	
<b>Standard Deviation:</b>	29.83%
<b>Sharpe Ratio:</b>	0.20
<b>Beta:</b>	1.20
<b>Portfolio Turnover:</b>	0.38
<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	2.60%
<b>Direct</b>	1.84%

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 4.27% (FBIL Overnight MIBOR as on 31 May 2022) for calculating Sharpe Ratio

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

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

The Face Value - 10.00 Per Unit

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

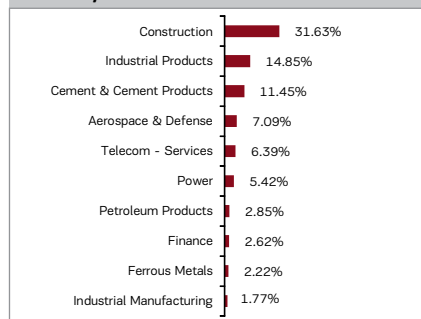
**Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of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

Data as on 31<sup>st</sup> May 2022 unless otherwise specified

## Top Ten Portfolio Holdings

Issuer	% to net Assets
Larsen & Toubro Limited	8.47%
Bharti Airtel Limited	6.39%
UltraTech Cement Limited	5.39%
NCC Limited	5.13%
RHI Magnesita India Limited	4.46%
H.G. Infra Engineering Limited	4.32%
PNC Infratech Limited	3.81%
Bharat Electronics Limited	3.37%
Polycab India Limited	2.88%
Reliance Industries Limited	2.85%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2022: ₹ 45.10

Inception - Mar 17, 2006	1 Year	3 Years	5 Years	Since Inception
<b>Aditya Birla Sun Life Infrastructure Fund</b>	6.62%	10.35%	6.42%	9.73%
<b>Value of Std Investment of ₹ 10,000</b>	10662	13443	13654	45100
<b>Benchmark - Nifty Infrastructure TRI</b>	14.50%	15.42%	10.63%	5.51%
<b>Value of Std Investment of ₹ 10,000</b>	11450	15382	16574	23848
<b>Additional Benchmark - S&amp;P BSE SENSEX TRI</b>	8.39%	13.22%	13.69%	12.12%
<b>Value of Std Investment of ₹ 10,000</b>	10839	14518	18997	63894

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Nitesh Jain is 3. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Nitesh Jain since April 01, 2022 (0.2) years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
<b>Total Amount Invested (₹)</b>	120000	360000	600000	1950000
<b>Market Value of amount Invested</b>	113822	489766	811103	4771163
<b>Scheme Returns (CAGR)</b>	-9.44%	21.09%	12.02%	10.20%
<b>Nifty Infrastructure TRI returns## (CAGR)</b>	3.47%	22.29%	15.49%	6.87%
<b>S&amp;P BSE SENSEX TRI returns## (CAGR)</b>	-1.98%	17.44%	14.79%	12.36%

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 1<sup>st</sup> day of every month has been considered.

# Aditya Birla Sun Life Digital India Fund

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



Wealth Solutions

## What is it?

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



INVEST NOW



## Fund Category

Sectoral/Thematic

## Investment Objective

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

## Fund Details

<b>Fund Manager:</b>	Mr. Kunal Sangoi
<b>Managing Fund Since:</b>	January 16, 2014
<b>Experience in Managing the Fund:</b>	8.4 years
<b>Date of Allotment:</b>	January 15, 2000
<b>Type of Scheme:</b>	An open ended equity scheme investing in the Technology, Telecom, Media, Entertainment and other related ancillary sectors
<b>Application Amount for fresh subscription*:</b>	₹ 1,000
<b>Min. Addl. Investment:</b>	(plus in multiples of ₹ 1) ₹ 1,000
<b>SIP:</b>	(plus in multiples of ₹ 1) <b>Monthly:</b> Minimum ₹ 100/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	116.95
<b>Growth:</b>	38.04
<b>IDCW*:</b>	
<b>Direct Plan</b>	
<b>Growth:</b>	127.04
<b>IDCW*:</b>	49.94

<b>Benchmark:</b>	S&P BSE Teck TRI
<b>Monthly Average AUM:</b>	₹ 2987.86 Crores
<b>AUM as on last day:</b>	₹ 3028.44 Crores

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

<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	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

<b>Standard Deviation:</b>	23.75%
<b>Sharpe Ratio:</b>	1.09
<b>Beta:</b>	1.02
<b>Portfolio Turnover:</b>	0.27

## Total Expense Ratio (TER)

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

<b>Regular</b>	2.09%
<b>Direct</b>	0.86%

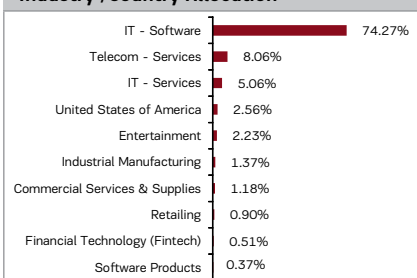
**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Risk Free Rate assumed to be 4.27% (FBIL Overnight MIBOR as on 31 May 2022) for calculating Sharpe Ratio

## Top Ten Portfolio Holdings

Issuer	% to net Assets
Infosys Limited	23.88%
Tata Consultancy Services Limited	9.73%
HCL Technologies Limited	8.32%
Tech Mahindra Limited	7.53%
Bharti Airtel Limited	6.09%
Wipro Limited	5.23%
Cyient Limited	3.16%
MindTree Limited	3.07%
Coforge Limited	2.50%
Mphasis Limited	2.42%

## Industry /Country Allocation



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2022: ₹ 116.95

Inception - Jan 15, 2000	1 Year	3 Years	5 Years	Since Inception
<b>Aditya Birla Sun Life Digital India Fund</b>	10.42%	30.06%	26.74%	11.61%
<b>Value of Std Investment of ₹ 10,000</b>	11042	22016	32722	116950
<b>Benchmark - S&amp;P BSE Teck TRI</b>	12.85%	22.86%	21.22%	NA
<b>Value of Std Investment of ₹ 10,000</b>	11285	18558	26184	NA
<b>Additional Benchmark - Nifty 50 TRI</b>	7.90%	13.03%	12.97%	12.48%
<b>Value of Std Investment of ₹ 10,000</b>	10790	14447	18403	139224

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Kunal Sangoi is 3. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Kunal Sangoi since January 16, 2014 (8.4) years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
<b>Total Amount Invested (₹)</b>	120000	360000	600000	2690000
<b>Market Value of amount Invested</b>	109108	568359	1180585	24004983
<b>Scheme Returns (CAGR)</b>	-16.45%	32.08%	27.47%	16.65%
<b>S&amp;P BSE Teck TRI returns# (CAGR)</b>	-11.31%	24.87%	22.13%	NA
<b>Nifty 50 TRI returns## (CAGR)</b>	-2.17%	18.06%	14.59%	14.40%

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

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

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

## Income Distribution cum capital withdrawal

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

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

The Face Value - 10.00 Per Unit

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

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

Data as on 31<sup>st</sup> May 2022 unless otherwise specified

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<https://twitter.com/abcabslmf>

<https://mutualfund.adityabirlacapital.com>



# Aditya Birla Sun Life India GenNext Fund

An open ended equity scheme following Consumption theme

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



Wealth Solutions

What is it?

Fund Category

Investment Objective

Sectoral/Thematic

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



Fund Details	
<b>Fund Manager:</b>	Mr. Chanchal Khandelwal
<b>Managing Fund Since:</b>	August 26, 2015
<b>Experience in Managing the Fund:</b>	6.8 years
<b>Date of Allotment:</b>	August 05, 2005
<b>Type of Scheme:</b>	An open ended equity scheme following Consumption theme
<b>Application Amount for fresh subscription*:</b>	₹ 1,000
<b>Min. Addl. Investment:</b>	(plus in multiples of ₹ 1)
<b>SIP:</b>	₹ 1,000
<b>NAV of Plans / Options (₹)</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>Regular Plan</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Growth:</b>	129.72
<b>IDCW<sup>s</sup>:</b>	29.55
<b>Direct Plan</b>	
<b>Growth:</b>	143.28
<b>IDCW<sup>s</sup>:</b>	36.20
<b>Benchmark:</b>	NIFTY India Consumption TRI
<b>Monthly Average AUM:</b>	₹ 2550.24 Crores
<b>AUM as on last day:</b>	₹ 2634.51 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	For redemption / switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil. (w.e.f March 15, 2022)
<b>Other Parameters</b>	
<b>Standard Deviation:</b>	20.32%
<b>Sharpe Ratio<sup>i</sup></b>	0.56
<b>Beta:</b>	1.09
<b>Portfolio Turnover:</b>	0.13
<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	2.17%
<b>Direct</b>	1.05%

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 4.27% (FBIL Overnight MIBOR as on 31 May 2022) for calculating Sharpe Ratio

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

**Note:** The NAV of the scheme, pursuant to 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 31<sup>st</sup> May 2022 unless otherwise specified

## Top Ten Portfolio Holdings

Issuer	% to net Assets
ICICI Bank Limited	6.74%
ITC Limited	4.55%
Bharti Airtel Limited	3.98%
HDFC Bank Limited	3.95%
Hindustan Unilever Limited	3.33%
Axis Bank Limited	2.24%
Tata Consumer Products Limited	2.13%
SBI Life Insurance Company Limited	2.09%
Maruti Suzuki India Limited	1.98%
Bajaj Finserv Limited	1.88%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2022: ₹ 129.72

Inception - Aug 05, 2005	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life India GenNext Fund	10.51%	15.67%	12.96%	16.45%
Value of Std Investment of ₹ 10,000	11051	15482	18400	129720
Benchmark - NIFTY India Consumption TRI	13.14%	14.30%	11.31%	NA
Value of Std Investment of ₹ 10,000	11314	14938	17094	NA
Additional Benchmark - S&P BSE SENSEX TRI	8.39%	13.22%	13.69%	13.94%
Value of Std Investment of ₹ 10,000	10839	14518	18997	89906

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

• **The scheme is currently managed by Mr. Chanchal Khandelwal since August 26, 2015 (6.8) 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	2020000
Market Value of amount Invested	118523	471865	870661	9071805
Scheme Returns (CAGR)	-2.28%	18.42%	14.89%	15.99%
NIFTY India Consumption TRI returns# (CAGR)	4.04%	16.96%	12.72%	NA
S&P BSE SENSEX TRI returns## (CAGR)	-1.98%	17.44%	14.79%	12.49%

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

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

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

# Aditya Birla Sun Life International Equity Fund - Plan A

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



Wealth Solutions

## What is it?

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

## Fund Category

Sectoral/Thematic

## Investment Objective

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



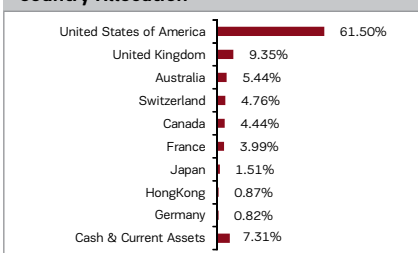
\*Fresh subscriptions/ switch-in application(s) including fresh registrations for subscriptions under systematic transactions are being suspended temporarily till further notice.

Fund Details	
<b>Fund Manager:</b>	Mr. Vinod Bhat
<b>Managing Fund Since:</b>	May 07, 2021
<b>Experience in Managing the Fund:</b>	1.0 years
<b>Date of Allotment:</b>	October 31, 2007
<b>Type of Scheme:</b>	An open ended equity scheme following international theme by investing predominantly in Global Equities
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	29.2836
<b>Growth:</b>	16.5176
<b>IDCW*:</b>	
<b>Direct Plan</b>	30.9401
<b>Growth:</b>	30.9584
<b>IDCW*:</b>	
<b>Benchmark:</b>	S&P Global 1200 TRI
<b>Monthly Average AUM:</b>	₹ 121.56 Crores
<b>AUM as on last day:</b>	₹ 125.73 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	For redemption / switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil. (w.e.f March 15, 2022)
<b>Other Parameters</b>	
<b>Portfolio Turnover:</b>	0.51
<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	2.54%
<b>Direct</b>	1.76%

## Top Ten Portfolio Holdings

Issuer	% to net Assets
British American Tobacco PLC	2.52%
Berkshire Hathaway Inc	2.37%
THE TORONTO-DOMINION BANK	2.31%
Altria Group Inc	2.29%
PHILIP MORRIS INTERNATIONAL INC	2.25%
McDonald's Corporation	2.18%
Imperial Brands	2.13%
CONSTELLATION BRANDS INC-A	2.13%
ROYAL BANK OF CANADA	2.12%
Westpac Banking Corp	2.08%

## Country Allocation



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2022: ₹ 29.2836

Inception - Oct 31, 2007	1 Year	3 Years	5 Years	Since Inception
<b>Aditya Birla Sun Life International Equity Fund - Plan A</b>	-1.19%	12.91%	12.25%	7.64%
<b>Value of Std Investment of ₹ 10,000</b>	9881	14397	17826	29284
<b>Benchmark - S&amp;P Global 1200 TRI</b>	2.61%	17.36%	14.44%	11.23%
<b>Value of Std Investment of ₹ 10,000</b>	10261	16170	19637	47233
<b>Additional Benchmark - Nifty 50 TRI</b>	7.90%	13.03%	12.97%	8.63%
<b>Value of Std Investment of ₹ 10,000</b>	10790	14447	18403	33446

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vinod Bhat is 14. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since May 07, 2021 (1.0) years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
<b>Total Amount Invested (₹)</b>	120000	360000	600000	1760000
<b>Market Value of amount Invested</b>	117531	415416	783903	3829596
<b>Scheme Returns (CAGR)</b>	-3.81%	9.54%	10.64%	9.93%
<b>S&amp;P Global 1200 TRI returns# (CAGR)</b>	-5.44%	13.32%	13.83%	14.22%
<b>Nifty 50 TRI returns## (CAGR)</b>	-2.17%	18.06%	14.59%	12.45%

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

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

## Income Distribution cum capital withdrawal

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

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

The Face Value - 10.00 Per Unit

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

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

Data as on 31<sup>st</sup> May 2022 unless otherwise specified



# Aditya Birla Sun Life International Equity Fund - Plan B

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



Wealth Solutions

What is it?

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

Fund Category

Sectoral/Thematic

Investment Objective

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



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

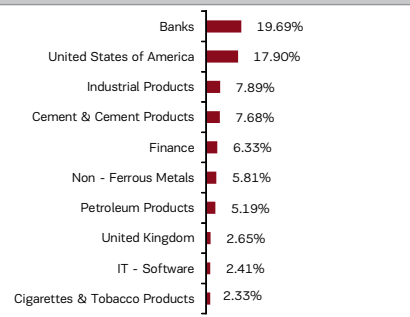
## Fund Details

<b>Fund Manager:</b>	Mr. Vinod Bhat
<b>Managing Fund Since:</b>	May 07, 2021
<b>Experience in Managing the Fund:</b>	1.0 years
<b>Date of Allotment:</b>	October 31, 2007
<b>Type of Scheme:</b>	An open ended equity scheme following international theme by investing in Global Equities and also Indian Equities
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	25.3688
<b>Growth:</b>	17.4722
<b>IDCW*:</b>	
<b>Direct Plan</b>	26.5471
<b>Growth:</b>	20.2815
<b>IDCW*:</b>	
<b>Benchmark:</b>	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.
<b>Monthly Average AUM:</b>	₹ 92.06 Crores
<b>AUM as on last day:</b>	₹ 93.63 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	For redemption /switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption /switch-out of units after 30 days from the date of allotment: Nil. (w.e.f March 15, 2022)
<b>Other Parameters</b>	
<b>Portfolio Turnover:</b>	0.18
<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	2.56%
<b>Direct</b>	2.15%

## Top Ten Portfolio Holdings

Issuer	% to net Assets
HDFC Bank Limited	6.94%
ICICI Bank Limited	6.89%
RHI Magnesita India Limited	5.53%
Reliance Industries Limited	5.19%
Housing Development Finance Corporation Limited	4.25%
Hindalco Industries Limited	3.47%
Kotak Mahindra Bank Limited	2.37%
IFGL Refractories Limited	2.36%
National Aluminium Company Limited	2.34%
VST Industries Limited	2.33%

## Country/Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2022: ₹ 25.3688

Inception - Oct 31, 2007	1 Year	3 Years	5 Years	Since Inception
<b>Aditya Birla Sun Life International Equity Fund - Plan B</b>	0.17%	11.15%	8.50%	6.59%
Value of Std Investment of ₹ 10,000	10017	13737	15038	25369
<b>Benchmark - Customised Index †</b>	6.57%	16.04%	13.95%	10.51%
Value of Std Investment of ₹ 10,000	10657	15633	19219	43002
<b>Additional Benchmark - Nifty 50 TRI</b>	7.90%	13.03%	12.97%	8.63%
Value of Std Investment of ₹ 10,000	10790	14447	18403	33446

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vinod Bhat is 14. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers. † A customized benchmark created using S&P BSE 200 TRI to the extent of 65% of portfolio and S&P Global 1200 to the extent of 35% of portfolio.

• **The scheme is currently managed by Mr. Vinod Bhat since May 07, 2021 (1.0) 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/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 31<sup>st</sup> May 2022 unless otherwise specified

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

Particulars	1 Year	3 years	5 years	Since Inception
<b>Total Amount Invested (₹)</b>	120000	360000	600000	1760000
<b>Market Value of amount Invested</b>	114481	445371	781650	3776462
<b>Scheme Returns (CAGR)</b>	-8.45%	14.35%	10.53%	9.76%
<b>Customised Index †† returns# (CAGR)</b>	-3.12%	17.83%	15.14%	13.98%
<b>Nifty 50 TRI returns## (CAGR)</b>	-2.17%	18.06%	14.59%	12.45%

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

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



# Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan

An open ended equity scheme following the global agriculture theme



Wealth Solutions

**What is it?**

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

**Fund Category**

Sectoral/Thematic

**Investment Objective**

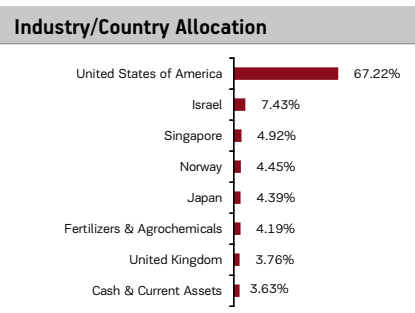
The objective of the Scheme is to offer long term growth of capital, by investing in (1) stocks of Agri commodity companies, i.e., companies engaged in or focusing on the Agri business and/or (2) overseas mutual fund scheme(s) that have similar investment objectives. These securities could be issued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



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

Fund Details	
<b>Fund Manager:</b>	Mr. Vinod Bhat
<b>Managing Fund Since:</b>	May 02, 2022
<b>Experience in Managing the Fund:</b>	0.1 years
<b>Date of Allotment:</b>	November 07, 2008
<b>Type of Scheme:</b>	An open ended equity scheme following the global agriculture theme
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	40.0676
<b>Growth:</b>	23.0869
<b>IDCW*:</b>	
<b>Direct Plan</b>	41.5708
<b>Growth:</b>	23.9980
<b>IDCW*:</b>	
<b>Benchmark:</b>	S&P Global Agribusiness TRI
<b>Monthly Average AUM:</b>	₹ 18.01 Crores
<b>AUM as on last day:</b>	₹ 18.36 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	For redemption / switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil. (w.e.f March 15, 2022)
<b>Other Parameters</b>	
<b>Portfolio Turnover:</b>	0.10
<b>Total Expense Ratio (TER)</b>	Including additional expenses and goods and service tax on management fees.
<b>Regular</b>	1.75%
<b>Direct</b>	1.30%

Top Ten Portfolio Holdings	
Issuer	% to net Assets
CF Industries Holdings Inc Ord Shs	9.58%
BUNGE Limited	8.48%
Nutrien Limited	8.48%
ARCHER-DANIELS-MIDLAND CO	8.00%
Israel Chemicals Limited	7.43%
The Mosaic Company Limited	7.19%
Sociedad Quimica yMinera de Chile SA	6.47%
Deere And Co Limited	5.28%
INGREDION INC	5.09%
TYSON FOODS INC	4.90%



Investment Performance - Regular Plan - Growth		NAV as on May 31, 2022: ₹ 40.0676			
Inception - Nov 07, 2008	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	24.78%	21.23%	13.22%	10.77%	
Value of Std Investment of ₹ 10,000	12478	17824	18612	40068	
Benchmark - S&P Global Agribusiness TRI	27.48%	26.31%	17.54%	16.84%	
Value of Std Investment of ₹ 10,000	12748	20167	22444	82651	
Additional Benchmark - Nifty 50 TRI	7.90%	13.03%	12.97%	14.88%	
Value of Std Investment of ₹ 10,000	10790	14447	18403	65696	

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vinod Bhat is 14. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- **The scheme is currently managed by Mr. Vinod Bhat since May 02, 2022 (0.1) years.**

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

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

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

Data as on 31<sup>st</sup> May 2022 unless otherwise specified

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1630000
Market Value of amount Invested	143386	559493	976380	3418612
Scheme Returns (CAGR)	38.19%	30.90%	19.58%	10.27%
S&P Global Agribusiness TRI returns# (CAGR)	40.51%	32.29%	22.59%	14.91%
Nifty 50 TRI returns## (CAGR)	-2.17%	18.06%	14.59%	12.98%

# 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 1<sup>st</sup> day of every month has been considered.



# Aditya Birla Sun Life Global Emerging Opportunities Fund

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



Wealth Solutions

What is it?

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

Fund Category

FoF (Overseas)

Investment Objective

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



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

## Fund Details

<b>Fund Manager:</b>	Mr. Vinod Bhat
<b>Managing Fund Since:</b>	August 16, 2019
<b>Experience in Managing the Fund:</b>	2.9 years
<b>Date of Allotment:</b>	September 17, 2008
<b>Type of Scheme:</b>	An open ended fund of fund scheme investing primarily in units of Julius Baer Equity Next Generation Fund
<b>Application Amount for fresh subscription*:</b>	₹ 100
<b>Min. Addl. Investment:</b>	(plus in multiples of ₹ 1)
<b>SIP:</b>	₹ 100
	(plus in multiples of ₹ 1)
	<b>Monthly:</b> Minimum ₹ 100/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	19.3724
<b>IDCW*:</b>	19.3754
<b>Direct Plan</b>	
<b>Growth:</b>	19.9496
<b>IDCW*:</b>	17.6445

<b>Benchmark:</b>	MSCI ACWI Index
<b>Monthly Average AUM:</b>	₹ 257.51 Crores
<b>AUM as on last day:</b>	₹ 265.54 Crores

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

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

## Other Parameters

### Total Expense Ratio (TER)

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

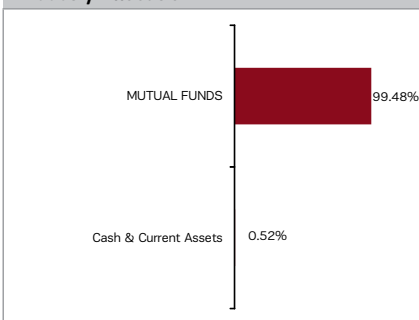
<b>Regular</b>	1.18%
<b>Direct</b>	0.68%

(In addition to the above, the scheme will also incur 0.92% i.e total weighted average of the expense ratio levied by the underlying schemes.)  
Data as on 31<sup>st</sup> May 2022 unless otherwise specified

## Top Portfolio Holdings

Issuer	% to net Assets
Julius Baer Equity Next Generation - USD Class C Shares	99.48%
Cash & Current Assets	0.52%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2022: ₹ 19.3724

Inception - Sep 17, 2008	1 Year	3 Years	5 Years	Since Inception
<b>Aditya Birla Sun Life Global Emerging Opportunities Fund</b>	-0.34%	16.64%	10.93%	4.94%
<b>Value of Std Investment of ₹ 10,000</b>	9966	15874	16804	19372
<b>Benchmark - MSCI ACWI Index</b>	-0.21%	15.84%	13.10%	12.20%
<b>Value of Std Investment of ₹ 10,000</b>	9979	15550	18516	48486
<b>Additional Benchmark - S&amp;P BSE SENSEX TRI</b>	8.39%	13.22%	13.69%	12.53%
<b>Value of Std Investment of ₹ 10,000</b>	10839	14518	18997	50429

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vinod Bhat is 14. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (2.9) years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
<b>Total Amount Invested (₹)</b>	120000	360000	600000	1650000
<b>Market Value of amount Invested</b>	113218	428451	799283	2533290
<b>Scheme Returns (CAGR)</b>	-10.35%	11.66%	11.43%	5.99%
<b>MSCI ACWI Index returns# (CAGR)</b>	-8.56%	11.34%	12.21%	13.36%
<b>S&amp;P BSE SENSEX TRI returns## (CAGR)</b>	-1.98%	17.44%	14.79%	13.19%

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

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

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



# Aditya Birla Sun Life Pharma & Healthcare Fund

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



Wealth Solutions

## Fund Category

Thematic (Equity)

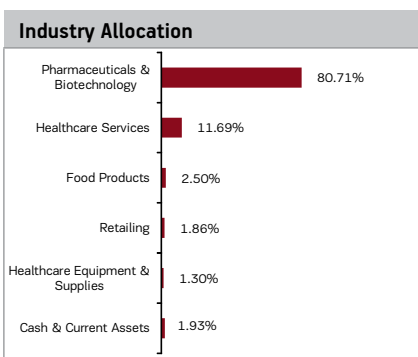
## Investment Objective

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



Fund Details	
<b>Fund Manager:</b>	Mr. Dhaval Shah
<b>Managing Fund Since:</b>	July 11, 2019
<b>Experience in Managing the Fund:</b>	2.9 Years
<b>Date of Allotment:</b>	Jul 11, 2019
<b>Type of Scheme:</b>	An open ended equity scheme investing in Pharma and Healthcare Services Sector
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	16.6900
<b>Growth:</b>	14.2000
<b>IDCW<sup>5</sup>:</b>	17.5500
<b>Direct Plan</b>	14.9500
<b>Growth:</b>	
<b>IDCW<sup>5</sup>:</b>	
<b>Benchmark:</b>	S&P BSE Healthcare TRI
<b>Monthly Average AUM:</b>	₹ 474.66 Crores
<b>AUM as on last day:</b>	₹ 470.26 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	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
<b>Other Parameters</b>	
<b>Portfolio Turnover:</b>	0.59
<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	2.57%
<b>Direct</b>	1.04%

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Sun Pharmaceutical Industries Limited	15.23%
Cipla Limited	10.01%
Dr. Reddys Laboratories Limited	9.97%
Divi's Laboratories Limited	6.40%
Apollo Hospitals Enterprise Limited	5.27%
Torrent Pharmaceuticals Limited	5.22%
Aurobindo Pharma Limited	4.29%
Alkem Laboratories Limited	4.02%
Lupin Limited	3.91%
Fortis Healthcare Limited	3.83%



Investment Performance - Regular Plan - Growth		NAV as on May 31, 2022: ₹ 16.6900	
Inception - July 11, 2019	1 Year	Since Inception	
Aditya Birla Sun Life Pharma & Healthcare Fund	-8.45%	19.18%	
Value of Std Investment of ₹ 10,000	9155	16607	
Benchmark - S&P BSE Healthcare TRI	-7.90%	22.20%	
Value of Std Investment of ₹ 10,000	9210	17851	
Additional Benchmark - Nifty 50 TRI	7.90%	14.61%	
Value of Std Investment of ₹ 10,000	10790	14829	

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/ additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Dhaval Shah is 6. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- **The scheme is currently managed by Mr. Dhaval Shah since July 11, 2019 (2.9) years**

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

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

The Face Value - 10.00 Per Unit

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

**Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Data as on 31<sup>st</sup> May 2022 unless otherwise specified

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	NA	NA	350000
Market Value of amount Invested	106760	NA	NA	415276
Scheme Returns (CAGR)	-19.87%	NA	NA	11.79%
S&P BSE Healthcare TRI# (CAGR)	-18.74%	NA	NA	15.53%
Nifty 50 TRI## (CAGR)	-2.17%	NA	NA	18.49%
Date of First Installment: August 01, 2019 & Scheme Inception Date: July 11, 2019. Past Performance may or may not be sustained in future.				

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

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

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



# Aditya Birla Sun Life Bal Bhavishya Yojna

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



Wealth Solutions

## Fund Category

Children's Fund (Solution Oriented Fund)

## Investment Objective

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



## Fund Details

<b>Fund Manager:</b>	Mr. Atul Penkar & Mr. Harshil Suvamkar
<b>Managing Fund Since:</b>	December 31, 2021 & March 22, 2021
<b>Experience in Managing the Fund:</b>	0.5 years & 1.2 years
<b>Date of Allotment:</b>	February 11, 2019
<b>Type of Scheme:</b>	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)
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	12.64
<b>Growth:</b>	12.65
<b>IDCW*:</b>	
<b>Direct Plan</b>	13.44
<b>Growth:</b>	13.44
<b>IDCW*:</b>	

<b>Benchmark:</b>	Nifty 500 TRI
<b>Monthly Average AUM:</b>	₹ 527.73 Crores
<b>AUM as on last day:</b>	₹ 540.54 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):

<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	Nil
<b>Other Parameters</b>	
<b>Standard Deviation:</b>	18.95%
<b>Sharpe Ratio:</b>	0.08
<b>Beta:</b>	0.82
<b>Portfolio Turnover:</b>	0.34

## Total Expense Ratio (TER)

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

<b>Regular</b>	2.49%
<b>Direct</b>	0.75%

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

Risk Free Rate assumed to be 4.27% (FBIL Overnight MIBOR as on 31 May 2022) for calculating Sharpe Ratio

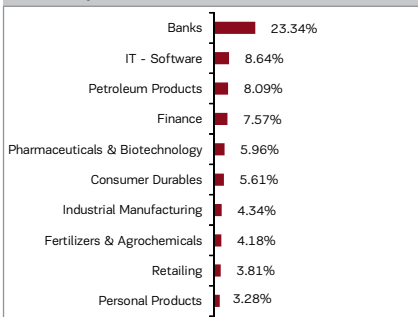
Data as on 31<sup>st</sup> May 2022 unless otherwise specified

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

## Top Ten Portfolio Holdings

Issuer	% to net Assets
Reliance Industries Limited	8.09%
ICICI Bank Limited	6.38%
Housing Development Finance Corporation Limited	5.87%
Infosys Limited	5.28%
Kotak Mahindra Bank Limited	5.11%
Honeywell Automation India Limited	4.34%
Bayer Cropscience Limited	4.18%
Axis Bank Limited	3.62%
HDFC Bank Limited	3.37%
State Bank of India	2.94%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2022: ₹ 12.64

Inception - February 11, 2019	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Bal Bhavishya Yojna	-2.69%	5.87%	7.35%
Value of Std Investment of ₹ 10,000	9731	11869	12640
Benchmark - Nifty 500 TRI	8.08%	14.25%	16.07%
Value of Std Investment of ₹ 10,000	10808	14917	16354
Additional Benchmark - Nifty 50 TRI	7.90%	13.03%	15.01%
Value of Std Investment of ₹ 10,000	10790	14447	15866

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/ additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Atul Penkar is 3. Total Schemes managed by Mr. Harshil Suvamkar is 11. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Atul Penkar & Mr. Harshil Suvamkar since December 31, 2021 & March 22, 2021 (0.5) years & (1.2) 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	NA	400000
Market Value of amount Invested	112547	400523	NA	449420
Scheme Returns (CAGR)	-11.35%	7.06%	NA	6.95%
Nifty 500 TRI# (CAGR)	-3.67%	19.69%	NA	18.73%
Nifty 50 TRI## (CAGR)	-2.17%	18.06%	NA	17.25%

# 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 1<sup>st</sup> day of every month has been considered.



# Aditya Birla Sun Life Retirement Fund - The 30s Plan

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



Wealth Solutions

## Fund Category

Retirement Fund (Solution Oriented Fund)

## Investment Objective

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



## Fund Details

<b>Fund Manager:</b>	Mr. Dhaval Shah & Mr. Harshil Suvamkar
<b>Managing Fund Since:</b>	December 31, 2021 & March 22, 2021
<b>Experience in Managing the Fund:</b>	0.5 years & 1.2 years
<b>Date of Allotment:</b>	March 11, 2019
<b>Type of Scheme:</b>	An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	12.3730
<b>IDCW*:</b>	12.3670
<b>Direct Plan</b>	
<b>Growth:</b>	13.0750
<b>IDCW*:</b>	13.0660
<b>Benchmark:</b>	NIFTY 500 TRI
<b>Monthly Average AUM:</b>	₹ 225.79 Crores
<b>AUM as on last day:</b>	₹ 232.16 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):

<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	Nil
<b>Other Parameters</b>	
<b>Standard Deviation:</b>	19.12%
<b>Sharpe Ratio<sup>1</sup></b>	0.12
<b>Beta:</b>	0.83
<b>Portfolio Turnover</b>	0.49

## Total Expense Ratio (TER)

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

<b>Regular</b>	2.53%
<b>Direct</b>	1.16%

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

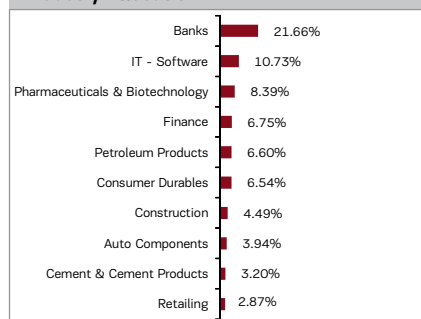
Risk Free Rate assumed to be 4.27% (FBIL Overnight MIBOR as on 31 May 2022) for calculating Sharpe Ratio

Data as on 31<sup>st</sup> May 2022 unless otherwise specified

## Top Ten Portfolio Holdings

Issuer	% to net Assets
ICICI Bank Limited	7.80%
Reliance Industries Limited	6.60%
Infosys Limited	6.36%
Housing Development Finance Corporation Limited	6.11%
HDFC Bank Limited	6.06%
Larsen & Toubro Limited	4.49%
UltraTech Cement Limited	3.20%
State Bank of India	2.90%
Axis Bank Limited	2.84%
Sun Pharmaceutical Industries Limited	2.81%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2022: ₹ 12.3730

Inception - March 11, 2019	1 Year	3 Years	Since Inception
<b>Aditya Birla Sun Life Retirement Fund - The 30s Plan</b>	-1.61%	6.51%	6.83%
<b>Value of Std Investment of ₹ 10,000</b>	9839	12087	12373
<b>Benchmark - NIFTY 500 TRI</b>	8.08%	14.25%	14.97%
<b>Value of Std Investment of ₹ 10,000</b>	10808	14917	15679
<b>Additional Benchmark - Nifty 50 TRI</b>	7.90%	13.03%	14.46%
<b>Value of Std Investment of ₹ 10,000</b>	10790	14447	15456

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/ additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Dhaval Shah is 6. Total Schemes managed by Mr. Harshil Suvamkar is 11. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Dhaval Shah & Mr. Harshil Suvamkar since December 31, 2021 & March 22, 2021 (0.5) years & (1.2) years Respectively**

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

Particulars	1 Year	3 years	5 years	Since Inception
<b>Total Amount Invested (₹)</b>	120000	360000	NA	390000
<b>Market Value of amount Invested</b>	113846	406623	NA	443285
<b>Scheme Returns (CAGR)</b>	-9.41%	8.09%	NA	7.85%
<b>NIFTY 500 TRI Returns# (CAGR)</b>	-3.67%	19.69%	NA	18.83%
<b>Nifty 50 TRI Returns## (CAGR)</b>	-2.17%	18.06%	NA	17.33%

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

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

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

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



# Aditya Birla Sun Life Retirement Fund - The 40s Plan

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



Wealth Solutions

## Fund Category

Retirement Fund (Solution Oriented Fund)

## Investment Objective

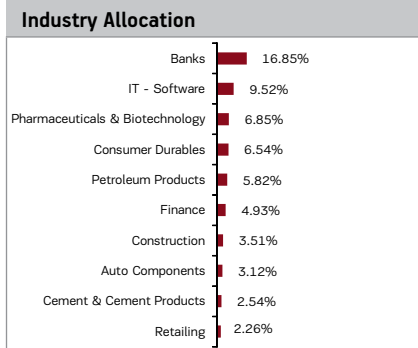
The primary investment objective of the Scheme is income generation and capital appreciation for its investors which will be in line with their retirement goals by investing in a mix of equity, equity related instruments along with debt and money market instruments. The Scheme does not guarantee/indicate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



Fund Details	
<b>Fund Manager:</b>	Mr. Dhaval Shah & Mr. Harshil Suvamkar
<b>Managing Fund Since:</b>	December 31, 2021 & March 22, 2021
<b>Experience in Managing the Fund:</b>	0.5 years & 1.2 years
<b>Date of Allotment:</b>	March 11, 2019
<b>Type of Scheme:</b>	An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	12.3050
<b>IDCW*:</b>	12.3050
<b>Direct Plan</b>	
<b>Growth:</b>	12.9540
<b>IDCW*:</b>	12.9510
<b>Benchmark:</b>	CRISIL Hybrid 35+65 - Aggressive Index
<b>Monthly Average AUM:</b>	₹ 88.38 Crores
<b>AUM as on last day:</b>	₹ 90.10 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):	
<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	Nil
<b>Other Parameters</b>	
<b>Standard Deviation:</b>	14.76%
<b>Sharpe Ratio*</b>	0.15
<b>Beta:</b>	1.00
<b>Portfolio Turnover</b>	0.42
<b>Modified Duration:</b>	1.33 years
<b>Average Maturity:</b>	1.66 years
<b>Yield to Maturity:</b>	5.24%
<b>Macaulay Duration:</b>	1.42 years
<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	2.47%
<b>Direct</b>	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 4.27% (FBIL Overnight MIBOR as on 31 May 2022) for calculating Sharpe Ratio Data as on 31<sup>st</sup> May 2022 unless otherwise specified

Top Ten Portfolio Holdings		
Issuer	% to net Assets	Ratings
REC Limited	6.69%	CRISIL AAA/ ICRA AAA
ICICI Bank Limited	6.52%	
Reliance Industries Limited	5.82%	
Housing Development Finance Corporation Limited	5.59%	CRISIL AAA
Infosys Limited	5.46%	
HDFC Bank Limited	4.38%	
Larsen & Toubro Limited	3.51%	
State Government bond	2.83%	SOV
UltraTech Cement Limited	2.54%	
State Bank of India	2.36%	



Investment Performance - Regular Plan - Growth		NAV as on May 31, 2022: ₹ 12.3050		
Inception - March 11, 2019	1 Year	3 Years	Since Inception	
Aditya Birla Sun Life Retirement Fund - The 40s Plan	-1.37%	6.43%	6.64%	
Value of Std Investment of ₹ 10,000	9863	12057	12305	
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	5.63%	12.38%	13.10%	
Value of Std Investment of ₹ 10,000	10563	14195	14875	
Additional Benchmark - Nifty 50 TRI	7.90%	13.03%	14.46%	
Value of Std Investment of ₹ 10,000	10790	14447	15456	
<ul style="list-style-type: none"><li><b>Past performance may or may not be sustained in future.</b> The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/ additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Dhaval Shah is 6. Total Schemes managed by Mr. Harshil Suvamkar is 11. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.</li><li><b>The scheme is currently managed by Mr. Dhaval Shah &amp; Mr. Harshil Suvamkar since December 31, 2021 &amp; March 22, 2021 (0.5) years &amp; (1.2) years Respectively</b></li></ul>				

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	NA	390000
Market Value of amount Invested	114643	399960	NA	436516
Scheme Returns (CAGR)	-8.20%	6.97%	NA	6.89%
CRISIL Hybrid 35+65 - Aggressive Index# (CAGR)	-2.16%	14.12%	NA	13.89%
Nifty 50 TRI## (CAGR)	-2.17%	18.06%	NA	17.33%
Date of First Installment: March 01, 2019 & Scheme Inception Date: February 11, 2019. Past Performance may or may not be sustained in future.				

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

# Aditya Birla Sun Life Retirement Fund - The 50s Plan

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



Wealth Solutions

## Fund Category

Retirement Fund (Solution Oriented Fund)

## Investment Objective

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



## Fund Details

<b>Fund Manager:</b>	Mr. Dhaval Shah & Mr. Harshil Suvamkar
<b>Managing Fund Since:</b>	December 31, 2021 & March 22, 2021
<b>Experience in Managing the Fund:</b>	0.5 years & 1.2 years
<b>Date of Allotment:</b>	March 11, 2019
<b>Type of Scheme:</b>	An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	11.1757
<b>IDCW*:</b>	11.1748
<b>Direct Plan</b>	
<b>Growth:</b>	11.6997
<b>IDCW*:</b>	11.6995

<b>Benchmark:</b>	CRISIL Short Term Debt Hybrid 75+25 Fund Index
<b>Monthly Average AUM:</b>	₹ 27.32 Crores
<b>AUM as on last day:</b>	₹ 27.39 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):

<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	Nil

<b>Other Parameters</b>	
<b>Portfolio Turnover</b>	
<b>50s Plan</b>	0.44
<b>Modified Duration:</b>	2.76 years
<b>Average Maturity:</b>	3.50 years
<b>Yield to Maturity:</b>	6.83%
<b>Macaulay Duration:</b>	2.88 years

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

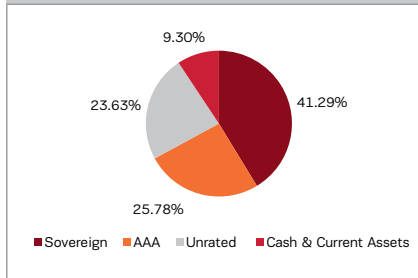
<b>Regular</b>	1.99%
<b>Direct</b>	0.64%

Data as on 31<sup>st</sup> May 2022 unless otherwise specified

## Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government Bond	25.43%	SOV
State Government bond	15.86%	SOV
IDFC First Bank Limited	10.82%	CRISIL A1+
Housing Development Finance Corporation Limited	8.94%	CRISIL AAA
Bharat Petroleum Corporation Limited	3.71%	CRISIL AAA
REC Limited	3.65%	CRISIL AAA
ICICI Bank Limited	2.03%	
HDFC Bank Limited	1.90%	
Infosys Limited	1.77%	
Reliance Industries Limited	1.57%	

## Rating Profile of Portfolio



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2022: ₹ 11.1757

Inception - March 11, 2019	1 Year	3 Years	Since Inception
<b>Aditya Birla Sun Life Retirement Fund - The 50s Plan</b>	-1.35%	3.17%	3.51%
<b>Value of Std Investment of ₹ 10,000</b>	9865	10983	11176
<b>Benchmark - CRISIL Short Term Debt Hybrid 75+25 Fund Index</b>	4.09%	9.16%	9.54%
<b>Value of Std Investment of ₹ 10,000</b>	10409	13010	13415
<b>Additional Benchmark - CRISIL 10 Year Gilt Index</b>	-3.88%	4.08%	5.00%
<b>Value of Std Investment of ₹ 10,000</b>	9612	11276	11702

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

• **The scheme is currently managed by Mr. Dhaval Shah & Mr. Harshil Suvamkar since December 31, 2021 & March 22, 2021 (0.5) years & (1.2) years Respectively**

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

Particulars	1 Year	3 years	5 years	Since Inception
<b>Total Amount Invested (₹)</b>	120000	360000	NA	390000
<b>Market Value of amount Invested</b>	117283	365276	NA	398661
<b>Scheme Returns (CAGR)</b>	-4.19%	0.95%	NA	1.33%
<b>CRISIL Short Term Debt Hybrid 75+25 Fund Index# (CAGR)</b>	0.29%	8.63%	NA	8.74%
<b>CRISIL 10 Year Gilt Index## (CAGR)</b>	-5.91%	0.39%	NA	1.09%

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

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

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

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



### Fund Category

Thematic (Equity)

### Investment Objective

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



### Fund Details

<b>Fund Manager:</b>	Mr. Milind Bafna
<b>Managing Fund Since:</b>	April 01, 2022
<b>Experience in Managing the Fund:</b>	0.2 years
<b>Date of Allotment:</b>	December 30, 2019
<b>Type of Scheme:</b>	An Open ended equity scheme following PSU theme
<b>Application Amount for fresh subscription*:</b>	₹ 500/- (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 500/ (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 500/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	14.40
<b>IDCW*:</b>	13.60
<b>Direct Plan</b>	
<b>Growth:</b>	15.07
<b>IDCW*:</b>	15.08

<b>Benchmark:</b>	S&P BSE PSU TR Index
<b>Monthly Average AUM:</b>	₹ 891.79 Crores
<b>AUM as on last day:</b>	₹ 885.91 Crores

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

<b>Other Parameters</b>	
<b>Portfolio Turnover</b>	0.33

<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	2.33%
<b>Direct</b>	0.93%

### Income Distribution cum capital withdrawal

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

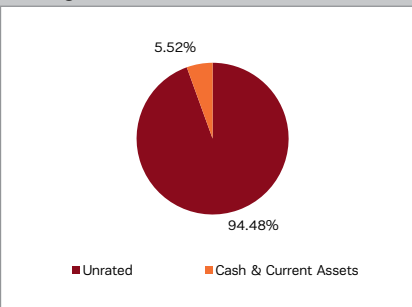
**Note:** The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.  
The Face Value - 10.00 Per Unit  
The Financial Solution(s) stated above is ONLY for highlighting the many 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 31<sup>st</sup> May 2022 unless otherwise specified

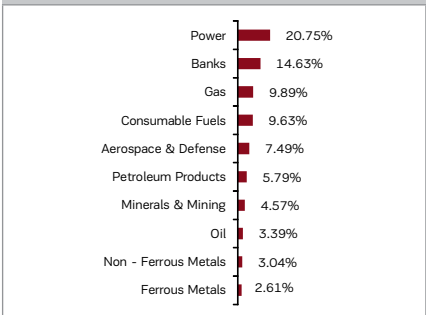
### Top Portfolio Holdings

Issuer	% to net Assets
NTPC Limited	9.84%
Coal India Limited	9.63%
Power Grid Corporation of India Limited	9.44%
State Bank of India	9.04%
Bharat Petroleum Corporation Limited	4.75%
GAIL (India) Limited	4.24%
Bharat Electronics Limited	4.23%
NMDC Limited	4.03%
Oil & Natural Gas Corporation Limited	3.39%
National Aluminium Company Limited	3.04%

### Rating Profile of Portfolio



### Industry Allocation



### Investment Performance - Regular Plan - Growth

NAV as on May 31, 2022: ₹ 14.40

Inception - December 30, 2019	1 Year	Since Inception
<b>Aditya Birla Sun Life PSU Equity Fund</b>	14.56%	16.27%
<b>Value of Std Investment of ₹ 10,000</b>	11456	14400
<b>Benchmark - S&amp;P BSE PSU TRI Index</b>	16.85%	14.09%
<b>Value of Std Investment of ₹ 10,000</b>	11685	13756
<b>Additional Benchmark - Nifty 50 TRI</b>	7.90%	14.68%
<b>Value of Std Investment of ₹ 10,000</b>	10790	13929

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/ additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Milind Bafna is 2. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Milind Bafna since April 01, 2022 (0.2) years**

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

Particulars	1 Year	3 years	5 years	Since Inception
<b>Total Amount Invested (₹)</b>	120000	NA	NA	300000
<b>Market Value of amount Invested</b>	125493	NA	NA	411400
<b>Scheme Returns (CAGR)</b>	8.63%	NA	NA	26.48%
<b>S&amp;P BSE PSU TRI Index# (CAGR)</b>	9.36%	NA	NA	30.02%
<b>Nifty 50 TRI## (CAGR)</b>	-2.17%	NA	NA	19.39%

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

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

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

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



# Aditya Birla Sun Life Special Opportunities Fund

An open-ended equity scheme following special situations theme



Wealth Solutions

## Fund Category

Sectoral

## Investment Objective

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

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



## Fund Details

<b>Fund Manager:</b>	Mr. Anil Shah, Mr. Chanchal Khandelwal & Mr. Vinod Bhat
<b>Managing Fund Since:</b>	October 23, 2020
<b>Experience in Managing the Fund:</b>	1.7 years
<b>Date of Allotment:</b>	October 23, 2020
<b>Type of Scheme:</b>	An open-ended equity scheme following special situations theme
<b>Application Amount for fresh subscription*:</b>	₹ 500/- (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 500/ (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 500/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	14.33
<b>Direct Plan</b>	13.57
<b>Regular Plan</b>	14.77
<b>Direct Plan</b>	13.99

<b>Benchmark:</b>	S&P BSE 500 TR Index
<b>Monthly Average AUM:</b>	₹ 602.14 Crores
<b>AUM as on last day:</b>	₹ 617.15 Crores

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

<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	For redemption / switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil. (w.e.f March 15, 2022)

### Total Expense Ratio (TER)

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

<b>Regular</b>	2.62%
<b>Direct</b>	1.05%

## Income Distribution cum capital withdrawal

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

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

The Face Value - 10.00 Per Unit

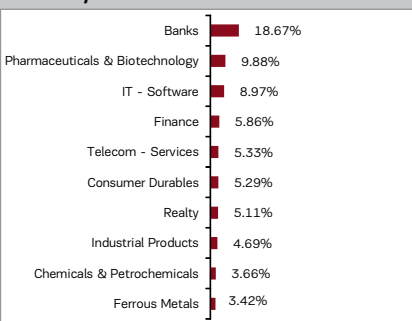
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Data as on 31<sup>st</sup> May 2022 unless otherwise specified

## Top Ten Portfolio Holdings

Issuer	% to net Assets
ICICI Bank Limited	8.51%
Infosys Limited	6.23%
Bharti Airtel Limited	5.33%
Phoenix Mills Limited	5.11%
Dr. Reddys Laboratories Limited	4.37%
Tata Steel Limited	3.42%
HDFC Bank Limited	3.36%
Kotak Mahindra Bank Limited	2.86%
Tata Power Company Limited	2.73%
Crompton Greaves Consumer Electricals Limited	2.51%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2022: ₹ 14.33

Inception - October 23, 2020	1 Year	Since Inception
<b>Aditya Birla Sun Life Special Opportunities Fund</b>	7.18%	25.17%
<b>Value of Std Investment of ₹ 10,000</b>	10718	14330
<b>Benchmark - S&amp;P BSE 500 TRI</b>	8.30%	27.48%
<b>Value of Std Investment of ₹ 10,000</b>	10830	14758
<b>Additional Benchmark - Nifty 50 TRI</b>	7.90%	24.31%
<b>Value of Std Investment of ₹ 10,000</b>	10790	14174

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Anil Shah is 5. Total Schemes managed by Mr. Chanchal Khandelwal is 3. Total Schemes managed by Mr. Vinod Bhat is 14. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Anil Shah, Mr. Chanchal Khandelwal & Mr. Vinod Bhat since October 19, 2020 (1.7 years).**

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

Particulars	1 Year	3 years	5 years	Since Inception
<b>Total Amount Invested (₹)</b>	120000	NA	NA	200000
<b>Market Value of amount Invested</b>	114455	NA	NA	214612
<b>Scheme Returns (CAGR)</b>	-8.49%	NA	NA	8.38%
<b>S&amp;P BSE 500 TRI# (CAGR)</b>	-3.23%	NA	NA	11.67%
<b>Nifty 50 TRI## (CAGR)</b>	-2.17%	NA	NA	10.47%

Date of First Installment: November 01, 2020 & Scheme Inception Date: October 23, 2020. Past Performance may or may not be sustained in future.

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

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

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

# Aditya Birla Sun Life ESG Fund

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



Wealth Solutions

## Fund Category

Thematic

## Investment Objective

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



## Fund Details

<b>Fund Manager:</b>	Mr. Satyabrata Mohanty & Mr. Vinod Bhat
<b>Managing Fund Since:</b>	December 24, 2020
<b>Experience in Managing the Fund:</b>	1.5 Years
<b>Date of Allotment:</b>	December 24, 2020
<b>Type of Scheme:</b>	An open-ended equity scheme investing in companies following Environment, Social & Governance (ESG) theme
<b>Application Amount for fresh subscription*:</b>	₹ 500/- (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 500/ (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 500/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	11.40
<b>IDCW*:</b>	11.40
<b>Direct Plan</b>	11.72
<b>Growth:</b>	11.72
<b>IDCW*:</b>	11.72
<b>Benchmark:</b>	Nifty 100 ESG TRI
<b>Monthly Average AUM:</b>	₹ 950.43 Crores
<b>AUM as on last day:</b>	₹ 962.59 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	For redemption / switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil. (w.e.f March 15, 2022)
<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	2.33%
<b>Direct</b>	0.63%

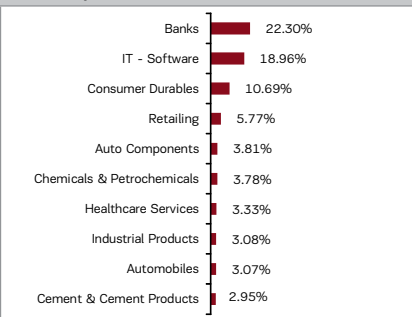
Data as on 31<sup>st</sup> May 2022 unless otherwise specified

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

## Top Ten Portfolio Holdings

Issuer	% to net Assets
Infosys Limited	7.60%
ICICI Bank Limited	7.47%
Larsen & Toubro Infotech Limited	4.73%
Axis Bank Limited	4.46%
HDFC Bank Limited	4.26%
SRF Limited	3.78%
State Bank of India	3.63%
Polycab India Limited	3.08%
JK Cement Limited	2.95%
Divi's Laboratories Limited	2.83%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2022: ₹ 11.40

Inception - December 24, 2020	1 Year	Since Inception
<b>Aditya Birla Sun Life ESG Fund</b>	4.01%	9.58%
<b>Value of Std Investment of ₹ 10,000</b>	10401	11400
<b>Benchmark - Nifty 100 ESG TRI</b>	6.35%	15.45%
<b>Value of Std Investment of ₹ 10,000</b>	10635	12285
<b>Additional Benchmark - Nifty 50 TRI</b>	7.90%	15.44%
<b>Value of Std Investment of ₹ 10,000</b>	10790	12284

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Satyabrata Mohanty is 4. Total Schemes managed by Mr. Vinod Bhat is 14. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Satyabrata Mohanty, Mr. Vinod Bhat since December 24, 2020 (1.5) years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
<b>Total Amount Invested (₹)</b>	120000	NA	NA	180000
<b>Market Value of amount Invested</b>	108579	NA	NA	175194
<b>Scheme Returns (CAGR)</b>	-17.22%	NA	NA	-3.41%
<b>Nifty 100 ESG TRI# (CAGR)</b>	-7.53%	NA	NA	3.72%
<b>Nifty 50 TRI## (CAGR)</b>	-2.17%	NA	NA	6.39%

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 1<sup>st</sup> day of every month has been considered.

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



# Aditya Birla Sun Life Gold Fund

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



Wealth Solutions

## What is it?

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

## Fund Category

FOF (Domestic)

## Investment Objective

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



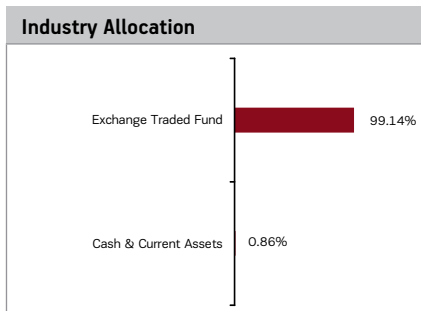
Fund Details	
<b>Fund Manager:</b>	Mr. Lovelish Solanki
<b>Managing Fund Since:</b>	June 30, 2018
<b>Experience in Managing the Fund</b>	4.0 Years
<b>Date of Allotment:</b>	March 20, 2012
<b>Type of Scheme:</b>	An open ended fund of funds scheme investing in Aditya Birla Sun Life Gold ETF
<b>Application Amount for fresh subscription*:</b>	₹ 100 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 100 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 100/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	15.5325
<b>IDCW:</b>	15.5315
<b>Direct Plan</b>	
<b>Growth:</b>	15.9677
<b>IDCW:</b>	15.9698
<b>Benchmark:</b>	Domestic price of physical gold
<b>Monthly Average AUM:</b>	₹ 268.64 Crores
<b>AUM as on last day:</b>	₹ 268.04 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	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
<b>Other Parameters</b>	
<b>Standard Deviation:</b>	14.89%
<b>Sharpe Ratio:</b>	0.72
<b>Beta:</b>	0.88
<b>Tracking Error:</b>	6.63%
<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	0.51%
<b>Direct</b>	0.21%

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

Risk Free Rate assumed to be 4.27% (FBIL Overnight MIBOR as on 31 May 2022) for calculating Sharpe Ratio

Data as on 31<sup>st</sup> May 2022 unless otherwise specified

Top Portfolio Holdings	
Issuer	% to net Assets
Aditya Birla Sun Life Gold ETF	99.14%
Cash & Current Assets	0.86%



Investment Performance - Regular Plan - Growth		NAV as on May 31, 2022: ₹ 15.5325			
Inception - Mar 20, 2012		1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Gold Fund		2.72%	15.06%	10.36%	4.41%
Value of Std Investment of ₹ 10,000		10272	15237	16378	15533
Benchmark - Domestic price of physical gold		5.09%	16.83%	11.79%	6.11%
Value of Std Investment of ₹ 10,000		10509	15952	17465	18313

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Lovelish Solanki is 16. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since June 30, 2018 (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.



# Aditya Birla Sun Life Nifty 50 Index Fund

An open ended scheme tracking Nifty 50 TR Index



Wealth Solutions

## What is it?

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

## Fund Category

Index Funds (Equity)

## Investment Objective

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



## Fund Details

<b>Fund Manager:</b>	Mr. Lovelish Solanki & Mr. Kedarnath Mirajkar
<b>Managing Fund Since:</b>	May 07, 2021 & August 05, 2021
<b>Experience in Managing the Fund:</b>	1.0 years & 0.9 Years
<b>Date of Allotment:</b>	September 18, 2002
<b>Type of Scheme:</b>	An open ended scheme tracking Nifty 50 TRI
<b>Application Amount for fresh subscription*:</b>	₹ 100 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 100 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 100/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	164.5478
<b>IDCW*:</b>	16.8153
<b>Direct Plan</b>	
<b>Growth:</b>	166.6591
<b>IDCW*:</b>	17.2307
<b>Benchmark:</b>	Nifty 50 TRI
<b>Monthly Average AUM:</b>	₹ 348.23 Crores
<b>AUM as on last day:</b>	₹ 374.49 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	Nil
<b>Other Parameters</b>	
<b>Standard Deviation:</b>	21.46%
<b>Sharpe Ratio:</b>	0.37
<b>Beta:</b>	0.99
<b>Tracking Error</b>	0.40%
<b>Portfolio Turnover:</b>	0.09
<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	0.60%
<b>Direct</b>	0.32%

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 4.27% (FBIL Overnight MIBOR as on 31 May 2022) for calculating Sharpe Ratio, Tracking Ratio for ABSL Index Fund is computed based on Nifty 50 TRI

## Income Distribution cum capital withdrawal

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

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

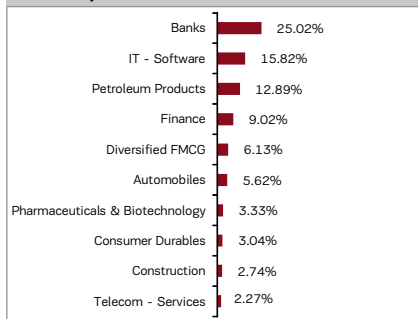
**Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of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

Data as on 31<sup>st</sup> May 2022 unless otherwise specified

## Top Ten Portfolio Holdings

Issuer	% to net Assets
Reliance Industries Limited	12.46%
HDFC Bank Limited	8.35%
Infosys Limited	7.55%
ICICI Bank Limited	7.18%
Housing Development Finance Corporation Limited	5.72%
Tata Consultancy Services Limited	4.78%
Kotak Mahindra Bank Limited	3.72%
ITC Limited	3.25%
Hindustan Unilever Limited	2.88%
Larsen & Toubro Limited	2.74%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2022: ₹ 164.5478

Inception - Sept 18, 2002	1 Year	3 Years	5 Years	Since Inception
<b>Aditya Birla Sun Life Nifty 50 Index Fund</b>	7.18%	12.20%	11.83%	15.27%
Value of Std Investment of ₹ 10,000	10718	14130	17499	164548
<b>Benchmark - Nifty 50 TRI</b>	7.90%	13.03%	12.97%	16.92%
Value of Std Investment of ₹ 10,000	10790	14447	18403	218001
<b>Additional Benchmark - S&amp;P BSE SENSEX TRI</b>	8.39%	13.22%	13.69%	17.53%
Value of Std Investment of ₹ 10,000	10839	14518	18997	241554

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 12. Total Schemes managed by Mr. Lovelish Solanki is 16. Total Schemes managed by Mr. Kedarnath Mirajkar is 12. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since May 07, 2021 (1.0) years. & Mr. Kedarnath Mirajkar since August 05, 2021 (0.9) years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
<b>Total Amount Invested (₹)</b>	120000	360000	600000	2370000
<b>Market Value of amount Invested</b>	118158	463112	843498	9425217
<b>Scheme Returns (CAGR)</b>	-2.85%	17.09%	13.60%	12.47%
<b>Nifty 50 TRI returns# (CAGR)</b>	-2.17%	18.06%	14.59%	14.13%
<b>S&amp;P BSE SENSEX TRI returns## (CAGR)</b>	-1.98%	17.44%	14.79%	14.52%
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 1<sup>st</sup> day of every month has been considered.

# Aditya Birla Sun Life Nifty Midcap 150 Index Fund

An Open ended scheme tracking the Nifty Midcap 150 TR Index



Wealth Solutions

## Fund Category

Index Funds (Equity)

## Investment Objective

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



Fund Details	
<b>Fund Manager:</b>	Mr. Lovelish Solanki & Mr. Kedarnath Mirajkar
<b>Managing Fund Since:</b>	April 01, 2021 & August 05, 2021
<b>Experience in Managing the Fund:</b>	1.2 Years & 0.9 Years
<b>Date of Allotment:</b>	Apr 01, 2021
<b>Type of Scheme:</b>	An open ended scheme tracking the Nifty Midcap 150 TR Index
<b>Application Amount for fresh subscription:</b>	₹ 100 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 100 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 100/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	11.7576
<b>IDCW*:</b>	11.7561
<b>Direct Plan</b>	
<b>Growth:</b>	11.8464
<b>IDCW*:</b>	11.8462
<b>Benchmark:</b>	Nifty Midcap 150 Index TRI
<b>Monthly Average AUM:</b>	₹ 63.07 Crores
<b>AUM as on last day:</b>	₹ 64.10 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	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
<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	1.01%
<b>Direct</b>	0.29%

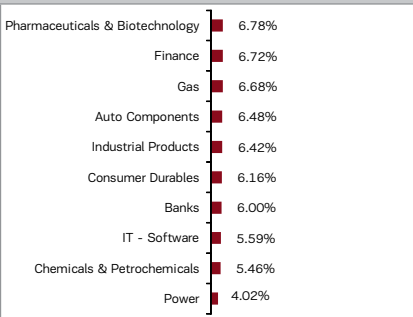
Data as on 31<sup>st</sup> May 2022 unless otherwise specified

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

## Top Ten Portfolio Holdings

Issuer	% to net Assets
Adani Gas Limited	3.90%
Tata Power Company Limited	2.35%
Tata Elxsi Limited	1.73%
Bharat Electronics Limited	1.66%
AU Small Finance Bank Limited	1.63%
Page Industries Limited	1.57%
Trent Limited	1.49%
Voltas Limited	1.39%
Shriram Transport Finance Company Limited	1.39%
Zee Entertainment Enterprises Limited	1.38%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2022: ₹ 11.7576

Inception - April 01, 2021	1 Years	Since Inception
<b>Aditya Birla Sun Life Nifty Midcap 150 Index Fund</b>	9.24%	14.92%
<b>Value of Std Investment of ₹ 10,000</b>	10924	11758
<b>Benchmark - Nifty Midcap 150 TRI</b>	10.28%	14.81%
<b>Value of Std Investment of ₹ 10,000</b>	11028	11745
<b>Additional Benchmark - Nifty 50 TRI</b>	7.90%	11.36%
<b>Value of Std Investment of ₹ 10,000</b>	10790	11334

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 12. Total Schemes managed by Mr. Lovelish Solanki is 16. Total Schemes managed by Mr. Kedarnath Mirajkar is 12. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since April 01, 2021 (1.2) years. & Mr. Kedarnath Mirajkar since August 05, 2021 (0.9) years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
<b>Total Amount Invested (₹)</b>	120000	NA	NA	150000
<b>Market Value of amount Invested</b>	116315	NA	NA	151399
<b>Scheme Returns (CAGR)</b>	-5.67%	NA	NA	1.42%
<b>Nifty Midcap 150 TRI returns# (CAGR)</b>	-4.85%	NA	NA	2.51%
<b>Nifty 50 TRI returns## (CAGR)</b>	-2.17%	NA	NA	3.11%

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 1<sup>st</sup> day of every month has been considered.

# Aditya Birla Sun Life Nifty Smallcap 50 Index Fund

An open ended scheme tracking Nifty Smallcap 50 TR Index



Wealth Solutions

## Fund Category

Index Funds (Equity)

## Investment Objective

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



## Fund Details

<b>Fund Manager:</b>	Mr. Lovelish Solanki & Mr. Kedarnath Mirajkar
<b>Managing Fund Since:</b>	April 01, 2021 & August 05, 2021
<b>Experience in Managing the Fund:</b>	1.2 Years & 0.9 Years
<b>Date of Allotment:</b>	Apr 01, 2021
<b>Type of Scheme:</b>	An open ended scheme tracking Nifty Smallcap 50 TR Index
<b>Application Amount for fresh subscription:</b>	₹ 100 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 100 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 100/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	10.2268
<b>Growth:</b>	10.2268
<b>IDCW*:</b>	
<b>Direct Plan</b>	10.3078
<b>Growth:</b>	10.3060
<b>IDCW*:</b>	
<b>Benchmark:</b>	Nifty Smallcap 50 TRI
<b>Monthly Average AUM:</b>	₹ 38.61 Crores
<b>AUM as on last day:</b>	₹ 39.58 Crores

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

<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	For redemption / switch-out of units on or before 15 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 15 days from the date of allotment - NIL

## Total Expense Ratio (TER)

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

<b>Regular</b>	1.01%
<b>Direct</b>	0.28%

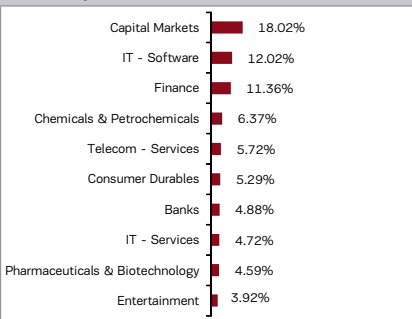
Data as on 31<sup>st</sup> May 2022 unless otherwise specified

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

## Top Ten Portfolio Holdings

Issuer	% to net Assets
Central Depository Services (India) Limited	5.02%
KPIT Technologies Limited	4.03%
PVR Limited	3.92%
Computer Age Management Services Limited	3.64%
Multi Commodity Exchange of India Limited	3.34%
UTI ASSET MANAGEMENT COMPANY Limited	3.20%
IDFC Limited	3.17%
RBL Bank Limited	3.15%
Cyient Limited	3.10%
Radico Khaitan Limited	3.08%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2022: ₹ 10.2268

Inception - April 01, 2021	1 Years	Since Inception
<b>Aditya Birla Sun Life Nifty Smallcap 50 Index Fund</b>	-9.26%	1.94%
<b>Value of Std Investment of ₹ 10,000</b>	9074	10227
<b>Benchmark - Nifty Smallcap 50 TRI</b>	-8.26%	2.26%
<b>Value of Std Investment of ₹ 10,000</b>	9174	10263
<b>Additional Benchmark - Nifty 50 TRI</b>	7.90%	11.36%
<b>Value of Std Investment of ₹ 10,000</b>	10790	11334

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 12. Total Schemes managed by Mr. Lovelish Solanki is 16. Total Schemes managed by Mr. Kedarnath Mirajkar is 12. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since April 01, 2021 (1.2) years. & Mr. Kedarnath Mirajkar since August 05, 2021 (0.9) years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
<b>Total Amount Invested (₹)</b>	120000	NA	NA	150000
<b>Market Value of amount Invested</b>	100305	NA	NA	130456
<b>Scheme Returns (CAGR)</b>	-29.03%	NA	NA	-19.48%
<b>Nifty Smallcap 50 TRI returns# (CAGR)</b>	-28.31%	NA	NA	-18.41%
<b>Nifty 50 TRI returns## (CAGR)</b>	-2.17%	NA	NA	3.11%

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 1<sup>st</sup> day of every month has been considered.

# Aditya Birla Sun Life Nifty Next 50 Index Fund

An open-ended scheme tracking the Nifty Next 50 Index



Wealth Solutions

## Fund Category

Index Funds (Equity)

## Investment Objective

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



## Fund Details

<b>Fund Manager:</b>	Mr. Lovelish Solanki & Mr. Kedarnath Mirajkar
<b>Managing Fund Since:</b>	February 18, 2022
<b>Experience in Managing the Fund:</b>	0.3 Years
<b>Date of Allotment:</b>	February 18, 2022
<b>Type of Scheme:</b>	An open-ended scheme tracking the Nifty Next 50 Index.
<b>Application Amount for fresh subscription:</b>	₹ 100 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 100 (plus in multiples of ₹ 1)
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	9.5588
<b>Growth:</b>	9.5588
<b>IDCW*:</b>	
<b>Direct Plan</b>	
<b>Growth:</b>	9.5789
<b>IDCW*:</b>	9.5784
<b>Benchmark:</b>	Nifty Next 50 TRI
<b>Monthly Average AUM:</b>	₹ 29.94 Crores
<b>AUM as on last day:</b>	₹ 34.02 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	NIL
<b>Exit Load:</b>	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
<b>Total Expense Ratio (TER)</b>	
	Including additional expenses and goods and service tax on management fees.
<b>Regular</b>	1.03%
<b>Direct</b>	0.30%

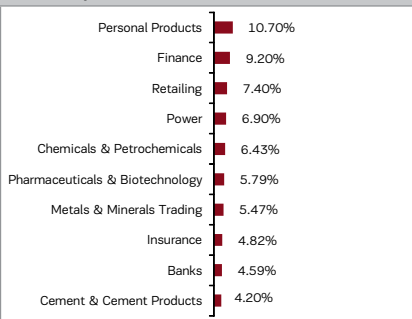
Data as on 31<sup>st</sup> May 2022 unless otherwise specified

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

## Top Ten Portfolio Holdings

Issuer	% to net Assets
Adani Enterprises Limited	5.47%
Adani Green Energy Limited	3.69%
Avenue Supermarts Limited	3.36%
SRF Limited	3.28%
Vedanta Limited	3.28%
Adani Transmission Limited	3.21%
Pidilite Industries Limited	3.14%
ICICI Lombard General Insurance Company Limited	2.97%
Info Edge (India) Limited	2.95%
Dabur India Limited	2.78%

## Industry Allocation



# Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund

An open ended scheme tracking Nifty 50 Equal Weight TR Index



Wealth Solutions

## Fund Category

Index Funds (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	
<b>Fund Manager:</b>	Mr. Lovelish Solanki & Mr. Kedarnath Mirajkar
<b>Managing Fund Since:</b>	June 08, 2021 & August 05, 2021
<b>Experience in Managing the Fund:</b>	1.0 Years & 0.9 Years
<b>Date of Allotment:</b>	June 08, 2021
<b>Type of Scheme:</b>	An open ended scheme tracking Nifty 50 Equal Weight TR Index
<b>Application Amount for fresh subscription:</b>	₹ 100 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 100 (plus in multiples of ₹ 1)
<b>NAV of Plans / Options (₹)</b>	*Income Distribution cum capital withdrawal
<b>Regular Plan</b>	10.5854
<b>Growth:</b>	10.5854
<b>IDCW*:</b>	10.6504
<b>Direct Plan</b>	10.6508
<b>Growth:</b>	10.6508
<b>IDCW*:</b>	10.6508
<b>Benchmark:</b>	Nifty 50 Equal Weight TRI
<b>Monthly Average AUM:</b>	₹ 108.17 Crores
<b>AUM as on last day:</b>	₹ 112.39 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	NIL
<b>Exit Load:</b>	NIL
<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	1.02%
<b>Direct</b>	0.35%

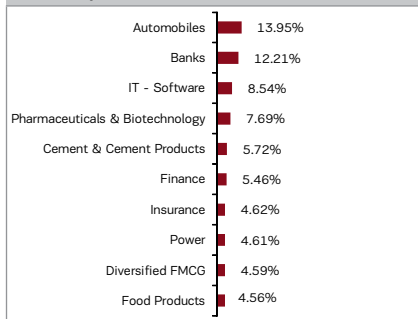
Data as on 31<sup>st</sup> May 2022 unless otherwise specified

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

## Top Ten Portfolio Holdings

Issuer	% to net Assets
Mahindra & Mahindra Limited	2.75%
Hindustan Unilever Limited	2.44%
Britannia Industries Limited	2.41%
HDFC Life Insurance Company Limited	2.39%
Eicher Motors Limited	2.39%
Hero MotoCorp Limited	2.39%
NTPC Limited	2.37%
Power Grid Corporation of India Limited	2.24%
SBI Life Insurance Company Limited	2.23%
Kotak Mahindra Bank Limited	2.19%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2022: ₹ 10.5854

Inception - June 08, 2021	6 Months	Since Inception
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	-0.52%	5.99%
Value of Std Investment of ₹ 10,000	9974	10585
Benchmark - Nifty 50 Equal Weight TRI	0.65%	7.30%
Value of Std Investment of ₹ 10,000	10032	10713
Additional Benchmark - Nifty 50 TRI	-3.38%	6.95%
Value of Std Investment of ₹ 10,000	9830	10679

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 12. Total Schemes managed by Mr. Lovelish Solanki is 16. Total Schemes managed by Mr. Kedarnath Mirajkar is 12. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since June 08, 2021 (1.0) years. & Mr. Kedarnath Mirajkar since August 05, 2021 (0.9) years.**
- Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.**



### Fund Category

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



### Fund Details

<b>Fund Manager:</b>	Mr. Sachin Wankhede
<b>Managing Fund Since:</b>	February 23, 2022
<b>Experience in Managing the Fund:</b>	0.3 Years
<b>Date of Allotment:</b>	May 13, 2011
<b>Type of Scheme:</b>	An open ended scheme tracking physical price of Gold
<b>Application Amount for fresh subscription:</b>	The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.
<b>Min. Addl. Investment:</b>	
<b>NAV:</b>	46.6185
<b>Benchmark:</b>	Domestic Price of Physical Gold
<b>Monthly Average AUM:</b>	₹ 350.21 Crores
<b>AUM as on last day:</b>	₹ 351.89 Crores
<b>Load Structure (as % of NAV)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	Nil
<b>Other Parameters</b>	
<b>Standard Deviation:</b>	14.50%
<b>Sharpe Ratio:</b>	0.82
<b>Beta:</b>	0.88
<b>Tracking Error:</b>	5.51%

### Total Expense Ratio (TER)

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

**Regular** 0.54%

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 4.27% (FBIL Overnight MIBOR as on 31 May 2022) for calculating Sharpe Ratio

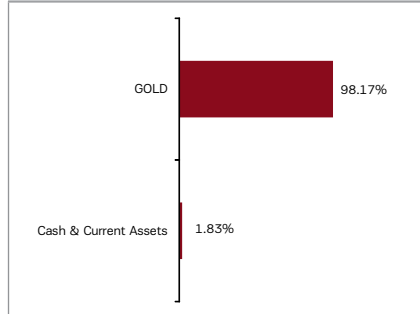
Data as on 31<sup>st</sup> May 2022 unless otherwise specified

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

### Top Portfolio Holdings

Issuer	% to net Assets
Gold	98.17%
Cash & Current Assets	1.83%

### Industry Allocation



### Investment Performance - Regular Plan - Growth

NAV as on May 31, 2022: ₹ 46.6185

Inception - May 13, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Gold ETF	4.44%	16.17%	10.97%	6.91%
Value of Std Investment of ₹ 10,000	10444	15682	16834	20925
Benchmark - Domestic Price of Physical Gold	5.09%	16.83%	11.79%	7.87%
Value of Std Investment of ₹ 10,000	10509	15952	17465	23104

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Sachin Wankhede is 2. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Sachin Wankhede since February 23, 2022 (0.3) years.**





### Fund Category

Exchange Traded Fund (ETF)

### Investment Objective

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



### Fund Details

<b>Fund Manager:</b>	Mr. Lovelish Solanki & Mr. Kedarnath Mirajkar
<b>Managing Fund Since:</b>	October 23, 2019 & August 05, 2021
<b>Experience in Managing the Fund:</b>	2.7 Years & 0.9 Years
<b>Date of Allotment:</b>	October 23, 2019
<b>Type of Scheme:</b>	An Open ended exchange traded fund tracking Nifty Bank Index
<b>Application Amount for fresh subscription:</b>	The Creation Unit size for the scheme shall be 10,000 units and in multiples thereof.
<b>Min. Addl. Investment:</b>	35.4653
<b>NAV:</b>	35.4653
<b>Benchmark:</b>	Nifty Bank TRI
<b>Monthly Average AUM:</b>	₹ 49.29 Crores
<b>AUM as on last day:</b>	₹ 47.90 Crores
<b>Load Structure (as % of NAV)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	Nil
<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	0.15%

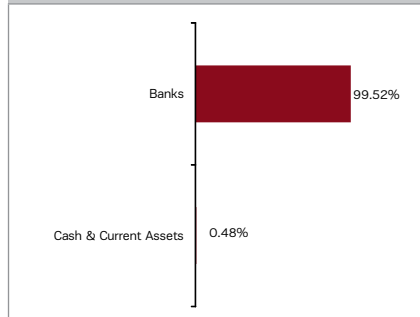
Data as on 31<sup>st</sup> May 2022 unless otherwise specified

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

### Top Ten Portfolio Holdings

Issuer	% to net Assets
HDFC Bank Limited	27.45%
ICICI Bank Limited	23.60%
Kotak Mahindra Bank Limited	12.24%
State Bank of India	10.75%
Axis Bank Limited	10.64%
IndusInd Bank Limited	5.37%
AU Small Finance Bank Limited	2.45%
Bandhan Bank Limited	1.96%
Bank of Baroda	1.66%
The Federal Bank Limited	1.57%

### Industry Allocation



### Investment Performance - Regular Plan - Growth

NAV as on May 31, 2022: ₹ 35.4653

Inception - October 23, 2019	1 Year	Since Inception
Aditya Birla Sun Life Banking ETF	0.54%	7.38%
Value of Std Investment of ₹ 10,000	10054	12039
Benchmark - Nifty Bank TRI	0.74%	7.76%
Value of Std Investment of ₹ 10,000	10074	12151
Additional Benchmark - Nifty 50 TRI	7.90%	15.98%
Value of Std Investment of ₹ 10,000	10790	14714

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 12. Total Schemes managed by Mr. Lovelish Solanki is 16. Total Schemes managed by Mr. Kedarnath Mirajkar is 12. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since October 23, 2019 (2.7) years. & Mr. Kedarnath Mirajkar since August 05, 2021 (0.9) years.**



### Fund Category

Exchange Traded Fund (ETF)

### Investment Objective

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



### Fund Details

<b>Fund Manager:</b>	Mr. Lovelish Solanki & Mr. Kedamath Mirajkar
<b>Managing Fund Since:</b>	July 21, 2011 & August 05, 2021
<b>Experience in Managing the Fund:</b>	10.9 Years & 0.9 Years
<b>Date of Allotment:</b>	July 21, 2011
<b>Type of Scheme:</b>	An open ended scheme replicating NIFTY 50 TRI Index
<b>Application Amount for fresh subscription:</b>	The Creation Unit size for the scheme shall be 5,00,000 units and in multiples thereof.
<b>Min. Addl. Investment:</b>	
<b>NAV:</b>	18.5338
<b>Benchmark:</b>	Nifty 50 TRI
<b>Monthly Average AUM:</b>	₹ 643.55 Crores
<b>AUM as on last day:</b>	₹ 739.24 Crores
<b>Load Structure (as % of NAV)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	Nil
<b>Other Parameters</b>	
<b>Standard Deviation:</b>	21.72%
<b>Sharpe Ratio:</b>	0.40
<b>Beta:</b>	1.00
<b>Tracking Error:</b>	0.11%
<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	0.05%

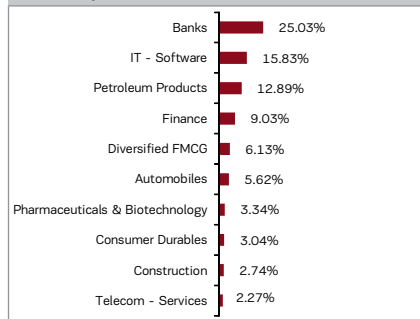
**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.  
Risk Free Rate assumed to be 4.27% (FBIL Overnight MIBOR as on 31 May 2022) for calculating Sharpe Ratio  
Data as on 31<sup>st</sup> May 2022 unless otherwise specified

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

### Top Ten Portfolio Holdings

Issuer	% to net Assets
Reliance Industries Limited	12.47%
HDFC Bank Limited	8.35%
Infosys Limited	7.55%
ICICI Bank Limited	7.18%
Housing Development Finance Corporation Limited	5.73%
Tata Consultancy Services Limited	4.78%
Kotak Mahindra Bank Limited	3.72%
ITC Limited	3.25%
Hindustan Unilever Limited	2.88%
Larsen & Toubro Limited	2.74%

### Industry Allocation



### Investment Performance - Regular Plan - Growth

NAV as on May 31, 2022: ₹ 18.5338

Inception - July 21, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Nifty ETF	7.85%	12.91%	12.76%	11.75%
Value of Std Investment of ₹ 10,000	10785	14397	18237	33445
Benchmark - Nifty 50 TRI	7.90%	13.03%	12.97%	11.97%
Value of Std Investment of ₹ 10,000	10790	14447	18403	34181
Additional Benchmark - S&P BSE Sensex TRI	8.39%	13.22%	13.69%	12.18%
Value of Std Investment of ₹ 10,000	10839	14518	18997	34887

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 12. Total Schemes managed by Mr. Lovelish Solanki is 16. Total Schemes managed by Mr. Kedamath Mirajkar is 12. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since July 21, 2011 (10.9) years. & Mr. Kedamath Mirajkar since August 05, 2021 (0.9) years.**



### Fund Category

Exchange Traded Fund (ETF)

### Investment Objective

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



### Fund Details

<b>Fund Manager:</b>	Mr. Lovelish Solanki & Mr. Kedarnath Mirajkar
<b>Managing Fund Since:</b>	December 18, 2018 & August 05, 2021
<b>Experience in Managing the Fund:</b>	3.5 Years & 0.9 Years
<b>Date of Allotment:</b>	December 18, 2018
<b>Type of Scheme:</b>	An Open ended Scheme tracking Nifty Next 50 Index
<b>Application Amount for fresh subscription:</b>	The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.
<b>Min. Addl. Investment:</b>	39.8580
<b>NAV:</b>	39.8580
<b>Benchmark:</b>	Nifty Next 50 TR Index
<b>Monthly Average AUM:</b>	₹ 51.08 Crores
<b>AUM as on last day:</b>	₹ 50.98 Crores
<b>Load Structure (as % of NAV)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	Nil
<b>Other Parameters</b>	
<b>Standard Deviation:</b>	20.24%
<b>Sharpe Ratio:</b>	0.42
<b>Beta:</b>	1.00
<b>Tracking Error:</b>	0.34%
<b>Total Expense Ratio (TER)</b>	
<b>Regular</b>	0.05%

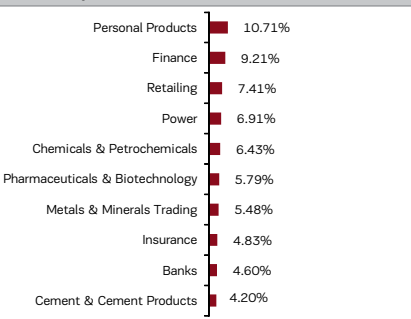
**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.  
Risk Free Rate assumed to be 4.27% (FBIL Overnight MIBOR as on 31 May 2022) for calculating Sharpe Ratio  
Data as on 31<sup>st</sup> May 2022 unless otherwise specified

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

### Top Ten Portfolio Holdings

Issuer	% to net Assets
Adani Enterprises Limited	5.48%
Adani Green Energy Limited	3.70%
Avenue Supermarts Limited	3.37%
SRF Limited	3.29%
Vedanta Limited	3.29%
Adani Transmission Limited	3.21%
Pidilite Industries Limited	3.15%
ICICI Lombard General Insurance Company Limited	2.97%
Info Edge (India) Limited	2.96%
Dabur India Limited	2.78%

### Industry Allocation



### Investment Performance - Regular Plan - Growth

NAV as on May 31, 2022: ₹ 39.8580

Inception - December 18, 2018	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Nifty Next 50 ETF	4.38%	12.84%	10.58%
Value of Std Investment of ₹ 10,000	10438	14374	14149
Benchmark - Nifty Next 50 TR Index	4.47%	13.01%	10.94%
Value of Std Investment of ₹ 10,000	10447	14437	14309
Additional Benchmark - S&P BSE Sensex Next 50 TRI	9.74%	13.64%	12.28%
Value of Std Investment of ₹ 10,000	10974	14679	14917

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 12. Total Schemes managed by Mr. Lovelish Solanki is 16. Total Schemes managed by Mr. Kedarnath Mirajkar is 12. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since December 18, 2018 (3.5) years. & Mr. Kedarnath Mirajkar since August 05, 2021 (0.9) years.**



### Fund Category

Exchange Traded Fund (ETF)

### Investment Objective

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



### Fund Details

<b>Fund Manager:</b>	Mr. Lovelish Solanki & Mr. Kedarnath Mirajkar
<b>Managing Fund Since:</b>	July 18, 2016 & August 05, 2021
<b>Experience in Managing the Fund:</b>	5.9 Years & 0.9 Years
<b>Date of Allotment:</b>	July 18, 2016
<b>Type of Scheme:</b>	An open ended scheme replicating BSE SENSEX index
<b>Application Amount for fresh subscription:</b>	The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.
<b>Min. Addl. Investment:</b>	
<b>NAV:</b>	53.3684

<b>Benchmark:</b>	S&P BSE Sensex TRI
<b>Monthly Average AUM:</b>	₹ 14.30 Crores
<b>AUM as on last day:</b>	₹ 14.61 Crores

### Load Structure (as % of NAV)

<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	Nil

### Other Parameters

<b>Standard Deviation:</b>	21.59%
<b>Sharpe Ratio:</b>	0.41
<b>Beta:</b>	0.99
<b>Tracking Error:</b>	0.23%

### Total Expense Ratio (TER)

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

<b>Regular</b>	0.08%
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**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 4.27% (FBIL Overnight MIBOR as on 31 May 2022) for calculating Sharpe Ratio

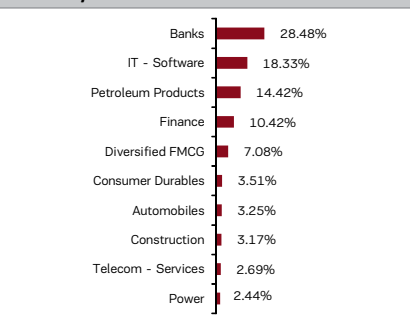
Data as on 31<sup>st</sup> May 2022 unless otherwise specified

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

### Top Ten Portfolio Holdings

Issuer	% to net Assets
Reliance Industries Limited	14.42%
HDFC Bank Limited	9.64%
Infosys Limited	8.73%
ICICI Bank Limited	8.28%
Housing Development Finance Corporation Limited	6.63%
Tata Consultancy Services Limited	5.53%
Kotak Mahindra Bank Limited	3.85%
ITC Limited	3.76%
Hindustan Unilever Limited	3.33%
Larsen & Toubro Limited	3.17%

### Industry Allocation



### Investment Performance - Regular Plan - Growth

NAV as on May 31, 2022: ₹ 53.3684

Inception - July 18, 2016	1 Year	3 Years	5 Years	Since Inception
<b>Aditya Birla Sun Life SENSEX ETF</b>	8.27%	13.14%	11.29%	11.81%
<b>Value of Std Investment of ₹ 10,000</b>	10827	14486	17077	19264
<b>Benchmark - S&amp;P BSE Sensex TRI</b>	8.39%	13.22%	13.69%	13.89%
<b>Value of Std Investment of ₹ 10,000</b>	10839	14518	18997	21461
<b>Additional Benchmark - Nifty 50 TRI</b>	7.90%	13.03%	12.97%	13.43%
<b>Value of Std Investment of ₹ 10,000</b>	10790	14447	18403	20958

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 12. Total Schemes managed by Mr. Lovelish Solanki is 16. Total Schemes managed by Mr. Kedarnath Mirajkar is 12. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since July 18, 2016 (5.9) years. & Mr. Kedarnath Mirajkar since August 05, 2021 (0.9) years.**





### Fund Category

Exchange Traded Fund (ETF)

### Investment Objective

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



### Fund Details

<b>Fund Manager:</b>	Mr. Lovelish Solanki & Mr. Kedarnath Mirajkar
<b>Managing Fund Since:</b>	October 21, 2021 & November 15, 2021
<b>Experience in Managing the Fund:</b>	0.7 Years & 0.6 Years
<b>Date of Allotment:</b>	October 20, 2021
<b>Type of Scheme:</b>	An open ended exchange traded fund tracking Nifty Healthcare TRI
<b>Application Amount for fresh subscription:</b>	The Creation Unit size for the Scheme shall be 1,10,000 units and in multiples thereof.
<b>Min. Addl. Investment:</b>	₹ 7.8209
<b>NAV</b>	₹ 7.8209
<b>Benchmark:</b>	Nifty Healthcare TRI
<b>Monthly Average AUM:</b>	₹ 26.40 Crores
<b>AUM as on last day:</b>	₹ 26.13 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	NIL
<b>Exit Load:</b>	NIL
<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	0.09%

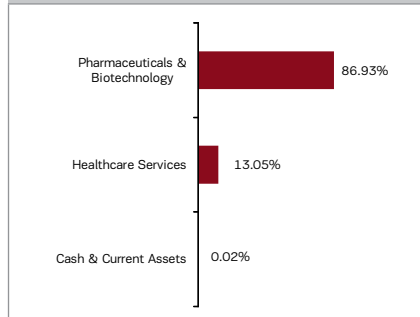
Data as on 31<sup>st</sup> May 2022 unless otherwise specified

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

### Top Ten Portfolio Holdings

Issuer	% to net Assets
Sun Pharmaceutical Industries Limited	20.84%
Dr. Reddys Laboratories Limited	11.91%
Cipla Limited	11.50%
Divi's Laboratories Limited	10.27%
Apollo Hospitals Enterprise Limited	9.11%
Laurus Labs Limited	4.99%
Alkem Laboratories Limited	3.46%
Biocon Limited	3.42%
Aurobindo Pharma Limited	3.35%
Lupin Limited	3.34%

### Industry Allocation



### Investment Performance - Regular Plan - Growth

NAV as on May 31, 2022: ₹ 7.82

Inception - October 20, 2021	6 Months	Since Inception
Aditya Birla Sun Life Nifty Healthcare ETF	-22.02%	-16.45%
Value of Std Investment of ₹ 10,000	8834	8987
Benchmark - Nifty Healthcare TRI	-22.03%	-16.45%
Value of Std Investment of ₹ 10,000	8833	8987
Additional Benchmark - Nifty 50 TRI	-3.38%	-14.37%
Value of Std Investment of ₹ 10,000	9830	9119

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 12. Total Schemes managed by Mr. Lovelish Solanki is 16. Total Schemes managed by Mr. Kedarnath Mirajkar is 12. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since October 21, 2021 (0.7) years. & Mr. Kedarnath Mirajkar since November 15, 2021 (0.6) years.**
- Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.**



### Fund Category

Exchange Traded Fund (ETF)

### Investment Objective

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

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



### Fund Details

<b>Fund Manager:</b>	Mr. Lovelish Solanki & Mr. Kedarnath Mirajkar
<b>Managing Fund Since:</b>	October 29, 2021
<b>Experience in Managing the Fund:</b>	0.7 Years
<b>Date of Allotment:</b>	October 29, 2021
<b>Type of Scheme:</b>	An open ended exchange traded fund tracking Nifty IT TRI
<b>Application Amount for fresh subscription:</b>	The Creation Unit size for the Scheme shall be 10,000 units and in multiples thereof.
<b>Min. Addl. Investment:</b>	29.8835
<b>NAV</b>	

<b>Benchmark:</b>	Nifty IT TRI
<b>Monthly Average AUM:</b>	₹ 4.80 Crores
<b>AUM as on last day:</b>	₹ 5.01 Crores

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

<b>Entry Load:</b>	NIL
<b>Exit Load:</b>	NIL

### Total Expense Ratio (TER)

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

<b>Regular</b>	0.22%
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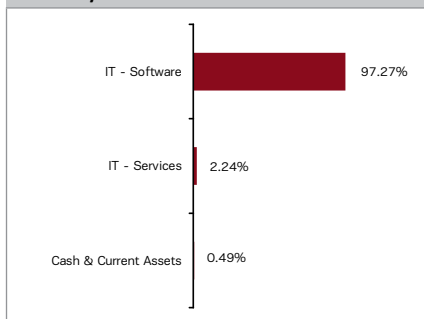
Data as on 31<sup>st</sup> May 2022 unless otherwise specified

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

### Top Ten Portfolio Holdings

Issuer	% to net Assets
Tata Consultancy Services Limited	28.94%
Infosys Limited	26.26%
HCL Technologies Limited	9.15%
Wipro Limited	8.15%
Tech Mahindra Limited	7.92%
Mphasis Limited	4.99%
MindTree Limited	4.56%
Larsen & Toubro Infotech Limited	4.51%
Coforge Limited	2.77%
L&T Technology Services Limited	2.24%

### Industry Allocation



### Investment Performance - Regular Plan - Growth

NAV as on May 31, 2022: ₹ 29.88

Inception - Oct 29, 2021	6 Months	Since Inception
Aditya Birla Sun Life Nifty IT ETF	-29.25%	-22.43%
Value of Std Investment of ₹ 10,000	8415	8616
Benchmark - Nifty IT TRI	-29.23%	-22.02%
Value of Std Investment of ₹ 10,000	8416	8643
Additional Benchmark - Nifty 50 TRI	-3.38%	-9.31%
Value of Std Investment of ₹ 10,000	9830	9443

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 12. Total Schemes managed by Mr. Lovelish Solanki is 16. Total Schemes managed by Mr. Kedarnath Mirajkar is 12. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki & Mr. Kedarnath Mirajkar since October 29, 2021 (0.7) years.**
- Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.**



### Fund Category

Exchange Traded Fund (ETF)

### Investment Objective

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



### Fund Details

<b>Fund Manager:</b>	Mr. Sachin Wankhede
<b>Managing Fund Since:</b>	January 28, 2022
<b>Experience in Managing the Fund:</b>	0.4 Years
<b>Date of Allotment:</b>	January 28, 2022
<b>Type of Scheme:</b>	An open ended exchange traded fund tracking physical price of Silver
<b>Application Amount for fresh subscription:</b>	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.
<b>Min. Addl. Investment:</b>	
<b>NAV</b>	62.6222
<b>Benchmark:</b>	Price of silver
<b>Monthly Average AUM:</b>	₹ 104.29 Crores
<b>AUM as on last day:</b>	₹ 106.86 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	NIL
<b>Exit Load:</b>	NIL
<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	0.37%

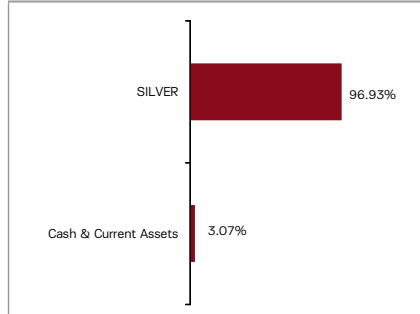
Data as on 31<sup>st</sup> May 2022 unless otherwise specified

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

### Top Portfolio Holdings

Issuer	% to net Assets
Silver	96.93%
Cash & Current Assets	3.07%

### Industry Allocation



# Aditya Birla Sun Life Silver ETF Fund of Fund

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



Wealth Solutions

## Fund Category

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 achieved.



## Fund Details

<b>Fund Manager:</b>	Mr. Lovelish Solanki & Mr. Kedarnath Mirajkar
<b>Managing Fund Since:</b>	February 03, 2022
<b>Experience in Managing the Fund:</b>	0.3 Years
<b>Date of Allotment:</b>	February 02, 2022
<b>Type of Scheme:</b>	An open ended fund of fund scheme investing in the units of Aditya Birla Sun Life Silver ETF
<b>Application Amount for fresh subscription:</b>	₹ 100 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 100 (plus in multiples of ₹ 1)
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	10.0663
<b>IDCW*:</b>	10.0663
<b>Direct Plan</b>	
<b>Growth:</b>	10.0815
<b>IDCW*:</b>	10.0842
<b>Benchmark:</b>	Price of silver
<b>Monthly Average AUM:</b>	₹ 60.10 Crores
<b>AUM as on last day:</b>	₹ 61.84 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	NIL
<b>Exit Load:</b>	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.
<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	0.65%
<b>Direct</b>	0.10%

Data as on 31<sup>st</sup> May 2022 unless otherwise specified  
(In addition to the above, the scheme will also incur 0.37% i.e total weighted average of the expense ratio levied by the underlying schemes.)

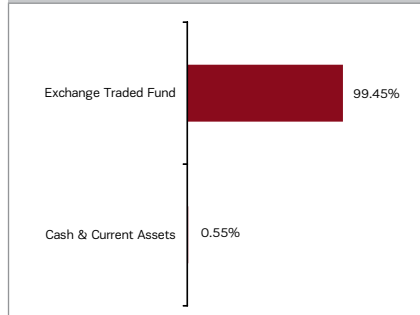
**Note:** The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor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

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

## Top Ten Portfolio Holdings

Issuer	% to net Assets
ADITYA BIRLA SUN LIFE SILVER ETF	99.45%
Cash & Current Assets	0.55%

## Industry Allocation



# Aditya Birla Sun Life Global Excellence Equity Fund of Fund

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



Wealth Solutions

## Fund Category

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.



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

## Fund Details

<b>Fund Manager:</b>	Mr. Vinod Bhat
<b>Managing Fund Since:</b>	August 16, 2019
<b>Experience in Managing the Fund:</b>	2.9 years
<b>Date of Allotment:</b>	December 31, 2007
<b>Type of Scheme:</b>	An open-ended fund of fund scheme investing primarily in units of Julius Baer Global Excellence Equity Fund
<b>Application Amount for fresh subscription*:</b>	₹ 100 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 100 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 100/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	20.5935
<b>IDCW*:</b>	20.6067
<b>Direct Plan</b>	
<b>Growth:</b>	21.5037
<b>IDCW*:</b>	21.5224

<b>Benchmark:</b>	MSCI World Index
<b>Monthly Average AUM:</b>	₹ 145.20 Crores
<b>AUM as on last day:</b>	₹ 147.37 Crores

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

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

## Other Parameters

### Total Expense Ratio (TER)

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

<b>Regular</b>	1.29%
<b>Direct</b>	0.74%

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

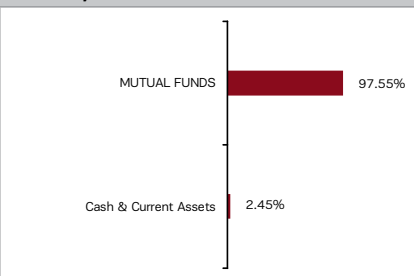
**Note:** The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

Data as on 31<sup>st</sup> May 2022 unless otherwise specified

## Top Portfolio Holdings

Issuer	% to net Assets
Julius Baer Global Excellence Equity USD	97.55%
Cash & Current Assets	2.45%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2022: ₹ 20.5935

Inception - Dec 31, 2007	1 Year	3 Years	5 Years	Since Inception
<b>Aditya Birla Sun Life Global Excellence Equity Fund of Fund</b>	-3.74%	2.22%	3.60%	5.14%
<b>Value of Std Investment of ₹ 10,000</b>	9626	10683	11934	20594
<b>Benchmark - MSCI World Index</b>	1.90%	16.81%	13.85%	11.17%
<b>Value of Std Investment of ₹ 10,000</b>	10190	15946	19134	46090
<b>Additional Benchmark - S&amp;P BSE SENSEX TRI</b>	8.39%	13.22%	13.69%	8.71%
<b>Value of Std Investment of ₹ 10,000</b>	10839	14518	18997	33350

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vinod Bhat is 14. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (2.9) years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
<b>Total Amount Invested (₹)</b>	120000	360000	600000	1740000
<b>Market Value of amount Invested</b>	106823	364747	637550	2616548
<b>Scheme Returns (CAGR)</b>	-19.78%	0.85%	2.40%	5.41%
<b>MSCI World Index returns* (CAGR)</b>	-7.54%	12.53%	13.23%	13.75%
<b>S&amp;P BSE SENSEX TRI returns** (CAGR)</b>	-1.98%	17.44%	14.79%	12.79%

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

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

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



# Aditya Birla Sun Life NASDAQ 100 FOF

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



Wealth Solutions

## Fund Category

FOF (Overseas)

## Investment Objective

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



## Fund Details

<b>Fund Manager:</b>	Mr. Vinod Bhat
<b>Managing Fund Since:</b>	November 01, 2021
<b>Experience in Managing the Fund:</b>	0.6 Years
<b>Date of Allotment:</b>	November 01, 2021
<b>Type of Scheme:</b>	An open ended fund of fund investing in units of overseas ETF's and/or Index Fund based on NASDAQ-100 Index.
<b>Application Amount for fresh subscription:</b>	₹ 100 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 100 (plus in multiples of ₹ 1)
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	8.2167
<b>IDCW*:</b>	8.2162
<b>Direct Plan</b>	
<b>Growth:</b>	8.2410
<b>IDCW*:</b>	8.2410
<b>Benchmark:</b>	NASDAQ 100 TRI
<b>Monthly Average AUM:</b>	₹ 54.12 Crores
<b>AUM as on last day:</b>	₹ 64.44 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	NIL
<b>Exit Load:</b>	NIL
<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	0.65%
<b>Direct</b>	0.13%

Data as on 31<sup>st</sup> May 2022 unless otherwise specified

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

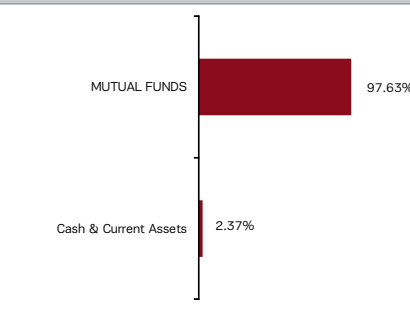
**Note:** The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor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

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

## Top Portfolio Holdings

Issuer	% to net Assets
ISHARES NASDAQ 100 UCITS ETF	97.63%
Cash & Current Assets	2.37%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2022: ₹ 8.2167

Inception - Nov 01, 2021	6 Months	Since Inception
Aditya Birla Sun Life NASDAQ 100 FOF	-37.35%	-30.85%
Value of Std Investment of ₹ 10,000	7921	8080
Benchmark - NASDAQ 100 TRI	-39.85%	-30.20%
Value of Std Investment of ₹ 10,000	7761	8124
Additional Benchmark - Nifty 50 TRI	-3.38%	-11.79%
Value of Std Investment of ₹ 10,000	9830	9300

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vinod Bhat is 14. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since November 01, 2021 (0.6) years.**
- Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.**



# Aditya Birla Sun Life Asset Allocator FoF

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



Wealth Solutions

## What is it?

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

## Fund Category

FOF (Domestic)

## Investment Objective

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



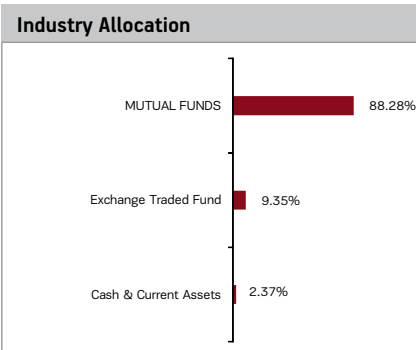
Fund Details	
<b>Fund Manager:</b>	Mr. Vinod Bhat
<b>Managing Fund Since:</b>	August 16, 2019
<b>Experience in Managing the Fund:</b>	2.9 years
<b>Date of Allotment:</b>	August 17, 2006
<b>Type of Scheme:</b>	An open ended fund of fund scheme investing predominantly in equity schemes, Exchange Traded Funds (ETFs) & debt schemes
<b>Application Amount for fresh subscription*:</b>	₹ 1,000
<b>Min. Addl. Investment:</b>	(plus in multiples of ₹ 1) ₹ 1,000
<b>SIP:</b>	(plus in multiples of ₹ 1) <b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	41.5283
<b>Growth:</b>	41.5283
<b>IDCW*:</b>	38.2419
<b>Direct Plan</b>	
<b>Growth:</b>	21.1912
<b>IDCW*:</b>	20.1927
<b>Benchmark:</b>	CRISIL Hybrid 50+50 - Moderate Index
<b>Monthly Average AUM:</b>	₹ 118.04 Crores
<b>AUM as on last day:</b>	₹ 121.68 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	If redeemed on or before 365 days from the date of allotment: 1%. If redeemed after 365 days from the date of allotment: NIL **Exit Load is NIL for units issued in Reinvestment of IDCW.
<b>Other Parameters</b>	
<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	1.60%
<b>Direct</b>	0.50%

(In addition to the above, the scheme will also incur 0.82% 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 31<sup>st</sup> May 2022 unless otherwise specified

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	17.43%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	13.09%
Aditya Birla Sun Life Dynamic Bond Fund - Growth - Direct Plan	12.99%
Aditya Birla Sun Life Gold ETF	9.35%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	7.44%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	6.53%
Aditya Birla Sun Life Focused Equity Fund - Growth - Direct Plan	5.51%
ADITYA BIRLA SUN LIFE MNC FUND - GR - DR	4.91%
Aditya Birla Sun Life India Gennext Fund - Growth - Direct Plan	4.49%
Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	4.47%



Investment Performance - Regular Plan - Growth		NAV as on May 31, 2022: ₹ 41.5283			
Inception - Aug 17, 2006		1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Asset Allocator FoF		3.73%	12.49%	9.69%	9.43%
Value of Std Investment of ₹ 10,000		10373	14240	15885	41528
<b>Benchmark - CRISIL Hybrid 50+50 - Moderate Index</b>		4.50%	11.25%	10.28%	10.58%
Value of Std Investment of ₹ 10,000		10450	13772	16315	48995
<b>Additional Benchmark - S&amp;P BSE SENSEX TRI</b>		8.39%	13.22%	13.69%	11.98%
Value of Std Investment of ₹ 10,000		10839	14518	18997	59785

**• Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vinod Bhat is 14. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.  
**• The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (2.9) years.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
<b>Total Amount Invested (₹)</b>	120000	360000	600000	1900000
<b>Market Value of amount Invested</b>	117612	439769	796517	4300379
<b>Scheme Returns (CAGR)</b>	-3.69%	13.47%	11.29%	9.61%
<b>CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)</b>	-2.17%	11.77%	11.03%	10.69%
<b>S&amp;P BSE SENSEX TRI returns## (CAGR)</b>	-2.30%	17.53%	14.80%	12.36%

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

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

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

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



# Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan

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



Wealth Solutions

## What is it?

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

## Fund Category

FOF (Domestic)

## Investment Objective

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



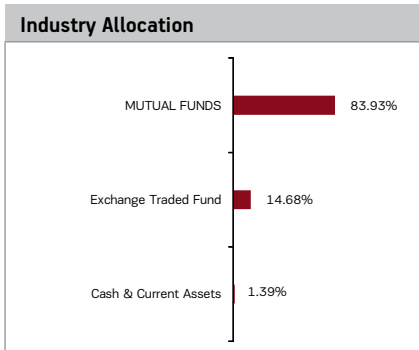
Fund Details	
<b>Fund Manager:</b>	Mr. Vinod Bhat
<b>Managing Fund Since:</b>	August 16, 2019
<b>Experience in Managing the Fund:</b>	2.9 years
<b>Date of Allotment:</b>	May 09, 2011
<b>Type of Scheme:</b>	An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Equity Schemes and Exchange Traded Funds).
<b>Application Amount for fresh subscription*:</b>	₹ 100
<b>Min. Addl. Investment:</b>	(plus in multiples of ₹ 1)
<b>SIP:</b>	₹ 100 (plus in multiples of ₹ 1)
	<b>Monthly:</b> Minimum ₹ 100/-
<b>NAV of Plans / Options (₹)</b>	<b>Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	32.4236
<b>Growth:</b>	32.4236
<b>IDCW*:</b>	29.6782
<b>Direct Plan</b>	
<b>Growth:</b>	34.7457
<b>IDCW*:</b>	31.8206
<b>Benchmark:</b>	CRISIL Hybrid 35+65 - Aggressive Index
<b>Monthly Average AUM:</b>	₹ 152.84 Crores
<b>AUM as on last day:</b>	₹ 154.32 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	For redemption/switch out of units within 365
days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Reinvestment of IDCW.	
<b>Other Parameters</b>	
<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	1.13%
<b>Direct</b>	0.32%

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

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

Data as on 31<sup>st</sup> May 2022 unless otherwise specified

Top Ten Portfolio Holdings	
Issuer	% to net Assets
SBI FLEXICAP FUND - DIRECT PLAN - GROWTH	12.53%
Kotak Flexicap Fund - Growth - Direct	11.48%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	10.25%
Kotak Emerging Equity Scheme - Growth - Direct	9.49%
ICICI Prudential Bluechip Fund - Direct Plan - Growth	9.21%
Aditya Birla Sun Life Gold ETF	8.38%
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	7.79%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	6.82%
Aditya Birla Sun Life Nifty ETF	6.30%
ICICI Prudential Savings Fund - Direct Plan - Growth	5.39%



Investment Performance - Regular Plan - Growth		NAV as on May 31, 2022: ₹ 32.4236			
Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	5.40%	12.16%	9.63%	11.21%	
Value of Std Investment of ₹ 10,000	10540	14115	15837	32424	
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	5.63%	12.38%	11.21%	11.27%	
Value of Std Investment of ₹ 10,000	10563	14195	17014	32625	
Additional Benchmark - Nifty 50 TRI	7.90%	13.03%	12.97%	11.79%	
Value of Std Investment of ₹ 10,000	10790	14447	18403	34325	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure, Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vinod Bhat is 14. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (2.9) 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.

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	1330000
Market Value of amount Invested	117752	444133	800216	2642234
Scheme Returns (CAGR)	-3.47%	14.16%	11.48%	11.82%
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	-2.34%	14.16%	12.37%	12.18%
Nifty 50 TRI returns## (CAGR)	-2.48%	18.13%	14.61%	13.28%
Date of First Installment: June 01, 2011 & Scheme Inception Date: May 09, 2011. Past Performance may or may not be sustained in future.				

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



## TAX PLANNING SOLUTIONS

### What are Tax Savings Solutions?

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

### Who can benefit from Tax Savings Solutions?

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

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

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

## Benefits of Tax Savings Solutions:

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

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

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

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

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

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



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

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



**Tax Planning Solutions**

**What is it?**

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

**Fund Category**

ELSS

**Investment Objective**

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



Fund Details	
<b>Fund Manager:</b>	Mr. Atul Penkar & Mr. Dhaval Gala
<b>Managing Fund Since:</b>	December 31, 2021 & April 01, 2022
<b>Experience in Managing the Fund:</b>	0.5 years & 0.2 years
<b>Date of Allotment:</b>	March 29, 1996
<b>Type of Scheme:</b>	An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit
<b>Application Amount for fresh subscription*:</b>	₹ 500 (plus in multiples of ₹ 500)
<b>Min. Addl. Investment:</b>	₹ 500 (plus in multiples of ₹ 500)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 500/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	38.40
<b>Growth (w.e.f. 06/03/08):</b>	151.25
<b>Direct Plan</b>	
<b>Growth:</b>	41.85
<b>IDCW*:</b>	288.60
<b>Benchmark:</b>	NIFTY 500 TRI
<b>Monthly Average AUM:</b>	₹ 13011.81 Crores
<b>AUM as on last day:</b>	₹ 13184.97 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	Nil
<b>Other Parameters</b>	
<b>Standard Deviation</b>	19.52%
<b>Sharpe Ratio*</b>	0.12
<b>Beta</b>	0.85
<b>Portfolio Turnover:</b>	0.19
<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	1.76%
<b>Direct</b>	0.97%

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 4.27% (FBIL Overnight MIBOR as on 31 May 2022) for calculating Sharpe Ratio

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

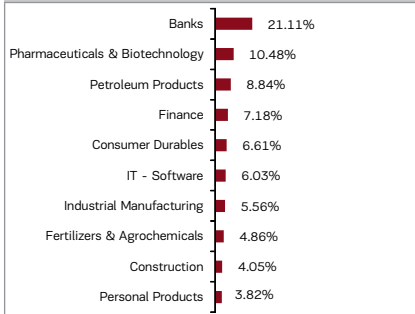
**Note:** The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit. The Financial Solution(s) stated above is ONLY for highlighting the many advantages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

Data as on 31<sup>st</sup> May 2022 unless otherwise specified

## Top Ten Portfolio Holdings

Issuer	% to net Assets
Reliance Industries Limited	8.84%
Housing Development Finance Corporation Limited	6.49%
ICICI Bank Limited	6.13%
Kotak Mahindra Bank Limited	6.10%
Honeywell Automation India Limited	5.56%
Bayer Cropscience Limited	4.86%
Pfizer Limited	4.27%
Larsen & Toubro Limited	4.05%
GlaxoSmithKline Pharmaceuticals Limited	4.00%
Infosys Limited	3.93%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2022: ₹ 38.40

Inception - Mar 29, 1996	1 Year	3 Years	5 Years	Since Inception
<b>Aditya Birla Sun Life Tax Relief '96</b>	-2.81%	6.58%	7.57%	9.91%
<b>Value of Std Investment of ₹ 10,000</b>	9719	12110	14409	38400
<b>Benchmark - NIFTY 500 TRI</b>	8.08%	14.25%	12.40%	10.41%
<b>Value of Std Investment of ₹ 10,000</b>	10808	14917	17949	41007
<b>Additional Benchmark - Nifty 50 TRI</b>	7.90%	13.03%	12.97%	10.22%
<b>Value of Std Investment of ₹ 10,000</b>	10790	14447	18403	40002

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Atul Penkar is 3. Total Scheme managed by Mr. Dhaval Gala is 4. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers. All IDCW declared prior to the splitting of the Scheme into IDCW & Growth Options are assumed to be reinvested in the units of the Scheme at the then prevailing NAV (ex-IDCW NAV).
- The scheme is currently managed by Mr. Atul Penkar since December 31, 2021 (0.5) years & Mr. Dhaval Gala since April 01, 2022 (0.2) 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
<b>Total Amount Invested (₹)</b>	120000	360000	600000	1710000
<b>Market Value of amount Invested</b>	112511	404001	706526	4359007
<b>Scheme Returns (CAGR)</b>	-11.41%	7.65%	6.48%	12.21%
<b>NIFTY 500 TRI returns# (CAGR)</b>	-3.67%	19.69%	14.80%	13.25%
<b>Nifty 50 TRI returns## (CAGR)</b>	-2.17%	18.06%	14.59%	12.74%
Date of First Installment: April 01, 2008 & Scheme Inception Date: March 06, 2008. Past Performance may or may not be sustained in future.				

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

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

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

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



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

An Open ended Equity Linked Savings Scheme (ELSS)

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



**Tax Planning Solutions**



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

Fund Details	
<b>Fund Manager:</b>	Mr. Atul Penkar & Mr. Dhaval Gala
<b>Managing Fund Since:</b>	December 31, 2021 & April 01, 2022
<b>Experience in Managing the Fund:</b>	0.5 years & 0.2 years
<b>Date of Allotment:</b>	February 16, 1999
<b>Type of Scheme:</b>	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)
<b>Application Amount for fresh subscription*:</b>	NA as the scheme does not accept fresh subscriptions/Switch in
<b>Min. Addl. Investment:</b>	NA as the scheme does not accept fresh subscriptions/Switch in
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	46.73
<b>IDCW*:</b>	87.98
<b>Direct Plan</b>	
<b>Growth:</b>	50.75
<b>IDCW*:</b>	157.64
<b>Benchmark:</b>	NIFTY 500 TRI
<b>Monthly Average AUM:</b>	₹ 360.39 Crores
<b>AUM as on last day:</b>	₹ 363.68 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	Nil
<b>Other Parameters</b>	
<b>Standard Deviation</b>	19.96%
<b>Sharpe Ratio*</b>	0.08
<b>Beta</b>	0.86
<b>Portfolio Turnover:</b>	0.17
<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	2.56%
<b>Direct</b>	2.11%

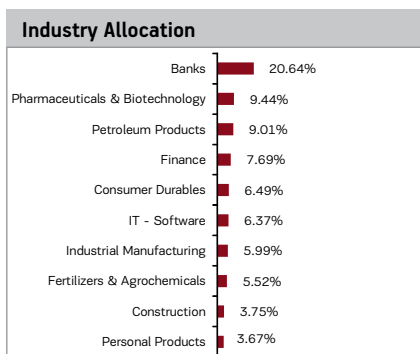
**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 4.27% (FBIIL Overnight MIBOR as on 31 May 2022) for calculating Sharpe Ratio

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

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

Data as on 31<sup>st</sup> May 2022 unless otherwise specified

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Reliance Industries Limited	9.01%
ICICI Bank Limited	7.05%
Housing Development Finance Corporation Limited	6.95%
Honeywell Automation India Limited	5.99%
Kotak Mahindra Bank Limited	5.67%
Bayer Cropscience Limited	5.52%
Pfizer Limited	3.76%
Larsen & Toubro Limited	3.75%
HDFC Bank Limited	3.72%
Gillette India Limited	3.29%



Investment Performance - Regular Plan - Growth		NAV as on May 31, 2022: ₹ 46.73			
Inception - Feb 16, 1999	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Tax Plan	-3.23%	5.84%	6.92%	10.34%	
Value of Std Investment of ₹ 10,000	9677	11857	13978	46730	
Benchmark - NIFTY 500 TRI	8.08%	14.25%	12.40%	11.72%	
Value of Std Investment of ₹ 10,000	10808	14917	17949	56784	
Additional Benchmark - Nifty 50 TRI	7.90%	13.03%	12.97%	11.64%	
Value of Std Investment of ₹ 10,000	10790	14447	18403	56154	

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 Manager is 2. Total Schemes managed by Mr. Atul Penkar is 3. Total Scheme managed by Mr. Dhaval Gala is 4. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Atul Penkar since December 31, 2021 (0.5) years & Mr. Dhaval Gala since April 01, 2022 (0.2) years.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 Years	5 Years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1880000
Market Value of amount Invested	112289	400723	695305	4846096
Scheme Returns (CAGR)	-11.74%	7.10%	5.84%	11.18%
NIFTY 500 TRI returns# (CAGR)	-3.67%	19.69%	14.80%	12.62%
Nifty 50 TRI returns## (CAGR)	-2.17%	18.06%	14.59%	12.21%

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

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

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

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

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



## SAVINGS SOLUTIONS

### What are Saving Solutions?

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

### Who can benefit from Saving Solutions?

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

## Benefits of Savings Solutions:

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

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

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

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



# Aditya Birla Sun Life Overnight Fund

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



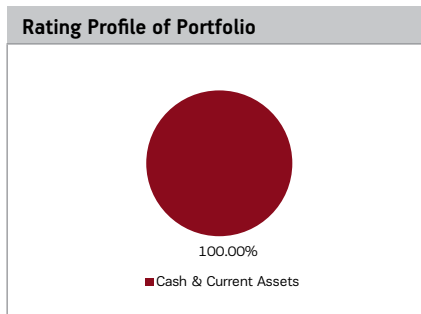
Savings Solutions

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



Fund Details	
<b>Fund Manager:</b>	Mr. Kaustubh Gupta
<b>Managing Fund Since:</b>	November 1, 2018
<b>Experience in Managing the Fund:</b>	3.7 years
<b>Date of Allotment:</b>	November 1, 2018
<b>Type of Scheme:</b>	An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.
<b>Application Amount for fresh subscription:</b>	₹ 5,000
<b>Min. Addl. Investment:</b>	(plus in multiples of ₹ 1) ₹ 5,000 (plus in multiples of ₹ 1)
<b>NAV of Plans / Options (₹)^</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	1151.9039
<b>Growth:</b>	1151.9039
<b>Daily IDCW<sup>§</sup>:</b>	1000.0200
<b>Weekly IDCW<sup>§</sup>:</b>	1000.4566
<b>Monthly IDCW<sup>§</sup>:</b>	1000.4570
<b>Direct Plan</b>	
<b>Growth:</b>	1156.9708
<b>Daily IDCW<sup>§</sup>:</b>	1000.0200
<b>Weekly IDCW<sup>§</sup>:</b>	1000.4684
<b>Monthly IDCW<sup>§</sup>:</b>	1000.4699
<b>Benchmark:</b>	CRISIL Overnight Fund AI Index
<b>Monthly Average AUM:</b>	₹ 14458.54 Crores
<b>AUM as on last day:</b>	₹ 14815.30 Crores
<b>Load Structure (as % of NAV)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	Nil
<b>Other Parameters</b>	
<b>Portfolio Turnover:</b>	0.0
<b>Modified Duration:</b>	0.00 day
<b>Average Maturity:</b>	0.00 day
<b>Yield to Maturity:</b>	4.15%
<b>Macaulay Duration:</b>	0.00 day
<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	0.18%
<b>Direct</b>	0.06%

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



Investment Performance - Regular Plan - Growth		NAV as on May 31, 2022: ₹ 1151.9039		
Inception - November 1, 2018	1 Year	3 Years	Since Inception	
<b>Aditya Birla Sun Life Overnight Fund</b>	3.28%	3.61%	4.03%	
<b>Value of Std Investment of ₹ 10,000</b>	10328	11123	11519	
<b>Benchmark - CRISIL Overnight Fund AI Index</b>	3.46%	3.78%	4.20%	
<b>Value of Std Investment of ₹ 10,000</b>	10346	11177	11587	
<b>Additional Benchmark - CRISIL 1 Year T-Bill Index</b>	2.78%	4.77%	5.40%	
<b>Value of Std Investment of ₹ 10,000</b>	10278	11502	12074	

**Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/ additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Kaustubh Gupta is 10. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.  
**The scheme is currently managed by Mr. Kaustubh Gupta since November 1, 2018 (3.7) years.**

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

Income Distribution cum capital withdrawal			
Declared on date	27-May-22	29-Apr-22	24-Mar-22
IDCW Yield (Regular Plan)	0.30%	0.33%	0.25%
IDCW (₹) Per Unit	2.9580	3.2554	2.4641
Cum IDCW NAV	1000.0200	1000.0200	1002.3976
IDCW Yield (Direct Plan)	0.31%	0.34%	0.26%
IDCW (₹) Per Unit	3.0505	3.3715	2.5584
Cum IDCW NAV	1000.0200	1000.0200	1002.4886

**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 31<sup>st</sup> May 2022 unless otherwise specified



# Aditya Birla Sun Life Liquid Fund

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



Savings Solutions

What is it?

Fund Category

Investment Objective

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

Liquid Fund

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



## Fund Details

<b>Fund Manager:</b>	Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha & Mr. Harshil Suvarnkar
<b>Managing Fund Since:</b>	July 15, 2011 & June 09, 2021
<b>Experience in Managing the Fund:</b>	10.9 years & 1.0 Years
<b>Date of Allotment:</b>	June 16, 1997
<b>Type of Scheme:</b>	An Open Ended Liquid Scheme. A relatively low interest rate risk and moderate credit risk.
<b>Application Amount for fresh subscription:</b>	₹ 500
<b>Min. Addl. Investment:</b>	(plus in multiples of ₹ 1)
<b>NAV of Plans / Options (₹) ^</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Retail Plan®</b>	555.7200
<b>Growth:</b>	163.6940
<b>IDCW*:</b>	
<b>Institutional Plan®</b>	570.2837
<b>Growth:</b>	108.0230
<b>IDCW*:</b>	108.1251
<b>Weekly IDCW*:</b>	
<b>Regular Plan</b>	342.4479
<b>Growth:</b>	100.1950
<b>Daily IDCW*:</b>	100.2779
<b>Weekly IDCW*:</b>	143.2892
<b>IDCW*:</b>	
<b>Direct Plan</b>	345.2204
<b>Growth:</b>	100.1950
<b>Daily IDCW*:</b>	100.2792
<b>Weekly IDCW*:</b>	187.4272
<b>IDCW*:</b>	

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

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

**Benchmark:** CRISIL Liquid Fund BI Index

**Monthly Average AUM:** ₹ 33049.07 Crores  
**AUM as on last day:** ₹ 35400.30 Crores

## Load Structure (as % of NAV)

Entry Load:	Nil	
Exit Load:	<b>Investor Exit upon subscription</b>	<b>Exit load as % of redemption proceeds</b>
	Day 1	0.0070%
	Day 2	0.0065%
	Day 3	0.0060%
	Day 4	0.0055%
	Day 5	0.0050%
	Day 6	0.0045%
	Day 7 onwards	0.0000%

**Other Parameters**  
**Modified Duration:** 0.12 years  
**Average Maturity:** 0.12 years  
**Yield to Maturity:** 4.98%  
**Macaulay Duration:** 0.12 years

## Total Expense Ratio (TER)

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

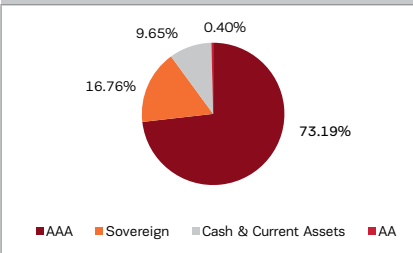
**Regular** 0.33%  
**Direct** 0.21%

Data as on 31<sup>st</sup> May 2022 unless otherwise specified

## Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	13.25%	SOV
JSW Steel Limited	6.11%	ICRA A1+
Housing Development Finance Corporation Limited	5.60%	CRISIL AAA/ICRA A1+/ ICRA AAA
Tata Steel Limited	4.70%	ICRA A1+
Adani Ports and Special Economic Zone Limited	4.44%	ICRA A1+
HDFC Bank Limited	4.08%	CARE A1+
Reliance Retail Ventures Limited	3.99%	CRISIL A1+
IDFC First Bank Limited	3.33%	CRISIL A1+
The Federal Bank Limited	2.65%	CRISIL A1+
HDFC Securities Limited	2.52%	ICRA A1+

## Rating Profile of Portfolio



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2022: ₹ 342.4479

Inception - June 16, 1997	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Liquid Fund	3.45%	4.20%	5.39%	7.00%
Value of Std Investment of ₹ 10,000	10345	11316	13003	34245
Benchmark - CRISIL Liquid Fund BI Index	3.78%	4.47%	5.47%	6.61%
Value of Std Investment of ₹ 10,000	10378	11402	13055	32031
Additional Benchmark - CRISIL 1 Year T-Bill Index	2.78%	4.77%	5.60%	5.87%
Value of Std Investment of ₹ 10,000	10278	11502	13132	28235

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Total Schemes managed by Mr. Harshil Suvarnkar is 11. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha since July 15, 2011 (10.9) years & Mr. Harshil Suvarnkar since June 09, 2021 (1.0) 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 Money Manager Fund

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



Savings Solutions

What is it?

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

Fund Category

Money Market Fund

Investment Objective

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



## Fund Details

<b>Fund Manager:</b>	Mr. Kaustubh Gupta , Mr. Mohit Sharma & Mr. Anuj Jain
<b>Managing Fund Since:</b>	July 15, 2011, April 01, 2017 & March 22, 2021
<b>Experience in Managing the Fund:</b>	10.9 years & 5.2 years & 1.2 years
<b>Date of Allotment:</b>	June 05, 2003
<b>Type of Scheme:</b>	An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1000/-
<b>NAV of Plans / Options (₹)^</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	297.2035
<b>Daily IDCW*:</b>	100.0057
<b>Weekly IDCW*:</b>	100.1002
<b>Retail Plan*</b>	
<b>Growth:</b>	366.2991
<b>Daily IDCW*:</b>	100.0007
<b>Weekly IDCW*:</b>	103.7701
<b>Direct Plan</b>	
<b>Growth:</b>	299.9059
<b>Daily IDCW*:</b>	100.0152
<b>Weekly IDCW*:</b>	100.1107

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

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

**Benchmark:** NIFTY Money Market Index B-I

**Monthly Average AUM:** ₹ 13207.59 Crores  
**AUM as on last day:** ₹ 11388.18 Crores

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

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

**Other Parameters**

**Modified Duration:** 0.49 years  
**Average Maturity:** 0.50 years  
**Yield to Maturity:** 5.91%  
**Macaulay Duration:** 0.49 years

**Total Expense Ratio (TER)**

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

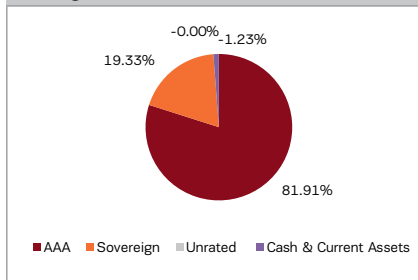
**Regular** 0.33%  
**Direct** 0.21%

Data as on 31<sup>st</sup> May 2022 unless otherwise specified

## Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
State Government Bond	10.72%	SOV
IndusInd Bank Limited	10.66%	CRISIL A1+
Government Bond	8.61%	SOV
Axis Bank Limited	8.23%	CRISIL A1+/ICRA A1+
Small Industries Development Bank of India	5.31%	CRISIL A1+
Tata Teleservices Limited	4.44%	CRISIL A1+
Bajaj Housing Finance Limited	3.39%	CRISIL A1+
Can Fin Homes Limited	3.03%	ICRA A1+
TATA Realty & Infrastructure Limited	2.93%	ICRA A1+
Vedanta Limited	2.87%	CRISIL A1+

## Rating Profile of Portfolio



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2022: ₹ 297.2035

Inception - June 05, 2003	1 Year	3 Years	5 Years	Since Inception
<b>Aditya Birla Sun Life Money Manager Fund</b>	3.61%	5.41%	6.33%	6.76%
<b>Value of Std Investment of ₹ 10,000</b>	10361	11715	13594	29720
<b>Benchmark - NIFTY Money Market Index B-I</b>	3.47%	4.59%	5.63%	7.50%
<b>Value of Std Investment of ₹ 10,000</b>	10347	11443	13155	33329
<b>Additional Benchmark - CRISIL 1 Year T-Bill Index</b>	2.78%	4.77%	5.60%	6.04%
<b>Value of Std Investment of ₹ 10,000</b>	10278	11502	13132	26549

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed by Mr. Mohit Sharma is 14. Total Schemes managed by Mr. Anuj Jain is 1. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Kaustubh Gupta, Mr. Mohit Sharma & Mr. Anuj Jain since July 15, 2011, April 01, 2017 & March 22, 2021 (10.9) years (5.2) years & (1.2) years respectively.**

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

## SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 1000 per month)^

Particulars	1 Year	3 years	5 years	Since Inception
<b>Total Amount Invested (₹)</b>	120000	360000	600000	2000000
<b>Market Value of amount Invested</b>	122165	385081	690428	3761923
<b>Scheme Returns (CAGR)</b>	3.38%	4.43%	5.56%	7.14%
<b>NIFTY Money Market Index B-I returns# (CAGR)</b>	3.36%	3.89%	4.85%	7.14%
<b>CRISIL 1 Year T-Bill Index returns# (CAGR)</b>	2.11%	3.66%	4.85%	6.14%
Date of First Installment: July 01, 2003 & Scheme Inception Date: June 05, 2003 . Past Performance may or may not be sustained in future.				

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

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



# Aditya Birla Sun Life Low Duration Fund

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



Savings Solutions

What is it?

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

Fund Category

Low Duration Fund

Investment Objective

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



## Fund Details

<b>Fund Manager:</b>	Mr. Kaustubh Gupta, Mr. Mohit Sharma & July 15, 2011
<b>Managing Fund Since:</b>	April 01, 2017
<b>Experience in Managing the Fund:</b>	10.9 years, 5.2 years
<b>Date of Allotment:</b>	May 14, 1998
<b>Retail Plan:</b>	(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.)
<b>Type of Scheme:</b>	
<b>Application Amount for fresh subscription:</b>	₹ 100
<b>Min. Addl. Investment:</b>	(plus in multiples of ₹ 1) ₹ 100
<b>SIP:</b>	(plus in multiples of ₹ 1) <b>Monthly: Minimum ₹ 100/-</b>
<b>NAV of Plans / Options (₹)^</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	536.6313
<b>Growth:</b>	99.9073
<b>Daily IDCW<sup>§</sup>:</b>	100.7160
<b>Weekly IDCW<sup>§</sup>:</b>	
<b>Institutional Plan<sup>®</sup></b>	376.2634
<b>Growth:</b>	99.9079
<b>Daily IDCW<sup>§</sup>:</b>	-
<b>Weekly IDCW<sup>§</sup>:</b>	
<b>Direct Plan</b>	579.9068
<b>Growth:</b>	100.0001
<b>Daily IDCW<sup>§</sup>:</b>	100.8511
<b>Weekly IDCW<sup>§</sup>:</b>	

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

**Note<sup>®</sup>:** Institutional Plan has been discontinued and does not accept fresh subscriptions/Switch in.

**Benchmark:** CRISIL Low Duration Fund BI Index

**Monthly Average AUM:** ₹ 13682.10 Crores  
**AUM as on last day:** ₹ 11984.84 Crores

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

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

## Other Parameters

**Modified Duration:** 0.68 years  
**Average Maturity:** 1.20 years  
**Yield to Maturity:** 6.57%  
**Macaulay Duration:** 0.72 years

## Total Expense Ratio (TER)

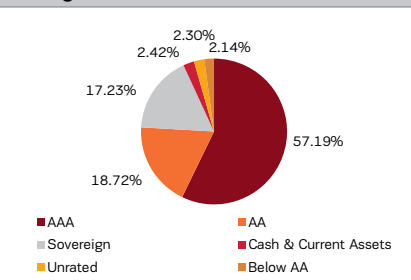
Including additional expenses and goods and service tax on management fees.

**Regular** 1.21%  
**Direct** 0.38%

## Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
State Government Bond	8.83%	SOV
Government Bond	7.86%	SOV
Axis Bank Limited	7.17%	CRISIL A1+/ICRA A1+
Bajaj Housing Finance Limited	6.00%	CRISIL A1+/CRISIL AAA
Small Industries Development Bank of India	4.80%	CARE A1+/CRISIL A1+
IndusInd Bank Limited	3.44%	CRISIL A1+
Shriram City Union Finance Limited	3.21%	IND AA
National Bank For Agriculture and Rural Development	2.93%	CRISIL A1+/CRISIL AAA/ICRA AAA
Housing & Urban Development Corporation Limited	2.80%	ICRA AAA
Shriram Transport Finance Company Limited	2.69%	IND AA+

## Rating Profile of Portfolio



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2022: ₹ 536.6313

Inception - May 14, 1998	1 Year	3 Years	5 Years	Since Inception
<b>Aditya Birla Sun Life Low Duration Fund</b>	3.20%	5.64%	6.24%	7.23%
<b>Value of Std Investment of ₹ 10,000</b>	10320	11790	13535	53663
<b>Benchmark - CRISIL Low Duration Fund BI Index</b>	3.84%	5.59%	6.33%	7.62%
<b>Value of Std Investment of ₹ 10,000</b>	10384	11775	13595	58518
<b>Additional Benchmark - CRISIL 1 Year T-Bill Index</b>	2.78%	4.77%	5.60%	6.39%
<b>Value of Std Investment of ₹ 10,000</b>	10278	11502	13132	44370

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed by Mr. Mohit Sharma is 14. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Kaustubh Gupta, Mr. Mohit Sharma since July 15, 2011 & April 01, 2017(10.9) years, (5.2) 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	8.20%	6.38%

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

Data as on 31<sup>st</sup> May 2022 unless otherwise specified

# Aditya Birla Sun Life Savings Fund

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



Savings Solutions

What is it?

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

Fund Category

Ultra Short Duration Fund

Investment Objective

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



## Fund Details

<b>Fund Manager:</b>	Mr. Kaustubh Gupta, Ms. Sunaina Da Cunha & Ms. Monika Gandhi
<b>Managing Fund Since:</b>	July 15, 2011, June 20, 2014 & March 22, 2021
<b>Experience in Managing the Fund:</b>	10.9 years, 7.9 years & 1.2 years
<b>Date of Allotment:</b>	April 15, 2003
<b>Regular Plan:</b>	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.
<b>Type of Scheme:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Application Amount for fresh subscription:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>SIP:</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>NAV of Plans / Options (₹) ^</b>	427.5324
<b>Retail Plan®</b>	100.0001
<b>Growth:</b>	100.3650
<b>Daily IDCW®:</b>	
<b>Weekly IDCW®:</b>	
<b>Regular Plan</b>	
<b>Growth:</b>	441.8157
<b>Daily IDCW®:</b>	100.0271
<b>Weekly IDCW®:</b>	100.3648
<b>Direct Plan</b>	
<b>Growth:</b>	446.9427
<b>Daily IDCW®:</b>	100.0001
<b>Weekly IDCW®:</b>	100.3775

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

<b>Benchmark:</b>	NIFTY Ultra Short Duration Debt Index B-I
<b>Monthly Average AUM:</b>	₹ 15929.51 Crores
<b>AUM as on last day:</b>	₹ 15212.81 Crores

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

<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	Nil

## Other Parameters

<b>Modified Duration:</b>	0.48 years
<b>Average Maturity:</b>	0.50 years
<b>Yield to Maturity:</b>	6.09%
<b>Macaulay Duration:</b>	0.50 years

## Total Expense Ratio (TER)

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

<b>Regular</b>	0.50%
<b>Direct</b>	0.33%

## Income Distribution cum capital withdrawal

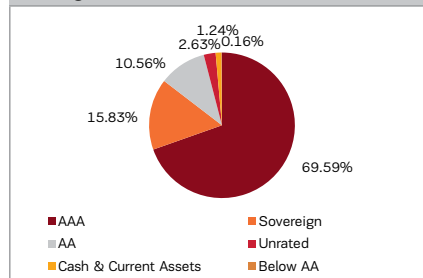
Declared on date	11-Feb-11	28-Jan-11	31-Dec-10
IDCW Yield (Regular Plan)	0.34%	0.45%	0.51%
IDCW (₹) Per Unit	0.0350	0.0469	0.0529
Cum IDCW NAV	10.2848	10.3108	10.3105

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

## Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
State Government Bond	11.26%	SOV
IDFC First Bank Limited	7.95%	CRISIL A1+
Housing Development Finance Corporation Limited	5.58%	ICRA AAA
Axis Bank Limited	5.20%	CRISIL A1+/ICRA A1+
Reliance Retail Ventures Limited	5.19%	CRISIL A1+
IndusInd Bank Limited	5.15%	CRISIL A1+
Small Industries Development Bank of India	5.04%	CARE A1+/CRISIL A1+
National Bank For Agriculture and Rural Development	3.80%	CRISIL A1+/CRISIL AAA
HDFC Bank Limited	3.52%	CARE A1+
Cholamandalam Investment and Finance Company Limited	3.15%	ICRA A1+/ICRA AA+

## Rating Profile of Portfolio



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2022: ₹ 441.8157

Inception - Apr 15, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Savings Fund	3.75%	5.67%	6.48%	7.46%
Value of Std Investment of ₹ 10,000	10375	11802	13691	39634
Benchmark - NIFTY Ultra Short Duration Debt Index B-I	3.92%	5.29%	6.24%	7.57%
Value of Std Investment of ₹ 10,000	10392	11673	13537	40406
Additional Benchmark - CRISIL 1 Year T-Bill Index	2.78%	4.77%	5.60%	5.84%
Value of Std Investment of ₹ 10,000	10278	11502	13132	29618

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Total Schemes managed by Ms. Monika Gandhi is 1. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Kaustubh Gupta, Ms. Sunaina Da Cunha & Ms. Monika Gandhi since July 15, 2011, June 20, 2014 & March 22, 2021 (10.9) years, (7.9) years & (1.2) 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 31<sup>st</sup> May 2022 unless otherwise specified

# Aditya Birla Sun Life Floating Rate Fund



Savings Solutions

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

<b>What is it?</b>	This is an open ended debt scheme predominantly investing in the floating rate instrument. More than 65% of the assets will be allocated towards floating rate instruments.
<b>Fund Category</b>	Floater Fund
<b>Investment Objective</b>	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	
<b>Fund Manager:</b>	Mr. Kaustubh Gupta & Mr. Harshil Suvarnkar
<b>Managing Fund Since:</b>	June 20, 2014 & March 22, 2021
<b>Experience in Managing the Fund:</b>	7.9 years & 1.2 years
<b>Date of Allotment:</b>	June 05, 2003
<b>Type of Scheme:</b>	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.
<b>Application Amount for fresh subscription:</b>	₹ 1,000
<b>Min. Addl. Investment:</b>	(plus in multiples of ₹ 1) ₹ 1,000
<b>SIP:</b>	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)^</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Retail Plan®</b>	402.6791
<b>Growth:</b>	100.3508
<b>Weekly IDCW®:</b>	100.3508
<b>Regular Plan</b>	
<b>Growth:</b>	278.4089
<b>Daily IDCW®:</b>	99.8705
<b>Weekly IDCW®:</b>	100.3508
<b>Direct Plan</b>	
<b>Growth:</b>	284.1756
<b>Daily IDCW®:</b>	99.8907
<b>Weekly IDCW®:</b>	100.4240

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

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

**Benchmark:** CRISIL Low Duration Debt Index

**Monthly Average AUM:** ₹ 15277.87 Crores  
**AUM as on last day:** ₹ 14003.63 Crores

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

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

**Other Parameters**

**Modified Duration:** 0.68 years  
**Average Maturity:** 1.45 years  
**Yield to Maturity:** 6.43%  
**Macaulay Duration:** 0.70 years

**Total Expense Ratio (TER)**

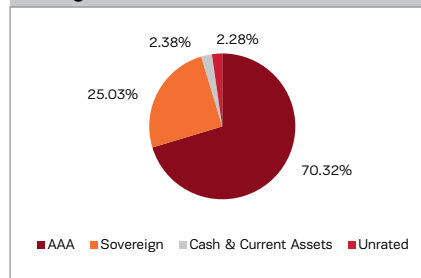
Including additional expenses and goods and service tax on management fees.

**Regular** 0.48%  
**Direct** 0.22%

Data as on 31<sup>st</sup> May 2022 unless otherwise specified

Top Ten Portfolio Holdings		
Issuer	% to net Assets	Rating
Government Bond	12.43%	SOV
State Government Bond	11.42%	SOV
National Bank For Agriculture and Rural Development	7.35%	CRISIL A1+/CRISIL AAA/ICRA AAA
Sikka Ports and Terminals Limited	5.54%	CRISIL A1+/CRISIL AAA
Power Finance Corporation Limited	4.19%	CRISIL AAA/ICRA AAA
Axis Bank Limited	4.05%	ICRA A1+
Mahindra & Mahindra Financial Services Limited	3.87%	IND AAA
L&T Finance Limited	3.83%	CRISIL AAA/ICRA A1+
DME Development Limited	3.46%	CARE AAA/CRISIL AAA
IndusInd Bank Limited	2.76%	CRISIL A1+

## Rating Profile of Portfolio



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2022: ₹ 278.4089

Inception - June 05, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Floating Rate Fund	3.60%	6.13%	6.71%	8.07%
Value of Std Investment of ₹ 10,000	10360	11955	13837	27841
Benchmark - CRISIL Low Duration Debt Index	3.79%	5.89%	6.61%	7.20%
Value of Std Investment of ₹ 10,000	10379	11874	13772	25016
Additional Benchmark - CRISIL 1 Year T-Bill Index	2.78%	4.77%	5.60%	6.03%
Value of Std Investment of ₹ 10,000	10278	11502	13132	21649

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed Mr. Harshil Suvarnkar is 11. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Kaustubh Gupta since & Mr. Harshil Suvarnkar June 20, 2014 (7.9) years & March 22, 2021 (1.2) years**

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

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08165	8.20%	6.38%

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

# Aditya Birla Sun Life Arbitrage Fund

An open ended scheme investing in arbitrage opportunities



Savings Solutions

## What is it?

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

## Fund Category

Arbitrage Fund

## Investment Objective

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



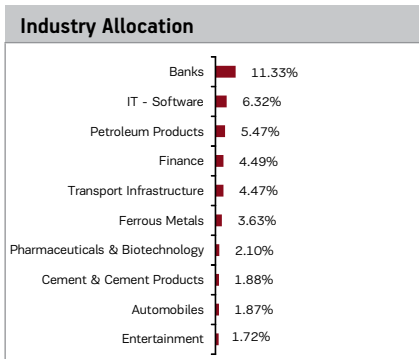
Fund Details	
<b>Fund Manager:</b>	Mr. Lovelish Solanki
<b>Managing Fund Since:</b>	December 15, 2014
<b>Experience in Managing the Fund:</b>	7.5 years
<b>Date of Allotment:</b>	July 24, 2009
<b>Type of Scheme:</b>	An open ended scheme investing in arbitrage opportunities
<b>Application Amount for fresh subscription:</b>	₹ 1,000
<b>Min. Addl. Investment:</b>	(plus in multiples of ₹ 1) ₹ 1,000
<b>SIP:</b>	(plus in multiples of ₹ 1) <b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	21.7424
<b>IDCW:</b>	11.0808
<b>Direct Plan</b>	
<b>Growth:</b>	22.9316
<b>IDCW:</b>	11.2604
<b>Benchmark:</b>	Nifty 50 Arbitrage TRI
<b>Monthly Average AUM:</b>	₹ 8364.30 Crores
<b>AUM as on last day:</b>	₹ 8332.58 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	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.
<b>Other Parameters</b>	
<b>Modified Duration:</b>	0.50 years
<b>Average Maturity:</b>	0.53 years
<b>Yield to Maturity:</b>	6.00%
<b>Macaulay Duration:</b>	0.50 years
<b>Portfolio Turnover:</b>	10.35
<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	1.04%
<b>Direct</b>	0.33%

Income Distribution cum capital withdrawal			
Declared on date	20-May-22	25-Apr-22	25-Mar-22
IDCW Yield (Regular Plan)	0.33%	0.33%	0.33%
IDCW (₹) Per Unit	0.0370	0.0370	0.0370
Cum IDCW NAV	11.0992	11.1235	11.1138
Declared on date	20-May-22	25-Apr-22	25-Mar-22
IDCW Yield (Direct Plan)	0.33%	0.33%	0.33%
IDCW (₹) Per Unit	0.0370	0.0370	0.0370
Cum IDCW NAV	11.2761	11.2949	11.2780

**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 31<sup>st</sup> May 2022 unless otherwise specified

Top Ten Portfolio Holdings		
Issuer	% to net Assets	Rating
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	25.61%	
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	0.79%	
LIC Housing Finance Limited	0.18%	ICRA AAA
Tata Steel Limited	0.06%	
Nippon Life Asset Management Limited	0.03%	
Punjab National Bank	0.01%	
Tata Power Company Limited	0.01%	
Adani Ports and Special Economic Zone Limited	0.00%	
Hindustan Unilever Limited	0.00%	
Canara Bank	0.00%	



Investment Performance - Regular Plan - Growth		NAV as on May 31, 2022: ₹ 21.7424		
Inception - July 24, 2009	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Arbitrage Fund	3.59%	4.23%	5.01%	6.23%
Value of Std Investment of ₹ 10,000	10359	11324	12769	21742
Benchmark - Nifty 50 Arbitrage TRI	3.73%	3.87%	4.46%	NA
Value of Std Investment of ₹ 10,000	10373	11208	12441	NA
Additional Benchmark - CRISIL 1 Year T-Bill Index	2.78%	4.80%	5.60%	6.05%
Value of Std Investment of ₹ 10,000	10278	11513	13132	21294

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Lovelish Solanki is 16. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since December 15, 2014 (7.5) years.**

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

# Aditya Birla Sun Life Corporate Bond Fund

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



Savings Solutions

## What is it?

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

## Fund Category

Corporate Bond Fund

## Investment Objective

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



## Fund Details

<b>Fund Manager:</b>	Mr. Kaustubh Gupta
<b>Managing Fund Since:</b>	April 12, 2021
<b>Experience in Managing the Fund:</b>	1.2 years
<b>Date of Allotment:</b>	March 3, 1997
<b>Type of Scheme:</b>	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.

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

<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
Growth:	89.4974
IDCW <sup>§</sup> :	12.3218
Monthly IDCW <sup>§</sup> :	12.1654
<b>Direct Plan</b>	
Growth:	90.5297
IDCW <sup>§</sup> :	11.0518
Monthly IDCW <sup>§</sup> :	12.2849

<b>Benchmark:</b>	NIFTY Corporate Bond Index B-II
<b>Monthly Average AUM:</b>	₹ 16986.53 Crores
<b>AUM as on last day:</b>	₹ 16866.44 Crores

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

<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	Nil

## Other Parameters

<b>Modified Duration:</b>	1.72 years
<b>Average Maturity:</b>	2.73 years
<b>Yield to Maturity:</b>	7.14%
<b>Macaulay Duration:</b>	1.80 years

## Total Expense Ratio (TER)

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

<b>Regular</b>	0.46%
<b>Direct</b>	0.30%

## Income Distribution cum capital withdrawal

Declared on date	17-May-22	18-Apr-22	15-Mar-22
IDCW Yield (Regular Plan)	0.36%	0.42%	0.34%
IDCW (₹) Per Unit	0.0438	0.0515	0.0425
Cum IDCW NAV	12.1826	12.3089	12.3272
IDCW Yield (Direct Plan)	0.36%	0.42%	0.34%
IDCW (₹) Per Unit	0.0442	0.0520	0.0429
Cum IDCW NAV	12.3015	12.4275	12.4440

**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.

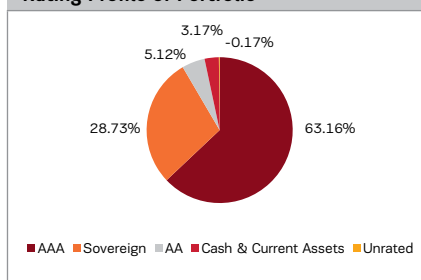
The Face Value - 10.00 Per Unit  
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Data as on 31<sup>st</sup> May 2022 unless otherwise specified.

## Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
State Government Bond	15.60%	SOV
Government Bond	13.13%	SOV
Sikka Ports and Terminals Limited	6.49%	CRISIL AAA
Power Finance Corporation Limited	4.72%	CRISIL AAA/ICRA AAA
National Bank For Agriculture and Rural Development	4.57%	CRISIL A1+/CRISIL AAA/ICRA AAA
Bajaj Housing Finance Limited	3.99%	CRISIL AAA
Axis Bank Limited	3.43%	ICRA A1+/ICRA AAA
L&T Finance Limited	3.33%	CRISIL AAA
DME Development Limited	3.14%	CARE AAA/CRISIL AAA
Mahindra & Mahindra Financial Services Limited	2.87%	IND AAA

## Rating Profile of Portfolio



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2022: ₹ 89.4974

Inception - March 3, 1997	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Corporate Bond Fund	2.81%	7.10%	7.26%	9.06%
Value of Std Investment of ₹ 10,000	10281	12286	14197	89497
Benchmark - NIFTY Corporate Bond Index B-II	3.36%	7.14%	7.18%	NA
Value of Std Investment of ₹ 10,000	10336	12300	14144	NA
Additional Benchmark - CRISIL 10 Year Gilt Index	-3.88%	4.08%	4.31%	NA
Value of Std Investment of ₹ 10,000	9612	11276	12350	NA

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Kaustubh Gupta is 10. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Kaustubh Gupta since April 12, 2021 (1.2) years.**

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

Company Name	ISIN	YTM	YTC
Bank of Baroda - Tier II - Basel III **	INE028A08190	7.64%	7.94%
Indian Bank - Tier II - Basel III **	INE428A08101	8.87%	7.96%
Union Bank of India - Tier II - Basel III **	INE692A08094	7.45%	7.48%
Punjab National Bank - Tier II - Basel III **	INE160A08167	7.61%	8.01%
State Bank of India - Tier II - Basel III **	INE062A08256	6.43%	6.66%

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

# Aditya Birla Sun Life Short Term Fund

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



Savings Solutions

## What is it?

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

## Fund Category

Short Duration Fund

## Investment Objective

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



## Fund Details

<b>Fund Manager:</b>	Mr. Kaustubh Gupta & Mr. Mohit Sharma
<b>Managing Fund Since:</b>	September 11, 2014 & August 06, 2020
<b>Experience in Managing the Fund:</b>	7.8 years & 1.9 years
<b>Date of Allotment:</b>	May 09, 2003
<b>Type of Scheme:</b>	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.
<b>Application Amount for fresh subscription:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	38.1858
<b>Growth:</b>	16.8002
<b>IDCW*:</b>	10.5361
<b>Quarterly IDCW*:</b>	
<b>Direct Plan</b>	40.4824
<b>Growth:</b>	13.3380
<b>IDCW*:</b>	10.9485
<b>Quarterly IDCW*:</b>	

<b>Benchmark:</b>	NIFTY Short Duration Debt Index B-II
<b>Monthly Average AUM:</b>	₹ 8166.51 Crores
<b>AUM as on last day:</b>	₹ 6982.33 Crores

<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	Nil (w.e.f May 28, 2020)
<b>Other Parameters</b>	
<b>Modified Duration:</b>	1.65 years
<b>Average Maturity:</b>	2.45 years
<b>Yield to Maturity:</b>	7.17%
<b>Macaulay Duration:</b>	1.74 years
Calculation of YTM doesn't include Stressed Assets (ITPCL, JRPICL & VIL). Refer the Annexure for Update on Stressed Assets.	

<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	1.11%
<b>Direct</b>	0.39%

## Income Distribution cum capital withdrawal

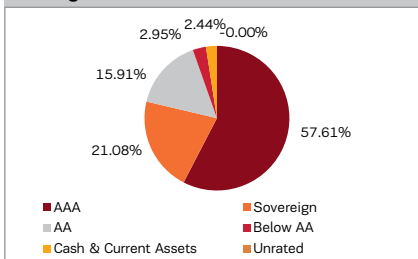
Declared on date	15-Mar-22	15-Dec-21	15-Sep-21
IDCW Yield (Regular Plan)	1.23%	1.24%	1.24%
IDCW (₹) Per Unit	0.1305	0.1327	0.1340
Cum IDCW NAV	10.6460	10.7174	10.7786
IDCW Yield (Direct Plan)	1.22%	1.24%	1.24%
IDCW (₹) Per Unit	0.1352	0.1372	0.1383
Cum IDCW NAV	11.0459	11.1003	11.1439

**Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Data as on 31<sup>st</sup> May 2022 unless otherwise specified

## Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government Bond	11.40%	SOV
State Government Bond	9.16%	SOV
National Bank For Agriculture and Rural Development	7.21%	CRISIL AAA/ICRA AAA
State Bank of India - Tier II - Basel III	5.10%	CRISIL AAA/CRISIL AAA/ICRA AAA
L&T Finance Limited	4.12%	CRISIL AAA
DME Development Limited	3.03%	CARE AAA/CRISIL AAA
Bajaj Housing Finance Limited	2.94%	CRISIL AAA
Housing Development Finance Corporation Limited	2.51%	ICRA AAA
First Business Receivables Trust	2.51%	IND AAA
Sikka Ports and Terminals Limited	2.35%	CRISIL AAA

## Rating Profile of Portfolio



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2022: ₹ 38.1858

Inception - May 09, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Short Term Fund	3.19%	6.74%	6.81%	7.28%
Value of Std Investment of ₹ 10,000	10319	12162	13902	38186
Benchmark - NIFTY Short Duration Debt Index B-II	3.20%	6.49%	6.75%	7.57%
Value of Std Investment of ₹ 10,000	10320	12078	13863	40217
Additional Benchmark - CRISIL 10 Year Gilt Index	-3.88%	4.08%	4.31%	5.63%
Value of Std Investment of ₹ 10,000	9612	11276	12350	28447

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed Mr. Mohit Sharma is 14. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Kaustubh Gupta & Mr. Mohit Sharma since September 11, 2014 & August 01, 2017 (7.8) years & (1.9) years respectively.**

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

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08207	7.59%	6.86%
Punjab National Bank - Tier II - Basel III	INE160A08167	7.61%	8.01%
Union Bank of India - Tier II - Basel III **	INE112A08044	8.06%	8.18%
State Bank of India - Tier II - Basel III **	INE062A08256	6.43%	6.66%
State Bank of India - Tier II - Basel III **	INE062A08264	6.32%	6.89%
State Bank of India - Tier II - Basel III **	INE062A08165	8.20%	6.38%
Punjab National Bank - Tier II - Basel III ***	INE160A08191	7.58%	7.97%

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

# Aditya Birla Sun Life Banking & PSU Debt Fund

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



Savings Solutions

## What is it?

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

## Fund Category

Banking and PSU Fund

## Investment Objective

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



## Fund Details

<b>Fund Manager:</b>	Mr. Kaustubh Gupta & Mr. Harshil Suvamkar
<b>Managing Fund Since:</b>	September 29, 2009 & March 22, 2021
<b>Experience in Managing the Fund:</b>	12.7 years & 1.2 years
<b>Date of Allotment:</b>	April 19, 2002
<b>Type of Scheme:</b>	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.
<b>Application Amount for fresh subscription:</b>	₹ 1,000
<b>Min. Addl. Investment:</b>	(plus in multiples of ₹ 1) ₹ 1,000
<b>SIP:</b>	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹) ^</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Retail Plan®</b>	
<b>Growth:</b>	443.2863
<b>Monthly IDCW®:</b>	110.0733
<b>Quarterly IDCW®:</b>	111.4005
<b>Regular Plan</b>	
<b>Growth:</b>	295.3023
<b>Monthly IDCW®:</b>	110.2361
<b>Quarterly IDCW®:</b>	108.6374
<b>IDCW®:</b>	157.8687
<b>Direct Plan</b>	
<b>Growth:</b>	303.2551
<b>Monthly IDCW®:</b>	113.0863
<b>Quarterly IDCW®:</b>	111.3581
<b>IDCW®:</b>	112.6801

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

**Benchmark:** NIFTY Banking & PSU Debt Index

**Monthly Average AUM:** ₹ 12000.32 Crores

**AUM as on last day:** ₹ 12046.16 Crores

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

**Entry Load:** Nil

**Exit Load:** Nil

## Other Parameters

**Modified Duration:** 1.69 years

**Average Maturity:** 2.47 years

**Yield to Maturity:** 6.43%

**Macaulay Duration:** 1.80 years

## Total Expense Ratio (TER)

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

**Regular** 0.69%

**Direct** 0.34%

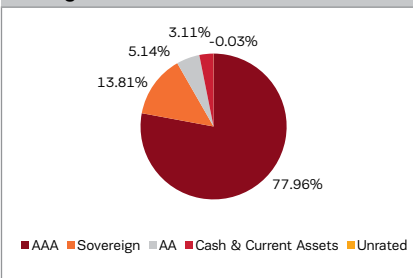
## Income Distribution cum capital withdrawal

Declared on date	27-May-22	29-Apr-22	25-Mar-22
IDCW Yield (Regular Plan)	0.35%	0.43%	0.34%
IDCW (₹) Per Unit	0.3833	0.4806	0.3849
Cum IDCW NAV	110.5103	111.5186	111.7574
IDCW Yield (Direct Plan)	0.35%	0.43%	0.34%
IDCW (₹) Per Unit	0.3932	0.4928	0.3945
Cum IDCW NAV	113.3865	114.3910	114.5987

## Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
National Bank For Agriculture and Rural Development	9.50%	CRISIL A1+/CRISIL AAA/ICRA AAA
Axis Bank Limited	9.48%	CRISIL A1+/CRISIL AAA/ICRA A1+/ICRA AAA
Government Bond	9.41%	SOV
REC Limited	6.46%	CRISIL AAA/ICRA AAA
Power Finance Corporation Limited	5.96%	CRISIL AAA/ICRA AAA
State Bank of India - Tier I - Basel III/Tier II - Basel III	5.80%	CRISIL AAA/CRISIL AA+/ICRA AAA
Housing & Urban Development Corporation Limited	4.51%	ICRA AAA
Small Industries Development Bank of India	3.69%	CARE A1+/CRISIL A1+/ICRA AAA
Indian Bank - Tier II - Basel III	3.19%	CRISIL A1+/CRISIL AAA/CRISIL AAA
State Government Bond	2.51%	SOV

## Rating Profile of Portfolio



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2022: ₹ 295.3023

Inception - April 19, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Banking & PSU Debt Fund	2.90%	6.80%	6.96%	7.99%
Value of Std Investment of ₹ 10,000	10290	12184	14004	29530
Benchmark - NIFTY Banking & PSU Debt Index	2.18%	6.53%	6.51%	7.97%
Value of Std Investment of ₹ 10,000	10218	12091	13709	29462
Additional Benchmark - CRISIL 10 Year Gilt Index	-3.88%	4.08%	4.31%	6.11%
Value of Std Investment of ₹ 10,000	9612	11276	12350	23060

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

• **The scheme is currently managed by Mr. Kaustubh Gupta & Mr. Harshil Suvamkar since September 29, 2009 & March 22, 2021 (12.7) years & (1.2) 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 31<sup>st</sup> May 2022 unless otherwise specified

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III	INE062A08256	6.43%	6.66%
State Bank of India - Tier I - Basel III **	INE062A08215	8.48%	7.47%
State Bank of India - Tier I - Basel III **	INE062A08173	9.14%	6.82%
Bank of Baroda - Tier II - Basel III **	INE028A08190	7.64%	7.94%
State Bank of India - Tier II - Basel III **	INE062A08264	6.32%	6.89%
ICICI Bank Limited - Tier II - Basel III **	INE090A080D0	6.91%	6.65%
Indian Bank - Tier II - Basel III **	INE562A08081	6.99%	7.86%
Bank of Baroda - Tier II - Basel III **	INE028A08141	8.52%	8.34%
Indian Bank - Tier II - Basel III **	INE428A08101	8.87%	7.96%
Punjab National Bank - Tier II - Basel III **	INE160A08159	7.59%	7.99%
Bank of Baroda - Tier I - Basel III **	INE028A08182	8.55%	7.15%
State Bank of India - Tier II - Basel III **	INE062A08165	8.20%	6.38%
Punjab National Bank - Tier II - Basel III ***	INE160A08191	7.58%	7.97%

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

# Aditya Birla Sun Life Medium Term Plan

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



Savings Solutions

## What is it?

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

## Fund Category

Medium Duration Fund

## Investment Objective

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



## Fund Details

<b>Fund Manager:</b>	Ms. Sunaina DaCunha & Mr. Mohit Sharma	
<b>Managing Fund Since:</b>	September 1, 2014 & August 06, 2020	
<b>Experience in Managing the Fund:</b>	7.8 years & 1.9 years	
<b>Date of Allotment:</b>	March 25, 2009	
<b>Type of Scheme:</b>	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.	
<b>Application Amount for fresh subscription^:</b>	₹ 1,000 (plus in multiplies of ₹ 1)	
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiplies of ₹ 1)	
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-	
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>	
	<b>Main Portfolio</b>	<b>Segregated Portfolio</b>
<b>Regular Plan</b>		
<b>Growth:</b>	26.2936	0.5449
<b>Quarterly IDCW<sup>5</sup>:</b>	10.6661	0.2368
<b>Half Yearly IDCW<sup>5</sup>:</b>	10.7667	0.2398
<b>IDCW<sup>5</sup>:</b>	12.9869	0.3171
<b>Direct Plan</b>		
<b>Growth:</b>	27.9735	0.5698
<b>Quarterly IDCW<sup>5</sup>:</b>	10.9217	0.2394
<b>Half Yearly IDCW<sup>5</sup>:</b>	11.1689	0.2516
<b>IDCW<sup>5</sup>:</b>	13.8688	0.3331

<b>Benchmark:</b>	CRISIL Medium Duration Fund CIII Index	
	<b>Main Portfolio</b>	<b>Segregated Portfolio</b>
<b>Monthly Average AUM:</b>	₹ 1448.56 Cr	₹ 130.42 Cr
<b>AUM as on last day:</b>	₹ 1437.15 Cr	₹ 130.44 Cr

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

**Entry Load:** Nil

**Exit Load<sup>\*\*</sup>:**

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

Exit Load: Not applicable for Segregated Portfolio

## Other Parameter

<b>Modified Duration:</b>	2.34 years
<b>Average Maturity:</b>	3.35 years
<b>Yield to Maturity:</b>	7.61%
<b>Macaulay Duration:</b>	2.45 years
Calculation of YTM doesn't include Stressed Assets (ITPCL, JRPCL & VIL). Refer the Annexure for Update on Stressed Assets.	

## Total Expense Ratio (TER)

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

	<b>Main Portfolio</b>	<b>Segregated Portfolio</b>
<b>Regular</b>	1.57%	-
<b>Direct</b>	0.87%	-

## Income Distribution cum capital withdrawal

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

Data as on 31<sup>st</sup> May 2022 unless otherwise specified

## Top Ten Portfolio Holdings - Main portfolio

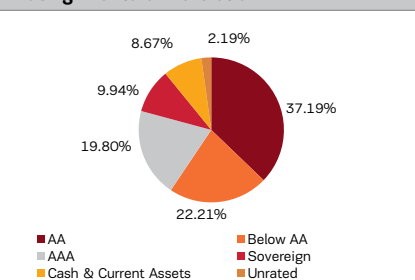
Issuer	% to net Assets	Rating
Government Bond	9.70%	SOV
Jharkand Road Projects Implementation Company Limited	9.34%	CARE D/CRISIL D
Shriram City Union Finance Limited	7.06%	IND AA
Bharti Hexacom Limited	6.00%	CRISIL AA+
U.P. Power Corporation Limited	4.66%	BWR AA- (SO)/CRISIL A+ (SO)
Mahindra Rural Housing Finance Limited	3.47%	IND AA+
State Bank of India - Tier II - Basel III	3.40%	ICRA AAA
TATA Realty & Infrastructure Limited	3.26%	ICRA AA
JM Financial Credit Solutions Ltd	3.06%	ICRA AA
Andhra Pradesh Capital Region Development Authority	3.04%	BWR A+ (SO)

## Segregated Portfolios Holdings

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

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

## Rating Profile of Portfolio



Company Name	ISIN	YTM	YTC
IndusInd Bank Limited - Tier I - Basel III **	INE095A08082	10.04%	8.11%
Union Bank of India - Tier I - Basel III **	INE692A08110	8.70%	8.63%
Punjab National Bank - Tier II - Basel III	INE160A08167	7.61%	8.01%
State Bank of India - Tier II - Basel III	INE062A08256	6.43%	6.66%
State Bank of India - Tier II - Basel III **	INE062A08264	6.32%	6.89%

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

## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2022: ₹ 26.2936

Inception - March 25, 2009	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Medium Term Plan	7.17%	4.75%	4.78%	7.60%
Value of Std Investment of ₹ 10,000	10717	11494	12632	26294
Benchmark - CRISIL Medium Duration Fund CIII Index	6.09%	8.47%	7.92%	9.36%
Value of Std Investment of ₹ 10,000	10609	12765	14643	32566
Additional Benchmark - CRISIL 10 Year Gilt Index	-3.88%	4.08%	4.31%	5.65%
Value of Std Investment of ₹ 10,000	9612	11276	12350	20659

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 14. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Ms. Sunaina Da Cunha & Mr. Mohit Sharma since September 01, 2014 & August 06, 2020 (7.8) years & (1.9) years respectively.**

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

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

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

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

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

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

The Face Value - 10.00 Per Unit

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

# Aditya Birla Sun Life Credit Risk Fund

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



Savings Solutions

## What is it?

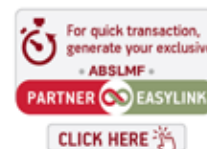
The fund, positioned in credit risk category, intends to invest in a portfolio of corporate bonds with 65% of investments in AA & below rated instruments.

## Fund Category

Credit Risk Fund

## Investment Objective

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



Fund Details		
<b>Fund Manager:</b>	Ms. Sunaina Da Cunha & Mr. Mohit Sharma	
<b>Managing Fund Since:</b>	April 17, 2015 & August 06, 2020.	
<b>Experience in Managing the Fund:</b>	7.2 years & 1.9 years	
<b>Date of Allotment:</b>	April 17, 2015	
<b>Type of Scheme:</b>	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.	
<b>Application Amount for fresh subscription^:</b>	₹ 100	
<b>Min. Addl. Investment:</b>	(plus in multiples of ₹ 1)	
<b>SIP:</b>	₹ 100	
	(plus in multiples of ₹ 1)	
	<b>Monthly: Minimum ₹ 100/-</b>	
<b>NAV of Plans / Options (₹)^</b>	<b>*Income Distribution cum capital withdrawal</b>	
	<b>Main Portfolio</b>	<b>Segregated Portfolio</b>
<b>Regular Plan</b>		
<b>Growth:</b>	16.1878	0.1628
<b>IDCW:</b>	10.9218	0.1243
<b>Bonus:</b>	16.2075	0.1630
<b>Direct Plan</b>		
<b>Growth:</b>	17.2675	0.1700
<b>IDCW:</b>	11.6628	0.1300
<b>Bonus:</b>	17.2669	0.1700

<b>Benchmark:</b>	NIFTY Credit Risk Bond Index C-III	
	<b>Main Portfolio</b>	<b>Segregated Portfolio</b>
<b>Monthly Average AUM:</b>	₹ 1270.20 Cr	₹ 66.27 Cr
<b>AUM as on last day:</b>	₹ 1254.31 Cr	₹ 66.28 Cr

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

**Entry Load:**

**Exit Load\*\*:**

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

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

Exit Load: Not applicable for Segregated Portfolio

## Other Parameters

**Modified Duration:** 1.63 years

**Average Maturity:** 2.58 years

**Yield to Maturity:** 7.52%

**Macaulay Duration:** 1.74 years

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

## Total Expense Ratio (TER)

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

	<b>Main Portfolio</b>	<b>Segregated Portfolio</b>
<b>Regular</b>	1.93%	-
<b>Direct</b>	1.07%	-

## Income Distribution cum capital withdrawal

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

Data as on 31<sup>st</sup> May 2022 unless otherwise specified

## Top Ten Portfolio Holdings - Main portfolio

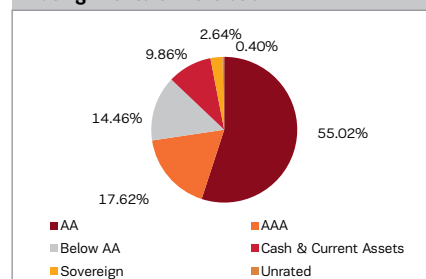
Issuer	% to net Assets	Rating
Shriram City Union Finance Limited	8.09%	IND AA
Bharti Hexacom Limited	6.09%	CRISIL AA+
U.P. Power Corporation Limited	5.51%	BWR AA- (SO)/CRISIL A+ (SO)
TATA Realty & Infrastructure Limited	5.26%	ICRA AA
IndusInd Bank Limited - Tier I - Basel III	5.05%	CRISIL AA
Andhra Pradesh Capital Region Development Authority	4.05%	BWR A+ (SO)
Tata Power Company Limited	3.63%	CARE AA/IND AA
LIC Housing Finance Limited	3.55%	CRISIL AAA
DME Development Limited	3.38%	CARE AAA/CRISIL AAA
Tata Housing Development Company Limited	3.33%	CARE AA

## Segregated Portfolios Holdings

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

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

## Rating Profile of Portfolio



Company Name	ISIN	YTM	YTC
IndusInd Bank Limited - Tier I - Basel III **	INE095A08082	10.04%	8.11%
State Bank of India - Tier II - Basel III **	INE062A08256	6.43%	6.66%

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

## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2022: ₹ 16.1878

Inception - Apr 17, 2015	1 Year	3 Years	5 Years	Since Inception
<b>Aditya Birla Sun Life Credit Risk Fund</b>	3.91%	5.62%	5.77%	6.99%
<b>Value of Std Investment of ₹ 10,000</b>	10391	11783	13240	16188
<b>Benchmark - NIFTY Credit Risk Bond Index C-III</b>	5.77%	8.53%	8.22%	8.77%
<b>Value of Std Investment of ₹ 10,000</b>	10577	12785	14847	18202
<b>Additional Benchmark - CRISIL 10 Year Gilt Index</b>	-3.88%	4.08%	4.31%	5.83%
<b>Value of Std Investment of ₹ 10,000</b>	9612	11276	12350	14977

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 14. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Ms. Sunaina Da Cunha & Mr. Mohit Sharma since April 17, 2015 & August 06, 2020 (7.2) years & (1.9) years respectively.**

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

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

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

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

The Face Value - 10.00 Per Unit

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

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



# Aditya Birla Sun Life Dynamic Bond Fund

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



Savings Solutions

What is it?

It is an actively managed open ended income scheme that invests across maturities & credit curve so as to deliver sustainable returns over a longer period. Through its strategy it seeks to generate both accrual income & capital appreciation.

Fund Category

Dynamic Bond

Investment Objective

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



Fund Details		
<b>Fund Manager:</b>	Mr. Mohit Sharma & Mr. Bhupesh Bameta	
<b>Managing Fund Since:</b>	March 22, 2021 & August 06, 2020	
<b>Experience in Managing the Fund:</b>	1.2 years & 1.9 years	
<b>Date of Allotment:</b>	September 27, 2004	
<b>Type of Scheme:</b>	An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk.	
<b>Application Amount for fresh subscription:</b>	₹ 1,000 (plus in multiples of ₹ 1)	
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)	
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-	
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>	
	<b>Main Portfolio</b>	<b>Segregated Portfolio</b>
<b>Regular Plan</b>		
<b>Growth:</b>	35.8180	0.5720
<b>Monthly IDCW*:</b>	10.0927	0.1786
<b>Quarterly IDCW*:</b>	10.1489	0.1772
<b>IDCW*:</b>	11.5848	0.2049
<b>Direct Plan</b>		
<b>Growth:</b>	37.7330	0.5940
<b>Monthly IDCW*:</b>	10.3155	0.1837
<b>Quarterly IDCW*:</b>	10.2450	0.1770
<b>IDCW*:</b>	12.3152	0.2146

<b>Benchmark:</b>	NIFTY Composite Debt Index B-III	
	<b>Main Portfolio</b>	<b>Segregated Portfolio</b>
<b>Monthly Average AUM:</b>	₹ 1421.32 Cr	₹ 50.02 Cr
<b>AUM as on last day:</b>	₹ 1416.41 Cr	₹ 50.03 Cr

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

Entry Load: Nil

Exit Load\*\*:

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

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

Exit Load: Not applicable for Segregated Portfolio

Other Parameters

Modified Duration: 1.62 years

Average Maturity: 2.25 years

Yield to Maturity: 7.22%

Macaulay Duration: 1.70 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.

	<b>Main Portfolio</b>	<b>Segregated Portfolio</b>
<b>Regular</b>	1.65%	-
<b>Direct</b>	1.05%	-

Income Distribution cum capital withdrawal

<b>Declared on date</b>	<b>27-May-22</b>	<b>29-Apr-22</b>	<b>25-Mar-22</b>
IDCW Yield (Regular Plan)	0.39%	0.48%	0.38%
IDCW (₹) Per Unit	0.0390	0.0492	0.0394
Cum IDCW NAV	10.1255	10.2278	10.2990
<b>Declared on date</b>	<b>27-May-22</b>	<b>29-Apr-22</b>	<b>25-Mar-22</b>
IDCW Yield (Direct Plan)	0.39%	0.48%	0.38%
IDCW (₹) Per Unit	0.0399	0.0502	0.0402
Cum IDCW NAV	10.3484	10.4480	10.5146

## Top Ten Portfolio Holdings - Main Portfolio

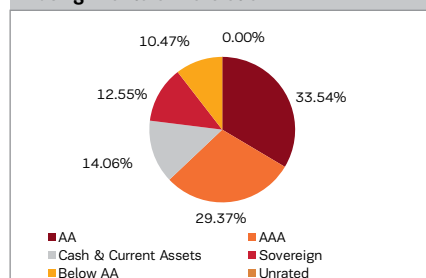
Issuer	% to net Assets	Rating
Government Bond	8.22%	SOV
Embassy Office Parks REIT	6.20%	CRISIL AAA
State Government bond	4.34%	SOV
Tata Housing Development Company Limited	4.22%	CARE AA
U.P. Power Corporation Limited	4.20%	CRISIL A+ (SO)
First Business Receivables Trust	4.03%	CRISIL AAA(SO)
Muthoot Finance Limited	3.18%	CRISIL AA+/ICRA AA+
Bharti Hexacom Limited	3.17%	CRISIL AA+
Mahindra Rural Housing Finance Limited	3.17%	IND AA+
TATA Realty & Infrastructure Limited	3.17%	ICRA AA

## Segregated Portfolios Holdings

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

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

## Rating Profile of Portfolio



Company Name	ISIN	YTM	YTC
Punjab National Bank - Tier II - Basel III **	INE160A08159	7.59%	7.99%
State Bank of India - Tier II - Basel III	INE062A08256	6.43%	6.66%

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

## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2022: ₹ 35.8180

Inception - Sept 27, 2004	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Dynamic Bond Fund	2.37%	3.89%	4.02%	7.48%
Value of Std Investment of ₹ 10,000	10237	11215	12177	35818
Benchmark - NIFTY Composite Debt Index B-III	2.14%	7.42%	6.77%	7.46%
Value of Std Investment of ₹ 10,000	10214	12399	13876	35721
Additional Benchmark - CRISIL 10 Year Gilt Index	-3.88%	4.08%	4.31%	5.73%
Value of Std Investment of ₹ 10,000	9612	11276	12350	26803

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 14. Total Schemes managed by Mr. Bhupesh Bameta is 4. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Mohit Sharma & Mr. Bhupesh Bameta since March 22, 2021 & August 06, 2020 (1.2) years & (1.9) 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 31<sup>st</sup> May 2022 unless otherwise specified

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

The Face Value - 10.00 Per Unit.

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

# Aditya Birla Sun Life Income Fund

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



Savings Solutions

What is it?

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

Fund Category

Medium to Long Duration Fund

Investment Objective

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

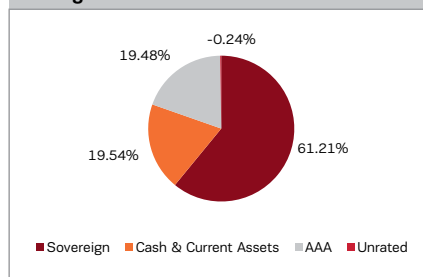


Fund Details	
<b>Fund Manager:</b>	Mr. Bhupesh Bameta
<b>Managing Fund Since:</b>	August 06, 2020
<b>Experience in Managing the Fund:</b>	1.9 years
<b>Date of Allotment:</b>	October 21, 1995
<b>Type of Scheme:</b>	An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4-7 years. A relatively high interest rate risk and moderate credit risk.
<b>Application Amount for fresh subscription:</b>	₹ 5,000
<b>Min. Addl. Investment:</b>	(plus in multiples of ₹ 1) ₹ 1,000
<b>SIP:</b>	(plus in multiples of ₹ 1) <b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹) ^</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	100.6773
<b>Quarterly IDCW<sup>§</sup>:</b>	13.1345
<b>IDCW<sup>§</sup>:</b>	12.3827
<b>Direct Plan</b>	
<b>Growth:</b>	107.1409
<b>Quarterly IDCW<sup>§</sup>:</b>	13.9141
<b>IDCW<sup>§</sup>:</b>	13.0237
<b>Benchmark:</b>	CRISIL Medium to Long Duration Fund All Index
<b>Monthly Average AUM:</b>	₹ 1560.98 Crores
<b>AUM as on last day:</b>	₹ 1544.81 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	Nil
<b>Other Parameters</b>	
<b>Modified Duration:</b>	2.60 years
<b>Average Maturity:</b>	3.21 years
<b>Yield to Maturity:</b>	7.11%
<b>Macaulay Duration:</b>	2.70 years
<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	0.90%
<b>Direct</b>	0.50%

## Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
State Government bond	30.27%	SOV
Government Bond	25.83%	SOV
National Bank For Agriculture and Rural Development	10.84%	ICRA AAA
Government of India	5.11%	SOV
Power Finance Corporation Limited	5.07%	ICRA AAA
Bajaj Housing Finance Limited	1.58%	CRISIL AAA
LIC Housing Finance Limited	1.33%	CRISIL AAA
Larsen & Toubro Limited	0.65%	CRISIL AAA
IDFC First Bank Limited	-0.05%	
Standard Chartered Bank	-0.07%	

## Rating Profile of Portfolio



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2022: ₹ 100.6773

Inception - Oct 21, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Income Fund	1.53%	6.70%	6.24%	9.06%
Value of Std Investment of ₹ 10,000	10153	12151	13540	100677
Benchmark - CRISIL Medium to Long Duration Fund All Index	0.41%	6.85%	6.71%	NA
Value of Std Investment of ₹ 10,000	10041	12202	13840	NA
Additional Benchmark - CRISIL 10 Year Gilt Index	-3.88%	4.08%	4.31%	NA
Value of Std Investment of ₹ 10,000	9612	11276	12350	NA

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Bhupesh Bameta is 4. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Bhupesh Bameta since, August 06, 2020 (1.9) years.**

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

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

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

The Face Value - 10.00 Per Unit

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

Data as on 31<sup>st</sup> May 2022 unless otherwise specified

# Aditya Birla Sun Life Government Securities Fund



Savings Solutions

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

## What is it?

This is an actively managed income fund dedicated to investing in sovereign bonds of varying tenors. Being a dedicated Government Securities Fund, the credit risk of the fund portfolio is extremely low but it may run high duration risk owing to investments made in long maturity or dated Governments bonds (maturity over 1 yr).

## Fund Category

Gilt Fund

## Investment Objective

An Open - ended government securities scheme with the objective to generate income and capital appreciation through investments exclusively in Government Securities.



## Fund Details

<b>Fund Manager:</b>	Mr. Bhupesh Bameta
<b>Managing Fund Since:</b>	August 06, 2020
<b>Experience in Managing the Fund:</b>	1.9 years
<b>Date of Allotment:</b>	October 11, 1999
<b>Type of Scheme:</b>	An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.
<b>Application Amount for fresh subscription:</b>	₹ 1,000
<b>Min. Addl. Investment:</b>	(plus in multiples of ₹ 1)
<b>SIP:</b>	₹ 1,000
<b>NAV of Plans / Options (₹)</b>	(plus in multiples of ₹ 1)
<b>Regular Plan</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>Growth:</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Quarterly IDCW*:</b>	64.7451
<b>Direct Plan</b>	11.0742
<b>Growth:</b>	68.1880
<b>Quarterly IDCW*:</b>	11.5686
<b>Benchmark:</b>	NIFTY All Duration G-Sec Index
<b>Monthly Average AUM:</b>	₹ 1155.43 Crores
<b>AUM as on last day:</b>	₹ 1170.83 Crores

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

<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	Nil

## Other Parameters

<b>Modified Duration:</b>	3.08 years
<b>Average Maturity:</b>	3.67 years
<b>Yield to Maturity:</b>	7.32%
<b>Macaulay Duration:</b>	3.19 years

## Total Expense Ratio (TER)

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

<b>Regular</b>	0.94%
<b>Direct</b>	0.29%

## Income Distribution cum capital withdrawal

Declared on date	15-Mar-22	15-Dec-21	15-Sep-21
IDCW Yield (Regular Plan)	1.23%	1.23%	1.24%
IDCW (₹) Per Unit	0.1412	0.1431	0.1442
Cum IDCW NAV	11.4373	11.5950	11.6264
IDCW Yield (Direct Plan)	1.23%	1.23%	1.24%
IDCW (₹) Per Unit	0.1471	0.1488	0.1497
Cum IDCW NAV	11.9314	12.0763	12.0891

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

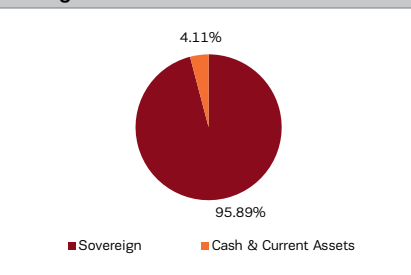
The Face Value - 10.00 Per Unit  
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Data as on 31<sup>st</sup> May 2022 unless otherwise specified

## Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
7.59% GOI(MD 11/01/2026)	13.02%	SOV
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	12.08%	SOV
8.27% TAMIL NADU 13JAN2026 SDL	6.14%	SOV
7.39% MAHARASHTRA 09NOV2026 SDL	4.68%	SOV
8.2% GUJARAT 09DEC2025 SDL	4.39%	SOV
7.22% MAHARASHTRA 26OCT26 SDL	4.23%	SOV
GUJARAT 8.05% 25FEB25 SDL	3.50%	SOV
GUJARAT 07.83% 13JUL2026 SDL	3.46%	SOV
6.97% GOI (MD 06/09/2026)	3.40%	SOV
8.14% TAMIL NADU 27MAY2025 SDL	2.62%	SOV

## Rating Profile of Portfolio



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2022: ₹ 64.7451

Inception - Oct 11, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Government Securities Fund	1.02%	6.50%	6.51%	8.60%
Value of Std Investment of ₹ 10,000	10102	12082	13708	64745
Benchmark - NIFTY All Duration G-Sec Index	-0.31%	5.82%	6.12%	NA
Value of Std Investment of ₹ 10,000	9969	11850	13463	NA
Additional Benchmark - CRISIL 10 Year Gilt Index	-3.88%	4.08%	4.31%	NA
Value of Std Investment of ₹ 10,000	9612	11276	12350	NA

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

• **The scheme is currently managed by Mr. Bhupesh Bameta since, August 06, 2020 (1.9) years.**

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

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

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



Savings Solutions

## Fund Category

Retirement Fund (Solution Oriented Fund)

## Investment Objective

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



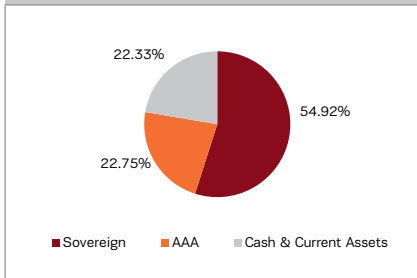
Fund Details	
<b>Fund Manager:</b>	Mr. Dhaval Shah & Mr. Harshil Suvamkar
<b>Managing Fund Since:</b>	December 31, 2021 & March 22, 2021
<b>Experience in Managing the Fund:</b>	0.5 years & 1.2 years
<b>Date of Allotment:</b>	March 11, 2019
<b>Type of Scheme:</b>	An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)
<b>Application Amount for fresh subscription:</b>	₹ 1000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	11.1299
<b>IDCW:</b>	11.1307
<b>Direct Plan</b>	
<b>Growth:</b>	11.6407
<b>IDCW:</b>	11.6407
<b>Benchmark:</b>	CRISIL Short Term Bond Fund Index
<b>Monthly Average AUM:</b>	₹ 36.82 Crores
<b>AUM as on last day:</b>	₹ 36.49 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):	
<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	Nil
<b>Other Parameters</b>	
<b>Portfolio Turnover</b>	
<b>50s Plus Debt Plan</b>	0.25
<b>Modified Duration:</b>	2.79 years
<b>Average Maturity:</b>	3.52 years
<b>Yield to Maturity:</b>	6.54%
<b>Macaulay Duration:</b>	2.90 years
<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	2.10%
<b>Direct</b>	0.74%

Data as on 31<sup>st</sup> May 2022 unless otherwise specified

## Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
7.27% GOI 08APR26	27.55%	SOV
Bharat Petroleum Corporation Limited	8.35%	CRISIL AAA
6.57% GOI (MD 05/12/2033)	7.62%	SOV
Summit Digitel Infrastructure Private Limited	6.59%	CRISIL AAA
7.20 % KARNATAKA 25JAN2027 SDL	5.41%	SOV
Government of India	5.26%	SOV
REC Limited	4.96%	ICRA AAA
TAMIL NADU 08.21% 24JUN25 SDL	4.22%	SOV
7.59% GOI(MD 11/01/2026)	4.18%	SOV
Housing Development Finance Corporation Limited	2.85%	CRISIL AAA

## Rating Profile of Portfolio



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2022: ₹ 11.1299

Inception - March 11, 2019	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan	0.11%	3.12%	3.38%
Value of Std Investment of ₹ 10,000	10011	10968	11130
Benchmark - CRISIL Short Term Bond Fund Index	2.60%	6.67%	6.95%
Value of Std Investment of ₹ 10,000	10260	12141	12420
Additional Benchmark - CRISIL 10 Year Gilt Index	-3.88%	4.08%	5.00%
Value of Std Investment of ₹ 10,000	9612	11276	11702

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

• **The scheme is currently managed by Mr. Dhaval Shah & Mr. Harshil Suvamkar since December 31, 2021 & March 22, 2021 (0.5) years & (1.2) 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 Category**

Index Funds (Debt)

**Investment Objective**

The investment objective of the scheme is to track the Nifty SDL Plus PSU Bond Sep 2026 60:40 Index by investing in PSU Bonds and SDLs, maturing on or before September 2026, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.



Fund Details	
<b>Fund Manager:</b>	Mr. Mohit Sharma
<b>Managing Fund Since:</b>	September 24, 2021
<b>Experience in Managing the Fund:</b>	0.8 Years
<b>Date of Allotment:</b>	September 24, 2021
<b>Type of Scheme:</b>	An open ended scheme tracking the Nifty SDL Plus PSU Bond Sep 2026 60:40 Index
<b>Application Amount for fresh subscription:</b>	₹ 500
<b>Min. Addl. Investment:</b>	(plus in multiples of ₹ 1) ₹ 500
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	9.8879
<b>Growth:</b>	9.8883
<b>Direct Plan</b>	
<b>Growth:</b>	9.8988
<b>IDCW:</b>	9.8990
<b>Benchmark:</b>	Nifty SDL Plus PSU Bond Sep 2026 60:40 Index
<b>Monthly Average AUM:</b>	₹ 5154.46 Crores
<b>AUM as on last day:</b>	₹ 5229.52 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	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
<b>Other Parameters</b>	
<b>Modified Duration:</b>	3.21 years
<b>Average Maturity:</b>	3.88 years
<b>Yield to Maturity:</b>	7.42%
<b>Macaulay Duration:</b>	3.35 years
<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	0.30%
<b>Direct</b>	0.15%

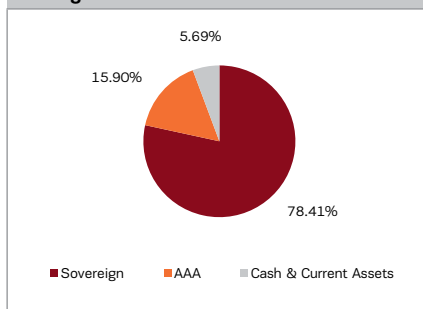
Data as on 31<sup>st</sup> May 2022 unless otherwise specified

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

**Top Ten Portfolio Holdings**

Issuer	% to net Assets	Rating
REC Limited	7.86%	ICRA AAA
Power Finance Corporation Limited	6.66%	ICRA AAA
7.37% MAHARASHTRA 14SEP2026 SDL	5.21%	SOV
7.84% TAMIL NADU 13JUL2026 SDL	5.12%	SOV
7.38% MADHYA PRADESH 14SEP2026 SDL	3.51%	SOV
7.86% UTTAR PRADESH 13JUL26 SDL	2.81%	SOV
7.85% ANDHRA PRADESH 13JUL2026 SDL	2.65%	SOV
8.08% UTTAR PRADESH 15JUN2026 SDL	2.54%	SOV
8.82% BIHAR 24FEB2026 SDL	2.40%	SOV
6.24% MAHARASHTRA 11AUG26 SDL	2.38%	SOV

**Rating Profile of Portfolio**



**Investment Performance - Regular Plan - Growth**

NAV as on May 31, 2022: ₹ 9.8879

Inception - September 24, 2021	6 Months	Since Inception
Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund	-3.55%	-1.64%
Value of Std Investment of ₹ 10,000	9821	9888
Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	-2.89%	-1.24%
Value of Std Investment of ₹ 10,000	9855	9915
Additional Benchmark - CRISIL 10 Year Gilt Index	-8.53%	-6.09%
Value of Std Investment of ₹ 10,000	9565	9580

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 14. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Mohit Sharma since September 24, 2021 (0.8) years.**
- Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.**



# Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund

An open ended Target Maturity Index Fund tracking the Nifty SDL Apr 2027 Index. A relatively high interest rate risk and relatively low credit risk



Savings Solutions

## Fund Category

Index Funds (Debt)

## Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the Nifty SDL Apr 2027 Index before expenses, subject to tracking errors.  
The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.



## Fund Details

<b>Fund Manager:</b>	Mr. Bhupesh Bameta & Mr. Harshil Survankar
<b>Managing Fund Since:</b>	January 28, 2022
<b>Experience in Managing the Fund:</b>	0.3 Years
<b>Date of Allotment:</b>	January 28, 2022
<b>Type of Scheme:</b>	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.
<b>Application Amount for fresh subscription:</b>	₹ 500 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 500 (plus in multiples of ₹ 1)
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	9.8087
<b>Growth:</b>	9.8087
<b>IDCW<sup>§</sup>:</b>	9.8140
<b>Direct Plan</b>	9.8138
<b>Growth:</b>	
<b>IDCW<sup>§</sup>:</b>	
<b>Benchmark:</b>	Nifty SDL Apr 2027 Index
<b>Monthly Average AUM:</b>	₹ 1916.96 Crores
<b>AUM as on last day:</b>	₹ 2036.34 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	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
<b>Other Parameters</b>	
<b>Modified Duration:</b>	3.66 years
<b>Average Maturity:</b>	4.44 years
<b>Yield to Maturity:</b>	7.60%
<b>Macaulay Duration:</b>	3.80 years
<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	0.49%
<b>Direct</b>	0.14%

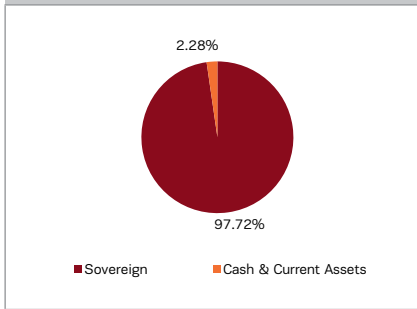
Data as on 31<sup>st</sup> May 2022 unless otherwise specified

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

## Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
7.59% GUJARAT 15FEB2027 SDL	5.17%	SOV
7.39% MAHARASHTRA 09NOV2026 SDL	4.90%	SOV
7.40% TELANGANA 09NOV2026 SDL	4.89%	SOV
6.85% UTTAR PRADESH 23NOV2026 SDL	4.79%	SOV
7.22% KARNATAKA 26OCT2026 SDL	4.64%	SOV
8.07% RAJASTHAN 15JUN2026 SDL	4.41%	SOV
7.37% KARNATAKA 09NOV2026 SDL	3.91%	SOV
5.74% GOI 15NOV2026	3.81%	SOV
7.05% GUJARAT 14DEC2026 SDL	3.14%	SOV
7.96% MAHARASHTRA 29JUN2026 SDL	3.00%	SOV

## Rating Profile of Portfolio



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

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



Savings Solutions

## Fund Category

Index Funds (Debt)

## Investment Objective

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



## Fund Details

<b>Fund Manager:</b>	Mr. Mohit Sharma
<b>Managing Fund Since:</b>	March 29, 2022
<b>Experience in Managing the Fund:</b>	0.2 Years
<b>Date of Allotment:</b>	March 29, 2022
<b>Type of Scheme:</b>	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.
<b>Application Amount for fresh subscription:</b>	₹ 500 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 500 (plus in multiples of ₹ 1)
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	9.7085
<b>Growth:</b>	9.7085
<b>IDCW:</b>	9.7110
<b>Direct Plan</b>	9.7125
<b>Growth:</b>	
<b>IDCW:</b>	
<b>Benchmark:</b>	CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027
<b>Monthly Average AUM:</b>	₹ 640.22 Crores
<b>AUM as on last day:</b>	₹ 643.52 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	NIL
<b>Exit Load:</b>	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
<b>Other Parameters</b>	
<b>Modified Duration:</b>	3.79 years
<b>Average Maturity:</b>	4.68 years
<b>Yield to Maturity:</b>	7.58%
<b>Macaulay Duration:</b>	3.95 years
<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	0.30%
<b>Direct</b>	0.15%

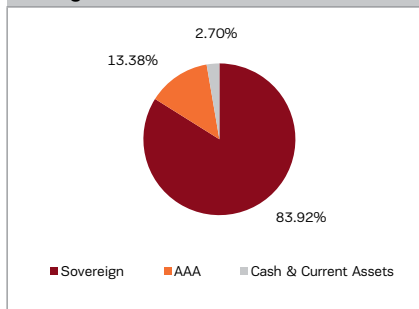
Data as on 31<sup>st</sup> May 2022 unless otherwise specified

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

## Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
7.61% TAMIL NADU 15FEB2027 SDL	11.69%	SOV
7.14% GUJARAT 11JAN2027 SDL	10.72%	SOV
REC Limited	9.52%	ICRA AAA
8.24% GOI (MD 15/02/2027)	8.09%	SOV
7.73% RAJASTHAN 01MAR2027 SDL	7.82%	SOV
7.62% UTTAR PRADESH 15FEB2027 SDL	7.79%	SOV
7.20 % KARNATAKA 25JAN2027 SDL	7.67%	SOV
6.72% KERALA 24MAR2027 SDL	7.53%	SOV
7.86% KARNATAKA 15MAR27 SDL	3.94%	SOV
7.80% KERALA 11MAR2027 SDL	3.93%	SOV

## Rating Profile of Portfolio



## Aditya Birla Sun Life CRISIL AAA Jun 2023 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX AAA Index – June 2023. A moderate interest rate risk and relatively low credit risk.



Savings Solutions

### Fund Category

Index Funds (Debt)

### Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX AAA Index – June 2023 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.



### Fund Details

<b>Fund Manager:</b>	Mr. Harshil Suvamkar & Mr. Sanjay Godambe
<b>Managing Fund Since:</b>	February 22, 2022
<b>Experience in Managing the Fund:</b>	0.3 Years
<b>Date of Allotment:</b>	February 22, 2022
<b>Type of Scheme:</b>	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.
<b>Application Amount for fresh subscription:</b>	₹ 500 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 500 (plus in multiples of ₹ 1)
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	10.0058
<b>Growth:</b>	10.0058
<b>IDCW<sup>§</sup>:</b>	
<b>Direct Plan</b>	10.0112
<b>Growth:</b>	10.0112
<b>IDCW<sup>§</sup>:</b>	10.0113
<b>Benchmark:</b>	CRISIL IBX AAA Index – June 2023
<b>Monthly Average AUM:</b>	₹ 455.76 Crores
<b>AUM as on last day:</b>	₹ 516.71 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	NIL
<b>Other Parameters</b>	
<b>Modified Duration:</b>	0.87 years
<b>Average Maturity:</b>	0.95 years
<b>Yield to Maturity:</b>	6.46%
<b>Macaulay Duration:</b>	0.93 years
<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	0.30%
<b>Direct</b>	0.10%

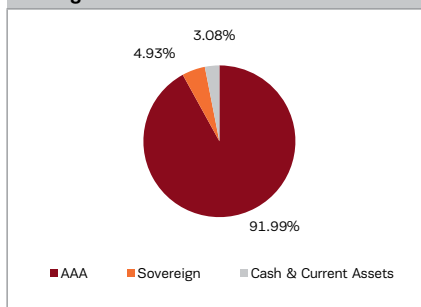
Data as on 31<sup>st</sup> May 2022 unless otherwise specified

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

### Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Power Finance Corporation Limited	13.49%	ICRA AAA
Larsen & Toubro Limited	12.16%	CRISIL AAA
Sikka Ports and Terminals Limited	11.81%	CRISIL AAA
Housing Development Finance Corporation Limited	8.58%	ICRA AAA
L&T Finance Limited	7.84%	CRISIL AAA
Jamnagar Utilities & Power Private Limited	6.84%	CRISIL AAA
Bajaj Finance Limited	6.52%	CRISIL AAA
LIC Housing Finance Limited	5.95%	CRISIL AAA
Government Bond	4.93%	SOV
Reliance Industries Limited	4.86%	CRISIL AAA

### Rating Profile of Portfolio



# Aditya Birla Sun Life CRISIL SDL Plus AAA PSU Apr 2025 60:40 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2025. A moderate interest rate risk and relatively low credit risk.



Savings Solutions

## Fund Category

Index Funds (Debt)

## Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2025 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.



## Fund Details

<b>Fund Manager:</b>	Mr. Mohit Sharma
<b>Managing Fund Since:</b>	March 30, 2022
<b>Experience in Managing the Fund:</b>	0.2 Years
<b>Date of Allotment:</b>	March 30, 2022
<b>Type of Scheme:</b>	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.
<b>Application Amount for fresh subscription:</b>	₹ 500
<b>Min. Addl. Investment:</b>	(plus in multiples of ₹ 1)
<b>NAV of Plans / Options (₹)</b>	₹ 500
<b>Regular Plan</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Growth:</b>	9.7962
<b>IDCW:</b>	9.7961
<b>Direct Plan</b>	
<b>Growth:</b>	9.7987
<b>IDCW:</b>	9.7990
<b>Benchmark:</b>	CRISIL IBX 60:40 SDL + AAA PSU Index – April 2025
<b>Monthly Average AUM:</b>	₹ 123.28 Crores
<b>AUM as on last day:</b>	₹ 125.95 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	NIL
<b>Exit Load:</b>	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
<b>Other Parameters</b>	
<b>Modified Duration:</b>	2.29 years
<b>Average Maturity:</b>	2.63 years
<b>Yield to Maturity:</b>	7.09%
<b>Macaulay Duration:</b>	2.40 years
<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	0.30%
<b>Direct</b>	0.15%

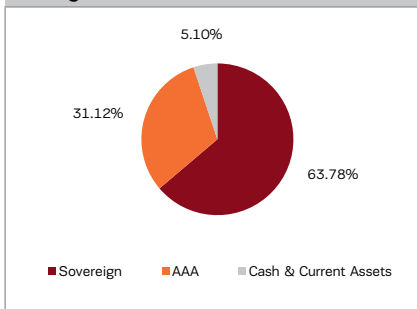
Data as on 31<sup>st</sup> May 2022 unless otherwise specified

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

## Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
6.69% MADHYA PRADESH 17MAR25 SDL	11.79%	SOV
6.03% RAJASTHAN 11MAR2025 SDL	11.60%	SOV
Small Industries Development Bank of India	11.50%	ICRA AAA
National Bank For Agriculture and Rural Development	11.37%	ICRA AAA
8.05% HARYANA 25FEB2025 SDL	8.93%	SOV
Power Finance Corporation Limited	8.26%	ICRA AAA
KARNATAKA 8.06% 11FEB25 SDL	8.13%	SOV
8.09% ANDHRA PRADESH 28JAN2025 SDL	8.12%	SOV
8.06% MAHARASHTRA 11FEB2025 SDL	7.96%	SOV
8.06% ANDHRA PRADESH 25FEB25 SDL	2.44%	SOV

## Rating Profile of Portfolio



# Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme

An open-ended fund of funds scheme investing in dynamically managed portfolio of Debt Funds



Savings Solutions

## What is it?

An open-ended fund of funds Scheme that invests in debt funds having diverse investment styles. These funds are selected using the ABSLAMC process. It is actively managed to capture duration and credit opportunities.

## Fund Category

FOF (Domestic)

## Investment Objective

The primary objective of the Scheme is to generate returns from a portfolio of pure debt oriented funds accessed through the diverse investment styles of underlying schemes selected in accordance with the ABSLAMC process. There can be no assurance that the investment objective of the Scheme will be realized.



## Fund Details

<b>Fund Manager:</b>	Mr. Kaustubh Gupta
<b>Managing Fund Since:</b>	March 22, 2021
<b>Experience in Managing the Fund:</b>	1.2 years
<b>Date of Allotment:</b>	December 29, 2006
<b>Type of Scheme:</b>	An open-ended fund of funds scheme investing in dynamically managed portfolio of Debt Funds
<b>Application Amount for fresh subscription:</b>	₹ 100
<b>Min. Addl. Investment:</b>	(plus in multiples of ₹ 1)
<b>SIP:</b>	₹ 100
	(plus in multiples of ₹ 1)
	<b>Monthly: Minimum ₹ 100/-</b>
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	30.1678
<b>Growth:</b>	18.9193
<b>IDCW*:</b>	
<b>Direct Plan</b>	31.5375
<b>Growth:</b>	19.7481
<b>IDCW*:</b>	
<b>Benchmark:</b>	CRISIL Composite Bond Fund Index
<b>Monthly Average AUM:</b>	₹ 9.72 Crores
<b>AUM as on last day:</b>	₹ 9.72 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	For redemption/switch out of units within 15 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: NIL. **Exit Load is NIL for units issued in Reinvestment of IDCW.

## Other Parameter

### Total Expense Ratio (TER)

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

<b>Regular</b>	0.67%
<b>Direct</b>	0.18%

(In addition to the above, the scheme will also incur 0.35% i.e total weighted average of the expense ratio levied by the underlying schemes.)

## Income Distribution cum capital withdrawal

<b>Declared on date</b>	<b>25-Sep-14</b>	<b>25-Jun-14</b>	<b>20-Mar-14</b>
<b>IDCW Yield (Regular Plan)</b>	1.40%	0.28%	0.58%
<b>IDCW (₹) Per Unit</b>	0.1559	0.0312	0.0623
<b>Cum IDCW NAV</b>	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.

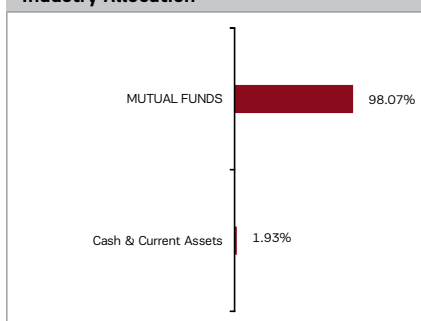
**Note:** The investors will bear the recurring expenses of the Fund of Fund ("FoF") scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

Data as on 31<sup>st</sup> May 2022 unless otherwise specified

## Top Ten Portfolio Holdings

Issuer	% to net Assets
IDFC-IDFC Banking & PSU Debt Fund - Direct Growth	50.60%
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	10.59%
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	8.09%
IDFC Corporate Bond Fund - Direct Growth	6.39%
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	5.99%
ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	5.52%
IDFC Dynamic Bond Fund-Direct Plan-Growth	3.69%
Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth	3.40%
Aditya Birla Sun Life Savings Fund - Growth - Direct Plan	3.37%
Aditya Birla Sun Life Credit Risk Fund- Segregated Portfolio 1- Direct Plan- Growth	0.43%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2022: ₹ 30.1678

Inception - Dec 29, 2006	1 Year	3 Years	5 Years	Since Inception
<b>Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme</b>	2.97%	6.13%	5.76%	7.42%
<b>Value of Std Investment of ₹ 10,000</b>	10297	11954	13236	30168
<b>Benchmark - CRISIL Composite Bond Fund Index</b>	0.64%	6.51%	6.50%	7.43%
<b>Value of Std Investment of ₹ 10,000</b>	10064	12085	13702	30198
<b>Additional Benchmark - CRISIL 10 Year Gilt Index</b>	-3.88%	4.08%	4.31%	6.15%
<b>Value of Std Investment of ₹ 10,000</b>	9612	11276	12350	25134

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Kaustubh Gupta is 10. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Kaustubh Gupta since March 22, 2021 (1.2) years.**

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

# Aditya Birla Sun Life Financial Planning FOF - Conservative Plan

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



Savings Solutions

What is it?

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

Fund Category

FoFs (Overseas/Domestic)

Investment Objective

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



## Fund Details

<b>Fund Manager:</b>	Mr. Vinod Bhat
<b>Managing Fund Since:</b>	August 16, 2019
<b>Experience in Managing the Fund:</b>	2.9 years
<b>Date of Allotment:</b>	May 09, 2011
<b>Type of Scheme:</b>	An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Debt & Liquid Schemes).

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

<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	23.8197
<b>IDCW*:</b>	21.6710
<b>Direct Plan</b>	
<b>Growth:</b>	25.0056
<b>IDCW*:</b>	16.9782

<b>Benchmark:</b>	CRISIL Short Term Debt Hybrid 75+25 Fund Index
<b>Monthly Average AUM:</b>	₹ 13.70 Crores
<b>AUM as on last day:</b>	₹ 13.72 Crores

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

<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	For redemption / switchout of units within

365 days from the date of allotment: 1.00% of applicable NAV For redemption/switch out of units after 365 days from the date of allotment: Nil

### Other Parameter

### Total Expense Ratio (TER)

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

<b>Regular</b>	0.95%
<b>Direct</b>	0.34%

(In addition to the above, the scheme will also incur 0.48% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

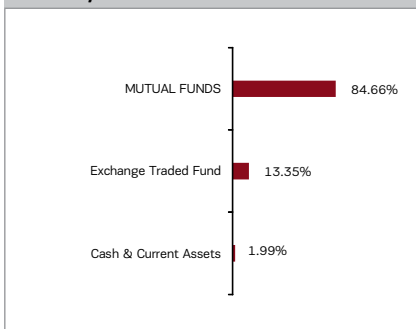
**Note:** The investors will bear the recurring expenses of the Fund of Fund ("FoF") scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

Data as on 31<sup>st</sup> May 2022 unless otherwise specified

## Top Ten Portfolio Holdings

Issuer	% to net Assets
ICICI Prudential Savings Fund - Direct Plan - Growth	16.57%
IDFC-IDFC Banking & PSU Debt Fund - Direct Growth	12.59%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	12.08%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	11.61%
HDFC Low Duration Fund - Direct Plan - Growth	9.69%
Aditya Birla Sun Life Gold ETF	8.06%
Aditya Birla Sun Life Nifty ETF	5.29%
Kotak Emerging Equity Scheme - Growth - Direct	4.19%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	3.84%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	3.78%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2022: ₹ 23.8197

Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception
<b>Aditya Birla Sun Life Financial Planning FOF - Conservative Plan</b>	4.13%	8.86%	7.49%	8.16%
Value of Std Investment of ₹ 10,000	10413	12902	14350	23820
<b>Benchmark - CRISIL Short Term Debt Hybrid 75+25 Fund Index</b>	4.09%	9.16%	8.75%	9.43%
Value of Std Investment of ₹ 10,000	10409	13010	15214	27126
<b>Additional Benchmark - CRISIL 10 Year Gilt Index</b>	-3.88%	4.08%	4.31%	6.34%
Value of Std Investment of ₹ 10,000	9612	11276	12350	19747

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vinod Bhat is 14. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (2.9) 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.

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

Particulars	1 Year	3 Years	5 Years	Since Inception
<b>Total Amount Invested (₹)</b>	120000	360000	600000	1330000
<b>Market Value of amount Invested</b>	120214	411773	737525	2115614
<b>Scheme Returns (CAGR)</b>	0.33%	8.94%	8.20%	8.08%
<b>CRISIL Short Term Debt Hybrid 75+25 Fund Index returns# (CAGR)</b>	0.29%	8.63%	8.88%	9.46%
<b>CRISIL 10 Year Gilt Index returns## (CAGR)</b>	-5.91%	0.39%	3.53%	5.71%
Date of First Installment: June 01, 2011 & Scheme Inception Date: May 09, 2011 . Past Performance may or may not be sustained in future.				

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

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

# Aditya Birla Sun Life Financial Planning FOF - Moderate Plan

An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in a combination of Equity Schemes, Exchange Traded Funds and Debt & Liquid Schemes)



Savings Solutions

## What is it?

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

## Fund Category

FOF (Domestic)

## Investment Objective

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



## Fund Details

<b>Fund Manager:</b>	Mr. Vinod Bhat
<b>Managing Fund Since:</b>	August 16, 2019
<b>Experience in Managing the Fund:</b>	2.9 years
<b>Date of Allotment:</b>	May 09, 2011
<b>Type of Scheme:</b>	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)
<b>Application Amount for fresh subscription*:</b>	₹ 100 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 100 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 100/-

<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	27.4167
<b>IDCW*:</b>	24.5908
<b>Direct Plan</b>	
<b>Growth:</b>	28.8278
<b>IDCW*:</b>	26.1388

<b>Benchmark:</b>	CRISIL Hybrid 50+50 - Moderate Index
<b>Monthly Average AUM:</b>	₹ 27.23 Crores
<b>AUM as on last day:</b>	₹ 27.42 Crores

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

<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	For redemption / switchout of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil**Exit Load is NIL for units issued in Reinvestment of IDCW.
<b>Other Parameter</b>	

## Total Expense Ratio (TER)

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

<b>Regular</b>	1.01%
<b>Direct</b>	0.33%

(In addition to the above, the scheme will also incur 0.59% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

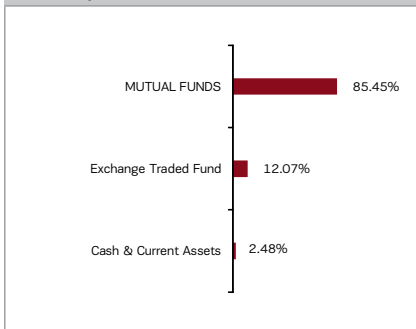
**Note:** The investors will bear the recurring expenses of the Fund of Fund ("FoF") scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

Data as on 31<sup>st</sup> May 2022 unless otherwise specified

## Top Ten Portfolio Holdings

Issuer	% to net Assets
ICICI Prudential Savings Fund - Direct Plan - Growth	10.62%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	8.78%
SBI FLEXICAP FUND - DIRECT PLAN - GROWTH	8.50%
Aditya Birla Sun Life Gold ETF	7.88%
HDFC Low Duration Fund - Direct Plan - Growth	7.79%
IDFC-IDFC Banking & PSU Debt Fund - Direct Growth	7.69%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	7.65%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	7.27%
Kotak Emerging Equity Scheme - Growth - Direct	5.90%
ICICI Prudential Bluechip Fund - Direct Plan - Growth	5.87%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2022: ₹ 27.4167

Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	4.90%	10.64%	8.68%	9.54%
Value of Std Investment of ₹ 10,000	10490	13548	15163	27417
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	4.50%	11.25%	10.28%	10.64%
Value of Std Investment of ₹ 10,000	10450	13772	16315	30623
Additional Benchmark - Nifty 50 TRI	7.90%	13.03%	12.97%	11.79%
Value of Std Investment of ₹ 10,000	10790	14447	18403	34325

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vinod Bhat is 14. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (2.9) 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.

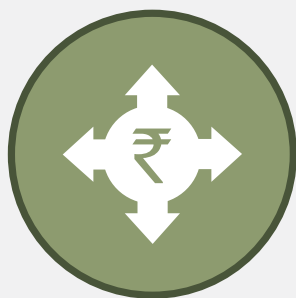
## SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	1 Year	3 Years	5 Years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1330000
Market Value of amount Invested	119137	428192	771195	2339852
Scheme Returns (CAGR)	-1.34%	11.62%	9.99%	9.78%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	-2.17%	11.77%	11.03%	11.23%
Nifty 50 TRI returns## (CAGR)	-2.48%	18.13%	14.61%	13.28%

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

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

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



## REGULAR INCOME SOLUTIONS

### What are Regular Income Solutions?

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

### Who can benefit from Regular Income Solutions?

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

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

## Benefits of Regular Income Solutions:

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

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

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

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

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

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



# Aditya Birla Sun Life Regular Savings Fund

An open ended hybrid scheme investing predominantly in debt instruments



Regular Income Solutions

What is it?

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

Fund Category

Conservative Hybrid Fund

Investment Objective

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



## Fund Details

<b>Fund Manager:</b>	Mr. Satyabrata Mohanty, Mr. Harshil Suvarmkar & Mr. Dhaval Shah
<b>Managing Fund Since:</b>	June 18, 2009, March 22, 2021 & May 14, 2020 respectively
<b>Experience in Managing the Fund:</b>	12.9 years, 1.2 years & 2.0 years respectively
<b>Date of Allotment:</b>	May 22, 2004
<b>Type of Scheme:</b>	An open ended hybrid scheme investing predominantly in debt instruments
<b>Application Amount for fresh subscription:</b>	₹ 500 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 500 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 500/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	50.2781
<b>Growth:</b>	15.1890
<b>Monthly IDCW<sup>*</sup>:</b>	
<b>Direct Plan</b>	54.5726
<b>Growth:</b>	24.0870
<b>Monthly IDCW<sup>*</sup>:</b>	
<b>Benchmark:</b>	CRISIL Hybrid 85+15 - Conservative Index
<b>Monthly Average AUM:</b>	₹ 1664.34 Crores
<b>AUM as on last day:</b>	₹ 1663.99 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. (w.e.f March 15, 2022)
<b>Other Parameters</b>	
<b>Modified Duration:</b>	1.86 years
<b>Average Maturity:</b>	2.92 years
<b>Yield to Maturity:</b>	6.95%
<b>(for Debt Component)</b>	
<b>Macaulay Duration:</b>	1.95 years
<b>Portfolio Turnover:</b>	1.15
<b>(for Equity Component)</b>	
<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	1.88%
<b>Direct</b>	0.92%

## Income Distribution cum capital withdrawal

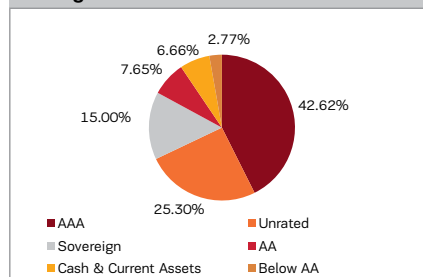
Declared on date	27-May-22	29-Apr-22	25-Mar-22
IDCW Yield (Regular Plan)	0.39%	0.48%	0.38%
IDCW (₹) Per Unit	0.0594	0.0747	0.0597
Cum IDCW NAV	15.1834	15.5677	15.6433
Declared on date	27-May-22	29-Apr-22	25-Mar-22
IDCW Yield (Direct Plan)	0.39%	0.48%	0.38%
IDCW (₹) Per Unit	0.0942	0.1183	0.0945
Cum IDCW NAV	24.0760	24.6666	24.7589

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

## Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government Bond	8.73%	SOV
Power Finance Corporation Limited	6.15%	CRISIL AAA/ICRA AAA
Tata Motors Finance Limited	5.81%	ICRA A1+
State Government Bond	5.36%	SOV
National Bank For Agriculture and Rural Development	5.14%	CRISIL AAA/ICRA AAA
Sikka Ports and Terminals Limited	4.57%	CRISIL AAA
L&T Finance Limited	3.04%	CRISIL AAA
Manappuram Finance Limited	2.97%	CRISIL AA
REC Limited	2.91%	CRISIL AAA/ICRA AAA
State Bank of India - Tier II - Basel III	2.80%	CRISIL AAA/ICRA AAA

## Rating Profile of Portfolio



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2022: ₹ 50.2781

Inception - May 22, 2004	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Regular Savings Fund	6.71%	8.25%	6.35%	9.37%
Value of Std Investment of ₹ 10,000	10671	12689	13604	50278
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	1.82%	8.08%	7.74%	8.35%
Value of Std Investment of ₹ 10,000	10182	12627	14518	42478
Additional Benchmark - CRISIL 10 Year Gilt Index	-3.88%	4.08%	4.31%	5.35%
Value of Std Investment of ₹ 10,000	9612	11276	12350	25588

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Satyabrata Mohanty is 4. Total Schemes managed by Mr. Harshil Suvarmkar is 11. Total Schemes managed by Mr. Dhaval Shah is 6. Refer annexure on page no. 116 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Satyabrata Mohanty, Mr. Harshil Suvarmkar & Mr. Dhaval Shah since June 18, 2009, March 22, 2021 & May 14, 2020 (12.9) years (1.2) years & (2.0) years respectively.**

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

Data as on 31<sup>st</sup> May 2022 unless otherwise specified

Company Name	ISIN	YTM	YTC
IndusInd Bank Limited - Tier I - Basel III **	INE095A08082	10.04%	8.11%
Punjab National Bank - Tier I - Basel III **	INE160A08134	8.93%	5.80%
State Bank of India - Tier II - Basel III **	INE062A08165	8.20%	6.38%
State Bank of India - Tier II - Basel III **	INE062A08264	6.32%	6.89%

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

# Fund Manager-wise Scheme Details

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

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

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

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

Sr. no	Funds Managed By Mr. Dhaval Gala	Refer page No
1	Aditya Birla Sun Life Banking and Financial Services Fund	50
2	Aditya Birla Sun Life Tax Relief '96*	87
3	Aditya Birla Sun Life Tax Plan*	88
4	Aditya Birla Sun Life Dividend Yield Fund*	51

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

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

\*Funds co-managed by Mr. Vishal Gajwani

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

\*Funds co-managed by Mr. Chanchal Khandelwal

\*Funds co-managed by Mr. Mahesh Patil

Sr. no	Funds Managed By Mr. Lovelish Solanki	Refer page No
1	Aditya Birla Sun Life Arbitrage Fund	96
2	Aditya Birla Sun Life Balanced Advantage Fund**	38
3	Aditya Birla Sun Life Equity Savings Fund**	37
4	Aditya Birla Sun Life Gold Fund	67
5	Aditya Birla Sun Life Nifty 50 Index Fund*	68
6	Aditya Birla Sun Life Nifty ETF*	75
7	Aditya Birla Sun Life Sensex ETF*	77
8	Aditya Birla Sun Life Nifty Next 50 ETF*	76
9	Aditya Birla Sun Life Banking ETF*	74
10	Aditya Birla Sun Life Nifty Midcap 150 Index Fund*	69
11	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund*	70
12	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund*	72
13	Aditya Birla Sun Life Nifty Healthcare ETF*	78
14	Aditya Birla Sun Life Nifty IT ETF*	79
15	Aditya Birla Sun Life Silver ETF Fund of Fund*	81
16	Aditya Birla Sun Life Nifty Next 50 Index Fund*	71

\*Funds co-managed by Mr. Dhaval Shah \*Funds co-managed by Mr. Harshil Suvarnkar

\*Funds co-managed by Mr. Kedarnath Mirajkar \*Funds co-managed by Mr. Vishal Gajwani \*Funds co-managed by Mr. Mohit Sharma

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

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

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

Sr. no	Funds Managed By Mr. Vinod Bhat	Refer page No
1	Aditya Birla Sun Life Global Emerging Opportunities Fund	58
2	Aditya Birla Sun Life Global Excellence Equity Fund of Fund	82
3	Aditya Birla Sun Life Asset Allocator FoF	84
4	Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	85
5	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	112
6	Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	113
7	Aditya Birla Sun Life Flexi Cap Fund*	42
8	Aditya Birla Sun Life Special Opportunities Fund**	65
9	Aditya Birla Sun Life ESG Fund*	66
10	Aditya Birla Sun Life International Equity Fund - Plan A	55
11	Aditya Birla Sun Life International Equity Fund - Plan B	56
12	Aditya Birla Sun Life Multi-Cap Fund***	47
13	Aditya Birla Sun Life Dividend Yield Fund***	51
14	Aditya Birla Sun Life NASDAQ 100 FOF	83
15	Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	57

\*Funds co-managed by Mr. Anil Shah \*Funds co-managed by Mr. Chanchal Khandelwal \*\*\*Funds co-managed by Mr. Mahesh Patil, Mr. Dhaval

Shah, Mr. Harshil Suvarnkar, Mr. Vinod Bhat \*\*Funds co-managed by Mr. Satyabrata Mohanty

Sr. no	Funds Managed By Mr. Kedarnath Mirajkar	Refer page No
1	Aditya Birla Sun Life Banking ETF*	74
2	Aditya Birla Sun Life Nifty 50 Index Fund*	68
3	Aditya Birla Sun Life Nifty ETF*	75
4	Aditya Birla Sun Life Nifty Next 50 ETF*	76
5	Aditya Birla Sun Life Sensex ETF*	77
6	Aditya Birla Sun Life Nifty Midcap 150 Index Fund*	69
7	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund*	70
8	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund*	72
9	Aditya Birla Sun Life Nifty Healthcare ETF	78
10	Aditya Birla Sun Life Nifty IT ETF	79
11	Aditya Birla Sun Life Silver ETF Fund of Fund	81
12	Aditya Birla Sun Life Nifty Next 50 Index Fund	71

\*Funds co-managed by Mr. Lovelish Solanki

Sr. no	Funds Managed By Mr. Sanjay Godambe	Refer page No
1	Aditya Birla Sun Life CRISIL AAA Jun 2023 Index Fund*	109

\*Funds co-managed by Mr. Harshil Suvarnkar

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

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

Sr. no	Funds Managed By Mr. Kaustubh Gupta	Refer page No
1	Aditya Birla Sun Life Low Duration Fund*	63
2	Aditya Birla Sun Life Liquid Fund*	91
3	Aditya Birla Sun Life Floating Rate Fund*	95
4	Aditya Birla Sun Life Money Manager Fund*	92
5	Aditya Birla Sun Life Savings Fund*	94
6	Aditya Birla Sun Life Corporate Bond Fund	97
7	Aditya Birla Sun Life Short Term Fund*	98
8	Aditya Birla Sun Life Banking & PSU Debt Fund*	99
9	Aditya Birla Sun Life Overnight Fund	90
10	Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	111

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

\*Funds co-managed by Mr. Harshil Suvarnkar

Sr. no	Funds Managed By Mr. Bhupesh Bameta	Refer page No
1	Aditya Birla Sun Life Dynamic Bond Fund (Number of Segregated Portfolios - 1)*	102
2	Aditya Birla Sun Life Government Securities Fund	104
3	Aditya Birla Sun Life Income Fund	103
4	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund*	107

\*Funds co-managed by Mr. Mohit Sharma \*Funds co-managed by Mr. Harshil Suvarnkar

Sr. no	Funds Managed By Mr. Anuj Jain	Refer page No
1	Aditya Birla Sun Life Money Manager Fund*	92

\*Funds co-managed by Mr. Kaustubh Gupta & Mr. Mohit Sharma

Sr. no	Funds Managed By Ms. Monika Gandhi	Refer page No
1	Aditya Birla Sun Life Savings Fund*	94

Funds co-managed by Mr. Kaustubh Gupta & Ms. Sunaina da Cunha

Sr. no	Funds Managed By Mr. Harshil Suvarnkar	Refer page No
1	Aditya Birla Sun Life Equity Hybrid '95 Fund**	39
2	Aditya Birla Sun Life Equity Savings Fund***	37
3	Aditya Birla Sun Life Regular Savings Fund**	115
4	Aditya Birla Sun Life Bal Bhavishya Yojna*	60
5	Aditya Birla Sun Life Retirement Fund - The 30s Plan*	61
6	Aditya Birla Sun Life Retirement Fund - The 40s Plan*	62
7	Aditya Birla Sun Life Retirement Fund - The 50s Plan*	63
8	Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan*	105
9	Aditya Birla Sun Life Banking & PSU Debt Fund*	99
10	Aditya Birla Sun Life Floating Rate Fund*	95
11	Aditya Birla Sun Life Liquid Fund****	91
12	Aditya Birla Sun Life Multi-Cap Fund****	47
13	Aditya Birla Sun Life CRISIL AAA Jun 2023 Index Fund**	109
14	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund*	107

\*Funds co-managed by Mr. Satyabrata Mohanty \*Funds co-managed by Mr. Lovelish Solanki

\*Funds co-managed by Mr. Dhaval Shah \*Funds co-managed by Mr. Atul Penkar

\*Funds co-managed by Mr. Bhupesh Bameta \*\*\*Funds co-managed by Mr. Mahesh Patil \*\*Funds co-managed by Mr. Sanjay Godambe

\*Funds co-managed by Mr. Kaustubh Gupta \*\*\*Funds co-managed by Ms. Sunaina Da Cunha

Sr. no	Funds Managed By Mr. Mohit Sharma	Refer page No
1	Aditya Birla Sun Life Balanced Advantage Fund*	38
2	Aditya Birla Sun Life Low Duration Fund*	93
3	Aditya Birla Sun Life Money Manager Fund**	92
4	Aditya Birla Sun Life Short Term Fund*	98
5	Aditya Birla Sun Life Credit Risk Fund*	101
6	Aditya Birla Sun Life Medium Term Plan*	100
7	Aditya Birla Sun Life Dynamic Bond Fund (Number of Segregated Portfolios - 1)*	102
8	Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	106
9	Aditya Birla Sun Life CRISIL SDI Plus AAA PSU Apr 2025 60:40 Index Fund	110
10	Aditya Birla Sun Life CRISIL SDI Plus AAA PSU Apr 2027 60:40 Index Fund	108

\*Funds co-managed by Mr. Vishal Gajwani \*Funds co-managed by Mr. Kaustubh Gupta

\*Funds co-managed by Mr. Lovelish Solanki \*\* Mr. Dhaval Shah

\*Funds co-managed by Mr. Bhupesh Bameta

Funds co-managed by Ms. Sunaina Da Cunha \*Mr. Anuj Jain

Sr. no	Funds Managed By Mr. Satyabrata Mohanty	Refer page No
1	Aditya Birla Sun Life Equity Advantage Fund	43
2	Aditya Birla Sun Life Equity Hybrid '95 Fund**	39
3	Aditya Birla Sun Life Regular Savings Fund**	115
4	Aditya Birla Sun Life ESG Fund*	66

\*Funds co-managed by Mr. Harshil Suvarnkar

@Funds co-managed by Mr. Dhaval Shah \*Funds co-managed by Mr. Vinod Bhat

Sr. no	Funds Managed By Ms. Sunaina Da Cunha	Refer page No
1	Aditya Birla Sun Life Liquid Fund**	91
2	Aditya Birla Sun Life Credit Risk Fund (Number of Segregated Portfolios - 1)*	101
3	Aditya Birla Sun Life Medium Term Plan (Number of Segregated Portfolios - 1)*	100
4	Aditya Birla Sun Life Savings Fund**	94

\*Funds co-managed by Mr. Kaustubh Gupta \*Funds co-managed by Mr. Mohit Sharma \*Ms. Monika Gandhi

\* Mr. Harshil Suvarnkar

Sr. no	Funds Managed By Mr. Dhaval Shah	Refer page No
1	Aditya Birla Sun Life Equity Hybrid '95 Fund**	39
2	Aditya Birla Sun Life Pharma & Healthcare Fund	59
3	Aditya Birla Sun Life Regular Savings Fund**	115
4	Aditya Birla Sun Life Equity Savings Fund**	37
5	Aditya Birla Sun Life Retirement Fund - The 30s Plan*	61
6	Aditya Birla Sun Life Retirement Fund - The 40s Plan*	62
7	Aditya Birla Sun Life Retirement Fund - The 50s Plan*	63
8	Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan*	105
9	Aditya Birla Sun Life Multi-Cap Fund***	47

\*Funds co-managed by Mr. Satyabrata Mohanty %Funds co-managed by Mr. Mohit Sharma

\*Funds co-managed by Mr. Harshil Suvarnkar \*Funds co-managed by Mr. Lovelish Solanki

\*\*\*Funds co-managed by Mr. Vinod Bhat & Mr. Mahesh Patil

Sr. no	Funds Managed By Mr. Sachin Wankhede	Refer page No
1	Aditya Birla Sun Life Gold ETF	73
2	Aditya Birla Sun Life Silver ETF	80

Sr. no	Funds Managed By Mr. Atul Penkar	Refer page No
1	Aditya Birla Sun Life Tax Plan*	88
2	Aditya Birla Sun Life Tax Relief '96*	87
3	Aditya Birla Sun Life Bal Bhavishya Yojna*	60

\*Funds co-managed by Mr. Harshil Suvarnkar \*Funds co-managed by Mr. Dhaval Gala

## Wealth Solutions

## Aditya Birla Sun Life Equity Savings Fund

Allocation as a % of Net Assets	Rating	%
Adani Enterprises Limited		6.34%
Reliance Industries Limited		6.12%
GMR Infrastructure Limited		5.50%
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan		4.08%
Infosys Limited		3.61%
ICICI Bank Limited		3.48%
Vedanta Limited		3.12%
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan		3.03%
HDFC Bank Limited		3.03%
Sun TV Network Limited		2.16%
State Bank of India - Tier II - Basel III	CRISIL AAA	2.01%
Bajaj Finance Limited		1.97%
Axis Bank Limited		1.84%
POLYCAB INDIA Limited		1.19%
Cholamandalam Investment and Finance Company Limited		1.18%
Housing Development Finance Corporation Limited		1.14%
State Bank of India		1.10%
Sikka Ports and Terminals Limited	CRISIL AAA	0.99%
Embassy Office Parks REIT	CRISIL AAA	0.95%
V-Guard Industries Limited		0.93%
HDFC Life Insurance Company Limited		0.91%
Jubilant Foodworks Limited		0.90%
Tata Consultancy Services Limited		0.87%
Honeywell Automation India Limited		0.86%
Craftsman Automation Ltd		0.86%
Larsen & Toubro Limited		0.85%
Wipro Limited		0.84%
UltraTech Cement Limited		0.84%
Tech Mahindra Limited		0.82%
Crompton Greaves Consumer Electricals Limited		0.80%
Ashok Leyland Limited		0.79%
Atul Limited		0.78%
United Breweries Limited		0.77%
Bharti Airtel Limited		0.75%
Whirlpool of India Limited		0.72%
Tata Motors Limited		0.69%
Larsen & Toubro Infotech Limited		0.68%
Sun Pharmaceutical Industries Limited		0.68%
Zydus Wellness Limited		0.68%
Tata Consumer Products Limited		0.64%
Shree Cement Limited		0.62%
Regain Travel Technologies Limited		0.59%
TVS Motor Company Limited		0.58%
Alkem Laboratories Limited		0.56%
IndusInd Bank Limited		0.56%
VIP Industries Limited		0.53%
Anupam Rasayan India Limited		0.51%
Campus Activewear Limited		0.50%
Bandhan Bank Limited		0.49%
Lupin Limited		0.48%
Gland Pharma Limited		0.43%
Barbeque Nation Hospitality Limited		0.43%
Biocon Limited		0.42%
METROPOLIS HEALTHCARE LIMITED		0.41%
Medplus Health Services Limited		0.40%
Fortis Healthcare Limited		0.39%
Vijaya Diagnostic Centre Limited		0.37%
Maruti Suzuki India Limited		0.34%
PJ Industries Limited		0.28%
FSN E-Commerce Ventures Limited		0.20%
Canara Bank		0.04%
Bharti Airtel Limited		0.02%
Mahindra & Mahindra Limited		0.01%
Mahindra & Mahindra Limited		-0.01%
Canara Bank		-0.04%
Sun Pharmaceutical Industries Limited		-0.09%
Tech Mahindra Limited		-0.15%
Jubilant Foodworks Limited		-0.18%
Maruti Suzuki India Limited		-0.34%
Axis Bank Limited		-0.43%
Infosys Limited		-0.44%
IndusInd Bank Limited		-0.56%
Bajaj Finance Limited		-0.67%
HDFC Life Insurance Company Limited		-0.91%
Sun TV Network Limited		-2.16%
Vedanta Limited		-3.14%
Reliance Industries Limited		-4.32%
GMR Infrastructure Limited		-5.52%
Adani Enterprises Limited		-6.37%
Cash & Current Assets		46.66%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life  
Balanced Advantage Fund

Allocation as a % of Net Assets	Rating	%
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan		7.72%
Reliance Industries Limited		6.37%
HDFC Bank Limited		5.18%

ICICI Bank Limited		3.98%
ITC Limited		3.05%
Infosys Limited		2.68%
Adani Ports and Special Economic Zone Limited		2.10%
Tata Steel Limited		2.10%
Housing Development Finance Corporation Limited		2.09%
State Bank of India		2.08%
Bajaj Finance Limited		2.06%
Panatone Finvest Limited	CRISIL A1+	2.05%
ICICI Home Finance Company Limited	ICRA AAA	1.60%
Kotak Mahindra Bank Limited		1.46%
Axis Bank Limited		1.45%
HDB Financial Services Limited	CRISIL AAA	1.45%
Larsen & Toubro Limited		1.29%
HDFC Bank Limited	CRISIL AAA	1.28%
Tata Consultancy Services Limited		1.18%
HCL Technologies Limited		1.09%
Mahindra & Mahindra Financial Services Limited	IND AAA	1.03%
Bharti Hexacom Limited	CRISIL AA+	0.92%
Vedanta Limited	CRISIL A1+	0.89%
Hero MotoCorp Limited		0.86%
IndusInd Bank Limited		0.86%
Tata Motors Limited		0.85%
GMR Infrastructure Limited		0.84%
Hindalco Industries Limited		0.84%
Bharti Airtel Limited		0.81%
Bharat Petroleum Corporation Limited		0.77%
Tech Mahindra Limited		0.77%
Coal India Limited		0.75%
Maruti Suzuki India Limited		0.74%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.74%
Bharti Telecom Limited	CRISIL AA+	0.74%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.74%
Mahindra & Mahindra Limited		0.73%
Vedanta Limited		0.72%
Kotak Mahindra Prime Limited	CRISIL AAA	0.72%
Kotak Mahindra Prime Limited	CRISIL AAA	0.72%
SBI Life Insurance Company Limited		0.70%
National Bank For Agriculture and Rural Development	ICRA AAA	0.67%
Hindustan Unilever Limited		0.67%
NTPC Limited		0.65%
Larsen & Toubro Infotech Limited		0.63%
United Spirits Limited		0.60%
UltraTech Cement Limited		0.60%
Sun Pharmaceutical Industries Limited		0.59%
Bajaj Finserv Limited		0.57%
DLF Limited		0.56%
HDFC Life Insurance Company Limited		0.53%
Manappuram Finance Limited	CRISIL AA	0.51%
Manappuram Finance Limited	CRISIL AA	0.51%
Zee Entertainment Enterprises Limited		0.51%
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.50%
NMDC Limited		0.46%
Volta Limited		0.45%
REC Limited	ICRA AAA	0.44%
Muthoot Finance Limited	ICRA AA+	0.44%
Dr. Reddy's Laboratories Limited		0.44%
Bharti Telecom Limited	CRISIL AA+	0.44%
Shree Cement Limited		0.43%
CESC Limited		0.41%
Coforge Limited		0.40%
Aditya Birla Fashion and Retail Limited		0.39%
REC Limited	CRISIL AAA	0.39%
HDFC ASSET MANAGEMENT COMPANY Limited		0.38%
L&T Finance Limited	CRISIL AAA	0.38%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.37%
Emami Limited		0.36%
Gland Pharma Limited		0.33%
Sanofi India Limited		0.33%
UPL Limited		0.30%
Bharat Forge Limited		0.30%
Tata Capital Financial Services Limited	ICRA AAA	0.29%
Bharti Airtel Limited		0.28%
Ambuja Cements Limited		0.27%
Vijaya Diagnostic Centre Limited		0.27%
METROPOLIS HEALTHCARE LIMITED		0.26%
Canara Bank		0.25%
Grasim Industries Limited		0.25%
Cyient Limited		0.25%
Exide Industries Limited		0.23%
J.K. Lakshmi Cement Limited		0.23%
Godrej Consumer Products Limited		0.23%
L&T Finance Limited	CRISIL AAA	0.23%
CARE Ratings Limited		0.23%
L&T Finance Limited	CRISIL AAA	0.22%
Angel Broking Limited	ICRA A1	0.22%
IRB InvIT Fund		0.22%
Lupin Limited		0.21%
Adani Enterprises Limited		0.20%
JSW Steel Limited		0.20%
Route Mobile Limited		0.18%
Tata Communications Limited		0.18%
Bajaj Auto Limited		0.17%
IFGL Refractories Limited		0.17%
Crompton Greaves Consumer Electricals Limited		0.16%
Akzo Nobel India Limited		0.16%

REC Limited	CRISIL AAA	0.15%
CarTrade Tech Limited		0.15%
Mold-Tek Packaging Limited		0.14%
Small Industries Development Bank of India	ICRA AAA	0.14%
Life Insurance Corp of India		0.14%
State Bank of India - Tier II - Basel III	CRISIL AAA	0.14%
Britannia Industries Limited		0.13%
MindTree Limited		0.12%
Punjab National Bank		0.12%
Data Patterns India Private Limited		0.11%
Jagran Prakashan Limited		0.11%
FSN E-Commerce Ventures Limited		0.11%
Indraprastha Gas Limited		0.10%
National Aluminium Company Limited		0.10%
Jharkhand Road Projects Implementation Company Limited	CARE D	0.09%
Avanti Feeds Limited		0.09%
Piramal Enterprises Limited		0.09%
Mahanagar Gas Limited		0.08%
City Union Bank Limited		0.08%
Vedant Fashions Private Limited		0.07%
Tata Motors Finance Limited	CRISIL AA-	0.07%
AETHER INDUSTRIES LTD		0.07%
Shyam Metalics & Energy Limited		0.06%
GR InfraProjects Limited		0.06%
Restaurant Brands Asia Limited		0.06%
Campus Activewear Limited		0.04%
CE Info Systems Limited		0.04%
Tata Power Company Limited		0.04%
Housing Development Finance Corporation Limited		0.04%
Heritage Foods Limited		0.04%
ACC Limited		0.04%
Jharkhand Road Projects Implementation Company Limited	CRISIL D	0.03%
Sun TV Network Limited		0.03%
Glenmark Pharmaceuticals Limited		0.03%
Jindal Steel & Power Limited		0.03%
The Ramco Cements Limited		0.03%
Tega Industries Limited		0.02%
Medplus Health Services Limited		0.02%
Sadbhav Engineering Limited		0.02%
Bharat Heavy Electricals Limited		0.02%
Power Grid Corporation of India Limited		0.00%
Britannia Industries Limited	CRISIL AAA	0.00%
Torrent Pharmaceuticals Limited		0.00%
NTPC Limited	CRISIL AAA	0.00%
HCL Technologies Limited		-0.02%
Infosys Limited		-0.02%
Bharat Heavy Electricals Limited		-0.02%
Dr. Reddy's Laboratories Limited		-0.02%
Jindal Steel & Power Limited		-0.03%
Glenmark Pharmaceuticals Limited		-0.03%
Sun TV Network Limited		-0.03%
Grasim Industries Limited		-0.03%
ACC Limited		-0.04%
Tata Power Company Limited		-0.04%
Marico Limited		-0.05%
Bharti Airtel Limited		-0.08%
Piramal Enterprises Limited		-0.09%
National Aluminium Company Limited		-0.10%
Punjab National Bank		-0.12%
Mahindra & Mahindra Limited		-0.14%
Maruti Suzuki India Limited		-0.15%
NMDC Limited		-0.17%
Reliance Industries Limited		-0.18%
UltraTech Cement Limited		-0.18%
Bajaj Finserv Limited		-0.19%
Tata Motors Limited		-0.19%
JSW Steel Limited		-0.20%
Adani Enterprises Limited		-0.20%
Lupin Limited		-0.21%
Larsen & Toubro Limited		-0.22%
ICICI Bank Limited		-0.22%
Tech Mahindra Limited		-0.24%
Canara Bank		-0.25%
UPL Limited		-0.30%
IndusInd Bank Limited		-0.30%
Sun Pharmaceutical Industries Limited		-0.32%
Kotak Mahindra Bank Limited		-0.36%
Hindalco Industries Limited		-0.37%
State Bank of India		-0.38%
Axis Bank Limited		-0.40%
Zee Entertainment Enterprises Limited		-0.51%
HDFC Bank Limited		-0.63%
Tata Consultancy Services Limited		-0.65%
Vedanta Limited		-0.72%
GMR Infrastructure Limited		-0.84%
ITC Limited		-1.13%
Bajaj Finance Limited		-1.18%
Tata Steel Limited		-1.45%
Adani Ports and Special Economic Zone Limited		-2.10%
Reliance Industries Limited		-3.67%
Cash & Current Assets		25.33%
<b>Total</b>		<b>100.00%</b>

## Aditya Birla Sun Life Equity Hybrid '95 Fund

Allocation as a % of Net Assets	Rating	%
Reliance Industries Limited		7.76%
ICICI Bank Limited		6.34%

# Portfolio

HDFC Bank Limited		5.25%
Infosys Limited		3.74%
State Bank of India		2.48%
UltraTech Cement Limited		2.16%
Cholamandalam Investment and Finance Company Limited		1.76%
Coforge Limited		1.70%
Bharti Airtel Limited		1.68%
IRB InvIT Fund		1.67%
Divi's Laboratories Limited		1.60%
MindTree Limited		1.53%
Bajaj Finance Limited		1.47%
Eris Lifesciences Limited		1.47%
Atul Limited		1.35%
Infina Finance Private Limited	ICRA A1+	1.29%
Crompton Greaves Consumer Electricals Limited		1.28%
Aarti Industries Limited		1.27%
Whirlpool of India Limited		1.26%
Ashok Leyland Limited		1.23%
Hindalco Industries Limited		1.17%
Volta Limited		1.15%
Gland Pharma Limited		1.12%
Sun Pharmaceutical Industries Limited		1.08%
Sona BLW Precision Forgings Limited		1.05%
Axis Bank Limited		1.03%
Avenue Supermarts Limited		1.02%
PI Industries Limited		1.00%
Titan Company Limited		0.93%
Jubilant Foodworks Limited		0.92%
Tata Consultancy Services Limited		0.90%
Dr. Reddys Laboratories Limited		0.88%
ICICI Lombard General Insurance Company Limited		0.86%
Shree Cement Limited		0.82%
Pfizer Limited		0.82%
Deepak Nitrite Limited		0.79%
Honeywell Automation India Limited		0.79%
Tata Steel Limited		0.77%
Larsen & Toubro Infotech Limited		0.77%
Sikka Ports and Terminals Limited	CRISIL AAA	0.72%
Zydus Wellness Limited		0.71%
Sanofi India Limited		0.70%
State Bank of India - Tier II - Basel III	ICRA AAA	0.69%
Gujarat Gas Limited		0.68%
Cyient Limited		0.65%
HDB Financial Services Limited	CRISIL AAA	0.65%
L&T Finance Limited	ICRA A1+	0.63%
TMF Holdings Limited	CRISIL AA-	0.62%
Tata Motors Finance Limited	ICRA A1+	0.62%
4.45% GOI FRB 30OCT2034	Sovereign	0.62%
Bank of Baroda	ICRA A1+	0.62%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	0.61%
Maruti Suzuki India Limited		0.57%
Anupam Rasayan India Limited		0.54%
Housing Development Finance Corporation Limited		0.53%
Tata Consumer Products Limited		0.52%
HDFC Life Insurance Company Limited		0.51%
Birlasoft Limited		0.48%
Bharti Telecom Limited	CRISIL AA+	0.45%
METROPOLIS HEALTHCARE LIMITED		0.44%
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	Sovereign	0.43%
Power Finance Corporation Limited	ICRA AAA	0.40%
8.27% RAJASTHAN 23JUN2023 SDL	Sovereign	0.36%
Bayer Cropscience Limited		0.34%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.34%
State Bank of India	CRISIL AAA	0.33%
One 97 Communications Limited		0.33%
POLYCAB INDIA Limited		0.33%
Life Insurance Corp of India		0.33%
REC Limited	ICRA AAA	0.33%
7.67% Tamilnadu UDAY BOND (MD 22/03/2023)	Sovereign	0.33%
L&T Finance Limited	CRISIL AAA	0.33%
REC Limited	ICRA AAA	0.32%
Bajaj Finance Limited	CRISIL AAA	0.32%
Power Finance Corporation Limited	CRISIL AAA	0.32%
National Housing Bank	CRISIL AAA	0.32%
Bajaj Finance Limited	CRISIL AAA	0.32%
Manappuram Finance Limited	CRISIL AA	0.32%
Manappuram Finance Limited	CRISIL AA	0.32%
Bharti Telecom Limited	CRISIL AAA	0.32%
Bajaj Finance Limited	CRISIL AAA	0.32%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	Sovereign	0.31%
Housing Development Finance Corporation Limited	ICRA A1+	0.30%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.29%
REC Limited	CRISIL AAA	0.27%
Havells India Limited		0.26%
Vijaya Diagnostic Centre Limited		0.26%
National Bank For Agriculture and Rural Development	ICRA AAA	0.26%
REC Limited	ICRA AAA	0.26%
State Bank of India - Tier II - Basel III	ICRA AAA	0.25%
Embassy Office Parks REIT	CRISIL AAA	0.25%
LIC Housing Finance Limited	CRISIL AAA	0.24%
Union Bank of India - Tier I - Basel III	IND AA	0.21%
8.38% TAMIL NADU 27JAN2026 SDL	Sovereign	0.20%
7.98% KERALA 29JUN2026 SDL	Sovereign	0.20%
Sikka Ports and Terminals Limited	CRISIL AAA	0.19%
National Bank For Agriculture and Rural Development	ICRA AAA	0.19%
GOI FRB- 07NOV24	Sovereign	0.19%

Mahindra & Mahindra Financial Services Limited	IND AAA	0.19%
First Business Receivables Trust	CRISIL AAA(SO)	0.18%
First Business Receivables Trust	CRISIL AAA(SO)	0.18%
First Business Receivables Trust	CRISIL AAA(SO)	0.17%
First Business Receivables Trust	CRISIL AAA(SO)	0.17%
7.59% GOI(MD 11/01/2026)	Sovereign	0.16%
First Business Receivables Trust	CRISIL AAA(SO)	0.16%
Mindspace Business Parks REIT	CRISIL AAA	0.16%
Endurance Technologies Limited		0.15%
Aditya Birla Capital Limited		0.14%
REC Limited	CRISIL AAA	0.13%
7.72% GOI (MD 25/05/2025)	Sovereign	0.13%
L&T Finance Limited	CRISIL AAA	0.13%
L&T Finance Limited	CRISIL AAA	0.13%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.13%
Power Finance Corporation Limited	ICRA AAA	0.13%
National Bank For Agriculture and Rural Development	ICRA AAA	0.13%
Angel Broking Limited	ICRA A1	0.13%
Axis Finance Limited	CRISIL AAA	0.13%
Torrent Power Limited	CRISIL AA+	0.13%
Can Fin Homes Limited	ICRA A1+	0.13%
Bajaj Finance Limited	CRISIL AAA	0.13%
HDFC Bank Limited	CARE A1+	0.12%
5.63% GOI 12APR2026	Sovereign	0.12%
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.09%
8.08% UTTAR PRADESH 25FEB25 SDL	Sovereign	0.09%
8.41% WEST BENGAL 06FEB39 SDL	Sovereign	0.07%
Jharkand Road Projects Implementation Company Limited	CARE D	0.07%
8.15% GOI (MD 24/11/2026)	Sovereign	0.07%
Steel Authority of India Limited	CARE AA	0.07%
TAMIL NADU 08.21% 24JUN25 SDL	Sovereign	0.07%
Power Finance Corporation Limited	ICRA AAA	0.07%
KERALA 08.65% 09JAN23 SDL	Sovereign	0.07%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.07%
Sundaram Home Finance Limited	ICRA AA+	0.06%
National Bank For Agriculture and Rural Development	ICRA AAA	0.06%
JK Cement Limited		0.06%
7.20% UTTAR PRADESH 25JAN2027 SDL	Sovereign	0.05%
Government of India	Sovereign	0.05%
Campus Activewear Limited		0.05%
Apollo Hospitals Enterprise Limited		0.04%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.04%
Bharti Airtel Limited		0.03%
Larsen & Toubro Limited	CRISIL AAA	0.03%
Power Finance Corporation Limited	ICRA AAA	0.03%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.03%
REC Limited	CRISIL AAA	0.03%
United Spirits Limited		0.03%
Power Finance Corporation Limited	ICRA AAA	0.03%
8.63% KERALA 06MAR2023 SDL	Sovereign	0.02%
8.17% GOI (MD 01/12/2044)	Sovereign	0.01%
8.64% PUNJAB 09JAN2023 SDL	Sovereign	0.00%
8.26% Maharashtra SDL(MD 23/12/2025)	Sovereign	0.00%
Globsyn Technologies Limited		0.00%
Magnasound (I) Limited		0.00%
Cash & Current Assets		5.27%
<b>Total</b>		<b>100.00%</b>

<b>Aditya Birla Sun Life Nifty 50 Index Fund</b>		
<b>Allocation as a % of Net Assets</b>	<b>Rating</b>	<b>%</b>
Reliance Industries Limited		12.46%
HDFC Bank Limited		8.35%
Infosys Limited		7.55%
ICICI Bank Limited		7.18%
Housing Development Finance Corporation Limited		5.72%
Tata Consultancy Services Limited		4.78%
Kotak Mahindra Bank Limited		3.72%
ITC Limited		3.25%
Hindustan Unilever Limited		2.88%
Larsen & Toubro Limited		2.74%
Axis Bank Limited		2.48%
State Bank of India		2.46%
Bharti Airtel Limited		2.27%
Bajaj Finance Limited		2.22%
Asian Paints Limited		1.77%
HCL Technologies Limited		1.51%
Maruti Suzuki India Limited		1.45%
Mahindra & Mahindra Limited		1.36%
Sun Pharmaceutical Industries Limited		1.27%
Titan Company Limited		1.27%
Tata Steel Limited		1.17%
Power Grid Corporation of India Limited		1.09%
Tata Motors Limited		1.09%
Bajaj Finserv Limited		1.07%
NTPC Limited		1.02%
Tech Mahindra Limited		1.01%
Wipro Limited		0.97%
UltraTech Cement Limited		0.96%
Nestle India Limited		0.86%
Hindalco Industries Limited		0.85%
IndusInd Bank Limited		0.83%
HDFC Life Insurance Company Limited		0.76%
Oil & Natural Gas Corporation Limited		0.76%
Grasim Industries Limited		0.74%
JSW Steel Limited		0.73%
Adani Ports and Special Economic Zone Limited		0.73%
Dr. Reddys Laboratories Limited		0.73%

SBI Life Insurance Company Limited	0.71%
Cipla Limited	0.70%
Bajaj Auto Limited	0.69%
Divi's Laboratories Limited	0.63%
Tata Consumer Products Limited	0.62%
Britannia Industries Limited	0.59%
UPL Limited	0.59%
Apollo Hospitals Enterprise Limited	0.56%
Coal India Limited	0.55%
Eicher Motors Limited	0.53%
Hero MotoCorp Limited	0.49%
Bharat Petroleum Corporation Limited	0.43%
Shree Cement Limited	0.41%
Yes Bank Limited	0.00%
Cash & Current Assets	0.43%
<b>Total</b>	<b>100.00%</b>

<b>Aditya Birla Sun Life Frontline Equity Fund</b>		
<b>Allocation as a % of Net Assets</b>	<b>Rating</b>	<b>%</b>
ICICI Bank Limited		9.34%
HDFC Bank Limited		7.26%
Infosys Limited		7.09%
Reliance Industries Limited		5.81%
Bharti Airtel Limited		4.09%
Larsen & Toubro Limited		3.97%
Axis Bank Limited		3.55%
State Bank of India		2.77%
Housing Development Finance Corporation Limited		2.39%
HCL Technologies Limited		2.25%
SBI Life Insurance Company Limited		1.82%
Bajaj Finance Limited		1.81%
Crompton Greaves Consumer Electricals Limited		1.78%
UltraTech Cement Limited		1.78%
ITC Limited		1.68%
Tech Mahindra Limited		1.61%
NTPC Limited		1.49%
Sun Pharmaceutical Industries Limited		1.47%
Mahindra & Mahindra Limited		1.31%
Hindustan Unilever Limited		1.27%
Hindalco Industries Limited		1.25%
Dr. Reddys Laboratories Limited		1.25%
Bandhan Bank Limited		1.24%
Titan Company Limited		1.22%
Kotak Mahindra Bank Limited		1.12%
Cipla Limited		1.07%
Sanofi India Limited		1.06%
TVS Motor Company Limited		1.01%
DLF Limited		0.97%
Maruti Suzuki India Limited		0.93%
Cholamandalam Investment and Finance Company Limited		0.92%
Emami Limited		0.92%
Godrej Consumer Products Limited		0.92%
Bayer Cropscience Limited		0.86%
ICICI Lombard General Insurance Company Limited		0.81%
ACC Limited		0.79%
Tata Consultancy Services Limited		0.74%
Bank of Baroda		0.71%
SBI Cards & Payment Services Limited		0.71%
Gland Pharma Limited		0.69%
Britannia Industries Limited		0.66%
Dabur India Limited		0.66%
Akzo Nobel India Limited		0.65%
Tata Communications Limited		0.63%
Tata Steel Limited		0.60%
Indian Oil Corporation Limited		0.58%
Oil & Natural Gas Corporation Limited		0.58%
Hindustan Aeronautics Limited		0.56%
Coal India Limited		0.50%
Sona BLW Precision Forgings Limited		0.48%
Bosch Limited		0.46%
IndusInd Bank Limited		0.46%
Shriram City Union Finance Limited		0.45%
Tata Motors Limited		0.44%
Life Insurance Corp of India		0.42%
Bharat Petroleum Corporation Limited		0.41%
Whirlpool of India Limited		0.36%
Infosys Limited		0.32%
Zee Entertainment Enterprises Limited		0.31%
Bajaj Finserv Limited		0.30%
The Indian Hotels Company Limited		0.27%
Housing Development Finance Corporation Limited		0.26%
ADITYA BIRLA SUN LIFE NIFTY NEXT 50 ETF		0.25%
One 97 Communications Limited		0.24%
Motherson Sumi Systems Limited		0.24%
Cummins India Limited		0.24%
Bajaj Auto Limited		0.22%
Jubilant Foodworks Limited		0.22%
Lupin Limited		0.19%
Aditya Birla Capital Limited		0.16%
Bharti Airtel Limited		0.16%
Bharat Forge Limited		0.13%
Zomato Limited		0.11%
Wipro Limited		0.09%
PB Fintech Limited		0.08%
United Spirits Limited		0.03%
Britannia Industries Limited	CRISIL AAA	0.01%

Cholamandalam Investment and Finance Company Limited	-0.17%
Bajaj Finance Limited	-0.36%
Cash & Current Assets	4.13%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life Focused Equity Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited	9.22%	
Infosys Limited	7.67%	
HDFC Bank Limited	7.62%	
Reliance Industries Limited	6.39%	
Larsen & Toubro Limited	4.14%	
Bharti Airtel Limited	4.14%	
Axis Bank Limited	3.99%	
SBI Life Insurance Company Limited	3.80%	
State Bank of India	3.49%	
HCL Technologies Limited	3.28%	
Mahindra & Mahindra Limited	2.71%	
Housing Development Finance Corporation Limited	2.70%	
Bajaj Finance Limited	2.67%	
UltraTech Cement Limited	2.65%	
Dr. Reddys Laboratories Limited	2.60%	
Phoenix Mills Limited	2.45%	
United Spirits Limited	2.41%	
Tech Mahindra Limited	2.02%	
Hindustan Unilever Limited	2.00%	
Crompton Greaves Consumer Electricals Limited	1.86%	
Nifty 50 Index	1.77%	
Gland Pharma Limited	1.75%	
Bata India Limited	1.71%	
Bandhan Bank Limited	1.55%	
NTPC Limited	1.51%	
Hindalco Industries Limited	1.49%	
Cipla Limited	1.39%	
Tata Consumer Products Limited	1.37%	
ICICI Lombard General Insurance Company Limited	1.27%	
SBI Cards & Payment Services Limited	1.20%	
Housing Development Finance Corporation Limited	0.52%	
Tech Mahindra Limited	0.38%	
Infosys Limited	0.17%	
Bharti Airtel Limited	0.17%	
METROPOLIS HEALTHCARE LIMITED	0.09%	
Bajaj Finance Limited	-0.38%	
Cash & Current Assets	6.23%	
<b>Total</b>	<b>100.00%</b>	

Aditya Birla Sun Life Flexi Cap Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited	10.16%	
Infosys Limited	7.57%	
HDFC Bank Limited	6.62%	
Bharti Airtel Limited	5.61%	
Dr. Reddys Laboratories Limited	5.16%	
HCL Technologies Limited	4.66%	
Sun Pharmaceutical Industries Limited	3.21%	
Tata Steel Limited	2.52%	
Bajaj Finance Limited	2.51%	
Cholamandalam Investment and Finance Company Limited	2.07%	
Axis Bank Limited	2.06%	
Atul Limited	2.00%	
Kotak Mahindra Bank Limited	1.99%	
United Spirits Limited	1.98%	
Bharat Forge Limited	1.91%	
Reliance Industries Limited	1.91%	
Radico Khaitan Limited	1.73%	
ICICI Lombard General Insurance Company Limited	1.69%	
Aarti Industries Limited	1.52%	
State Bank of India	1.44%	
Century Textiles & Industries Limited	1.41%	
Tata Consumer Products Limited	1.33%	
Mphasis Limited	1.24%	
Exide Industries Limited	1.15%	
Hindalco Industries Limited	1.15%	
Dalmia Bharat Limited	1.11%	
SBI Life Insurance Company Limited	1.10%	
Glenmark Pharmaceuticals Limited	1.08%	
Bharat Electronics Limited	0.97%	
Whirlpool of India Limited	0.97%	
Titan Company Limited	0.95%	
NMDC Limited	0.94%	
METROPOLIS HEALTHCARE LIMITED	0.93%	
MindTree Limited	0.89%	
Volta Limited	0.73%	
Castrol India Limited	0.72%	
Strides Pharma Science Limited	0.63%	
CESC Limited	0.62%	
Zee Entertainment Enterprises Limited	0.61%	
Bajaj Finserv Limited	0.56%	
Cummins India Limited	0.56%	
Housing Development Finance Corporation Limited	0.54%	
IndusInd Bank Limited	0.51%	
Max Financial Services Limited	0.48%	
Havells India Limited	0.46%	
Larsen & Toubro Limited	0.46%	
Jubilant Foodworks Limited	0.44%	
Life Insurance Corp of India	0.43%	

Bajaj Auto Limited	0.39%
INOX Leisure Limited	0.36%
PVR Limited	0.34%
IDFC Limited	0.33%
One 97 Communications Limited	0.32%
AU Small Finance Bank Limited	0.32%
Hero MotoCorp Limited	0.31%
United Breweries Limited	0.26%
Dish TV India Limited	0.26%
Kansai Nerolac Paints Limited	0.25%
ACC Limited	0.20%
Bharti Airtel Limited	0.19%
Asian Paints Limited	0.19%
Phoenix Mills Limited	0.19%
Dishman Carbogen Amcis Limited	0.15%
Godrej Consumer Products Limited	0.13%
PB Fintech Limited	0.12%
Solara Active Pharma Sciences Limited	0.12%
Mahindra & Mahindra Financial Services Limited	0.11%
Kewal Kiran Clothing Limited	0.06%
Aditya Birla Capital Limited	0.05%
SPENCER'S RETAIL LIMITED	0.02%
Muthoot Capital Services Limited	0.01%
MAESTROS MEDLINE SYSTEMS LIMITED	0.00%
Magnasound (I) Limited	0.00%
Mms Infrastructure Limited	0.00%
Cash & Current Assets	4.08%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life Equity Advantage Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited	9.00%	
Reliance Industries Limited	8.73%	
HDFC Bank Limited	4.87%	
Infosys Limited	3.52%	
State Bank of India	3.27%	
Axis Bank Limited	3.15%	
Gujarat Gas Limited	3.02%	
JK Cement Limited	2.91%	
PI Industries Limited	2.37%	
Crompton Greaves Consumer Electricals Limited	2.23%	
Larsen & Toubro Infotech Limited	2.05%	
Atul Limited	2.04%	
Bajaj Finance Limited	1.97%	
Divi's Laboratories Limited	1.86%	
Sun Pharmaceutical Industries Limited	1.80%	
SRF Limited	1.70%	
Ashok Leyland Limited	1.66%	
Volta Limited	1.59%	
Coforge Limited	1.59%	
Sona BLW Precision Forgings Limited	1.58%	
Kajaria Ceramics Limited	1.57%	
Aarti Industries Limited	1.50%	
Cholamandalam Investment and Finance Company Limited	1.44%	
KPIT Technologies Limited	1.42%	
Gland Pharma Limited	1.41%	
L&T Technology Services Limited	1.31%	
The Ramco Cements Limited	1.29%	
Jubilant Foodworks Limited	1.29%	
POLYCAB INDIA Limited	1.24%	
Honeywell Automation India Limited	1.13%	
Page Industries Limited	1.09%	
Fortis Healthcare Limited	1.07%	
Godrej Consumer Products Limited	1.04%	
Bharti Airtel Limited	1.03%	
Birlasoft Limited	1.03%	
Titan Company Limited	1.00%	
Trent Limited	1.00%	
TVS Motor Company Limited	1.00%	
Hindalco Industries Limited	0.99%	
Tata Steel Limited	0.97%	
Whirlpool of India Limited	0.92%	
MindTree Limited	0.90%	
Blocon Limited	0.83%	
ICICI Lombard General Insurance Company Limited	0.79%	
PVR Limited	0.79%	
MTAR Technologies Limited	0.76%	
Avanti Feeds Limited	0.75%	
Syngene International Limited	0.72%	
Affle (India) Limited	0.69%	
METROPOLIS HEALTHCARE LIMITED	0.69%	
United Spirits Limited	0.66%	
SBI Life Insurance Company Limited	0.58%	
ABB India Limited	0.56%	
Anupam Rasayan India Limited	0.52%	
Mphasis Limited	0.47%	
Life Insurance Corp of India	0.46%	
One 97 Communications Limited	0.37%	
Strides Pharma Science Limited	0.31%	
FSN E-Commerce Ventures Limited	0.21%	
Natco Pharma Limited	0.03%	
Dharti Dredging	0.00%	
Isprava Technologies Limited	0.00%	
Cash & Current Assets	3.26%	
<b>Total</b>	<b>100.00%</b>	

Aditya Birla Sun Life MNC Fund		
Allocation as a % of Net Assets	Rating	%
Bayer Cropscience Limited	7.38%	
GlaxoSmithKline Pharmaceuticals Limited	6.70%	
Honeywell Automation India Limited	6.28%	
Procter & Gamble Hygiene and Health Care Limited	5.45%	
Fortis Healthcare Limited	5.41%	
Gillette India Limited	5.09%	
Pfizer Limited	5.01%	
Bata India Limited	4.98%	
ICRA Limited	4.82%	
Schaeffler India Limited	4.35%	
Hindustan Unilever Limited	3.71%	
Kansai Nerolac Paints Limited	3.71%	
Johnson Controls - Hitachi Air Conditioning India Limited	3.62%	
Maruti Suzuki India Limited	3.54%	
Quess Corp Limited	3.53%	
CRISIL Limited	3.35%	
Cummins India Limited	2.97%	
Kotak Mahindra Bank Limited	2.97%	
Bosch Limited	2.16%	
Thomas Cook (India) Limited	1.86%	
Mphasis Limited	1.41%	
Colgate Palmolive (India) Limited	1.31%	
United Breweries Limited	1.20%	
Nestle India Limited	0.97%	
Coforge Limited	0.87%	
United Spirits Limited	0.84%	
Ambuja Cements Limited	0.76%	
Siemens Limited	0.74%	
IDFC First Bank Limited	0.69%	
Gland Pharma Limited	0.66%	
ABB India Limited	0.59%	
Oracle Financial Services Software Limited	0.39%	
Sanofi India Limited	0.35%	
Akzo Nobel India Limited	0.34%	
Blue Dart Express Limited	0.27%	
ABB Power Products and Systems India Limited	0.09%	
Disa India Limited	0.08%	
SML Isuzu Limited	0.02%	
Jainpur Straw Brd	0.00%	
Maruti Cotte Limited	0.00%	
Sree Jayalakshmi Autospin Limited	0.00%	
Sri Venkatesha Mill Limited	0.00%	
Visakha Aqua Farm	0.00%	
Cash & Current Assets	1.55%	
<b>Total</b>	<b>100.00%</b>	

Aditya Birla Sun Life Midcap Fund		
Allocation as a % of Net Assets	Rating	%
Mphasis Limited	4.33%	
Gujarat Fluorochemicals Limited	4.02%	
Cholamandalam Investment and Finance Company Limited	3.77%	
Coromandel International Limited	3.36%	
Crompton Greaves Consumer Electricals Limited	3.21%	
K.P.R. Mill Limited	2.86%	
Cholamandalam Financial Holdings Limited	2.74%	
Volta Limited	2.53%	
AIA Engineering Limited	2.29%	
AU Small Finance Bank Limited	2.27%	
Fortis Healthcare Limited	2.23%	
Tata Power Company Limited	2.15%	
The Federal Bank Limited	2.14%	
Max Financial Services Limited	2.12%	
Torrent Power Limited	2.10%	
Phoenix Mills Limited	2.08%	
MindTree Limited	2.07%	
Sona BLW Precision Forgings Limited	2.01%	
ACC Limited	2.01%	
Cummins India Limited	1.94%	
Aditya Birla Fashion and Retail Limited	1.83%	
IPCA Laboratories Limited	1.76%	
ICICI Bank Limited	1.75%	
Aarti Industries Limited	1.57%	
Thermax Limited	1.56%	
Emami Limited	1.52%	
Sanofi India Limited	1.52%	
Bharat Forge Limited	1.50%	
Bharat Electronics Limited	1.43%	
Gujarat State Petronet Limited	1.43%	
NMDC Limited	1.40%	
Mahindra & Mahindra Financial Services Limited	1.36%	
Ashok Leyland Limited	1.26%	
The Ramco Cements Limited	1.22%	
KEC International Limited	1.22%	
POLYCAB INDIA Limited	1.15%	
Whirlpool of India Limited	1.12%	
Glenmark Pharmaceuticals Limited	1.10%	
Sun TV Network Limited	1.09%	
Century Textiles & Industries Limited	1.04%	
Birlasoft Limited	1.03%	
Dr. Reddys Laboratories Limited	0.98%	
TVS Motor Company Limited	0.98%	
Kansai Nerolac Paints Limited	0.95%	
MRF Limited	0.79%	

# Portfolio

DCB Bank Limited	0.75%
Atul Limited	0.74%
Bayer Cropscience Limited	0.74%
Tata Consumer Products Limited	0.72%
Jindal Steel & Power Limited	0.69%
Bharti Airtel Limited	0.62%
LIC Housing Finance Limited	0.59%
METROPOLIS HEALTHCARE LIMITED	0.59%
Lupin Limited	0.57%
Akzo Nobel India Limited	0.56%
Zydus Wellness Limited	0.49%
Restaurant Brands Asia Limited	0.49%
GFL Limited	0.46%
United Breweries Limited	0.45%
Exide Industries Limited	0.45%
Container Corporation of India Limited	0.42%
FSN E-Commerce Ventures Limited	0.40%
Inox Wind Energy Limited	0.37%
Clean Science & Technology Limited	0.35%
Shriram Transport Finance Company Limited	0.25%
Pfizer Limited	0.23%
Tatva Chintan Pharma Chem Limited	0.23%
Endurance Technologies Limited	0.20%
Solara Active Pharma Sciences Limited	0.16%
Aditya Birla Capital Limited	0.10%
Bharti Airtel Limited	0.02%
Cash & Current Assets	3.53%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life Small Cap Fund		
Allocation as a % of Net Assets	Rating	%
JK Cement Limited		2.97%
ABB Power Products and Systems India Limited		2.95%
Cholamandalam Financial Holdings Limited		2.50%
Cyient Limited		2.38%
Endurance Technologies Limited		2.21%
Birlasoft Limited		2.18%
V-Guard Industries Limited		2.15%
Radico Khaitan Limited		2.02%
VIP Industries Limited		2.00%
BEML Limited		1.93%
Prince Pipes & Fittings Limited		1.93%
CCL Products (India) Limited		1.90%
INOX Leisure Limited		1.88%
Axis Bank Limited		1.78%
Amber Enterprises India Limited		1.75%
National Aluminium Company Limited		1.71%
Avanti Feeds Limited		1.63%
Campus Activewear Limited		1.52%
Craftsman Automation Ltd		1.52%
NCC Limited		1.51%
PNC Infratech Limited		1.50%
Persistent Systems Limited		1.48%
KEC International Limited		1.42%
V-Mart Retail Limited		1.29%
Container Corporation of India Limited		1.29%
Welspun India Limited		1.26%
Eris Lifesciences Limited		1.24%
Satin Creditcare Network Limited		1.19%
Restaurant Brands Asia Limited		1.18%
Ashok Leyland Limited		1.18%
Roxley Rings Limited		1.17%
Route Mobile Limited		1.15%
Brigade Enterprises Limited		1.14%
Suntech Realty Limited		1.08%
Poonawalla Fincorp Limited		1.07%
Deepak Nitrite Limited		1.07%
Century Textiles & Industries Limited		1.03%
Anupam Rasayan India Limited		1.02%
Fortis Healthcare Limited		0.99%
Dodda Dairy Limited		0.96%
METROPOLIS HEALTHCARE LIMITED		0.93%
Sundram Fasteners Limited		0.92%
Sona BLW Precision Forgings Limited		0.90%
IFB Industries Limited		0.88%
Aarti Industries Limited		0.87%
Go Fashion India Limited		0.86%
Navin Fluorine International Limited		0.86%
Gateway Distriparks Limited		0.85%
Kajaria Ceramics Limited		0.85%
Sanofi India Limited		0.85%
Fine Organic Industries Limited		0.85%
SJS Enterprises Pvt Limited		0.77%
Minda Corporation Limited		0.77%
Vijaya Diagnostic Centre Limited		0.77%
MTAR Technologies Limited		0.77%
Symphony Limited		0.77%
The Federal Bank Limited		0.75%
Rainbow Childrens Medicare Limited		0.73%
Rategain Travel Technologies Limited		0.71%
Indoco Remedies Limited		0.71%
CE Info Systems Limited		0.67%
Tarsons Products Limited		0.67%
Sonata Software Limited		0.67%
Medplus Health Services Limited		0.65%
CMS Info Systems Limited		0.65%
Tata Metaliks Limited		0.64%
Bandhan Bank Limited		0.62%
Recco Home Finance Limited		0.61%
Clean Science & Technology Limited		0.54%
Home First Finance Company India Limited		0.53%
DCB Bank Limited		0.53%
Zydus Wellness Limited		0.52%
Tega Industries Limited		0.51%
Sobha Limited		0.50%
Shyam Metalics & Energy Limited		0.50%

JM Financial Limited	0.49%
Fino Payments Bank Limited	0.47%
Balrampur Chini Mills Limited	0.46%
eMUDHRA LTD	0.42%
AETHER INDUSTRIES LTD	0.30%
Gulshan Polyols Limited	0.29%
Johnson Controls - Hitachi Air Conditioning India Limited	0.25%
Pricol Limited	0.23%
Nuvoco Vistas Corp Limited	0.23%
SURYODAY SMALL FINANCE BANK LTD	0.19%
Ruchi Soya Industries Limited	0.18%
PRUDENT CORPORATE ADVISORY SERVICES LTD	0.15%
IFGL Refractories Limited	0.09%
Cash & Current Assets	6.89%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life Pure Value Fund		
Allocation as a % of Net Assets	Rating	%
State Bank of India		7.18%
UPL Limited		3.70%
ICICI Bank Limited		3.59%
Ramkrishna Forgings Limited		3.52%
The Federal Bank Limited		3.22%
SBI Life Insurance Company Limited		3.20%
Hindustan Aeronautics Limited		3.18%
Bandhan Bank Limited		3.15%
Divi's Laboratories Limited		3.13%
Mahindra & Mahindra Financial Services Limited		2.97%
L&T Finance Holdings Limited		2.60%
Reliance Industries Limited		2.60%
WELSPUN CORP LIMITED		2.50%
Motherson Sumi Systems Limited		2.43%
Tech Mahindra Limited		2.10%
Poonawalla Fincorp Limited		2.08%
Infosys Limited		2.07%
Jindal Steel & Power Limited		1.90%
MindTree Limited		1.86%
Honeywell Automation India Limited		1.65%
Carborundum Universal Limited		1.56%
Strides Pharma Science Limited		1.44%
Orient Cement Limited		1.39%
Minda Corporation Limited		1.39%
Security and Intelligence Services (India) Limited		1.38%
Axis Bank Limited		1.35%
IndusInd Bank Limited		1.31%
Bata India Limited		1.30%
Ashok Leyland Limited		1.29%
Praj Industries Limited		1.18%
Dalmia Bharat Limited		1.16%
JSW Energy Limited		1.11%
Mphasis Limited		1.05%
Canara Bank		0.97%
Pricol Limited		0.96%
IG Petrochemicals limited		0.86%
The Ramco Cements Limited		0.86%
Anupam Rasayan India Limited		0.86%
Tata Communications Limited		0.81%
Sobha Limited		0.80%
Dishman Carbogen Amcis Limited		0.80%
Larsen & Toubro Infotech Limited		0.79%
JSW Steel Limited		0.79%
Indus Towers Limited		0.79%
NLC India Limited		0.76%
MTAR Technologies Limited		0.75%
Bharat Petroleum Corporation Limited		0.73%
Macrotech Developers Limited		0.62%
Oberoi Realty Limited		0.55%
Persistent Systems Limited		0.55%
Granules India Limited		0.51%
Ruchi Soya Industries Limited		0.51%
Hathway Cable & Datacom Limited		0.46%
Multi Commodity Exchange of India Limited		0.45%
Gulshan Polyols Limited		0.45%
Nath Bio-Genes (India) Limited		0.43%
Life Insurance Corp of India		0.43%
Birla Corporation Limited		0.38%
Tamil Nadu Newsprint & Papers Limited		0.34%
Larsen & Toubro Infotech Limited		0.29%
Gillette India Limited		0.24%
Sterlite Technologies Limited		0.23%
Container Corporation of India Limited		0.18%
Aditya Birla Fashion and Retail Limited		0.17%
Cash & Current Assets		6.14%
<b>Total</b>	<b>100.00%</b>	

Aditya Birla Sun Life Manufacturing Equity Fund		
Allocation as a % of Net Assets	Rating	%
Dr. Reddys Laboratories Limited		6.57%
Reliance Industries Limited		6.54%
Bharat Electronics Limited		4.46%
Aarti Industries Limited		4.38%
Tata Steel Limited		4.30%
Hindustan Unilever Limited		3.84%
Volvas Limited		3.72%
Asian Paints Limited		3.48%

United Breweries Limited	3.47%
Hindalco Industries Limited	3.38%
AIA Engineering Limited	2.77%
Century Textiles & Industries Limited	2.74%
Titan Company Limited	2.70%
ITC Limited	2.47%
Rallis India Limited	2.40%
Tata Consumer Products Limited	2.34%
Bharat Forge Limited	2.14%
HeidelbergCement India Limited	1.96%
Cummins India Limited	1.77%
Kansai Nerolac Paints Limited	1.76%
United Spirits Limited	1.66%
Shyam Metalics & Energy Limited	1.53%
NMDC Limited	1.51%
Endurance Technologies Limited	1.47%
Maruti Suzuki India Limited	1.39%
Greaves Cotton Limited	1.28%
Tarsons Products Limited	1.25%
Eicher Motors Limited	1.25%
UltraTech Cement Limited	1.22%
GlaxoSmithKline Pharmaceuticals Limited	1.15%
Somany Home Innovation Limited	1.15%
Dabur India Limited	0.99%
Hero MotoCorp Limited	0.97%
Kewal Kiran Clothing Limited	0.71%
AGI Greenpac Limited	0.63%
Strides Pharma Science Limited	0.63%
Prataap Snacks Limited	0.56%
Dishman Carbogen Amcis Limited	0.51%
Cipla Limited	0.45%
Solara Active Pharma Sciences Limited	0.41%
Glenmark Pharmaceuticals Limited	0.30%
Cash & Current Assets	11.80%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life Banking and Financial Services Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		15.77%
HDFC Bank Limited		14.32%
State Bank of India		7.17%
Bajaj Finance Limited		6.00%
Axis Bank Limited		5.69%
Bandhan Bank Limited		4.52%
Housing Development Finance Corporation Limited		4.05%
SBI Life Insurance Company Limited		3.69%
Poonawalla Fincorp Limited		3.66%
Kotak Mahindra Bank Limited		3.36%
Bank of Baroda		3.34%
Bajaj Finserv Limited		2.58%
Mahindra & Mahindra Financial Services Limited		2.26%
Cholamandalam Financial Holdings Limited		1.95%
SBI Cards & Payment Services Limited		1.79%
Housing Development Finance Corporation Limited		1.72%
ICICI Lombard General Insurance Company Limited		1.63%
Recco Home Finance Limited		1.62%
HDFC Life Insurance Company Limited		1.41%
Home First Finance Company India Limited		1.33%
ADITYA BIRLA SUN LIFE BANKING ETF		1.30%
Computer Age Management Services Limited		1.01%
The Federal Bank Limited		0.97%
JM Financial Limited		0.96%
Life Insurance Corp of India		0.82%
Cholamandalam Investment and Finance Company Limited		0.65%
DCB Bank Limited		0.62%
One 97 Communications Limited		0.53%
PB Fintech Limited		0.48%
ICRA Limited		0.46%
Indian Bank		0.42%
Fino Payments Bank Limited		0.34%
Anand Rathi Wealth Limited		0.29%
PRUDENT CORPORATE ADVISORY SERVICES LTD		0.19%
Cash & Current Assets		3.09%
<b>Total</b>	<b>100.00%</b>	

Aditya Birla Sun Life Dividend Yield Fund		
Allocation as a % of Net Assets	Rating	%
Infosys Limited		7.22%
NTPC Limited		5.04%
ITC Limited		4.98%
Coal India Limited		3.67%
Persistent Systems Limited		3.62%
RHI Magnesita India Limited		3.52%
Bharat Electronics Limited		3.13%
Larsen & Toubro Infotech Limited		3.10%
Hindustan Unilever Limited		2.99%
LVMH MOET HENNESSY LOUIS VUITTON SE		2.89%
Tata Consultancy Services Limited		2.83%
Bharat Petroleum Corporation Limited		2.69%
Larsen & Toubro Limited		2.52%

# Portfolio

GHCL Limited	2.50%
L'OREAL	2.17%
Starbucks ORD	2.12%
NLC India Limited	2.03%
Tata Steel Limited	2.01%
Multi Commodity Exchange of India Limited	1.91%
Greaves Cotton Limited	1.81%
Accenture PLC	1.80%
Tamil Nadu Newsprint & Papers Limited	1.78%
ICICI Securities Limited	1.76%
HCL Technologies Limited	1.72%
Dhanuka Agritech Limited	1.68%
Avanti Feeds Limited	1.59%
Sanofi India Limited	1.56%
Hero MotoCorp Limited	1.55%
Hindustan Aeronautics Limited	1.54%
Kewal Kiran Clothing Limited	1.53%
National Aluminium Company Limited	1.47%
Mphasis Limited	1.39%
CARE Ratings Limited	1.37%
NMDC Limited	1.36%
Tech Mahindra Limited	1.35%
Dalmia Bharat Limited	1.29%
Castrol India Limited	1.29%
Akzo Nobel India Limited	1.23%
Pfizer Limited	1.05%
Britannia Industries Limited	1.04%
CESC Limited	0.79%
EPL Limited	0.63%
Sonata Software Limited	0.61%
Emami Limited	0.57%
Balrampur Chini Mills Limited	0.42%
The Ramco Cements Limited	0.35%
Cummins India Limited	0.35%
LIC Housing Finance Limited	0.31%
City Union Bank Limited	0.02%
Cash & Current Assets	3.87%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life Infrastructure Fund		
Allocation as a % of Net Assets	Rating	%
Larsen & Toubro Limited		8.47%
Bharti Airtel Limited		6.17%
UltraTech Cement Limited		5.39%
NCC Limited		5.13%
RHI Magnesita India Limited		4.46%
H.G. Infra Engineering Limited		4.32%
PNC Infratech Limited		3.81%
Bharat Electronics Limited		3.37%
POLYCAB INDIA Limited		2.88%
Reliance Industries Limited		2.85%
Carborundum Universal Limited		2.82%
NTPC Limited		2.46%
Ahluwalia Contracts (India) Limited		2.41%
Housing Development Finance Corporation Limited		2.27%
Jindal Steel & Power Limited		2.22%
JK Cement Limited		2.19%
MTAR Technologies Limited		2.17%
GR Infraprojects Limited		2.17%
Kalpataru Power Transmission Limited		2.07%
Dalmia Bharat Limited		2.01%
The Ramco Cements Limited		1.86%
Tata Power Company Limited		1.85%
Honeywell Automation India Limited		1.77%
IFGL Refractories Limited		1.73%
Greaves Cotton Limited		1.57%
Data Patterns India Private Limited		1.55%
Ashoka Buildcon Limited		1.49%
Adani Ports and Special Economic Zone Limited		1.46%
Finolex Cables Limited		1.39%
Container Corporation of India Limited		1.28%
Engineers India Limited		1.17%
Nava Bharat Ventures Limited		1.11%
ABB India Limited		0.71%
DLF Limited		0.68%
Housing Development Finance Corporation Limited		0.52%
Chalet Hotels Limited		0.49%
Repco Home Finance Limited		0.35%
Dilip Buildcon Limited		0.32%
Sadbhav Engineering Limited		0.27%
Aditya Birla Capital Limited		0.25%
Bharti Airtel Limited		0.21%
Cash & Current Assets		8.33%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life Digital India Fund		
Allocation as a % of Net Assets	Rating	%
Infosys Limited		23.88%
Tata Consultancy Services Limited		9.73%
HCL Technologies Limited		8.32%
Tech Mahindra Limited		7.53%

Bharti Airtel Limited	5.90%
Wipro Limited	5.23%
Cyient Limited	3.16%
MindTree Limited	3.07%
CoForge Limited	2.50%
Mphasis Limited	2.42%
Larsen & Toubro Infotech Limited	2.22%
Birlasoft Limited	2.01%
KPIT Technologies Limited	1.83%
Zee Entertainment Enterprises Limited	1.50%
Persistent Systems Limited	1.50%
Honeywell Automation India Limited	1.37%
Sonata Software Limited	1.26%
Latent View Analytics Limited	1.21%
MICROSOFT CORPORATION	1.05%
Apple Inc.	1.00%
L&T Technology Services Limited	0.83%
Route Mobile Limited	0.76%
INOX Leisure Limited	0.73%
Sterlite Technologies Limited	0.73%
Oracle Financial Services Software Limited	0.73%
Firstsource Solutions Limited	0.72%
CMS Info Systems Limited	0.71%
FSN E-Commerce Ventures Limited	0.57%
Accenture PLC	0.51%
One 97 Communications Limited	0.51%
Rategain Travel Technologies Limited	0.50%
ADITYA BIRLA SUN LIFE NIFTY IT ETF	0.48%
Tata Communications Limited	0.48%
Redington (India) Limited	0.47%
eMUDHRA LTD	0.37%
Affle (India) Limited	0.34%
CE Info Systems Limited	0.33%
Zomato Limited	0.33%
Bharti Airtel Limited	0.19%
Jainpur Straw Brd	0.00%
Magnasound (I) Limited	0.00%
Oriqua Limited	0.00%
Sree Rama Polymer	0.00%
Cash & Current Assets	3.00%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life India GenNext Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		6.74%
ITC Limited		4.55%
HDFC Bank Limited		3.95%
Bharti Airtel Limited		3.85%
Hindustan Unilever Limited		3.33%
Axis Bank Limited		2.24%
Tata Consumer Products Limited		2.13%
SBI Life Insurance Company Limited		2.09%
Maruti Suzuki India Limited		1.98%
Bajaj Finserv Limited		1.88%
TVS Motor Company Limited		1.78%
Avenue Supermarts Limited		1.75%
Phoenix Mills Limited		1.72%
United Breweries Limited		1.66%
Procter & Gamble Hygiene and Health Care Limited		1.64%
Aditya Birla Fashion and Retail Limited		1.61%
Kotak Mahindra Bank Limited		1.50%
Housing Development Finance Corporation Limited		1.48%
Sun Pharmaceutical Industries Limited		1.47%
Godrej Consumer Products Limited		1.47%
United Spirits Limited		1.46%
Voltas Limited		1.42%
Mahindra & Mahindra Limited		1.38%
Trent Limited		1.34%
Tata Motors Limited		1.28%
UltraTech Cement Limited		1.26%
Britannia Industries Limited		1.24%
Titan Company Limited		1.21%
POLYCAB INDIA Limited		1.20%
Nestle India Limited		1.17%
Dr. Reddys Laboratories Limited		1.15%
Barbeque Nation Hospitality Limited		1.10%
Crompton Greaves Consumer Electricals Limited		1.10%
Radico Khaitan Limited		1.10%
Prince Pipes & Fittings Limited		1.08%
State Bank of India		1.07%
VIP Industries Limited		1.07%
ICICI Lombard General Insurance Company Limited		1.06%
IndusInd Bank Limited		1.04%
Eicher Motors Limited		1.03%
Cholamandalam Financial Holdings Limited		1.03%
MRF Limited		1.01%
Bata India Limited		0.99%
ACC Limited		0.98%
Fortis Healthcare Limited		0.98%
AU Small Finance Bank Limited		0.98%
Devyani International Limited		0.98%
PVR Limited		0.96%

Dabur India Limited	0.96%
Century Textiles & Industries Limited	0.93%
Zydus Wellness Limited	0.92%
Whirlpool of India Limited	0.92%
SBI Cards & Payment Services Limited	0.91%
Page Industries Limited	0.89%
The Indian Hotels Company Limited	0.80%
Metro Brands Limited	0.80%
Relaxo Footwears Limited	0.78%
Sanofi India Limited	0.75%
INOX Leisure Limited	0.74%
Bajaj Finance Limited	0.73%
Info Edge (India) Limited	0.70%
Jubilant Foodworks Limited	0.69%
V-Guard Industries Limited	0.69%
Campus Activewear Limited	0.68%
Emami Limited	0.65%
Kansai Nerolac Paints Limited	0.64%
FSN E-Commerce Ventures Limited	0.62%
Go Fashion India Limited	0.60%
Torrent Pharmaceuticals Limited	0.57%
Vedant Fashions Private Limited	0.49%
Life Insurance Corp of India	0.40%
One 97 Communications Limited	0.24%
Bharti Airtel Limited	0.13%
Aditya Birla Capital Limited	0.07%
Britannia Industries Limited	CRISIL AAA 0.01%
Magnasound (I) Limited	0.00%
Cash & Current Assets	2.24%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life International Equity Fund - Plan A		
Allocation as a % of Net Assets	Rating	%
British American Tobacco PLC		2.52%
Berkshire Hathaway Inc		2.37%
THE TORONTO-DOMINION BANK		2.31%
Altria Group Inc		2.29%
PHILIP MORRIS INTERNATIONAL INC		2.25%
McDonald's Corporation		2.18%
Imperial Brands		2.13%
CONSTELLATION BRANDS INC-A		2.13%
ROYAL BANK OF CANADA		2.12%
Westpac Banking Corp		2.08%
ServiceNow Inc		2.06%
Wells Fargo & Co		1.98%
Ambev SA		1.97%
EMERSON ELECTRIC CO		1.97%
Blackbaud Inc		1.96%
Airbus SE		1.93%
GILEAD SCIENCES INC		1.92%
ROPER TECHNOLOGIES INC		1.92%
Roche Holdings Ag Genus Bearer Shs		1.91%
MICROSOFT CORPORATION		1.86%
Alphabet Inc A		1.80%
Intel Corp		1.79%
Polaris Inc		1.79%
Medtronic PLC		1.77%
Taiwan Semiconductor Manufacturing Co Ltd		1.68%
Julius Baer Group Limited		1.67%
Biogen Inc		1.66%
Lockheed Martin Corporation		1.39%
THE BOEING CO		1.39%
BAE Systems PLC		1.32%
Merck & Co Inc		1.26%
National Australia Bank Limited		1.23%
Facebook Inc		1.21%
Corteva Inc		1.20%
GSK PLC		1.18%
NOVARTIS AG		1.18%
VEEVA SYSTEMS INC		1.17%
Pfizer Inc		1.17%
ASTRAZENECA PLC		1.14%
Sanofi		1.13%
Kellogg Co		1.12%
Brambles Limited		1.08%
Coca-Cola Co.		1.08%
Meggitt PLC		1.06%
Australia & New Zealand Banking Group Limited		1.04%
Lam Research Corp		0.98%
Japan Tobacco Incorporated		0.95%
SAFRAN SA		0.92%
The Bank of New York Mellon Corporation		0.92%
Microchip Technology Inc		0.90%
Tyler Technologies Inc		0.90%
Masco Corp		0.89%
INTERCONTINENTAL EXCHANGE INC		0.89%
Applied Materials Inc		0.89%
JD.com Incorporated		0.87%
Yum China Holdings Inc		0.85%
Comcast Corp		0.85%
Blackrock Inc		0.82%
GEA GROUP AG		0.82%
Equifax Inc		0.76%



# Portfolio

The Walt Disney Company	0.74%
3M CO COM	0.74%
Compass Minerals International	0.73%
Amazon Com Inc	0.71%
SALESFORCE.COM INC	0.61%
Nabtesco Corp	0.56%
Euroapi SASU	0.01%
Cash & Current Assets	7.31%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life International Equity Fund - Plan B		
Allocation as a % of Net Assets	Rating	%
HDFC Bank Limited		6.94%
ICICI Bank Limited		6.89%
RHI Magnesita India Limited		5.53%
Reliance Industries Limited		5.19%
Housing Development Finance Corporation Limited		4.25%
Hindalco Industries Limited		3.47%
Kotak Mahindra Bank Limited		2.37%
IFGL Refractories Limited		2.36%
National Aluminium Company Limited		2.34%
VST Industries Limited		2.33%
State Bank of India		2.22%
Mahindra & Mahindra Limited		2.16%
V-Mart Retail Limited		2.14%
JK Cement Limited		2.04%
J.K. Lakshmi Cement Limited		1.91%
Sanofi India Limited		1.83%
Tech Mahindra Limited		1.53%
Jamna Auto Industries Limited		1.49%
The India Cements Limited		1.32%
UltraTech Cement Limited		1.30%
GHCL Limited		1.29%
Shriram City Union Finance Limited		1.28%
Kalpataru Power Transmission Limited		1.28%
Radico Khaitan Limited		1.20%
Dalmia Bharat Limited		1.11%
Cyient Limited		1.09%
Corteva Inc		0.89%
Infosys Limited		0.88%
United Spirits Limited		0.86%
Avanti Feeds Limited		0.81%
Repco Home Finance Limited		0.80%
Axis Bank Limited		0.73%
PHILIP MORRIS INTERNATIONAL INC		0.71%
Honeywell Automation India Limited		0.69%
British American Tobacco PLC		0.69%
McDonald's Corporation		0.67%
THE TORONTO-DOMINION BANK		0.63%
CONSTELLATION BRANDS INC-A		0.61%
Imperial Brands		0.61%
ROYAL BANK OF CANADA		0.61%
Westpac Banking Corp		0.60%
EMERSON ELECTRIC CO		0.59%
Roche Holdings Ag Genus Bearer Shs		0.57%
Wells Fargo & Co		0.57%
Alphabet Inc A		0.56%
City Union Bank Limited		0.54%
Amazon Com Inc		0.53%
Polaris Inc		0.53%
Berkshire Hathaway Inc		0.53%
Ambev SA		0.52%
Biogen Inc		0.51%
Airbus SE		0.50%
Medtronic PLC		0.49%
GILEAD SCIENCES INC		0.48%
Intel Corp		0.48%
Julius Baer Group Limited		0.47%
Blackbaud Inc		0.47%
MICROSOFT CORPORATION		0.45%
Lam Research Corp		0.44%
THE BOEING CO		0.44%
Servicenow Inc		0.40%
Cheniere Energy Inc		0.39%
BAE Systems PLC		0.39%
General Dynamics Corp		0.38%
Lockheed Martin Corporation		0.37%
ROPER TECHNOLOGIES INC		0.37%
GSK PLC		0.34%
National Australia Bank Limited		0.33%
ASTRAZENECA PLC		0.33%
Facebook Inc		0.32%
Coca-Cola Co.		0.32%
Taiwan Semiconductor Manufacturing Co Ltd		0.32%
PFIZER INC		0.31%
Brambles Limited		0.31%
Merck & Co Inc		0.31%
NOVARTIS AG		0.30%
Tyler Technologies Inc		0.30%
The Bank of New York Mellon Corporation		0.29%
Meggitt PLC		0.29%
PTC India Limited		0.29%
Kellogg Co		0.29%
VEEVA SYSTEMS INC		0.29%
Altria Group Inc		0.27%
Australia & New Zealand Banking Group Limited		0.27%
Sanofi		0.27%
SAFRAN SA		0.27%
Japan Tobacco Incorporated		0.26%

Comcast Corp	0.26%
INTERCONTINENTAL EXCHANGE INC	0.26%
Yum China Holdings Inc	0.25%
3M CO COM	0.25%
Microchip Technology Inc	0.24%
Masco Corp	0.24%
Compass Minerals International	0.23%
Equifax Inc	0.22%
JD.com Incorporated	0.21%
Exide Industries Limited	0.21%
GEA GROUP AG	0.21%
Applied Materials Inc	0.20%
The Walt Disney Company	0.18%
Nabtesco Corp	0.16%
SALESFORCE.COM INC	0.14%
VIATRIS INC	0.02%
Euroapi SASU	0.00%
Cash & Current Assets	0.81%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan		
Allocation as a % of Net Assets	Rating	%
CF Industries Holdings Inc Ord Shs		9.58%
BUNGE Limited		8.48%
Nutrien Limited		8.48%
ARCHER-DANIELS-MIDLAND CO		8.00%
Israel Chemicals Limited		7.43%
The Mosaic Company Limited		7.19%
Sociedad Quimica yMinera de Chile SA		6.47%
Deere And Co Limited		5.28%
INGREDION INC		5.09%
TYSON FOODS INC		4.90%
ASSOCIATED BRITISH FOODS PLC		3.76%
BRF SA		3.76%
Kubota Corp		3.68%
Wilmar International Limited		3.46%
UPL Limited		2.71%
Yara International Asa		2.40%
MOWI ASA		2.05%
Chambal Fertilizers & Chemicals Limited		1.48%
Golden Agri-Resources Limited		1.46%
NIPPON MEAT PACK ORD		0.71%
Cash & Current Assets		3.63%
<b>Total</b>	<b>100.00%</b>	

Aditya Birla Sun Life Global Excellence Equity Fund of Fund		
Allocation as a % of Net Assets	Rating	%
Julius Baer Global Excellence Equity USD		97.55%
Cash & Current Assets		2.45%
<b>Total</b>	<b>100.00%</b>	

Aditya Birla Sun Life Gold Fund		
Allocation as a % of Net Assets	Rating	%
Aditya Birla Sun Life Gold ETF		99.14%
Cash & Current Assets		0.86%
<b>Total</b>	<b>100.00%</b>	

Aditya Birla Sun Life Asset Allocator FoF		
Allocation as a % of Net Assets	Rating	%
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan		17.43%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan		13.09%
Aditya Birla Sun Life Dynamic Bond Fund - Growth - Direct Plan		12.99%
Aditya Birla Sun Life Gold ETF		9.35%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan		7.44%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan		6.53%
Aditya Birla Sun Life Focused Equity Fund - Growth - Direct Plan		5.51%
ADITYA BIRLA SUN LIFE MNC FUND - GR - DR		4.91%
Aditya Birla Sun Life India Gennext Fund - Growth - Direct Plan		4.49%
Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth		4.47%
Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan		2.70%
Aditya Birla Sun Life International Equity Fund - Plan A - Growth - Direct Plan		2.28%
Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan		2.24%
Aditya Birla Sun Life Digital India Fund - Growth - Direct Plan		2.24%
Aditya Birla Sun Life Equity Advantage Fund - Growth - Direct Plan		1.95%
Cash & Current Assets		2.37%
<b>Total</b>	<b>100.00%</b>	

Aditya Birla Sun Life Financial Planning FoF-Aggressive Plan		
Allocation as a % of Net Assets	Rating	%
SBI FLEXICAP FUND - DIRECT PLAN - GROWTH		12.53%
Kotak Flexicap Fund - Growth - Direct		11.48%

Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	10.25%
Kotak Emerging Equity Scheme - Growth - Direct	9.49%
ICICI Prudential Bluechip Fund - Direct Plan - Growth	9.21%
Aditya Birla Sun Life Gold ETF	8.38%
Nippon India Small Cap Fund - Direct Plan - Growth Plan - Growth Option	7.79%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	6.82%
Aditya Birla Sun Life Nifty ETF	6.30%
ICICI Prudential Savings Fund - Direct Plan - Growth	5.39%
HDFC Low Duration Fund - Direct Plan - Growth	5.33%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	2.11%
IDFC-IDFC Banking & PSU Debt Fund - Direct Growth	1.84%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	1.70%
Cash & Current Assets	1.39%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life Pharma & Healthcare Fund		
Allocation as a % of Net Assets	Rating	%
Sun Pharmaceutical Industries Limited		15.23%
Cipla Limited		10.01%
Dr. Reddys Laboratories Limited		9.97%
Divi's Laboratories Limited		6.40%
Apollo Hospitals Enterprise Limited		5.27%
Torrent Pharmaceuticals Limited		5.22%
Aurobindo Pharma Limited		4.29%
Alkem Laboratories Limited		4.02%
Lupin Limited		3.91%
Fortis Healthcare Limited		3.83%
Gland Pharma Limited		3.51%
Biocon Limited		2.72%
Zydus Wellness Limited		2.50%
Sanofi India Limited		2.44%
Indoco Remedies Limited		2.43%
Ajanta Pharmaceuticals Limited		2.33%
GlaxoSmithKline Pharmaceuticals Limited		2.21%
Eris Lifesciences Limited		2.01%
Abbott India Limited		1.95%
IPCA Laboratories Limited		1.87%
Medplus Health Services Limited		1.86%
METROPOLIS HEALTHCARE LIMITED		1.66%
Tarsons Products Limited		1.30%
Vijaya Diagnostic Centre Limited		0.93%
Solara Active Pharma Sciences Limited		0.19%
Cash & Current Assets		1.93%
<b>Total</b>	<b>100.00%</b>	

Aditya Birla Sun Life Bal Bhavishya Yojna		
Allocation as a % of Net Assets	Rating	%
Reliance Industries Limited		8.09%
ICICI Bank Limited		6.38%
Housing Development Finance Corporation Limited		5.87%
Infosys Limited		5.28%
Kotak Mahindra Bank Limited		5.11%
Honeywell Automation India Limited		4.34%
Bayer Cropsience Limited		4.18%
Axis Bank Limited		3.62%
HDFC Bank Limited		3.37%
State Bank of India		2.94%
Gillette India Limited		2.85%
Larsen & Toubro Limited		2.82%
Pfizer Limited		2.52%
Fortis Healthcare Limited		2.43%
Shree Cement Limited		2.06%
GlaxoSmithKline Pharmaceuticals Limited		1.88%
Shoppers Stop Limited		1.67%
Sundaram Clayton Limited		1.51%
Vedant Fashions Private Limited		1.51%
Kansai Nerolac Paints Limited		1.50%
Tata Consultancy Services Limited		1.47%
Hindustan Unilever Limited		1.39%
Mphasis Limited		1.32%
Tata Motors Limited		1.32%
Bata India Limited		1.28%
Johnson Controls - Hitachi Air Conditioning India Limited		1.25%
Container Corporation of India Limited		1.25%
UltraTech Cement Limited		1.15%
Bajaj Finance Limited		1.12%
Motherson Sumi Wiring India Limited		1.03%
Biocon Limited		0.99%
IndusInd Bank Limited		0.98%
Phoenix Mills Limited		0.97%
Tata Power Company Limited		0.96%
Maruti Suzuki India Limited		0.94%
Bandhan Bank Limited		0.93%
Restaurant Brands Asia Limited		0.93%
Titan Company Limited		0.86%
AETHER INDUSTRIES LTD		0.83%
Crompton Greaves Consumer Electricals Limited		0.71%
Hindalco Industries Limited		0.70%
Thomas Cook (India) Limited		0.64%
FSN E-Commerce Ventures Limited		0.64%
Century Textiles & Industries Limited		0.63%
SBI Cards & Payment Services Limited		0.58%
Sun Pharmaceutical Industries Limited		0.57%
Bharat Bijlee Limited		0.54%
ICRA Limited		0.52%
Jubilant Foodworks Limited		0.51%
Coloforge Limited		0.47%
Multi Commodity Exchange of India Limited		0.46%
Procter & Gamble Hygiene and Health Care Limited		0.43%

# Portfolio

PB Fintech Limited	0.33%
HCL Technologies Limited	0.11%
Cash & Current Assets	1.27%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life Retirement Fund - The 30s Plan		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		7.80%
Reliance Industries Limited		6.60%
Infosys Limited		6.36%
Housing Development Finance Corporation Limited		6.11%
HDFC Bank Limited		6.06%
Larsen & Toubro Limited		4.49%
UltraTech Cement Limited		3.20%
State Bank of India		2.90%
Axis Bank Limited		2.84%
Sun Pharmaceutical Industries Limited		2.81%
Fortis Healthcare Limited		2.62%
Bayer Cropscience Limited		2.42%
Sundaram Clayton Limited		2.23%
Shoppers Stop Limited		2.20%
Kotak Mahindra Bank Limited		2.05%
United Breweries Limited		1.99%
GlaxoSmithKline Pharmaceuticals Limited		1.96%
Pfizer Limited		1.93%
Procter & Gamble Hygiene and Health Care Limited		1.89%
Ashok Leyland Limited		1.81%
Quess Corp Limited		1.71%
Craftsman Automation Ltd		1.70%
Biocon Limited		1.69%
Johnson Controls - Hitachi Air Conditioning India Limited		1.67%
Zydus Wellness Limited		1.66%
Tata Motors Limited		1.62%
Campus Activewear Limited		1.60%
Tata Consultancy Services Limited		1.51%
Hindustan Unilever Limited		1.51%
HCL Technologies Limited		1.46%
Wipro Limited		1.40%
Honeywell Automation India Limited		1.39%
Bata India Limited		1.34%
Container Corporation of India Limited		1.33%
Crompton Greaves Consumer Electricals Limited		1.10%
HDFC Life Insurance Company Limited		1.05%
Titan Company Limited		0.84%
Century Textiles & Industries Limited		0.69%
FSN E-Commerce Ventures Limited		0.67%
Bajaj Finance Limited		0.63%
Hathway Cable & Datacom Limited		0.25%
Cash & Current Assets		2.90%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life Retirement Fund - The 40s Plan		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		6.52%
Reliance Industries Limited		5.82%
Infosys Limited		5.46%
REC Limited	ICRA AAA	4.47%
Housing Development Finance Corporation Limited		4.43%
HDFC Bank Limited		4.38%
Larsen & Toubro Limited		3.51%
UltraTech Cement Limited		2.54%
State Bank of India		2.36%
Axis Bank Limited		2.34%
TAMIL NADU 08.21% 24JUN25 SDL	Sovereign	2.28%
REC Limited	CRISIL AAA	2.22%
Fortis Healthcare Limited		2.13%
Honeywell Automation India Limited		2.04%
GlaxoSmithKline Pharmaceuticals Limited		2.01%
Crompton Greaves Consumer Electricals Limited		1.99%
Sun Pharmaceutical Industries Limited		1.97%
Bayer Cropscience Limited		1.89%
Sundaram Clayton Limited		1.81%
Shoppers Stop Limited		1.69%
Pfizer Limited		1.62%
Tata Motors Limited		1.59%
Tata Consultancy Services Limited		1.56%
Procter & Gamble Hygiene and Health Care Limited		1.53%
Campus Activewear Limited		1.50%
Hindustan Unilever Limited		1.44%
Quess Corp Limited		1.38%
HCL Technologies Limited		1.36%
Ashok Leyland Limited		1.34%
Johnson Controls - Hitachi Air Conditioning India Limited		1.32%
Craftsman Automation Ltd		1.30%
Kotak Mahindra Bank Limited		1.25%
Biocon Limited		1.24%
Container Corporation of India Limited		1.21%
Housing Development Finance Corporation Limited	CRISIL AAA	1.15%
Zydus Wellness Limited		1.15%
Wipro Limited		1.14%
Bharat Petroleum Corporation Limited	CRISIL AAA	1.13%
7.37% GOI (MD 16/04/2023)	Sovereign	1.12%
Bata India Limited		1.03%
HDFC Life Insurance Company Limited		0.96%
Titan Company Limited		0.71%
Century Textiles & Industries Limited		0.59%
FSN E-Commerce Ventures Limited		0.57%

7.20 % KARNATAKA 25JAN2027 SDL	Sovereign	0.55%
Bajaj Finance Limited		0.49%
Cash & Current Assets		7.90%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life Global Emerging Opportunities Fund		
Allocation as a % of Net Assets	Rating	%
Julius Baer Equity Next Generation - USD Class C Shares		99.48%
Cash & Current Assets		0.52%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life Retirement Fund - The 50s Plan		
Allocation as a % of Net Assets	Rating	%
7.27% GOI 08APR26	Sovereign	18.35%
IDFC First Bank Limited	CRISIL A1+	10.82%
7.20 % KARNATAKA 25JAN2027 SDL	Sovereign	9.02%
Housing Development Finance Corporation Limited	CRISIL AAA	7.60%
TAMIL NADU 08.21% 24JUN25 SDL	Sovereign	5.62%
Bharat Petroleum Corporation Limited	CRISIL AAA	3.71%
7.37% GOI (MD 16/04/2023)	Sovereign	3.69%
REC Limited	CRISIL AAA	3.65%
6.57% GOI (MD 05/12/2033)	Sovereign	3.39%
ICICI Bank Limited		2.03%
HDFC Bank Limited		1.90%
Infosys Limited		1.77%
Reliance Industries Limited		1.57%
Housing Development Finance Corporation Limited		1.35%
GUJARAT 08.58% 23JAN2023 SDL	Sovereign	1.22%
Larsen & Toubro Limited		0.89%
UltraTech Cement Limited		0.84%
Bharti Airtel Limited		0.77%
State Bank of India		0.76%
Axis Bank Limited		0.76%
Sun Pharmaceutical Industries Limited		0.67%
Hindustan Unilever Limited		0.63%
Craftsman Automation Ltd		0.62%
V-Guard Industries Limited		0.61%
Ashok Leyland Limited		0.59%
HDFC Life Insurance Company Limited		0.58%
Biocon Limited		0.56%
TVS Motor Company Limited		0.56%
POLYCAB INDIA Limited		0.53%
Bata India Limited		0.53%
Zydus Wellness Limited		0.52%
United Breweries Limited		0.52%
SBI Cards & Payment Services Limited		0.49%
Fortis Healthcare Limited		0.49%
Tata Motors Limited		0.49%
Crompton Greaves Consumer Electricals Limited		0.47%
Hindalco Industries Limited		0.46%
Gland Pharma Limited		0.45%
Lupin Limited		0.42%
Wipro Limited		0.40%
Honeywell Automation India Limited		0.39%
Cash & Current Assets		9.30%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life PSU Equity Fund		
Allocation as a % of Net Assets	Rating	%
NTPC Limited		9.84%
Coal India Limited		9.63%
Power Grid Corporation of India Limited		9.44%
State Bank of India		9.04%
Bharat Petroleum Corporation Limited		4.75%
GAIL (India) Limited		4.24%
Bharat Electronics Limited		4.23%
NMDC Limited		4.03%
Oil & Natural Gas Corporation Limited		3.39%
National Aluminium Company Limited		3.04%
Gujarat Gas Limited		2.97%
Bank of Baroda		2.94%
Hindustan Aeronautics Limited		2.64%
Steel Authority of India Limited		2.61%
Container Corporation of India Limited		2.49%
SBI Life Insurance Company Limited		2.32%
Canara Bank		1.96%
Gujarat State Petronet Limited		1.82%
BEML Limited		1.53%
NLC India Limited		1.47%
Tamil Nadu Newsprint & Papers Limited		1.35%
Life Insurance Corp of India		1.26%
LIC Housing Finance Limited		1.16%
Indian Oil Corporation Limited		1.04%
Gujarat Alkalies and Chemicals Limited		1.03%
Indraprastha Gas Limited		0.86%
RITES Limited		0.70%
Indian Bank		0.69%

Bharat Dynamics Limited	0.63%
Moil Limited	0.54%
Mazagon Dock Shipbuilders Limited	0.45%
SBI Cards & Payment Services Limited	0.42%
Cash & Current Assets	5.52%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life Special Opportunities Fund	
Allocation as a % of Net Assets	%
ICICI Bank Limited	8.51%
Infosys Limited	6.23%
Bharti Airtel Limited	5.12%
Phoenix Mills Limited	5.11%
Dr. Reddys Laboratories Limited	4.37%
Tata Steel Limited	3.42%
HDFC Bank Limited	3.36%
Kotak Mahindra Bank Limited	2.86%
Tata Power Company Limited	2.73%
Crompton Greaves Consumer Electricals Limited	2.51%
Cipla Limited	2.50%
Bajaj Finance Limited	2.49%
Sun Pharmaceutical Industries Limited	2.41%
Bajaj Finserv Limited	2.17%
State Bank of India	2.12%
Cummins India Limited	1.99%
Tata Consumer Products Limited	1.98%
Volta Limited	1.92%
Hindalco Industries Limited	1.88%
Atul Limited	1.84%
Aarti Industries Limited	1.81%
Bharat Forge Limited	1.77%
Hero MotoCorp Limited	1.70%
Birlasoft Limited	1.68%
Reliance Industries Limited	1.65%
J.K. Lakshmi Cement Limited	1.49%
Sun TV Network Limited	1.44%
United Spirits Limited	1.44%
ICICI Lombard General Insurance Company Limited	1.42%
United Breweries Limited	1.39%
AU Small Finance Bank Limited	1.35%
Fortis Healthcare Limited	1.31%
Hindustan Aeronautics Limited	1.30%
Shree Cement Limited	1.30%
Shriram Transport Finance Company Limited	1.20%
Tata Motors Limited	1.16%
PI Industries Limited	1.14%
FSN E-Commerce Ventures Limited	1.08%
Mphasis Limited	1.05%
Zee Entertainment Enterprises Limited	1.02%
SBI Life Insurance Company Limited	0.95%
AIA Engineering Limited	0.92%
Bajaj Electricals Limited	0.85%
Exide Industries Limited	0.60%
Fino Payments Bank Limited	0.47%
Solara Active Pharma Sciences Limited	0.44%
One 97 Communications Limited	0.42%
Bharti Airtel Limited	0.21%
Strides Pharma Science Limited	0.17%
Cash & Current Assets	1.73%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life ESG Fund		
Allocation as a % of Net Assets	Rating	%
Infosys Limited		7.60%
ICICI Bank Limited		7.47%
Larsen & Toubro Infotech Limited		4.73%
Axis Bank Limited		4.46%
HDFC Bank Limited		4.26%
SRF Limited		3.78%
State Bank of India		3.63%
POLYCAB INDIA Limited		3.08%
JK Cement Limited		2.95%
Divi's Laboratories Limited		2.83%
MindTree Limited		2.81%
PVR Limited		2.70%
Avenue Supermarts Limited		2.66%
Bajaj Finance Limited		2.50%
Kotak Mahindra Bank Limited		2.47%

# Portfolio

ABB India Limited	2.43%
Crompton Greaves Consumer Electricals Limited	2.26%
Blue Star Limited	2.19%
Page Industries Limited	2.15%
METROPOLIS HEALTHCARE LIMITED	2.14%
Bata India Limited	2.08%
Hindustan Unilever Limited	2.04%
Sona BLW Precision Forgings Limited	2.01%
Titan Company Limited	1.99%
Tata Consultancy Services Limited	1.86%
Endurance Technologies Limited	1.80%
V-Mart Retail Limited	1.59%
Mahindra & Mahindra Limited	1.59%
Aditya Birla Fashion and Retail Limited	1.51%
TVS Motor Company Limited	1.48%
Kajaria Ceramics Limited	1.30%
Oberoi Realty Limited	1.24%
Syngene International Limited	1.19%
Birlasoft Limited	1.16%
TeamLease Services Limited	1.04%
Bharti Airtel Limited	0.98%
Whirlpool of India Limited	0.87%
PB Fintech Limited	0.86%
KPIT Technologies Limited	0.79%
One 97 Communications Limited	0.33%
Cash & Current Assets	3.16%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life Banking ETF		
Allocation as a % of Net Assets	Rating	%
HDFC Bank Limited		27.45%
ICICI Bank Limited		23.60%
Kotak Mahindra Bank Limited		12.24%
State Bank of India		10.75%
Axis Bank Limited		10.64%
IndusInd Bank Limited		5.37%
AU Small Finance Bank Limited		2.45%
Bandhan Bank Limited		1.96%
Bank of Baroda		1.66%
The Federal Bank Limited		1.57%
IDFC First Bank Limited		1.00%
Punjab National Bank		0.83%
Yes Bank Limited		0.00%
Cash & Current Assets		0.48%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life Gold ETF		
Allocation as a % of Net Assets	Rating	%
Gold		98.17%
Cash & Current Assets		1.83%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life Nifty ETF		
Allocation as a % of Net Assets	Rating	%
Reliance Industries Limited		12.47%
HDFC Bank Limited		8.35%
Infosys Limited		7.55%
ICICI Bank Limited		7.18%
Housing Development Finance Corporation Limited		5.73%
Tata Consultancy Services Limited		4.78%
Kotak Mahindra Bank Limited		3.72%
ITC Limited		3.25%
Hindustan Unilever Limited		2.88%
Larsen & Toubro Limited		2.74%
Axis Bank Limited		2.48%
State Bank of India		2.47%
Bharti Airtel Limited		2.27%
Bajaj Finance Limited		2.22%
Asian Paints Limited		1.77%
HCL Technologies Limited		1.51%
Maruti Suzuki India Limited		1.45%
Mahindra & Mahindra Limited		1.36%
Sun Pharmaceutical Industries Limited		1.28%
Titan Company Limited		1.27%
Tata Steel Limited		1.17%
Power Grid Corporation of India Limited		1.09%
Tata Motors Limited		1.09%
Bajaj Finserv Limited		1.07%
NTPC Limited		1.02%
Tech Mahindra Limited		1.01%
Wipro Limited		0.97%
UltraTech Cement Limited		0.96%
Nestle India Limited		0.87%
Hindalco Industries Limited		0.85%
IndusInd Bank Limited		0.83%
HDFC Life Insurance Company Limited		0.76%
Oil & Natural Gas Corporation Limited		0.76%

Grasim Industries Limited	0.74%
JSW Steel Limited	0.73%
Adani Ports and Special Economic Zone Limited	0.73%
Dr. Reddys Laboratories Limited	0.73%
SBI Life Insurance Company Limited	0.71%
Cipla Limited	0.70%
Bajaj Auto Limited	0.69%
Divi's Laboratories Limited	0.63%
Tata Consumer Products Limited	0.62%
Britannia Industries Limited	0.59%
UPL Limited	0.59%
Apollo Hospitals Enterprise Limited	0.56%
Coal India Limited	0.55%
Eicher Motors Limited	0.53%
Hero MotoCorp Limited	0.49%
Bharat Petroleum Corporation Limited	0.43%
Shree Cement Limited	0.41%
Yes Bank Limited	0.00%
Cash & Current Assets	0.37%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life Nifty Next 50 ETF		
Allocation as a % of Net Assets	Rating	%
Adani Enterprises Limited		5.48%
Adani Green Energy Limited		3.70%
Avenue Supermarts Limited		3.37%
SRF Limited		3.29%
Vedanta Limited		3.29%
Adani Transmission Limited		3.21%
Pidlite Industries Limited		3.15%
ICICI Lombard General Insurance Company Limited		2.97%
Info Edge (India) Limited		2.96%
Dabur India Limited		2.78%
Havells India Limited		2.77%
Indian Oil Corporation Limited		2.71%
Godrej Consumer Products Limited		2.67%
Marico Limited		2.54%
Ambuja Cements Limited		2.49%
GAIL (India) Limited		2.46%
Cholamandalam Investment and Finance Company Limited		2.46%
Piramal Enterprises Limited		2.33%
United Spirits Limited		2.22%
PI Industries Limited		2.04%
Bandhan Bank Limited		2.03%
Colgate Palmolive (India) Limited		1.99%
Siemens Limited		1.99%
DLF Limited		1.96%
Jubilant Foodworks Limited		1.94%
ICICI Prudential Life Insurance Company Limited		1.86%
SBI Cards & Payment Services Limited		1.82%
MindTree Limited		1.80%
Larsen & Toubro Infotech Limited		1.78%
Bank of Baroda		1.71%
ACC Limited		1.71%
InterGlobe Aviation Limited		1.63%
Indus Towers Limited		1.50%
Bajaj Holdings & Investments Limited		1.46%
Biocon Limited		1.40%
Berger Paints (I) Limited		1.37%
Lupin Limited		1.37%
NMDC Limited		1.32%
Torrent Pharmaceuticals Limited		1.28%
HDFC ASSET MANAGEMENT COMPANY Limited		1.15%
Bosch Limited		1.15%
Muthoot Finance Limited		1.14%
Steel Authority of India Limited		1.01%
Zydus Lifesciences Limited		0.89%
Punjab National Bank		0.86%
Gland Pharma Limited		0.86%
Procter & Gamble Hygiene and Health Care Limited		0.74%
Zomato Limited		0.60%
FSN E-Commerce Ventures Limited		0.48%
One 97 Communications Limited		0.34%
Cash & Current Assets		0.01%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life Sensex ETF		
Allocation as a % of Net Assets	Rating	%
Reliance Industries Limited		14.42%
HDFC Bank Limited		9.64%
Infosys Limited		8.73%
ICICI Bank Limited		8.28%
Housing Development Finance Corporation Limited		6.63%
Tata Consultancy Services Limited		5.53%
Kotak Mahindra Bank Limited		3.85%

ITC Limited	3.76%
Hindustan Unilever Limited	3.33%
Larsen & Toubro Limited	3.17%
Axis Bank Limited	2.97%
State Bank of India	2.85%
Bharti Airtel Limited	2.69%
Bajaj Finance Limited	2.56%
Asian Paints Limited	2.05%
HCL Technologies Limited	1.79%
Maruti Suzuki India Limited	1.68%
Mahindra & Mahindra Limited	1.57%
Sun Pharmaceutical Industries Limited	1.47%
Titan Company Limited	1.47%
Tata Steel Limited	1.33%
Power Grid Corporation of India Limited	1.26%
Bajaj Finserv Limited	1.24%
NTPC Limited	1.18%
Tech Mahindra Limited	1.16%
Wipro Limited	1.12%
UltraTech Cement Limited	1.11%
Nestle India Limited	1.00%
IndusInd Bank Limited	0.89%
Dr. Reddys Laboratories Limited	0.84%
Cash & Current Assets	0.47%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life Multi Cap Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		5.34%
Reliance Industries Limited		5.03%
Infosys Limited		4.42%
HDFC Bank Limited		2.88%
Larsen & Toubro Limited		2.87%
Axis Bank Limited		2.71%
State Bank of India		2.37%
Bata India Limited		2.13%
Hindustan Aeronautics Limited		2.07%
Bharti Airtel Limited		2.05%
Craftsman Automation Ltd		1.98%
Housing Development Finance Corporation Limited		1.93%
United Breweries Limited		1.90%
Crompton Greaves Consumer Electricals Limited		1.84%
SBI Life Insurance Company Limited		1.83%
VIP Industries Limited		1.81%
HCL Technologies Limited		1.74%
The Federal Bank Limited		1.58%
Ashok Leyland Limited		1.56%
ABB Power Products and Systems India Limited		1.49%
Bandhan Bank Limited		1.49%
Fortis Healthcare Limited		1.48%
TVS Motor Company Limited		1.46%
UltraTech Cement Limited		1.43%
INOX Leisure Limited		1.35%
V-Guard Industries Limited		1.35%
Zydus Wellness Limited		1.35%
Multi Commodity Exchange of India Limited		1.34%
Aditya Birla Fashion and Retail Limited		1.31%
Britannia Industries Limited		1.28%
Tech Mahindra Limited		1.27%
Coforge Limited		1.26%
Century Textiles & Industries Limited		1.25%
Sun Pharmaceutical Industries Limited		1.23%
Brigade Enterprises Limited		1.17%
Gland Pharma Limited		1.17%
Cholamandalam Financial Holdings Limited		1.14%
Emami Limited		1.13%
J.K. Lakshmi Cement Limited		1.07%
Whirlpool of India Limited		1.04%
Sona BLW Precision Forgings Limited		1.03%
Ahluwalia Contracts (India) Limited		1.01%
Sanofi India Limited		1.00%
ABB India Limited		1.00%
Poonawalla Fincorp Limited		0.99%
Johnson Controls - Hitachi Air Conditioning India Limited		0.98%
Aarti Industries Limited		0.97%
Aurobindo Pharma Limited		0.93%
Restaurant Brands Asia Limited		0.92%
FSN E-Commerce Ventures Limited		0.90%
POLYCAB INDIA Limited		0.87%
Biocon Limited		0.87%
Alkem Laboratories Limited		0.87%
Hindalco Industries Limited		0.86%
Avanti Feeds Limited		0.82%
Indoco Remedies Limited		0.76%
Zee Entertainment Enterprises Limited		0.74%
Gateway Distriparks Limited		0.66%
Cyient Limited		0.63%
Birlasoft Limited		0.61%



# Portfolio

Dodla Dairy Limited	0.59%
Quess Corp Limited	0.52%
Medplus Health Services Limited	0.52%
United Spirits Limited	0.45%
Fino Payments Bank Limited	0.43%
Vedant Fashions Private Limited	0.41%
METROPOLIS HEALTHCARE LIMITED	0.40%
Mold-Tek Packaging Limited	0.37%
Clean Science & Technology Limited	0.35%
Alicon Castalloy Limited	0.25%
Solara Active Pharma Sciences Limited	0.24%
Life Insurance Corp of India	0.20%
Anupam Rasayan India Limited	0.18%
Bharti Airtel Limited	0.08%
Cash & Current Assets	2.48%
<b>Total</b>	<b>100.00%</b>

## Aditya Birla Sun Life Nifty Midcap 150 Index Fund

Allocation as a % of Net Assets	Rating	%
Adani Gas Limited		3.90%
Tata Power Company Limited		2.35%
Tata Elxsi Limited		1.73%
Bharat Electronics Limited		1.66%
AU Small Finance Bank Limited		1.63%
Page Industries Limited		1.57%
Trent Limited		1.49%
Voltas Limited		1.39%
Shriram Transport Finance Company Limited		1.39%
Zee Entertainment Enterprises Limited		1.38%
Laurus Labs Limited		1.32%
Crompton Greaves Consumer Electricals Limited		1.27%
Mphasis Limited		1.27%
The Indian Hotels Company Limited		1.22%
Ashok Leyland Limited		1.17%
Balkrishna Industries Limited		1.12%
Persistent Systems Limited		1.10%
Indian Railway Catering & Tourism Corporation Limited		1.08%
Bharat Forge Limited		1.07%
Container Corporation of India Limited		1.05%
The Federal Bank Limited		1.05%
Max Financial Services Limited		1.02%
Petronet LNG Limited		1.01%
Yes Bank Limited		0.99%
TVS Motor Company Limited		0.97%
Godrej Properties Limited		0.97%
Varun Beverages Limited		0.95%
MRF Limited		0.94%
Tube Investments of India Limited		0.91%
Alkem Laboratories Limited		0.91%
Jindal Steel & Power Limited		0.91%
Hindustan Aeronautics Limited		0.91%
Astral Limited		0.90%
Tata Chemicals Limited		0.89%
Aurobindo Pharma Limited		0.88%
Indian Energy Exchange Limited		0.88%
Deepak Nitrite Limited		0.87%
Hindustan Petroleum Corporation Limited		0.86%
Max Healthcare Institute Limited		0.85%
Dixon Technologies (India) Limited		0.84%
Cummins India Limited		0.82%
Canara Bank		0.81%
APL Apollo Tubes Limited		0.80%
Navin Fluorine International Limited		0.80%
Atul Limited		0.78%
Indraprastha Gas Limited		0.78%
Power Finance Corporation Limited		0.76%
ABB India Limited		0.76%
Fortis Healthcare Limited		0.73%
IPCA Laboratories Limited		0.73%
Coforge Limited		0.70%
Supreme Industries Limited		0.70%
Escorts Limited		0.69%
Tata Communications Limited		0.68%
LIC Housing Finance Limited		0.68%
JSW Energy Limited		0.67%
Coromandel International Limited		0.67%
Bata India Limited		0.67%
IDFC First Bank Limited		0.67%
Dalmia Bharat Limited		0.66%
REC Limited		0.65%
Phoenix Mills Limited		0.65%
Sundaram Finance Limited		0.65%
United Breweries Limited		0.65%
Gujarat Fluorochemicals Limited		0.64%
Sona BLW Precision Forgings Limited		0.64%
CG Power and Industrial Solutions Limited		0.63%
POLYCAB INDIA Limited		0.63%
Mahindra & Mahindra Financial Services Limited		0.63%
Aavas Financiers Limited		0.58%
Gujarat Gas Limited		0.57%
L&T Technology Services Limited		0.57%

Abbott India Limited	0.56%
Oberoi Realty Limited	0.55%
Schaeffler India Limited	0.55%
GMR Infrastructure Limited	0.54%
Aditya Birla Fashion and Retail Limited	0.54%
NHPC Limited	0.54%
AIA Engineering Limited	0.53%
The Ramco Cements Limited	0.53%
JK Cement Limited	0.52%
Minda Industries Limited	0.51%
National Aluminium Company Limited	0.51%
Kajaria Ceramics Limited	0.51%
Oil India Limited	0.50%
Emami Limited	0.50%
Macrotech Developers Limited	0.50%
SKF India Limited	0.49%
CRISIL Limited	0.48%
Sundram Fasteners Limited	0.48%
PB Fintech Limited	0.48%
Grindwell Norton Limited	0.47%
Thermax Limited	0.46%
Vodafone Idea Limited	0.46%
Torrent Power Limited	0.45%
Oracle Financial Services Software Limited	0.45%
Hindustan Zinc Limited	0.45%
Rajesh Exports Limited	0.43%
Apollo Tyres Limited	0.43%
Gujarat State Petronet Limited	0.42%
Relaxo Footwears Limited	0.42%
Aditya Birla Capital Limited	0.42%
Honeywell Automation India Limited	0.42%
Bayer Cropscience Limited	0.42%
Indiamart Intermesh Limited	0.41%
Dr. Lal Path Labs Limited	0.40%
Exide Industries Limited	0.40%
Pfizer Limited	0.40%
Syngene International Limited	0.39%
Bharat Heavy Electricals Limited	0.39%
Natco Pharma Limited	0.38%
GlaxoSmithKline Pharmaceuticals Limited	0.38%
Solar Industries India Limited	0.38%
Linde India Limited	0.38%
Tata Teleservices Maharashtra Limited	0.38%
Sanofi India Limited	0.37%
Trident Limited	0.36%
Prestige Estates Projects Limited	0.36%
L&T Finance Holdings Limited	0.35%
Glenmark Pharmaceuticals Limited	0.35%
Sumitomo Chemical India Limited	0.34%
Happiest Minds Technologies Limited	0.34%
3M India Limited	0.33%
Affle (India) Limited	0.33%
Vinati Organics Limited	0.32%
Kansai Nerolac Paints Limited	0.32%
Whirlpool of India Limited	0.31%
Hatsun Agro Product Limited	0.31%
Manappuram Finance Limited	0.31%
Endurance Technologies Limited	0.27%
Nippon Life Asset Management Limited	0.27%
Ajanta Pharmaceuticals Limited	0.26%
Blue Dart Express Limited	0.26%
Union Bank of India	0.26%
Sun TV Network Limited	0.26%
Indian Bank	0.25%
ALEMBIC PHARMACEUTICALS LIMITED	0.25%
METROPOLIS HEALTHCARE LIMITED	0.24%
Alkyl Amines Chemicals Limited	0.23%
Indian Railway Finance Corporation Limited	0.23%
Bank of India	0.22%
ICICI Securities Limited	0.21%
ZF Commercial Vehicle Control Systems India Limited	0.21%
Star Health & Allied Insurance Limited	0.19%
Nuvoco Vistas Corp Limited	0.18%
Godrej Industries Limited	0.18%
Clean Science & Technology Limited	0.18%
General Insurance Corporation Of India	0.17%
The New India Assurance Company Limited	0.15%
IDBI Bank Limited	0.12%
Cash & Current Assets	0.13%
<b>Total</b>	<b>100.00%</b>

## Aditya Birla Sun Life Nifty Smallcap 50 Index Fund

Allocation as a % of Net Assets	Rating	%
Central Depository Services (India) Limited		5.02%
KPIT Technologies Limited		4.03%
PVR Limited		3.92%
Computer Age Management Services Limited		3.64%
Multi Commodity Exchange of India Limited		3.34%
UTI ASSET MANAGEMENT COMPANY Limited		3.20%
IDFC Limited		3.17%
RBL Bank Limited		3.15%

Cyient Limited	3.10%
Radico Khaitan Limited	3.08%
Poonawalla Fincorp Limited	3.04%
Birlasoft Limited	2.92%
Chambal Fertilizers & Chemicals Limited	2.89%
Angel Broking Limited	2.80%
Intellect Design Arena Limited	2.77%
J.B. Chemicals & Pharmaceuticals Limited	2.76%
HFCL Limited	2.53%
Amara Raja Batteries Limited	2.38%
CESC Limited	2.37%
Indiabulls Housing Finance Limited	2.30%
Amber Enterprises India Limited	2.12%
Bajaj Electricals Limited	2.01%
Can Fin Homes Limited	1.94%
Jubilant Ingrevia Limited	1.89%
Granules India Limited	1.82%
Zensar Technologies Limited	1.69%
Route Mobile Limited	1.67%
Devyani International Limited	1.67%
Hindustan Copper Limited	1.65%
Chemplast Sanmar Limited	1.64%
Firstsource Solutions Limited	1.63%
Balaji Amines Limited	1.54%
Sterlite Technologies Limited	1.52%
Graphite India Limited	1.45%
Alok Industries Limited	1.35%
Medplus Health Services Limited	1.33%
Birla Corporation Limited	1.33%
NBCC (India) Limited	1.10%
Heg Limited	0.93%
Welspun India Limited	0.93%
PNB Housing Finance Limited	0.92%
Laxmi Organic Industries Ltd	0.83%
Indian Overseas Bank	0.66%
Indigo Paints Limited	0.62%
Latent View Analytics Limited	0.61%
Central Bank of India	0.55%
Metro Brands Limited	0.54%
Bank of Maharashtra	0.51%
Dilip Buildcon Limited	0.48%
Anupam Rasayan India Limited	0.46%
Cash & Current Assets	0.18%
<b>Total</b>	<b>100.00%</b>

## Aditya Birla Sun Life Nifty Healthcare ETF

Allocation as a % of Net Assets	Rating	%
Sun Pharmaceutical Industries Limited		20.84%
Dr. Reddys Laboratories Limited		11.91%
Cipla Limited		11.50%
Divi's Laboratories Limited		10.27%
Apollo Hospitals Enterprise Limited		9.11%
Laurus Labs Limited		4.99%
Alkem Laboratories Limited		3.46%
Biocon Limited		3.42%
Aurobindo Pharma Limited		3.55%
Lupin Limited		3.34%
Torrent Pharmaceuticals Limited		3.12%
IPCA Laboratories Limited		2.77%
Zydus Lifesciences Limited		2.17%
Abbott India Limited		2.11%
Dr. Lal Path Labs Limited		1.52%
Pfizer Limited		1.50%
Syngene International Limited		1.49%
Glenmark Pharmaceuticals Limited		1.32%
METROPOLIS HEALTHCARE LIMITED		0.93%
Granules India Limited		0.86%
Cash & Current Assets		0.02%
Total		100.00%

## Aditya Birla Sun Life Nifty IT ETF

Allocation as a % of Net Assets	Rating	%
Tata Consultancy Services Limited		28.94%
Infosys Limited		26.26%
HCL Technologies Limited		9.15%
Wipro Limited		8.15%
Tech Mahindra Limited		7.92%
Mphasis Limited		4.99%
MindTree Limited		4.56%
Larsen & Toubro Infotech Limited		4.51%
Coforge Limited		2.77%
L&T Technology Services Limited		2.24%
Cash & Current Assets		0.49%
<b>Total</b>		<b>100.00%</b>

## Aditya Birla Sun Life Silver ETF

Allocation as a % of Net Assets	Rating	%
Silver		96.93%
Cash & Current Assets		3.07%
<b>Total</b>		<b>100.00%</b>



Aditya Birla Sun Life Silver ETF Fund of Fund		
Allocation as a % of Net Assets	Rating	%
ADITYA BIRLA SUN LIFE SILVER ETF		99.45%
Cash & Current Assets		0.55%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund		
Allocation as a % of Net Assets	Rating	%
Mahindra & Mahindra Limited		2.75%
Hindustan Unilever Limited		2.44%
Britannia Industries Limited		2.41%
HDFC Life Insurance Company Limited		2.39%
Eicher Motors Limited		2.39%
Hero MotoCorp Limited		2.39%
NTPC Limited		2.37%
Power Grid Corporation of India Limited		2.24%
SBI Life Insurance Company Limited		2.23%
Kotak Mahindra Bank Limited		2.19%
Maruti Suzuki India Limited		2.18%
ICICI Bank Limited		2.17%
ITC Limited		2.15%
Nestle India Limited		2.15%
Bajaj Auto Limited		2.14%
Tata Motors Limited		2.10%
Tata Consumer Products Limited		2.10%
Dr. Reddys Laboratories Limited		2.09%
Housing Development Finance Corporation Limited		2.08%
Coal India Limited		2.06%
Reliance Industries Limited		2.05%
Adani Ports and Special Economic Zone Limited		2.05%
UPL Limited		2.04%
IndusInd Bank Limited		2.04%
Cipla Limited		2.00%
HDFC Bank Limited		1.98%
UltraTech Cement Limited		1.96%
Bharti Airtel Limited		1.95%
Shree Cement Limited		1.95%
Sun Pharmaceutical Industries Limited		1.94%
Larsen & Toubro Limited		1.94%
Asian Paints Limited		1.93%
State Bank of India		1.92%
Axis Bank Limited		1.90%
Tata Consultancy Services Limited		1.86%
Bharat Petroleum Corporation Limited		1.86%
HCL Technologies Limited		1.83%
Grasim Industries Limited		1.81%
Titan Company Limited		1.79%
Bajaj Finance Limited		1.78%
Oil & Natural Gas Corporation Limited		1.75%
Apollo Hospitals Enterprise Limited		1.75%
Divi's Laboratories Limited		1.66%
Infosys Limited		1.64%
Wipro Limited		1.63%
Tata Steel Limited		1.61%
Bajaj Finserv Limited		1.60%
Tech Mahindra Limited		1.58%
JSW Steel Limited		1.54%
Hindalco Industries Limited		1.37%
Cash & Current Assets		0.25%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life NASDAQ 100 FOF		
Allocation as a % of Net Assets	Rating	%
ISHARES NASDAQ 100 UCITS ETF		97.63%
Cash & Current Assets		2.37%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life Nifty Next 50 Index Fund		
Allocation as a % of Net Assets	Rating	%
Adani Enterprises Limited		5.47%
Adani Green Energy Limited		3.69%
Avenue Supermarts Limited		3.36%
SRF Limited		3.28%
Vedanta Limited		3.28%
Adani Transmission Limited		3.21%
Pidilite Industries Limited		3.14%
ICICI Lombard General Insurance Company Limited		2.97%
Info Edge (India) Limited		2.95%
Dabur India Limited		2.78%

Havells India Limited	2.76%
Indian Oil Corporation Limited	2.71%
Godrej Consumer Products Limited	2.66%
Marico Limited	2.53%
Ambuja Cements Limited	2.49%
GAIL (India) Limited	2.46%
Cholamandalam Investment and Finance Company Limited	2.46%
Piramal Enterprises Limited	2.32%
United Spirits Limited	2.21%
PI Industries Limited	2.04%
Bandhan Bank Limited	2.02%
Colgate Palmolive (India) Limited	1.99%
Siemens Limited	1.99%
DLF Limited	1.96%
Jubilant Foodworks Limited	1.94%
ICICI Prudential Life Insurance Company Limited	1.86%
SBI Cards & Payment Services Limited	1.82%
MindTree Limited	1.80%
Larsen & Toubro Infotech Limited	1.78%
Bank of Baroda	1.71%
ACC Limited	1.70%
InterGlobe Aviation Limited	1.63%
Indus Towers Limited	1.50%
Bajaj Holdings & Investments Limited	1.46%
Biocon Limited	1.40%
Berger Paints (I) Limited	1.37%
Lupin Limited	1.37%
NMDC Limited	1.32%
Torrent Pharmaceuticals Limited	1.28%
HDFC ASSET MANAGEMENT COMPANY Limited	1.15%
Bosch Limited	1.15%
Muthoot Finance Limited	1.14%
Steel Authority of India Limited	1.01%
Zydus Lifesciences Limited	0.89%
Punjab National Bank	0.86%
Gland Pharma Limited	0.85%
Procter & Gamble Hygiene and Health Care Limited	0.74%
Zomato Limited	0.60%
FSN E-Commerce Ventures Limited	0.48%
One 97 Communications Limited	0.34%
Cash & Current Assets	0.12%
<b>Total</b>	<b>100.00%</b>

## Savings Solutions

## Aditya Birla Sun Life Liquid Fund

## Allocation as a % of Net Assets

	Rating	%
Government of India	Sovereign	4.66%
Government of India	Sovereign	3.55%
Reliance Retail Ventures Limited	CRISIL A1+	2.75%
Government of India	Sovereign	2.38%
IDFC First Bank Limited	CRISIL A1+	2.34%
HDFC Bank Limited	CARE A1+	2.08%
Bajaj Finance Limited	ICRA A1+	2.07%
Housing Development Finance Corporation Limited	ICRA A1+	1.93%
Housing Development Finance Corporation Limited	ICRA A1+	1.83%
JSW Steel Limited	ICRA A1+	1.78%
Adani Ports and Special Economic Zone Limited	ICRA A1+	1.66%
HDFC Bank Limited	CARE A1+	1.45%
8.15% GOI (MD 11/06/2022)	Sovereign	1.41%
Canara Bank	CRISIL A1+	1.39%
Housing Development Finance Corporation Limited	ICRA A1+	1.39%
JSW Steel Limited	ICRA A1+	1.39%
Adani Ports and Special Economic Zone Limited	ICRA A1+	1.39%
JSW Steel Limited	ICRA A1+	1.39%
The Federal Bank Limited	CRISIL A1+	1.38%
Tata Steel Limited	ICRA A1+	1.38%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	1.38%
Tata Steel Limited	ICRA A1+	1.38%
JSW Steel Limited	ICRA A1+	1.37%
Government of India	Sovereign	1.35%
The Federal Bank Limited	CRISIL A1+	1.26%
Indian Bank	CRISIL A1+	1.25%
Tata Teleservices Maharashtra Limited	CRISIL A1+	1.10%
LIC Housing Finance Limited	CARE AAA	1.03%
Sikka Ports and Terminals Limited	CRISIL A1+	0.97%
Larsen & Toubro Limited	ICRA A1+	0.97%
Jamnagar Utilities & Power Private Limited	CRISIL A1+	0.90%
Reliance Jio Infocomm Limited	CRISIL A1+	0.83%
Jamnagar Utilities & Power Private Limited	CRISIL A1+	0.83%
Adani Ports and Special Economic Zone Limited	ICRA A1+	0.83%
Tata Motors Finance Solutions Limited	ICRA A1+	0.82%
Birla Group Holdings Private Limited	ICRA A1+	0.76%
NLC Tamil Nadu Power Limited	ICRA A1+	0.69%
Tata Steel Limited	ICRA A1+	0.69%
Government of India	Sovereign	0.69%
Tata Steel Limited	ICRA A1+	0.69%
NIIF Infrastructure Finance Limited	ICRA A1+	0.67%
Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.67%
IDFC First Bank Limited	CRISIL A1+	0.57%
SPICAP Securities Limited	ICRA A1+	0.56%
Sikka Ports and Terminals Limited	CRISIL A1+	0.56%
ICICI Securities Limited	ICRA A1+	0.56%
Sembcorp Energy India Limited	ICRA A1+	0.56%
Reliance Jio Infocomm Limited	CRISIL A1+	0.55%
Adani Ports and Special Economic Zone Limited	ICRA A1+	0.55%
Bharti Enterprises Limited	ICRA A1+	0.55%
JSW ENERGY LTD	IND A1+	0.55%
Tata Steel Limited	ICRA A1+	0.55%
Walwhan Renewable Energy Ltd	CRISIL A1+	0.55%
HDFC Securities Limited	ICRA A1+	0.55%
TVS Credit Services Limited	ICRA A1+	0.55%
HDFC Bank Limited	CARE A1+	0.55%
HDFC Securities Limited	ICRA A1+	0.55%
Reliance Retail Ventures Limited	CRISIL A1+	0.55%
8.92% RAJASTHAN 22AUG2022 SDL	Sovereign	0.54%
Axis Bank Limited	ICRA A1+	0.49%
Government of India	Sovereign	0.48%
Birla Group Holdings Private Limited	ICRA A1+	0.48%
HDFC Securities Limited	ICRA A1+	0.44%
HDFC Securities Limited	ICRA A1+	0.42%
IDFC First Bank Limited	CRISIL A1+	0.42%
Reliance Jio Infocomm Limited	CRISIL A1+	0.42%
Axis Bank Limited	ICRA A1+	0.42%
Jamnagar Utilities & Power Private Limited	CRISIL A1+	0.42%
Reliance Retail Ventures Limited	CRISIL A1+	0.42%
Hinduja Leyland Finance Limited	CRISIL A1+	0.42%
Birla Group Holdings Private Limited	ICRA A1+	0.42%
Reliance Jio Infocomm Limited	CRISIL A1+	0.42%
Pilani Investment & Industries Corporation Limited	CRISIL A1+	0.41%
BOB Financial Solutions Limited	CRISIL A1+	0.41%
Bajaj Housing Finance Limited	CRISIL A1+	0.41%
Standard Chartered Invest & Loans Limited	ICRA A1+	0.41%
Tata Capital Financial Services Limited	ICRA AAA	0.36%
Julius Baer Capital India Private Limited	ICRA A1+	0.35%
L&T Finance Limited	ICRA A1+	0.34%
NIIF Infrastructure Finance Limited	ICRA A1+	0.34%
Housing Development Finance Corporation Limited	CRISIL AAA	0.29%
8.08% GOI - (02-Aug-2022)	Sovereign	0.28%
Tata Cleantech Capital Limited	ICRA A1+	0.28%
Tata Motors Finance Limited	ICRA A1+	0.28%
HDFC Securities Limited	ICRA A1+	0.28%
L&T Finance Limited	ICRA A1+	0.28%
TATA Realty & Infrastructure Limited	ICRA A1+	0.28%
GIC Housing Finance Limited	ICRA A1+	0.28%
Tata Power Company Limited	CRISIL A1+	0.28%
Julius Baer Capital India Private Limited	ICRA A1+	0.28%
Tata Power Company Limited	CRISIL A1+	0.28%
Reliance Industries Limited	ICRA A1+	0.28%
IGH Holdings Private Limited	CRISIL A1+	0.28%
Reliance Retail Ventures Limited	CRISIL A1+	0.28%
ICICI Securities Limited	ICRA A1+	0.28%

Axis Bank Limited	ICRA A1+	0.28%
Birla Group Holdings Private Limited	ICRA A1+	0.28%
Nuvoco Vistas Corp Limited	CRISIL A1+	0.27%
HDFC Securities Limited	ICRA A1+	0.27%
KFC International Limited	ICRA A1+	0.27%
8.83% GUJARAT 18JUL2022 SDL	Sovereign	0.27%
8.84% RAJASTHAN 18JUL2022 SDL	Sovereign	0.25%
Bharti Enterprises Limited	ICRA A1+	0.25%
Infina Finance Private Limited	ICRA A1+	0.25%
8.26% UTTAR PRADESH SDL 02JUN22	Sovereign	0.23%
8.88% Gujarat SDL 2022 (MD 06/06/2022)	Sovereign	0.22%
Godrej Industries Limited	ICRA A1+	0.21%
Godrej Industries Limited	ICRA A1+	0.21%
Godrej Industries Limited	ICRA A1+	0.21%
Godrej Industries Limited	ICRA A1+	0.21%
Godrej Industries Limited	ICRA A1+	0.21%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.18%
Infina Finance Private Limited	ICRA A1+	0.18%
Tata Cleantech Capital Limited	ICRA A1+	0.18%
JSW Steel Limited	ICRA A1+	0.18%
Caratlane Trading Private Limited	ICRA A1+	0.15%
Government of India	Sovereign	0.15%
8.85% KERALA 18JUL22 SDL	Sovereign	0.15%
Tata Power Company Limited	CARE AA	0.14%
Arka Fincap Limited	CRISIL A1+	0.14%
IndusInd Bank Limited	CRISIL A1+	0.14%
Julius Baer Capital India Private Limited	ICRA A1+	0.14%
Godrej Agrovet Limited	ICRA A1+	0.14%
Axis Securities Limited	ICRA A1+	0.14%
Julius Baer Capital India Private Limited	ICRA A1+	0.14%
Barclays Invest & Loans India Limited	ICRA A1+	0.14%
Housing Development Finance Corporation Limited	ICRA AAA	0.11%
Small Industries Development Bank of India	CRISIL A1+	0.10%
Godrej Properties Limited	ICRA A1+	0.10%
AP 08.90% 08AUG22 SDL	Sovereign	0.08%
Tata Motors Limited	CARE AA	0.08%
L&T Finance Limited	ICRA AAA	0.07%
Axis Bank Limited	ICRA A1+	0.07%
Tata Housing Development Company Limited	CARE A1+	0.07%
Sikka Ports and Terminals Limited	CRISIL A1+	0.07%
Godrej Housing Finance Limited	ICRA A1+	0.07%
Standard Chartered Invest & Loans Limited	ICRA A1+	0.07%
Godrej Agrovet Limited	ICRA A1+	0.07%
Astec Lifesciences Limited	ICRA A1+	0.07%
Creamline Dairy Products Ltd	CRISIL A1+	0.07%
Julius Baer Capital India Private Limited	ICRA A1+	0.07%
8.89% ANDHRA PRADESH 20JUN2022 SDL	Sovereign	0.06%
Housing Development Finance Corporation Limited	ICRA A1+	0.05%
Indian Bank	CRISIL A1+	0.04%
8.91% GUJARAT 22AUG2022 SDL	Sovereign	0.03%
LIC Housing Finance Limited	CRISIL AAA	0.03%
Axis Bank Limited	ICRA A1+	0.01%
Cash & Current Assets		9.65%
<b>Total</b>		<b>100.00%</b>

## Aditya Birla Sun Life Money Manager Fund

## Allocation as a % of Net Assets

8.15% GOI (MD 11/06/2022)	Sovereign	6.84%
Small Industries Development Bank of India	CRISIL A1+	4.60%
Axis Bank Limited	ICRA A1+	2.82%
Tata Teleservices Limited	CRISIL A1+	2.51%
Axis Bank Limited	ICRA A1+	2.33%
Export Import Bank of India	ICRA A1+	2.29%
Axis Bank Limited	ICRA A1+	2.18%
Panatone Finvest Limited	CRISIL A1+	2.00%
Vedanta Limited	CRISIL A1+	1.99%
Bank of Baroda	ICRA A1+	1.95%
Bharti Enterprises Limited	CRISIL A1+	1.89%
IndusInd Bank Limited	CRISIL A1+	1.82%
Reliance Retail Ventures Limited	CRISIL A1+	1.82%
IndusInd Bank Limited	CRISIL A1+	1.82%
Kotak Mahindra Bank Limited	CRISIL A1+	1.79%
7.37% GOI (MD 16/04/2023)	Sovereign	1.78%
IndusInd Bank Limited	CRISIL A1+	1.77%
Bajaj Housing Finance Limited	CRISIL A1+	1.77%
AU Small Finance Bank Limited	CRISIL A1+	1.64%
Bajaj Housing Finance Limited	CRISIL A1+	1.63%
IndusInd Bank Limited	CRISIL A1+	1.62%
Can Fin Homes Limited	ICRA A1+	1.60%
Tata Teleservices Limited	CRISIL A1+	1.58%
Motilal Oswal Finvest Limited	CRISIL A1+	1.47%
TATA Realty & Infrastructure Limited	ICRA A1+	1.46%
Tata Capital Financial Services Limited	ICRA A1+	1.45%
Sundaram Home Finance Limited	ICRA A1+	1.44%
IndusInd Bank Limited	CRISIL A1+	1.43%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.42%
Canara Bank	CRISIL A1+	1.41%
8.90% MAHARASHTRA SDL 20SEP22	Sovereign	1.31%
IndusInd Bank Limited	CRISIL A1+	1.28%
7.57% CHHATTISGARH SDL 27MAR23	Sovereign	1.12%
7.02% MAHARASHTRA 27SEP2022 SDL	Sovereign	1.11%
Housing Development Finance Corporation Limited	ICRA A1+	1.09%
HDFC Bank Limited	CARE A1+	1.09%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	1.08%
LIC Housing Finance Limited	ICRA A1+	1.06%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.06%
Tata Teleservices Maharashtra Limited	CRISIL A1+	1.04%
8.60% HARYANA 06MAR2023 SDL	Sovereign	0.98%
TAMIL NADU 08.90% 20SEP2022 SDL	Sovereign	0.97%
Axis Bank Limited	CRISIL A1+	0.90%

Vedanta Limited	CRISIL A1+	0.88%
Tata Teleservices Maharashtra Limited	CRISIL A1+	0.88%
Standard Chartered Invest & Loans Limited	ICRA A1+	0.85%
Standard Chartered Invest & Loans Limited	ICRA A1+	0.81%
6.94% MAHARASHTRA 23AUG2022 SDL	Sovereign	0.74%
Tata Housing Development Company Limited	CARE A1+	0.74%
Bharti Airtel Limited	CRISIL A1+	0.74%
Bahadur Chand Investments Pvt Limited	ICRA A1+	0.73%
TATA Realty & Infrastructure Limited	ICRA A1+	0.73%
TATA Realty & Infrastructure Limited	ICRA A1+	0.73%
Barclays Invest & Loans India Limited	ICRA A1+	0.73%
Can Fin Homes Limited	ICRA A1+	0.73%
L&T Finance Limited	ICRA A1+	0.73%
Bahadur Chand Investments Pvt Limited	ICRA A1+	0.73%
Barclays Invest & Loans India Limited	ICRA A1+	0.72%
Kotak Mahindra Investments Limited	ICRA A1+	0.72%
Tata Teleservices Maharashtra Limited	CRISIL A1+	0.71%
Small Industries Development Bank of India	CRISIL A1+	0.71%
Bajaj Financial Securities Limited	CRISIL A1+	0.70%
Can Fin Homes Limited	ICRA A1+	0.70%
4.54% MAHARASHTRA 03JUN2022 SDL	Sovereign	0.63%
8.88% UTTAR PRADESH 03OCT2022 SDL	Sovereign	0.62%
Standard Chartered Invest & Loans Limited	ICRA A1+	0.58%
8.90% RAJASTHAN 20SEP22 SDL	Sovereign	0.56%
Godrej Properties Limited	ICRA A1+	0.55%
Kirloskar Ferrous Industries Limited	ICRA A1+	0.55%
Godrej Properties Limited	ICRA A1+	0.55%
IndusInd Bank Limited	CRISIL A1+	0.55%
Canara Bank	CRISIL A1+	0.53%
8.62% MAHARASHTRA 20FEB2023 SDL	Sovereign	0.45%
4.52% TAMILNADU 03JUN2022 SDL	Sovereign	0.44%
Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.44%
KERALA 08.60% 23JAN2023 SDL	Sovereign	0.38%
Barclays Invest & Loans India Limited	ICRA A1+	0.37%
IndusInd Bank Limited	CRISIL A1+	0.37%
Tata Teleservices Limited	CRISIL A1+	0.35%
8.63% MADHYA PRADESH 20MAR2023 SDL	Sovereign	0.30%
8.52% RAJASTHAN IN 20MAR23 SDL	Sovereign	0.23%
8.84% TAMIL NADU 18JUL2022 SDL	Sovereign	0.22%
8.65% CHHATTISGARH - 20MAR23 SDL	Sovereign	0.19%
KERELA 08.92% 08AUG22 SDL	Sovereign	0.19%
ICICI Securities Limited	ICRA A1+	0.18%
Sikka Ports and Terminals Limited	CRISIL A1+	0.18%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.18%
Export Import Bank of India	ICRA A1+	0.18%
AP 08.90% 08AUG22 SDL	Sovereign	0.15%
4.45% MAHARASHTRA 10JUN22 SDL	Sovereign	0.15%
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%
Standard Chartered Bank		-0.00%
HSBC Bank		-0.01%
Cash & Current Assets		-1.23%
<b>Total</b>		<b>100.00%</b>

## Aditya Birla Sun Life Low Duration Fund

## Allocation as a % of Net Assets

8.92% MADHYA PRADESH 08AUG2022 SDL	Sovereign	3.54%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	3.46%
6.84% GOI (MD 19/12/2022)	Sovereign	3.07%
Axis Bank Limited	CRISIL A1+	2.85%
Shriram Transport Finance Company Limited	IND AA+	2.69%
IndusInd Bank Limited	CRISIL A1+	2.63%
Reliance Industries Limited	ICRA AAA	2.60%
Bajaj Housing Finance Limited	CRISIL AAA	2.53%
Axis Bank Limited		2.29%
Small Industries Development Bank of India	CARE A1+	2.01%
JM Financial Credit Solutions Ltd	ICRA AA	1.99%
Shriram City Union Finance Limited	IND AA	1.69%
Small Industries Development Bank of India	CRISIL A1+	1.57%
Sikka Ports and Terminals Limited	CRISIL AAA	1.47%
Embassy Office Parks REIT	CRISIL AAA	1.44%
Bajaj Housing Finance Limited	CRISIL AAA	1.41%
HDFC Bank Limited	CARE A1+	1.40%
Tata Motors Finance Limited	CRISIL AA-	1.32%
Housing & Urban Development Corporation Limited	ICRA AAA	1.30%
Bajaj Housing Finance Limited	CRISIL A1+	1.24%
Vedanta Limited	CRISIL A1+	1.23%
Small Industries Development Bank of India	CARE A1+	1.22%
Muthoot Finance Limited	ICRA AA+	1.17%
Mahindra Rural Housing Finance Limited	IND AA-	1.12%
Reliance Jio Infocomm Limited	CRISIL A1+	1.04%
Aditya Birla Finance Limited	ICRA AAA	1.04%
Tata Housing Development Company Limited	CARE AA	1.00%
8.93% Jharkhand SDL (MD 08/08/2022)	Sovereign	0.97%
INDIA GRID TRUST	CRISIL AAA	0.96%
COASTAL GUJARAT POWER LTD	CARE AA	0.94%
8.92% PUNJAB 08AUG2022 SDL	Sovereign	0.92%
State Bank of India - Tier II - Basel III	CRISIL AAA	0.86%
8.90% ANDHRA PRADESH 04JUL22 SDL	Sovereign	0.84%
HDFC Bank Limited	CARE A1+	0.82%
Axis Bank Limited	ICRA A1+	0.82%

Bajaj Housing Finance Limited	CRISIL A1+	0.82%
Axis Bank Limited	ICRA A1+	0.81%
National Bank For Agriculture and Rural Development	ICRA AAA	0.81%
Indusind Bank Limited	CRISIL A1+	0.81%
Export Import Bank of India	ICRA A1+	0.80%
Export Import Bank of India	ICRA A1+	0.80%
Housing & Urban Development Corporation Limited	ICRA AAA	0.79%
GIC Housing Finance Limited	CRISIL AA+	0.78%
Shriram City Union Finance Limited	IND AA	0.76%
Shriram City Union Finance Limited	IND AA	0.75%
GIC Housing Finance Limited	CRISIL AA+	0.74%
Fullerton India Credit Company Limited	CARE AAA	0.67%
National Bank For Agriculture and Rural Development	ICRA AAA	0.67%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.66%
Tata Cleantech Capital Limited	CRISIL AAA	0.63%
REC Limited	CRISIL AAA	0.63%
Muthoot Finance Limited	CRISIL AA+	0.63%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.63%
Vedanta Limited	CRISIL A1+	0.62%
GOI FRB - 07NOV24	Sovereign	0.62%
Power Finance Corporation Limited	ICRA AAA	0.62%
Kotak Mahindra Prime Limited	CRISIL AAA	0.61%
Can Fin Homes Limited	ICRA A1+	0.60%
Tata Capital Limited	CRISIL AAA	0.59%
Power Finance Corporation Limited	ICRA AAA	0.59%
LIC Housing Finance Limited	CARE AAA	0.54%
TATA Realty & Infrastructure Limited	ICRA AA	0.52%
TATA Realty & Infrastructure Limited	ICRA AA	0.50%
Bharti Hexacom Limited	CRISIL AA+	0.49%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.49%
4.45% GOI FRB 30OCT2034	Sovereign	0.48%
Power Finance Corporation Limited	CRISIL AAA	0.46%
Embassy Office Parks REIT	CRISIL AAA	0.45%
LIC Housing Finance Limited	ICRA AAA	0.42%
WEST BENGAL 09.01% 21NOV2022 SDL	Sovereign	0.42%
Manappuram Finance Limited	CARE AA	0.42%
8.80% ANDHRA PRADESH 25OCT2022 SDL	Sovereign	0.42%
L&T Finance Limited	CRISIL AAA	0.42%
L&T Finance Limited	CRISIL AAA	0.42%
HDB Financial Services Limited	CRISIL AAA	0.42%
HDB Financial Services Limited	CRISIL AAA	0.42%
HDB Financial Services Limited	CRISIL AAA	0.42%
Manappuram Finance Limited	CRISIL AA	0.42%
National Bank For Agriculture and Rural Development	ICRA AAA	0.42%
IndoStar Capital Finance Limited	CARE AA-	0.42%
Tata Capital Housing Finance Limited	CRISIL AAA	0.41%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.41%
Tata Capital Housing Finance Limited	CRISIL AAA	0.41%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.41%
TMF Holdings Limited	CRISIL AA-	0.40%
Tata Capital Financial Services Limited	ICRA AAA	0.40%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.40%
Axis Bank Limited	ICRA A1+	0.40%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.34%
Power Finance Corporation Limited	CRISIL AAA	0.34%
L&T Finance Limited	CRISIL AAA	0.34%
L&T Finance Limited	CRISIL AAA	0.30%
Fullerton India Credit Company Limited	CRISIL AAA	0.29%
Housing & Urban Development Corporation Limited	ICRA AAA	0.29%
Aditya Birla Housing Finance Limited	ICRA AAA	0.29%
Sundew Properties Limited	CRISIL AAA	0.27%
LIC Housing Finance Limited	CRISIL AAA	0.25%
HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.25%
8.44% UTTAR PRADESH 29MAR23 SDL	Sovereign	0.24%
REC Limited	CRISIL AAA	0.21%
RAJASTHAN 08.27% 23JUN2022 SDL	Sovereign	0.21%
8.48% KARNATAKA 17OCT2022 SDL	Sovereign	0.21%
8.95% MANIPUR 22AUG2022 SDL	Sovereign	0.21%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.21%
KERELA 08.92% 08AUG22 SDL	Sovereign	0.21%
Housing & Urban Development Corporation Limited	ICRA AAA	0.21%
REC Limited	ICRA AAA	0.21%
Housing & Urban Development Corporation Limited	ICRA AAA	0.21%
Vedanta Limited	CRISIL AA	0.21%
REC Limited	CRISIL AAA	0.21%
Cholamandalam Financial Holdings Limited	IND AA+	0.21%
Godrej Industries Limited	ICRA AA	0.21%
6.90% INDIA SPECIAL GOI BOND 04FEB2026	Sovereign	0.20%
DME Development Limited	CRISIL AAA	0.19%
DME Development Limited	CRISIL AAA	0.19%
DME Development Limited	CRISIL AAA	0.19%
DME Development Limited	CARE AAA	0.19%
DME Development Limited	CRISIL AAA	0.19%
DME Development Limited	CRISIL AAA	0.19%
DME Development Limited	CRISIL AAA	0.19%
DME Development Limited	CRISIL AAA	0.19%
DME Development Limited	CRISIL AAA	0.19%
DME Development Limited	CRISIL AAA	0.19%
DLF Cyber City Developers Limited	CRISIL AA	0.19%
Government of India	Sovereign	0.19%
Government of India	Sovereign	0.18%
Government of India	Sovereign	0.18%
HARYANA 08.18% 15JUN2022 SDL	Sovereign	0.17%
8.55% RAJASTHAN 18OCT2022 SDL	Sovereign	0.14%
India Grid Trust	CRISIL AAA	0.13%

L&T Finance Limited	CRISIL AAA	0.13%
TAMIL NADU 08.92% 08AUG2022 SDL	Sovereign	0.13%
Tata Capital Limited	CRISIL AAA	0.13%
Torrent Power Limited	CRISIL AA+	0.12%
8.55% UTTAR PRADESH 04OCT2022 SDL	Sovereign	0.10%
8.71% UTTAR PRADESH 04OCT2022 SDL	Sovereign	0.10%
LIC Housing Finance Limited	CRISIL AAA	0.08%
Bajaj Finance Limited	CRISIL AAA	0.08%
Housing Development Finance Corporation Limited	ICRA AAA	0.08%
HDB Financial Services Limited	CRISIL AAA	0.08%
Nabha Power Limited	ICRA AAA	0.04%
GIC Housing Finance Limited	CRISIL AAA	0.04%
Tata Capital Limited	CRISIL AAA	0.04%
Nuvoco Vistas Corp Limited	CRISIL AA	0.04%
07.32% GS 28JAN2024	Sovereign	0.02%
HSBC Bank	0.00%	
HSBC Bank	0.00%	
Standard Chartered Bank	0.00%	
Standard Chartered Bank	0.00%	
Standard Chartered Bank	0.00%	
Standard Chartered Bank	0.00%	
Standard Chartered Bank	0.00%	
HSBC Bank	0.00%	
ICICI Bank Limited	0.00%	
ICICI Bank Limited	0.00%	
Standard Chartered Bank	-0.00%	
Standard Chartered Bank	-0.00%	
Cash & Current Assets	2.42%	
<b>Total</b>	<b>100.00%</b>	

Aditya Birla Sun Life Overnight Fund		
Allocation as a % of Net Assets	Rating	%
Cash & Current Assets		100.00%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life Savings Fund		
Allocation as a % of Net Assets	Rating	%
Housing Development Finance Corporation Limited	ICRA AAA	3.96%
IDFC First Bank Limited	CRISIL A1+	3.21%
National Bank For Agriculture and Rural Development	CRISIL A1+	2.84%
Axis Bank Limited		2.63%
Reliance Retail Ventures Limited	CRISIL A1+	2.60%
Government of India	Sovereign	2.59%
Reliance Retail Ventures Limited	CRISIL A1+	2.59%
HDFC Bank Limited	CARE A1+	2.56%
Bharti Enterprises Limited	CARE A1+	2.00%
8.15% GOI (MD 11/06/2022)	Sovereign	1.94%
Can Fin Homes Limited	ICRA A1+	1.94%
Small Industries Development Bank of India	CRISIL A1+	1.88%
Shriram Transport Finance Company Limited	IND AA+	1.85%
Indusind Bank Limited	CRISIL A1+	1.77%
Reliance Industries Limited	CRISIL AAA	1.70%
8.54% MAHARASHTRA 20MAR23 SDL	Sovereign	1.64%
TATA Realty & Infrastructure Limited	ICRA A1+	1.64%
Indusind Bank Limited	CRISIL A1+	1.62%
Housing Development Finance Corporation Limited	ICRA AAA	1.62%
Tata Capital Financial Services Limited	ICRA A1+	1.61%
IDFC First Bank Limited	CRISIL A1+	1.58%
8.21% Haryana UDAY BOND(MD 31/03/2023)	Sovereign	1.53%
Axis Bank Limited	ICRA A1+	1.45%
Small Industries Development Bank of India	CRISIL A1+	1.41%
8.24% GUJARAT 25APR23 SDL	Sovereign	1.40%
8.21% KARNATAKA 15JUN2022 SDL	Sovereign	1.38%
8.48% KARNATAKA 17OCT2022 SDL	Sovereign	1.35%
Bajaj Housing Finance Limited	CRISIL AAA	1.31%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	1.29%
Cholamandalam Investment and Finance Company Limited	ICRA A1+	1.29%
Indusind Bank Limited	CRISIL A1+	1.28%
Canara Bank	CRISIL A1+	1.26%
Sikka Ports and Terminals Limited	CRISIL AAA	1.16%
Tata Teleservices Maharashtra Limited	CRISIL A1+	1.11%
Small Industries Development Bank of India	CRISIL A1+	1.10%
IDFC First Bank Limited	CRISIL A1+	1.10%
IDFC First Bank Limited	CRISIL A1+	1.10%
GIC Housing Finance Limited	CRISIL AA+	0.98%
Barclays Invest & Loans India Limited	ICRA A1+	0.97%
Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.97%
Axis Bank Limited	CRISIL A1+	0.96%
Tata Teleservices Maharashtra Limited	CRISIL A1+	0.93%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.83%
Vedanta Limited	CRISIL A1+	0.78%
L&T Finance Limited	CRISIL AAA	0.76%
Shriram City Union Finance Limited	IND AA	0.76%
Power Finance Corporation Limited	ICRA AAA	0.66%
KEC International Limited	ICRA A1+	0.66%
GIC Housing Finance Limited	CRISIL AA+	0.65%
L&T Finance Limited	ICRA A1+	0.65%
LIC Housing Finance Limited	ICRA A1+	0.65%
Small Industries Development Bank of India	CARE A1+	0.64%
Tata Steel Limited	ICRA A1+	0.64%
IDFC First Bank Limited	CRISIL A1+	0.64%
Standard Chartered Invest & Loans Limited	ICRA A1+	0.63%
HDFC Bank Limited	CARE A1+	0.63%
8.86% TAMIL NADU 07NOV2022 SDL	Sovereign	0.57%

Vedanta Limited	CRISIL AA	0.53%
Shriram City Union Finance Limited	IND AA	0.53%
6.56% RAJASTHAN 30OCT2023 SDL	Sovereign	0.52%
TATA Realty & Infrastructure Limited	ICRA AA	0.49%
Godrej Properties Limited	ICRA A1+	0.49%
Godrej Properties Limited	ICRA A1+	0.49%
Indusind Bank Limited	CRISIL A1+	0.49%
Godrej Properties Limited	ICRA A1+	0.49%
Godrej Properties Limited	ICRA A1+	0.49%
Tata Capital Financial Services Limited	ICRA AAA	0.47%
8.97% BIHAR 21NOV22 SDL	Sovereign	0.43%
Hindalco Industries Limited	CRISIL AA+	0.40%
Manappuram Finance Limited	CRISIL AA	0.40%
Kotak Mahindra Investments Limited	CRISIL AAA	0.35%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.33%
Shriram City Union Finance Limited	IND AA	0.33%
8.38% KARNATAKA 31OCT2022 SDL	Sovereign	0.33%
8.91% ANDHRA PRADESH 05SEP2022 SDL	Sovereign	0.33%
Bajaj Finance Limited	CRISIL AAA	0.33%
Sundaram Home Finance Limited	ICRA AA+	0.33%
Nuvoco Vistas Corp Limited	CRISIL AA	0.33%
Bharti Telecom Limited	CRISIL AA+	0.33%
LIC Housing Finance Limited	CARE AAA	0.33%
Godrej Industries Limited	ICRA AA	0.33%
Nabha Power Limited	ICRA AAA	0.33%
IDFC First Bank Limited	CRISIL A1+	0.32%
HDFC Bank Limited	CARE A1+	0.32%
Bharti Telecom Limited	CRISIL AA+	0.32%
Muthoot Finance Limited	ICRA AA+	0.32%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.32%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.32%
Export Import Bank of India	ICRA A1+	0.31%
8.90% MAHARASHTRA SDL 21NOV22	Sovereign	0.27%
REC Limited	ICRA AAA	0.26%
Tata Motors Limited	CARE AA	0.26%
Sundaram Finance Limited	CRISIL AAA	0.22%
MAHARASHTRA 08.62% 06MAR23 SDL	Sovereign	0.21%
Sikka Ports and Terminals Limited	CRISIL AAA	0.20%
Power Finance Corporation Limited	ICRA AAA	0.20%
TAMIL NADU 08.90% 20SEP2022 SDL	Sovereign	0.20%
8.62% KARNATAKA 20FEB2023 SDL	Sovereign	0.17%
8.99% BIHAR 19DEC2022 SDL	Sovereign	0.17%
Power Finance Corporation Limited	CRISIL AAA	0.17%
HDB Financial Services Limited	CRISIL AAA	0.17%
Power Finance Corporation Limited	ICRA AAA	0.16%
Mangalore Refinery and Petrochemicals Limited	ICRA AAA	0.16%
Mahindra Rural Housing Finance Limited	IND AA+	0.16%
Cholamandalam Financial Holdings Limited	IND AA+	0.16%
Bajaj Finance Limited	CRISIL AAA	0.16%
Cholamandalam Financial Holdings Limited	IND AA+	0.16%
Tata Motors Finance Limited	CRISIL AA-	0.16%
Axis Bank Limited	ICRA A1+	0.16%
Canara Bank	CRISIL A1+	0.16%
Export Import Bank of India	ICRA A1+	0.16%
GUJARAT 08.84% 17OCT2022 SDL	Sovereign	0.14%
8.90% KARNATAKA 19DEC2022 SDL	Sovereign	0.13%
TAMIL NADU 08.92% 05SEP2022 SDL	Sovereign	0.13%
Tata Housing Development Company Limited	CARE AA	0.12%
8.90% MAHARASHTRA SDL 20SEP22	Sovereign	0.07%
Power Finance Corporation Limited	ICRA AAA	0.07%
8.90% JHARKHAND SDL 20JUN22	Sovereign	0.07%
RAJASTHAN 08.27% 23JUN2022 SDL	Sovereign	0.07%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.06%
7.68% GOI (MD 15/12/2023)	Sovereign	0.03%
8.93% KERALA SDL 19DEC2022	Sovereign	0.03%
8.90% MAHARASHTRA SDL 19DEC22	Sovereign	0.03%
KERELA 08.92% 08AUG22 SDL	Sovereign	0.03%
REC Limited	CRISIL AAA	0.03%
TATA Realty & Infrastructure Limited	ICRA AA	0.03%
GUJARAT 08.79% 25OCT22 SDL	Sovereign	0.03%
8.85% ANDHRA PRADESH 07NOV2022 SDL	Sovereign	0.03%
8.91% GUJARAT 22AUG2022 SDL	Sovereign	0.02%
HSBC Bank	0.00%	
HSBC Bank	0.00%	
HSBC Bank	0.00%	
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%	
ICICI Bank Limited	-0.01%	
Cash & Current Assets	1.24%	
<b>Total</b>	<b>100.00%</b>	

Aditya Birla Sun Life Floating Rate Fund		
Allocation as a % of Net Assets	Rating	%
GOI FRB - 07NOV24	Sovereign	7.17%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	4.77%
Sikka Ports and Terminals Limited	CRISIL AAA	3.51%
8.21% Haryana UDAY BOND(MD 31/03/2023)	Sovereign	2.64%
L&T Finance Limited	CRISIL AAA	2.33%
Axis Bank Limited		2.51%
Reliance Industries Limited	CRISIL AAA	2.21%
National Bank For Agriculture and Rural Development	ICRA AAA	2.19%
Mahindra & Mahindra Financial Services Limited	IND AAA	2.12%
National Bank For Agriculture and Rural Development	ICRA AAA	2.11%
Nabha Power Limited	ICRA AAA	2.11%

## Portfolio

HSBC Bank	-0.00%
Standard Chartered Bank	-0.00%
Clearing Corporation of India Limited	-0.00%
HSBC Bank	-0.00%
HSBC Bank	-0.00%
Standard Chartered Bank	-0.00%
Standard Chartered Bank	-0.00%
IDFC First Bank Limited	-0.00%
Standard Chartered Bank	-0.00%
Standard Chartered Bank	-0.00%
Standard Chartered Bank	-0.00%
Standard Chartered Bank	-0.00%
Standard Chartered Bank	-0.00%
HSBC Bank	-0.00%
Standard Chartered Bank	-0.00%
Standard Chartered Bank	-0.00%
Standard Chartered Bank	-0.00%
IDFC First Bank Limited	-0.00%
HSBC Bank	-0.00%
HSBC Bank	-0.01%
HSBC Bank	-0.01%
HSBC Bank	-0.01%
HSBC Bank	-0.01%
ICICI Securities Primary Dealership Limited	-0.01%
HDFC Bank Limited	-0.01%
HSBC Bank	-0.01%
IDFC First Bank Limited	-0.01%
HSBC Bank	-0.01%
HSBC Bank	-0.02%
Cash & Current Assets	2.38%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life Arbitrage Fund		
Allocation as a % of Net Assets	Rating	%
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan		25.61%
Reliance Industries Limited		4.90%
Adani Ports and Special Economic Zone Limited		4.26%
HDFC Bank Limited		3.27%
ICICI Bank Limited		2.07%
Axis Bank Limited		1.66%
Larsen & Toubro Limited		1.60%
State Bank of India		1.58%
Vedanta Limited		1.54%
JSW Steel Limited		1.45%
Infosys Limited		1.34%
HCL Technologies Limited		1.33%
Adani Enterprises Limited		1.30%
Zee Entertainment Enterprises Limited		1.25%
Tata Steel Limited		1.23%
UPL Limited		1.16%
IndusInd Bank Limited		1.16%
Bharti Airtel Limited		1.15%
DLF Limited		1.14%
Grasim Industries Limited		1.09%
Housing Development Finance Corporation Limited		1.07%
Tech Mahindra Limited		1.05%
Tata Consultancy Services Limited		1.03%
Bajaj Finance Limited		0.92%
Jindal Steel & Power Limited		0.84%
Tata Power Company Limited		0.79%
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth		0.79%
Mahindra & Mahindra Limited		0.68%
Hindustan Unilever Limited		0.67%
Container Corporation of India Limited		0.61%
National Aluminium Company Limited		0.60%
Aurobindo Pharma Limited		0.58%
NTPC Limited		0.57%
InterGlobe Aviation Limited		0.54%
Oil & Natural Gas Corporation Limited		0.53%
Divi's Laboratories Limited		0.53%
Tata Motors Limited		0.52%
MindTree Limited		0.51%
ITC Limited		0.50%
Indian Energy Exchange Limited		0.47%
SRF Limited		0.47%
Indiabulls Housing Finance Limited		0.45%
Bharat Electronics Limited		0.44%
Nestle India Limited		0.44%
Hindalco Industries Limited		0.44%
Sun TV Network Limited		0.43%
United Spirits Limited		0.41%
Vodafone Idea Limited		0.40%
Piramal Enterprises Limited		0.40%
The Indian Hotels Company Limited		0.39%
SBI Cards & Payment Services Limited		0.39%
Sun Pharmaceutical Industries Limited		0.38%
Maruti Suzuki India Limited		0.38%
Punjab National Bank		0.38%
NMDC Limited		0.37%
Havells India Limited		0.37%
Escorts Limited		0.37%
IDFC First Bank Limited		0.37%
Power Grid Corporation of India Limited		0.34%
Ambuja Cements Limited		0.34%
Jubilant Foodworks Limited		0.31%
Hindustan Petroleum Corporation Limited		0.31%
LIC Housing Finance Limited		0.30%
Tata Chemicals Limited		0.30%
Multi Commodity Exchange of India Limited		0.30%
Larsen & Toubro Infotech Limited		0.30%
Motherson Sumi Systems Limited		0.30%
Asian Paints Limited		0.29%
HDFC Life Insurance Company Limited		0.29%
IDFC Limited		0.29%
Aditya Birla Fashion and Retail Limited		0.27%
R Bharat Heavy Electricals Limited		0.27%

Bharat Petroleum Corporation Limited	0.26%	Oracle Financial Services Software Limited	-0.04%	UPL Limited	-1.16%
Kotak Mahindra Bank Limited	0.26%	Granules India Limited	-0.05%	Tata Steel Limited	-1.17%
Bajaj Finserv Limited	0.25%	NBCC (India) Limited	-0.05%	Zee Entertainment Enterprises Limited	-1.26%
UltraTech Cement Limited	0.24%	TVS Motor Company Limited	-0.05%	Adani Enterprises Limited	-1.31%
Hindustan Aeronautics Limited	0.23%	Manappuram Finance Limited	-0.05%	HCL Technologies Limited	-1.33%
Wipro Limited	0.22%	Britannia Industries Limited	-0.06%	Infosys Limited	-1.35%
Dabur India Limited	0.22%	Dr. Reddys Laboratories Limited	-0.06%	JSW Steel Limited	-1.46%
GMR Infrastructure Limited	0.21%	Exide Industries Limited	-0.06%	Vedanta Limited	-1.55%
Godrej Properties Limited	0.20%	Strides Pharma Science Limited	-0.07%	State Bank of India	-1.58%
PI Industries Limited	0.20%	SBI Life Insurance Company Limited	-0.07%	Larsen & Toubro Limited	-1.60%
HDFC ASSET MANAGEMENT COMPANY Limited	0.19%	POLYCAB INDIA Limited	-0.07%	Reliance Industries Limited	-1.65%
Bank of Baroda	0.19%	Biocon Limited	-0.07%	Axis Bank Limited	-1.67%
LIC Housing Finance Limited	ICRA AAA 0.18%	RBL Bank Limited	-0.08%	ICICI Bank Limited	-2.07%
ICICI Lombard General Insurance Company Limited	0.17%	Mahanagar Gas Limited	-0.08%	Reliance Industries Limited	-3.25%
Apollo Hospitals Enterprise Limited	0.17%	Indus Towers Limited	-0.09%	HDFC Bank Limited	-3.27%
Delta Corp Limited	0.17%	REC Limited	-0.09%	Adani Ports and Special Economic Zone Limited	-4.25%
Glenmark Pharmaceuticals Limited	0.16%	Persistent Systems Limited	-0.10%	Cash & Current Assets	73.42%
Canara Bank	0.16%	Ashok Leyland Limited	-0.10%	<b>Total</b>	<b>100.00%</b>
Oberoi Realty Limited	0.15%	ACC Limited	-0.10%	<b>Aditya Birla Sun Life Corporate Bond Fund</b>	
Power Finance Corporation Limited	0.15%	Deepak Nitrite Limited	-0.11%	<b>Allocation as a %</b>	<b>Rating %</b>
Godrej Consumer Products Limited	0.15%	The India Cements Limited	-0.11%	<b>of Net Assets</b>	
Trent Limited	0.15%	Steel Authority of India Limited	-0.11%	4.45% GOI FRB 30OCT2034	Sovereign 3.89%
Birlasoft Limited	0.14%	Hero MotoCorp Limited	-0.11%	Bajaj Housing Finance Limited	CRISIL AAA 2.32%
Amara Raja Batteries Limited	0.14%	Coforge Limited	-0.12%	4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign 2.21%
Eicher Motors Limited	0.14%	Bata India Limited	-0.12%	Sikka Ports and Terminals Limited	CRISIL AAA 2.18%
Mphasis Limited	0.14%	Balrampur Chini Mills Limited	-0.13%	5.63% GOI 12APR2026	Sovereign 2.15%
Bandhan Bank Limited	0.13%	Cipla Limited	-0.13%	Sikka Ports and Terminals Limited	CRISIL AAA 1.96%
Cipla Limited	0.13%	Bandhan Bank Limited	-0.14%	National Bank For Agriculture and Rural Development	CRISIL AAA 1.93%
Balrampur Chini Mills Limited	0.13%	Mphasis Limited	-0.14%	Axis Bank Limited	ICRA A1+ 1.89%
Bata India Limited	0.12%	Eicher Motors Limited	-0.14%	Tata Power Renewable Energy Limited	CRISIL A1+ 1.78%
Coforge Limited	0.12%	Amara Raja Batteries Limited	-0.14%	Power Finance Corporation Limited	ICRA AAA 1.61%
Hero MotoCorp Limited	0.11%	Birlasoft Limited	-0.14%	7.27% GOI 08APR26	Sovereign 1.56%
Steel Authority of India Limited	0.11%	Trent Limited	-0.15%	Power Finance Corporation Limited	ICRA AAA 1.49%
The India Cements Limited	0.11%	Power Finance Corporation Limited	-0.15%	Cholamandalam Investment and Finance Company Limited	ICRA AA+ 1.47%
Deepak Nitrite Limited	0.11%	Godrej Consumer Products Limited	-0.15%	Axis Bank Limited	ICRA A1+ 1.45%
ACC Limited	0.10%	Oberoi Realty Limited	-0.16%	Sikka Ports and Terminals Limited	CRISIL AAA 1.45%
Ashok Leyland Limited	0.10%	Canara Bank	-0.16%	Jamnagar Utilities & Power Private Limited	CRISIL AAA 1.34%
Persistent Systems Limited	0.09%	Glenmark Pharmaceuticals Limited	-0.17%	Embassy Office Parks REIT	CRISIL AAA 1.32%
REC Limited	0.09%	Delta Corp Limited	-0.17%	Bajaj Housing Finance Limited	CRISIL AAA 1.24%
Indus Towers Limited	0.09%	Apollo Hospitals Enterprise Limited	-0.17%	L&T Finance Limited	CRISIL AAA 1.23%
Mahanagar Gas Limited	0.08%	ICICI Lombard General Insurance Company Limited	-0.18%	National Bank For Agriculture and Rural Development	ICRA AAA 1.22%
RBL Bank Limited	0.08%	Limited	-0.19%	L&T Finance Limited	CRISIL AAA 1.20%
Biocon Limited	0.07%	Bank of Baroda	-0.19%	Axis Finance Limited	IND AAA 1.20%
POLYCAB INDIA Limited	0.07%	HDFC ASSET MANAGEMENT COMPANY Limited	-0.19%	Housing Development Finance Corporation Limited	ICRA AAA 1.19%
SBI Life Insurance Company Limited	0.07%	Godrej Properties Limited	-0.20%	HDB Financial Services Limited	CRISIL AAA 1.13%
Strides Pharma Science Limited	0.07%	PI Industries Limited	-0.20%	Larsen & Toubro Limited	CRISIL AAA 1.05%
Exide Industries Limited	0.06%	GMR Infrastructure Limited	-0.22%	Power Finance Corporation Limited	ICRA AAA 1.04%
Dr. Reddys Laboratories Limited	0.06%	Dabur India Limited	-0.22%	HDB Financial Services Limited	CRISIL AAA 1.04%
Britannia Industries Limited	0.06%	Wipro Limited	-0.22%	Sikka Ports and Terminals Limited	CRISIL AAA 0.90%
Manappuram Finance Limited	0.05%	Hindustan Aeronautics Limited	-0.23%	Mahindra & Mahindra Financial Services Limited	IND AAA 0.88%
TVS Motor Company Limited	0.05%	UltraTech Cement Limited	-0.24%	Nabha Power Limited	ICRA AAA 0.88%
NBCC (India) Limited	0.05%	Bajaj Finserv Limited	-0.25%	Pipeline Infrastructure Limited	CRISIL AAA 0.88%
Granules India Limited	0.05%	Kotak Mahindra Bank Limited	-0.26%	5.74% GOI 15NOV2026	Sovereign 0.81%
Oracle Financial Services Software Limited	0.04%	Bharat Petroleum Corporation Limited	-0.27%	Summit Digital Infrastructure Private Limited	CRISIL AAA 0.71%
Can Fin Homes Limited	0.04%	Bharat Heavy Electricals Limited	-0.27%	8.15% TAMIL NADU 13NOV2025 SDL	Sovereign 0.70%
Shriram Transport Finance Company Limited	0.04%	Aditya Birla Fashion and Retail Limited	-0.27%	Manappuram Finance Limited	CRISIL AA 0.65%
Lupin Limited	0.04%	IDFC Limited	-0.29%	8.43% RAJASTHAN 26NOV2024 SDL	Sovereign 0.61%
PVR Limited	0.04%	HDFC Life Insurance Company Limited	-0.29%	8.25% GUJARAT 12DEC2024 SDL	Sovereign 0.61%
Bharat Forge Limited	0.04%	Asian Paints Limited	-0.29%	8.08% HARYANA 28JAN2025 SDL	Sovereign 0.61%
ICICI Prudential Life Insurance Company Limited	0.04%	Tata Chemicals Limited	-0.29%	7.89% GUJARAT 15MAY2025 SDL	Sovereign 0.60%
L&T Finance Holdings Limited	0.03%	Larsen & Toubro Infotech Limited	-0.30%	Tata Capital Limited	CRISIL AAA 0.59%
Info Edge (India) Limited	0.03%	Motherhood Sumi Systems Limited	-0.30%	Cholamandalam Investment and Finance Company Limited	ICRA AA+ 0.59%
Laurus Labs Limited	0.03%	Multi Commodity Exchange of India Limited	-0.30%	6.80% ODISHA 29JAN2025 SDL	Sovereign 0.59%
Nippon Life Asset Management Limited	0.03%	LIC Housing Finance Limited	-0.30%	Mahindra & Mahindra Financial Services Limited	IND AAA 0.59%
Firstsource Solutions Limited	0.03%	Hindustan Petroleum Corporation Limited	-0.31%	Tata Capital Limited	CRISIL AAA 0.59%
L&T Technology Services Limited	0.03%	Jubilant Foodworks Limited	-0.31%	6.9% TAMIL NADU SDL 16OCT25	Sovereign 0.59%
Rain Industries Limited	0.03%	Ambuja Cements Limited	-0.34%	Bank of Baroda - Tier II - Basel III	CARE AAA 0.59%
Aarti Industries Limited	0.02%	Power Grid Corporation of India Limited	-0.34%	Mahindra & Mahindra Financial Services Limited	IND AAA 0.58%
Gujarat State Petronet Limited	0.02%	Havells India Limited	-0.37%	Bajaj Finance Limited	CRISIL AAA 0.58%
Muthoot Finance Limited	0.02%	Escorts Limited	-0.37%	Small Industries Development Bank of India	ICRA AAA 0.58%
City Union Bank Limited	0.02%	IDFC First Bank Limited	-0.37%	Mangalore Refinery and Petrochemicals Limited	CARE AAA 0.57%
Crompton Greaves Consumer Electricals Limited	0.01%	NMDC Limited	-0.37%	Housing Development Finance Corporation Limited	ICRA AAA 0.57%
Whirlpool of India Limited	0.01%	Punjab National Bank	-0.37%	Housing & Urban Development Corporation Limited	ICRA AAA 0.55%
Colgate Palmolive (India) Limited	0.01%	Maruti Suzuki India Limited	-0.38%	8.07% TAMIL NADU 28JAN25 SDL	Sovereign 0.55%
Tata Consumer Products Limited	0.01%	Sun Pharmaceutical Industries Limited	-0.38%	LIC Housing Finance Limited	CRISIL AAA 0.54%
Zydus Lifesciences Limited	0.01%	SBI Cards & Payment Services Limited	-0.39%	Bajaj Finance Limited	CRISIL AAA 0.53%
Bosch Limited	0.00%	The Indian Hotels Company Limited	-0.39%	8.15% MADHYA PRADESH 13NOV2025 SDL	Sovereign 0.52%
Gujarat Gas Limited	0.00%	Piramal Enterprises Limited	-0.40%	8.08% CH-HATTISGARH 28JAN2025 SDL	Sovereign 0.52%
Max Financial Services Limited	0.00%	Vodafone Idea Limited	-0.41%	L&T Finance Limited	CRISIL AAA 0.51%
Aditya Birla Capital Limited	0.00%	United Spirits Limited	-0.42%	Small Industries Development Bank of India	CARE AAA 0.48%
Abbott India Limited	0.00%	Sun TV Network Limited	-0.43%	6.82% RAJASTHAN 18SEP2024 SDL	Sovereign 0.47%
Abbott India Limited	-0.00%	Hindalco Industries Limited	-0.44%	TAMIL NADU 08.24% 09SEP25 SDL	Sovereign 0.46%
Aditya Birla Capital Limited	-0.00%	Nestle India Limited	-0.44%	8.12% Maharashtra SDL (MD 13/11/2025)	Sovereign 0.46%
Max Financial Services Limited	-0.00%	Bharat Electronics Limited	-0.44%	GUJARAT 8.14% 14JAN25 SDL	Sovereign 0.46%
Gujarat Gas Limited	-0.00%	Indiabulls Housing Finance Limited	-0.45%	First Business Receivables Trust	IND AAA 0.46%
Bosch Limited	-0.00%	SRF Limited	-0.47%	LIC Housing Finance Limited	CRISIL AAA 0.45%
Zydus Lifesciences Limited	-0.01%	Indian Energy Exchange Limited	-0.47%	Indian Oil Corporation Limited	CRISIL AAA 0.44%
Tata Consumer Products Limited	-0.01%	ITC Limited	-0.50%	First Business Receivables Trust	IND AAA 0.44%
Colgate Palmolive (India) Limited	-0.01%	MindTree Limited	-0.51%	Bajaj Housing Finance Limited	CRISIL AAA 0.44%
Whirlpool of India Limited	-0.01%	Tata Motors Limited	-0.52%	National Bank For Agriculture and Rural Development	CRISIL A1+ 0.43%
Crompton Greaves Consumer Electricals Limited	-0.01%	Divi's Laboratories Limited	-0.53%	HDFC Credila Financial Services Pvt Limited	ICRA AAA 0.41%
City Union Bank Limited	-0.01%	Oil & Natural Gas Corporation Limited	-0.53%	L&T Finance Limited	CRISIL AAA 0.39%
Muthoot Finance Limited	-0.02%	InterGlobe Aviation Limited	-0.54%	Tata Capital Limited	CRISIL AAA 0.39%
Gujarat State Petronet Limited	-0.02%	NTPC Limited	-0.57%	Bajaj Finance Limited	CRISIL AAA 0.39%
Aarti Industries Limited	-0.02%	Aurobindo Pharma Limited	-0.58%	6.97% GOI (MD 06/09/2026)	Sovereign 0.38%
Rain Industries Limited	-0.03%	National Aluminium Company Limited	-0.61%	State Bank of India - Tier II - Basel III	ICRA AAA 0.38%
L&T Technology Services Limited	-0.03%	Container Corporation of India Limited	-0.61%	Torrent Power Limited	CRISIL AA+ 0.38%
Reliance Nippon Life Asset Management Limited	-0.03%	Hindustan Unilever Limited	-0.67%	8.05% GUJARAT 29APR2025 SDL	Sovereign 0.36%
Firstsource Solutions Limited	-0.03%	Mahindra & Mahindra Limited	-0.68%	0.07% TAMIL NADU 15JUN2026 SDL	Sovereign 0.36%
Laurus Labs Limited	-0.03%	Tata Power Company Limited	-0.78%		
Info Edge (India) Limited	-0.03%	Jindal Steel & Power Limited	-0.85%		
L&T Finance Holdings Limited	-0.03%	Bajaj Finance Limited	-0.92%		
ICICI Prudential Life Insurance Company Limited	-0.04%	Tata Consultancy Services Limited	-1.03%		
Bharat Forge Limited	-0.04%	Tech Mahindra Limited	-1.05%		
PVR Limited	-0.04%	Housing Development Finance Corporation Limited	-1.07%		
Lupin Limited	-0.04%	Limited	-1.09%		
Shriram Transport Finance Company Limited	-0.04%	Grasim Industries Limited	-1.09%		
Can Fin Homes Limited	-0.04%	DLF Limited	-1.15%		
		Bharti Airtel Limited	-1.15%		
		IndusInd Bank Limited	-1.16%		

Sundaram Home Finance Limited	ICRA AA+	0.35%
Indian Bank - Tier II - Basel III	CRISIL AAA	0.34%
8.58% HARYANA 27JAN26 SDL	Sovereign	0.34%
Axis Finance Limited	IND AAA	0.33%
Kotak Mahindra Investments Limited	CRISIL AAA	0.31%
DME Development Limited	CRISIL AAA	0.31%
DME Development Limited	CRISIL AAA	0.31%
DME Development Limited	CRISIL AAA	0.31%
DME Development Limited	CRISIL AAA	0.31%
DME Development Limited	CARE AAA	0.31%
DME Development Limited	CRISIL AAA	0.31%
DME Development Limited	CRISIL AAA	0.31%
DME Development Limited	CRISIL AAA	0.31%
DME Development Limited	CRISIL AAA	0.31%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	Sovereign	0.31%
Housing Development Finance Corporation Limited	CRISIL AAA	0.31%
8.29% HARYANA 29JUL2025 SDL	Sovereign	0.30%
8.27% UTTAR PRADESH 13MAY2025 SDL	Sovereign	0.30%
8.10% JHARKHAND 11MAR2025 SDL	Sovereign	0.30%
8.03% GUJARAT 16APR2025 SDL	Sovereign	0.30%
7.35% GOI (MD 22/06/2024)	Sovereign	0.30%
Tata Cleantech Capital Limited	CRISIL AAA	0.30%
Power Finance Corporation Limited	CRISIL AAA	0.30%
Housing & Urban Development Corporation Limited	ICRA AAA	0.30%
Housing & Urban Development Corporation Limited	ICRA AAA	0.30%
National Housing Bank	CRISIL AAA	0.30%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.30%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.30%
Sundaram Home Finance Limited	ICRA AA+	0.30%
Union Bank of India - Tier II - Basel III	ICRA AA+	0.30%
Tata Capital Housing Finance Limited	CRISIL AAA	0.29%
John Deere Financial India Private Limited	CRISIL AAA	0.29%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.29%
Tata Capital Housing Finance Limited	CRISIL AAA	0.29%
6.69% MADHYA PRADESH 17MAR25 SDL	Sovereign	0.29%
Tata Capital Financial Services Limited	ICRA AAA	0.29%
Bajaj Finance Limited	CRISIL AAA	0.29%
Kotak Mahindra Prime Limited	CRISIL AAA	0.29%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.29%
ICICI Home Finance Company Limited	ICRA AAA	0.29%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.29%
5.88% GUJARAT 31MAR25 SDL	Sovereign	0.29%
Small Industries Development Bank of India	CARE AAA	0.29%
7.99% BIHAR 14OCT2025 SDL	Sovereign	0.27%
8.19% RAJASTHAN UDAY 23JUN2026 SDL	Sovereign	0.24%
7.59% GOI (MD 20/03/2029)	Sovereign	0.24%
Reliance Industries Limited	CRISIL AAA	0.24%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.24%
Housing & Urban Development Corporation Limited	ICRA AAA	0.24%
Sundaram Home Finance Limited	ICRA AA+	0.23%
8.27% TAMILNADU 23DEC2025 SDL	Sovereign	0.23%
6.59% ANDHRA PRADESH 20MAY2026 SDL	Sovereign	0.23%
8.60% GOI (MD 02/06/2028)	Sovereign	0.22%
8.44% MAHARASHTRA 26NOV2024 SDL	Sovereign	0.21%
8.27% MADHYA PRADESH 23DEC2025 SDL	Sovereign	0.21%
KARNATAKA SDL 08.14% 13NOV25	Sovereign	0.21%
8.15% UTTAR PRADESH 13NOV2025 SDL	Sovereign	0.21%
India Grid Trust	CRISIL AAA	0.21%
Nabha Power Limited	ICRA AAA	0.21%
Axis Finance Limited	CRISIL AAA	0.21%
Fullerton India Home Finance Company Limited	CRISIL AAA	0.20%
First Business Receivables Trust	CRISIL AAA(SO)	0.18%
7.17% GOI (MD 08/01/2028)	Sovereign	0.18%
GOI 06.79% 26DEC2029	Sovereign	0.17%
4.04% GOI FRB 04OCT2028	Sovereign	0.16%
8.21% MAHARASHTRA 09DEC2025 SDL	Sovereign	0.15%
8.24% ANDHRA PRADESH 09DEC2025 SDL	Sovereign	0.15%
8.39% RAJASTHAN 15MAR26 SDL	Sovereign	0.15%
8.08% JHARKHAND 28JAN2025 SDL	Sovereign	0.15%
7.99% KERLA 28OCT25 SDL	Sovereign	0.15%
7.96% MAHARASHTRA 29JUN2026 SDL	Sovereign	0.15%
8.90% MAHARASHTRA SDL 19DEC22	Sovereign	0.15%
8.14% UTTAR PRADESH 02JUN2026 SDL	Sovereign	0.15%
8.90% PUNJAB 19DEC2022 SDL	Sovereign	0.15%
HDB Financial Services Limited	CRISIL AAA	0.15%
LIC Housing Finance Limited	CRISIL AAA	0.15%
Power Finance Corporation Limited	ICRA AAA	0.15%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.15%
REC Limited	ICRA AAA	0.15%
Housing & Urban Development Corporation Limited	ICRA AAA	0.15%
Larsen & Toubro Limited	CRISIL AAA	0.15%
Muthoot Finance Limited	CRISIL AA+	0.15%
National Bank For Agriculture and Rural Development	ICRA AAA	0.15%
6.70% TAMIL NADU 16OCT24 SDL	Sovereign	0.15%
First Business Receivables Trust	IND AAA	0.15%
Indian Oil Corporation Limited	ICRA AAA	0.15%
ICICI Home Finance Company Limited	ICRA AAA	0.15%
Kotak Mahindra Prime Limited	CRISIL AAA	0.15%
Punjab National Bank - Tier II - Basel III	IND AAA	0.14%
6.84% TAMIL NADU 23NOV2026 SDL	Sovereign	0.14%
National Bank For Agriculture and Rural Development	ICRA AAA	0.14%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.14%
6.79% GOI (MD 15/05/2027)	Sovereign	0.13%
8.33% GOI (MD 09/07/2026)	Sovereign	0.13%

Tata Capital Housing Finance Limited	ICRA AAA	0.12%
Power Finance Corporation Limited	CRISIL AAA	0.12%
Adani Ports and Special Economic Zone Limited	IND AA+	0.12%
6.86% HARYANA 23NOV2026 SDL	Sovereign	0.12%
6.83% KARNATAKA 23NOV2026 SDL	Sovereign	0.12%
Axis Bank Limited	ICRA AAA	0.09%
8.15% GOI (MD 24/11/2026)	Sovereign	0.09%
Bharat Petroleum Corporation Limited	CRISIL AAA	0.09%
7.18% TAMIL NADU SDL 26JUL2027	Sovereign	0.09%
Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.09%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.09%
8.44% TAMIL NADU 12NOV2024 SDL	Sovereign	0.06%
KARNATAKA 09.39% 01AUG23 SDL	Sovereign	0.06%
8.52% UTTAR PRADESH 21MAR2025 SDL	Sovereign	0.06%
8.22% TAMIL NADU 09DEC2025 SDL	Sovereign	0.06%
NIIF Infrastructure Finance Limited	ICRA AAA	0.06%
8.04% MAHARASHTRA 25FEB2025 SDL	Sovereign	0.06%
8.21% RAJASTHAN 31MAR2025 SDL	Sovereign	0.06%
7.59% GOI (MD 11/01/2026)	Sovereign	0.06%
8.06% HARYANA 04JUL2026 SDL	Sovereign	0.06%
Indian Oil Corporation Limited	ICRA AAA	0.06%
Tata Capital Limited	CRISIL AAA	0.06%
7.37% TAMIL NADU 14SEP2026 SDL	Sovereign	0.06%
Indian Railway Finance Corporation Limited	ICRA AAA	0.06%
First Business Receivables Trust	CRISIL AAA(SO)	0.05%
7.57% GOI (MD 17/06/2033)	Sovereign	0.04%
ANDHRA PRADESH ANDHRA 9.84 02/26/24	Sovereign	0.03%
HDFC Bank Limited	CRISIL AAA	0.03%
9.50% GUJARAT 11SEP2023 SDL	Sovereign	0.03%
9.50% HARYANA 11SEP2023 SDL	Sovereign	0.03%
MAHARASHTRA 09.60% 14AUG23 SDL	Sovereign	0.03%
8.95% UTTAR PRADESH 10MAR2025 SDL	Sovereign	0.03%
GUJARAT GUJARA 8.23 09/09/25	Sovereign	0.03%
LIC Housing Finance Limited	CRISIL AAA	0.03%
8.16% KARNATAKA 26NOV2025 SDL	Sovereign	0.03%
8.39% RAJASTHAN UDAY 15MAR25 SDL	Sovereign	0.03%
GUJARAT 8.05% 25FEB25 SDL	Sovereign	0.03%
7.99% MAHARASHTRA 28OCT2025 SDL	Sovereign	0.03%
7.96% Gujarat SDL (14/10/2025)	Sovereign	0.03%
7.96% Maharashtra SDL (14/10/2025)	Sovereign	0.03%
8.51% UTTAR PRADESH 21MAR2023 SDL	Sovereign	0.03%
LIC Housing Finance Limited	CRISIL AAA	0.03%
8.31% KARNATAKA 14NOV22 SDL	Sovereign	0.03%
7.67% Tamilnadu UDAY BOND (MD 22/03/2023)	Sovereign	0.03%
7.16% GOI (MD 20/05/2023)	Sovereign	0.03%
7.71% TAMIL NADU 22FEB2023 SDL	Sovereign	0.03%
7.69% TAMIL NADU 22FEB2023 SDL	Sovereign	0.03%
Housing Development Finance Corporation Limited	ICRA AAA	0.03%
6.83% RAJASTHAN SDL 25SEP23	Sovereign	0.03%
NTPC Limited	ICRA AAA	0.03%
7.39% HARYANA 09NOV2026 SDL	Sovereign	0.03%
7.25% MAHARASHTRA 28DEC2026 SDL	Sovereign	0.03%
7.22% CHHATTISGARH 25JAN2027 SDL	Sovereign	0.03%
Indian Oil Corporation Limited	ICRA AAA	0.03%
6.27% RAJASTHAN 20JUL2026 SDL	Sovereign	0.03%
6.92% RAJASTHAN 04SEP25 SDL	Sovereign	0.03%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.02%
6.87% RAJASTHAN 08SEP2031 SDL	Sovereign	0.02%
IDFC First Bank Limited		0.02%
6.22% GOVERNMENT OF INDIA 16MAR35 G-SEC	Sovereign	0.02%
6.67% GOVERNMENT OF INDIA 17DEC50 G-SEC	Sovereign	0.02%
REC Limited	ICRA AAA	0.02%
National Bank For Agriculture and Rural Development	ICRA AAA	0.01%
Power Finance Corporation Limited	ICRA AAA	0.01%
REC Limited	CRISIL AAA	0.01%
IDFC First Bank Limited		0.01%
Export Import Bank of India	CRISIL AAA	0.01%
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	Sovereign	0.01%
LIC Housing Finance Limited	CRISIL AAA	0.01%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.01%
6.91% RAJASTHAN 01SEP2031 SDL	Sovereign	0.00%
8.15% GOI (MD 11/06/2022)	Sovereign	0.00%
6.20% MADHYA PRADESH 15APR2023 SDL	Sovereign	0.00%
07.26% GOI (MD 14/01/2029)	Sovereign	0.00%
6.97% MAHARASHTRA 18FEB2028 SDL	Sovereign	0.00%
7.37% GOI (MD 16/04/2023)	Sovereign	0.00%
Standard Chartered Bank		0.00%
HSBC Bank		-0.00%
HSBC Bank		-0.00%
HSBC Bank		-0.00%
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%
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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%
HSBC Bank		-0.00%
Standard Chartered Bank		-0.00%
Standard Chartered Bank		-0.00%
IDFC First Bank Limited		-0.00%
Standard Chartered Bank		-0.00%

Clearing Corporation of India Limited	-0.01%
IDFC First Bank Limited	-0.01%
ICICI Bank Limited	-0.01%
HSBC Bank	-0.01%
HSBC Bank	-0.01%
IDFC First Bank Limited	-0.01%
HSBC Bank	-0.01%
IDFC First Bank Limited	-0.01%
HSBC Bank	-0.01%
HSBC Bank	-0.01%
HSBC Bank	-0.02%
HSBC Bank	-0.03%
HSBC Bank	-0.03%
Cash & Current Assets	3.17%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life Short Term Fund		
Allocation as a % of Net Assets	Rating	%
National Bank For Agriculture and Rural Development	ICRA AAA	3.65%
L&T Finance Limited	CRISIL AAA	2.82%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	2.76%
Bajaj Housing Finance Limited	CRISIL AAA	2.66%
Panatone Finvest Limited	CRISIL A1+	2.26%
8.92% MADHYA PRADESH 08AUG2022 SDL	Sovereign	2.16%
Housing Development Finance Corporation Limited	ICRA AAA	2.16%
8.15% GOI (MD 24/11/2026)	Sovereign	2.15%
State Bank of India - Tier II - Basel III	ICRA AAA	2.12%
Shriram Transport Finance Company Limited	IND AA+	2.05%
6.90% INDIA SPECIAL GOI BOND 04FEB2026	Sovereign	1.46%
Sundew Properties Limited	CRISIL AAA	1.42%
Embassy Office Parks REIT	CRISIL AAA	1.41%
State Bank of India	CRISIL AAA	1.41%
4.04% GOI FRB 04OCT2028	Sovereign	1.41%
Sikka Ports and Terminals Limited	CRISIL AAA	1.40%
Small Industries Development Bank of India	CARE AAA	1.38%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.37%
National Bank For Agriculture and Rural Development	ICRA AAA	1.37%
Export Import Bank of India	ICRA A1+	1.37%
Shriram City Union Finance Limited	IND AA	1.29%
Axis Finance Limited	CRISIL AAA	1.15%
First Business Receivables Trust	IND AAA	1.09%
GOI FRB - 07NOV24	Sovereign	1.06%
First Business Receivables Trust	IND AAA	1.05%
Summit Digital Infrastructure Private Limited	CRISIL AAA	1.03%
Fullerton India Credit Company Limited	CARE AAA	1.01%
Indian Oil Corporation Limited	CRISIL AAA	0.99%
6.94% MAHARASHTRA 23AUG2022 SDL	Sovereign	0.98%
TMF Holdings Limited	CRISIL AA-	0.97%
Sikka Ports and Terminals Limited	CRISIL AAA	0.95%
L&T Finance Limited	CRISIL AAA	0.94%
TATA Realty & Infrastructure Limited	ICRA AA	0.93%
8.83% GOI (MD 25/11/2023)	Sovereign	0.89%
State Bank of India - Tier II - Basel III	CRISIL AAA	0.88%
8.97% BIHAR 21NOV22 SDL	Sovereign	0.87%
Shriram City Union Finance Limited	IND AA	0.87%
Tata Housing Development Company Limited	CARE AA	0.86%
Sundaram Home Finance Limited	ICRA AA+	0.85%
Tata Motors Finance Limited	CRISIL AA-	0.84%
National Bank For Agriculture and Rural Development	ICRA AAA	0.82%
Manappuram Finance Limited	CRISIL AA	0.78%
Embassy Office Parks REIT	CRISIL AAA	0.77%
Larsen & Toubro Limited	CRISIL AAA	0.72%
National Bank For Agriculture and Rural Development	ICRA AAA	0.72%
IndoStar Capital Finance Limited	CRISIL AA-	0.72%
Nuvoco Vistas Corp Limited	CRISIL AA	0.71%
6.97% GOI (MD 06/09/2026)	Sovereign	0.71%
Adani Ports and Special Economic Zone Limited	IND AA+	0.71%
Tata Capital Housing Finance Limited	CRISIL AAA	0.71%
Manappuram Finance Limited	CRISIL AA	0.71%
Bharti Hexacom Limited	CRISIL AA+	0.70%
TATA Realty & Infrastructure Limited	ICRA AA	0.70%
Axis Bank Limited	ICRA A1+	0.70%
State Bank of India - Tier II - Basel III	ICRA AAA	0.69%
Punjab National Bank	CRISIL AA+	0.69%
LIC Housing Finance Limited	CRISIL AAA	0.65%
REC Limited	CRISIL AAA	0.59%
Sundaram Home Finance Limited	ICRA AA+	0.57%
ICICI Home Finance Company Limited	ICRA AAA	0.56%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	Sovereign	0.55%
LIC Housing Finance Limited	CRISIL AAA	0.51%
8.86% TAMIL NADU 07NOV2022 SDL	Sovereign	0.51%
HDB Financial Services Limited	CRISIL AAA	0.50%
HDFC Credila Financial Services Pvt Limited	IND AAA	0.49%
Punjab National Bank - Tier II - Basel III	IND AAA	0.49%
Fullerton India Home Finance Company Limited	CRISIL AAA	0.47%
Manappuram Finance Limited	CRISIL AA	0.43%
Mahindra Rural Housing Finance Limited	IND AA+	0.43%
Muthoot Finance Limited	ICRA AA+	0.43%
4.45% GOI FRB 30OCT2034	Sovereign	0.41%
REC Limited	ICRA AAA	0.37%
8.83% TAMIL NADU 11JUN2024 SDL	Sovereign	0.37%
8.52% TELANGANA - 10FEB26 SDL	Sovereign	0.37%
8.53% UTTAR PRADESH 10FEB26 SDL	Sovereign	0.37%
First Business Receivables Trust	IND AA	0.37%
Muthoot Finance Limited	ICRA AA+	0.36%
8.99% BIHAR 19DEC2022 SDL	Sovereign	0.36%
8.90% MAHARASHTRA SDL 19DEC22	Sovereign	0.36%

8.90% PUNJAB 19DEC2022 SDL	Sovereign	0.36%
8.39% Rajasthan UDAY BOND(MD 15/03/2023)	Sovereign	0.36%
Tata Projects Limited	IND AA	0.36%
Tata Cleantech Capital Limited	CRISIL AAA	0.36%
HDB Financial Services Limited	CRISIL AAA	0.36%
HDB Financial Services Limited	CRISIL AAA	0.36%
LIC Housing Finance Limited	CRISIL AAA	0.36%
Housing Development Finance Corporation Limited	ICRA AAA	0.36%
Housing & Urban Development Corporation Limited	ICRA AAA	0.36%
Reliance Industries Limited	ICRA AAA	0.36%
INDIA GRID TRUST	CRISIL AAA	0.36%
Sundaram Home Finance Limited	ICRA AA+	0.36%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.36%
Cholamandalam Financial Holdings Limited	IND AA+	0.35%
MindSpace Business Parks REIT	CRISIL AAA	0.35%
Axis Finance Limited	CRISIL AAA	0.35%
Axis Bank Limited	ICRA A1+	0.34%
Export Import Bank of India	ICRA A1+	0.34%
DME Development Limited	CRISIL AAA	0.30%
DME Development Limited	CRISIL AAA	0.30%
DME Development Limited	CRISIL AAA	0.30%
DME Development Limited	CRISIL AAA	0.30%
DME Development Limited	CARE AAA	0.30%
DME Development Limited	CRISIL AAA	0.30%
DME Development Limited	CRISIL AAA	0.30%
DME Development Limited	CRISIL AAA	0.30%
DME Development Limited	CRISIL AAA	0.30%
8.70% GUJARAT 19SEP2028 SDL	Sovereign	0.30%
KARNATAKA 09.01% 25JUN24 SDL	Sovereign	0.29%
8.21% HARYANA 31MAR2024 SDL	Sovereign	0.29%
India Grid Trust	CRISIL AAA	0.29%
Tata Capital Housing Finance Limited	ICRA AAA	0.29%
Bharat Petroleum Corporation Limited	CRISIL AAA	0.29%
Hindustan Petroleum Corporation Limited	CRISIL AAA	0.29%
National Bank For Agriculture and Rural Development	ICRA AAA	0.29%
Tata Capital Limited	CRISIL AAA	0.29%
Bajaj Housing Finance Limited	CRISIL AAA	0.28%
Government of India	Sovereign	0.27%
REC Limited	ICRA AAA	0.26%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	0.25%
Government of India	Sovereign	0.25%
8.57% ANDHRA PRADESH 09MAR2026 SDL	Sovereign	0.22%
L&T Finance Limited	CRISIL AAA	0.22%
HDFC Credila Financial Services Pvt Limited	CRISIL AAA	0.22%
Indian Railway Finance Corporation Limited	ICRA AAA	0.21%
Bharti Hexacom Limited	CRISIL AA+	0.21%
NUCLEAR POWER CORPORATION OF INDIA LTD	ICRA AAA	0.19%
6.93% MAHARASHTRA 09AUG22 SDL	Sovereign	0.15%
Tata Capital Financial Services Limited	ICRA AAA	0.15%
8.39% ANDHRA PRADESH 27JAN2026 SDL	Sovereign	0.15%
8.36% MAHARASHTRA 27JAN26 SDL	Sovereign	0.15%
8.08% UTTAR PRADESH 25FEB25 SDL	Sovereign	0.15%
L&T Finance Limited	CRISIL AAA	0.14%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.14%
Reliance Industries Limited	CRISIL AAA	0.14%
HDB Financial Services Limited	CRISIL AAA	0.14%
Union Bank of India - Tier II - Basel III	IND AA+	0.14%
Jharkand Road Projects Implementation Company Limited	CARE D	0.09%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	0.09%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.08%
Power Finance Corporation Limited	ICRA AAA	0.07%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.07%
8.42% KERALA 27JAN2026 SDL	Sovereign	0.07%
8.32% UTTAR PRADESH 02JUN2025 SDL	Sovereign	0.07%
Indian Railway Finance Corporation Limited	ICRA AAA	0.07%
KERALA 08.65% 09JAN23 SDL	Sovereign	0.07%
8.06% HARYANA 04JUL2026 SDL	Sovereign	0.07%
Tata Projects Limited	IND AA	0.07%
Food Corporation Of India	CRISIL AAA	0.07%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.07%
8.05% HARYANA 25FEB2025 SDL	Sovereign	0.06%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.02%
8.60% BIHAR 09MAR2026 SDL	Sovereign	0.01%
8.06% MAHARASHTRA 11FEB2025 SDL	Sovereign	0.00%
Standard Chartered Bank	0.00%	
Standard Chartered Bank	0.00%	
7.17% GOI (MD 08/01/2028)	Sovereign	0.00%
Standard Chartered Bank	-0.00%	
Standard Chartered Bank	-0.00%	
Standard Chartered Bank	-0.00%	
Cash & Current Assets		2.44%
<b>Total</b>		<b>100.00%</b>

#### Adivya Birla Sun Life Banking & PSU Debt Fund

Allocation as a % of Net Assets	Rating	%
Axis Bank Limited	ICRA A1+	3.06%
REC Limited	ICRA AAA	2.80%

Housing & Urban Development Corporation Limited	ICRA AAA	2.27%
HDFC Bank Limited	CARE A1+	2.07%
8.15% GOI (MD 24/11/2026)	Sovereign	1.93%
Axis Bank Limited	CRISIL AAA	1.93%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	Sovereign	1.77%
Axis Bank Limited	ICRA A1+	1.61%
State Bank of India - Tier II - Basel III	ICRA AAA	1.60%
National Bank For Agriculture and Rural Development	ICRA AAA	1.45%
4.04% GOI FRB 04OCT2028	Sovereign	1.38%
Power Finance Corporation Limited	ICRA AAA	1.26%
HDB Financial Services Limited	CRISIL AAA	1.25%
REC Limited	ICRA AAA	1.25%
National Highways Authority of India	CRISIL AAA	1.25%
Bajaj Housing Finance Limited	CRISIL AAA	1.22%
State Bank of India - Tier II - Basel III	ICRA AAA	1.21%
National Bank For Agriculture and Rural Development	ICRA AAA	1.20%
Housing & Urban Development Corporation Limited	ICRA AAA	1.20%
Small Industries Development Bank of India	CRISIL A1+	1.19%
Power Finance Corporation Limited	ICRA AAA	1.18%
Punjab National Bank	CRISIL AA+	1.16%
Power Finance Corporation Limited	CRISIL AAA	1.13%
Indian Bank	CRISIL A1+	1.12%
State Bank of India	CRISIL AAA	1.11%
6.90% INDIA SPECIAL GOI BOND 04FEB2026	Sovereign	1.05%
Housing & Urban Development Corporation Limited	ICRA AAA	1.04%
Indian Bank	CRISIL A1+	1.04%
Tata Cleantech Capital Limited	ICRA A1+	1.03%
Bank of Baroda - Tier II - Basel III	CARE AAA	1.03%
State Bank of India - Tier I - Basel III	CRISIL AA+	1.02%
Sikka Ports and Terminals Limited	CRISIL AAA	1.00%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.00%
L&T Finance Limited	CRISIL AAA	0.92%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.87%
Power Finance Corporation Limited	ICRA AAA	0.87%
State Bank of India - Tier I - Basel III	CRISIL AA+	0.86%
IDFC First Bank Limited	IND AAA	0.84%
Axis Finance Limited	CRISIL A1+	0.83%
Axis Finance Limited	CRISIL A1+	0.81%
Axis Bank Limited	ICRA A1+	0.80%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.80%
National Bank For Agriculture and Rural Development	ICRA AAA	0.75%
GOI FRB- 07NOV24	Sovereign	0.70%
Bank of Baroda	CRISIL AA+	0.69%
Axis Bank Limited	ICRA AAA	0.65%
Indian Bank - Tier II - Basel III	CRISIL AAA	0.64%
Small Industries Development Bank of India	CRISIL A1+	0.62%
IndusInd Bank Limited	CRISIL A1+	0.61%
L&T Finance Limited	ICRA A1+	0.61%
Tata Capital Limited	CRISIL AAA	0.61%
National Bank For Agriculture and Rural Development	ICRA AAA	0.60%
Mangalore Refinery and Petrochemicals Limited	CARE AAA	0.60%
Small Industries Development Bank of India	CRISIL A1+	0.59%
National Housing Bank	CRISIL AAA	0.58%
REC Limited	ICRA AAA	0.58%
Sundaram Home Finance Limited	ICRA AA+	0.57%
Power Grid Corporation of India Limited	CRISIL AAA	0.52%
HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.49%
Indian Oil Corporation Limited	ICRA AAA	0.46%
Tata Capital Housing Finance Limited	CRISIL AAA	0.45%
National Bank For Agriculture and Rural Development	ICRA AAA	0.45%
Export Import Bank of India	ICRA AAA	0.43%
5.15% GOVERNMENT OF INDIA 09NOV25	Sovereign	0.43%
G-SEC	Sovereign	0.43%
7.59% GOI(MD 11/01/2026)	Sovereign	0.43%
REC Limited	CRISIL AAA	0.43%
ICICI Bank Limited - Tier II - Basel III	ICRA AAA	0.42%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.42%
L&T Finance Limited	CRISIL AAA	0.42%
Axis Finance Limited	IND AAA	0.42%
Power Finance Corporation Limited	ICRA AAA	0.42%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.42%
National Bank For Agriculture and Rural Development	ICRA AAA	0.42%
ICICI Bank Limited - Tier II - Basel III	IND AAA	0.42%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.42%
Mangalore Refinery and Petrochemicals Limited	ICRA AAA	0.42%
Small Industries Development Bank of India	ICRA AAA	0.41%
IDFC First Bank Limited	CRISIL A1+	0.41%
HDB Financial Services Limited	CRISIL AAA	0.41%
Axis Bank Limited	ICRA A1+	0.41%
Indian Oil Corporation Limited	ICRA AAA	0.41%
National Housing Bank	CRISIL AAA	0.41%
NTPC Limited	ICRA A1+	0.41%
Axis Bank Limited	ICRA A1+	0.41%
Nabha Power Limited	ICRA AAA	0.41%
Canara Bank	CRISIL A1+	0.41%
Indian Oil Corporation Limited	CRISIL AAA	0.41%
Export Import Bank of India	ICRA A1+	0.41%
Axis Bank Limited	ICRA A1+	0.41%
Can Fin Homes Limited	ICRA A1+	0.41%
4.45% GOI FRB 30OCT2034	Sovereign	0.40%
Small Industries Development Bank of India	CARE A1+	0.40%
Small Industries Development Bank of India	CRISIL A1+	0.40%

National Bank For Agriculture and Rural Development	ICRA AAA	0.40%
Export Import Bank of India	ICRA A1+	0.40%
Indian Bank - Tier II - Basel III	CRISIL AAA	0.39%
Housing Development Finance Corporation Limited	ICRA A1+	0.39%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.38%
REC Limited	ICRA AAA	0.37%
8.24% GOI (MD 15/02/2027)	Sovereign	0.35%
ONGC Petro Additions Limited	ICRA AAA	0.34%
Government of India	Sovereign	0.33%
REC Limited	ICRA AAA	0.33%
Indian Railway Finance Corporation Limited	ICRA AAA	0.30%
ICICI Bank Limited	CARE AAA	0.29%
Export Import Bank of India	ICRA A1+	0.28%
India Grid Trust	CRISIL AAA	0.25%
7.56% UTTAR PRADESH 11OCT2027 SDL	Sovereign	0.25%
Power Grid Corporation of India Limited	CRISIL AAA	0.22%
Power Finance Corporation Limited	ICRA AAA	0.21%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.21%
8.16% KERALA 13NOV25 SDL	Sovereign	0.21%
8.62% TAMIL NADU SDL (MD 20/02/2023)	Sovereign	0.21%
Bharat Petroleum Corporation Limited	CRISIL AAA	0.21%
REC Limited	ICRA AAA	0.21%
Power Finance Corporation Limited	CRISIL AAA	0.21%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.21%
HDB Financial Services Limited	CRISIL AAA	0.21%
HDB Financial Services Limited	CRISIL AAA	0.21%
Power Finance Corporation Limited	CRISIL AAA	0.21%
Bajaj Housing Finance Limited	CRISIL AAA	0.21%
Tata Capital Financial Services Limited	ICRA AAA	0.21%
7.65% TAMIL NADU 06DEC27 SDL	Sovereign	0.21%
7.62% KARNATAKA 01NOV27 SDL	Sovereign	0.21%
GOI 06.17% 12JUN23	Sovereign	0.21%
REC Limited	ICRA AAA	0.21%
Canara Bank	CRISIL A1+	0.21%
National Bank For Agriculture and Rural Development	ICRA AAA	0.21%
Bajaj Finance Limited	CRISIL AAA	0.21%
Sundaram Home Finance Limited	ICRA AA+	0.21%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.20%
Axis Bank Limited	CRISIL A1+	0.20%
National Bank For Agriculture and Rural Development	ICRA AAA	0.20%
Summit Digitel Infrastructure Private Limited	CRISIL AAA	0.20%
LIC Housing Finance Limited	CRISIL AAA	0.20%
6.98% MAHARASHTRA 26FEB2028 SDL	Sovereign	0.19%
Pipeline Infrastructure Limited	CRISIL AAA	0.17%
NIIF Infrastructure Finance Limited	ICRA AAA	0.17%
REC Limited	CRISIL AAA	0.17%
7.68% GOI (MD 15/12/2023)	Sovereign	0.17%
Power Finance Corporation Limited	ICRA AAA	0.17%
8.13% GOI (MD 21/09/2022)	Sovereign	0.17%
Government of India	Sovereign	0.17%
6.70% TAMIL NADU 16OCT24 SDL	Sovereign	0.17%
Government of India	Sovereign	0.16%
Government of India	Sovereign	0.16%
Government of India	Sovereign	0.16%
Indian Railway Finance Corporation Limited	ICRA AAA	0.14%
8.57% ANDHRA PRADESH 09MAR2026 SDL	Sovereign	0.13%
8.21% Haryana UDAY BOND(MD 31/03/2023)	Sovereign	0.13%
L&T Finance Limited	CRISIL AAA	0.13%
Bharat Petroleum Corporation Limited	CRISIL AAA	0.13%
REC Limited	ICRA AAA	0.13%
Government of India	Sovereign	0.11%
Government of India	Sovereign	0.11%
8.96% MAHARASHTRA 09JUL24 SDL	Sovereign	0.10%
Government of India	Sovereign	0.10%
NUCLEAR POWER CORPORATION OF INDIA LTD	CRISIL AAA	0.09%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.09%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.09%
Power Finance Corporation Limited	ICRA AAA	0.09%
8.96% TAMIL NADU 09JUL24 SDL	Sovereign	0.09%
8.99% MADHYA PRADESH SDL 09JUL24 SDL	Sovereign	0.09%
Power Grid Corporation of India Limited	CRISIL AAA	0.09%
8.38% TAMIL NADU 27JAN2026 SDL	Sovereign	0.09%
8.08% UTTAR PRADESH 25FEB25 SDL	Sovereign	0.08%
Sikka Ports and Terminals Limited	CRISIL AAA	0.08%
Export Import Bank of India	CRISIL AAA	0.08%
8.86% TAMIL NADU 07NOV2022 SDL	Sovereign	0.08%
NHPC Limited	CARE AAA	0.08%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.08%
L&T Finance Limited	CRISIL AAA	0.08%
Nabha Power Limited	ICRA AAA	0.08%
Export Import Bank of India	CRISIL AAA	0.08%
NHPC Limited	ICRA AAA	0.08%
NHPC Limited	CARE AAA	0.08%
Bank of Baroda - Tier II - Basel III	CARE AAA	0.08%
Hindustan Petroleum Corporation Limited	ICRA AAA	0.08%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	0.08%
4.26% GOI 17MAY2023	Sovereign	0.08%
Small Industries Development Bank of India	ICRA AAA	0.08%
Government of India	Sovereign	0.07%
Government of India	Sovereign	0.07%
Government of India	Sovereign	0.07%
Power Grid Corporation of India Limited	CRISIL AAA	0.07%
Government of India	Sovereign	0.07%
Government of India	Sovereign	0.07%
9.01% GUJARAT 25JUN24 SDL	Sovereign	0.07%
Government of India	Sovereign	0.06%
HSCB Bank	Sovereign	0.05%

# Portfolio

6.63% GUJARAT 16SEP2029 SDL	Sovereign	0.05%
6.47% MAHARASHTRA 21OCT2028 SDL	Sovereign	0.05%
Power Grid Corporation of India Limited	ICRA AAA	0.04%
Power Grid Corporation of India Limited	ICRA AAA	0.04%
Power Finance Corporation Limited	ICRA AAA	0.04%
Power Grid Corporation of India Limited	ICRA AAA	0.04%
8.42% KERALA 27JAN2026 SDL	Sovereign	0.04%
Power Grid Corporation of India Limited	CRISIL AAA	0.04%
Power Finance Corporation Limited	ICRA AAA	0.04%
Power Finance Corporation Limited	ICRA AAA	0.04%
NHPC Limited	CARE AAA	0.04%
Power Finance Corporation Limited	ICRA AAA	0.04%
Power Grid Corporation of India Limited	CRISIL AAA	0.04%
7.99% KERLA 28OCT25 SDL	Sovereign	0.04%
7.72% GOI (MD 25/05/2025)	Sovereign	0.04%
Export Import Bank of India	ICRA AAA	0.04%
Export Import Bank of India	ICRA AAA	0.04%
Power Grid Corporation of India Limited	CRISIL AAA	0.04%
Power Grid Corporation of India Limited	CRISIL AAA	0.04%
NHPC Limited	CARE AAA	0.04%
Power Finance Corporation Limited	CRISIL AAA	0.04%
4.59% INDIA GOVT BOND 07DEC2031 FRB	Sovereign	0.04%
6.97% GOI (MD 06/09/2026)	Sovereign	0.04%
Government of India	Sovereign	0.04%
National Housing Bank	CRISIL AAA	0.04%
Bajaj Finance Limited	CRISIL AAA	0.04%
National Bank For Agriculture and Rural Development	ICRA AAA	0.04%
5.63% GOI 12APR2026	Sovereign	0.04%
Government of India	Sovereign	0.04%
6.45% GOVERNMENT OF INDIA 07OCT29 G-SEC	Sovereign	0.04%
Government of India	Sovereign	0.04%
Government of India	Sovereign	0.04%
DME Development Limited	CRISIL AAA	0.04%
DME Development Limited	CRISIL AAA	0.04%
DME Development Limited	CRISIL AAA	0.04%
DME Development Limited	CRISIL AAA	0.04%
DME Development Limited	CARE AAA	0.04%
DME Development Limited	CRISIL AAA	0.04%
DME Development Limited	CRISIL AAA	0.04%
DME Development Limited	CRISIL AAA	0.04%
DME Development Limited	CRISIL AAA	0.04%
8.53% TAMIL NADU 28NOV2028 SDL	Sovereign	0.03%
6.18% GOI 04NOV2024	Sovereign	0.03%
7.17% GOI (MD 08/01/2028)	Sovereign	0.02%
Government of India	Sovereign	0.02%
Government of India	Sovereign	0.02%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.01%
7.57% GOI (MD 17/06/2033)	Sovereign	0.01%
Kotak Mahindra Investments Limited	CRISIL AAA	0.01%
National Bank For Agriculture and Rural Development	ICRA AAA	0.01%
Bajaj Finance Limited	CRISIL AAA	0.01%
Punjab National Bank - Tier II - Basel III	IND AAA	0.01%
National Highways Authority of India	CRISIL AAA	0.00%
Standard Chartered Bank	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
HSBC Bank	0.00%	
Standard Chartered Bank	0.00%	
Clearing Corporation of India Limited	-0.00%	
HSBC Bank	-0.00%	
HSBC Bank	-0.00%	
HSBC Bank	-0.00%	
Standard Chartered Bank	-0.00%	
Standard Chartered Bank	-0.00%	
HSBC Bank	-0.00%	
Standard Chartered Bank	-0.00%	
Standard Chartered Bank	-0.00%	
Standard Chartered Bank	-0.00%	
HSBC Bank	-0.00%	
HSBC Bank	-0.00%	
IDFC First Bank Limited	-0.00%	
HSBC Bank	-0.01%	
ICICI Securities Primary Dealership Limited	-0.02%	
HSBC Bank	-0.02%	
HDFC Bank Limited	-0.02%	
Cash & Current Assets	3.11%	
<b>Total</b>	<b>100.00%</b>	

Aditya Birla Sun Life Medium Term Plan		
Allocation as a % of Net Assets	Rating	%
Shriram City Union Finance Limited	IND AA	7.06%
GOI 06.10% 12JUL31	Sovereign	5.40%
Mahindra Rural Housing Finance Limited	IND AA+	3.47%
U.P. Power Corporation Limited	BWR AA- (SO)	3.28%
Bharti Hexacom Limited	CRISIL AA+	3.27%
TATA Realty & Infrastructure Limited	ICRA AA	3.26%
JM Financial Credit Solutions Ltd	ICRA AA	3.06%
8.15% GOI (MD 24/11/2026)	Sovereign	2.88%
GIC Housing Finance Limited	CRISIL AA+	2.76%
Bharti Hexacom Limited	CRISIL AA+	2.74%
IndusInd Bank Limited - Tier I - Basel III	CRISIL AA	2.56%
DLF Limited	ICRA AA	2.42%
Varanasi Sangam Expressway Private Limited	IND AAA	2.20%
IRB InvIT Fund	IND AAA	2.19%
IndoStar Capital Finance Limited	CARE AA-	2.08%
DLF Cyber City Developers Limited	CRISIL AA	2.01%
Tata Capital Housing Finance Limited	ICRA AAA	1.76%
GR InfraProjects Limited	CRISIL AA	1.72%

State Bank of India - Tier II - Basel III	ICRA AAA	1.72%
Vedanta Limited	CRISIL A1+	1.70%
State Bank of India - Tier II - Basel III	ICRA AAA	1.68%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	1.58%
Power Finance Corporation Limited	CRISIL AAA	1.47%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	1.46%
The Ramco Cements Limited	ICRA AA+	1.38%
Bharat Oman Refineries Limited	CRISIL AAA	1.37%
Sundew Properties Limited	CRISIL AAA	1.35%
Summit Digital Infrastructure Private Limited	CRISIL AAA	1.34%
Union Bank of India - Tier I - Basel III	IND AA	1.32%
L&T Finance Limited	CRISIL AAA	1.06%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	1.03%
Punjab National Bank - Tier II - Basel III	IND AAA	1.02%
Tata Power Company Limited	CARE AA	0.98%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.93%
Tata Power Company Limited	IND AA	0.92%
Torrent Power Limited	CRISIL AA-	0.68%
TMF Holdings Limited	CRISIL AA-	0.68%
Jharkhand Road Projects Implementation Company Limited	CARE D	0.67%
Jharkhand Road Projects Implementation Company Limited	CARE D	0.57%
Jharkhand Road Projects Implementation Company Limited	CARE D	0.48%
Jharkhand Road Projects Implementation Company Limited	CARE D	0.47%
Jharkhand Road Projects Implementation Company Limited	CARE D	0.47%
Jharkhand Road Projects Implementation Company Limited	CARE D	0.47%
Jharkhand Road Projects Implementation Company Limited	CARE D	0.45%
Jharkhand Road Projects Implementation Company Limited	CARE D	0.43%
Jharkhand Road Projects Implementation Company Limited	CARE D	0.43%
Jharkhand Road Projects Implementation Company Limited	CARE D	0.43%
Jharkhand Road Projects Implementation Company Limited	CARE D	0.42%
Jharkhand Road Projects Implementation Company Limited	CARE D	0.41%
Jharkhand Road Projects Implementation Company Limited	CARE D	0.40%
Jharkhand Road Projects Implementation Company Limited	CARE D	0.37%
6.54% GOI 17JAN2032	Sovereign	0.33%
DME Development Limited	CRISIL AAA	0.29%
DME Development Limited	CRISIL AAA	0.29%
DME Development Limited	CRISIL AAA	0.29%
DME Development Limited	CRISIL AAA	0.29%
DME Development Limited	CRISIL AAA	0.29%
DME Development Limited	CRISIL AAA	0.29%
DME Development Limited	CRISIL AAA	0.29%
DME Development Limited	CRISIL AAA	0.29%
DME Development Limited	CRISIL AAA	0.29%
Jharkhand Road Projects Implementation Company Limited	CARE D	0.29%
U.P. Power Corporation Limited	BWR AA- (SO)	0.27%
Jharkhand Road Projects Implementation Company Limited	CRISIL D	0.23%
Jharkhand Road Projects Implementation Company Limited	CRISIL D	0.20%
Jharkhand Road Projects Implementation Company Limited	CRISIL D	0.19%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.18%
Jharkhand Road Projects Implementation Company Limited	CRISIL D	0.17%
Jharkhand Road Projects Implementation Company Limited	CRISIL D	0.16%
Jharkhand Road Projects Implementation Company Limited	CRISIL D	0.16%
Jharkhand Road Projects Implementation Company Limited	CRISIL D	0.16%
Jharkhand Road Projects Implementation Company Limited	CRISIL D	0.16%
Jharkhand Road Projects Implementation Company Limited	CRISIL D	0.15%
Jharkhand Road Projects Implementation Company Limited	CRISIL D	0.15%
Jharkhand Road Projects Implementation Company Limited	CRISIL D	0.15%
Jharkhand Road Projects Implementation Company Limited	CRISIL D	0.15%
Jharkhand Road Projects Implementation Company Limited	CRISIL D	0.14%
Jharkhand Road Projects Implementation Company Limited	CRISIL D	0.14%
Jharkhand Road Projects Implementation Company Limited	CRISIL D	0.14%
Jharkhand Road Projects Implementation Company Limited	CRISIL D	0.14%
Jharkhand Road Projects Implementation Company Limited	CRISIL D	0.13%
Jharkhand Road Projects Implementation Company Limited	CARE D	0.13%
6.97% KARNATAKA 26FEB2028 SDL	Sovereign	0.12%
Jharkhand Road Projects Implementation Company Limited	CRISIL D	0.12%
Jharkhand Road Projects Implementation Company Limited	CRISIL D	0.10%
Jharkhand Road Projects Implementation Company Limited	CRISIL D	0.10%
NTPC Limited	CRISIL AAA	0.10%
REC Limited	CRISIL AAA	0.08%
8.08% MAHARASHTRA 26DEC28 SDL	Sovereign	0.08%
7.17% GOI (MD 08/01/2028)	Sovereign	0.03%

6.97% MAHARASHTRA 18FEB2028 SDL	Sovereign	0.02%
Jharkhand Road Projects Implementation Company Limited	CARE D	0.01%
8.73% UTTAR PRADESH - 24OCT28 SDL	Sovereign	0.01%
07.26% GOI (MD 14/01/2029)	Sovereign	0.01%
7.27% GOI 08APR26	Sovereign	0.01%
8.62% Tamil Nadu SDL (MD 20/02/2023)	Sovereign	0.01%
Cash & Current Assets		8.67%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life Medium Term Plan		
Number of Segregated Portfolio - 1		
Allocation as a % of Net Assets	Rating	%
Adilink Infra & Multitrading Private Limited	UNRATED	100.00%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life Credit Risk Fund		
Allocation as a % of Net Assets	Rating	%
Shriram City Union Finance Limited	IND AA	8.09%
IndusInd Bank Limited - Tier I - Basel III	CRISIL AA	5.05%
Bharti Hexacom Limited	CRISIL AA+	3.35%
Tata Housing Development Company Limited	CARE AA	3.33%
Teleonic Networks Limited	CRISIL AA+	3.31%
Steel Authority of India Limited	CARE AA	3.28%
TATA Realty & Infrastructure Limited	ICRA AA	3.27%
JM Financial Credit Solutions Ltd	ICRA AA	2.95%
Bharti Hexacom Limited	CRISIL AA+	2.74%
Tata Power Company Limited	CARE AA	2.42%
Tata Motors Limited	CARE AA	2.39%
Varanasi Sangam Expressway Private Limited	IND AAA	2.30%
Nuvoco Vistas Corp Limited	CRISIL AA	2.22%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	2.04%
U.P. Power Corporation Limited	BWR AA- (SO)	2.02%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	2.01%
Reliance Industries Limited	CRISIL AAA	2.00%
TATA Realty & Infrastructure Limited	ICRA AA	1.99%
IndoStar Capital Finance Limited	CRISIL AA-	1.99%
Godrej Industries Limited	ICRA AA	1.97%
State Bank of India - Tier II - Basel III	ICRA AAA	1.97%
Torrent Power Limited	CRISIL AA+	1.95%
Vedanta Limited	CRISIL A1+	1.95%
LIC Housing Finance Limited	CRISIL AAA	1.60%
GIC Housing Finance Limited	CRISIL AA+	1.58%
Punjab National Bank - Tier II - Basel III	CARE AA+	1.47%
GOI 06.10% 12JUL31	Sovereign	1.46%
U.P. Power Corporation Limited	CRISIL A+ (SO)	1.43%
Tata Motors Finance Limited	CRISIL AA	1.40%
DLF Cyber City Developers Limited	CRISIL AA	1.23%
Tata Power Company Limited	IND AA	1.21%
Mahindra Rural Housing Finance Limited	IND AA-	1.19%
Motherson Sumi Systems Limited	IND AAA	1.19%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	1.18%
Summit Digital Infrastructure Private Limited	CRISIL AAA	1.15%
U.P. Power Corporation Limited	CRISIL A+ (SO)	1.06%
U.P. Power Corporation Limited	BWR AA- (SO)	1.00%
LIC Housing Finance Limited	CRISIL AAA	0.78%
LIC Housing Finance Limited	CRISIL AAA	0.77%
Jharkhand Road Projects Implementation Company Limited	CARE D	0.52%
Jharkhand Road Projects Implementation Company Limited	CARE D	0.46%
IRB InvIT Fund		0.40%
LIC Housing Finance Limited	CRISIL AAA	0.40%
DME Development Limited	CRISIL AAA	0.34%
DME Development Limited	CRISIL AAA	0.34%
DME Development Limited	CRISIL AAA	0.34%
DME Development Limited	CRISIL AAA	0.34%
DME Development Limited	CARE AAA	0.34%
DME Development Limited	CRISIL AAA	0.34%
DME Development Limited	CRISIL AAA	0.34%
DME Development Limited	CRISIL AAA	0.34%
DME Development Limited	CRISIL AAA	0.34%
Jharkhand Road Projects Implementation Company Limited	CRISIL D	0.18%
Jharkhand Road Projects Implementation Company Limited	CRISIL D	0.16%
Power Finance Corporation Limited	CRISIL AAA	0.09%
Jharkhand Road Projects Implementation Company Limited	CARE D	0.09%
Jharkhand Road Projects Implementation Company Limited	CARE D	0.08%
REC Limited	ICRA AAA	0.04%
Jharkhand Road Projects Implementation Company Limited	CRISIL D	0.03%
NTPC Limited	CRISIL AAA	0.01%
Cash & Current Assets		9.86%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life Credit Risk Fund		
Number of Segregated Portfolio - 1		
Allocation as a % of Net Assets	Rating	%
Adilink Infra & Multitrading Private Limited	UNRATED	100.00%
<b>Total</b>		<b>100.00%</b>



Aditya Birla Sun Life Dynamic Bond Fund		
Allocation as a % of Net Assets	Rating	%
Embassy Office Parks REIT	CRISIL AAA	4.46%
Tata Housing Development Company Limited	CARE AA	4.22%
GOI 06.10% 12JUL31	Sovereign	4.12%
Bharti Hexacom Limited	CRISIL AA+	3.17%
Mahindra Rural Housing Finance Limited	IND AA+	3.17%
TATA Realty & Infrastructure Limited	ICRA AA	3.17%
Shriram City Union Finance Limited	IND AA	2.86%
JM Financial Credit Solutions Ltd	ICRA AA	2.82%
State Bank of India - Tier II - Basel III	ICRA AAA	2.79%
U.P. Power Corporation Limited	CRISIL A+ (SO)	2.31%
Varanasi Sangam Expressway Private Limited	IND AAA	2.17%
Muthoot Finance Limited	ICRA AA+	2.11%
Adani Ports and Special Economic Zone Limited	IND AA+	2.10%
DLF Cyber City Developers Limited	CRISIL AA	2.04%
U.P. Power Corporation Limited	CRISIL A+ (SO)	1.89%
Tata Capital Housing Finance Limited	ICRA AAA	1.78%
Godrej Industries Limited	ICRA AA	1.75%
Embassy Office Parks REIT	CRISIL AAA	1.74%
Bharat Oman Refineries Limited	CRISIL AAA	1.73%
Vedanta Limited	CRISIL A1+	1.73%
Punjab National Bank - Tier II - Basel III	IND AAA	1.66%
NILIF Infrastructure Finance Limited	ICRA AAA	1.45%
Shriram Transport Finance Company Limited	IND AA+	1.44%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	1.39%
Bharti Telecom Limited	CRISIL AA+	1.38%
TMF Holdings Limited	CRISIL AA+	1.37%
Sundew Properties Limited	CRISIL AAA	1.37%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	1.30%
Nuvoco Vistas Corp Limited	CRISIL AA	1.20%
RAJASTHAN 08.33% 23JUN2025 SDL	Sovereign	1.09%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	1.09%
6.9% TAMIL NADU SDL 16OCT25	Sovereign	1.08%
Muthoot Finance Limited	CRISIL AA+	1.06%
Vedanta Limited	CRISIL A1+	1.05%
Torrent Power Limited	CRISIL AA+	1.04%
Summit Digital Infrastructure Private Limited	CRISIL AAA	1.02%
6.45% GOVERNMENT OF INDIA 07OCT29 G-SEC	Sovereign	1.01%
First Business Receivables Trust	CRISIL AAA(SO)	0.94%
6.70% TAMIL NADU 16OCT24 SDL	Sovereign	0.86%
First Business Receivables Trust	CRISIL AAA(SO)	0.84%
First Business Receivables Trust	CRISIL AAA(SO)	0.83%
First Business Receivables Trust	CRISIL AAA(SO)	0.82%
7.59% GOI(MD 11/01/2026)	Sovereign	0.72%
7.75% TAMIL NADU 22FEB25 SDL	Sovereign	0.71%
IndoStar Capital Finance Limited	CARE AA-	0.70%
4.45% GOI FRB 30OCT2034	Sovereign	0.68%
Tata Capital Financial Services Limited	ICRA AAA	0.64%
Jharkand Road Projects Implementation Company Limited	CARE D	0.48%
Jharkand Road Projects Implementation Company Limited	CARE D	0.44%
Power Finance Corporation Limited	CRISIL AAA	0.37%
Aditya Birla Housing Finance Limited	ICRA AAA	0.35%
Indian Oil Corporation Limited	CRISIL AAA	0.35%
ICICI Home Finance Company Limited	ICRA AAA	0.35%
National Bank For Agriculture and Rural Development	ICRA AAA	0.34%
First Business Receivables Trust	CRISIL AAA(SO)	0.30%
First Business Receivables Trust	CRISIL AAA(SO)	0.30%
7.29% West Bengal SDL (MD 28/12/2026)	Sovereign	0.24%
8.15% GOI (MD 24/11/2026)	Sovereign	0.22%
Jharkand Road Projects Implementation Company Limited	CRISIL D	0.20%
Jharkand Road Projects Implementation Company Limited	CARE D	0.18%
Jharkand Road Projects Implementation Company Limited	CRISIL D	0.17%
Jharkand Road Projects Implementation Company Limited	CRISIL D	0.15%
Jharkand Road Projects Implementation Company Limited	CARE D	0.15%
8.37% TAMILNADU 06MAR29 SDL	Sovereign	0.15%
8.35% GUJARAT 06MAR29 SDL	Sovereign	0.08%
8.43% UTTARPRADESH 06MAR29 SDL	Sovereign	0.07%
Jharkand Road Projects Implementation Company Limited	CRISIL D	0.05%
7.95% GOI 2032 (28-AUG-2032)	Sovereign	0.05%
7.96% Gujarat SDL (14/10/2025)	Sovereign	0.03%
8.33% GOI (MD 07/06/2036)	Sovereign	0.02%
7.96% Maharashtra SDL (14/10/2025)	Sovereign	0.02%
9.40% Madhya Pradesh SDL (MD 30/01/2024)	Sovereign	0.01%
8.32% GUJARAT 12DEC28 SDL	Sovereign	0.00%
Standard Chartered Bank		0.00%
7.88% GOI (MD 19/03/2030)	Sovereign	0.00%
Cash & Current Assets		14.06%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life Dynamic Bond Fund		
Number of Segregated Portfolio - 1		
Allocation as a % of Net Assets	Rating	%
Adilink Infra & Multitrading Private Limited	UNRATED	100.00%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life Income Fund		
Allocation as a % of Net Assets	Rating	%
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	Sovereign	9.18%
National Bank For Agriculture and Rural Development	ICRA AAA	7.75%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	Sovereign	5.87%
8.20% GOI (MD 24/09/2025)	Sovereign	5.02%
Power Finance Corporation Limited	ICRA AAA	4.75%
Government of India	Sovereign	4.01%
0.80% UTTAR PRADESH 25FEB25 SDL	Sovereign	3.31%
National Bank For Agriculture and Rural Development	ICRA AAA	3.09%
7.72% GOI (MD 25/05/2025)	Sovereign	2.31%
7.98% KARNATAKA 14OCT25 SDL	Sovereign	1.98%
7.96% MAHARASHTRA 29JUN2026 SDL	Sovereign	1.98%
TAMIL NADU 08.29% 29JUL25 SDL	Sovereign	1.92%
5.80% MAHARASHTRA 02FEB2025 SDL	Sovereign	1.88%
4.45% GOI FRB 30OCT2034	Sovereign	1.88%
GUJARAT 8.94% 24SEP24 SDL	Sovereign	1.69%
TAMIL NADU 08.21% 24JUN25 SDL	Sovereign	1.66%
8.14% TAMIL NADU 27MAY2025 SDL	Sovereign	1.66%
7.99% MAHARASHTRA 28OCT2025 SDL	Sovereign	1.65%
7.84% TAMIL NADU 13JUL2026 SDL	Sovereign	1.64%
Bajaj Housing Finance Limited	CRISIL AAA	1.58%
5.77% GUJARAT 02FEB2025 SDL	Sovereign	1.57%
7.96% Maharashtra SDL (14/10/2025)	Sovereign	0.99%
7.27% GOI 08APR26	Sovereign	0.98%
LIC Housing Finance Limited	CRISIL AAA	0.67%
LIC Housing Finance Limited	CRISIL AAA	0.67%
8.18% ANDHRA PRADESH 27MAY2025 SDL	Sovereign	0.66%
8.07% TAMIL NADU 28JAN25 SDL	Sovereign	0.66%
GUJARAT 8.05% 25FEB25 SDL	Sovereign	0.66%
7.99% KARNATAKA 28OCT2025 SDL	Sovereign	0.66%
8.02% UTTAR PRADESH 25MAY2026 SDL	Sovereign	0.66%
Larsen & Toubro Limited	CRISIL AAA	0.65%
5.95% TAMIL NADU 13MAY25 SDL	Sovereign	0.63%
6.10% RAJASTHAN 25MAY2026 SDL	Sovereign	0.62%
Government of India	Sovereign	0.60%
Government of India	Sovereign	0.51%
8.07% RAJASTHAN 15JUN2026 SDL	Sovereign	0.46%
8.08% KARNATAKA 11MAR2025 SDL	Sovereign	0.40%
TAMIL NADU 08.06% 15APR25 SDL	Sovereign	0.37%
8.72% TAMIL NADU 19SEP2026 SDL	Sovereign	0.34%
MAHARASHTRA 08.14% 27MAY25 SDL	Sovereign	0.33%
7.68% Madhya Pradesh UDAY BOND (MD 22/03/2023)	Sovereign	0.33%
Power Finance Corporation Limited	ICRA AAA	0.33%
7.59% GUJARAT 15FEB2027 SDL	Sovereign	0.32%
7.56% UTTAR PRADESH 11OCT2027 SDL	Sovereign	0.32%
7.15% MAHARASHTRA 13OCT2026 SDL	Sovereign	0.32%
7.14% KARNATAKA 13OCT2026 SDL	Sovereign	0.32%
5.63% GOI 12APR2026	Sovereign	0.31%
5.74% GOI 15NOV2026	Sovereign	0.24%
7.65% TELANGANA 15APR2030 SDL	Sovereign	0.24%
7.65% UTTAR PRADESH 15APR2030 SDL	Sovereign	0.07%
7.37% GOI (MD 16/04/2023)	Sovereign	0.07%
6.54% MAHARASHTRA 09FEB2027 SDL	Sovereign	0.06%
9.45% Rajasthan SDL (MD 26/03/2024)	Sovereign	0.03%
6.72% TAMIL NADU 07OCT2027 SDL	Sovereign	0.02%
8.51% Punjab SDL (MD 10/04/2023)	Sovereign	0.02%
7.88% Chattisgarh SDL (MD 15/03/2027)	Sovereign	0.01%
8.64% Jharkhand SDL (MD 06/03/2023)	Sovereign	0.01%
HSBC Bank		-0.02%
IDFC First Bank Limited		-0.02%
Standard Chartered Bank		-0.02%
Standard Chartered Bank		-0.02%
Standard Chartered Bank		-0.02%
IDFC First Bank Limited		-0.03%
HSBC Bank		-0.05%
HSBC Bank		-0.05%
Cash & Current Assets		19.54%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life Government Securities Fund		
Allocation as a % of Net Assets	Rating	%
7.59% GOI(MD 11/01/2026)	Sovereign	13.02%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	Sovereign	12.08%
8.27% TAMIL NADU 13JAN2026 SDL	Sovereign	6.14%
7.39% MAHARASHTRA 09NOV2026 SDL	Sovereign	4.68%
8.2% GUJARAT 09DEC2025 SDL	Sovereign	4.39%
7.22% MAHARASHTRA 26OCT26 SDL	Sovereign	4.23%
GUJARAT 8.05% 25FEB25 SDL	Sovereign	3.50%
GUJARAT 07.83% 13JUL2026 SDL	Sovereign	3.46%
6.97% GOI (MD 06/09/2026)	Sovereign	3.40%
8.14% TAMIL NADU 27MAY2025 SDL	Sovereign	2.62%
7.97% TAMIL NADU 14OCT2025 SDL	Sovereign	2.61%
7.84% MAHARASHTRA 13JUL2026 SDL	Sovereign	2.60%
7.18% TAMIL NADU SDL 26JUL2027	Sovereign	2.52%
8.30% RAJASTHAN 13JAN2026 SDL	Sovereign	2.19%
8.07% TAMIL NADU 15JUN2026 SDL	Sovereign	2.18%
7.72% GOI (MD 25/05/2025)	Sovereign	2.18%
7.98% KERALA 29JUN2026 SDL	Sovereign	2.17%
7.98% GUJARAT 11MAY26 SDL	Sovereign	2.17%
6.79% GOI (MD 15/05/2027)	Sovereign	2.10%
8.33% GOI (MD 09/07/2026)	Sovereign	1.78%
8.27% TAMILNADU 23DEC2025 SDL	Sovereign	1.76%
8.27% Karnataka SDL(MD 23/12/2025)	Sovereign	1.76%
6.10% RAJASTHAN 25MAY2026 SDL	Sovereign	1.63%
7.60% GUJARAT 09AUG2026 SDL	Sovereign	1.29%
7.58% MAHARASHTRA 24AUG2026 SDL	Sovereign	1.29%
8.22% KARNATAKA 09DEC2025 SDL	Sovereign	0.88%
MAHARASHTRA SDL 08.26% 12AUG25	Sovereign	0.88%

7.96% Maharashtra SDL (14/10/2025)	Sovereign	0.87%
7.89% GUJARAT 15MAY2025 SDL	Sovereign	0.87%
7.07% TAMIL NADU 14DEC2026 SDL	Sovereign	0.84%
7.05% GUJARAT 14DEC2026 SDL	Sovereign	0.84%
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	Sovereign	0.81%
TAMIL NADU 08.24% 09SEP25 SDL	Sovereign	0.44%
7.62% GUJARAT 01NOV2027 SDL	Sovereign	0.43%
7.17% RAJASTHAN 28SEP2026 SDL	Sovereign	0.42%
7.16% MAHARASHTRA 28SEP2026 SDL	Sovereign	0.42%
5.75% TAMIL NADU 27MAY2025 SDL	Sovereign	0.41%
8.35% JHARKHAND 12DEC28 SDL	Sovereign	0.04%
8.30% GOI (MD 02/07/2040)	Sovereign	0.00%
Cash & Current Assets		4.11%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme		
Allocation as a % of Net Assets	Rating	%
IDFC-IDFC Banking & PSU Debt Fund - Direct Growth		50.60%
Aditya Birla SunLife Floating Rate Fund - Direct Plan - Growth		10.59%
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan		8.09%
IDFC Corporate Bond Fund - Direct Growth		6.39%
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan		5.99%
ICICI Prudential Corporate Bond Fund - Direct Plan - Growth		5.52%
IDFC Dynamic Bond Fund-Direct-Plan-Growth		3.69%
Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth		3.40%
Aditya Birla Sun Life Savings Fund - Growth - Direct Plan		3.37%
Aditya Birla Sun Life Credit Risk Fund-Segregated Portfolio 1 - Direct Plan- Growth		0.43%
Cash & Current Assets		1.93%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life Financial Planning FOF - Conservative Plan		
Allocation as a % of Net Assets	Rating	%
ICICI Prudential Savings Fund - Direct Plan - Growth		16.57%
IDFC-IDFC Banking & PSU Debt Fund - Direct Growth		12.59%
HFDC Corporate Bond Fund - Growth Option - Direct Plan		12.08%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan		11.61%
HFDC Low Duration Fund - Direct Plan - Growth		9.69%
Aditya Birla Sun Life Gold ETF		8.06%
Aditya Birla Sun Life Nifty ETF		5.29%
Kotak Emerging Equity Scheme - Growth - Direct		4.19%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan		3.84%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan		3.78%
ICICI Prudential Bluechip Fund - Direct Plan - Growth		3.20%
Kotak Flexicap Fund - Growth - Direct		2.43%
SBI FLEXICAP FUND - DIRECT PLAN - GROWTH		2.38%
Nippon India Small Cap Fund - Direct Plan		2.30%
Growth Plan - Growth Option		-0.02%
Cash & Current Assets		1.99%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life Financial Planning FOF - Moderate Plan		
Allocation as a % of Net Assets	Rating	%
ICICI Prudential Savings Fund - Direct Plan - Growth		10.62%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan		8.78%
SBI FLEXICAP FUND - DIRECT PLAN - GROWTH		8.50%
Aditya Birla Sun Life Gold ETF		7.88%
HFDC Low Duration Fund - Direct Plan - Growth		7.79%
IDFC-IDFC Banking & PSU Debt Fund - Direct Growth		7.69%
HFDC Corporate Bond Fund - Growth Option - Direct Plan		7.65%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan		7.27%
Kotak Emerging Equity Scheme - Growth - Direct		5.90%
ICICI Prudential Bluechip Fund - Direct Plan - Growth		5.87%
Kotak Flexicap Fund - Growth - Direct		5.86%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan		4.93%
Nippon India Small Cap Fund - Direct Plan		4.59%
Growth Plan - Growth Option		4.19%
Aditya Birla Sun Life Nifty ETF		2.48%
Cash & Current Assets		2.48%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan		
Allocation as a % of Net Assets	Rating	%
7.27% GOI 08APR26	Sovereign	27.55%
Bharat Petroleum Corporation Limited	CRISIL AAA	8.35%
6.57% GOI (MD 05/12/2033)	Sovereign	7.62%
Summit Digital Infrastructure Private Limited	CRISIL AAA	6.59%
7.20 % KARNATAKA 25JAN2027 SDL	Sovereign	5.41%
REC Limited	ICRA AAA	4.96%
Government of India	Sovereign	4.80%
TAMIL NADU 08.21% 24JUN25 SDL	Sovereign	4.22%
7.59% GOI(MD 11/01/2026)	Sovereign	4.18%
Housing Development Finance Corporation Limited	CRISIL AAA	2.85%
7.25% MAHARASHTRA 28DEC2026 SDL	Sovereign	0.68%
Government of India	Sovereign	0.46%
Cash & Current Assets		22.33%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund		
Allocation as a % of Net Assets	Rating	%
7.37% MAHARASHTRA 14SEP2026 SDL	Sovereign	5.21%
7.84% TAMIL NADU 13JUL2026 SDL	Sovereign	5.12%
Power Finance Corporation Limited	ICRA AAA	4.66%
7.38% MADHYA PRADESH 14SEP2026 SDL	Sovereign	3.51%
REC Limited	ICRA AAA	3.19%
7.86% UTTAR PRADESH 13JUL26 SDL	Sovereign	2.81%
7.85% ANDHRA PRADESH 13JUL2026 SDL	Sovereign	2.65%
REC Limited	ICRA AAA	2.56%
8.08% UTTAR PRADESH 15JUN2026 SDL	Sovereign	2.54%
8.82% BIHAR 24FEB2026 SDL	Sovereign	2.40%
6.24% MAHARASHTRA 11AUG26 SDL	Sovereign	2.38%
7.59% KERALA 24AUG2026 SDL	Sovereign	2.21%
8.28% KARNATAKA 06MAR2026 SDL	Sovereign	2.16%
REC Limited	ICRA AAA	2.10%
7.38% RAJASTHAN 14SEP2026 SDL	Sovereign	2.10%
8.60% BIHAR 09MAR2026 SDL	Sovereign	1.98%
8.54% BIHAR 10FEB2026 SDL	Sovereign	1.98%
8.38% KARNATAKA 27JAN2026 SDL	Sovereign	1.97%
5.63% GOI 12APR2026	Sovereign	1.82%
8.67% KARNATAKA 24FEB26 SDL	Sovereign	1.69%
8.82% JHARKHAND 24FEB2026 SDL	Sovereign	1.68%
8.38% HARYANA 27JAN26 SDL	Sovereign	1.68%
7.96% MAHARASHTRA 29JUN2026 SDL	Sovereign	1.56%
7.62% MADHYA PRADESH 09AUG2026 SDL	Sovereign	1.54%
8.07% KERALA 15JUN2026 SDL	Sovereign	1.46%
7.17% RAJASTHAN 28SEP2026 SDL	Sovereign	1.42%
8.02% UTTAR PRADESH 25MAY2026 SDL	Sovereign	1.37%
8.51% HARYANA 10FEB2026 SDL	Sovereign	1.29%
8.69% KERALA 24FEB2026 SDL	Sovereign	1.20%
8.07% RAJASTHAN 15JUN2026 SDL	Sovereign	1.17%
GUJARAT 07.83% 13JUL2026 SDL	Sovereign	1.16%
7.84% MAHARASHTRA 13JUL2026 SDL	Sovereign	1.07%
7.16% MADHYA PRADESH 28SEP26 SDL	Sovereign	1.06%
7.19% UTTAR PRADESH 28SEP2026 SDL	Sovereign	1.04%
7.39% UTTARAKHAND 14SEP2026 SDL	Sovereign	1.02%
7.37% TAMIL NADU 14SEP2026 SDL	Sovereign	1.00%
7.62% TAMIL NADU 09AUG2026 SDL	Sovereign	0.97%
Power Finance Corporation Limited	ICRA AAA	0.97%
8.72% TAMIL NADU 19SEP2026 SDL	Sovereign	0.93%
Mangalore Refinery and Petrochemicals Limited	CARE AAA	0.92%
6.27% RAJASTHAN 20JUL2026 SDL	Sovereign	0.92%
5.82% BIHAR 20JAN2026 SDL	Sovereign	0.91%
7.99% UTTAR PRADESH 29JUN2026 SDL	Sovereign	0.88%
6.39% ANDHRA PRADESH 20MAY2026 SDL	Sovereign	0.83%
8.53% TELANGANA 09MAR2026 SDL	Sovereign	0.79%
7.39% TELANGANA 14SEP2026 SDL	Sovereign	0.76%
7.98% GUJARAT 11MAY26 SDL	Sovereign	0.71%
8.05% GUJARAT 15JUN2026 SDL	Sovereign	0.68%
6.05% RAJASTHAN 16JUN2026 SDL	Sovereign	0.64%
8.49% KERALA 10FEB2026 SDL	Sovereign	0.59%
Power Finance Corporation Limited	ICRA AAA	0.55%
Power Finance Corporation Limited	ICRA AAA	0.48%
7.16% MAHARASHTRA 28SEP2026 SDL	Sovereign	0.47%
NLC India Limited	CRISIL AAA	0.46%
6.10% RAJASTHAN 25MAY2026 SDL	Sovereign	0.46%
7.58% UTTAR PRADESH 24AUG2026 SDL	Sovereign	0.44%
5.96% PUDUCHERRY 29SEP2026 SDL	Sovereign	0.43%
7.58% MAHARASHTRA 24AUG2026 SDL	Sovereign	0.38%
7.98% KERALA 11MAY2026 SDL	Sovereign	0.33%
7.63% ANDHRA PRADESH 09AUG2026 SDL	Sovereign	0.29%
7.62% TELANGANA 09AUG2026 SDL	Sovereign	0.29%
7.39% UTTAR PRADESH 14SEP2026 SDL	Sovereign	0.24%
7.98% GUJARAT 25MAY2026 SDL	Sovereign	0.23%
8.53% KERALA 09MAR2026 SDL	Sovereign	0.20%
8.07% TAMIL NADU 15JUN2026 SDL	Sovereign	0.20%
7.98% HARYANA 29JUN2026 SDL	Sovereign	0.19%
7.02% GUJARAT 28AUG2026 SDL	Sovereign	0.19%
6.70% ANDHRA PRADESH 22APR2026 SDL	Sovereign	0.19%
6.72% TELANGANA 22APR2026 SDL	Sovereign	0.19%
8.09 ANDHRA PRADESH 15JUN26 SDL	Sovereign	0.10%
8.06% UTTARAKHAND 15JUN2026 SDL	Sovereign	0.10%
8.01% TAMIL NADU 11MAY2026 SDL	Sovereign	0.10%
8.01% ANDHRA PRADESH 25MAY2026 SDL	Sovereign	0.10%
GUJARAT 08.00% 20APR2026 SDL	Sovereign	0.10%
7.69% MAHARASHTRA 27JUL2026 SDL	Sovereign	0.10%
7.60% GUJARAT 09AUG2026 SDL	Sovereign	0.10%
6.97% GOI (MD 06/09/2026)	Sovereign	0.10%
5.72% BIHAR 13JAN2026 SDL	Sovereign	0.09%
Cash & Current Assets		5.69%
<b>Total</b>		<b>100.00%</b>

ADITYA BIRLA SUN LIFE CRISIL AAA JUN 2023 INDEX FUND		
Allocation as a % of Net Assets	Rating	%
Sikka Ports and Terminals Limited	CRISIL AAA	11.81%
Housing Development Finance Corporation Limited	ICRA AAA	8.58%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	6.84%
Bajaj Finance Limited	CRISIL AAA	6.52%
LIC Housing Finance Limited	CRISIL AAA	5.95%
Power Finance Corporation Limited	ICRA AAA	5.44%
Power Finance Corporation Limited	ICRA AAA	5.33%
7.16% GOI (MD 20/05/2023)	Sovereign	4.93%
L&T Finance Limited	CRISIL AAA	4.91%
Larsen & Toubro Limited	CRISIL AAA	4.87%
Reliance Industries Limited	CRISIL AAA	4.86%
Mangalore Refinery and Petrochemicals Limited	ICRA AAA	4.85%
Larsen & Toubro Limited	CRISIL AAA	4.37%
National Bank For Agriculture and Rural Development	ICRA AAA	3.87%
L&T Finance Limited	CRISIL AAA	2.93%
Larsen & Toubro Limited	CRISIL AAA	2.92%
Power Finance Corporation Limited	ICRA AAA	2.72%
REC Limited	ICRA AAA	2.33%
Indian Railway Finance Corporation Limited	ICRA AAA	1.91%
National Housing Bank	CRISIL AAA	0.97%
Cash & Current Assets		3.08%
<b>Total</b>		<b>100.00%</b>

ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND		
Allocation as a % of Net Assets	Rating	%
7.59% GUJARAT 15FEB2027 SDL	Sovereign	5.17%
7.39% MAHARASHTRA 09NOV2026 SDL	Sovereign	4.90%
7.40% TELANGANA 09NOV2026 SDL	Sovereign	4.89%
6.85% UTTAR PRADESH 23NOV2026 SDL	Sovereign	4.79%
7.22% KARNATAKA 26OCT2026 SDL	Sovereign	4.64%
8.07% RAJASTHAN 15JUN2026 SDL	Sovereign	4.41%
7.37% KARNATAKA 09NOV2026 SDL	Sovereign	3.91%
5.74% GOI 15NOV2026	Sovereign	3.81%
7.05% GUJARAT 14DEC2026 SDL	Sovereign	3.14%
7.96% MAHARASHTRA 29JUN2026 SDL	Sovereign	3.00%
7.92% WEST BENGAL 15MAR27 SDL	Sovereign	2.99%
7.39% TELANGANA 14SEP2026 SDL	Sovereign	2.89%
8.38% HARYANA 27JAN26 SDL	Sovereign	2.53%
7.74% TAMIL NADU 01MAR27 SDL	Sovereign	2.48%
7.62% TAMIL NADU 29MAR2027 SDL	Sovereign	2.46%
7.61% TAMIL NADU 15FEB2027 SDL	Sovereign	2.46%
7.62% UTTAR PRADESH 15FEB2027 SDL	Sovereign	2.46%
7.22% MAHARASHTRA 26OCT26 SDL	Sovereign	2.43%
7.15% KARNATAKA 11JAN2027 SDL	Sovereign	2.42%
7.15% KERALA 11JAN2027 SDL	Sovereign	2.42%
7.14% GUJARAT 11JAN2027 SDL	Sovereign	2.42%
6.72% KERALA 24MAR2027 SDL	Sovereign	2.38%
6.24% MAHARASHTRA 11AUG26 SDL	Sovereign	2.12%
7.76% MADHYA PRADESH 01MAR27 SDL	Sovereign	1.49%
7.37% RAJASTHAN 09NOV2026 SDL	Sovereign	1.47%
7.84% MAHARASHTRA 13JUL2026 SDL	Sovereign	1.24%
7.85% TAMIL NADU 15MAR2027 SDL	Sovereign	1.24%
7.78% BIHAR 01MAR2027 SDL	Sovereign	1.24%
7.60% MADHYA PRADESH 15FEB2027 SDL	Sovereign	1.23%
7.38% KERALA 09NOV2026 SDL	Sovereign	1.22%
7.16% TAMIL NADU 11JAN2027 SDL	Sovereign	1.21%
7.17% UTTAR PRADESH 11JAN2027 SDL	Sovereign	1.21%
7.15% RAJASTHAN 11JAN2027 SDL	Sovereign	1.21%
6.83% KARNATAKA 23NOV2026 SDL	Sovereign	1.20%
7.14% KARNATAKA 13OCT2026 SDL	Sovereign	0.97%
7.15% KERALA 13OCT2026 SDL	Sovereign	0.97%
6.10% RAJASTHAN 25MAY2026 SDL	Sovereign	0.94%
7.38% RAJASTHAN 14SEP2026 SDL	Sovereign	0.89%
7.37% TAMIL NADU 14SEP2026 SDL	Sovereign	0.73%
6.24% RAJASTHAN 30JUN2026 SDL	Sovereign	0.73%
7.08% KARNATAKA 14DEC2026 SDL	Sovereign	0.73%
8.55% RAJASTHAN 09MAR2026 SDL	Sovereign	0.51%
7.64% UTTAR PRADESH 29MAR2027 SDL	Sovereign	0.49%
6.24% HARYANA 06MAY2026 SDL	Sovereign	0.47%
8.02% TELANGANA 25MAY2026 SDL	Sovereign	0.25%
7.27% KARNATAKA 28DEC2026 SDL	Sovereign	0.24%
7.16% WEST BENGAL 11JAN2027 SDL	Sovereign	0.24%
6.29% RAJASTHAN 29DEC2026 SDL	Sovereign	0.23%
5.63% GOI 12APR2026	Sovereign	0.23%
Cash & Current Assets		2.28%
<b>Total</b>		<b>100.00%</b>

ADITYA BIRLA SUN LIFE CRISIL SDL PLUS AAA PSU APR 2025 60:40 INDEX FUND		
Allocation as a % of Net Assets	Rating	%
6.69% MADHYA PRADESH 17MAR25 SDL	Sovereign	11.79%
6.03% RAJASTHAN 11MAR2025 SDL	Sovereign	11.60%
Small Industries Development Bank of India **	ICRA AAA	11.50%
National Bank For Agriculture and Rural Development **	ICRA AAA	11.37%
8.05% HARYANA 25FEB2025 SDL	Sovereign	8.93%
Power Finance Corporation Limited **	ICRA AAA	8.26%
KARNATAKA 8.06% 11FEB25 SDL	Sovereign	8.13%
8.09% ANDHRA PRADESH 28JAN2025 SDL	Sovereign	8.12%
8.06% MAHARASHTRA 11FEB2025 SDL	Sovereign	7.96%
8.06% ANDHRA PRADESH 25FEB25 SDL	Sovereign	2.44%
8.05% MAHARASHTRA 28JAN2025 SDL	Sovereign	1.22%
8.08% WEST BENGAL 29APR2025 SDL	Sovereign	0.81%
8.10% UTTAR PRADESH 28JAN2025 SDL	Sovereign	0.76%
8.12% TELANGANA 11FEB2025 SDL	Sovereign	0.41%
8.10% ANDHRA PRADESH 11MAR2025 SDL	Sovereign	0.41%
KARNATAKA 8.05% 25FEB25 SDL	Sovereign	0.41%
8.04% HARYANA 25MAR2025 SDL	Sovereign	0.41%
8.08% MADHYA PRADESH 11FEB2025 SDL	Sovereign	0.41%
Cash & Current Assets		5.10%
<b>Total</b>		<b>100.00%</b>

ADITYA BIRLA SUN LIFE CRISIL SDL PLUS AAA PSU APR 2027 60:40 INDEX FUND		
Allocation as a % of Net Assets	Rating	%
7.61% TAMIL NADU 15FEB2027 SDL	Sovereign	11.69%
7.14% GUJARAT 11JAN2027 SDL	Sovereign	10.72%
REC Limited	ICRA AAA	9.52%
8.24% GOI (MD 15/02/2027)	Sovereign	8.09%
7.73% RAJASTHAN 01MAR2027 SDL	Sovereign	7.82%
7.62% UTTAR PRADESH 15FEB2027 SDL	Sovereign	7.79%
7.20 % KARNATAKA 25JAN2027 SDL	Sovereign	7.67%
6.72% KERALA 24MAR2027 SDL	Sovereign	7.53%
7.86% KARNATAKA 15MAR27 SDL	Sovereign	3.94%
7.80% KERALA 11MAR2027 SDL	Sovereign	3.93%
Power Finance Corporation Limited	ICRA AAA	3.86%
7.60% MADHYA PRADESH 15FEB2027 SDL	Sovereign	3.12%
7.14% ANDHRA PRADESH 11JAN2027 SDL	Sovereign	3.06%
7.80% HARYANA 01MAR2027 SDL	Sovereign	2.55%
7.40% TELANGANA 09NOV2026 SDL	Sovereign	1.55%
8.31% RAJASTHAN 08APR27 SDL	Sovereign	0.80%
7.76% MADHYA PRADESH 01MAR27 SDL	Sovereign	0.78%
7.59% GUJARAT 15FEB2027 SDL	Sovereign	0.78%
7.59% BIHAR 15FEB2027 SDL	Sovereign	0.78%
7.18% UTTARAKHAND 11JAN2027 SDL	Sovereign	0.77%
7.12% BIHAR 11JAN27 SDL	Sovereign	0.76%
Cash & Current Assets		2.70%
<b>Total</b>		<b>100.00%</b>

## Regular Income Solutions

## Aditya Birla Sun Life Regular Savings Fund

Allocation as a % of Net Assets	Rating	%
Tata Motors Finance Limited	ICRA A1+	5.81%
Sikka Ports and Terminals Limited	CRISIL AAA	3.36%
4.45% GOI FRB 30OCT2034	Sovereign	2.32%
ICICI Bank Limited	CRISIL AA	2.29%
Manappuram Finance Limited	CRISIL AA	2.08%
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	Sovereign	1.99%
National Bank For Agriculture and Rural Development	ICRA AAA	1.79%
Infosys Limited		1.77%
U.P. Power Corporation Limited	CRISIL A+ (SO)	1.60%
REC Limited	CRISIL AAA	1.56%
L&T Finance Limited	CRISIL AAA	1.52%
7.67% Tamilnadu UDAY BOND (MD 22/03/2023)	Sovereign	1.52%
Power Finance Corporation Limited	ICRA AAA	1.51%
Power Finance Corporation Limited	CRISIL AAA	1.51%
National Housing Bank	CRISIL AAA	1.50%
Muthoot Finance Limited	ICRA AA+	1.50%
HDFC Bank Limited		1.49%
Small Industries Development Bank of India	CRISIL A1+	1.44%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	Sovereign	1.43%
7.08% KARNATAKA 14DEC2026 SDL	Sovereign	1.36%
Reliance Industries Limited		1.36%
IRB InvIT Fund		1.22%
Sikka Ports and Terminals Limited	CRISIL AAA	1.21%
Power Finance Corporation Limited	ICRA AAA	1.21%
National Bank For Agriculture and Rural Development	ICRA AAA	1.20%
National Bank For Agriculture and Rural Development	ICRA AAA	1.19%
Bajaj Finance Limited	CRISIL AAA	1.19%
State Bank of India - Tier II - Basel III	ICRA AAA	1.16%
IndusInd Bank Limited - Tier I - Basel III	CRISIL AA	0.94%
State Bank of India	CRISIL AAA	0.93%
L&T Finance Limited	CRISIL AAA	0.91%
REC Limited	ICRA AAA	0.91%
Power Finance Corporation Limited	ICRA AAA	0.90%
Bharti Telecom Limited	CRISIL AA+	0.90%
Axis Finance Limited	CRISIL AA	0.90%
Manappuram Finance Limited	CRISIL AA	0.89%
Bajaj Finance Limited	CRISIL AAA	0.88%
Can Fin Homes Limited	ICRA A1+	0.88%
HDFC Bank Limited	CARE A1+	0.87%
Bharti Airtel Limited		0.79%
Axis Bank Limited		0.78%
First Business Receivables Trust	CRISIL AAA(SO)	0.78%
First Business Receivables Trust	CRISIL AAA(SO)	0.77%
Mindspace Business Parks REIT	CRISIL AAA	0.73%
Housing Development Finance Corporation Limited		0.72%
State Bank of India		0.71%
Larsen & Toubro Limited		0.68%
Sun Pharmaceutical Industries Limited		0.67%
8.38% TAMIL NADU 27JAN2026 SDL	Sovereign	0.62%
8.08% UTTAR PRADESH 25FEB25 SDL	Sovereign	0.61%
7.98% KERALA 29JUN2026 SDL	Sovereign	0.61%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.61%
7.7% Telangana UDAY BOND (MD 22/03/2023)	Sovereign	0.61%
L&T Finance Limited	CRISIL AAA	0.61%
Housing Development Finance Corporation Limited	ICRA AAA	0.60%
NHPC Limited	ICRA AAA	0.60%
Power Finance Corporation Limited	ICRA AAA	0.60%
Yes Bank Limited - Tier II - Basel II	ICRA BBB	0.59%
GOI FRB- 07NOV24	Sovereign	0.59%
Torrent Power Limited	CRISIL AA+	0.59%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.59%
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.58%
5.63% GOI 12APR2026	Sovereign	0.57%
5.74% GOI 15NOV2026	Sovereign	0.57%
Bajaj Finance Limited		0.51%
POLYCAB India Limited		0.49%
UltraTech Cement Limited		0.48%
United Breweries Limited		0.47%
HDFC Life Insurance Company Limited		0.46%
Tata Motors Limited		0.46%
Wipro Limited		0.45%
Government of India	Sovereign	0.44%
Bandhan Bank Limited		0.42%
SBI Cards & Payment Services Limited		0.38%
Craftsman Automation Ltd		0.37%
V-Guard Industries Limited		0.37%
Larsen & Toubro Infotech Limited		0.36%
Zydus Wellness Limited		0.36%
Crompton Greaves Consumer Electricals Limited		0.35%
Tech Mahindra Limited		0.34%
Rategain Travel Technologies Limited		0.33%
REC Limited	CRISIL AAA	0.32%
Blocon Limited		0.31%
Steel Authority of India Limited	CARE AA	0.31%
Atul Limited		0.31%
Power Finance Corporation Limited	ICRA AAA	0.31%
7.72% GOI (MD 25/05/2025)	Sovereign	0.31%
7.59% GOI(MD 11/01/2026)	Sovereign	0.31%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.30%
Punjab National Bank - Tier I - Basel III	IND AA+	0.30%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	0.30%
Jharkand Road Projects Implementation Company Limited	CARE D	0.30%
Tarsons Products Limited		0.29%
National Bank For Agriculture and Rural Development	ICRA AAA	0.29%
ICICI Lombard General Insurance Company Limited		0.29%

LIC Housing Finance Limited	CRISIL AAA	0.29%
TVS Motor Company Limited		0.28%
6.64% INDIA GOVT BOND 16JUN2035	Sovereign	0.28%
Ashok Leyland Limited		0.28%
Whirlpool of India Limited		0.27%
VIP Industries Limited		0.27%
Gland Pharma Limited		0.27%
V-Mart Retail Limited		0.27%
Lupin Limited		0.27%
Shree Cement Limited		0.27%
Barbeque Nation Hospitality Limited		0.26%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.26%
Campus Activewear Limited		0.25%
Cummins India Limited		0.25%
Government of India	Sovereign	0.24%
Hindustan Unilever Limited		0.24%
Avenue Supermarts Limited		0.24%
Government of India	Sovereign	0.23%
JK Cement Limited		0.23%
Medplus Health Services Limited		0.23%
Anupam Rasayan India Limited		0.21%
Coforge Limited		0.19%
Fortis Healthcare Limited		0.17%
Tata Consumer Products Limited		0.16%
FSN E-Commerce Ventures Limited		0.15%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.15%
Vijaya Diagnostic Centre Limited		0.15%
REC Limited	CRISIL AAA	0.12%
METROPOLIS HEALTHCARE LIMITED		0.12%
Power Finance Corporation Limited	ICRA AAA	0.11%
8.17% GOI (MD 01/12/2044)	Sovereign	0.06%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.05%
Jharkand Road Projects Implementation Company Limited	CRISIL D	0.02%
Honeywell Automation India Limited		0.02%
6.64% TAMIL NADU SDL 13NOV23	Sovereign	0.02%
Bharti Airtel Limited		0.01%
8.27% Telangana UDAY BOND (MD 22/03/2028)	Sovereign	0.00%
8.07% Telangana UDAY BOND (MD 22/03/2029)	Sovereign	0.00%
8.08% Telangana UDAY BOND (MD 22/03/2031)	Sovereign	0.00%
8.04% Telangana UDAY BOND (MD 22/03/2030)	Sovereign	0.00%
7.95% Telangana UDAY BOND (MD 22/03/2032)	Sovereign	0.00%
7.27% GOI 08APR26	Sovereign	0.00%
NTPC Limited	CRISIL AAA	0.00%
Magnasound (I) Limited		0.00%
Cash & Current Assets		6.66%
<b>Total</b>		<b>100.00%</b>

## Tax Savings Solutions

## Aditya Birla Sun Life Tax Relief '96

Allocation as a % of Net Assets	Rating	%
Reliance Industries Limited		8.84%
Housing Development Finance Corporation Limited		6.49%
ICICI Bank Limited		6.13%
Kotak Mahindra Bank Limited		6.10%
Honeywell Automation India Limited		5.56%
Bayer Cropscience Limited		4.86%
Pfizer Limited		4.27%
Larsen & Toubro Limited		4.05%
GlaxoSmithKline Pharmaceuticals Limited		4.00%
Infosys Limited		3.93%
HDFC Bank Limited		3.92%
Gillette India Limited		3.77%
Fortis Healthcare Limited		2.68%
Sundaram Clayton Limited		2.48%
Shree Cement Limited		2.35%
Shoppers Stop Limited		2.33%
Axis Bank Limited		2.25%
Kansai Nerolac Paints Limited		2.05%
Tata Consultancy Services Limited		1.96%
Johnson Controls - Hitachi Air Conditioning India Limited		1.85%
Blocon Limited		1.80%
State Bank of India		1.58%
Quess Corp Limited		1.58%
Bata India Limited		1.45%
ICRA Limited		1.37%
Container Corporation of India Limited		1.30%
Titan Company Limited		1.01%
Thomas Cook (India) Limited		0.90%
Bosch Limited		0.87%
Century Textiles & Industries Limited		0.83%
Hindustan Unilever Limited		0.81%
UltraTech Cement Limited		0.79%
Maruti Suzuki India Limited		0.70%
Bajaj Finance Limited		0.69%
IDFC First Bank Limited		0.59%
Bandhan Bank Limited		0.53%
Procter & Gamble Hygiene and Health Care Limited		0.45%
Restaurant Brands Asia Limited		0.42%
Sun Pharmaceutical Industries Limited		0.42%
Tata Steel Limited		0.40%
Tata Motors Limited		0.39%
Crompton Greaves Consumer Electricals Limited		0.26%
FSN E-Commerce Ventures Limited		0.18%
HCL Technologies Limited		0.13%
Aditya Birla Capital Limited		0.06%
PB Fintech Limited		0.04%

United Breweries (Holdings) Limited	0.00%
Magnasound (I) Limited	0.00%
Cash & Current Assets	0.97%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life Tax Plan		
Allocation as a % of Net Assets	Rating	%
Reliance Industries Limited		9.01%
ICICI Bank Limited		7.05%
Housing Development Finance Corporation Limited		6.95%
Honeywell Automation India Limited		5.99%
Kotak Mahindra Bank Limited		5.67%
Bayer Cropscience Limited		5.52%
Pfizer Limited		3.76%
Larsen & Toubro Limited		3.75%
HDFC Bank Limited		3.72%
Gillette India Limited		3.29%
GlaxoSmithKline Pharmaceuticals Limited		3.17%
Fortis Healthcare Limited		2.89%
Infosys Limited		2.54%
Tata Consultancy Services Limited		2.43%
Axis Bank Limited		2.27%
Shree Cement Limited		2.26%
Sundaram Clayton Limited		2.18%
Johnson Controls - Hitachi Air Conditioning India Limited		1.96%
State Bank of India		1.93%
Kansai Nerolac Paints Limited		1.90%
Shoppers Stop Limited		1.82%
Blocon Limited		1.78%
Container Corporation of India Limited		1.72%
Bata India Limited		1.55%
ICRA Limited		1.54%
Mphasis Limited		1.39%
Hindustan Unilever Limited		1.23%
Maruti Suzuki India Limited		1.11%
Thomas Cook (India) Limited		1.08%
Titan Company Limited		1.08%
Century Textiles & Industries Limited		1.00%
UltraTech Cement Limited		0.92%
Tata Motors Limited		0.82%
Bajaj Finance Limited		0.74%
Sun Pharmaceutical Industries Limited		0.73%
Hindalco Industries Limited		0.52%
Procter & Gamble Hygiene and Health Care Limited		0.37%
Aditya Birla Capital Limited		0.31%
FSN E-Commerce Ventures Limited		0.20%
United Breweries (Holdings) Limited		0.00%
Magnasound (I) Limited		0.00%
Cash & Current Assets		1.82%
<b>Total</b>		<b>100.00%</b>

Data as on 31<sup>st</sup> May 2022

JRPICL - Jharkhand Road Projects Implementation Company Limited consists of 5 roads for which Government of Jharkhand pays annuities on a semi-annual basis. We had provided a temporary extension in timeline under the RBI guidelines with respect to Covid -19 related issues following the KV Kamath framework for restructuring since the finances of the Jharkhand government were stretched and timelines for receipt of annuities had been elongated.

The company has now started receiving annuities before the end of the moratorium period. Cash flows on the NCDs held have also restarted sooner with all interest being prepaid. Additionally, the lenders have given their approval to transfer the shareholding of this SPV into the InvIT being set up by ILFS for their holdings in various road companies.

ITPCL - This is an amber entity and IL&FS management along with the bankers have finalised the restructuring package to convert the entity into a green entity. As per the restructuring plans, our NCD along with interest would be segregated into sustainable and unsustainable portion. All approvals have been received from various stakeholders. Lenders have now started the process of documentation, post which re-payment is likely to start as per re-payment schedule.



## Industry Allocation

Aditya Birla Sun Life Equity Savings Fund	
Allocation as a % of Net Assets	%
Banks	10.53%
IT - Software	7.41%
Metals & Minerals Trading	6.34%
Petroleum Products	6.12%
Transport Infrastructure	5.50%
Finance	4.30%
Consumer Durables	3.48%
Diversified Metals	3.12%
Pharmaceuticals & Biotechnology	2.58%
Entertainment	2.16%
Automobiles	1.63%
Cement & Cement Products	1.46%
Leisure Services	1.33%
Chemicals & Petrochemicals	1.29%
Industrial Products	1.19%
Healthcare Services	1.17%
Insurance	0.91%
Industrial Manufacturing	0.86%
Auto Components	0.86%
Construction	0.85%
Agricultural Commercial & Construction Vehicles	0.79%
Telecom - Services	0.77%
Beverages	0.77%
Food Products	0.68%
Agricultural Food & other Products	0.64%
Retailing	0.60%
Fertilizers & Agrochemicals	0.28%
INVESTMENT FUNDS/MUTUAL FUNDS	7.11%
Fixed rates bonds - Corporate	3.95%
EQUITY FUTURE	-25.35%
Cash & Current Assets	46.66%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Flexi Cap Fund	
Allocation as a % of Net Assets	%
Banks	23.10%
IT - Software	14.36%
Pharmaceuticals & Biotechnology	10.35%
Finance	6.14%
Telecom - Services	5.80%
Beverages	3.97%
Consumer Durables	3.54%
Chemicals & Petrochemicals	3.51%
Insurance	3.31%
Petroleum Products	2.62%
Ferrous Metals	2.52%
Industrial Products	2.47%
Entertainment	1.57%
Paper Forest & Jute Products	1.41%
Agricultural Food & other Products	1.33%
Cement & Cement Products	1.31%
Auto Components	1.15%
Non - Ferrous Metals	1.15%
Aerospace & Defense	0.97%
Minerals & Mining	0.94%
Healthcare Services	0.93%
Automobiles	0.69%
Power	0.62%
Construction	0.46%
Financial Technology (Fintech)	0.44%
Leisure Services	0.44%
Life Insurance	0.43%
Realty	0.19%
Personal Products	0.13%
Textiles & Apparels	0.06%
Retailing	0.02%
Miscellaneous	0.00%
Cash & Current Assets	4.08%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Balanced Advantage Fund	
Allocation as a % of Net Assets	%
Banks	15.47%
Petroleum Products	7.14%
IT - Software	6.91%
Finance	4.81%
Diversified FMCG	3.72%
Automobiles	3.35%
Transport Infrastructure	2.94%
Ferrous Metals	2.39%
Pharmaceuticals & Biotechnology	1.93%
Cement & Cement Products	1.84%
Construction	1.59%
Telecom - Services	1.46%
Insurance	1.23%
Power	1.10%
Non - Ferrous Metals	0.93%
Personal Products	0.82%
Consumer Durables	0.81%
Consumable Fuels	0.75%
Retailing	0.75%
Diversified Metals	0.72%
Industrial Products	0.61%
Capital Markets	0.60%
Beverages	0.60%
Realty	0.56%
Entertainment	0.54%
Healthcare Services	0.53%
Minerals & Mining	0.46%
Fertilizers & Agrochemicals	0.30%
Food Products	0.25%
IT - Services	0.25%
Auto Components	0.23%
Metals & Minerals Trading	0.20%
Gas	0.19%
Life Insurance	0.14%
Aerospace & Defense	0.11%
Media	0.11%
Specialty Chemicals	0.07%
Leisure Services	0.06%
WARRANT	0.04%
Industrial Manufacturing	0.02%
Electrical Equipment	0.02%
Money Market Instruments	3.16%
INVESTMENT FUNDS/MUTUAL FUNDS	7.72%
Fixed rates bonds - Corporate	15.97%
EQUITY FUTURE	-18.77%
Cash & Current Assets	25.33%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life MNC Fund	
Allocation as a % of Net Assets	%
Pharmaceuticals & Biotechnology	12.72%
Consumer Durables	12.64%
Personal Products	11.86%
Fertilizers & Agrochemicals	7.38%
Auto Components	6.50%
Industrial Manufacturing	6.36%
Healthcare Services	5.41%
Capital Markets	4.82%
Diversified FMCG	3.71%
Banks	3.65%
Automobiles	3.54%
Commercial Services & Supplies	3.53%
Finance	3.35%
Industrial Products	2.97%
IT - Software	2.67%
Beverages	2.04%
Leisure Services	1.86%
Electrical Equipment	1.42%
Food Products	0.97%
Cement & Cement Products	0.76%
Transport Services	0.27%
Agricultural Commercial & Construction Vehicles	0.02%
Miscellaneous	0.00%
Cash & Current Assets	1.55%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Equity Hybrid '95 Fund	
Allocation as a % of Net Assets	%
Banks	15.10%
IT - Software	9.12%
Petroleum Products	7.76%
Pharmaceuticals & Biotechnology	7.67%
Consumer Durables	4.93%
Chemicals & Petrochemicals	3.96%
Finance	3.77%
Cement & Cement Products	3.04%
Telecom - Services	1.71%
Construction	1.67%
Insurance	1.51%
Fertilizers & Agrochemicals	1.34%
Agricultural Commercial & Construction Vehicles	1.23%
Auto Components	1.19%
Non - Ferrous Metals	1.17%
Retailing	1.02%
Leisure Services	0.92%
Industrial Manufacturing	0.79%
Ferrous Metals	0.77%
Healthcare Services	0.74%
Food Products	0.71%
Gas	0.68%
IT - Services	0.65%
Automobiles	0.57%
Agricultural Food & other Products	0.52%
Financial Technology (Fintech)	0.33%
Industrial Products	0.33%
Life Insurance	0.33%
Cash Management Bills	0.05%
Beverages	0.03%
Fixed rates bonds - Corporate	12.32%
Money Market Instruments	4.45%
Securitized Debt Amort	0.86%
State Government bond	1.45%
Government Bond	2.04%
Miscellaneous	0.00%
Cash & Current Assets	5.27%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Frontline Equity Fund	
Allocation as a % of Net Assets	%
Banks	26.45%
IT - Software	11.78%
Petroleum Products	6.80%
Finance	6.58%
Pharmaceuticals & Biotechnology	5.71%
Telecom - Services	4.88%
Consumer Durables	4.01%
Construction	3.97%
Automobiles	3.90%
Diversified FMCG	2.95%
Insurance	2.79%
Cement & Cement Products	2.57%
Personal Products	2.50%
Power	1.49%
Non - Ferrous Metals	1.25%
Auto Components	1.18%
Realty	0.97%
Fertilizers & Agrochemicals	0.86%
Food Products	0.66%
Ferrous Metals	0.60%
Oil	0.58%
Aerospace & Defense	0.56%
Consumable Fuels	0.50%
Leisure Services	0.49%
Life Insurance	0.42%
Industrial Products	0.37%
Financial Technology (Fintech)	0.31%
Entertainment	0.31%
WARRANT	0.26%
Retailing	0.11%
Beverages	0.03%
Exchange Traded Fund	0.25%
Fixed rates bonds - Corporate	0.01%
EQUITY FUTURE	-0.22%
Cash & Current Assets	4.13%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Nifty 50 Index Fund	
Allocation as a % of Net Assets	%
Banks	25.02%
IT - Software	15.82%
Petroleum Products	12.89%
Finance	9.02%
Diversified FMCG	6.13%
Automobiles	5.62%
Pharmaceuticals & Biotechnology	3.33%
Consumer Durables	3.04%
Construction	2.74%
Telecom - Services	2.27%
Power	2.11%
Cement & Cement Products	2.10%
Ferrous Metals	1.90%
Insurance	1.47%
Food Products	1.46%
Non - Ferrous Metals	0.85%
Oil	0.76%
Transport Infrastructure	0.73%
Agricultural Food & other Products	0.62%
Fertilizers & Agrochemicals	0.59%
Healthcare Services	0.56%
Consumable Fuels	0.55%
Cash & Current Assets	0.43%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Small Cap Fund	
Allocation as a % of Net Assets	%
Consumer Durables	10.17%
Auto Components	8.50%
Finance	6.39%
IT - Software	5.72%
Chemicals & Petrochemicals	5.49%
Electrical Equipment	4.37%
Banks	4.34%
Healthcare Services	3.43%
Cement & Cement Products	3.20%
Food Products	3.11%
Agricultural Commercial & Construction Vehicles	3.11%
Construction	3.01%
Retailing	2.81%
Pharmaceuticals & Biotechnology	2.80%
Realty	2.72%
Agricultural Food & other Products	2.55%
IT - Services	2.38%
Transport Services	2.15%
Industrial Products	2.02%
Beverages	2.02%
Entertainment	1.88%
Non - Ferrous Metals	1.71%
Textiles & Apparels	1.26%
Leisure Services	1.18%
Telecom - Services	1.15%
Ferrous Metals	1.14%
Paper Forest & Jute Products	1.03%
Aerospace & Defense	0.77%
Healthcare Equipment & Supplies	0.67%
Commercial Services & Supplies	0.65%
Industrial Manufacturing	0.51%
Software Products	0.42%
Specialty Chemicals	0.30%
Capital Markets	0.15%
Cash & Current Assets	6.89%
<b>Total Net Assets</b>	<b>100.00%</b>

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 May 31, 2022, as per Industry classification as recommended by AMFI.

2022, as per Industry classification as recommended by AMFI.  
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# Industry Allocation

Aditya Birla Sun Life Focused Equity Fund	
Allocation as a % of Net Assets	%
Banks	25.86%
IT - Software	12.97%
Finance	6.57%
Petroleum Products	6.39%
Pharmaceuticals & Biotechnology	5.74%
Insurance	5.07%
Telecom - Services	4.31%
Construction	4.14%
Consumer Durables	3.57%
Automobiles	2.71%
Cement & Cement Products	2.65%
Realty	2.45%
Beverages	2.41%
Diversified FMCG	2.00%
Power	1.51%
Non - Ferrous Metals	1.49%
Agricultural Food & other Products	1.37%
WARRANT	0.52%
Healthcare Services	0.09%
INDEX FUTURE	1.77%
EQUITY FUTURE	0.17%
Cash & Current Assets	6.23%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Manufacturing Equity Fund	
Allocation as a % of Net Assets	%
Consumer Durables	12.80%
Pharmaceuticals & Biotechnology	10.02%
Industrial Products	8.59%
Petroleum Products	6.54%
Diversified FMCG	6.31%
Ferrous Metals	5.83%
Beverages	5.13%
Aerospace & Defense	4.46%
Chemicals & Petrochemicals	4.38%
Automobiles	3.61%
Non - Ferrous Metals	3.38%
Cement & Cement Products	3.18%
Paper Forest & Jute Products	2.74%
Fertilizers & Agrochemicals	2.40%
Agricultural Food & other Products	2.34%
Minerals & Mining	1.51%
Auto Components	1.47%
Healthcare Equipment & Supplies	1.25%
Personal Products	0.99%
Textiles & Apparels	0.71%
Food Products	0.56%
Cash & Current Assets	11.80%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Dividend Yield Fund	
Allocation as a % of Net Assets	%
IT - Software	21.85%
Diversified FMCG	7.97%
Power	7.85%
Industrial Products	6.31%
FRANCE	5.06%
Capital Markets	5.04%
Aerospace & Defense	4.67%
Petroleum Products	3.98%
United States of America	3.92%
Consumable Fuels	3.67%
Food Products	2.63%
Pharmaceuticals & Biotechnology	2.62%
Construction	2.52%
Chemicals & Petrochemicals	2.50%
Ferrous Metals	2.01%
Paper Forest & Jute Products	1.78%
Fertilizers & Agrochemicals	1.68%
Cement & Cement Products	1.64%
Automobiles	1.55%
Textiles & Apparels	1.53%
Non - Ferrous Metals	1.47%
Minerals & Mining	1.36%
Consumer Durables	1.23%
Personal Products	0.57%
Agricultural Food & other Products	0.42%
Finance	0.31%
Banks	0.02%
Cash & Current Assets	3.87%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Equity Advantage Fund	
Allocation as a % of Net Assets	%
Banks	20.30%
IT - Software	10.97%
Petroleum Products	8.73%
Consumer Durables	7.31%
Pharmaceuticals & Biotechnology	6.23%
Chemicals & Petrochemicals	5.76%
Cement & Cement Products	4.21%
Finance	3.41%
Gas	3.02%
Healthcare Services	2.48%
Fertilizers & Agrochemicals	2.37%
IT - Services	2.00%
Agricultural Commercial & Construction Vehicles	1.66%
Auto Components	1.58%
Insurance	1.36%
Leisure Services	1.29%
Industrial Products	1.24%
Retailing	1.21%
Industrial Manufacturing	1.13%
Textiles & Apparels	1.09%
Personal Products	1.04%
Telecom - Services	1.03%
Automobiles	1.00%
Non - Ferrous Metals	0.99%
Ferrous Metals	0.97%
Entertainment	0.79%
Aerospace & Defense	0.76%
Food Products	0.75%
Beverages	0.66%
Electrical Equipment	0.56%
Life Insurance	0.46%
Financial Technology (Fintech)	0.37%
Miscellaneous	0.00%
Cash & Current Assets	3.26%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Infrastructure Fund	
Allocation as a % of Net Assets	%
Construction	31.63%
Industrial Products	14.85%
Cement & Cement Products	11.45%
Aerospace & Defense	7.09%
Telecom - Services	6.39%
Power	5.42%
Petroleum Products	2.85%
Finance	2.62%
Ferrous Metals	2.22%
Industrial Manufacturing	1.77%
Transport Infrastructure	1.46%
Transport Services	1.28%
Electrical Equipment	0.71%
Realty	0.68%
WARRANT	0.52%
Leisure Services	0.49%
Insurance	0.25%
Cash & Current Assets	8.33%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Banking And Financial Services Fund	
Allocation as a % of Net Assets	%
Banks	56.53%
Finance	26.86%
Insurance	6.73%
Capital Markets	1.95%
WARRANT	1.72%
Exchange Traded Fund	1.30%
Financial Technology (Fintech)	1.01%
Life Insurance	0.82%
Cash & Current Assets	3.09%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Midcap Fund	
Allocation as a % of Net Assets	%
Finance	9.17%
Consumer Durables	8.37%
IT - Software	7.44%
Banks	6.92%
Chemicals & Petrochemicals	6.91%
Industrial Products	6.88%
Pharmaceuticals & Biotechnology	6.33%
Power	4.25%
Fertilizers & Agrochemicals	4.10%
Auto Components	3.44%
Cement & Cement Products	3.23%
Electrical Equipment	3.16%
Textiles & Apparels	2.86%
Healthcare Services	2.82%
Retailing	2.23%
Insurance	2.22%
Realty	2.08%
Personal Products	1.52%
Aerospace & Defense	1.43%
Gas	1.43%
Minerals & Mining	1.40%
Agricultural Commercial & Construction Vehicles	1.26%
Entertainment	1.09%
Paper Forest & Jute Products	1.04%
Automobiles	0.98%
Agricultural Food & other Products	0.72%
Ferrous Metals	0.69%
Telecom - Services	0.64%
Food Products	0.49%
Leisure Services	0.49%
Beverages	0.45%
Transport Services	0.42%
Cash & Current Assets	5.53%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life India GenNext Fund	
Allocation as a % of Net Assets	%
Banks	17.53%
Consumer Durables	10.29%
Diversified FMCG	7.88%
Automobiles	7.44%
Retailing	7.09%
Finance	6.04%
Personal Products	4.71%
Beverages	4.22%
Telecom - Services	3.98%
Pharmaceuticals & Biotechnology	3.94%
Leisure Services	3.58%
Food Products	3.33%
Insurance	3.21%
Industrial Products	2.28%
Cement & Cement Products	2.24%
Agricultural Food & other Products	2.13%
Realty	1.72%
Entertainment	1.70%
Auto Components	1.01%
Healthcare Services	0.98%
Paper Forest & Jute Products	0.93%
Textiles & Apparels	0.89%
Life Insurance	0.40%
Financial Technology (Fintech)	0.24%
Fixed rates bonds - Corporate	0.01%
Miscellaneous	0.00%
Cash & Current Assets	2.24%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Pure Value Fund	
Allocation as a % of Net Assets	%
Banks	20.77%
IT - Software	8.42%
Finance	7.65%
Industrial Products	7.58%
Pharmaceuticals & Biotechnology	5.87%
Auto Components	4.78%
Aerospace & Defense	3.93%
Cement & Cement Products	3.79%
Fertilizers & Agrochemicals	3.70%
Petroleum Products	3.33%
Insurance	3.20%
Industrial Manufacturing	2.83%
Ferrous Metals	2.70%
Chemicals & Petrochemicals	2.17%
Realty	1.97%
Power	1.87%
Telecom - Services	1.83%
Commercial Services & Supplies	1.38%
Consumer Durables	1.30%
Agricultural Commercial & Construction Vehicles	1.29%
Agricultural Food & other Products	0.94%
Entertainment	0.46%
Capital Markets	0.45%
Life Insurance	0.43%
Paper Forest & Jute Products	0.34%
Personal Products	0.24%
Transport Services	0.18%
Retailing	0.17%
EQUITY FUTURE	0.29%
Cash & Current Assets	6.14%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life International Equity Fund - Plan A	
Allocation as a % of Net Assets	%
United States of America	61.50%
United Kingdom	9.35%
Australia	5.44%
Switzerland	4.76%
Canada	4.44%
France	3.99%
Japan	1.51%
HongKong	0.87%
Germany	0.82%
FRANCE	0.01%
Cash & Current Assets	7.31%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Bal Bhavishya Yojna	
Allocation as a % of Net Assets	%
Banks	23.34%
IT - Software	8.64%
Petroleum Products	8.09%
Finance	7.57%
Pharmaceuticals & Biotechnology	5.96%
Consumer Durables	5.61%
Industrial Manufacturing	4.34%
Fertilizers & Agrochemicals	4.18%
Retailing	3.81%
Personal Products	3.28%
Cement & Cement Products	3.20%
Construction	2.82%
Auto Components	2.54%
Healthcare Services	2.43%
Automobiles	2.26%
Leisure Services	2.08%
Diversified FMCG	1.39%
Transport Services	1.25%
Capital Markets	0.98%
Realty	0.97%
Power	0.96%
Specialty Chemicals	0.83%
Non - Ferrous Metals	0.70%
Paper Forest & Jute Products	0.63%
Electrical Equipment	0.54%
Financial Technology (Fintech)	0.33%
Cash & Current Assets	1.27%
<b>Total Net Assets</b>	<b>100.00%</b>

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# Country/Industry Allocation

Aditya Birla Sun Life International Equity Fund - Plan B	
Allocation as a % of Net Assets	%
Banks	19.69%
United States of America	17.90%
Industrial Products	7.89%
Cement & Cement Products	7.68%
Finance	6.33%
Non - Ferrous Metals	5.81%
Petroleum Products	5.19%
United Kingdom	2.65%
IT - Software	2.41%
Cigarettes & Tobacco Products	2.33%
Automobiles	2.16%
Retailing	2.14%
Beverages	2.07%
Pharmaceuticals & Biotechnology	1.83%
Auto Components	1.70%
Australia	1.51%
Switzerland	1.35%
Chemicals & Petrochemicals	1.29%
Construction	1.28%
Canada	1.24%
IT - Services	1.09%
France	1.03%
Food Products	0.81%
Industrial Manufacturing	0.69%
Japan	0.42%
Power	0.29%
HongKong	0.21%
Germany	0.21%
Cash & Current Assets	0.81%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life PSU Equity Fund	
Allocation as a % of Net Assets	%
Power	20.75%
Banks	14.63%
Gas	9.89%
Consumable Fuels	9.63%
Aerospace & Defense	7.49%
Petroleum Products	5.79%
Minerals & Mining	4.57%
Oil	3.39%
Non - Ferrous Metals	3.04%
Ferrous Metals	2.61%
Transport Services	2.49%
Insurance	2.32%
Finance	1.58%
Agricultural Commercial & Construction Vehicles	1.53%
Paper Forest & Jute Products	1.35%
Life Insurance	1.26%
Chemicals & Petrochemicals	1.03%
Construction	0.70%
Industrial Manufacturing	0.45%
Cash & Current Assets	5.52%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Global Excellence Equity Fund of Fund	
Allocation as a % of Net Assets	%
INVESTMENT FUNDS/MUTUAL FUNDS	97.55%
Cash & Current Assets	2.45%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Gold ETF	
Allocation as a % of Net Assets	%
GOLD	98.17%
Cash & Current Assets	1.83%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Retirement Fund - The 40s Plan	
Allocation as a % of Net Assets	%
Banks	16.85%
IT - Software	9.52%
Pharmaceuticals & Biotechnology	6.85%
Consumer Durables	6.54%
Petroleum Products	5.82%
Finance	4.93%
Construction	3.51%
Auto Components	3.12%
Cement & Cement Products	2.54%
Retailing	2.26%
Healthcare Services	2.13%
Industrial Manufacturing	2.04%
Fertilizers & Agrochemicals	1.89%
Automobiles	1.59%
Personal Products	1.53%
Diversified FMCG	1.44%
Commercial Services & Supplies	1.38%
Agricultural Commercial & Construction Vehicles	1.34%
Transport Services	1.21%
Food Products	1.15%
Insurance	0.96%
Paper Forest & Jute Products	0.59%
Fixed rates bonds - Corporate	8.97%
State Government bond	2.83%
Government Bond	1.12%
Cash & Current Assets	7.90%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life ESG Fund	
Allocation as a % of Net Assets	%
Banks	22.30%
IT - Software	18.96%
Consumer Durables	10.69%
Retailing	5.77%
Auto Components	3.81%
Chemicals & Petrochemicals	3.78%
Healthcare Services	3.33%
Industrial Products	3.08%
Automobiles	3.07%
Cement & Cement Products	2.95%
Pharmaceuticals & Biotechnology	2.83%
Entertainment	2.70%
Finance	2.50%
Electrical Equipment	2.43%
Textiles & Apparel	2.15%
Diversified FMCG	2.04%
Realty	1.24%
Financial Technology (Fintech)	1.19%
Commercial Services & Supplies	1.04%
Telecom - Services	0.98%
Cash & Current Assets	3.16%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Asset Allocator FoF	
Allocation as a % of Net Assets	%
INVESTMENT FUNDS/MUTUAL FUNDS	88.28%
Exchange Traded Fund	9.35%
Cash & Current Assets	2.37%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Global Emerging Opportunities Fund	
Allocation as a % of Net Assets	%
INVESTMENT FUNDS/MUTUAL FUNDS	99.48%
Cash & Current Assets	0.52%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Retirement Fund - The 30s Plan	
Allocation as a % of Net Assets	%
Banks	21.66%
IT - Software	10.73%
Pharmaceuticals & Biotechnology	8.39%
Finance	6.75%
Petroleum Products	6.60%
Consumer Durables	6.54%
Construction	4.49%
Auto Components	3.94%
Cement & Cement Products	3.20%
Retailing	2.87%
Healthcare Services	2.62%
Fertilizers & Agrochemicals	2.42%
Beverages	1.99%
Personal Products	1.89%
Agricultural Commercial & Construction Vehicles	1.81%
Commercial Services & Supplies	1.71%
Food Products	1.66%
Automobiles	1.62%
Diversified FMCG	1.51%
Industrial Manufacturing	1.39%
Transport Services	1.33%
Insurance	1.05%
Paper Forest & Jute Products	0.69%
Entertainment	0.25%
Cash & Current Assets	2.90%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Pharma & Healthcare Fund	
Allocation as a % of Net Assets	%
Pharmaceuticals & Biotechnology	80.71%
Healthcare Services	11.69%
Food Products	2.50%
Retailing	1.86%
Healthcare Equipment & Supplies	1.30%
Cash & Current Assets	1.93%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan	
Allocation as a % of Net Assets	%
INVESTMENT FUNDS/MUTUAL FUNDS	83.93%
Exchange Traded Fund	14.68%
Cash & Current Assets	1.39%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Digital India Fund	
Allocation as a % of Net Assets	%
IT - Software	74.27%
Telecom - Services	8.06%
IT - Services	5.06%
United States of America	2.56%
Entertainment	2.23%
Industrial Manufacturing	1.37%
Commercial Services & Supplies	1.18%
Retailing	0.90%
Financial Technology (Fintech)	0.51%
Exchange Traded Fund	0.48%
Software Products	0.37%
Miscellaneous	0.00%
Cash & Current Assets	3.00%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Silver ETF Fund of Fund	
Allocation as a % of Net Assets	%
Exchange Traded Fund	99.45%
Cash & Current Assets	0.55%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Special Opportunities Fund	
Allocation as a % of Net Assets	%
Banks	18.67%
Pharmaceuticals & Biotechnology	9.88%
IT - Software	8.97%
Finance	5.86%
Telecom - Services	5.33%
Consumer Durables	5.29%
Realty	5.11%
Industrial Products	4.69%
Chemicals & Petrochemicals	3.66%
Ferrous Metals	3.42%
Automobiles	2.86%
Beverages	2.83%
Cement & Cement Products	2.80%
Power	2.73%
Entertainment	2.47%
Insurance	2.37%
Agricultural Food & other Products	1.98%
Non - Ferrous Metals	1.88%
Petroleum Products	1.65%
Healthcare Services	1.31%
Aerospace & Defense	1.30%
Fertilizers & Agrochemicals	1.14%
Retailing	1.08%
Auto Components	0.60%
Financial Technology (Fintech)	0.42%
Cash & Current Assets	1.73%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	
Allocation as a % of Net Assets	%
United States of America	67.22%
Israel	7.43%
Singapore	4.92%
Norway	4.45%
Japan	4.39%
Fertilizers & Agrochemicals	4.19%
United Kingdom	3.76%
Cash & Current Assets	3.63%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Gold Fund	
Allocation as a % of Net Assets	%
Exchange Traded Fund	99.14%
Cash & Current Assets	0.86%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Banking ETF	
Allocation as a % of Net Assets	%
Banks	99.52%
Cash & Current Assets	0.48%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Silver ETF	
Allocation as a % of Net Assets	%
SILVER	96.93%
Cash & Current Assets	3.07%
<b>Total Net Assets</b>	<b>100.00%</b>

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# Country/Industry Allocation

Aditya Birla Sun Life Multi-Cap Fund	
Allocation as a % of Net Assets	%
Banks	16.80%
IT - Software	9.31%
Consumer Durables	9.16%
Pharmaceuticals & Biotechnology	7.07%
Petroleum Products	5.03%
Finance	4.06%
Food Products	4.03%
Construction	3.88%
Auto Components	3.26%
Retailing	3.14%
Cement & Cement Products	2.50%
Electrical Equipment	2.49%
Beverages	2.35%
Telecom - Services	2.13%
Entertainment	2.09%
Aerospace & Defense	2.07%
Healthcare Services	1.88%
Insurance	1.83%
Agricultural Commercial & Construction Vehicles	1.56%
Chemicals & Petrochemicals	1.50%
Automobiles	1.46%
Capital Markets	1.34%
Paper Forest & Jute Products	1.25%
Industrial Products	1.24%
Realty	1.17%
Personal Products	1.13%
Leisure Services	0.92%
Non - Ferrous Metals	0.86%
Transport Services	0.66%
IT - Services	0.63%
Commercial Services & Supplies	0.52%
Life Insurance	0.20%
Cash & Current Assets	2.48%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	
Allocation as a % of Net Assets	%
Capital Markets	18.02%
IT - Software	12.02%
Finance	11.36%
Chemicals & Petrochemicals	6.37%
Telecom - Services	5.72%
Consumer Durables	5.29%
Banks	4.88%
IT - Services	4.72%
Pharmaceuticals & Biotechnology	4.59%
Entertainment	3.92%
Beverages	3.08%
Fertilizers & Agrochemicals	2.89%
Industrial Products	2.38%
Auto Components	2.38%
Power	2.37%
Textiles & Apparels	2.28%
Leisure Services	1.67%
Non - Ferrous Metals	1.65%
Construction	1.57%
Retailing	1.33%
Cement & Cement Products	1.33%
Cash & Current Assets	0.18%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Sensex ETF	
Allocation as a % of Net Assets	%
Banks	28.48%
IT - Software	18.33%
Petroleum Products	14.42%
Finance	10.42%
Diversified FMCG	7.08%
Consumer Durables	3.51%
Automobiles	3.25%
Construction	3.17%
Telecom - Services	2.69%
Power	2.44%
Pharmaceuticals & Biotechnology	2.31%
Ferrous Metals	1.33%
Cement & Cement Products	1.11%
Food Products	1.00%
Cash & Current Assets	0.47%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Nifty Midcap 150 Index Fund	
Allocation as a % of Net Assets	%
Pharmaceuticals & Biotechnology	6.78%
Finance	6.72%
Gas	6.68%
Auto Components	6.48%
Industrial Products	6.42%
Consumer Durables	6.16%
Banks	6.00%
IT - Software	5.59%
Chemicals & Petrochemicals	5.46%
Power	4.02%
Realty	3.02%
Healthcare Services	2.62%
Aerospace & Defense	2.56%
Retailing	2.44%
Leisure Services	2.30%
Electrical Equipment	2.24%
Insurance	1.95%
Textiles & Apparels	1.93%
Cement & Cement Products	1.90%
Agricultural Commercial & Construction Vehicles	1.86%
Entertainment	1.64%
Beverages	1.60%
Telecom - Services	1.51%
Fertilizers & Agrochemicals	1.43%
Capital Markets	1.36%
Transport Services	1.32%
Automobiles	0.97%
Non - Ferrous Metals	0.96%
Ferrous Metals	0.91%
IT - Services	0.90%
Petroleum Products	0.86%
Transport Infrastructure	0.54%
Oil	0.50%
Personal Products	0.50%
Food Products	0.49%
Financial Technology (Fintech)	0.48%
Industrial Manufacturing	0.42%
Diversified	0.33%
Cash & Current Assets	0.13%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life NASDAQ 100 FOF	
Allocation as a % of Net Assets	%
INVESTMENT FUNDS/MUTUAL FUNDS	97.63%
Cash & Current Assets	2.37%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Nifty ETF	
Allocation as a % of Net Assets	%
Banks	25.03%
IT - Software	15.83%
Petroleum Products	12.89%
Finance	9.03%
Diversified FMCG	6.13%
Automobiles	5.62%
Pharmaceuticals & Biotechnology	3.34%
Consumer Durables	3.04%
Construction	2.74%
Telecom - Services	2.27%
Power	2.11%
Cement & Cement Products	2.10%
Ferrous Metals	1.90%
Insurance	1.47%
Food Products	1.46%
Non - Ferrous Metals	0.85%
Oil	0.76%
Transport Infrastructure	0.73%
Agricultural Food & other Products	0.62%
Fertilizers & Agrochemicals	0.59%
Healthcare Services	0.56%
Consumable Fuels	0.55%
Cash & Current Assets	0.37%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Nifty Next 50 Index Fund	
Allocation as a % of Net Assets	%
Personal Products	10.70%
Finance	9.20%
Retailing	7.40%
Power	6.90%
Chemicals & Petrochemicals	6.43%
Pharmaceuticals & Biotechnology	5.79%
Metals & Minerals Trading	5.47%
Insurance	4.82%
Banks	4.59%
Cement & Cement Products	4.20%
Consumer Durables	4.13%
IT - Software	3.58%
Diversified Metals	3.28%
Petroleum Products	2.71%
Gas	2.46%
Beverages	2.21%
Fertilizers & Agrochemicals	2.04%
Electrical Equipment	1.99%
Realty	1.96%
Leisure Services	1.94%
Transport Services	1.63%
Telecom - Services	1.50%
Minerals & Mining	1.32%
Capital Markets	1.15%
Auto Components	1.15%
Ferrous Metals	1.01%
Financial Technology (Fintech)	0.34%
Cash & Current Assets	0.12%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Nifty IT ETF	
Allocation as a % of Net Assets	%
IT - Software	97.27%
IT - Services	2.24%
Cash & Current Assets	0.49%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Nifty Next 50 ETF	
Allocation as a % of Net Assets	%
Personal Products	10.71%
Finance	9.21%
Retailing	7.41%
Power	6.91%
Chemicals & Petrochemicals	6.43%
Pharmaceuticals & Biotechnology	5.79%
Metals & Minerals Trading	5.48%
Insurance	4.83%
Banks	4.60%
Cement & Cement Products	4.20%
Consumer Durables	4.14%
IT - Software	3.58%
Diversified Metals	3.29%
Petroleum Products	2.71%
Gas	2.46%
Beverages	2.22%
Fertilizers & Agrochemicals	2.04%
Electrical Equipment	1.99%
Realty	1.96%
Leisure Services	1.94%
Transport Services	1.63%
Telecom - Services	1.50%
Minerals & Mining	1.32%
Capital Markets	1.15%
Auto Components	1.15%
Ferrous Metals	1.01%
Financial Technology (Fintech)	0.34%
Cash & Current Assets	0.01%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	
Allocation as a % of Net Assets	%
Automobiles	13.95%
Banks	12.21%
IT - Software	8.54%
Pharmaceuticals & Biotechnology	7.69%
Cement & Cement Products	5.72%
Finance	5.46%
Insurance	4.62%
Power	4.61%
Diversified FMCG	4.59%
Food Products	4.56%
Petroleum Products	3.91%
Consumer Durables	3.72%
Ferrous Metals	3.16%
Agricultural Food & other Products	2.10%
Consumable Fuels	2.06%
Transport Infrastructure	2.05%
Fertilizers & Agrochemicals	2.04%
Telecom - Services	1.95%
Construction	1.94%
Oil	1.75%
Healthcare Services	1.75%
Non - Ferrous Metals	1.37%
Cash & Current Assets	0.25%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Nifty Healthcare ETF	
Allocation as a % of Net Assets	%
Pharmaceuticals & Biotechnology	86.93%
Healthcare Services	13.05%
Cash & Current Assets	0.02%
<b>Total Net Assets</b>	<b>100.00%</b>

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## TAX SAVINGS SOLUTIONS

Aditya Birla Sun Life Tax Relief '96		Aditya Birla Sun Life Tax Plan	
Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%
Banks	21.11%	Banks	20.64%
Pharmaceuticals & Biotechnology	10.48%	Pharmaceuticals & Biotechnology	9.44%
Petroleum Products	8.84%	Petroleum Products	9.01%
Finance	7.18%	Finance	7.69%
Consumer Durables	6.61%	Consumer Durables	6.49%
IT - Software	6.03%	IT - Software	6.37%
Industrial Manufacturing	5.56%	Industrial Manufacturing	5.99%
Fertilizers & Agrochemicals	4.86%	Fertilizers & Agrochemicals	5.52%
Construction	4.05%	Construction	3.75%
Personal Products	3.82%	Personal Products	3.67%
Auto Components	3.35%	Cement & Cement Products	3.18%
Cement & Cement Products	3.15%	Healthcare Services	2.89%
Healthcare Services	2.68%	Auto Components	2.18%
Retailing	2.51%	Retailing	2.02%
Commercial Services & Supplies	1.58%	Automobiles	1.92%
Capital Markets	1.37%	Transport Services	1.72%
Leisure Services	1.32%	Capital Markets	1.54%
Transport Services	1.30%	Diversified FMCG	1.23%
Automobiles	1.09%	Leisure Services	1.08%
Paper Forest & Jute Products	0.83%	Paper Forest & Jute Products	1.00%
Diversified FMCG	0.81%	Non - Ferrous Metals	0.52%
Ferrous Metals	0.40%	Insurance	0.31%
Insurance	0.06%	Beverages	0.00%
Financial Technology (Fintech)	0.04%	Miscellaneous	0.00%
Beverages	0.00%	Cash & Current Assets	1.82%
Miscellaneous	0.00%	<b>Total Net Assets</b>	<b>100.00%</b>
Cash & Current Assets	0.97%		
<b>Total Net Assets</b>	<b>100.00%</b>		

## SAVINGS SOLUTIONS

Aditya Birla Sun Life Arbitrage Fund		Aditya Birla Sun Life Arbitrage Fund	
Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%
Banks	11.33%	Retailing	0.44%
IT - Software	6.32%	Beverages	0.41%
Petroleum Products	5.47%	Personal Products	0.38%
Finance	4.49%	Minerals & Mining	0.37%
Transport Infrastructure	4.47%	Electrical Equipment	0.27%
Ferrous Metals	3.63%	Healthcare Services	0.17%
Pharmaceuticals & Biotechnology	2.10%	Agricultural Food & other Products	0.14%
Cement & Cement Products	1.88%	Industrial Products	0.11%
Automobiles	1.87%	Gas	0.10%
Entertainment	1.72%	IT - Services	0.05%
Power	1.70%	INVESTMENT FUNDS/MUTUAL FUNDS	26.40%
Construction	1.65%	Fixed rates bonds - Corporate	0.18%
Telecom - Services	1.64%	EQUITY FUTURE	-66.58%
Diversified Metals	1.54%	Cash & Current Assets	73.42%
Realty	1.49%	<b>Total Net Assets</b>	<b>100.00%</b>
Fertilizers & Agrochemicals	1.36%		
Metals & Minerals Trading	1.30%		
Diversified FMCG	1.17%		
Transport Services	1.15%		
Non - Ferrous Metals	1.04%		
Capital Markets	0.99%		
Chemicals & Petrochemicals	0.92%		
Leisure Services	0.87%		
Consumer Durables	0.80%		
Aerospace & Defense	0.67%		
Insurance	0.57%		
Oil	0.53%		
Auto Components	0.50%		
Food Products	0.49%		
Agricultural Commercial & Construction Vehicles	0.47%		

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**Fund Manager :** An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

**Application Amount for Fresh Subscription :** This is the minimum investment amount for a new investor in a mutual fund scheme.

**Minimum Additional Amount :** This is the minimum investment amount for an existing investor in a mutual fund scheme.

**Yield to Maturity :** The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

**SIP :** SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15<sup>th</sup> of the month in an equity fund for a period of three years.

**NAV :** The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

**Benchmark :** A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

**Entry Load :** A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹ 100 and the entry load is 1%, the investor will enter the fund at ₹ 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load

**Exit Load :** Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit load. For instance if the NAV is ₹ 100 and the exit load is 1%, the investor will receive ₹ 99.

**Modified Duration :** Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

**Standard Deviation :** Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

**Sharpe Ratio :** The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

**Beta :** Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

**AUM :** AUM or Assets Under Management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

**Holdings :** The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

**Nature of Scheme :** The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

**Rating Profile :** Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.



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1800-270-7000



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<https://www.youtube.com/c/AdityaBirlaCapital>

## APPS & PORTAL:



### Active Account

<http://onelink.to/q9s6mw>



### ABSLMF Partner App

<http://partner.app.link/>



### ABSLMF Fingo

<http://onelink.to/k8zksu>



### ABSLMF Partner.com

<https://abslmfpartner.adityabirlacapital.com>

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