

EMPOWER

Monthly Factsheet | November 2022

(Data as on 31st October 2022)

MUTUAL
FUNDS
Sahi Hai

Treat **VOLATILITY**
as an **OPPORTUNITY**
with
Aditya Birla Sun Life

TURBO STP

For more details,
refer to page no.28.

Aditya Birla Sun Life
Mutual Fund



ADITYA BIRLA
CAPITAL

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■ Micro SIP available @ ₹ 100 per month

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Micro SIP available @ ₹ 100 per month

Equity Outlook

November 2022

Mr. Anil Shah
Co-Head – Equity
Aditya Birla Sun Life AMC Limited



After buying \$10bn of equities between mid-July to mid-Sep, Foreign Institutional Investors (FIIs) turned sellers in Indian equities markets again, though the pace of selling this time is lot less steep than the selling seen in 1H22. For context FII investors sold ~\$30bn in equities in first 6-7 months of CY22, and as compared to that they sold just ~\$3bn in last 1.5 months. Note that the selling seen in 1H22 was so intense that it led to FII ownership in Nifty 50, Nifty 500 and NSE-listed universe reaching decadal lows of 24.8%, 19.8% and 18.4% respectively in the June quarter, marking the sixth consecutive quarter to record a dip.

Globally the flash PMIs (Purchasing Manager's Index) for October generally showed a further deterioration in activity, as elevated inflation and tightening financial conditions weighed. Forward-looking measures also weakened in the month. Services sector output contracted in all countries except Japan, where activity was supported by the reopening of the international tourism industry. Manufacturing output also generally remained in contractionary territory. Both input and output prices generally eased in October, although remained at elevated levels.

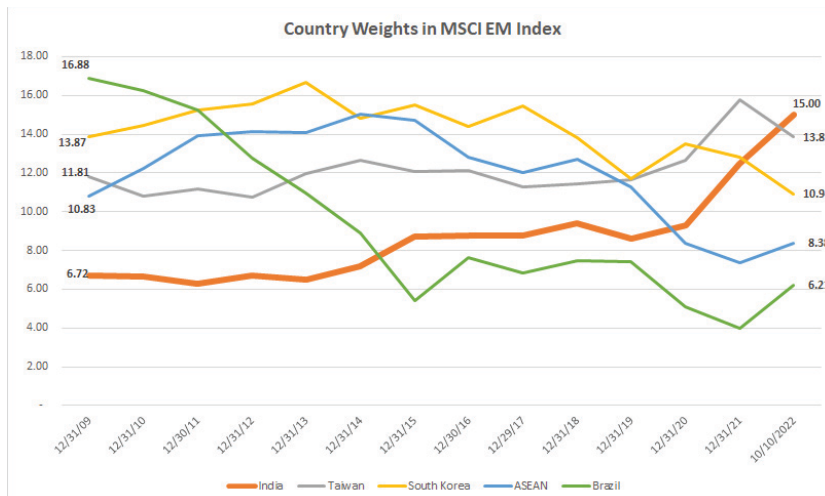
Uncertainty in UK and EU continued as UK saw its shortest ever Prime Ministerial stint and went through turmoil and uncertainty on the political front. Volatility in gas prices in EU remained a concern as gas prices unexpectedly crashed on account of weak start of winter, LPG storage being full and LPG cargoes waiting to be unloaded. This fall in gas provided little relief as market expects prices to shoot up in winters.

Another highlight last two months was how in multiple countries, as recession fears gripped the market, we saw the government/central banks coming in with supportive intervention measures. In Japan, BoJ(Bank of Japan) intervened for the first time in 24 years to support JPY in September and there were two more suspected interventions in Oct. Despite this intervention JPY depreciated more than 30% in this year breaching the 150 marks briefly. South Korea and Taiwan have also stepped up their short sell rules. Meanwhile in the Philippines, we saw the authorities saying that they're willing to spend \$10bn to defend USD/PHP from breaking P60.

Closer home festive season started on a mixed note – while we had FADA report 50%+ YoY growth in vehicle sales across categories, we had disappointing commentary from a large logistics player talking about weak consumer discretionary demand. Markets performance was driven a lot by Q2 earnings reports. IT was one of the best performing sectors in the month despite FII selling as the quarterly results showed that margins are not a concern and supply side issues are easing. Management commentary remained cautious but there were no signs of impending recession on the deal wins or deal pipeline. Financials was the 2nd best sector, again on account of good set of numbers, with most banks reporting sharp increase in NIMs, loan growth picking up and steady to better asset quality. Consumer staples was the worst performing sector as muted volume growth in the quarter along with steep valuations did not bode well for the stocks. Consumer durable & paint companies also underperformed as margins took a hit on account of high-priced inventory.

Going forward in November the focus globally is likely to continue to be on inflation, rates, FX and geopolitical conflicts. In India the focus is going to be on earnings reports and macro concerns related to currency depreciation, forex reserves and CAD. India continues to remain better placed as compared to its EM peers. India is now the 2nd largest country in MSCI EM Index, with its weight going up from 6.7% of MSCI EM Index around a decade back to 15%+ now. We continue to maintain our positive stance on Indian equities in the medium to long term and while valuations are more expensive than peer EM countries, we do not see any immediate reason for that to change!

FADA – Federation of Automobile Dealers Association



Source - Macquarie research as on 28th Oct 2022 Aditya Birla Sun Life AMC Limited /Aditya Birla Sun Life Mutual Fund is not guaranteeing/offering/communicating any indicative yield/returns on investments.

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



Debt Outlook

November 2022

Mr. Bhupesh Bameta

Economist & Fund Manager - Fixed Income
Aditya Birla Sun Life AMC Limited



Global macro: Global growth momentum continue to moderate amidst most aggressive and synchronized global central bank tightening in last 40 years, impact of Russia-Ukraine war and continued impact of Covid in China. Global growth forecast for 2022 has been downgraded to 2.9% from 4.4% in the beginning of the year with current growth nowcast in sub-2% range. Importantly, the forecast of 2023 stands at 2.3%, which makes it the third lowest growth in the last two decades and the lowest growth outside GFC and peak pandemic shock

With the broad-based moderation in growth and an aggressive and synchronous front-loaded rate hike cycle over the past 12 months, Central Banks' policy action and communication is beginning to diverge and get more nuanced. While the direction of policy rate remains broadly up, the recent monetary policy meetings of Central banks' show beginning of divergence among Central banks as rate hike cycle matures and country specific factors including the source of inflation, sensitivity to interest rates and strength of economy shows divergence.

FOMC delivered the fourth 75bp rate hike in its Nov meeting. While the statement had a somewhat dovish reference to the accumulated impact of previous rate hikes, Powell's press conference was largely seen by markets to be on the hawkish side. Amongst three indicators of monetary tightening viz: 1) Pace of rate hike, 2) Terminal rate and 3) Duration of elevated rates, Powell indicated that while there is possibility of pace reducing somewhat, the terminal rate is likely to be higher than earlier estimates and likely to remain elevated for longer.

ECB continues to remain hawkish despite near imminent recession as the European economy has seen the worst impact of Russia-Ukraine war. Consumer confidence and business surveys of future output continue to fall. Moreover, longer terms concern on European manufacturing competitiveness given the possibility of higher energy prices for European manufacturers for next few years is dampening European economic outlook. However, inflation continued to make new highs and the labour market has so far been resilient.

India Macro: Indian high frequency indicators remain healthy: PMI readings have been continues to stay strong suggest, banking credit growth is strongest in a decade, GST collections continue to be robust, capacity utilization levels inching upwards, supply chain pressures easing, and imports strong. However, indicators like 2W and tractor sales remain subdued suggesting K-shaped recovery with lower income group still under stress. Notably travel indicators both air traffic and train traffic are still below pre-Covid levels despite restrictions having been totally gone, suggesting hysteresis impacts of Covid lockdown. Despite the healthy recovery momentum there are headwinds to growth from global slowdown as well as tighter monetary policy.

The concern for Indian economy stems more from macro-stability considerations. Indian external account remains under pressure with trade deficit remaining uncomfortably high in an environment of tightening global monetary policy. RBI forex reserves have fallen by ~US\$86 bn in this fiscal and forward book declining by a further US\$60bn. While revaluation accounts for a large part of decline in reserves we need to note that the high trade deficit, which is the primary source of pressure is also valued in dollar terms.

Besides the pressure in external account another macro-stability variable viz inflation remains a concern. Indian inflation has averaged at 6.4% in the last 12 months and 6.1% since the beginning of pandemic, both of which is above RBI's inflation target. While we are likely to see decline in headline inflation in the upcoming readings due to base effects, the inflation momentum remains elevated both in core and food inflation segment.

We need to see Indian inflation in the context of global surge in inflation, the rise in global commodity prices and Covid related shocks, and in fact once can argue that our inflation shock has been much less than what is visible in most major economies. However, what would bother RBI is that no matter what the source of inflation is, if inflation remains elevated for such long periods then it starts getting entrenched, firming inflation expectations and making it more difficult/costly to reduce it down the road.

Robust tax collections on the back of healthy growth and elevated inflation means that fiscal pressure remains contained despite the fiscal heavy lifting by Central government to prevent spillovers of global commodity price inflation to India, and Covid relief measures. With most of fiscal expenditure measures being undertaken by Central government, State finances are likely to reflect the full positive impact of robust tax collections and witness healthy fiscal consolidation with fiscal deficit likely to be below 3%.

Monetary Policy: Monetary policy action will be guided by the twin challenges of preserving both the internal (inflation) and external value (exchange rate) of currency. While inflation remains elevated and could have itself warranted further rate hike, the aggressive rate hike cycle by global central bankers and the need to maintain interest rate parity makes me more convinced that monetary tightening has further to go. We thus expect further rate hikes by RBI and terminal rate of 6.75%.

Portfolio positioning: There continues to be an "unusually" large amount of uncertainty and volatility in play, and we continue to remain nimble in terms of our positioning. We advocate investors to invest in our ultra-short term, money market, low duration, floater, and short-term funds, which continue to be the best risk-adjusted places for fixed income investors over other fixed income assets. Absolute levels are looking attractive near the 3 - 4 year point and offer an opportunity for investors with an investment horizon of 3 years+, albeit with some volatility. Investors can participate in this through any of our passive strategies in our Debt Index funds or Government securities fund matching their investment horizons.

Sources: CEIC, RBI, Bloomberg

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

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Potential Risk Class Matrix

The Potential Risk class position of the debt schemes of Aditya Birla Sun Life Mutual Fund are as under:

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



Potential Risk Class Matrix

21	ADITYA BIRLA SUN LIFE CRISIL IBX GILT - APRIL 2026 INDEX FUND	Potential Risk Class			
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)			
		Moderate (Class II)			
		Relatively High (Class III)	A-III		
22	ADITYA BIRLA SUN LIFE CRISIL IBX 50:50 GILT PLUS SDL APR 2028 INDEX FUND	Potential Risk Class			
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)			
		Moderate (Class II)			
		Relatively High (Class III)	A-III		
23	ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2029 INDEX FUND	Potential Risk Class			
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)			
		Moderate (Class II)			
		Relatively High (Class III)	A-III		



WEALTH SOLUTIONS

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

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IDCW - Income Distribution cum Capital Withdrawal

WEALTH SOLUTIONS

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

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WEALTH SOLUTIONS

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

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IDCW - Income Distribution cum Capital Withdrawal



Product Labeling Disclosures

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



Product Labeling Disclosures

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



Product Labeling Disclosures

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



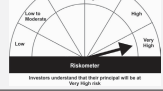











Product Labeling Disclosures

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



Product Labeling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
Aditya Birla Sun Life NASDAQ 100 FOF An open ended fund of fund investing in units of overseas ETF's and/ or Index Fund based on NASDAQ-100 Index)	<ul style="list-style-type: none"> Long term capital appreciation Return that corresponds generally to the performance of the NASDAQ-100 Index, subject to tracking error 	Aditya Birla Sun Life NASDAQ 100 FOF 	NASDAQ 100 TRI 
Aditya Birla Sun Life Silver ETF An open ended exchange traded fund tracking physical price of Silver	<ul style="list-style-type: none"> Investors seeking returns that are in line with the performance of silver over the long term, subject to tracking errors Investments in physical silver of 99.9% purity (fineness) 	Aditya Birla Sun Life Silver ETF 	Price of silver 
Aditya Birla Sun Life Silver ETF Fund Of Fund An open ended fund of fund scheme investing in the units of Aditya Birla Sun Life Silver ETF	<ul style="list-style-type: none"> Investors seeking returns that are in line with the performance of Aditya Birla Sun Life Silver ETF over the long term. Investments in the units of Aditya Birla Sun Life Silver ETF, which in turn invests in physical silver of 99.9% purity (fineness) 	Aditya Birla Sun Life Silver ETF Fund Of Fund 	Price of silver 
Aditya Birla Sun Life Business Cycle Fund An open ended equity scheme following business cycles based investing theme	<ul style="list-style-type: none"> Long term capital appreciation An equity scheme investing in Indian equity & equity related securities with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy 	Aditya Birla Sun Life Business Cycle Fund 	S&P BSE 500 TRI 
Aditya Birla Sun Life Nifty 200 Momentum 30 ETF An open ended exchange traded fund tracking Nifty 200 Momentum 30 TRI	<ul style="list-style-type: none"> Investors seeking returns that are in line with the performance of Nifty 200 Momentum 30 Index, subject to tracking errors. Investments in the stocks belonging to Nifty 200 Momentum 30 Index. 	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF 	Nifty 200 Momentum 30 TRI 
Aditya Birla Sun Life Multi - Index Fund of Funds An open-ended fund of funds scheme investing in Exchange Traded Funds and Index Funds.	<ul style="list-style-type: none"> Long term capital appreciation Investment in passively managed instruments such as ETFs and Index Funds of equity and equity related instruments (domestic index funds & ETFs as well as overseas ETFs), fixed income securities, Gold / Silver 	Aditya Birla Sun Life Multi - Index Fund of Funds 	50% Nifty 500 TRI + 30% CRISIL Low Duration Debt Index + 10% MSCI AC World Index + 5% Domestic Price of Physical Gold + 5% Price of silver (based on LBMA Silver daily spot fixing price) 

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



REGULAR INCOME SOLUTIONS

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

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

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

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TAX SAVINGS SOLUTIONS

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

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

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



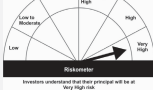
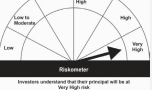
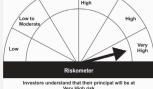
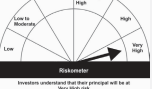
****Default Plan:** In case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan. Further, where application is received for Regular Plan without Distributor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

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IDCW - Income Distribution cum Capital Withdrawal



Product Labeling Disclosures

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

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



SAVINGS SOLUTIONS

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

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

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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/-	Nil
	Direct Plan	Growth			
ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND	Regular Plan	IDCW (Payout)	Growth IDCW Option	₹ 500/-	For redemption / switch-out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment - Nil
	Direct Plan	Growth			
Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund	Regular Plan	IDCW (Payout)	Growth IDCW Option	₹ 500/-	Nil
	Direct Plan	Growth			
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund	Regular Plan	IDCW (Payout)	Growth IDCW Option	₹ 500/-	For redemption / switch-out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment - Nil
	Direct Plan	Growth			
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	Regular Plan	IDCW (Payout)	Growth IDCW Option	₹ 500/-	For redemption / switch-out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment - Nil
	Direct Plan	Growth			
Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	Regular Plan	IDCW (Payout)	Growth IDCW Option	₹ 500/-	Nil
	Direct Plan	Growth			
Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	Regular Plan	NA	NA	₹ 500/-	Nil
	Direct Plan	NA			
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	Regular Plan	NA	NA	₹ 500/-	Nil
	Direct Plan	NA			
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	Regular Plan	NA	NA	₹ 500/-	Nil
	Direct Plan	NA			

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



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IDCW - Income Distribution cum Capital Withdrawal



Product Labeling Disclosures

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



Product Labeling Disclosures

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



Product Labeling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund (An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2025. A moderate interest rate risk and relatively low credit risk.)	<ul style="list-style-type: none"> Income over the target maturity period Open ended Target Maturity Index Fund that seeks to track CRISIL IBX 60:40 SDL + AAA PSU Index – April 2025 	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund 	CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund (An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027. A relatively high interest rate risk and relatively low credit risk.)	<ul style="list-style-type: none"> Income over the target maturity period An open ended Target Maturity Index Fund that seeks to track CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027 	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund 	CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027
Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund An open ended Target Maturity Index Fund tracking the Nifty SDL Sep 2025 Index. A relatively moderate interest rate risk and relatively low credit risk.	<ul style="list-style-type: none"> Income over the target maturity period Open ended Target Maturity Index Fund that seeks to track Nifty SDL Sep 2025 Index 	Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund 	Nifty SDL Sep 2025 Index
Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index - April 2026. A relatively high interest rate risk and relatively low credit risk.	<ul style="list-style-type: none"> Income over the target maturity period Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index - April 2026 	Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund 	CRISIL IBX Gilt Index - April 2026
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund An open ended Target Maturity Index Fund tracking the CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028. A relatively high interest rate risk and relatively low credit risk.	<ul style="list-style-type: none"> Income over the target maturity period Open ended Target Maturity Index Fund that seeks to track CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028 	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund 	CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index - April 2029. A relatively high interest rate risk and relatively low credit risk.	<ul style="list-style-type: none"> Income over the target maturity period An open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index - April 2029 	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund 	CRISIL IBX Gilt Index - April 2029

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





Tax Reckoner 2022-23

Snapshot of Tax rates specific to Mutual Funds

Tax rates applicable for the Financial Year 2022-23.

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

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

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

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

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

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

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

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

Capital Gains Taxation

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

Surcharge for Domestic Companies.

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

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

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

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

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

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

& After providing indexation.

* Without indexation.

^ Assuming the investor falls into highest tax bracket.

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

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

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

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

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

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

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

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

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



1 Individual income tax rate slabs
For Individuals, Hindu Undivided Family, Association of Persons, Body of Individuals and Artificial juridical persons

Option 1

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

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

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

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

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

Option 2

For individuals and HUFs¹

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

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

2 Securities Transaction Tax (STT)

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

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

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

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

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

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

4 Capital Gains

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

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

5 Personal income tax scenarios (Amount in Rupees)

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

¹ For the purpose of calculation of tax under option 1, ad hoc deduction of ₹ 1,50,000/- has been claimed. The said ad hoc deduction is only illustrative in nature. Tax liability will vary basis actual facts and figures.
² No exemption/deduction has been considered for computing tax liability under option 2. *** Nil on account of rebate u/s 87A.
³ 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 DTA, whichever is more beneficial. As per the provisions of the Income tax Act, 1961, submission of tax residency certificate ("TRC") along with Form No. 10F will be necessary for granting DTA benefits to non-residents. A taxpayer claiming DTA benefits shall furnish a TRC of his residence obtained by him from the Government of that country or specified territory. Further, in addition to the TRC, the non-resident may be required to provide such other documents and information subsequently, as may be prescribed by the Indian Tax Authorities, from time to time.

Aditya Birla Sun Life AMC Limited (Investment Manager to Aditya Birla Sun Life Mutual Fund)
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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.



We Remain Bullish on Domestic Economy - Facing Sectors

A detailed interview of our **CIO, Mr. Mahesh Patil – Aditya Birla Sun Life AMC Limited** which was published in Dalal Street Investment Journal on 20th October 2022.



With high level of inflation expected to persist in the near future along with more potential rate hikes, what is your outlook on the Indian equity markets in the short to medium term?

The global equity markets have seen some correction due to the challenging macro backdrop. A hawkish stance by Federal

Reserve and other central banks is likely to push interest rates higher in the coming quarters and this is expected to lead to a slowdown in most parts of the globe. During these times, the Indian equity markets have been a standout in terms of relative outperformance versus other markets. We believe higher domestic demand-led growth and relative macro stability have resulted in some decoupling with other major economies globally.

Post the recent rally, Nifty has traded at a slight premium to its long-term average PE. We believe the upside from here will be a function of stability in global and local macro conditions along with continued earnings' delivery versus expectations. We anticipate in the near term there could be intermittent corrections globally due to the current scenario. However, India stands relatively better as compared to other markets given the improving domestic macro conditions,

Continued...



continuing FPI and domestic flows, correction in commodity prices and expected improvement in festive demand.

What changes have you made in your equity funds in view of the rising interest rate and volatility over the last few months? Currently, are you more skewed towards growth or value stocks?

As the economic recovery continues, we remain bullish on domestic economy-facing sectors such as consumer discretionary, banks, real estate and capital goods. Given the challenging global macro situation, we are underweight on export-driven sectors such as commodities and IT. Overall, we are overweight towards high-quality growth stocks given the challenging macro environment in the near term.

With a mild recession anticipated in the US and Europe, is it sensible to exit international funds? What is your advice to retail investors who have parked their money in international funds?

We would advise holding on to the existing international fund position as we believe that a large part of the macro risk is now priced in and inflation has peaked in the US. Also, international funds provide diversification benefits to investors. Accordingly, one should continue holding on to their existing international fund position as part of an overall asset allocation strategy.

What's your outlook on the Indian debt markets and yield curve post RBI's recent hike in policy rates?

Given the Federal Reserve's forward guidance, further rate hikes by RBI are likely with our terminal rate expectation of 6.5 per cent. However, there is quite a bit of uncertainty about the terminal rate given the extraordinary global backdrop. In a scenario of reducing liquidity and further actions by MPC members to fight inflation, we have witnessed an increase in rates at the shorter end of the yield curve. We continue to advocate for investors to invest in ultra-short-term, low duration,

Continued...



floater and short-term funds, which continue to be the best risk-adjusted places for fixed income investors. Investors can also look at target maturity debt index funds matching their investment horizons to benefit from the increasing rate hike cycle.

Which three major emerging investment themes do you expect to dominate over the next decade?

The three major emerging investment themes are:

1. Discretionary consumption
2. Domestic manufacturing
3. Digitisation and new technology.

How should retail investors navigate the current market volatility with mutual funds?

In the current environment, it would be best for investors to keep their asset allocation close to median levels, continue with their SIPs and add any correction to increase their exposure to equities. Overall, we expect Nifty earnings to grow at a 13-15 per cent CAGR over the next three years and generate returns slightly below earnings' CAGR over the next three years.

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



MUTUAL
FUNDS
Sahi Hai

Treat **VOLATILITY**
as an **OPPORTUNITY**
with
Aditya Birla Sun Life

TURBO STP

Aditya Birla Sun Life
Mutual Fund



**ADITYA BIRLA
CAPITAL**

1800-270-7000



What is **TURBO STP** ?



An innovative investment solution which automatically invests higher in equity schemes when market valuations are attractive and invests lower amount when the markets are expensive



Turbo STP intends to optimize allocation of lumpsum money based on outputs from an in-house valuation model

For example, let's assume you are a sensible shopper and a great admirer of a specific product, whenever you go grocery shopping and find your favourite product -

DAY 1 

Cheaper price

=

Buy more



You acquire more units at a lower cost

DAY 2 

Overpriced

=

Buy as per your need and not overspend



You cut down on buying at a higher cost

TURBO STP works in a similar way




TURBO STP An STP that works smartly

- **With Turbo STP** you can invest more when the equity market valuations are attractive and reduce allocation during sharp rallies and peaks
- Based on in-house model that tracks a host of technical and fundamental parameters spanning across areas like **Valuation Ratios, Trend Ratios, Volatility Ratios** to derive a combined signal called **Equity Valuation Multiplier (EVM)**

Valuation Ratios

-  Price to Earnings
-  Price to Book
-  Yield Gap

Trend Ratios

-  Linear Momentum
-  Momentum Reversal
-  Copper to Gold Ratio

Volatility Ratios

-  India price Vol/ India VIX
-  US price Vol/US VIX

The Equity Valuation Multiplier and the underlying model is proprietary to Aditya Birla Sun Life AMC Limited (ABSLAMC). ABSLAMC has the discretion to make changes to the model as deemed appropriate.



The power of variable amount

Invests a variable amount in the range of 0.2x to 5x of base STP amount depending on market scenarios



The above is only for illustration purposes and is based on various technical/market related factors based on which the STP amount is determined. These factors are not exhaustive and may undergo change as per market conditions from time to time. Past performance may or may not sustain in future.

How is **TURBO STP** different from Normal STP?

Systematic Transfer Plan (STP)

- Fixed Amount
- Fixed Tenure
- Equally allocates investment based on chosen tenure
- Benefit from Rupee Cost Averaging

Turbo STP

- Variable amount based on the EVM score
- Variable Tenure
- Variable Investments based on market valuation (range between 0.2X to 5X)
- Further attempts to optimize investments after Rupee Cost Averaging

Why Turbo STP?



=
Value
+
Rupee cost averaging

A dynamic solution for investors having lump-sum money to invest for long term and looking for optimal investment strategy

Ensures the allocation is based on an in-house EVM model

In Turbo STP base installment amount can vary from 0.2X to 5X thereby investing more at lower levels and investing less at higher level



Using Turbo STP investors can



Choose to transfer variable amounts from one scheme to another scheme



Transfer higher amounts when the markets are low and lower amount when markets are high



Make use of market movements to determine the amounts being transferred

Scan QR code to opt for Turbo STP.



List of Eligible Scheme where Turbo STP will be available from the Effective date is as under:

Source Schemes: Aditya Birla Sun Life Overnight Fund, Aditya Birla Sun Life Liquid Fund, Aditya Birla Sun Life Low Duration Fund, Aditya Birla Sun Life Money Manager Fund, Aditya Birla Sun Life Savings Fund, Aditya Birla Sun Life Short Term Fund, Aditya Birla Sun Life Banking & PSU Debt Fund, Aditya Birla Sun Life Corporate Bond Fund, Aditya Birla Sun Life Floating Rate Fund, Aditya Birla Sun Life Regular Savings Fund, Aditya Birla Sun Life Equity Savings Fund, Aditya Birla Sun Life Dynamic Bond Fund, Aditya Birla Sun Life Arbitrage Fund and Aditya Birla Sun Life Balanced Advantage Fund.

Target Schemes: Aditya Birla Sun Life Balanced Advantage Fund, Aditya Birla Sun Life Banking & Financial Services Fund, Aditya Birla Sun Life Dividend Yield Fund, Aditya Birla Sun Life Equity Advantage Fund, Aditya Birla Sun Life Equity Hybrid '95 Fund, Aditya Birla Sun Life Flexi Cap Fund, Aditya Birla Sun Life Focused Equity Fund, Aditya Birla Sun Life Frontline Equity Fund, Aditya Birla Sun Life India GenNext Fund, Aditya Birla Sun Life Infrastructure Fund, Aditya Birla Sun Life Manufacturing Equity Fund, Aditya Birla Sun Life Mid Cap Fund, Aditya Birla Sun Life MNC Fund, Aditya Birla Sun Life Small Cap Fund, Aditya Birla Sun Life Digital India Fund, Aditya Birla Sun Life ESG Fund, Aditya Birla Sun Life PSU Equity Fund, Aditya Birla Sun Life Pharma & Healthcare Fund, Aditya Birla Sun Life Pure Value Fund, Aditya Birla Sun Life Multi Cap Fund, Aditya Birla Sun Life Asset Allocator Fund of Fund, Aditya Birla Sun Life Business Cycle Fund and Aditya Birla Sun Life Special Opportunities Fund.

Please read the terms & conditions in the application form before investing or visit www.mutualfund.adityabirlacapital.com.

The AMC reserves the right to restrict the number / type of schemes being offered through this facility. All other features and terms & conditions of SID and KIM of the applicable Schemes shall remain unchanged

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

Savings

Regular Income

Tax Saving

Wealth



Aditya Birla Sun Life Mutual Fund

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

www.twitter.com/abslmf

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

Different solutions to suit your various needs



SAVINGS SOLUTIONS

Benefits

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

Principles

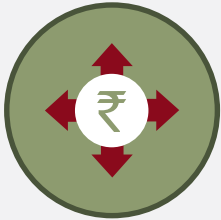
- High Capital safety

Suitable for

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

Focus

- Short term to Medium term



REGULAR INCOME SOLUTIONS

Benefits

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

Principles

- Any time liquidity

Suitable for

- Retirement planning, paying EMI

Focus

- Short Term to Medium Term



TAX PLANNING SOLUTIONS

Benefits

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

Principles

- Long term capital appreciation with tax benefits

Suitable for

- Minimizing taxes, tax planning

Focus

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



WEALTH SOLUTIONS

Benefits

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

Principles

- Long term capital appreciation.

Suitable for

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

Focus

- Long Term





WEALTH SOLUTIONS

What are Wealth Solutions?

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

Who can benefit from Wealth Creation Solutions?

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

Benefits of Wealth Creation Solutions:

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

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

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

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



Aditya Birla Sun Life Equity Savings Fund



Wealth Solutions

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

What is it?

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

Fund Category

Equity Savings

Investment Objective

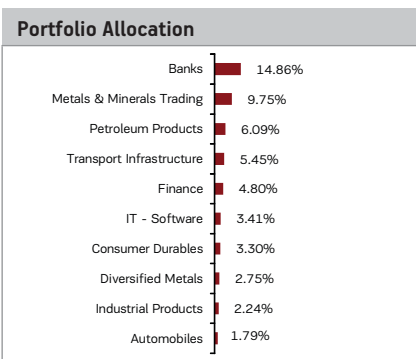
To provide capital appreciation and income distribution to the investors by using a blend of equity derivatives strategies, arbitrage opportunities and pure equity investments. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

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Fund Details	
Fund Manager:	Mr. Dhaval Shah, Mr. Harshil Suvamkar & Mr. Lovelish Solanki
Managing Fund Since:	May 07, 2021, March 22, 2021 & August 26, 2015 respectively
Experience in Managing the Fund:	1.5 years, 1.6 Years & 7.2 years
Date of Allotment:	November 28, 2014
Type of Scheme:	An open ended scheme investing in equity, arbitrage and debt
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan Growth:	17.40
IDCW*:	12.69
Direct Plan Growth:	18.93
IDCW*:	14.66
Benchmark:	NIFTY Equity Savings TRI
Monthly Average AUM:	₹ 507.75 Crores
AUM as on last day:	₹ 509.81 Crores
Load Structure (as % of NAV) (Incl. for SIP)	Nil
Entry Load:	In respect of each purchase / switch-in of Units: For redemption/switch out of units on or before 7 days from the date of allotment: 0.25% of applicable NAV.
Exit Load:	For redemption/switch out of units after 7 days from the date of allotment: Nil
Other Parameters	
Modified Duration:	0.65 years
Average Maturity:	0.66 years
Yield to Maturity:	7.55%
Macaulay Duration:	0.65 years
Portfolio Turnover:	3.77
Net Equity Exposure	44.33%
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.32%
Direct	1.29%

Top 10 Stocks		
Issuer	% to net Assets	Rating
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	8.19%	
ICICI Bank Limited	4.22%	
HDFC Bank Limited	3.28%	
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	2.96%	
Aditya Birla Sun Life Crisil IBX AAA- Jun 2023 Index Fund - Growth - Direct Plan	2.95%	
Infosys Limited	1.90%	
Axis Bank Limited	1.87%	
Reliance Industries Limited	1.86%	
Bajaj Finance Limited	1.54%	
Polycab India Limited	1.36%	



Investment Performance - Regular Plan - Growth NAV as on October 31, 2022: ₹ 17.40

Inception - Nov 28, 2014	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Savings Fund	-1.02%	7.64%	5.84%	7.24%
Value of Std Investment of ₹ 10,000	9898	12473	13282	17400
Benchmark - NIFTY Equity Savings TRI	3.69%	9.39%	8.65%	8.32%
Value of Std Investment of ₹ 10,000	10371	13094	15143	18846
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.96%	3.10%	4.59%	6.19%
Value of Std Investment of ₹ 10,000	9904	10961	12517	16105

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Shah is 6. Total Schemes managed by Mr. Harshil Suvamkar is 13. Total Schemes managed by Mr. Lovelish Solanki is 19. Refer annexure on page no. 125 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 (1.5) years, (1.6) years & (7.2) years respectively.**

Income Distribution cum capital withdrawal

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

Note: The NAV of the scheme, pursuant to pay out of ICW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.
Data as on 31st October 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	960000
Market Value of amount Invested	121706	404644	722441	1288209
Scheme Returns (CAGR)	2.65%	7.74%	7.36%	7.21%
NIFTY Equity Savings TRI returns# (CAGR)	6.56%	9.83%	9.37%	9.05%
CRISIL 10 Year Gilt Index returns## (CAGR)	0.10%	0.99%	3.79%	4.80%
Date of First Installment: December 01, 2014 & Scheme Inception Date: November 28, 2014. Past Performance may or may not be sustained in future.				

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



Aditya Birla Sun Life Balanced Advantage Fund

An open ended Dynamic Asset Allocation fund



Wealth Solutions

What is it?

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

Fund Category

Dynamic Asset Allocation or Balanced Advantage

Investment Objective

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

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Fund Details

Fund Manager:	Mr. Vishal Gajwani , Mr. Mohit Sharma & Mr. Lovelish Solanki
Managing Fund Since:	April 01, 2022, April 01, 2017 & October 9, 2019
Experience in Managing the Fund	0.6 years, 5.6 years & 3.1 years
Date of Allotment:	April 25, 2000
Type of Scheme:	An open ended Dynamic Asset Allocation fund
Application Amount for fresh subscription*: Min. Addl. Investment:	₹ 100 (plus in multiples of ₹ 1) ₹ 100 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	75.36
IDCW[§]:	22.90
Direct Plan	
Growth:	82.93
IDCW[§]:	25.24
Benchmark:	CRISIL Hybrid 50+50 - Moderate Index
Monthly Average AUM:	₹ 6759.88 Crores
AUM as on last day:	₹ 6843.43 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	In respect of each purchase / switch-in of Units: For redemption/switch out of units on or before 7 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 7 days from the date of allotment: Nil

Other Parameters

Modified Duration:	1.33 years
Average Maturity:	1.51 years
Yield to Maturity:	7.99%
Macaulay Duration:	1.40 years
Standard Deviation:	14.38%
Sharpe Ratio[¶]	0.33
Beta:	1.21
Portfolio Turnover:	2.90
Net Equity Exposure	50.75%
(S&P BSE 100 Index Trailing PE "21.75")	

Total Expense Ratio (TER)

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

Regular	1.81%
Direct	0.59%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR as on 31 October 2022) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal

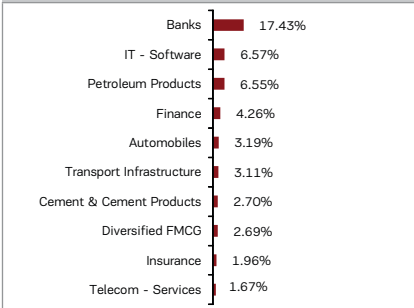
Declared on date	25-Oct-22	26-Sep-22	25-Aug-22
IDCW Yield (Regular Plan)	0.49%	0.51%	0.50%
IDCW (₹) Per Unit	0.1130	0.1150	0.1150
Cum IDCW NAV	22.8500	22.5200	22.8100
Declared on date	25-Oct-22	26-Sep-22	25-Aug-22
IDCW Yield (Direct Plan)	0.50%	0.51%	0.51%
IDCW (₹) Per Unit	0.1250	0.1260	0.1270
Cum IDCW NAV	25.1800	24.7800	25.0900

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

Top 10 Stocks

Issuer	% to net Assets	Rating
HDFC Bank Limited	7.45%	CARE A1+ / CRISIL AAA
ICICI Bank Limited	5.04%	
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	4.76%	
Infosys Limited	3.24%	
State Bank of India	2.64%	CRISIL AAA
Reliance Industries Limited	2.39%	
Housing Development Finance Corporation Limited	2.23%	
Axis Bank Limited	1.89%	
ITC Limited	1.83%	
Cholamandalam Investment and Finance Company Limited	1.82%	ICRA AA+

Portfolio Allocation



Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Baset III **	INE062A08165	8.66%	7.73%

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

Investment Performance - Regular Plan - Growth

NAV as on October 31, 2022: ₹ 75.36

Inception - Apr 25, 2000	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Balanced Advantage Fund	2.41%	11.04%	8.33%	9.38%
Value of Std Investment of ₹ 10,000	10242	13694	14920	75360
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	3.08%	12.49%	10.27%	NA
Value of Std Investment of ₹ 10,000	10310	14238	16310	NA
Additional Benchmark - S&P BSE SENSEX TRI	3.70%	16.13%	14.15%	13.92%
Value of Std Investment of ₹ 10,000	10372	15668	19391	188517

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 18. Total Schemes managed by Mr. Vishal Gajwani is 2. Total Schemes managed by Mr. Lovelish Solanki is 19 Refer annexure on page no. 125 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Mohit Sharma , Mr. Vishal Gajwani & Mr. Lovelish Solanki since April 01, 2017 , April 01, 2022 & October 9, 2019 (5.6) years , (0.6) years & (3.1) years respectively.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2700000
Market Value of amount Invested	124853	431931	784514	11524467
Scheme Returns (CAGR)	7.58%	12.20%	10.66%	11.38%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	7.18%	12.68%	11.95%	NA
S&P BSE SENSEX TRI returns## (CAGR)	12.64%	20.11%	16.52%	15.22%

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

Data as on 31st October 2022 unless otherwise specified

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



Aditya Birla Sun Life Equity Hybrid '95 Fund



Wealth Solutions

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

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

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Fund Details	
Fund Manager:	Mr. Satyabrata Mohanty, Mr. Harshil Suvarnkar & Mr. Dhaval Shah
Managing Fund Since:	April 27, 2020, March 22, 2021 & November 23, 2016
Experience in Managing the Fund:	2.6 years, 1.7 years & 6.0 years
Date of Allotment:	February 10, 1995
Type of Scheme:	An open ended hybrid scheme investing predominantly in equity and equity related instruments
Application Amount for fresh subscription*:	₹ 100 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 100 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan Growth:	1063.44
IDCW*:	151.22
Direct Plan Growth:	1166.19
IDCW*:	252.96
Benchmark:	CRISIL Hybrid 35+65 - Aggressive Index
Monthly Average AUM:	₹ 7721.15 Crores
AUM as on last day:	₹ 7828.12 Crores
Load Structure (as % of NAV) (Incl. for SIP)	Nil
Entry Load:	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil.
Exit Load:	Nil
Other Parameters	
Modified Duration:	2.24 years
Average Maturity:	3.08 years
Yield to Maturity:	7.59%
Macaulay Duration:	2.37 years
Standard Deviation:	18.21%
Sharpe Ratio¹	0.31
Beta:	1.21
Portfolio Turnover:	0.79
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.86%
Direct	1.15%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR as on 31 October 2022) for calculating Sharpe Ratio

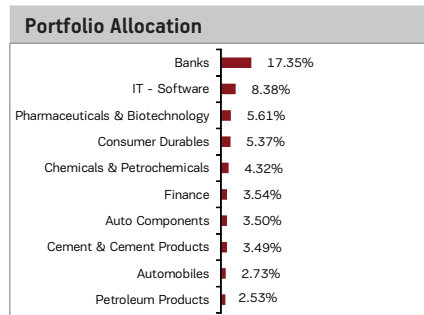
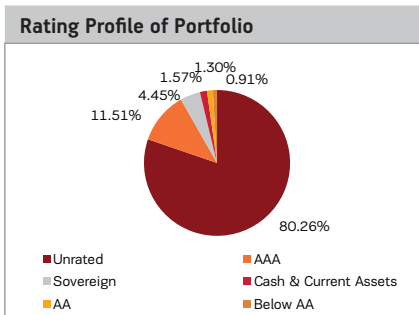
Income Distribution cum capital withdrawal				
Declared on date	26-Sep-22	27-Jun-22	30-Mar-22	
IDCW Yield (Regular Plan)	1.54%	1.46%	1.36%	
IDCW (₹) Per Unit	2.29	2.09	2.21	
Cum IDCW NAV	149.10	143.16	162.40	
Declared on date	26-Sep-22	27-Jun-22	30-Mar-22	
IDCW Yield (Direct Plan)	1.54%	1.46%	1.36%	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

Data as on 31st October 2022 unless otherwise specified

Company Name	ISIN	YTM	YTC
Union Bank of India - Tier I - Basel III **	INE692A08110	8.63%	8.34%
State Bank of India - Tier II - Basel III **	INE062A08264	6.64%	7.74%

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

Top 10 Stocks		
Issuer	% to net Assets	Rating
ICICI Bank Limited	7.67%	
State Bank of India - Tier II - Basel III	4.57%	ICRA AAA
HDFC Bank Limited	4.31%	CARE A1+
Infosys Limited	3.74%	
Bajaj Finance Limited	2.70%	CRISIL AAA
Reliance Industries Limited	2.53%	
UltraTech Cement Limited	2.37%	
Titan Company Limited	2.23%	
Bharti Airtel Limited	2.02%	
State Government bond	1.87%	SOV



Investment Performance - Regular Plan - Growth					NAV as on October 31, 2022: ₹ 1063.44
Inception - Feb 10, 1995	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Equity Hybrid '95 Fund	-1.85%	11.87%	7.10%	18.32%	
Value of Std Investment of ₹ 10,000	9814	14005	14091	1063440	
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	3.48%	14.27%	11.22%	NA	
Value of Std Investment of ₹ 10,000	10349	14926	17025	NA	
Additional Benchmark - Nifty 50 TRI	3.30%	16.23%	13.16%	12.34%	
Value of Std Investment of ₹ 10,000	10332	15709	18558	252291	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Satyabrata Mohanty is 4. Total Schemes managed by Mr. Harshil Suvarnkar is 13. Total Schemes managed by Mr. Dhaval Shah is 6. Refer annexure on page no. 125 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Satyabrata Mohanty, Mr. Harshil Suvarnkar & Mr. Dhaval Shah since April 27, 2020, March 22, 2021 & November 23, 2016 (2.6) years, (1.7) years & (6.0) years respectively.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	3320000
Market Value of amount Invested	121405	445181	788029	66021020
Scheme Returns (CAGR)	2.18%	14.30%	10.84%	17.64%
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	8.68%	15.44%	13.60%	NA
Nifty 50 TRI returns## (CAGR)	11.47%	20.30%	16.25%	14.04%

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

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



Aditya Birla Sun Life Frontline Equity Fund

An Open ended equity scheme predominantly investing in large cap stocks



Wealth Solutions

What is it?

It is a diversified equity scheme predominantly investing in large cap stocks across sectors in line with Nifty 100 TRI

Fund Category

Large Cap Fund

Investment Objective

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

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Fund Details	
Fund Manager:	Mr. Mahesh Patil
Managing Fund Since:	November 17, 2005
Experience in Managing the Fund:	17.0 years
Date of Allotment:	August 30, 2002
Type of Scheme:	An Open ended equity scheme predominantly investing in large cap stocks
Application Amount for fresh subscription*:	₹ 100 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 100 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	351.63
IDCW*:	32.27
Direct Plan	
Growth:	381.60
IDCW*:	75.68
Benchmark:	NIFTY 100 TRI
Monthly Average AUM:	₹ 21734.10 Crores
AUM as on last day:	₹ 22276.50 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	For redemption/switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 90 days from the date of allotment: Nil
Other Parameters	
Standard Deviation:	22.11%
Sharpe Ratio:	0.42
Beta:	1.00
Portfolio Turnover:	0.43
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.75%
Direct	1.09%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR as on 31 October 2022) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal			
Declared on date	25-Oct-22	25-Oct-21	23-Oct-20
IDCW Yield (Regular Plan)	5.92%	5.58%	5.44%
IDCW (₹) Per Unit	2.01	2.03	1.34
Cum IDCW NAV	33.88	36.45	24.64
Declared on date	25-Oct-22	25-Oct-21	
IDCW Yield (Regular Plan)	5.92%	5.58%	
IDCW (₹) Per Unit	4.70	4.74	
Cum IDCW NAV	79.44	84.90	

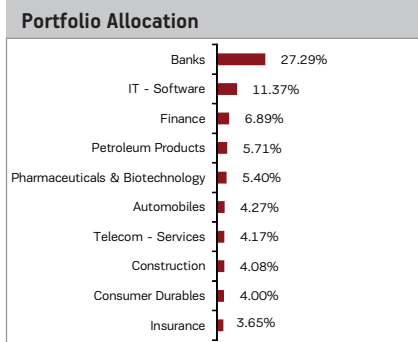
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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

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

Data as on 31st October 2022 unless otherwise specified

Top 10 Stocks	
Issuer	% to net Assets
ICICI Bank Limited	9.36%
Infosys Limited	7.29%
HDFC Bank Limited	7.05%
Reliance Industries Limited	5.35%
Axis Bank Limited	4.39%
Larsen & Toubro Limited	4.08%
Bharti Airtel Limited	3.76%
State Bank of India	3.00%
Housing Development Finance Corporation Limited	2.59%
HCL Technologies Limited	2.06%



Investment Performance - Regular Plan - Growth		NAV as on October 31, 2022: ₹ 351.63			
Inception - Aug 30, 2002	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Frontline Equity Fund	1.63%	15.58%	10.12%	19.29%	
Value of Std Investment of ₹ 10,000	10164	15446	16200	351630	
Benchmark - NIFTY 100 TRI	3.39%	16.17%	12.54%	NA	
Value of Std Investment of ₹ 10,000	10340	15683	18058	NA	
Additional Benchmark - S&P BSE SENSEX TRI	3.70%	16.13%	14.15%	17.44%	
Value of Std Investment of ₹ 10,000	10372	15668	19391	256614	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Mahesh Patil is 5. Refer annexure on page no. 125 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Mahesh Patil since November 17, 2005 (17.0) years.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2420000
Market Value of amount Invested	126403	479725	866706	15871252
Scheme Returns (CAGR)	10.04%	19.57%	14.69%	16.22%
NIFTY 100 TRI returns# (CAGR)	11.02%	20.22%	16.00%	NA
S&P BSE SENSEX TRI returns## (CAGR)	12.64%	20.11%	16.52%	14.82%

Date of First Installment: September 01, 2002 & Scheme Inception Date: August 30, 2002. Past Performance may or may not be sustained in future.

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

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



Aditya Birla Sun Life Focused Equity Fund

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



Wealth Solutions

What is it?	It is an open-ended equity scheme investing in a maximum of 30 stocks focusing on Top 100 companies (largecaps) as measured by full market capitalisation.
Fund Category	Focused Fund
Investment Objective	The investment objective of the Scheme is to achieve long term capital appreciation by investing in upto 30 companies with long term sustainable competitive advantage and growth potential.

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Fund Details	
Fund Manager:	Mr. Mahesh Patil & Mr. Kunal Sangoi
Managing Fund Since:	July 29, 2010 & May 07, 2021
Experience in Managing the Fund:	12.3 years & 1.5 years
Date of Allotment:	October 24, 2005
Type of Scheme:	An Open ended Large cap Equity Scheme investing in maximum 30 stocks
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan Growth:	93.1201
IDCW^s:	19.5612
Direct Plan Growth:	102.2436
IDCW^s:	44.9096
Tier I Benchmark:	Nifty 500 TRI
Tier II Benchmark:	Nifty 100 TRI
Monthly Average AUM:	₹ 5774.44 Crores
AUM as on last day:	₹ 5925.56 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.
Other Parameters	
Standard Deviation:	21.72%
Sharpe Ratio¹:	0.40
Beta:	0.94
Portfolio Turnover:	0.40
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.91%
Direct	0.76%

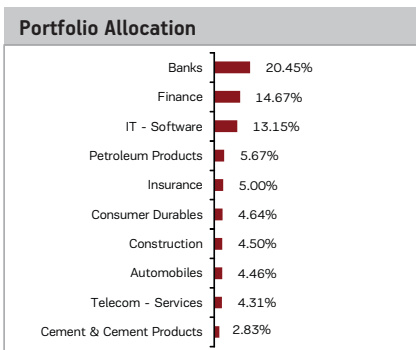
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR as on 31 October 2022) for calculating Sharpe Ratio

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

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

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

Top 10 Stocks	
Issuer	% to net Assets
Housing Development Finance Corporation Limited	10.73%
ICICI Bank Limited	9.68%
Infosys Limited	7.95%
Reliance Industries Limited	5.67%
Axis Bank Limited	5.07%
Larsen & Toubro Limited	4.50%
Bharti Airtel Limited	4.31%
State Bank of India	4.00%
SBI Life Insurance Company Limited	3.88%
Mahindra & Mahindra Limited	3.35%



Investment Performance - Regular Plan - Growth		NAV as on October 31, 2022: ₹ 93.1201			
Inception - Oct 24, 2005	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Focused Equity Fund	-0.26%	15.02%	10.05%	14.00%	
Value of Std Investment of ₹ 10,000	9974	15223	16148	93120	
Benchmark - Nifty 500 TRI	3.52%	18.03%	12.29%	13.81%	
Value of Std Investment of ₹ 10,000	10354	16452	17858	90473	
Benchmark - Nifty 100 TRI	3.39%	16.17%	12.54%	14.24%	
Value of Std Investment of ₹ 10,000	10340	15683	18058	96512	
Additional Benchmark - S&P BSE SENSEX TRI	3.70%	16.13%	14.15%	14.24%	
Value of Std Investment of ₹ 10,000	10372	15668	19391	96460	

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 5. Total Schemes managed by Mr. Kunal Sangoi is 4. Refer annexure on page no. 125 to know more on performance of schemes managed by Fund Managers.
• **The scheme is currently managed by Mr. Mahesh Patil since July 29, 2010 (12.3) years & Mr. Kunal Sangoi since May 07, 2021 (1.5) years.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2050000
Market Value of amount Invested	124889	467632	856247	7071164
Scheme Returns (CAGR)	7.64%	17.75%	14.20%	13.13%
Nifty 500 TRI returns# (CAGR)	10.81%	21.90%	16.81%	13.05%
Nifty 100 TRI returns# (CAGR)	11.02%	20.22%	16.00%	13.01%
S&P BSE SENSEX TRI returns## (CAGR)	12.64%	20.11%	16.52%	NA
Date of First Installment: November 01, 2005 & Scheme Inception Date: October 24, 2005. Past Performance may or may not be sustained in future.				

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

Aditya Birla Sun Life Flexi Cap Fund

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



Wealth Solutions

What is it?

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

Fund Category

Flexi Cap Fund

Investment Objective

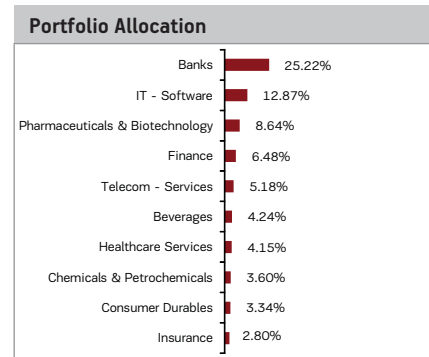
The objective of the scheme is long term growth of capital, through investment in equity & equity related instruments across market cap (large, mid & small) companies.

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Fund Details	
Fund Manager:	Mr. Anil Shah & Mr. Vinod Bhat
Managing Fund Since:	October 03, 2012 & January 30, 2021
Experience in Managing the Fund:	10.1 years & 1.8 Years
Date of Allotment:	August 27, 1998
Type of Scheme:	An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks
Application Amount for fresh subscription*:	₹ 100/- (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 100/- (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	1144.87
IDCW*:	128.70
Direct Plan	
Growth:	1251.61
IDCW*:	177.81
Benchmark:	NIFTY 500 TRI
Monthly Average AUM:	₹ 16005.93 Crores
AUM as on last day:	₹ 16421.95 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil.
Other Parameters	
Standard Deviation:	23.53%
Sharpe Ratio:	0.41
Beta:	1.02
Portfolio Turnover:	0.17
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.79%
Direct	1.02%

Top 10 Stocks	
Issuer	% to net Assets
ICICI Bank Limited	9.94%
Infosys Limited	6.84%
HDFC Bank Limited	6.48%
Bharti Airtel Limited	5.18%
HCL Technologies Limited	4.26%
Sun Pharmaceutical Industries Limited	3.68%
Axis Bank Limited	3.34%
Apollo Hospitals Enterprise Limited	3.03%
Dr. Reddys Laboratories Limited	2.95%
Bajaj Finance Limited	2.78%



Investment Performance - Regular Plan - Growth					NAV as on October 31, 2022: ₹ 1144.87
Inception - Aug 27, 1998	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Flexi Cap Fund	-2.26%	15.91%	9.96%	21.64%	
Value of Std Investment of ₹ 10,000	9773	15579	16083	1144870	
Benchmark - NIFTY 500 TRI	3.52%	18.03%	12.29%	16.07%	
Value of Std Investment of ₹ 10,000	10354	16452	17858	367927	
Additional Benchmark - Nifty 50 TRI	3.30%	16.23%	13.16%	14.85%	
Value of Std Investment of ₹ 10,000	10332	15709	18558	285242	

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 125 to know more on performance of schemes managed by Fund Managers.
• The scheme is currently managed by Mr. Anil Shah since October 03, 2012 (10.1) years. & Mr. Vinod Bhat since January 30, 2021 (1.8) years.

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR as on 31 October 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 31st October 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.

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	2910000
Market Value of amount Invested	124378	470731	858912	43709951
Scheme Returns (CAGR)	6.84%	18.22%	14.33%	18.60%
NIFTY 500 TRI TRIP* (CAGR)	10.81%	21.90%	16.81%	NA
Nifty 50 TRI returns## (CAGR)	11.47%	20.30%	16.25%	14.62%

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

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



Aditya Birla Sun Life Equity Advantage Fund

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



Wealth Solutions

What is it?

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

Fund Category

Large & Mid Cap Fund

Investment Objective

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



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Fund Details

Fund Manager:	Mr. Satyabrata Mohanty
Managing Fund Since:	October 17, 2011
Experience in Managing the Fund:	11.0 years
Date of Allotment:	February 24, 1995
Type of Scheme:	An open ended equity scheme investing in both large cap and mid cap stocks
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	615.87
IDCW*:	110.12
Direct Plan	
Growth:	670.12
IDCW*:	165.58
Benchmark:	S&P BSE 250 Large MidCap TRI
Monthly Average AUM:	₹ 5390.55 Crores
AUM as on last day:	₹ 5458.45 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.
Other Parameters	
Standard Deviation:	24.81%
Sharpe Ratio¹:	0.31
Beta:	1.07
Portfolio Turnover:	0.55
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.95%
Direct	1.11%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR as on 31 October 2022) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal

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

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

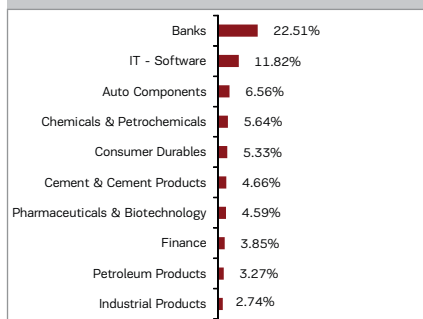
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Data as on 31st October 2022 unless otherwise specified

Top 10 Stocks

Issuer	% to net Assets
ICICI Bank Limited	9.51%
HDFC Bank Limited	4.57%
Infosys Limited	4.55%
State Bank of India	4.35%
Axis Bank Limited	4.09%
Reliance Industries Limited	3.27%
JK Cement Limited	3.16%
PI Industries Limited	2.65%
Bajaj Finance Limited	2.42%
Larsen & Toubro Infotech Limited	2.27%

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on October 31, 2022: ₹ 615.87

Inception - Feb 24, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Advantage Fund	-10.38%	13.95%	7.06%	16.04%
Value of Std Investment of ₹ 10,000	8957	14800	14064	615870
Benchmark - S&P BSE 250 Large MidCap TRI	4.04%	17.93%	12.91%	NA
Value of Std Investment of ₹ 10,000	10406	16408	18360	NA
Additional Benchmark - Nifty 50 TRI	3.30%	16.23%	13.16%	12.42%
Value of Std Investment of ₹ 10,000	10332	15709	18558	256071

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 125 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Satyabrata Mohanty since October 17, 2011 (11.0) years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	3330000
Market Value of amount Invested	118008	447843	812305	48426068
Scheme Returns (CAGR)	-3.06%	14.71%	12.07%	15.91%
S&P BSE 250 Large MidCap TRI returns# (CAGR)	11.64%	21.86%	17.06%	NA
Nifty 50 TRI returns## (CAGR)	11.47%	20.30%	16.25%	14.02%

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

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



Aditya Birla Sun Life MNC Fund

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



Wealth Solutions

What is it?

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

Fund Category

Sectoral/Thematic

Investment Objective

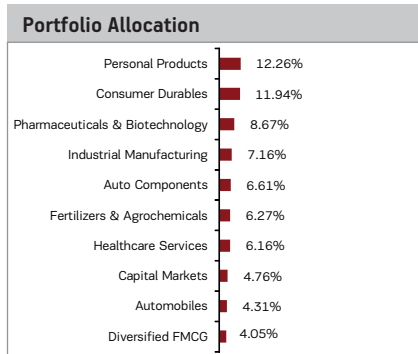
The objective of the scheme is to achieve long-term growth of capital at relatively moderate levels of risk by making investments in securities of multinational companies through a research based investment approach.

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Fund Details	
Fund Manager:	Mr. Chanchal Khandelwal & Mr. Kunal Sangoi
Managing Fund Since:	December 28, 2021
Experience in Managing the Fund:	0.9 years
Date of Allotment:	December 27, 1999
Type of Scheme:	An open ended equity scheme following the MNC theme in its investments
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	945.15
Growth:	163.23
IDCW²:	
Direct Plan	
Growth:	1031.70
IDCW²:	330.08
Benchmark:	Nifty MNC TRI
Monthly Average AUM:	₹ 3496.71 Crores
AUM as on last day:	₹ 3481.00 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.
Other Parameters	
Standard Deviation:	17.26%
Sharpe Ratio¹	-0.03
Beta:	0.94
Portfolio Turnover:	0.11
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.04%
Direct	1.31%

Top 10 Stocks	
Issuer	% to net Assets
Honeywell Automation India Limited	7.16%
Bayer Cropsience Limited	6.27%
Fortis Healthcare Limited	6.16%
Procter & Gamble Hygiene and Health Care Limited	5.56%
Gillette India Limited	5.31%
ICRA Limited	4.76%
Bata India Limited	4.74%
GlaxoSmithKline Pharmaceuticals Limited	4.70%
Schaeffler India Limited	4.40%
Maruti Suzuki India Limited	4.31%



Investment Performance - Regular Plan - Growth		NAV as on October 31, 2022: ₹ 945.15			
Inception - Dec 27, 1999	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life MNC Fund	-2.10%	5.66%	5.62%	15.35%	
Value of Std Investment of ₹ 10,000	9789	11798	13148	261742	
Benchmark - Nifty MNC TRI	6.06%	13.59%	9.32%	13.01%	
Value of Std Investment of ₹ 10,000	10609	14661	15619	163802	
Additional Benchmark - Nifty 50 TRI	3.30%	16.23%	13.16%	13.29%	
Value of Std Investment of ₹ 10,000	10332	15709	18558	173179	

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Chanchal Khandelwal is 3. Total Schemes managed by Mr. Kunal Sangoi is 4. Refer annexure on page no. 125 to know more on performance of schemes managed by Fund Managers.
• The scheme is currently managed by Mr. Chanchal Khandelwal & Mr. Kunal Sangoi since December 28, 2021 (0.9) years.

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR as on 31 October 2022) for calculating Sharpe Ratio

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

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

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

Data as on 31st October 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	2750000
Market Value of amount Invested	120208	398741	703481	26826459
Scheme Returns (CAGR)	0.32%	6.75%	6.30%	16.87%
Nifty MNC TRI returns# (CAGR)	13.03%	17.38%	13.28%	15.35%
Nifty 50 TRI returns## (CAGR)	11.47%	20.30%	16.25%	14.61%

Date of First Installment: January 01, 2000 & Scheme Inception Date: December 27, 1999 . Past Performance may or may not be sustained in future.

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

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



Aditya Birla Sun Life Midcap Fund

An open ended equity scheme predominantly investing in mid cap stocks



Wealth Solutions

What is it?

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

Fund Category

Mid Cap Fund

Investment Objective

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

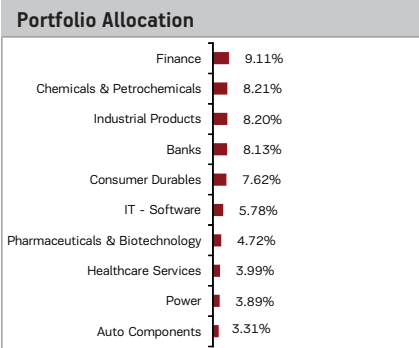
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Fund Details	
Fund Manager:	Mr. Anil Shah
Managing Fund Since:	April 27, 2020
Experience in Managing the Fund:	2.6 years
Date of Allotment:	October 03, 2002
Type of Scheme:	An open ended equity scheme predominantly investing in mid cap stocks
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	465.50
IDCW*:	39.84
Direct Plan	
Growth:	506.78
IDCW*:	66.44
Benchmark:	NIFTY Midcap 150 TRI
Monthly Average AUM:	₹ 3558.49 Crores
AUM as on last day:	₹ 3583.28 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.
Other Parameters	
Standard Deviation:	24.37%
Sharpe Ratio¹:	0.55
Beta:	0.92
Portfolio Turnover:	0.16
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.07%
Direct	1.18%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR as on 31 October 2022) for calculating Sharpe Ratio

Top 10 Stocks	
Issuer	% to net Assets
Gujarat Fluorochemicals Limited	4.84%
Cholamandalam Investment and Finance Company Limited	3.61%
Coromandel International Limited	3.14%
Mphasis Limited	3.03%
Crompton Greaves Consumer Electricals Limited	2.94%
The Federal Bank Limited	2.90%
Fortis Healthcare Limited	2.57%
Cholamandalam Financial Holdings Limited	2.54%
AU Small Finance Bank Limited	2.49%
AIA Engineering Limited	2.47%



Investment Performance - Regular Plan - Growth		NAV as on October 31, 2022: ₹ 465.50			
Inception - Oct 03, 2002	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Midcap Fund	-0.51%	19.62%	7.59%	21.07%	
Value of Std Investment of ₹ 10,000	9948	17125	14420	465500	
Benchmark - NIFTY Midcap 150 TRI	5.24%	25.29%	13.10%	NA	
Value of Std Investment of ₹ 10,000	10527	19679	18512	NA	
Additional Benchmark - Nifty 50 TRI	3.30%	16.23%	13.16%	17.38%	
Value of Std Investment of ₹ 10,000	10332	15709	18558	249989	

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 125 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Anil Shah since April 27, 2020 (2.6) 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	2410000
Market Value of amount Invested	121737	505815	887992	17305816
Scheme Returns (CAGR)	2.70%	23.39%	15.68%	17.02%
NIFTY Midcap 150 TRI returns## (CAGR)	12.46%	28.35%	20.61%	NA
Nifty 50 TRI returns## (CAGR)	11.47%	20.30%	16.25%	14.34%

Date of First Installment: November 01, 2002 & Scheme Inception Date: October 03, 2002 . Past Performance may or may not be sustained in future.

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

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

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

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

Data as on 31st October 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.

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Fund Details	
Fund Manager:	Mr. Vishal Gajwani
Managing Fund Since:	Oct 04, 2022
Experience in Managing the Fund:	0.1 years
Date of Allotment:	May 31, 2007
Type of Scheme:	An open ended equity scheme predominantly investing in small cap stocks.
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	52.7129
IDCW*:	26.7623
Direct Plan	
Growth:	58.2187
IDCW*:	50.1277
Benchmark:	S&P BSE 250 SmallCap TRI
Monthly Average AUM:	₹ 3004.82 Crores
AUM as on last day:	₹ 3022.72 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.
Other Parameters	
Standard Deviation:	28.25%
Sharpe Ratio:	0.48
Beta:	0.93
Portfolio Turnover:	0.39
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.06%
Direct	1.06%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR as on 31 October 2022) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal			
Declared on date	25-Aug-22	27-Aug-21	25-Aug-20
IDCW Yield (Regular Plan)	5.98%	5.55%	4.69%
IDCW (₹) Per Unit	1.67	1.63	0.84
Cum IDCW NAV	27.96	29.33	17.90
Declared on date	25-Aug-22	27-Aug-21	-
IDCW Yield (Direct Plan)	5.98%	5.55%	-
IDCW (₹) Per Unit	3.13	3.01	-
Cum IDCW NAV	52.28	54.27	-

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

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

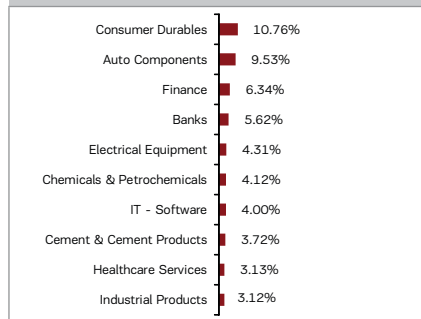
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Data as on 31st October 2022 unless otherwise specified

Top 10 Stocks

Issuer	% to net Assets
JK Cement Limited	3.43%
CCL Products (India) Limited	2.37%
Hitachi Energy India Limited	2.34%
VIP Industries Limited	2.27%
Campus Activewear Limited	2.26%
Cholamandalam Financial Holdings Limited	2.23%
Radico Khaitan Limited	2.15%
Axis Bank Limited	2.08%
Endurance Technologies Limited	2.02%
Craftsman Automation Ltd	1.82%

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on October 31, 2022: ₹ 52.7129

Inception - May 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Small Cap Fund	-4.36%	19.74%	4.53%	11.37%
Value of Std Investment of ₹ 10,000	9562	17177	12481	52713
Benchmark - S&P BSE 250 SmallCap TRI	1.89%	25.93%	8.50%	8.78%
Value of Std Investment of ₹ 10,000	10190	19981	15040	36634
Additional Benchmark - Nifty 50 TRI	3.30%	16.23%	13.16%	11.06%
Value of Std Investment of ₹ 10,000	10332	15709	18558	50487

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. Vishal Gajwani is 2. Refer annexure on page no. 125 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Vishal Gajwani since October 04, 2022 (0.1) 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	1860000
Market Value of amount Invested	121896	506546	856649	6136722
Scheme Returns (CAGR)	2.94%	23.49%	14.22%	14.07%
S&P BSE 250 SmallCap TRI returns# (CAGR)	6.94%	29.90%	19.25%	12.07%
Nifty 50 TRI returns## (CAGR)	11.47%	20.30%	16.25%	12.77%
Date of First Installment: June 01, 2007 & Scheme Inception Date: May 31, 2007. Past Performance may or may not be sustained in future.				

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

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



Aditya Birla Sun Life Multi-Cap Fund

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



Wealth Solutions

Fund Category

MultiCap

Investment Objective

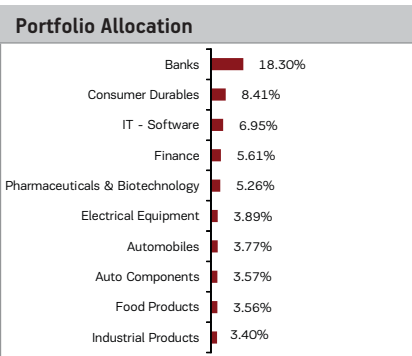
The objective of the scheme is to achieve long term growth of capital, at commensurate levels of risk through a diversified research based investment in Large, Mid & Small cap companies.
The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be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

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Fund Details	
Fund Manager:	Mr. Mahesh Patil, Mr. Dhaval Shah, Mr. Harshil Suvarnkar & Mr. Vinod Bhat
Managing Fund Since:	May 07, 2021
Experience in Managing the Fund:	1.5 Years
Date of Allotment:	May 07, 2021
Type of Scheme:	An open ended equity scheme investing across large cap, mid cap & small cap stocks
Application Amount for fresh subscription*:	₹ 500/- (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 500/- (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	12.52
Growth:	12.53
IDCW*:	
Direct Plan	
Growth:	12.86
IDCW*:	12.86
Benchmark:	Nifty 500 Multicap 50:25:25 TRI
Monthly Average AUM:	₹ 3749.63 Crores
AUM as on last day:	₹ 3837.36 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil.
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.08%
Direct	0.64%

Top 10 Stocks	
Issuer	% to net Assets
ICICI Bank Limited	5.76%
Infosys Limited	4.56%
Axis Bank Limited	3.21%
Reliance Industries Limited	3.15%
HDFC Bank Limited	2.77%
State Bank of India	2.42%
Craftsman Automation Ltd	2.35%
Bharti Airtel Limited	2.27%
The Federal Bank Limited	2.15%
Larsen & Toubro Limited	2.12%



Investment Performance - Regular Plan - Growth		NAV as on October 31, 2022: ₹ 12.52	
Inception - May 07, 2021	1 Years	Since Inception	
Aditya Birla Sun Life Multi-Cap Fund	0.56%	10056	12520
Value of Std Investment of ₹ 10,000			
Benchmark - NIFTY 500 Multicap 50:25:25 TRI	3.40%	10342	12670
Value of Std Investment of ₹ 10,000			
Additional Benchmark - Nifty 50 TRI	3.30%	10332	12670
Value of Std Investment of ₹ 10,000			

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 5. Total Schemes managed by Mr. Dhaval Shah is 6. Total Schemes managed by Mr. Harshil Suvarnkar is 13. Total Schemes managed by Mr. Vinod Bhat is 14. Refer annexure on page no. 125 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 (1.5) years**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	NA	NA	180000
Market Value of amount Invested	124603	NA	NA	192008
Scheme Returns (CAGR)	7.19%	NA	NA	8.45%
NIFTY 500 Multicap 50:25:25 TRI returns# (CAGR)	9.83%	NA	NA	10.48%
Nifty 50 TRI returns## (CAGR)	11.47%	NA	NA	11.15%

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

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

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



Aditya Birla Sun Life Pure Value Fund

An open ended equity scheme following a value investment strategy



Wealth Solutions

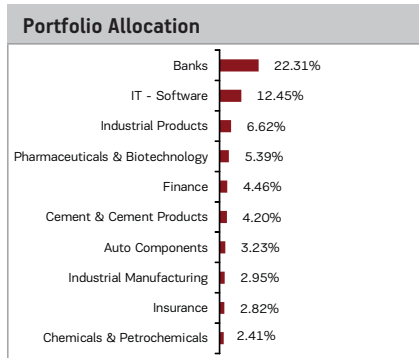
What is it?	It is an open-ended diversified equity scheme that follows value investing strategy to generate consistent long-term capital appreciation
Fund Category	Value Fund
Investment Objective	The Scheme seeks to generate consistent long-term capital appreciation by investing predominantly in equity and equity related securities by following value investing strategy.

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Fund Details	
Fund Manager:	Mr. Kunal Sangoi
Managing Fund Since:	September 22, 2022
Experience in Managing the Fund:	0.1 years
Date of Allotment:	March 27, 2008
Type of Scheme:	An open ended equity scheme following a value investment strategy
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	73.3405
Growth:	
IDCW^s:	29.7390
Direct Plan	
Growth:	80.6607
IDCW^s:	53.0209
Benchmark:	Nifty 500 TRI
Monthly Average AUM:	₹ 3985.49 Crores
AUM as on last day:	₹ 4056.80 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.
Other Parameters	
Standard Deviation:	24.89%
Sharpe Ratio:	0.38
Beta:	1.04
Portfolio Turnover:	1.18
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.02%
Direct	1.11%

Top 10 Stocks	
Issuer	% to net Assets
State Bank of India	6.27%
ICICI Bank Limited	4.96%
The Federal Bank Limited	4.04%
Tech Mahindra Limited	3.27%
Axis Bank Limited	3.23%
MindTree Limited	2.84%
Mahindra & Mahindra Financial Services Limited	2.62%
Ramkrishna Forgings Limited	2.59%
Bata India Limited	2.38%
Granules India Limited	2.34%



Investment Performance - Regular Plan - Growth		NAV as on October 31, 2022: ₹ 73.3405			
Inception - Mar 27, 2008	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Pure Value Fund	-0.56%	15.75%	2.52%	14.62%	
Value of Std Investment of ₹ 10,000	9944	15513	11325	73341	
Benchmark - Nifty 500 TRI	3.52%	18.03%	12.29%	11.25%	
Value of Std Investment of ₹ 10,000	10354	16452	17858	47427	
Additional Benchmark - Nifty 50 TRI	3.30%	16.23%	13.16%	10.77%	
Value of Std Investment of ₹ 10,000	10332	15709	18558	44532	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Kunal Sangoi is 4. Refer annexure on page no. 125 to know more on performance of schemes managed by Fund Managers.
The scheme is currently managed by Mr. Kunal Sangoi since September 22, 2022 (0.1) years.

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR as on 31 October 2022) for calculating Sharpe Ratio

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

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit. The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Data as on 31st October 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	1760000
Market Value of amount Invested	125456	485641	809723	5594683
Scheme Returns (CAGR)	8.54%	20.45%	11.94%	14.48%
Nifty 500 TRI returns* (CAGR)	10.81%	21.90%	16.81%	13.76%
Nifty 50 TRI returns*# (CAGR)	11.47%	20.30%	16.25%	13.20%

Date of First Installment: April 01, 2008 & Scheme Inception Date: March 27, 2008. Past Performance may or may not be sustained in future.

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



Aditya Birla Sun Life Manufacturing Equity Fund

An open ended equity scheme following the Manufacturing theme

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



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What is it?

Fund Category

Investment Objective

Sectoral/Thematic

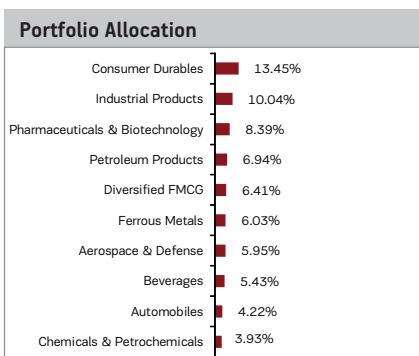
The primary investment objective of the Schemes is to generate long-term capital appreciation to unit holders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in Manufacturing activity. The Scheme does not guarantee/indicate any returns. There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

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Fund Details	
Fund Manager:	Mr. Anil Shah
Managing Fund Since:	January 31, 2015
Experience in Managing the Fund:	7.8 years
Date of Allotment:	January 31, 2015
Type of Scheme:	An open ended equity scheme following the Manufacturing theme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	19.78
IDCW*:	14.47
Direct Plan	
Growth:	21.21
IDCW*:	15.42
Benchmark:	S&P BSE India Manufacturing TRI
Monthly Average AUM:	₹ 665.61 Crores
AUM as on last day:	₹ 673.34 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.
Other Parameters	
Standard Deviation:	18.72%
Sharpe Ratio:	0.45
Beta:	0.88
Portfolio Turnover:	0.04
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.50%
Direct	1.52%

Top 10 Stocks	
Issuer	% to net Assets
Reliance Industries Limited	6.94%
Bharat Electronics Limited	5.95%
Tata Steel Limited	4.04%
Aarti Industries Limited	3.93%
Asian Paints Limited	3.69%
United Breweries Limited	3.63%
Hindustan Unilever Limited	3.31%
Dr. Reddys Laboratories Limited	3.29%
Titan Company Limited	3.28%
AIA Engineering Limited	3.18%



Investment Performance - Regular Plan - Growth		NAV as on October 31, 2022: ₹ 19.78			
Inception - Jan 31, 2015	1 Year	3 Year	5 Years	Since Inception	
Aditya Birla Sun Life Manufacturing Equity Fund	-0.75%	14.68%	6.61%	9.20%	
Value of Std Investment of ₹ 10,000	9925	15088	13774	19780	
Benchmark - S&P BSE India Manufacturing TRI	8.08%	15.37%	10.72%	10.06%	
Value of Std Investment of ₹ 10,000	10812	15362	16641	21032	
Additional Benchmark - Nifty 50 TRI	3.30%	16.23%	13.16%	11.07%	
Value of Std Investment of ₹ 10,000	10332	15709	18558	22574	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 125 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Anil Shah January 31, 2015 (7.8) years.**

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR as on 31 October 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 31st October 2022 unless otherwise specified

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 Year	5 Years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	930000
Market Value of amount Invested	123940	452132	806470	1410027
Scheme Returns (CAGR)	6.14%	15.38%	11.78%	10.51%
S&P BSE India Manufacturing TRI returns# (CAGR)	15.60%	21.46%	16.18%	13.54%
Nifty 50 TRI returns## (CAGR)	11.47%	20.30%	16.25%	14.56%

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 1st day of every month has been considered.



Aditya Birla Sun Life Banking and Financial Services Fund

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



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What is it?

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

Fund Category

Sectoral/Thematic

Investment Objective

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

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Fund Details	
Fund Manager:	Mr. Dhaval Gala & Mr. Vinod Bhat
Managing Fund Since:	August 26, 2015 & May 26, 2022
Experience in Managing the Fund:	7.2 years & 0.5 Years
Date of Allotment:	December 14, 2013
Type of Scheme:	An open ended equity scheme investing in the Banking & Financial Services sectors
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	39.99
IDCW*:	19.29
Direct Plan	
Growth:	43.71
IDCW*:	25.42
Benchmark:	Nifty Financial Services TRI
Monthly Average AUM:	₹ 2423.12 Crores
AUM as on last day:	₹ 2476.20 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	For redemption/switch-out of units on or before 30 days from the date of allotment : 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil
Other Parameters	
Standard Deviation:	33.78%
Sharpe Ratio:	0.12
Beta:	1.08
Portfolio Turnover:	0.20
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.12%
Direct	1.15%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR as on 31 October 2022) for calculating Sharpe Ratio

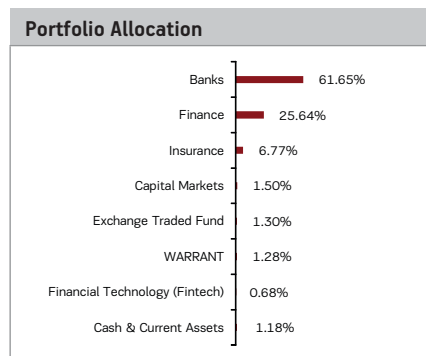
Income Distribution cum capital withdrawal			
Declared on date	31-Jan-22	25-Jan-21	31-Jan-20
IDCW Yield (Regular Plan)	5.33%	5.64%	6.27%
IDCW (₹) Per Unit	1.06	0.95	1.12
Cum IDCW NAV	19.87	16.85	17.93
IDCW Yield (Direct Plan)	5.33%	5.64%	6.24%
IDCW (₹) Per Unit	1.39	1.23	1.43
Cum IDCW NAV	26.00	21.82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

Top 10 Stocks	
Issuer	% to net Assets
ICICI Bank Limited	17.31%
HDFC Bank Limited	11.92%
Axis Bank Limited	8.31%
State Bank of India	8.00%
Bajaj Finance Limited	6.05%
Housing Development Finance Corporation Limited	5.01%
Bank of Baroda	4.21%
Poonawalla Fincorp Limited	3.81%
SBI Life Insurance Company Limited	3.42%
Kotak Mahindra Bank Limited	2.97%



Investment Performance - Regular Plan - Growth		NAV as on October 31, 2022: ₹ 39.99			
Inception - Dec 14, 2013	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Banking and Financial Services Fund	-0.45%	10.35%	7.65%	16.88%	
Value of Std Investment of ₹ 10,000	9955	13442	14458	39990	
Benchmark - Nifty Financial Services TRI	-0.47%	11.71%	13.26%	17.56%	
Value of Std Investment of ₹ 10,000	9953	13945	18645	42096	
Additional Benchmark - Nifty 50 TRI	3.30%	16.23%	13.16%	14.23%	
Value of Std Investment of ₹ 10,000	10332	15709	18558	32614	

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Scheme managed by Mr. Dhaval Gala is 5. Total Scheme managed by Mr. Vinod Bhat is 14. Refer annexure on page no. 125 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Dhaval Gala Since August 26, 2015 (7.2) years & Mr. Vinod Bhat Since May 22, 2022 (0.5) years.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1070000
Market Value of amount Invested	128583	473238	819252	1966782
Scheme Returns (CAGR)	13.53%	18.60%	12.41%	13.21%
Nifty Financial Services TRI returns# (CAGR)	14.45%	17.87%	14.72%	15.40%
Nifty 50 TRI returns## (CAGR)	11.47%	20.30%	16.25%	14.08%

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

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



Aditya Birla Sun Life Dividend Yield Fund

An open ended equity scheme predominantly investing in Dividend yielding stocks



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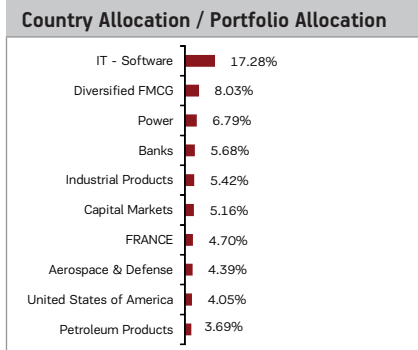
What is it?	It is a fund that invests in high Dividend paying companies across market cap which typically have steady cash flow generation
Fund Category	Dividend Yield Fund
Investment Objective	The objective of the scheme is to provide capital growth and income by investing primarily in a well-diversified portfolio of Dividend paying companies that have a relatively high Dividend Yield.

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Fund Details	
Fund Manager:	Mr. Dhaval Gala & Mr. Vinod Bhat
Managing Fund Since:	April 01, 2022 & June 09, 2021
Experience in Managing the Fund:	0.6 Years & 1.4 Years
Date of Allotment:	February 26, 2003
Type of Scheme:	An open ended equity scheme predominantly investing in Dividend yielding stocks
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	262.79
IDCW^s:	18.87
Direct Plan	282.56
IDCW^s:	33.51
Tier I Benchmark	Nifty 500 TRI
Tier II Benchmark:	Nifty Dividend Opportunities 50 Index TRI
Monthly Average AUM:	₹ 832.47 Crores
AUM as on last day:	₹ 852.03 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil.
Other Parameters	
Standard Deviation:	21.45%
Sharpe Ratioⁱ	0.55
Beta:	0.89
Portfolio Turnover:	0.22
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.45%
Direct	1.83%

Top 10 Stocks	
Issuer	% to net Assets
Infosys Limited	6.83%
ITC Limited	5.93%
NTPC Limited	4.15%
RHI Magnesita India Limited	3.13%
NMDC Limited	2.96%
LVMH MOET HENNESSY LOUIS VUITTON SE	2.82%
Kewal Kiran Clothing Limited	2.82%
Coal India Limited	2.60%
Persistent Systems Limited	2.49%
Tata Consultancy Services Limited	2.49%



Investment Performance - Regular Plan - Growth		NAV as on October 31, 2022: ₹ 262.79			
Inception - Feb 26, 2003		1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Dividend Yield Fund		3.99%	17.99%	7.69%	18.06%
Value of Std Investment of ₹ 10,000		10401	16435	14489	262790
Benchmark - Nifty 500 TRI		3.52%	18.03%	12.29%	18.21%
Value of Std Investment of ₹ 10,000		10354	16452	17858	269600
Benchmark - Nifty Dividend Opportunities 50 Index TRI		6.02%	15.79%	10.88%	#DIV/0!
Value of Std Investment of ₹ 10,000		10605	15529	16767	#DIV/0!
Additional Benchmark - Nifty 50 TRI		3.30%	16.23%	13.16%	17.13%
Value of Std Investment of ₹ 10,000		10332	15709	18558	225035

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Gala is 5. Total Schemes managed by Mr. Vinod Bhat is 14. Refer annexure on page no. 125 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Dhaval Gala since April 01, 2022 (0.6) years & Mr. Vinod Bhat Since Jun 09, 2021 (1.4) years.**

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR as on 31 October 2022) for calculating Sharpe Ratio

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	127384	492328	877735	10916199
Scheme Returns (CAGR)	11.61%	21.43%	15.21%	13.69%
Nifty 500 TRI returns# (CAGR)	10.81%	21.90%	16.81%	14.48%
Nifty Dividend Opportunities 50 Index TRI returns# (CAGR)	10.11%	21.02%	15.13%	NA
Nifty 50 TRI returns## (CAGR)	11.47%	20.30%	16.25%	14.09%

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

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

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

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

Aditya Birla Sun Life Infrastructure Fund

An open ended equity scheme investing in infrastructure sector



Wealth Solutions

What is it?

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

Fund Category

Sectoral/Thematic

Investment Objective

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



Fund Details	
Fund Manager:	Mr. Mahesh Patil & Mr. Jonas Bhutta
Managing Fund Since:	September 22, 2022
Experience in Managing the Fund:	0.1 years
Date of Allotment:	March 17, 2006
Type of Scheme:	An open ended equity scheme investing in infrastructure sector
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	51.38
Growth:	18.54
IDCW⁵:	
Direct Plan	55.34
Growth:	28.35
IDCW⁵:	

Benchmark:	Nifty Infrastructure TRI
Monthly Average AUM:	₹ 552.49 Crores
AUM as on last day:	₹ 564.55 Crores

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

Other Parameters	
Standard Deviation:	29.50%
Sharpe Ratio¹:	0.46
Beta:	1.19
Portfolio Turnover:	0.47

Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.54%
Direct	1.69%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR as on 31 October 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

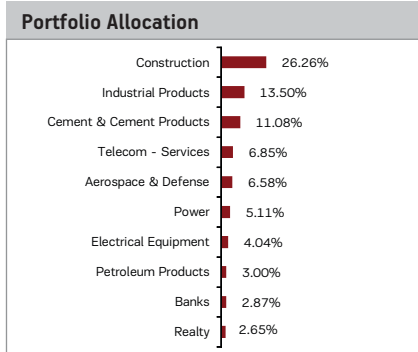
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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 31st October 2022 unless otherwise specified

Top 10 Stocks	
Issuer	% to net Assets
Larsen & Toubro Limited	9.32%
Bharti Airtel Limited	6.85%
UltraTech Cement Limited	5.77%
RHI Magnesita India Limited	4.77%
NCC Limited	3.97%
PNC Infratech Limited	3.61%
H.G. Infra Engineering Limited	3.30%
Reliance Industries Limited	3.00%
POLYCAB INDIA Limited	2.95%
Carborundum Universal Limited	2.74%



Investment Performance - Regular Plan - Growth		NAV as on October 31, 2022: ₹ 51.38			
Inception - Mar 17, 2006	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Infrastructure Fund	4.13%	19.92%	5.82%	10.34%	
Value of Std Investment of ₹ 10,000	10416	17253	13270	51380	
Benchmark - Nifty Infrastructure TRI	5.57%	18.26%	9.76%	5.86%	
Value of Std Investment of ₹ 10,000	10560	16545	15937	25796	
Additional Benchmark - S&P BSE SENSEX TRI	3.70%	16.13%	14.15%	12.43%	
Value of Std Investment of ₹ 10,000	10372	15668	19391	70236	

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 5. Total Schemes managed by Mr. Jonas Bhutta is 1. Refer annexure on page no. 125 to know more on performance of schemes managed by Fund Managers.
• The scheme is currently managed by Mr. Mahesh Patil & Mr. Jonas Bhutta since September 22, 2022 (0.1) years.

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	2000000
Market Value of amount Invested	128946	527550	905174	5490426
Scheme Returns (CAGR)	14.11%	26.47%	16.46%	11.13%
Nifty Infrastructure TRI returns## (CAGR)	12.07%	23.33%	17.23%	7.42%
S&P BSE SENSEX TRI returns## (CAGR)	12.64%	20.11%	16.52%	12.83%

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

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



Aditya Birla Sun Life Digital India Fund

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



Wealth Solutions

What is it?

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

Fund Category

Sectoral/Thematic

Investment Objective

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

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Fund Details

Fund Manager:	Mr. Kunal Sangoi
Managing Fund Since:	January 16, 2014
Experience in Managing the Fund:	8.8 years
Date of Allotment:	January 15, 2000
Type of Scheme:	An open ended equity scheme investing in the Technology, Telecom, Media, Entertainment and other related ancillary sectors
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	117.48
IDCW^s:	35.94
Direct Plan	
Growth:	128.26
IDCW^s:	47.43
Benchmark:	S&P BSE Teck TRI
Monthly Average AUM:	₹ 3145.65 Crores
AUM as on last day:	₹ 3249.45 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	For redemption/switch-out of units on or before 30 days from the date of allotment : 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil
Other Parameters	
Standard Deviation:	24.45%
Sharpe Ratio:	0.97
Beta:	1.03
Portfolio Turnover:	0.25
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.09%
Direct	0.94%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR as on 31 October 2022) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal

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

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

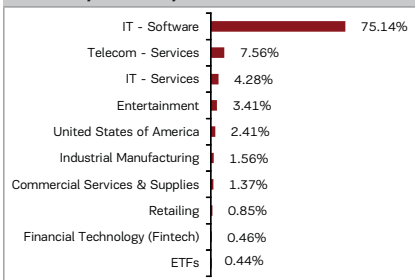
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Data as on 31st October 2022 unless otherwise specified

Top 10 Stocks

Issuer	% to net Assets
Infosys Limited	25.69%
Tata Consultancy Services Limited	10.27%
Tech Mahindra Limited	9.37%
HCL Technologies Limited	8.88%
Bharti Airtel Limited	6.50%
MindTree Limited	4.43%
Coforge Limited	3.23%
Cyient Limited	2.82%
Wipro Limited	2.62%
Zee Entertainment Enterprises Limited	2.61%

Industry /Country Allocation



Investment Performance - Regular Plan - Growth

NAV as on October 31, 2022: ₹ 117.48

Inception - Jan 15, 2000	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Digital India Fund	-12.00%	30.04%	24.55%	11.41%
Value of Std Investment of ₹ 10,000	8794	22008	29985	117480
Benchmark - S&P BSE Teck TRI	-7.44%	24.18%	19.93%	NA
Value of Std Investment of ₹ 10,000	9253	19161	24820	NA
Additional Benchmark - Nifty 50 TRI	3.30%	16.23%	13.16%	12.68%
Value of Std Investment of ₹ 10,000	10332	15709	18558	152150

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Kunal Sangoi is 4. Refer annexure on page no. 125 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Kunal Sangoi since January 16, 2014 (8.8) 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	2740000
Market Value of amount Invested	112578	511917	1077172	24165683
Scheme Returns (CAGR)	-11.26%	24.26%	23.62%	16.24%
S&P BSE Teck TRI returns# (CAGR)	-8.20%	19.25%	19.16%	NA
Nifty 50 TRI returns## (CAGR)	11.47%	20.30%	16.25%	14.62%

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

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

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



Aditya Birla Sun Life India GenNext Fund

An open ended equity scheme following Consumption theme

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



Wealth Solutions

What is it?

Fund Category

Investment Objective

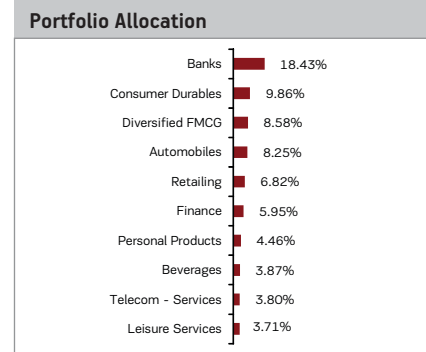
Sectoral/Thematic

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



Fund Details	
Fund Manager:	Mr. Chanchal Khandelwal
Managing Fund Since:	August 26, 2015
Experience in Managing the Fund:	7.2 years
Date of Allotment:	August 05, 2005
Type of Scheme:	An open ended equity scheme following Consumption theme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	147.67
Growth:	33.64
IDCW^s:	
Direct Plan	163.91
Growth:	41.41
IDCW^s:	
Benchmark:	NIFTY India Consumption TRI
Monthly Average AUM:	₹ 3175.01 Crores
AUM as on last day:	₹ 3276.56 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	For redemption / switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil.
Other Parameters	
Standard Deviation:	20.81%
Sharpe Ratio¹:	0.56
Beta:	1.07
Portfolio Turnover:	0.09
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.17%
Direct	0.88%

Top 10 Stocks	
Issuer	% to net Assets
ICICI Bank Limited	6.65%
ITC Limited	5.56%
Bharti Airtel Limited	3.80%
HDFC Bank Limited	3.52%
Axis Bank Limited	3.04%
Hindustan Unilever Limited	3.02%
Maruti Suzuki India Limited	2.20%
Bajaj Finserv Limited	1.98%
Kotak Mahindra Bank Limited	1.82%
TVS Motor Company Limited	1.82%



Investment Performance - Regular Plan - Growth		NAV as on October 31, 2022: ₹ 147.67			
Inception - Aug 05, 2005		1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life India GenNext Fund		6.19%	17.95%	13.89%	16.89%
Value of Std Investment of ₹ 10,000		10622	16415	19170	147670
Benchmark - NIFTY India Consumption TRI		14.44%	16.88%	12.49%	NA
Value of Std Investment of ₹ 10,000		11453	15973	18018	NA
Additional Benchmark - S&P BSE SENSEX TRI		3.70%	16.13%	14.15%	14.20%
Value of Std Investment of ₹ 10,000		10372	15668	19391	98830

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 125 to know more on performance of schemes managed by Fund Managers.
 • The scheme is currently managed by Mr. Chanchal Khandelwal since August 26, 2015 (7.2) years.

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR as on 31 October 2022) for calculating Sharpe Ratio

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

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

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

Data as on 31st October 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	2070000
Market Value of amount Invested	130831	502201	945210	10381454
Scheme Returns (CAGR)	17.15%	22.87%	18.23%	16.64%
NIFTY India Consumption TRI returns# (CAGR)	24.04%	22.85%	16.89%	NA
S&P BSE SENSEX TRI returns## (CAGR)	12.64%	20.11%	16.52%	12.94%

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

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



Aditya Birla Sun Life International Equity Fund - Plan A

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



Wealth Solutions

What is it?

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

Fund Category

Sectoral/Thematic

Investment Objective

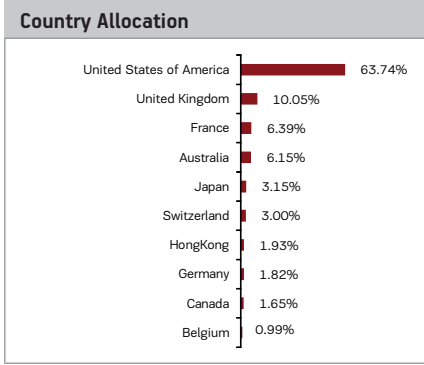
An Open-ended diversified equity scheme with an objective to generate long-term growth of capital, by investing predominantly in a diversified portfolio of equity and equity related securities in the international markets

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Fund Details	
Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	May 07, 2021
Experience in Managing the Fund:	1.5 years
Date of Allotment:	October 31, 2007
Type of Scheme:	An open ended equity scheme following international theme by investing predominantly in Global Equities
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	28.2554
Growth:	15.9369
IDCW³:	
Direct Plan	
Growth:	29.9565
IDCW³:	29.9743
Benchmark:	S&P Global 1200 TRI
Monthly Average AUM:	₹ 98.15 Crores
AUM as on last day:	₹ 103.85 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	For redemption / switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil.
Other Parameters	
Portfolio Turnover:	0.68
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.51%
Direct	1.75%

Top 10 Stocks	
Issuer	% to net Assets
Kellogg Co	2.88%
GILEAD SCIENCES INC	2.78%
Imperial Brands	2.63%
Ambev SA	2.51%
State Street Corp	2.38%
EMERSON ELECTRIC CO	2.37%
CONSTELLATION BRANDS INC-A	2.36%
Airbus SE	2.26%
Westpac Banking Corp	2.21%
British American Tobacco PLC	2.17%



Investment Performance - Regular Plan - Growth

NAV as on October 31, 2022: ₹ 28.2554

Inception - Oct 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life International Equity Fund - Plan A	-8.26%	7.77%	10.19%	7.16%
Value of Std Investment of ₹ 10,000	9169	12518	16249	28255
Benchmark - S&P Global 1200 TRI	-9.04%	11.74%	11.98%	10.68%
Value of Std Investment of ₹ 10,000	9091	13956	17617	45870
Additional Benchmark - Nifty 50 TRI	3.30%	16.23%	13.16%	9.02%
Value of Std Investment of ₹ 10,000	10332	15709	18558	36551

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 125 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since May 07, 2021 (1.5) years.**

Income Distribution cum capital withdrawal

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

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.
Data as on 31st October 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	1810000
Market Value of amount Invested	117448	385394	723745	3745982
Scheme Returns (CAGR)	-3.92%	4.48%	7.43%	9.05%
S&P Global 1200 TRI returns# (CAGR)	-6.46%	7.37%	10.53%	13.25%
Nifty 50 TRI returns## (CAGR)	11.47%	20.30%	16.25%	12.91%

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

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

Aditya Birla Sun Life International Equity Fund - Plan B

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



Wealth Solutions

What is it?

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

Fund Category

Sectoral/Thematic

Investment Objective

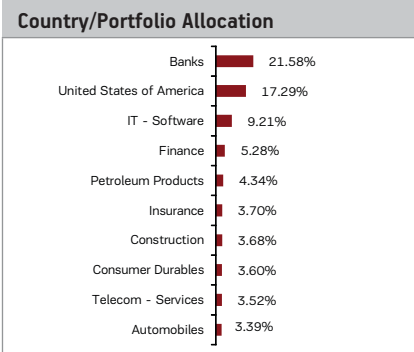
An Open-ended diversified equity scheme with an objective to generate long-term growth of capital, by investing predominantly in a diversified portfolio of equity and equity related securities in the domestic and international markets.



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

Fund Details	
Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	May 07, 2021
Experience in Managing the Fund:	1.5 years
Date of Allotment:	October 31, 2007
Type of Scheme:	An open ended equity scheme following international theme by investing in Global Equities and also Indian Equities
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plan / Options (₹)	Income Distribution cum capital withdrawal
Regular Plan	26.3042
Growth:	18.1157
IDCW*:	
Direct Plan	27.5715
Growth:	21.0645
IDCW*:	
Benchmark:	Customised Index † † A customized benchmark created using S&P BSE 200 TRI to the extent of 65% of portfolio and S&P Global 1200 to the extent of 35% of portfolio.
Monthly Average AUM:	₹ 91.69 Crores
AUM as on last day:	₹ 95.00 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	For redemption /switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption /switch-out of units after 30 days from the date of allotment: Nil.
Other Parameters	
Portfolio Turnover:	0.57
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.55%
Direct	2.15%

Top 10 Stocks	
Issuer	% to net Assets
ICICI Bank Limited	8.19%
HDFC Bank Limited	5.76%
Infosys Limited	5.51%
Reliance Industries Limited	4.34%
Axis Bank Limited	3.74%
Larsen & Toubro Limited	3.68%
Bharti Airtel Limited	3.52%
State Bank of India	3.09%
SBI Life Insurance Company Limited	2.87%
Mahindra & Mahindra Limited	2.77%



Investment Performance - Regular Plan - Growth					NAV as on October 31, 2022: ₹ 26.3042
Inception - Oct 31, 2007	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life International Equity Fund - Plan B	-5.06%	12.64%	7.61%	6.66%	
Value of Std Investment of ₹ 10,000	9492	14297	14431	26304	
Benchmark - Customised Index †	-0.15%	16.30%	13.15%	10.60%	
Value of Std Investment of ₹ 10,000	9985	15736	18553	45397	
Additional Benchmark - Nifty 50 TRI	3.30%	16.23%	13.16%	9.02%	
Value of Std Investment of ₹ 10,000	10332	15709	18558	36551	

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 125 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 (1.5) 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 31st October 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	1810000
Market Value of amount Invested	121226	440567	787833	3968179
Scheme Returns (CAGR)	1.90%	13.57%	10.83%	9.73%
Customised Index † returns# (CAGR)	5.72%	17.14%	15.28%	13.97%
Nifty 50 TRI returns## (CAGR)	11.47%	20.30%	16.25%	12.91%

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

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

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



Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan

An open ended equity scheme following the global agriculture theme



Wealth Solutions

What is it?

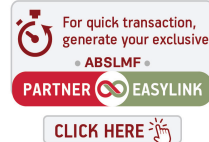
A Fund that provides exposure to commodities, by investing in handpicked commodity companies worldwide, that have business exposure to Agricultural commodities.

Fund Category

Sectoral/Thematic

Investment Objective

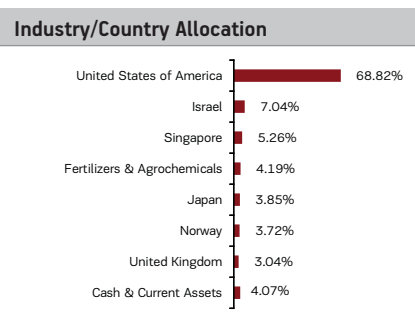
The objective of the Scheme is to offer long term growth of capital, by investing in (1) stocks of Agri commodity companies, i.e., companies engaged in or focusing on the Agri business and/or (2) overseas mutual fund scheme(s) that have similar investment objectives. These securities could be issued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



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

Fund Details	
Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	May 02, 2022
Experience in Managing the Fund:	0.5 years
Date of Allotment:	November 07, 2008
Type of Scheme:	An open ended equity scheme following the global agriculture theme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	38.3860
IDCW*:	22.1180
Direct Plan	
Growth:	39.9195
IDCW*:	23.0447
Benchmark:	S&P Global Agribusiness TRI
Monthly Average AUM:	₹ 16.31 Crores
AUM as on last day:	₹ 16.94 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	For redemption / switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil.
Other Parameters	
Portfolio Turnover:	0.07
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.74%
Direct	1.29%

Top 10 Stocks	
Issuer	% to net Assets
ARCHER-DANIELS-MIDLAND CO	9.86%
CF Industries Holdings Inc Ord Shs	8.97%
Nutrien Limited	8.44%
BUNGE Limited	8.26%
The Mosaic Company Limited	7.37%
Israel Chemicals Limited	7.04%
Deere And Co Limited	6.71%
Sociedad Quimica yMinera de Chile SA	6.28%
INGREDION INC	5.52%
TYSON FOODS INC	4.27%



Investment Performance - Regular Plan - Growth		NAV as on October 31, 2022: ₹ 38.3860			
Inception - Nov 07, 2008	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	15.80%	17.65%	10.42%	10.09%	
Value of Std Investment of ₹ 10,000	11590	16293	16416	38386	
Benchmark - S&P Global Agribusiness TRI	19.47%	20.76%	14.45%	16.03%	
Value of Std Investment of ₹ 10,000	11959	17617	19644	80019	
Additional Benchmark - Nifty 50 TRI	3.30%	16.23%	13.16%	15.13%	
Value of Std Investment of ₹ 10,000	10332	15709	18558	71795	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 125 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since May 02, 2022 (0.5) 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 31st October 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	1680000
Market Value of amount Invested	127907	506302	898916	3327073
Scheme Returns (CAGR)	12.44%	23.46%	16.22%	9.21%
S&P Global Agribusiness TRI returns# (CAGR)	16.15%	24.50%	19.06%	13.79%
Nifty 50 TRI returns## (CAGR)	11.47%	20.30%	16.25%	13.46%

Date of First Installment: December 01, 2008 & Scheme Inception Date: November 07, 2008. Past Performance may or may not be sustained in future.

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

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



Aditya Birla Sun Life Global Emerging Opportunities Fund

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



Wealth Solutions

What is it?

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

Fund Category

FoF (Overseas)

Investment Objective

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

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Fund Details	
Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	August 16, 2019
Experience in Managing the Fund:	3.3 years
Date of Allotment:	September 17, 2008
Type of Scheme:	An open ended fund of fund scheme investing primarily in units of Julius Baer Equity Next Generation Fund
Application Amount for fresh subscription*:	₹ 100 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 100 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	18.4589
IDCW*:	18.4617
Direct Plan	
Growth:	19.0459
IDCW*:	16.8450

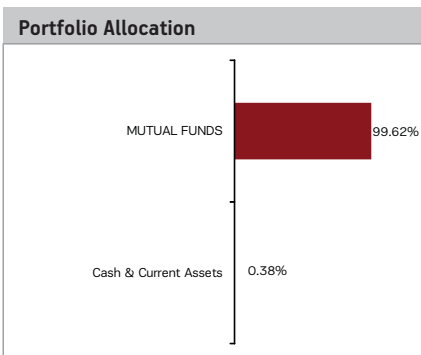
Benchmark:	MSCI ACWI Index
Monthly Average AUM:	₹ 250.16 Crores
AUM as on last day:	₹ 258.34 Crores

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

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

(In addition to the above, the scheme will also incur 0.93% i.e total weighted average of the expense ratio levied by the underlying schemes.)
Data as on 31st October 2022 unless otherwise specified

Top Portfolio Holdings	
Issuer	% to net Assets
Julius Baer Equity Next Generation - USD Class C Shares	99.62%
Cash & Current Assets	0.38%



Investment Performance - Regular Plan - Growth		NAV as on October 31, 2022: ₹ 18.4589			
Inception - Sep 17, 2008		1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Global Emerging Opportunities Fund		-14.22%	12.05%	8.72%	4.43%
Value of Std Investment of ₹ 10,000		8571	14071	15195	18459
Benchmark - MSCI ACWI Index		-11.51%	10.33%	10.58%	11.54%
Value of Std Investment of ₹ 10,000		8843	13433	16537	46810
Additional Benchmark - S&P BSE SENSEX TRI		3.70%	16.13%	14.15%	12.89%
Value of Std Investment of ₹ 10,000		10372	15668	19391	55435

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 125 to know more on performance of schemes managed by Fund Managers.
• **The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (3.3) years.**

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	1700000
Market Value of amount Invested	112290	385249	733475	2463508
Scheme Returns (CAGR)	-11.69%	4.45%	7.97%	5.05%
MSCI ACWI Index returns# (CAGR)	-8.60%	5.39%	8.88%	12.27%
S&P BSE SENSEX TRI returns## (CAGR)	12.64%	20.11%	16.52%	13.72%

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

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

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



Aditya Birla Sun Life Pharma & Healthcare Fund

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



Wealth Solutions

Fund Category

Thematic (Equity)

Investment Objective

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

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Fund Details	
Fund Manager:	Mr. Dhaval Shah
Managing Fund Since:	July 11, 2019
Experience in Managing the Fund:	3.4 Years
Date of Allotment:	Jul 11, 2019
Type of Scheme:	An open ended equity scheme investing in Pharma and Healthcare Services Sector
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	17.6500
Growth:	14.1200
IDCW^s:	
Direct Plan	
Growth:	18.6800
IDCW^s:	14.9500

Benchmark:	S&P BSE Healthcare TRI
Monthly Average AUM:	₹ 480.90 Crores
AUM as on last day:	₹ 488.90 Crores

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

Other Parameters	
Standard Deviation:	20.08%
Sharpe Ratio^o:	0.62
Beta:	0.89
Portfolio Turnover:	0.26

Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.52%
Direct	1.04%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.25% (FBI Overnight MIBOR as on 31 October 2022) for calculating Sharpe Ratio

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

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

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

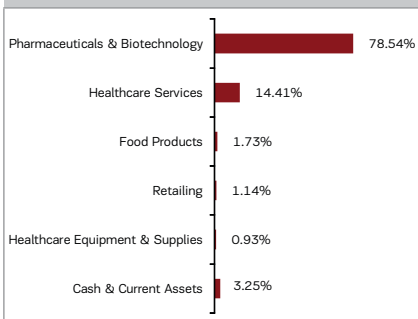
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Data as on 31st October 2022 unless otherwise specified

Top 10 Stocks

Issuer	% to net Assets
Sun Pharmaceutical Industries Limited	16.48%
Cipla Limited	9.88%
Dr. Reddys Laboratories Limited	8.17%
Apollo Hospitals Enterprise Limited	7.85%
Torrent Pharmaceuticals Limited	5.85%
Fortis Healthcare Limited	4.30%
Divi's Laboratories Limited	4.29%
Aurobindo Pharma Limited	4.19%
Alkem Laboratories Limited	3.49%
Lupin Limited	3.39%

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on October 31, 2022: ₹ 17.6500

Inception - July 11, 2019	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Pharma & Healthcare Fund	-6.78%	18.69%	18.71%
Value of Std Investment of ₹ 10,000	9319	16730	17650
Benchmark - S&P BSE Healthcare TRI	-3.74%	22.61%	21.87%
Value of Std Investment of ₹ 10,000	9624	18445	19254
Additional Benchmark - Nifty 50 TRI	3.30%	16.23%	15.95%
Value of Std Investment of ₹ 10,000	10332	15709	16328

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 125 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Dhaval Shah since July 11, 2019 (3.4) 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	NA	400000
Market Value of amount Invested	119360	421321	NA	491487
Scheme Returns (CAGR)	-0.99%	10.49%	NA	12.42%
S&P BSE Healthcare TRI# (CAGR)	2.10%	14.02%	NA	16.06%
Nifty 50 TRI## (CAGR)	1.47%	20.30%	NA	19.71%

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

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

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

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



Aditya Birla Sun Life Bal Bhavishya Yojna

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



Wealth Solutions

Fund Category

Children's Fund (Solution Oriented Fund)

Investment Objective

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



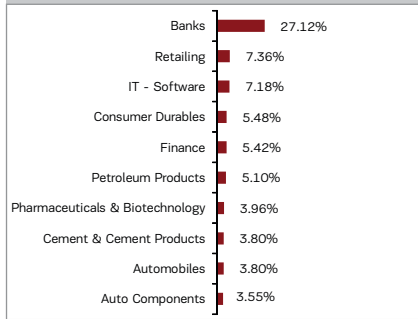
Fund Details

Fund Manager:	Mr. Atul Penkar & Mr. Harshil Suvamkar
Managing Fund Since:	December 28, 2021 & March 22, 2021
Experience in Managing the Fund:	0.9 years & 1.7 years
Date of Allotment:	February 11, 2019
Type of Scheme:	An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	13.79
Growth:	13.80
IDCW*:	
Direct Plan	14.77
Growth:	14.77
IDCW*:	
Benchmark:	Nifty 500 TRI
Monthly Average AUM:	₹ 624.73 Crores
AUM as on last day:	₹ 642.06 Crores
Entry Load:	Nil
Exit Load:	Nil
An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier).	
Other Parameters	
Standard Deviation:	19.20%
Sharpe Ratio¹	0.13
Beta:	0.82
Portfolio Turnover:	0.45
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.41%
Direct	0.75%

Top 10 Stocks

Issuer	% to net Assets
ICICI Bank Limited	7.47%
Reliance Industries Limited	5.10%
Infosys Limited	4.98%
Housing Development Finance Corporation Limited	4.31%
Axis Bank Limited	4.25%
HDFC Bank Limited	4.04%
State Bank of India	3.49%
Honeywell Automation India Limited	3.30%
Kotak Mahindra Bank Limited	2.66%
Larsen & Toubro Limited	2.59%

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on October 31, 2022: ₹ 13.79

Inception - February 11, 2019	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Bal Bhavishya Yojna	-0.57%	8.71%	9.02%
Value of Std Investment of ₹ 10,000	9942	12852	13790
Benchmark - Nifty 500 TRI	3.52%	18.03%	17.07%
Value of Std Investment of ₹ 10,000	10354	16452	17972
Additional Benchmark - Nifty 50 TRI	3.30%	16.23%	15.94%
Value of Std Investment of ₹ 10,000	10332	15709	17339

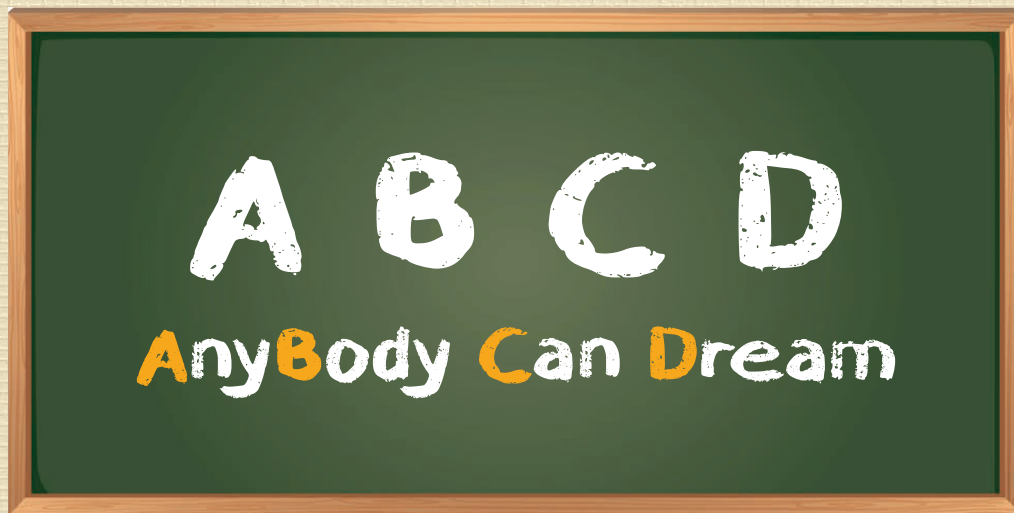
- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/ additional benchmark returns are not available, 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 13. Refer annexure on page no. 125 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Atul Penkar & Mr. Harshil Suvamkar since December 28, 2021 & March 22, 2021 (0.9) years & (1.7) years Respectively**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	NA	450000
Market Value of amount Invested	124397	421592	NA	543381
Scheme Returns (CAGR)	6.86%	10.53%	NA	10.04%
Nifty 500 TRI# (CAGR)	10.81%	21.90%	NA	20.02%
Nifty 50 TRI## (CAGR)	11.47%	20.30%	NA	18.54%

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





Invest in
Aditya Birla Sun Life Bal Bhavishya Yojna

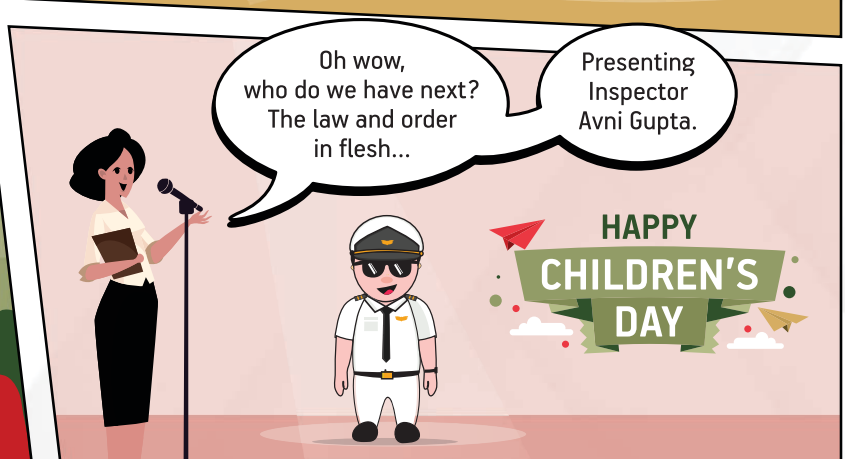
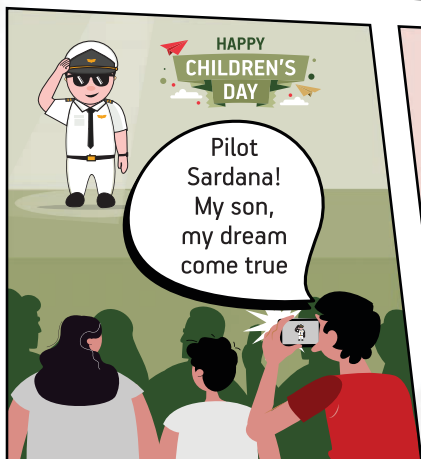
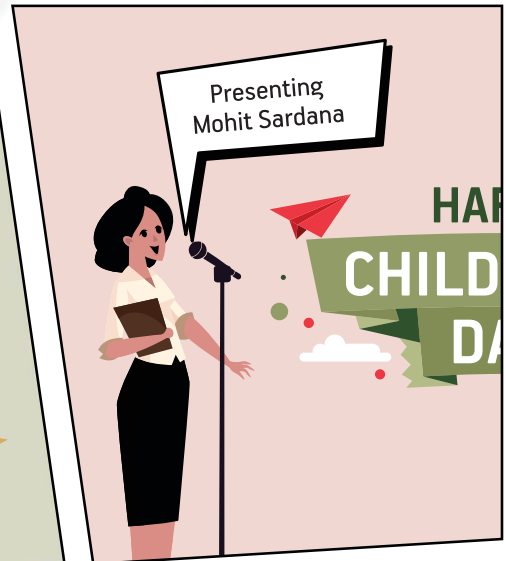
#AnyBodyCanDream



Aditya Birla Sun Life Mutual Fund

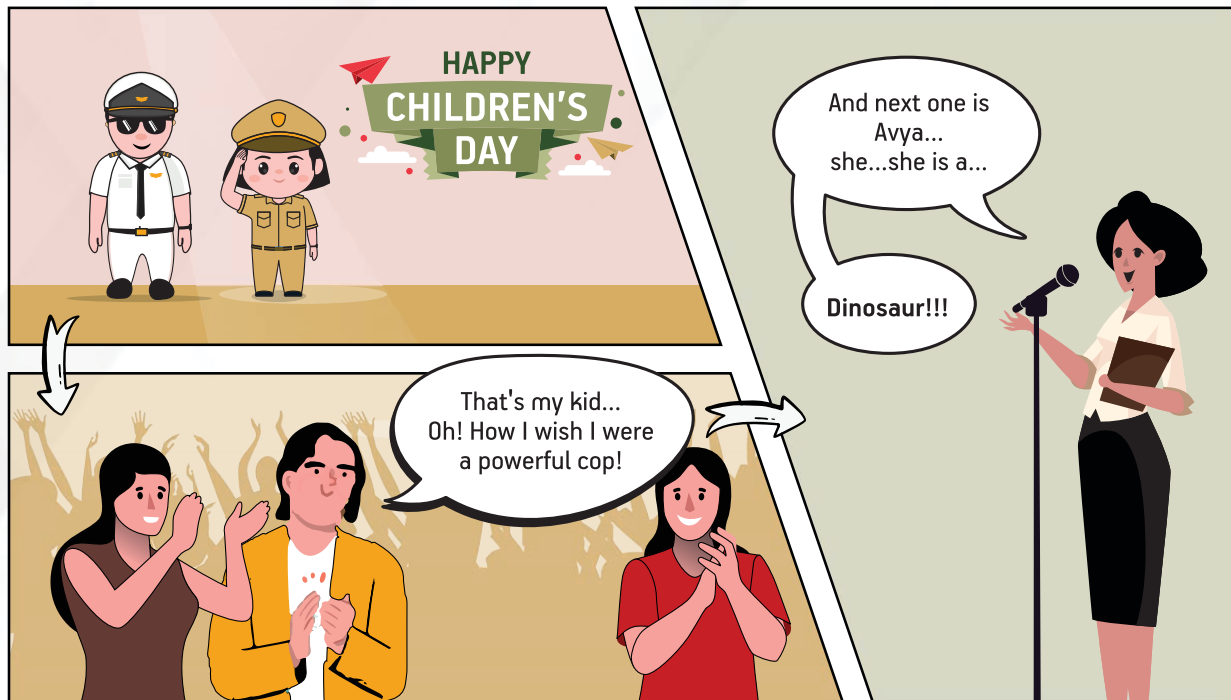
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.





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





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



INVEST IN
ADITYA BIRLA SUN LIFE
BAL BHAVISHYA YOJNA
AND LET YOUR CHILD DREAM
WITH NO BOUNDARIES.

Scheme Name		
<p>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 child attains of majority (whichever is earlier)</p>		
<p>This product is suitable for investors who are seeking*:</p>	<p>Riskometer</p>	<p>Benchmark Riskometer NIFTY 500 TRI</p>
<ul style="list-style-type: none"> • Long term capital growth • Investments in predominantly equity and equity related securities as well as debt and money market instruments 	<p>Investors understand that their principal will be at Very High risk</p>	<p>Investors understand that their principal will be at Very High risk</p>
<p>*Investors should consult their financial advisors if in doubt whether the product is suitable for them.</p>		

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



Aditya Birla Sun Life Retirement Fund - The 30s Plan

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



Wealth Solutions

Fund Category

Retirement Fund (Solution Oriented Fund)

Investment Objective

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

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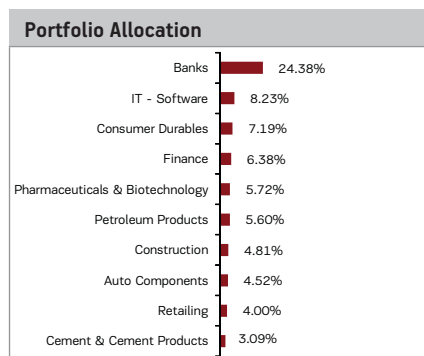
Fund Details	
Fund Manager:	Mr. Dhaval Shah & Mr. Harshil Suvarkar
Managing Fund Since:	December 28, 2021 & March 22, 2021
Experience in Managing the Fund:	0.9 years & 1.7 years
Date of Allotment:	March 11, 2019
Type of Scheme:	An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan Growth:	13.4500
IDCW*:	13.4430
Direct Plan Growth:	14.3080
IDCW*:	14.2980
Benchmark:	NIFTY 500 TRI
Monthly Average AUM:	₹ 257.56 Crores
AUM as on last day:	₹ 265.08 Crores
Entry Load:	Nil
Exit Load:	Nil
Upon completion of lock-in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier):	
Other Parameters	
Standard Deviation:	19.24%
Sharpe Ratio¹	0.15
Beta:	0.82
Portfolio Turnover	0.50
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.47%
Direct	1.04%

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

Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR as on 31 October 2022) for calculating Sharpe Ratio

Data as on 31st October 2022 unless otherwise specified

Top 10 Stocks	
Issuer	% to net Assets
ICICI Bank Limited	8.24%
Housing Development Finance Corporation Limited	5.73%
HDFC Bank Limited	5.72%
Infosys Limited	5.70%
Reliance Industries Limited	5.60%
Larsen & Toubro Limited	4.81%
Axis Bank Limited	3.29%
State Bank of India	3.12%
Shoppers Stop Limited	3.12%
UltraTech Cement Limited	3.09%



Investment Performance - Regular Plan - Growth				NAV as on October 31, 2022: ₹ 13.4500
Inception - March 11, 2019	1 Year	3 Years	Since Inception	
Aditya Birla Sun Life Retirement Fund - The 30s Plan	0.12%	9.21%	8.47%	
Value of Std Investment of ₹ 10,000	10012	13028	13450	
Benchmark - NIFTY 500 TRI	3.52%	18.03%	16.10%	
Value of Std Investment of ₹ 10,000	10354	16452	17231	
Additional Benchmark - Nifty 50 TRI	3.30%	16.23%	15.47%	
Value of Std Investment of ₹ 10,000	10332	15709	16891	

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Dhaval Shah is 6. Total Schemes managed by Mr. Harshil Suvarkar is 13. Refer annexure on page no. 125 to know more on performance of schemes managed by Fund Managers.

• The scheme is currently managed by Mr. Dhaval Shah & Mr. Harshil Suvarkar since December 28, 2021 & March 22, 2021 (0.9) years & (1.7) years Respectively

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	NA	440000
Market Value of amount Invested	125128	425782	NA	535105
Scheme Returns (CAGR)	8.02%	11.21%	NA	10.67%
NIFTY 500 TRI Returns# (CAGR)	10.81%	21.90%	NA	20.13%
Nifty 50 TRI Returns## (CAGR)	11.47%	20.30%	NA	18.64%

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

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

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

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



Aditya Birla Sun Life Retirement Fund - The 40s Plan

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



Wealth Solutions

Fund Category

Retirement Fund (Solution Oriented Fund)

Investment Objective

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

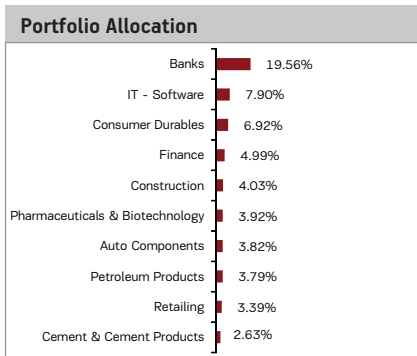
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Fund Details	
Fund Manager:	Mr. Dhaval Shah & Mr. Harshil Suvarnkar
Managing Fund Since:	December 28, 2021 & March 22, 2021
Experience in Managing the Fund:	0.9 years & 1.7 years
Date of Allotment:	March 11, 2019
Type of Scheme:	An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	13.2340
Growth:	13.2340
IDCW*:	
Direct Plan	14.0190
Growth:	14.0170
IDCW*:	
Benchmark:	CRISIL Hybrid 35+65 - Aggressive Index
Monthly Average AUM:	₹ 94.09 Crores
AUM as on last day:	₹ 96.15 Crores
Entry Load:	Nil
Exit Load:	Nil
Upon completion of lock-in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier):	
Other Parameters	
Standard Deviation:	15.05%
Sharpe Ratio¹	0.16
Beta:	0.98
Portfolio Turnover	0.45
Modified Duration:	2.68 years
Average Maturity:	3.38 years
Yield to Maturity:	7.54%
Macaulay Duration:	2.86 years
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.45%
Direct	1.07%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR as on 31 October 2022) for calculating Sharpe Ratio Data as on 31st October 2022 unless otherwise specified

Top 10 Stocks		
Issuer	% to net Assets	Ratings
ICICI Bank Limited	7.38%	
Housing Development Finance Corporation Limited	5.52%	CRISIL AAA
Infosys Limited	5.23%	
HDFC Bank Limited	4.42%	
REC Limited	4.16%	ICRA AAA
Larsen & Toubro Limited	4.03%	
Reliance Industries Limited	3.79%	
Axis Bank Limited	2.90%	
State Bank of India	2.71%	
UltraTech Cement Limited	2.63%	



Investment Performance - Regular Plan - Growth			
NAV as on October 31, 2022: ₹ 13.2340			
Inception - March 11, 2019	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Retirement Fund - The 40s Plan	0.42%	8.60%	7.99%
Value of Std Investment of ₹ 10,000	10042	12811	13234
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	3.48%	14.27%	13.77%
Value of Std Investment of ₹ 10,000	10349	14926	16001
Additional Benchmark - Nifty 50 TRI	3.30%	16.23%	15.47%
Value of Std Investment of ₹ 10,000	10332	15709	16891

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/ additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Dhaval Shah is 6. Total Schemes managed by Mr. Harshil Suvarnkar is 13. Refer annexure on page no. 125 to know more on performance of schemes managed by Fund Managers.

• The scheme is currently managed by Mr. Dhaval Shah & Mr. Harshil Suvarnkar since December 28, 2021 & March 22, 2021 (0.9) years & (1.7) years Respectively

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	NA	440000
Market Value of amount Invested	124324	415516	NA	522201
Scheme Returns (CAGR)	6.75%	9.54%	NA	9.32%
CRISIL Hybrid 35+65 - Aggressive Index# (CAGR)	8.68%	15.44%	NA	14.94%
Nifty 50 TRI## (CAGR)	11.47%	20.30%	NA	18.64%

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

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



Aditya Birla Sun Life Retirement Fund - The 50s Plan

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



Wealth Solutions

Fund Category

Retirement Fund (Solution Oriented Fund)

Investment Objective

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

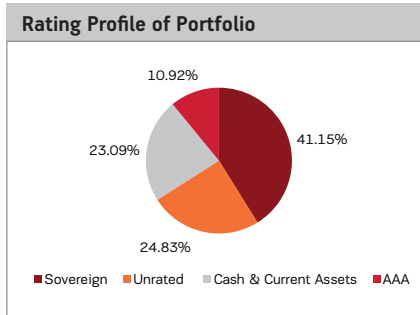
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Fund Details	
Fund Manager:	Mr. Dhaval Shah & Mr. Harshil Suvarnkar
Managing Fund Since:	December 28, 2021 & March 22, 2021
Experience in Managing the Fund:	0.9 years & 1.7 years
Date of Allotment:	March 11, 2019
Type of Scheme:	An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	11.5728
IDCW*:	11.5718
Direct Plan	
Growth:	12.1852
IDCW*:	12.1850
Benchmark:	CRISIL Short Term Debt Hybrid 75+25 Fund Index
Monthly Average AUM:	₹ 27.77 Crores
AUM as on last day:	₹ 28.01 Crores
Entry Load:	Nil
Exit Load:	Nil
Upon completion of lock-in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier):	
Other Parameters	
Portfolio Turnover	
50s Plan	0.61
Modified Duration:	1.71 years
Average Maturity:	2.16 years
Yield to Maturity:	6.86%
Macaulay Duration:	1.79 years
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.97%
Direct	0.63%

Data as on 31st October 2022 unless otherwise specified

Top 10 Stocks		
Issuer	% to net Assets	Rating
Government Bond	33.66%	SOV
Housing Development Finance Corporation Limited	8.76%	CRISIL AAA
State Government bond	6.64%	SOV
Bharat Petroleum Corporation Limited	3.58%	CRISIL AAA
ICICI Bank Limited	2.39%	
HDFC Bank Limited	2.00%	
Infosys Limited	1.60%	
Reliance Industries Limited	1.33%	
Larsen & Toubro Limited	1.07%	
Axis Bank Limited	0.98%	



Investment Performance - Regular Plan - Growth			
NAV as on October 31, 2022: ₹ 11.5728			
Inception - March 11, 2019	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Retirement Fund - The 50s Plan	0.76%	3.47%	4.09%
Value of Std Investment of ₹ 10,000	10077	11080	11573
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Fund Index	3.43%	9.36%	9.62%
Value of Std Investment of ₹ 10,000	10345	13082	13977
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.96%	3.10%	5.11%
Value of Std Investment of ₹ 10,000	9904	10961	11990

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/ additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Dhaval Shah is 6. Total Schemes managed by Mr. Harshil Suvarnkar is 13. Refer annexure on page no. 125 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Dhaval Shah & Mr. Harshil Suvarnkar since December 28, 2021 & March 22, 2021 (0.9) years & (1.7) years Respectively**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	NA	440000
Market Value of amount Invested	121824	373181	NA	463974
Scheme Returns (CAGR)	2.83%	2.35%	NA	2.85%
CRISIL Short Term Debt Hybrid 75+25 Fund Index# (CAGR)	5.31%	8.78%	NA	9.07%
CRISIL 10 Year Gilt Index## (CAGR)	0.17%	1.01%	NA	2.06%

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

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

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

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





Fund Category

Thematic (Equity)

Investment Objective

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

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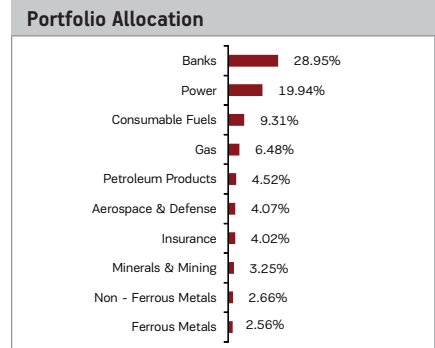
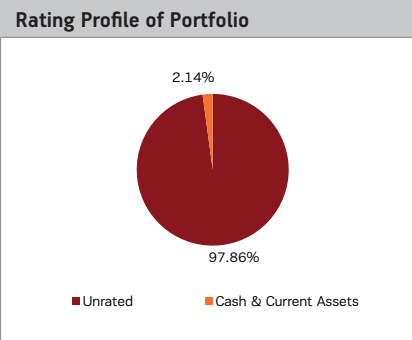
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Fund Details	
Fund Manager:	Mr. Mahesh Patil & Mr. Dhaval Gala
Managing Fund Since:	September 22, 2022
Experience in Managing the Fund:	0.1 years
Date of Allotment:	December 30, 2019
Type of Scheme:	An Open ended equity scheme following PSU theme
Application Amount for fresh subscription*:	₹ 500/- (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 500/ (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	16.22
Growth:	15.33
IDCW³:	
Direct Plan	
Growth:	17.09
IDCW³:	17.11
Benchmark:	S&P BSE PSU TR Index
Monthly Average AUM:	₹ 908.05 Crores
AUM as on last day:	₹ 946.29 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Portfolio Turnover	0.40
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.26%
Direct	0.67%

Top Portfolio Holdings	
Issuer	% to net Assets
NTPC Limited	9.88%
State Bank of India	9.76%
Bank of Baroda	9.48%
Coal India Limited	9.31%
Power Grid Corporation of India Limited	8.66%
Punjab National Bank	4.83%
Bharat Petroleum Corporation Limited	3.68%
GAIL (India) Limited	3.65%
Canara Bank	3.47%
SBI Life Insurance Company Limited	3.15%



Investment Performance - Regular Plan - Growth			NAV as on October 31, 2022: ₹ 16.22
Inception - December 30, 2019	1 Year	Since Inception	
Aditya Birla Sun Life PSU Equity Fund	16.84%	18.58%	
Value of Std Investment of ₹ 10,000	11694	16220	
Benchmark - S&P BSE PSU TRI Index	15.07%	17.04%	
Value of Std Investment of ₹ 10,000	11516	15629	
Additional Benchmark - Nifty 50 TRI	3.30%	15.96%	
Value of Std Investment of ₹ 10,000	10332	15223	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/ additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 5. Total Schemes managed by Mr. Dhaval Gala is 5. Refer annexure on page no. 125 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Mahesh Patil & Mr. Dhaval Gala since September 22, 2022 (0.1) years**

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

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.
Data as on 31st October 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	135297	NA	NA	519204
Scheme Returns (CAGR)	24.46%	NA	NA	28.30%
S&P BSE PSU TRI Index# (CAGR)	24.41%	NA	NA	31.61%
Nifty 50 TRI## (CAGR)	11.47%	NA	NA	20.59%

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

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



Aditya Birla Sun Life Special Opportunities Fund

An open-ended equity scheme following special situations theme



Wealth Solutions

Fund Category

Sectoral

Investment Objective

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

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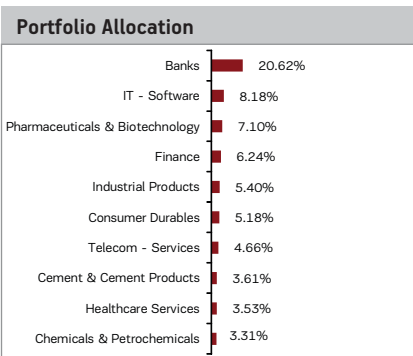
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Fund Details	
Fund Manager:	Mr. Anil Shah, Mr. Chanchal Khandelwal & Mr. Vinod Bhat
Managing Fund Since:	October 23, 2020
Experience in Managing the Fund:	2.0 years
Date of Allotment:	October 23, 2020
Type of Scheme:	An open-ended equity scheme following special situations theme
Application Amount for fresh subscription*:	₹ 500/-
Min. Add. Investment:	(plus in multiples of ₹ 1) ₹ 500/ (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	15.45
IDCW*:	14.63
Direct Plan	
Growth:	16.02
IDCW*:	15.17
Benchmark:	S&P BSE 500 TR Index
Monthly Average AUM:	₹ 650.06 Crores
AUM as on last day:	₹ 663.74 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	For redemption / switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil.
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.53%
Direct	1.15%

Top 10 Stocks		
Issuer		% to net Assets
ICICI Bank Limited		9.55%
Infosys Limited		5.93%
Bharti Airtel Limited		4.66%
HDFC Bank Limited		3.37%
Phoenix Mills Limited		3.23%
Tata Steel Limited		3.06%
Kotak Mahindra Bank Limited		2.74%
Bajaj Finance Limited		2.71%
Sun Pharmaceutical Industries Limited		2.65%
Bajaj Finserv Limited		2.63%



Investment Performance - Regular Plan - Growth		NAV as on October 31, 2022: ₹ 15.45	
Inception - October 23, 2020	1 Year	Since Inception	
Aditya Birla Sun Life Special Opportunities Fund	-3.00%	24.01%	
Value of Std Investment of ₹ 10,000	9699	15450	
Benchmark - S&P BSE 500 TRI	3.89%	27.07%	
Value of Std Investment of ₹ 10,000	10391	16232	
Additional Benchmark - Nifty 50 TRI	3.30%	24.16%	
Value of Std Investment of ₹ 10,000	10332	15490	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers 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. 125 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 (2.0 years).**

Income Distribution cum capital withdrawal	
Declared on date	27-Dec-21
IDCW Yield (Regular Plan)	5.35%
IDCW (₹) Per Unit	0.82
Cum IDCW NAV	15.34
IDCW Yield (Direct Plan)	5.35%
IDCW (₹) Per Unit	0.84
Cum IDCW NAV	15.69

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

The Face Value - 10.00 Per Unit

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

Data as on 31st October 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	250000
Market Value of amount Invested	123009	NA	NA	284428
Scheme Returns (CAGR)	4.68%	NA	NA	12.45%
S&P BSE 500 TRI# (CAGR)	11.30%	NA	NA	16.55%
Nifty 50 TRI## (CAGR)	11.47%	NA	NA	15.24%

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

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

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

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



Aditya Birla Sun Life ESG Fund

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



Wealth Solutions

Fund Category

Thematic

Investment Objective

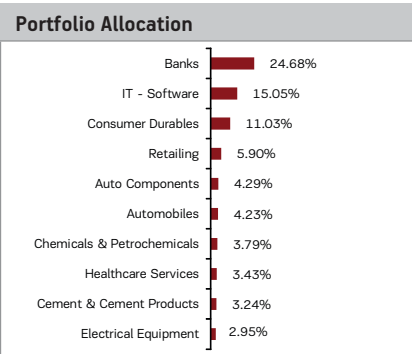
To generate long-term capital appreciation by investing in a diversified basket of companies following Environmental, Social and Governance (ESG) theme The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

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Fund Details	
Fund Manager:	Mr. Satyabrata Mohanty & Mr. Vinod Bhat
Managing Fund Since:	December 24, 2020
Experience in Managing the Fund:	1.9 Years
Date of Allotment:	December 24, 2020
Type of Scheme:	An open-ended equity scheme investing in companies following Environment, Social & Governance (ESG) theme
Application Amount for fresh subscription*:	₹ 500/- (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 500/ (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	12.43
IDCW*:	12.43
Direct Plan	
Growth:	12.85
IDCW*:	12.86
Benchmark:	Nifty 100 ESG TRI
Monthly Average AUM:	₹ 978.67 Crores
AUM as on last day:	₹ 995.85 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	For redemption / switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil.
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.30%
Direct	0.92%

Top 10 Stocks	
Issuer	% to net Assets
ICICI Bank Limited	9.62%
Infosys Limited	6.09%
Axis Bank Limited	5.70%
State Bank of India	5.44%
Larsen & Toubro Infotech Limited	4.15%
SRF Limited	3.79%
JK Cement Limited	3.24%
MindTree Limited	3.04%
ABB India Limited	2.95%
Bajaj Finance Limited	2.84%



Investment Performance - Regular Plan - Growth		NAV as on October 31, 2022: ₹ 12.43	
Inception - December 24, 2020	1 Year	Since Inception	
Aditya Birla Sun Life ESG Fund	-9.09%	12.46%	
Value of Std Investment of ₹ 10,000	9086	12430	
Benchmark - Nifty 100 ESG TRI	-0.80%	16.26%	
Value of Std Investment of ₹ 10,000	9920	13219	
Additional Benchmark - Nifty 50 TRI	3.30%	17.24%	
Value of Std Investment of ₹ 10,000	10332	13425	

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 125 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 (1.9) years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	NA	NA	230000
Market Value of amount Invested	120008	NA	NA	244429
Scheme Returns (CAGR)	0.01%	NA	NA	6.25%
Nifty 100 ESG TRI# (CAGR)	4.97%	NA	NA	9.57%
Nifty 50 TRI## (CAGR)	11.47%	NA	NA	13.03%

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

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

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

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



Aditya Birla Sun Life Gold Fund

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



Wealth Solutions

What is it?

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

Fund Category

FOF (Domestic)

Investment Objective

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

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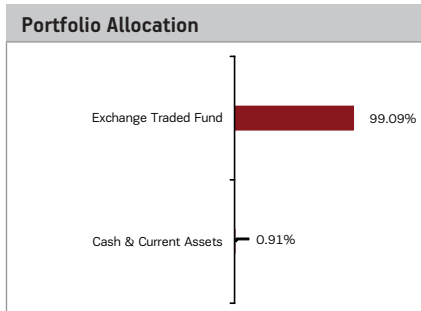
Fund Details	
Fund Manager:	Mr. Lovelish Solanki
Managing Fund Since:	June 30, 2018
Experience in Managing the Fund	4.4 Years
Date of Allotment:	March 20, 2012
Type of Scheme:	An open ended fund of funds scheme investing in Aditya Birla Sun Life Gold ETF
Application Amount for fresh subscription*:	₹ 100 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 100 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	15.2766
IDCW[§]:	15.2755
Direct Plan	
Growth:	15.7293
IDCW[§]:	15.7315
Benchmark:	Domestic price of physical gold
Monthly Average AUM:	₹ 252.62 Crores
AUM as on last day:	₹ 250.97 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 15 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: NIL **Exit Load is NIL for units issued in Reinvestment of IDCW.
Other Parameters	
Standard Deviation:	13.51%
Sharpe Ratio[†]:	0.10
Beta:	1.00
Tracking Error:	4.55%
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.51%
Direct	0.15%

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

Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR as on 31 October 2022) for calculating Sharpe Ratio

Data as on 31st October 2022 unless otherwise specified

Top Portfolio Holdings	
Issuer	% to net Assets
Aditya Birla Sun Life Gold ETF	99.09%
Cash & Current Assets	0.91%



Investment Performance - Regular Plan - Growth		NAV as on October 31, 2022: ₹ 15.2766			
Inception - Mar 20, 2012	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Gold Fund	3.58%	7.64%	9.89%	4.07%	
Value of Std Investment of ₹ 10,000	10360	12473	16029	15277	
Benchmark - Domestic price of physical gold	4.50%	8.91%	11.27%	5.61%	
Value of Std Investment of ₹ 10,000	10453	12922	17063	17862	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Lovelish Solanki is 19. Refer annexure on page no. 125 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since June 30, 2018 (4.4) years.**

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



Aditya Birla Sun Life Nifty 50 Index Fund

An open ended scheme tracking Nifty 50 TR Index



Wealth Solutions

What is it?

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

Fund Category

Index Funds (Equity)

Investment Objective

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

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Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	May 07, 2021 & June 08, 2022
Experience in Managing the Fund:	1.5 years & 0.4 Years
Date of Allotment:	September 18, 2002
Type of Scheme:	An open ended scheme tracking Nifty 50 TRI
Application Amount for fresh subscription*:	₹ 100 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 100 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	179.2792
IDCW³:	18.3208
Direct Plan	
Growth:	181.8059
IDCW³:	18.7958

Benchmark:	Nifty 50 TRI
Monthly Average AUM:	₹ 452.94 Crores
AUM as on last day:	₹ 471.13 Crores

Load Structure (as % of NAV) (Incl. of SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Standard Deviation:	22.05%
Sharpe Ratio:	0.41
Beta:	0.99
Tracking Error (3 year)	0.39%
Portfolio Turnover:	0.12

	(TER)	Tracking Error*
Regular	0.60%	0.07%
Direct	0.32%	0.06%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR as on 31 October 2022) for calculating Sharpe Ratio, Tracking Ratio for ABSL Index Fund is computed based on Nifty 50 TRI
*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

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

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

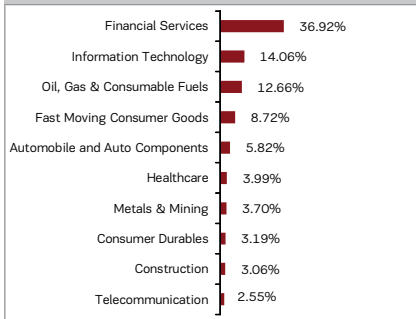
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Tracking Differences	Regular	Direct
1 Year (%)	-0.71	-0.39
3 Years (%)	-0.88	-0.59
5 Years (%)	-1.09	-0.82
10 Years (%)	-1.23	-
Since Launch (%)	-1.77	-1.04

Top 10 Stocks

Issuer	% to net Assets
Reliance Industries Limited	11.00%
HDFC Bank Limited	8.23%
ICICI Bank Limited	7.91%
Infosys Limited	7.04%
Housing Development Finance Corporation Limited	5.60%
Tata Consultancy Services Limited	4.09%
ITC Limited	3.84%
Kotak Mahindra Bank Limited	3.49%
Larsen & Toubro Limited	3.06%
Axis Bank Limited	2.99%

Sector Allocation



Investment Performance - Regular Plan - Growth

NAV as on October 31, 2022: ₹ 179.2792

Inception - Sept 18, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Nifty 50 Index Fund	2.59%	15.35%	12.06%	15.42%
Value of Std Investment of ₹ 10,000	10260	15354	17679	179279
Benchmark - Nifty 50 TRI	3.30%	16.23%	13.16%	17.06%
Value of Std Investment of ₹ 10,000	10332	15709	18558	238240
Additional Benchmark - S&P BSE SENSEX TRI	3.70%	16.13%	14.15%	17.69%
Value of Std Investment of ₹ 10,000	10372	15668	19391	265530

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 14. Total Schemes managed by Mr. Lovelish Solanki is 19. Total Schemes managed by Mr. Pranav Gupta is 14. Refer annexure on page no. 125 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since May 07, 2021 (1.5) years. & Mr. Pranav Gupta since June 08, 2022 (0.4) years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2420000
Market Value of amount Invested	126805	478119	879801	10322757
Scheme Returns (CAGR)	10.68%	19.33%	15.30%	12.76%
Nifty 50 TRI returns# (CAGR)	11.47%	20.30%	16.25%	14.39%
S&P BSE SENSEX TRI returns## (CAGR)	12.64%	20.11%	16.52%	14.82%
Date of First Installment: October 01, 2002, & Scheme Inception Date: September 18, 2002. Past Performance may or may not be sustained in future.				

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



Aditya Birla Sun Life Nifty Midcap 150 Index Fund

An Open ended scheme tracking the Nifty Midcap 150 TR Index



Wealth Solutions

Fund Category

Index Funds (Equity)

Investment Objective

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

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Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	April 01, 2021 & June 08, 2022
Experience in Managing the Fund:	1.6 Years & 0.4 Years
Date of Allotment:	Apr 01, 2021
Type of Scheme:	An open ended scheme tracking the Nifty Midcap 150 TR Index
Application Amount for fresh subscription:	₹ 100 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 100 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	13.1393
Growth:	13.1375
IDCW*:	
Direct Plan	13.2788
Growth:	13.2785
IDCW*:	
Benchmark:	Nifty Midcap 150 Index TRI
Monthly Average AUM:	₹ 76.20 Crores
AUM as on last day:	₹ 78.00 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	For redemption / switch-out of units on or before 15 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 15 days from the date of allotment - NIL

Total Expense Ratio (TER)		
Including additional expenses and goods and service tax on management fees.		
	(TER)	Tracking Error*
Regular	1.02%	0.14%
Direct	0.29%	0.14%

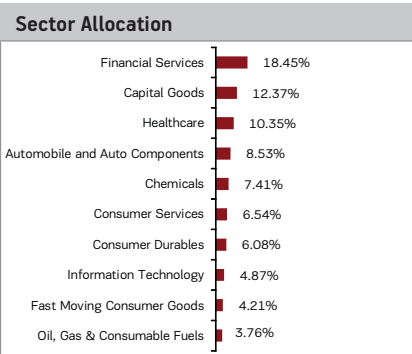
Data as on 31st October 2022 unless otherwise specified

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

Tracking Differences	Regular	Direct
1 Year (%)	-1.09	-0.34
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.28	-0.48

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

Top 10 Stocks	
Issuer	% to net Assets
Trent Limited	1.94%
Page Industries Limited	1.70%
The Indian Hotels Company Limited	1.67%
Tube Investments of India Limited	1.62%
AU Small Finance Bank Limited	1.58%
TVS Motor Company Limited	1.51%
The Federal Bank Limited	1.50%
Varun Beverages Limited	1.39%
Tata Elxsi Limited	1.38%
Zee Entertainment Enterprises Limited	1.37%



Investment Performance - Regular Plan - Growth		NAV as on October 31, 2022: ₹ 13.1393	
Inception - April 01, 2021		1 Years	Since Inception
Aditya Birla Sun Life Nifty Midcap 150 Index Fund		4.15%	18.82%
Value of Std Investment of ₹ 10,000		10417	13139
Benchmark - Nifty Midcap 150 TRI		5.24%	19.19%
Value of Std Investment of ₹ 10,000		10527	13205
Additional Benchmark - Nifty 50 TRI		3.30%	14.47%
Value of Std Investment of ₹ 10,000		10332	12387

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 14. Total Schemes managed by Mr. Lovelish Solanki is 19. Total Schemes managed by Mr. Pranav Gupta is 14. Refer annexure on page no. 125 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since April 01, 2021 (1.6) years. & Mr. Pranav Gupta since June 08, 2022 (0.4) years.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	NA	NA	200000
Market Value of amount Invested	127093	NA	NA	222768
Scheme Returns (CAGR)	11.14%	NA	NA	12.98%
Nifty Midcap 150 TRI returns# (CAGR)	12.46%	NA	NA	14.35%
Nifty 50 TRI returns## (CAGR)	11.47%	NA	NA	12.04%

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

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



Aditya Birla Sun Life Nifty Smallcap 50 Index Fund

An open ended scheme tracking Nifty Smallcap 50 TR Index



Wealth Solutions

Fund Category

Index Funds (Equity)

Investment Objective

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

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Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	April 01, 2021 & June 08, 2022
Experience in Managing the Fund:	1.6 Years & 0.4 Years
Date of Allotment:	Apr 01, 2021
Type of Scheme:	An open ended scheme tracking Nifty Smallcap 50 TR Index
Application Amount for fresh subscription:	₹ 100 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 100 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	10.5074
Growth:	10.5075
IDCW*:	
Direct Plan	10.6231
Growth:	10.6211
IDCW*:	
Benchmark:	Nifty Smallcap 50 TRI
Monthly Average AUM:	₹ 43.07 Crores
AUM as on last day:	₹ 41.52 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	For redemption / switch-out of units on or before 15 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 15 days from the date of allotment - NIL
Total Expense Ratio (TER)	
	Including additional expenses and goods and service tax on management fees.
	(TER) Tracking Error*
Regular	1.01% 0.16%
Direct	0.28% 0.16%

Data as on 31st October 2022 unless otherwise specified

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

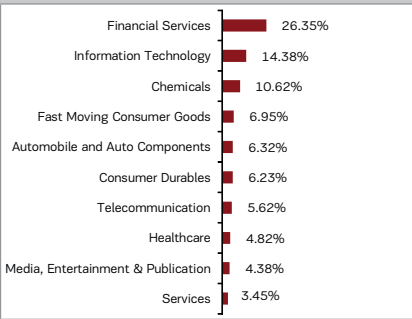
Tracking Differences	Regular	Direct
1 Year (%)	-0.93	-0.33
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.27	-0.55

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

Top 10 Stocks

Issuer	% to net Assets
KPIT Technologies Limited	4.79%
IDFC Limited	4.41%
Central Depository Services (India) Limited	4.34%
Apollo Tyres Limited	4.16%
Computer Age Management Services Limited	3.55%
Radico Khaitan Limited	3.55%
Redington (India) Limited	3.45%
BSE Limited	3.40%
PVR Limited	3.36%
J.B. Chemicals & Pharmaceuticals Limited	2.98%

Sector Allocation



Investment Performance - Regular Plan - Growth

NAV as on October 31, 2022: ₹ 10.5074

Inception - April 01, 2021	1 Years	Since Inception
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	-17.86%	3.17%
Value of Std Investment of ₹ 10,000	8205	10507
Benchmark - Nifty Smallcap 50 TRI	-16.93%	3.81%
Value of Std Investment of ₹ 10,000	8299	10611
Additional Benchmark - Nifty 50 TRI	3.30%	14.47%
Value of Std Investment of ₹ 10,000	10332	12387

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 14. Total Schemes managed by Mr. Lovelish Solanki is 19. Total Schemes managed by Mr. Pranav Gupta is 14. Refer annexure on page no. 125 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since April 01, 2021 (1.6) years. & Mr. Pranav Gupta since June 08, 2022 (0.4) years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	NA	NA	200000
Market Value of amount Invested	111925	NA	NA	185549
Scheme Returns (CAGR)	-12.23%	NA	NA	-8.35%
Nifty Smallcap 50 TRI returns# (CAGR)	-11.12%	NA	NA	-7.10%
Nifty 50 TRI returns## (CAGR)	11.47%	NA	NA	12.04%

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

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

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



Aditya Birla Sun Life Nifty Next 50 Index Fund

An open-ended scheme tracking the Nifty Next 50 Index



Wealth Solutions

Fund Category

Index Funds (Equity)

Investment Objective

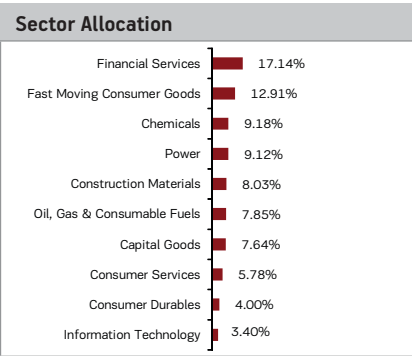
The investment objective of the Scheme is to provide returns that closely track the total returns of securities as represented by Nifty Next 50 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.

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Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	February 18, 2022 & June 08, 2022
Experience in Managing the Fund:	0.7 Years & 0.4 Years
Date of Allotment:	February 18, 2022
Type of Scheme:	An open-ended scheme tracking the Nifty Next 50 Index.
Application Amount for fresh subscription:	₹ 100 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 100 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	10.4482
IDCW:	10.4481
Direct Plan	
Growth:	10.5012
IDCW:	10.5007
Benchmark:	Nifty Next 50 TRI
Monthly Average AUM:	₹ 32.97 Crores
AUM as on last day:	₹ 34.30 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	NIL
Exit Load:	For redemption / switch-out of units on or before 3 days from the date of allotment: 0.25% of applicable NAV. For redemption / switch-out of units after 3 days from the date of allotment - Nil
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
	(TER) Tracking Error*
Regular	1.03% 0.25%
Direct	0.30% 0.25%

Top 10 Stocks	
Issuer	% to net Assets
Pidilite Industries Limited	3.53%
Ambuja Cements Limited	3.50%
Tata Power Company Limited	3.42%
Bharat Electronics Limited	3.42%
SRF Limited	3.32%
Adani Gas Limited	3.32%
Adani Transmission Limited	3.13%
Dabur India Limited	2.90%
Godrej Consumer Products Limited	2.81%
Vedanta Limited	2.80%



Investment Performance - Regular Plan - Growth		NAV as on October 31, 2022: ₹ 10.4482	
Inception - February 18, 2022		6 Months	Since Inception
Aditya Birla Sun Life Nifty Next 50 Index Fund		0.29%	6.42%
Value of Std Investment of ₹ 10,000		10014	10444
Benchmark - Nifty Next 50 TRI		1.44%	8.05%
Value of Std Investment of ₹ 10,000		10073	10556
Additional Benchmark - Nifty 50 TRI		12.63%	7.74%
Value of Std Investment of ₹ 10,000		10622	10535

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 14. Total Schemes managed by Mr. Lovelish Solanki is 19. Total Schemes managed by Mr. Pranav Gupta is 14. Refer annexure on page no. 125 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since February 18, 2022 (0.7) years. & Mr. Pranav Gupta since June 08, 2022 (0.4) years.**
- Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.**

Data as on 31st October 2022 unless otherwise specified

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

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



Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund

An open ended scheme tracking Nifty 50 Equal Weight TR Index



Wealth Solutions

Fund Category

Index Funds (Equity)

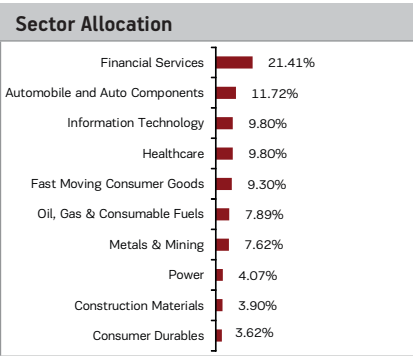
Investment Objective

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



Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	June 08, 2021 & June 08, 2022
Experience in Managing the Fund:	1.4 Years & 0.4 Years
Date of Allotment:	June 08, 2021
Type of Scheme:	An open ended scheme tracking Nifty 50 Equal Weight TR Index
Application Amount for fresh subscription:	₹ 100 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 100 (plus in multiples of ₹ 1)
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	11.5922
IDCW²:	11.5922
Direct Plan	
Growth:	11.6968
IDCW²:	11.6967
Benchmark:	Nifty 50 Equal Weight TRI
Monthly Average AUM:	₹ 137.78 Crores
AUM as on last day:	₹ 136.93 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	NIL
Exit Load:	NIL
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
	(TER) Tracking Error*
Regular	1.02% 0.15%
Direct	0.35% 0.15%

Top 10 Stocks	
Issuer	% to net Assets
Axis Bank Limited	2.27%
Coal India Limited	2.12%
Sun Pharmaceutical Industries Limited	2.10%
HCL Technologies Limited	2.09%
Power Grid Corporation of India Limited	2.06%
Infosys Limited	2.04%
Larsen & Toubro Limited	2.03%
Bharti Airtel Limited	2.02%
Mahindra & Mahindra Limited	2.02%
Nestle India Limited	2.02%



Data as on 31st October 2022 unless otherwise specified

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

Tracking Differences	Regular	Direct
1 Year (%)	-1.51	-0.82
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.54	-0.82

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

Investment Performance - Regular Plan - Growth		NAV as on October 31, 2022: ₹ 11.5922	
Inception - June 08, 2021		1 Years	Since Inception
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund		4.78%	11.15%
Value of Std Investment of ₹ 10,000		10480	11592
Benchmark - Nifty 50 Equal Weight TRI		6.29%	12.74%
Value of Std Investment of ₹ 10,000		10632	11825
Additional Benchmark - Nifty 50 TRI		3.30%	11.70%
Value of Std Investment of ₹ 10,000		10332	11671

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 14. Total Schemes managed by Mr. Lovelish Solanki is 19. Total Schemes managed by Mr. Pranav Gupta is 14. Refer annexure on page no. 125 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since June 08, 2021 (1.4) years. & Mr. Pranav Gupta since June 08, 2022 (0.4) years.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	NA	NA	170000
Market Value of amount Invested	127768	NA	NA	183867
Scheme Returns (CAGR)	12.22%	NA	NA	10.94%
Nifty 50 Equal Weight TRI returns# (CAGR)	14.01%	NA	NA	12.60%
Nifty 50 TRI returns## (CAGR)	11.47%	NA	NA	10.50%

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

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



Aditya Birla Sun Life Gold ETF

An open ended scheme tracking physical price of Gold

BSE Scrip Code: 533408 | Symbol: BSLGOLDEF



Wealth Solutions

Fund Category

Exchange Traded Fund (ETF)

Investment Objective

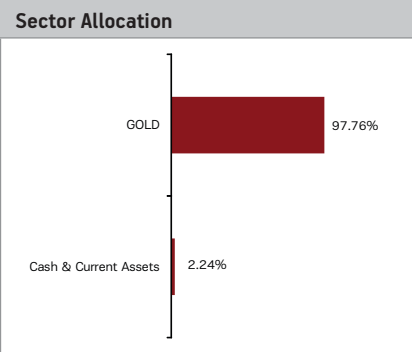
The investment objective of the Scheme is to generate returns that are in line with the performance of gold, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

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Fund Details	
Fund Manager:	Mr. Sachin Wankhede
Managing Fund Since:	February 23, 2022
Experience in Managing the Fund:	0.7 Years
Date of Allotment:	May 13, 2011
Type of Scheme:	An open ended scheme tracking physical price of Gold
Application Amount for fresh subscription:	The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.
Min. Addl. Investment:	
NAV:	45.3942
Benchmark:	Domestic Price of Physical Gold
Monthly Average AUM:	₹ 330.43 Crores
AUM as on last day:	₹ 326.31 Crores
Load Structure (as % of NAV)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Standard Deviation:	12.52%
Sharpe Ratio:	0.17
Beta:	0.99
Tracking Error:	0.20%
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
	(TER) Tracking Error*
Regular	0.54% 0.26%

Top Portfolio Holdings	
Issuer	% to net Assets
Gold	97.76%
Cash & Current Assets	2.24%



Investment Performance - Regular Plan - Growth

NAV as on October 31, 2022: ₹ 45.3942

Inception - May 13, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Gold ETF	3.85%	8.34%	10.51%	6.40%
Value of Std Investment of ₹ 10,000	10387	12718	16489	20376
Benchmark - Domestic Price of Physical Gold	4.50%	8.91%	11.27%	7.34%
Value of Std Investment of ₹ 10,000	10453	12922	17063	22535

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 125 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Sachin Wankhede since February 23, 2022 (0.7) years.**

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR as on 31 October 2022) for calculating Sharpe Ratio
 Data as on 31st October 2022 unless otherwise specified
Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Tracking Differences	Regular
1 Year (%)	-0.66
3 Years (%)	-0.57
5 Years (%)	-0.76
10 Years (%)	-1.01
Since Launch (%)	-1.02

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



Aditya Birla Sun Life Nifty Bank ETF

An Open ended exchange traded fund tracking Nifty Bank Index

BSE Scrip Code: 542863 | Symbol: ABSLBANETF



Wealth Solutions

Fund Category

Exchange Traded Fund (ETF)

Investment Objective

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

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Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	October 23, 2019 & June 08, 2022
Experience in Managing the Fund:	3.0 Years & 0.4 Years
Date of Allotment:	October 23, 2019
Type of Scheme:	An Open ended exchange traded fund tracking Nifty Bank Index
Application Amount for fresh subscription:	The Creation Unit size for the scheme shall be 10,000 units and in multiples thereof.
Min. Addl. Investment:	
NAV:	41.3416
Benchmark:	Nifty Bank TRI
Monthly Average AUM:	₹ 47.66 Crores
AUM as on last day^:	₹ 39.92 Crores
Load Structure (as % of NAV)	
Entry Load:	Nil
Exit Load:	Nil
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
	(TER) Tracking Error*
Regular	0.15% 0.07%

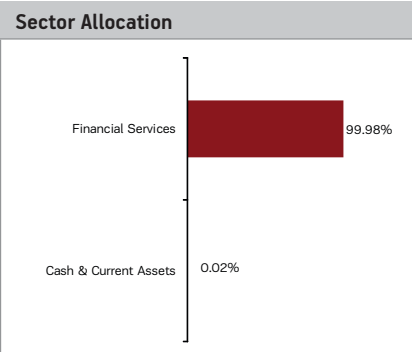
Data as on 31st October 2022 unless otherwise specified

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

Tracking Differences	Regular
1 Year (%)	-0.31
3 Years (%)	-0.37
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.38

*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.
^ Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 3,213.72 Crs as on Oct 31, 2022.

Top 10 Stocks	
Issuer	% to net Assets
HDFC Bank Limited	25.60%
ICICI Bank Limited	24.61%
Axis Bank Limited	12.63%
State Bank of India	10.99%
Kotak Mahindra Bank Limited	10.86%
IndusInd Bank Limited	5.56%
AU Small Finance Bank Limited	2.08%
Bank of Baroda	2.06%
The Federal Bank Limited	1.97%
Bandhan Bank Limited	1.35%



Investment Performance - Regular Plan - Growth

NAV as on October 31, 2022: ₹ 41.3416

Inception - October 23, 2019	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Nifty Bank ETF	6.12%	11.23%	11.85%
Value of Std Investment of ₹ 10,000	10616	13764	14033
Benchmark - Nifty Bank TRI	6.43%	11.60%	12.26%
Value of Std Investment of ₹ 10,000	10646	13902	14188
Additional Benchmark - Nifty 50 TRI	3.30%	16.23%	17.00%
Value of Std Investment of ₹ 10,000	10332	15709	16080

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 14. Total Schemes managed by Mr. Lovelish Solanki is 19. Total Schemes managed by Mr. Pranav Gupta is 14. Refer annexure on page no. 125 to know more on performance of schemes managed by Fund Managers.
- **The scheme is currently managed by Mr. Lovelish Solanki since October 23, 2019 (3.0) years. & Mr. Pranav Gupta since June 08, 2022 (0.4) years.**



Aditya Birla Sun Life Nifty 50 ETF

An open ended scheme replicating NIFTY 50 TRI Index

BSE Scrip Code: 543474 | Symbol: BSLNIFTY



Wealth Solutions

Fund Category

Exchange Traded Fund (ETF)

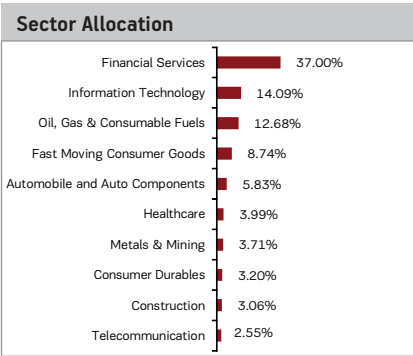
Investment Objective

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



Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	July 21, 2011 & June 08, 2022
Experience in Managing the Fund:	11.3 Years & 0.4 Years
Date of Allotment:	July 21, 2011
Type of Scheme:	An open ended scheme replicating NIFTY 50 TRI Index
Application Amount for fresh subscription:	The Creation Unit size for the scheme shall be 5,00,000 units and in multiples thereof.
Min. Addl. Investment:	20.2528
NAV:	20.2528
Benchmark:	Nifty 50 TRI
Monthly Average AUM:	₹ 928.68 Crores
AUM as on last day:	₹ 969.82 Crores
Load Structure (as % of NAV)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Standard Deviation:	22.30%
Sharpe Ratio:	0.44
Beta:	1.00
Tracking Error:	0.11%
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
	(TER) Tracking Error*
Regular	0.05% 0.05%

Top 10 Stocks	
Issuer	% to net Assets
Reliance Industries Limited	11.02%
HDFC Bank Limited	8.25%
ICICI Bank Limited	7.93%
Infosys Limited	7.05%
Housing Development Finance Corporation Limited	5.61%
Tata Consultancy Services Limited	4.10%
ITC Limited	3.85%
Kotak Mahindra Bank Limited	3.50%
Larsen & Toubro Limited	3.06%
Axis Bank Limited	3.00%



Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR as on 31 October 2022) for calculating Sharpe Ratio

Data as on 31st October 2022 unless otherwise specified

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

Tracking Differences	Regular
1 Year (%)	-0.02
3 Years (%)	-0.15
5 Years (%)	-0.18
10 Years (%)	-0.20
Since Launch (%)	-0.20

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

Investment Performance - Regular Plan - Growth

NAV as on October 31, 2022: ₹ 20.2528

Inception - July 21, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Nifty 50 ETF	3.28%	16.08%	12.97%	12.17%
Value of Std Investment of ₹ 10,000	10330	15646	18409	36547
Benchmark - Nifty 50 TRI	3.30%	16.23%	13.16%	12.38%
Value of Std Investment of ₹ 10,000	10332	15709	18558	37354
Additional Benchmark - S&P BSE Sensex TRI	3.70%	16.13%	14.15%	12.65%
Value of Std Investment of ₹ 10,000	10372	15668	19391	38350

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 14. Total Schemes managed by Mr. Lovelish Solanki is 19. Total Schemes managed by Mr. Pranav Gupta is 14. Refer annexure on page no. 125 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since July 21, 2011 (11.3) years. & Mr. Pranav Gupta since June 08, 2022 (0.4) years.**



Aditya Birla Sun Life Nifty Next 50 ETF

An Open ended Scheme tracking Nifty Next 50 Index

BSE Scrip Code: 542230 | Symbol: ABSLNN50ET



Wealth Solutions

Fund Category

Exchange Traded Fund (ETF)

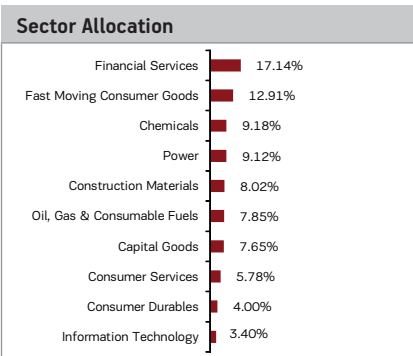
Investment Objective

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



Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	December 18, 2018 & June 08, 2022
Experience in Managing the Fund:	3.9 Years & 0.4 Years
Date of Allotment:	December 18, 2018
Type of Scheme:	An Open ended Scheme tracking Nifty Next 50 Index
Application Amount for fresh subscription:	The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.
Min. Addl. Investment:	
NAV:	43.7341
Benchmark:	Nifty Next 50 TR Index
Monthly Average AUM:	₹ 58.17 Crores
AUM as on last day^:	₹ 59.00 Crores
Load Structure (as % of NAV)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Standard Deviation:	21.59%
Sharpe Ratio:	0.40
Beta:	1.00
Tracking Error:	0.21%
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
	(TER) Tracking Error*
Regular	0.05% 0.08%

Top 10 Stocks	
Issuer	% to net Assets
Pidilite Industries Limited	3.53%
Ambuja Cements Limited	3.50%
Tata Power Company Limited	3.42%
Bharat Electronics Limited	3.42%
SRF Limited	3.32%
Adani Gas Limited	3.32%
Adani Transmission Limited	3.13%
Dabur India Limited	2.90%
Godrej Consumer Products Limited	2.81%
Vedanta Limited	2.80%



Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR as on 31 October 2022) for calculating Sharpe Ratio

Data as on 31st October 2022 unless otherwise specified

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

Tracking Differences	Regular
1 Year (%)	-0.15
3 Years (%)	-0.37
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.31

*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered. ^ Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 5,640.32 Crs as on Oct 31, 2022.

Investment Performance - Regular Plan - Growth

NAV as on October 31, 2022: ₹ 43.7341

Inception - December 18, 2018	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Nifty Next 50 ETF	2.43%	14.77%	12.03%
Value of Std Investment of ₹ 10,000	10245	15123	15525
Benchmark - Nifty Next 50 TR Index	2.58%	15.14%	12.40%
Value of Std Investment of ₹ 10,000	10260	15271	15723
Additional Benchmark - S&P BSE Sensex Next 50 TRI	6.29%	18.27%	13.44%
Value of Std Investment of ₹ 10,000	10633	16552	16296

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 14. Total Schemes managed by Mr. Lovelish Solanki is 19. Total Schemes managed by Mr. Pranav Gupta is 14. Refer annexure on page no. 125 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since December 18, 2018 (3.9) years. & Mr. Pranav Gupta since June 08, 2022 (0.4) years.**



Aditya Birla Sun Life S&P BSE Sensex ETF

An open ended scheme replicating BSE SENSEX index

BSE Scrip Code: 540008 | Symbol: BLSSENETF



Wealth Solutions

Fund Category

Exchange Traded Fund (ETF)

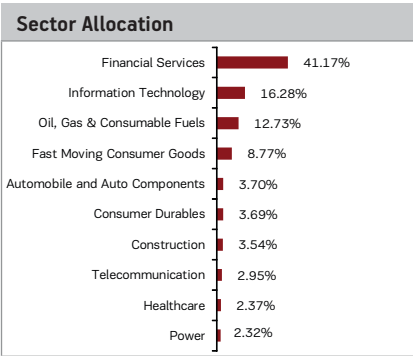
Investment Objective

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



Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	July 18, 2016 & June 08, 2022
Experience in Managing the Fund:	6.3 Years & 0.4 Years
Date of Allotment:	July 18, 2016
Type of Scheme:	An open ended scheme replicating BSE SENSEX index
Application Amount for fresh subscription:	The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.
Min. Addl. Investment:	58.6446
NAV:	58.6446
Benchmark:	S&P BSE Sensex TRI
Monthly Average AUM:	₹ 112.17 Crores
AUM as on last day:	₹ 116.34 Crores
Load Structure (as % of NAV)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Standard Deviation:	22.26%
Sharpe Ratio:	0.44
Beta:	0.99
Tracking Error:	0.22%
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
	(TER) Tracking Error*
Regular	0.08% 0.05%

Top 10 Stocks	
Issuer	% to net Assets
Reliance Industries Limited	12.73%
HDFC Bank Limited	9.51%
ICICI Bank Limited	9.15%
Infosys Limited	8.15%
Housing Development Finance Corporation Limited	6.49%
Tata Consultancy Services Limited	4.74%
ITC Limited	4.43%
Kotak Mahindra Bank Limited	3.94%
Axis Bank Limited	3.62%
Larsen & Toubro Limited	3.54%



Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR as on 31 October 2022) for calculating Sharpe Ratio. Data as on 31st October 2022 unless otherwise specified.

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

Tracking Differences	Regular
1 Year (%)	-0.08
3 Years (%)	-0.12
5 Years (%)	-2.90
10 Years (%)	-
Since Launch (%)	-1.96

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

Investment Performance - Regular Plan - Growth

NAV as on October 31, 2022: ₹ 58.6446

Inception - July 18, 2016	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life S&P BSE Sensex ETF	3.62%	16.01%	11.25%	12.66%
Value of Std Investment of ₹ 10,000	10364	15621	17050	21169
Benchmark - S&P BSE Sensex TRI	3.70%	16.13%	14.15%	14.62%
Value of Std Investment of ₹ 10,000	10372	15668	19391	23591
Additional Benchmark - Nifty 50 TRI	3.30%	16.23%	13.16%	14.08%
Value of Std Investment of ₹ 10,000	10332	15709	18558	22904

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 14. Total Schemes managed by Mr. Lovelish Solanki is 19. Total Schemes managed by Mr. Pranav Gupta is 14. Refer annexure on page no. 125 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Lovelish Solanki since July 18, 2016 (6.3) years. & Mr. Pranav Gupta since June 08, 2022 (0.4) years.**



Aditya Birla Sun Life Nifty Healthcare ETF

An open ended exchange traded fund tracking Nifty Healthcare TRI

BSE Scrip Code: 543473 | Symbol: HEALTHY



Wealth Solutions

Fund Category

Exchange Traded Fund (ETF)

Investment Objective

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



Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	October 21, 2021 & June 08, 2022
Experience in Managing the Fund:	1.0 Years & 0.4 Years
Date of Allotment:	October 20, 2021
Type of Scheme:	An open ended exchange traded fund tracking Nifty Healthcare TRI
Application Amount for fresh subscription:	The Creation Unit size for the Scheme shall be 1,10,000 units and in multiples thereof.
Min. Addl. Investment:	8.4547
NAV	8.4547
Benchmark:	Nifty Healthcare TRI
Monthly Average AUM:	₹ 27.47 Crores
AUM as on last day:	₹ 27.79 Crores
Load Structure (as % of NAV)	
Entry Load:	NIL
Exit Load:	NIL
Total Expense Ratio (TER)	Including additional expenses and goods and service tax on management fees.
	(TER) Tracking Error*
Regular	0.09% 0.02%

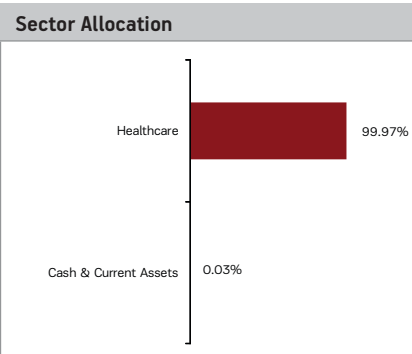
Data as on 31st October 2022 unless otherwise specified

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

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

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

Top 10 Stocks	
Issuer	% to net Assets
Sun Pharmaceutical Industries Limited	22.47%
Cipla Limited	12.92%
Dr. Reddys Laboratories Limited	11.03%
Apollo Hospitals Enterprise Limited	9.44%
Divi's Laboratories Limited	9.41%
Laurus Labs Limited	3.65%
Lupin Limited	3.45%
Torrent Pharmaceuticals Limited	3.31%
Alkem Laboratories Limited	3.17%
Aurobindo Pharma Limited	3.10%



Investment Performance - Regular Plan - Growth		NAV as on October 31, 2022: ₹ 8.4547	
Inception - October 20, 2021	1 Year	Since Inception	
Aditya Birla Sun Life Nifty Healthcare ETF	-1.73%	-2.44%	
Value of Std Investment of ₹ 10,000	9826	9753	
Benchmark - Nifty Healthcare TRI	-1.70%	-2.40%	
Value of Std Investment of ₹ 10,000	9829	9757	
Additional Benchmark - Nifty 50 TRI	3.30%	-0.05%	
Value of Std Investment of ₹ 10,000	10332	9995	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 14. Total Schemes managed by Mr. Lovelish Solanki is 19. Total Schemes managed by Mr. Pranav Gupta is 14. Refer annexure on page no. 125 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since October 21, 2021 (1.0) years. & Mr. Pranav Gupta since June 08, 2022 (0.4) years.**



Aditya Birla Sun Life Nifty IT ETF

An open ended exchange traded fund tracking Nifty IT TRI

BSE Scrip Code: 543472 | Symbol: TECH



Wealth Solutions

Fund Category

Exchange Traded Fund (ETF)

Investment Objective

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

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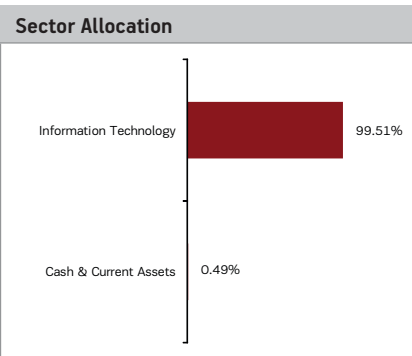
Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	October 29, 2021 & June 08, 2022
Experience in Managing the Fund:	0.9 Years & 0.4 Years
Date of Allotment:	October 29, 2021
Type of Scheme:	An open ended exchange traded fund tracking Nifty IT TRI
Application Amount for fresh subscription:	The Creation Unit size for the Scheme shall be 10,000 units and in multiples thereof.
Min. Addl. Investment:	29.1917
NAV	29.1917
Benchmark:	Nifty IT TRI
Monthly Average AUM:	₹ 5.59 Crores
AUM as on last day[^]:	₹ 5.74 Crores
Load Structure (as % of NAV)	
Entry Load:	NIL
Exit Load:	NIL
Total Expense Ratio (TER)	Including additional expenses and goods and service tax on management fees.
	(TER) Tracking Error*
Regular	0.22% 0.10%

Data as on 31st October 2022 unless otherwise specified

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

*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered. [^] Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 1,430.72 Crs as on Oct 31, 2022.

Top 10 Stocks	
Issuer	% to net Assets
Infosys Limited	27.29%
Tata Consultancy Services Limited	26.17%
HCL Technologies Limited	9.46%
Tech Mahindra Limited	8.68%
Wipro Limited	8.10%
Larsen & Toubro Infotech Limited	5.33%
Persistent Systems Limited	4.60%
Mphasis Limited	4.05%
Coforge Limited	3.44%
L&T Technology Services Limited	2.40%



Investment Performance - Regular Plan - Growth		NAV as on October 31, 2022: ₹ 29.1917	
Inception - Oct 29, 2021	6 Months	Since Inception	
Aditya Birla Sun Life Nifty IT ETF	-15.09%	-15.09%	
Value of Std Investment of ₹ 10,000	8484	8484	
Benchmark - Nifty IT TRI	-14.70%	-14.70%	
Value of Std Investment of ₹ 10,000	8523	8523	
Additional Benchmark - Nifty 50 TRI	3.30%	3.30%	
Value of Std Investment of ₹ 10,000	10332	10332	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 14. Total Schemes managed by Mr. Lovelish Solanki is 19. Total Schemes managed by Mr. Pranav Gupta is 14. Refer annexure on page no. 125 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki & Mr. Pranav Gupta since October 29, 2021 & June 08, 2022 (0.9 years & (0.4) years.**
- Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.**



Aditya Birla Sun Life Silver ETF

An open ended exchange traded fund tracking physical price of Silver

BSE Scrip Code: 543471 | Symbol: SILVER



Wealth Solutions

Fund Category

Exchange Traded Fund (ETF)

Investment Objective

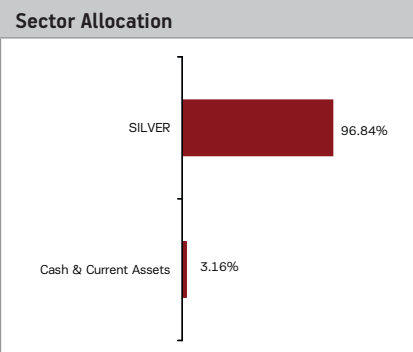
The investment objective of the scheme is to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

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Fund Details	
Fund Manager:	Mr. Sachin Wankhede
Managing Fund Since:	January 31, 2022
Experience in Managing the Fund:	0.8 Years
Date of Allotment:	January 31, 2022
Type of Scheme:	An open ended exchange traded fund tracking physical price of Silver
Application Amount for fresh subscription:	The Creation Unit size in case of Aditya Birla Sun Life Silver ETF shall be 30,000 units and in multiples of 1 unit thereof.
Min. Addl. Investment:	
NAV	59.0059
Benchmark:	Price of silver
Monthly Average AUM:	₹ 151.39 Crores
AUM as on last day:	₹ 153.67 Crores
Load Structure (as % of NAV)	
Entry Load:	NIL
Exit Load:	NIL
Total Expense Ratio (TER)	Including additional expenses and goods and service tax on management fees.
	(TER) Tracking Error*
Regular	0.37% 0.81%

Top Portfolio Holdings	
Issuer	% to net Assets
Silver	96.84%
Cash & Current Assets	3.16%



Data as on 31st October 2022 unless otherwise specified

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

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

Investment Performance - Regular Plan - Growth		NAV as on October 31, 2022: ₹ 59.0059	
Inception - January 31, 2022	6 Months	Since Inception	
Aditya Birla Sun Life Silver ETF	-23.51%	-7.69%	
Value of Std Investment of ₹ 10,000	8730	9425	
Benchmark - Price of Silver	-23.88%	-7.57%	
Value of Std Investment of ₹ 10,000	8708	9435	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 125 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Sachin Wankhede since January 31, 2022 (0.8) 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 200 Momentum 30 ETF

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

BSE Scrip Code: 543575 | Symbol: MOMENTUM



Wealth Solutions

Fund Category

Exchange Traded Fund (ETF)

Investment Objective

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



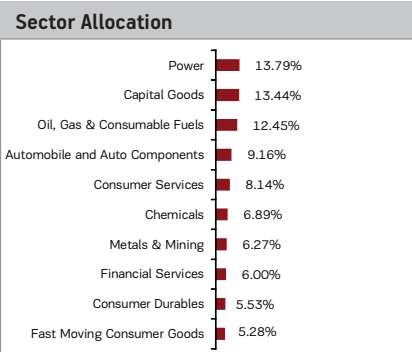
Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	August 12, 2022
Experience in Managing the Fund:	0.3 Years
Date of Allotment:	August 12, 2022
Type of Scheme:	An open ended exchange traded fund tracking Nifty 200 Momentum 30 TRI
Application Amount for fresh subscription:	The Creation Unit size in case of Aditya Birla Sun Life Nifty 200 Momentum 30 ETF shall be 87,000 units and in multiples thereof
Min. Addl. Investment:	20.0455
NAV:	20.0455
Benchmark:	Nifty 200 Momentum 30 TRI
Monthly Average AUM:	₹ 6.40 Crores
AUM as on last day:	₹ 6.92 Crores
Load Structure (as % of NAV)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
	Tracking Error*
Regular	0.29% 0.04%

Data as on 31st October 2022 unless otherwise specified

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

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

Top 10 Stocks	
Issuer	% to net Assets
Adani Enterprises Limited	6.27%
Titan Company Limited	5.53%
ITC Limited	5.28%
NTPC Limited	5.10%
Mahindra & Mahindra Limited	5.09%
Sun Pharmaceutical Industries Limited	4.97%
Bharti Airtel Limited	4.97%
Coal India Limited	4.61%
SRF Limited	4.54%
Power Grid Corporation of India Limited	4.40%



Aditya Birla Sun Life Nifty 200 Quality 30 ETF

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

BSE Scrip Code: 543574 | Symbol: NIFTYQLITY



Wealth Solutions

Fund Category

Exchange Traded Fund (ETF)

Investment Objective

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

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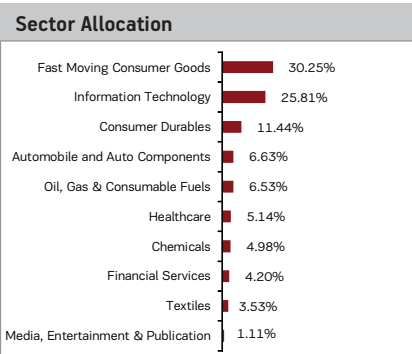
Fund Details		
Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta	
Managing Fund Since:	August 12, 2022	
Experience in Managing the Fund:	0.3 Years	
Date of Allotment:	August 12, 2022	
Type of Scheme:	An open ended exchange traded fund tracking Nifty 200 Quality 30 TRI	
Application Amount for fresh subscription:	The Creation Unit size in case of Aditya Birla Sun Life Nifty 200 Quality 30 ETF shall be 1,06,000 units and in multiples thereof.	
Min. Addl. Investment:		
NAV:	14.5589	
Benchmark:	Nifty 200 Quality 30 TRI	
Monthly Average AUM:	₹ 5.55 Crores	
AUM as on last day:	₹ 5.93 Crores	
Load Structure (as % of NAV)		
Entry Load:	Nil	
Exit Load:	Nil	
Other Parameters		
Total Expense Ratio (TER) Including additional expenses and goods and service tax on management fees.		
	(TER)	Tracking Error*
Regular	0.22%	0.07%

Data as on 31st October 2022 unless otherwise specified

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

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

Top 10 Stocks	
Issuer	% to net Assets
HCL Technologies Limited	5.57%
Infosys Limited	5.43%
Nestle India Limited	5.36%
Tata Consultancy Services Limited	5.20%
ITC Limited	5.12%
Hindustan Unilever Limited	4.68%
Coal India Limited	4.63%
Colgate Palmolive (India) Limited	4.63%
Asian Paints Limited	4.39%
Britannia Industries Limited	4.11%



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

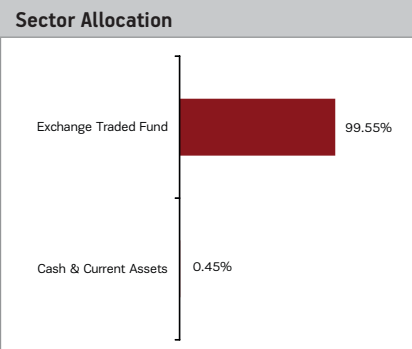
The investment objective of the scheme is to provide returns similar to the returns generated by Aditya Birla Sun Life Silver ETF. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the scheme will be achieved.

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Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	February 03, 2022 & June 08, 2022
Experience in Managing the Fund:	0.8 Years & 0.4 Years
Date of Allotment:	February 02, 2022
Type of Scheme:	An open ended fund of fund scheme investing in the units of Aditya Birla Sun Life Silver ETF
Application Amount for fresh subscription:	₹ 100 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 100 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	9.3554
Growth:	9.3554
IDCW^o:	
Direct Plan	9.3959
Growth:	9.3935
IDCW^o:	
Benchmark:	Price of silver
Monthly Average AUM:	₹ 80.33 Crores
AUM as on last day:	₹ 83.11 Crores
Load Structure (as % of NAV) (Incl. for SIP)	NIL
Entry Load:	
Exit Load:	For redemption/switch-out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: NIL.
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.64%
Direct	0.10%

Top 10 Stocks	
Issuer	% to net Assets
ADITYA BIRLA SUN LIFE SILVER ETF	99.55%
Cash & Current Assets	0.45%



Investment Performance - Regular Plan - Growth		
	NAV as on October 31, 2022: ₹ 9.3554	
Inception - February 03, 2022	6 Months	Since Inception
Aditya Birla Sun Life Silver ETF Fund of Fund	-23.34%	-8.68%
Value of Std Investment of ₹ 10,000	8740	9348
Benchmark - Price of Silver	-23.88%	-9.61%
Value of Std Investment of ₹ 10,000	8708	9277

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 14. Total Schemes managed by Mr. Lovelish Solanki is 19. Total Schemes managed by Mr. Pranav Gupta is 14. Refer annexure on page no. 125 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki & Mr. Pranav Gupta since February 03, 2022 & June 08, 2022 (0.8 years & (0.4) years).**
- Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.**

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

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

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



Aditya Birla Sun Life Global Excellence Equity Fund of Fund

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



Wealth Solutions

Fund Category

FOF (Overseas)

Investment Objective

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

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Fund Details

Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	August 16, 2019
Experience in Managing the Fund:	3.3 years
Date of Allotment:	December 31, 2007
Type of Scheme:	An open-ended fund of fund scheme investing primarily in units of Julius Baer Global Excellence Equity Fund
Application Amount for fresh subscription*:	₹ 100 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 100 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	20.1928
IDCW*:	20.2056
Direct Plan	
Growth:	21.1339
IDCW*:	21.1521

Benchmark:	MSCI World Index
Monthly Average AUM:	₹ 142.17 Crores
AUM as on last day:	₹ 148.70 Crores
Load Structure (as % of NAV) (Incl. for SIP)	Nil
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 28 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 28 days from the date of allotment: NIL **Exit Load is NIL for units issued in Reinvestment of IDCW.

Other Parameters

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

Regular	1.29%
Direct	0.74%

(In addition to the above, the scheme will also incur 0.91% i.e total weighted average of the expense ratio levied by the underlying schemes.)

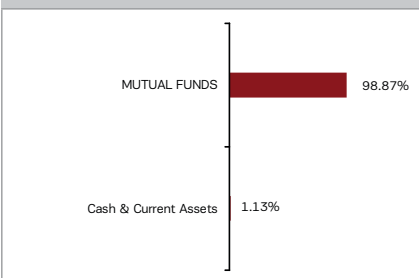
Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

Data as on 31st October 2022 unless otherwise specified

Top Portfolio Holdings

Issuer	% to net Assets
Julius Baer Global Excellence Equity USD	98.87%
Cash & Current Assets	1.13%

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on October 31, 2022: ₹ 20.1928

Inception - Dec 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	-17.74%	-1.49%	3.16%	4.85%
Value of Std Investment of ₹ 10,000	8217	9560	11683	20193
Benchmark - MSCI World Index	-9.89%	11.66%	11.77%	10.69%
Value of Std Investment of ₹ 10,000	9006	13925	17447	45168
Additional Benchmark - S&P BSE SENSEX TRI	3.70%	16.13%	14.15%	9.15%
Value of Std Investment of ₹ 10,000	10372	15668	19391	36660

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 125 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (3.3) years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1790000
Market Value of amount Invested	111697	357712	617885	2616438
Scheme Returns (CAGR)	-12.57%	-0.41%	1.16%	4.90%
MSCI World Index returns* (CAGR)	-6.17%	7.30%	10.36%	12.88%
S&P BSE SENSEX TRI returns## (CAGR)	12.64%	20.11%	16.52%	13.31%

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

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

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

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



Aditya Birla Sun Life NASDAQ 100 FOF

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



Wealth Solutions

Fund Category

FOF (Overseas)

Investment Objective

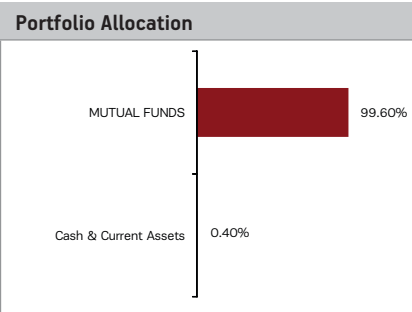
The investment objective of the scheme is to provide long-term capital appreciation by investing in units of overseas ETFs and/or Index Fund based on NASDAQ-100 Index.
The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

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Fund Details	
Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	November 01, 2021
Experience in Managing the Fund:	1.0 Years
Date of Allotment:	November 01, 2021
Type of Scheme:	An open ended fund of fund investing in units of overseas ETF's and/or Index Fund based on NASDAQ-100 Index.
Application Amount for fresh subscription:	₹ 100 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 100 (plus in multiples of ₹ 1)
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	7.7761
IDCW²:	7.7754
Direct Plan	
Growth:	7.8147
IDCW²:	7.8157
Benchmark:	NASDAQ 100 TRI
Monthly Average AUM:	₹ 104.08 Crores
AUM as on last day:	₹ 110.96 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	NIL
Exit Load:	NIL
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.65%
Direct	0.13%

Top Portfolio Holdings	
Issuer	% to net Assets
ISHARES NASDAQ 100 UCITS ETF	99.60%
Cash & Current Assets	0.40%



Investment Performance - Regular Plan - Growth		NAV as on October 31, 2022: ₹ 7.7761	
Inception - Nov 01, 2021	1 Year	Since Inception	
Aditya Birla Sun Life NASDAQ 100 FOF	-12.44%	-22.30%	
Value of Std Investment of ₹ 10,000	9349	7775	
Benchmark - NASDAQ 100 TRI	-12.16%	-19.81%	
Value of Std Investment of ₹ 10,000	9364	8024	
Additional Benchmark - Nifty 50 TRI	12.63%	1.84%	
Value of Std Investment of ₹ 10,000	10622	10183	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 125 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since November 01, 2021 (1.0) years.**

Data as on 31st October 2022 unless otherwise specified
(In addition to the above, the scheme will also incur 0.33% i.e total weighted average of the expense ratio levied by the underlying schemes.)
Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.
Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which investments are made by the FoF scheme.

Aditya Birla Sun Life Asset Allocator FoF

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



Wealth Solutions

What is it?

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

Fund Category

FOF (Domestic)

Investment Objective

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



Fund Details

Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	August 16, 2019
Experience in Managing the Fund:	3.3 years
Date of Allotment:	August 17, 2006
Type of Scheme:	An open ended fund of fund scheme investing predominantly in equity schemes, Exchange Traded Funds (ETFs) & debt schemes
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	43.4411
Growth:	43.4411
IDCW*:	40.0031
Direct Plan	
Growth:	22.2747
IDCW*:	21.2251

Benchmark:	CRISIL Hybrid 50+50 - Moderate Index
Monthly Average AUM:	₹ 146.15 Crores
AUM as on last day:	₹ 150.40 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	If redeemed on or before 365 days from the date

of allotment: 1%. If redeemed after 365 days from the date of allotment: NIL **Exit Load is NIL for units issued in Reinvestment of IDCW.

Other Parameters

Total Expense Ratio (TER)

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

Regular	1.63%
Direct	0.52%

(In addition to the above, the scheme will also incur 0.74% i.e total weighted average of the expense ratio levied by the underlying schemes.)

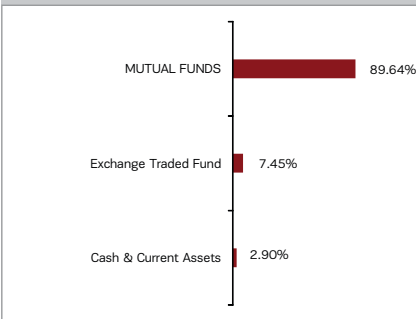
Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

Data as on 31st October 2022 unless otherwise specified

Top 10 Stocks

Issuer	% to net Assets
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	17.76%
Aditya Birla Sun Life Dynamic Bond Fund - Growth - Direct Plan	13.32%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	13.14%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	10.47%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	10.31%
Aditya Birla Sun Life Gold ETF	7.45%
Aditya Birla Sun Life India Gennext Fund - Growth - Direct Plan	5.64%
Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	4.75%
Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan	3.90%
Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan	3.80%

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on October 31, 2022: ₹ 43.4411

Inception - Aug 17, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Asset Allocator FoF	0.53%	13.87%	9.28%	9.48%
Value of Std Investment of ₹ 10,000	10053	14772	15591	43441
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	3.08%	12.49%	10.27%	10.72%
Value of Std Investment of ₹ 10,000	10310	14238	16310	52156
Additional Benchmark - S&P BSE SENSEX TRI	3.70%	16.13%	14.15%	12.31%
Value of Std Investment of ₹ 10,000	10372	15668	19391	65719

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 125 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (3.3) years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1950000
Market Value of amount Invested	122290	435640	804615	4549996
Scheme Returns (CAGR)	3.56%	12.80%	11.69%	9.68%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	7.05%	12.72%	11.96%	10.90%
S&P BSE SENSEX TRI returns## (CAGR)	12.29%	20.20%	16.54%	12.85%

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

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

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

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



Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan

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



Wealth Solutions

What is it?

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

Fund Category

FOF (Domestic)

Investment Objective

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

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Fund Details	
Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	August 16, 2019
Experience in Managing the Fund:	3.3 years
Date of Allotment:	May 09, 2011
Type of Scheme:	An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Equity Schemes and Exchange Traded Funds).
Application Amount for fresh subscription*:	₹ 100 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 100 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	Income Distribution cum capital withdrawal
Regular Plan	
Growth:	34.7816
IDCW^s:	31.8363
Direct Plan	
Growth:	37.4090
IDCW^s:	34.2593
Benchmark:	CRISIL Hybrid 35+65 - Aggressive Index
Monthly Average AUM:	₹ 161.70 Crores
AUM as on last day:	₹ 164.61 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365
	days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Reinvestment of IDCW.
Other Parameters	
Total Expense Ratio (TER)	
	Including additional expenses and goods and service tax on management fees.
Regular	1.07%
Direct	0.20%

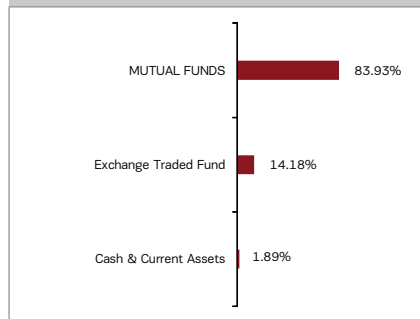
(In addition to the above, the scheme will also incur 0.70% i.e total weighted average of the expense ratio levied by the underlying schemes.)

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

Data as on 31st October 2022 unless otherwise specified

Top 10 Stocks	
Issuer	% to net Assets
SBI FLEXICAP FUND - DIRECT PLAN - GROWTH	12.79%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	10.51%
Kotak Flexicap Fund - Growth - Direct	10.48%
ICICI Prudential Bluechip Fund - Direct Plan - Growth	9.54%
Kotak Emerging Equity Scheme - Growth - Direct	9.07%
Aditya Birla Sun Life Gold ETF	7.74%
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	7.57%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	7.01%
Aditya Birla Sun Life Nifty ETF	6.44%
ICICI Prudential Savings Fund - Direct Plan - Growth	5.81%

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on October 31, 2022: ₹ 34.7816

Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	2.74%	14.80%	9.67%	11.46%
Value of Std Investment of ₹ 10,000	10275	15135	15868	34782
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	3.48%	14.27%	11.22%	11.55%
Value of Std Investment of ₹ 10,000	10349	14926	17025	35096
Additional Benchmark - Nifty 50 TRI	3.30%	16.23%	13.16%	12.20%
Value of Std Investment of ₹ 10,000	10332	15709	18558	37512

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 125 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (3.3) years.**

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	1380000
Market Value of amount Invested	124964	451188	828725	2887100
Scheme Returns (CAGR)	7.77%	15.24%	12.88%	12.19%
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	8.49%	15.48%	13.61%	12.57%
Nifty 50 TRI returns## (CAGR)	11.14%	20.38%	16.27%	13.87%
Date of First Installment: June 01, 2011 & Scheme Inception Date: May 09, 2011. Past Performance may or may not be sustained in future.				

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

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



Aditya Birla Sun Life Business Cycle Fund

An open ended equity scheme following business cycles based investing theme



Wealth Solutions

Fund Category

Equity

Investment Objective

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

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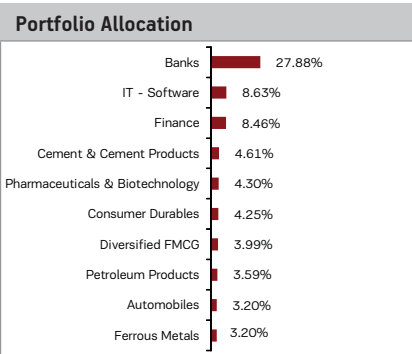


Fund Details	
Fund Manager:	Mr. Anil Shah, & Mr. Vinod Bhat
Managing Fund Since:	Oct 04, 2022
Experience in Managing the Fund:	0.1 Years
Date of Allotment:	December 03, 2021
Type of Scheme:	An open ended equity scheme following business cycles based investing theme
Application Amount for fresh subscription*:	₹ 500
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 500
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	10.4900
Growth:	10.4900
IDCW^s:	10.4900
Direct Plan	10.6700
Growth:	10.6700
IDCW^s:	10.6700
Benchmark:	S&P BSE 500 TRI
Monthly Average AUM:	₹ 2339.86 Crores
AUM as on last day:	₹ 2399.75 Crores
Load Structure (as % of NAV) (Incl. for SIP)	NIL
Entry Load:	NIL
Exit Load:	For redemption /switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil.
Total Expense Ratio (TER)	Including additional expenses and goods and service tax on management fees.
Regular	1.98%
Direct	0.41%

Data as on 31st October 2022 unless otherwise specified

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

Top 10 Stocks	
Issuer	% to net Assets
ICICI Bank Limited	9.81%
HDFC Bank Limited	6.98%
Infosys Limited	5.54%
Axis Bank Limited	4.53%
State Bank of India	4.42%
Reliance Industries Limited	3.59%
Bajaj Finance Limited	3.32%
Housing Development Finance Corporation Limited	3.22%
Larsen & Toubro Limited	3.03%
Tata Steel Limited	2.96%



Investment Performance - Regular Plan - Growth		NAV as on October 31, 2022: ₹ 10.4900	
Inception - December 03, 2021	6 Months	Since Inception	
Aditya Birla Sun Life Business Cycle Fund	14.11%	5.39%	
Value of Std Investment of ₹ 10,000	10692	10489	
Benchmark - S&P BSE 500 TRI	10.69%	6.13%	
Value of Std Investment of ₹ 10,000	10528	10556	
Additional Benchmark - Nifty 50 TRI	12.63%	6.72%	
Value of Std Investment of ₹ 10,000	10622	10609	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Anil Shah is 5. Total Schemes managed by Mr. Vinod Bhat is 14. Refer annexure on page no. 125 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Anil Shah Since & Mr. Vinod Bhat Since October 04, 2022 (0.1) years.**
- Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.**



Aditya Birla Sun Life Multi - Index Fund of Funds

An open-ended fund of funds scheme investing in Exchange Traded Funds and Index Funds.



Wealth Solutions

Fund Category

FOF (Domestic)

Investment Objective

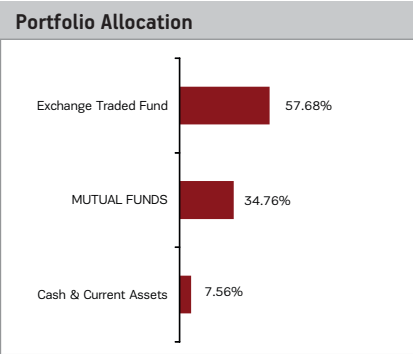
The primary objective of the Scheme is to generate capital appreciation by investing in passively managed instruments such as ETFs and Index Funds of equity and equity related instruments (domestic index funds & ETFs as well as overseas ETFs), fixed income securities, Gold / Silver. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

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Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Vinod Bhatt
Managing Fund Since:	October 14, 2022
Experience in Managing the Fund:	0.1 Years
Date of Allotment:	October 14, 2022
Type of Scheme:	An open-ended fund of funds scheme investing in Exchange Traded Funds and Index Funds.
Application Amount for fresh subscription*:	₹ 100/- (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 100/- (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	10.0769
IDCW[§]:	10.0769
Direct Plan	
Growth:	10.0794
IDCW[§]:	10.0794
Benchmark:	50% Nifty 500 TRI + 30% CRISIL Low Duration Debt Index + 10% MSCI AC World Index + 5% Domestic Price of Physical Gold + 5% Price of silver (based on LBMA Silver daily spot fixing price)
Monthly Average AUM:	₹ 5.85 Crores
AUM as on last day:	₹ 10.10 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	For redemption/switch out of units on or before 15 days from the date of allotment: 0.5% 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.
Regular	0.64%
Direct	0.14%

Top Stocks	
Issuer	% to net Assets
Nippon India ETF Nifty 1D Rate Liquid Bees	24.95%
Aditya Birla Sun Life CRISIL IBX AAA- Jun 2023 Index Fund - Growth - Direct Plan	19.85%
Kotak Nifty 50 ETF	17.47%
Aditya Birla Sun Life Nifty Next 50 Index-Dg	8.05%
Nippon India ETF Gold Bees	7.26%
Aditya Birla Sun Life Nifty Midcap 150 Index Fund-Dr-Gr	6.86%
Aditya Birla Sun Life Nifty 200 Momentum 30 Etf	5.31%
Aditya Birla Sun Life Nifty 200 Quality 30 ETF	2.70%



Data as on 31st October 2022 unless otherwise specified

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



TAX PLANNING SOLUTIONS

What are Tax Savings Solutions?

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

Who can benefit from Tax Savings Solutions?

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

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

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

Benefits of Tax Savings Solutions:

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

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

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

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

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

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



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

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



Tax Planning Solutions

What is it?

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

Fund Category

ELSS

Investment Objective

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

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Fund Details	
Fund Manager:	Mr. Atul Penkar & Mr. Dhaval Gala
Managing Fund Since:	December 28, 2021 & April 01, 2022
Experience in Managing the Fund:	0.9 years & 0.6 years
Date of Allotment:	March 29, 1996
Type of Scheme:	An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit
Application Amount for fresh subscription*:	₹ 500 (plus in multiples of ₹ 500)
Min. Addl. Investment:	₹ 500 (plus in multiples of ₹ 500)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	41.17
Growth (w.e.f. 06/03/08):	162.16
IDCW*:	
Direct Plan	
Growth:	45.02
IDCW*:	310.48
Benchmark:	NIFTY 500 TRI
Monthly Average AUM:	₹ 13666.77 Crores
AUM as on last day:	₹ 13943.84 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Standard Deviation	19.63%
Sharpe Ratio:	0.12
Beta	0.84
Portfolio Turnover:	0.30
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.75%
Direct	0.96%

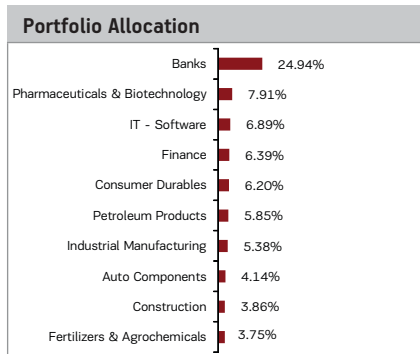
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR as on 31 October 2022) for calculating Sharpe Ratio

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 31st October 2022 unless otherwise specified

Top 10 Stocks	
Issuer	% to net Assets
ICICI Bank Limited	7.82%
Reliance Industries Limited	5.85%
Housing Development Finance Corporation Limited	5.42%
Honeywell Automation India Limited	5.38%
Infosys Limited	5.13%
HDFC Bank Limited	4.72%
Larsen & Toubro Limited	3.86%
Bayer Cropscience Limited	3.75%
Shoppers Stop Limited	3.46%
Kotak Mahindra Bank Limited	3.39%



Investment Performance - Regular Plan - Growth		NAV as on October 31, 2022: ₹ 41.17			
Inception - Mar 29, 1996	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Tax Relief '96	-2.66%	8.63%	6.29%	10.13%	
Value of Std Investment of ₹ 10,000	9733	12822	13570	41170	
Benchmark - NIFTY 500 TRI	3.52%	18.03%	12.29%	10.81%	
Value of Std Investment of ₹ 10,000	10354	16452	17858	45065	
Additional Benchmark - Nifty 50 TRI	3.30%	16.23%	13.16%	10.58%	
Value of Std Investment of ₹ 10,000	10332	15709	18558	43716	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Atul Penkar is 3. Total Scheme managed by Mr. Dhaval Gala is 5. Refer annexure on page no. 125 to know more on performance of schemes managed by Fund Managers. All IDCW declared prior to the splitting of the Scheme into IDCW & Growth Options are assumed to be reinvested in the units of the Scheme at the then prevailing NAV (ex-IDCW NAV).
- The scheme is currently managed by Mr. Atul Penkar since December 28, 2021 (0.9) years & Mr. Dhaval Gala since April 01, 2022 (0.6) years.**
- This Performance is of Regular Plan growth which was introduced on March 06, 2008**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 Years	5 Years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1760000
Market Value of amount Invested	122663	417012	736460	4725943
Scheme Returns (CAGR)	4.14%	9.79%	8.13%	12.47%
NIFTY 500 TRI returns# (CAGR)	10.81%	21.90%	16.81%	13.75%
Nifty 50 TRI returns## (CAGR)	11.47%	20.30%	16.25%	13.20%
Date of First Installment: April 01, 2008 & Scheme Inception Date: March 06, 2008. Past Performance may or may not be sustained in future.				

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

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

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

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



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

An Open ended Equity Linked Savings Scheme (ELSS)

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



Tax Planning Solutions

What is it?

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

Fund Category

ELSS

Investment Objective

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



Fund Details

Fund Manager:	Mr. Atul Penkar & Mr. Dhaval Gala
Managing Fund Since:	December 28, 2021 & April 01, 2022
Experience in Managing the Fund:	0.9 years & 0.6 years
Date of Allotment:	February 16, 1999
Type of Scheme:	An Open ended Equity Linked Savings Scheme (ELSS) (All investments in the scheme are subject to a lock-in period of 3 years from the date of allotment)
Application Amount for fresh subscription*:	NA as the scheme does not accept fresh subscriptions/Switch in
Min. Addl. Investment:	NA as the scheme does not accept fresh subscriptions/Switch in
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	49.91
IDCW*:	93.95
Direct Plan	
Growth:	54.33
IDCW*:	168.74
Benchmark:	NIFTY 500 TRI
Monthly Average AUM:	₹ 359.49 Crores
AUM as on last day:	₹ 366.70 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Standard Deviation	20.08%
Sharpe Ratio¹	0.08
Beta	0.86
Portfolio Turnover:	0.26
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.52%
Direct	1.97%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.25% (FBIIL Overnight MIBOR as on 31 October 2022) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal

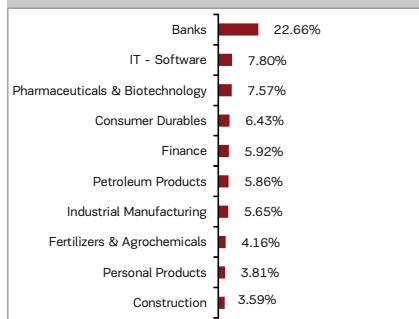
Declared on date	25-Feb-22	25-Nov-20	29-Nov-19
IDCW Yield (Regular Plan)	5.67%	5.49%	5.26%
IDCW (₹) Per Unit	5.37	4.81	4.70
Cum IDCW NAV	94.73	87.68	89.46
IDCW Yield (Direct Plan)	5.67%	-	-
IDCW (₹) Per Unit	9.61	-	-
Cum IDCW NAV	169.53	-	-

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 31st October 2022 unless otherwise specified

Top 10 Stocks

Issuer	% to net Assets
ICICI Bank Limited	8.74%
Reliance Industries Limited	5.86%
Honeywell Automation India Limited	5.65%
Housing Development Finance Corporation Limited	5.06%
Infosys Limited	4.46%
HDFC Bank Limited	4.18%
Bayer Cropsience Limited	4.16%
Larsen & Toubro Limited	3.59%
State Bank of India	3.44%
Gillette India Limited	3.43%

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on October 31, 2022: ₹ 49.91

Inception - Feb 16, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Tax Plan	-3.07%	7.93%	5.58%	10.51%
Value of Std Investment of ₹ 10,000	9691	12575	13124	49910
Benchmark - NIFTY 500 TRI	3.52%	18.03%	12.29%	12.05%
Value of Std Investment of ₹ 10,000	10354	16452	17858	62403
Additional Benchmark - Nifty 50 TRI	3.30%	16.23%	13.16%	11.94%
Value of Std Investment of ₹ 10,000	10332	15709	18558	61367

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Atul Penkar is 3. Total Scheme managed by Mr. Dhaval Gala is 5. Refer annexure on page no. 125 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Atul Penkar since December 28, 2021 (0.9) years & Mr. Dhaval Gala since April 01, 2022 (0.6) years.**

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

Particulars	1 Year	3 Years	5 Years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1930000
Market Value of amount invested	122314	413289	724021	5228376
Scheme Returns (CAGR)	3.60%	9.18%	7.45%	11.41%
NIFTY 500 TRI returns# (CAGR)	10.81%	21.90%	16.81%	13.10%
Nifty 50 TRI returns# (CAGR)	11.47%	20.30%	16.25%	12.64%

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

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

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



SAVINGS SOLUTIONS

What are Saving Solutions?

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

Who can benefit from Saving Solutions?

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

Benefits of Savings Solutions:

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

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

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

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



Aditya Birla Sun Life Overnight Fund

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



Savings Solutions

Fund Category

Overnight Fund (Debt)

Investment Objective

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

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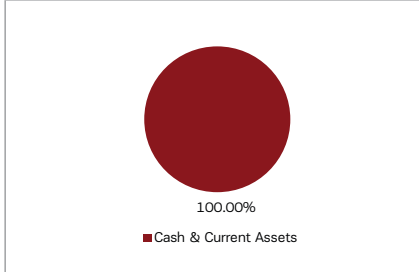
Fund Details

Fund Manager:	Mr. Kaustubh Gupta
Managing Fund Since:	November 1, 2018
Experience in Managing the Fund:	4.0 years
Date of Allotment:	November 1, 2018
Type of Scheme:	An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.
Application Amount for fresh subscription:	₹ 5,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 5,000 (plus in multiples of ₹ 1)
NAV of Plans / Options (₹)^	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	1176.3628
Daily IDCW[§]:	1000.0200
Weekly IDCW[§]:	1000.5097
Monthly IDCW[§]:	1000.5097
Direct Plan	
Growth:	1182.0662
Daily IDCW[§]:	1000.0200
Weekly IDCW[§]:	-
Monthly IDCW[§]:	1000.5180
Benchmark:	CRISIL Overnight Fund AI Index
Monthly Average AUM:	₹ 14844.41 Crores
AUM as on last day:	₹ 14535.93 Crores
Load Structure (as % of NAV)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Portfolio Turnover:	0.0
Modified Duration:	0.00 day
Average Maturity:	0.00 day
Yield to Maturity:	6.13%
Macaulay Duration:	0.00 day
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.18%
Direct	0.08%

Top Issuer

Issuer	% to net Assets
Cash & Current Assets	100.00%

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on October 31, 2022: ₹ 1176.3628

Inception - November 1, 2018	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Overnight Fund	4.15%	3.58%	4.14%
Value of Std Investment of ₹ 10,000	10415	11115	11764
Benchmark - CRISIL Overnight Fund AI Index	4.33%	3.76%	4.32%
Value of Std Investment of ₹ 10,000	10433	11171	11842
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.40%	4.37%	5.34%
Value of Std Investment of ₹ 10,000	10340	11370	12316

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 125 to know more on performance of schemes managed by Fund Managers.
- **The scheme is currently managed by Mr. Kaustubh Gupta since November 1, 2018 (4.0) years.**

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

Income Distribution cum capital withdrawal

Declared on date	28-Oct-22	30-Sep-22	26-Aug-22
IDCW Yield (Regular Plan)	0.45%	0.50%	0.38%
IDCW (₹) Per Unit	4.5329	4.9894	3.7743
Cum IDCW NAV	1000.0200	1000.0200	1000.0200
IDCW Yield (Direct Plan)	0.46%	0.51%	0.39%
IDCW (₹) Per Unit	4.6098	5.0859	3.8508
Cum IDCW NAV	1000.0200	1000.0200	1000.0200

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

The Face Value - 1000.00 Per Unit

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

Data as on 31st October 2022 unless otherwise specified



Aditya Birla Sun Life Liquid Fund

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



Savings Solutions

What is it?

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

Fund Category

Liquid Fund

Investment Objective

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



Fund Details

Fund Manager:	Mr. Kaustubh Gupta, Ms. Sunaina Da Cunha, Mr. Harshil Suvarnkar & Mr. Sanjay Pawar
Managing Fund Since:	July 15, 2011, July 15, 2011, June 09, 2021 & July 01, 2022
Experience in Managing the Fund:	11.3 years, 11.3 years, 1.4 Years & 0.4 Years
Date of Allotment:	June 16, 1997
Type of Scheme:	An Open Ended Liquid Scheme. A relatively low interest rate risk and moderate credit risk.
Application Amount for fresh subscription:	₹ 500
Min. Addl. Investment:	₹ 500 (plus in multiples of ₹ 1)
SIP:	MONTHLY: Minimum ₹ 500/-
NAV of Plans / Options (₹)^	*Income Distribution cum capital withdrawal
Retail Plan®	
Growth:	567.7801
IDCW[§]:	163.6940
Institutional Plan®	
Growth:	582.6598
IDCW[§]:	108.0230
Weekly IDCW[§]:	108.1243
Regular Plan	
Growth:	349.8795
Daily IDCW[§]:	100.1950
Weekly IDCW[§]:	100.2772
IDCW[§]:	146.3989
Direct Plan	
Growth:	352.8901
Daily IDCW[§]:	100.1950
Weekly IDCW[§]:	100.2783
IDCW[§]:	191.5913

^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: ₹ 36215.92 Crores

AUM as on last day[^]: ₹ 34781.35 Crores

Load Structure (as % of NAV)

Entry Load: Nil

Exit Load:	Investor Exit upon subscription	Exit load as % of redemption proceeds
	Day 1	0.0070%
	Day 2	0.0065%
	Day 3	0.0060%
	Day 4	0.0055%
	Day 5	0.0050%
	Day 6	0.0045%
	Day 7 onwards	0.0000%

Other Parameters

Modified Duration: 0.10 years

Average Maturity: 0.10 years

Yield to Maturity: 6.66%

Macaulay Duration: 0.10 years

Total Expense Ratio (TER)

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

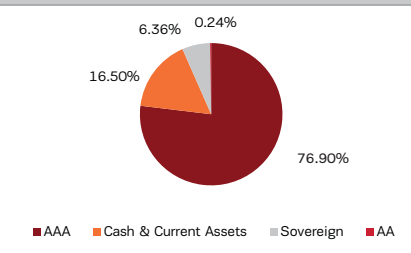
Regular 0.34%

Direct 0.21%

Top 10 Issuer

Issuer	% to net Assets	Rating
Reliance Jio Infocomm Limited	6.26%	CRISIL A1+
Reliance Retail Ventures Limited	5.81%	CRISIL A1+
Union Bank of India	4.67%	ICRA A1+
Government of India	4.01%	SOV
IDFC First Bank Limited	3.51%	CRISIL A1+
ICICI Securities Limited	3.27%	CRISIL A1+ / ICRA A1+
Housing Development Finance Corporation Limited	3.22%	ICRA A1+
Tata Power Company Limited	2.83%	CRISIL A1+
The Federal Bank Limited	2.49%	CRISIL A1+
HDFC Securities Limited	2.41%	ICRA A1+

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on October 31, 2022: ₹ 349.8795

Inception - June 16, 1997	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Liquid Fund	4.30%	4.04%	5.28%	6.96%
Value of Std Investment of ₹ 10,000	10430	11262	12933	34988
Benchmark - CRISIL Liquid Fund BI Index	4.61%	4.34%	5.39%	6.59%
Value of Std Investment of ₹ 10,000	10461	11360	13005	32767
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.40%	4.37%	5.50%	5.85%
Value of Std Investment of ₹ 10,000	10340	11370	13073	28800

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Total Schemes managed by Mr. Harshil Suvarnkar is 13. Total Schemes managed by Mr. Sanjay Pawar is 1. Refer annexure on page no. 125 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha since July 15, 2011 (11.3) years & Mr. Harshil Suvarnkar since June 09, 2021 (1.4) years & Mr. Sanjay Pawar since July 01, 2022 (0.4) years.**

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

Data as on 31st October 2022 unless otherwise specified

[^] Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 32,555.49 Crs as on Oct 31, 2022.

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Aditya Birla Sun Life Money Manager Fund

An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.



Savings Solutions

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

What is it?

Fund Category

Money Market Fund

Investment Objective

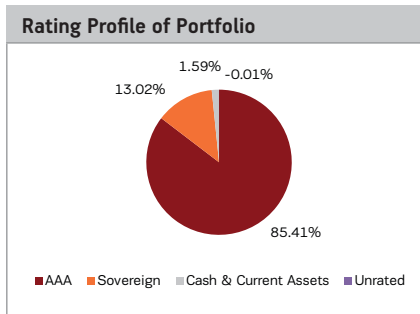
The primary objective of the scheme is to generate regular income through investment in a portfolio comprising money market instruments.

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Fund Details	
Fund Manager:	Mr. Kaustubh Gupta , Mr. Mohit Sharma & Mr. Anuj Jain
Managing Fund Since:	July 15, 2011, April 01, 2017 & March 22, 2021
Experience in Managing the Fund:	11.3 years & 5.6 years & 1.7 years
Date of Allotment:	June 05, 2003
Type of Scheme:	An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1000/-
NAV of Plans / Options (₹)^(A)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	303.7541
Daily IDCW⁵:	100.0200
Weekly IDCW⁵:	100.1300
Retail Plan⁶	
Growth:	374.3759
Daily IDCW⁵:	100.0150
Weekly IDCW⁵:	103.8010
Direct Plan	
Growth:	306.6714
Daily IDCW⁵:	100.0200
Weekly IDCW⁵:	100.1310

Top 10 Issuer		
Issuer	% to net Assets	Rating
IndusInd Bank Limited	9.03%	CRISIL A1+
Small Industries Development Bank of India	7.97%	CARE A1+/CRISIL A1+
Government of India	6.62%	SOV
HDFC Bank Limited	6.06%	CARE A1+
Canara Bank	5.70%	CRISIL A1+
State Government bond	4.95%	SOV
Bharti Enterprises Limited	4.78%	CRISIL A1+/ICRA A1+
Tata Teleservices Limited	4.47%	CRISIL A1+
Larsen & Toubro Limited	3.64%	ICRA A1+
National Bank For Agriculture and Rural Development	3.61%	CRISIL A1+



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

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

Benchmark: NIFTY Money Market Index B-I

Monthly Average AUM: ₹ 11994.44 Crores
AUM as on last day⁹: ₹ 11406.18 Crores

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

Entry Load: Nil
Exit Load: Nil

Other Parameters

Modified Duration: 0.36 years
Average Maturity: 0.36 years
Yield to Maturity: 7.25%
Macaulay Duration: 0.36 years

Total Expense Ratio (TER)

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

Regular 0.33%
Direct 0.21%

Investment Performance - Regular Plan - Growth

NAV as on October 31, 2022: ₹ 303.7541

Inception - June 05, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Money Manager Fund	4.30%	5.01%	6.21%	6.73%
Value of Std Investment of ₹ 10,000	10433	11580	13520	30375
Benchmark - NIFTY Money Market Index B-I	4.20%	4.34%	5.51%	7.44%
Value of Std Investment of ₹ 10,000	10422	11360	13075	34050
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.40%	4.37%	5.50%	6.01%
Value of Std Investment of ₹ 10,000	10342	11370	13073	27080

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 18. Total Schemes managed by Mr. Anuj Jain is 1. Refer annexure on page no. 125 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Kaustubh Gupta, Mr. Mohit Sharma & Mr. Anuj Jain since July 15, 2011, April 01, 2017 & March 22, 2021 (11.3) years (5.6) years & (1.7) years respectively.**

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

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 1000 per month)^

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2050000
Market Value of amount Invested	122899	385198	687588	3895474
Scheme Returns (CAGR)	4.52%	4.45%	5.39%	7.06%
NIFTY Money Market Index B-I returns# (CAGR)	4.51%	4.09%	4.78%	7.06%
CRISIL 1 Year T-Bill Index returns## (CAGR)	3.51%	3.70%	4.71%	6.09%

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

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

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

Aditya Birla Sun Life Low Duration Fund

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



Savings Solutions

What is it?

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

Fund Category

Low Duration Fund

Investment Objective

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



Fund Details

Fund Manager:	Mr. Kaustubh Gupta, Mr. Mohit Sharma & July 15, 2011 April 01, 2017
Managing Fund Since:	11.3 years, 5.6 years
Experience in Managing the Fund:	11.3 years, 5.6 years
Date of Allotment:	May 14, 1998
Retail Plan:	(An open ended low duration debt scheme investing in instruments such that Macaulay duration of the portfolio is between 6 months and 12 months. A relatively high interest rate risk and moderate credit risk.)
Type of Scheme:	
Application Amount for fresh subscription:	₹ 100 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 100 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)^	*Income Distribution cum capital withdrawal
Regular Plan	547.3212
Growth:	100.0001
Daily IDCW⁵:	100.5619
Weekly IDCW⁵:	
Institutional Plan[®]	383.7599
Growth:	100.0000
Daily IDCW⁵:	-
Weekly IDCW⁵:	
Direct Plan	593.5449
Growth:	100.0001
Daily IDCW⁵:	100.7578
Weekly IDCW⁵:	

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

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

Benchmark: CRISIL Low Duration Fund BI Index

Monthly Average AUM: ₹ 12868.85 Crores
AUM as on last day: ₹ 12094.38 Crores

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

Entry Load: Nil
Exit Load: Nil

Other Parameters

Modified Duration: 0.71 years
Average Maturity: 1.06 years
Yield to Maturity: 7.60%
Macaulay Duration: 0.75 years

Total Expense Ratio (TER)

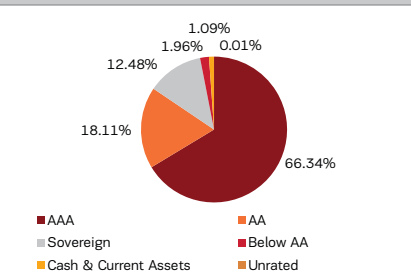
Including additional expenses and goods and service tax on management fees.

Regular 1.22%
Direct 0.39%

Top 10 Issuer

Issuer	% to net Assets	Rating
Small Industries Development Bank of India	8.52%	CARE A1+/CRISIL A1+/ICRA AAA
HDFC Bank Limited	7.99%	CARE A1+
IndusInd Bank Limited	6.07%	CRISIL A1+
Government Bond	5.89%	SOV
State Bank of India - Tier II - Basel III	5.53%	CARE A1+/CRISIL AAA/ICRA AAA
Government of India	5.02%	SOV
Canara Bank	3.65%	CRISIL A1+
Shriram City Union Finance Limited	3.15%	IND AA
The Federal Bank Limited	2.76%	CRISIL A1+
Shriram Transport Finance Company Limited	2.64%	IND AA+

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on October 31, 2022: ₹ 547.3212

Inception - May 14, 1998	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Low Duration Fund	3.69%	5.06%	6.06%	7.19%
Value of Std Investment of ₹ 10,000	10371	11599	13421	54732
Benchmark - CRISIL Low Duration Fund BI Index	4.51%	5.23%	6.19%	7.59%
Value of Std Investment of ₹ 10,000	10454	11653	13508	59894
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.40%	4.37%	5.50%	6.36%
Value of Std Investment of ₹ 10,000	10342	11370	13073	45258

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 18. Refer annexure on page no. 125 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Kaustubh Gupta, Mr. Mohit Sharma since July 15, 2011 & April 01, 2017(11.3) years, (5.6) years respectively.**

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

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08165	8.66%	7.73%
State Bank of India - Tier II - Basel III **	INE062A08264	6.64%	7.74%

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

Data as on 31st October 2022 unless otherwise specified



Aditya Birla Sun Life Savings Fund

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



Savings Solutions

What is it?

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

Fund Category

Ultra Short Duration Fund

Investment Objective

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

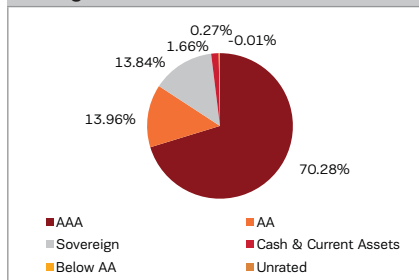
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Fund Details	
Fund Manager:	Mr. Kaustubh Gupta, Ms. Sunaina Da Cunha & Ms. Monika Gandhi
Managing Fund Since:	July 15, 2011, June 20, 2014 & March 22, 2021
Experience in Managing the Fund:	11.3 years, 8.4 years & 1.7 years
Date of Allotment:	April 15, 2003
Regular Plan:	An open ended ultra-short term debt scheme investing in instruments such that Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk.
Type of Scheme:	₹ 1,000 (plus in multiples of ₹ 1)
Application Amount for fresh subscription:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	Monthly: Minimum ₹ 1,000/-
SIP:	*Income Distribution cum capital withdrawal
NAV of Plans / Options (₹) ^	436.6026
Retail Plan®	Daily IDCW [§] : 100.0001
Growth:	Weekly IDCW [§] : 100.3601
Regular Plan	
Growth:	451.1865
Daily IDCW[§]:	100.0001
Weekly IDCW[§]:	100.3600
Direct Plan	
Growth:	456.7620
Daily IDCW[§]:	100.0001
Weekly IDCW[§]:	100.3742

Top 10 Issuer		
Issuer	% to net Assets	Rating
State Government bond	12.91%	SOV
Housing Development Finance Corporation Limited	6.00%	ICRA AAA
Canara Bank	5.04%	CRISIL A1+
Small Industries Development Bank of India	5.00%	CARE A1+/CRISIL A1+
IDFC First Bank Limited	4.89%	CRISIL A1+
Cholamandalam Investment and Finance Company Limited	4.79%	ICRA AA+
Tata Steel Limited	4.69%	ICRA A1+
The Federal Bank Limited	4.54%	CRISIL A1+
IndusInd Bank Limited	3.91%	CRISIL A1+
Axis Bank Limited	3.10%	ICRA A1+

Rating Profile of Portfolio



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

Benchmark: NIFTY Ultra Short Duration Debt Index B-I

Monthly Average AUM: ₹ 14427.96 Crores

AUM as on last day: ₹ 14075.31 Crores

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

Entry Load: Nil

Exit Load: Nil

Other Parameters

Modified Duration: 0.50 years

Average Maturity: 0.53 years

Yield to Maturity: 7.45%

Macaulay Duration: 0.51 years

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

Regular: 0.52%

Direct: 0.34%

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

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.
 The Face Value - 100.00 Per Unit
 The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Investment Performance - Regular Plan - Growth		NAV as on October 31, 2022: ₹ 451.1865			
Inception - Apr 15, 2003		1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Savings Fund		4.28%	5.17%	6.26%	7.41%
Value of Std Investment of ₹ 10,000		10430	11636	13551	40475
Benchmark - NIFTY Ultra Short Duration Debt Index B-I		4.63%	4.98%	6.13%	7.53%
Value of Std Investment of ₹ 10,000		10465	11571	13470	41353
Additional Benchmark - CRISIL 1 Year T-Bill Index		3.40%	4.37%	5.50%	5.82%
Value of Std Investment of ₹ 10,000		10342	11370	13073	30210

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 125 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Kaustubh Gupta, Ms. Sunaina Da Cunha & Ms. Monika Gandhi since July 15, 2011, June 20, 2014 & March 22, 2021 (11.3) years, (8.4) years & (1.7) years respectively.**

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

Data as on 31st October 2022 unless otherwise specified

Aditya Birla Sun Life Floating Rate Fund



Savings Solutions

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

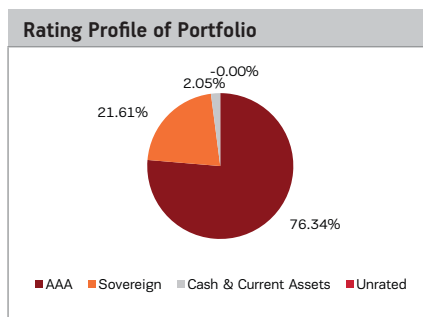
What is it?	This is an open ended debt scheme predominantly investing in the floating rate instrument. More than 65% of the assets will be allocated towards floating rate instruments.
Fund Category	Floater Fund
Investment Objective	The primary objective of the scheme is to generate regular income through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

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Fund Details	
Fund Manager:	Mr. Kaustubh Gupta & Mr. Harshil Suvamkar
Managing Fund Since:	June 20, 2014 & March 22, 2021
Experience in Managing the Fund:	8.4 years & 1.7 years
Date of Allotment:	June 05, 2003
Type of Scheme:	An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps / derivatives). A relatively high interest rate risk and moderate credit risk.
Application Amount for fresh subscription:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)^	*Income Distribution cum capital withdrawal
Retail Plan®	411.6217
Growth:	
Weekly IDCW®:	100.2480
Regular Plan	
Growth:	284.5913
Daily IDCW®:	100.0001
Weekly IDCW®:	100.2479
Direct Plan	
Growth:	290.7718
Daily IDCW®:	100.0001
Weekly IDCW®:	100.3333

Top 10 Issuer		
Issuer	% to net Assets	Rating
State Government bond	11.53%	SOV
Government Bond	7.78%	SOV
Sikka Ports and Terminals Limited	5.72%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	5.52%	CRISIL A1+ / IND AAA
L&T Finance Limited	4.58%	CRISIL AAA / ICRA A1+
National Bank For Agriculture and Rural Development	4.32%	CRISIL A1+ / CRISIL AAA / ICRA AAA
Reliance Industries Limited	4.19%	CRISIL AAA
HDFC Bank Limited	3.32%	CARE A1+
IndusInd Bank Limited	3.24%	CRISIL A1+
Small Industries Development Bank of India	3.22%	CARE A1+ / CRISIL A1+



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

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

Benchmark: CRISIL Low Duration Debt Index

Monthly Average AUM: ₹ 13049.05 Crores

AUM as on last day^: ₹ 13078.81 Crores

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

Entry Load: Nil

Exit Load: Nil

Other Parameters

Modified Duration: 0.54 years

Average Maturity: 1.21 years

Yield to Maturity: 7.47%

Macaulay Duration: 0.57 years

Total Expense Ratio (TER)

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

Regular 0.45%

Direct 0.23%

Investment Performance - Regular Plan - Growth NAV as on October 31, 2022: ₹ 284.5913

Inception - June 05, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Floating Rate Fund	4.14%	5.60%	6.52%	7.99%
Value of Std Investment of ₹ 10,000	10416	11776	13718	28459
Benchmark - CRISIL Low Duration Debt Index	4.37%	5.41%	6.45%	7.14%
Value of Std Investment of ₹ 10,000	10439	11713	13673	25587
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.40%	4.37%	5.50%	5.99%
Value of Std Investment of ₹ 10,000	10342	11370	13073	22082

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 13. Refer annexure on page no. 125 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Kaustubh Gupta since & Mr. Harshil Suvamkar June 20, 2014 (8.4) years & March 22, 2021 (1.7) years**

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

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08165	8.66%	7.73%

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

Data as on 31st October 2022 unless otherwise specified

^ Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 27,555.81 Crs as on Oct 31, 2022.



Aditya Birla Sun Life Arbitrage Fund

An open ended scheme investing in arbitrage opportunities



Savings Solutions

What is it?

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

Fund Category

Arbitrage Fund

Investment Objective

The Scheme seeks to generate income by investing predominantly in equity and equity related instruments. Scheme intends to take advantage from the price differentials / mis-pricing prevailing for stock / index in various market segments (Cash & Future).

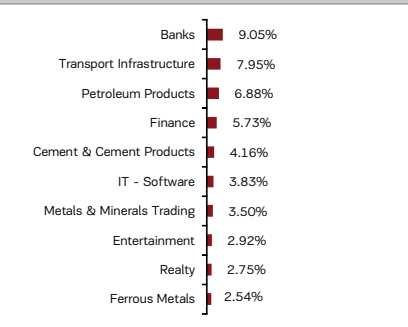


Fund Details	
Fund Manager:	Mr. Lovelish Solanki
Managing Fund Since:	December 15, 2014
Experience in Managing the Fund:	7.9 years
Date of Allotment:	July 24, 2009
Type of Scheme:	An open ended scheme investing in arbitrage opportunities
Application Amount for fresh subscription:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	22.0680
Growth:	11.0433
IDCW^s:	
Direct Plan	23.3444
Growth:	11.2583
IDCW^s:	
Benchmark:	Nifty 50 Arbitrage TRI
Monthly Average AUM:	₹ 5168.82 Crores
AUM as on last day:	₹ 4955.43 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 30 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 30 days from the date of allotment: Nil. **Exit Load is NIL for units issued in Reinvestment of IDCW.
Other Parameters	
Modified Duration:	0.37 years
Average Maturity:	0.40 years
Yield to Maturity:	7.26%
Macaulay Duration:	0.37 years
Portfolio Turnover:	9.82
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.02%
Direct	0.31%

Top 10 Stocks

Issuer	% to net Assets
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	28.37%
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	1.36%
Power Finance Corporation Limited	0.00%
Hindustan Unilever Limited	0.00%
Dabur India Limited	0.00%
Manappuram Finance Limited	0.00%
NTPC Limited	0.00%
Steel Authority of India Limited	0.00%
Lupin Limited	-0.00%
Bajaj Auto Limited	-0.00%

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on October 31, 2022: ₹ 22.0680

Inception - July 24, 2009	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Arbitrage Fund	3.53%	3.88%	4.82%	6.14%
Value of Std Investment of ₹ 10,000	10355	11212	12653	22068
Benchmark - Nifty 50 Arbitrage TRI	3.82%	3.45%	4.35%	NA
Value of Std Investment of ₹ 10,000	10384	11071	12373	NA
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.40%	4.37%	5.50%	6.02%
Value of Std Investment of ₹ 10,000	10342	11370	13073	21720

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Lovelish Solanki is 19. Refer annexure on page no. 125 to know more on performance of schemes managed by Fund Managers.
- **The scheme is currently managed by Mr. Lovelish Solanki since December 15, 2014 (7.9) years.**

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

Income Distribution cum capital withdrawal

Declared on date	21-Oct-22	23-Sep-22	19-Aug-22
IDCW Yield (Regular Plan)	0.40%	0.34%	0.34%
IDCW (₹) Per Unit	0.0440	0.0380	0.0380
Cum IDCW NAV	11.0811	11.0810	11.0723
Declared on date	21-Oct-22	23-Sep-22	19-Aug-22
IDCW Yield (Direct Plan)	0.40%	0.34%	0.34%
IDCW (₹) Per Unit	0.0450	0.0380	0.0380
Cum IDCW NAV	11.2949	11.2879	11.2707

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 31st October 2022 unless otherwise specified

Aditya Birla Sun Life Corporate Bond Fund

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



Savings Solutions

What is it?

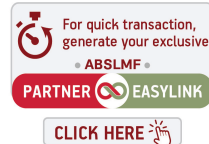
A debt scheme investing predominantly in a portfolio comprising of corporate debt securities with 80% investment in highest rated corporate bonds (AA+ & above).

Fund Category

Corporate Bond Fund

Investment Objective

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



Fund Details

Fund Manager:	Mr. Kaustubh Gupta
Managing Fund Since:	April 12, 2021
Experience in Managing the Fund:	1.6 years
Date of Allotment:	March 3, 1997
Type of Scheme:	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.

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

NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	91.6736
IDCW⁵:	12.6215
Monthly IDCW⁵:	12.2183
Direct Plan	
Growth:	92.7934
IDCW⁵:	10.5693
Monthly IDCW⁵:	12.3467

Benchmark:	NIFTY Corporate Bond Index B-II
Monthly Average AUM:	₹ 12918.54 Crores
AUM as on last day:	₹ 12603.37 Crores

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

Other Parameters	
Modified Duration:	1.38 years
Average Maturity:	2.27 years
Yield to Maturity:	7.66%
Macaulay Duration:	1.45 years

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

Income Distribution cum capital withdrawal

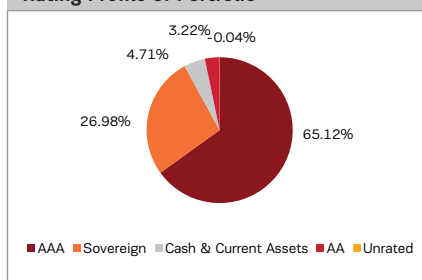
Declared on date	17-Oct-22	15-Sep-22	17-Aug-22
IDCW Yield (Regular Plan)	0.48%	0.36%	0.40%
IDCW (₹) Per Unit	0.0590	0.0437	0.0495
Cum IDCW NAV	12.2366	12.2696	12.2729
IDCW Yield (Direct Plan)	0.48%	0.36%	0.40%
IDCW (₹) Per Unit	0.0596	0.0441	0.0500
Cum IDCW NAV	12.3645	12.3960	12.3978

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 31st October 2022 unless otherwise specified.

Top 10 Issuer

Issuer	% to net Assets	Rating
Government Bond	13.42%	SOV
State Government bond	13.28%	SOV
Sikka Ports and Terminals Limited	8.59%	CRISIL AAA
Bajaj Housing Finance Limited	5.02%	CRISIL AAA
DME Development Limited	4.38%	CARE AAA/CRISIL AAA
L&T Finance Limited	4.29%	CRISIL AAA
Small Industries Development Bank of India	2.94%	CARE AAA/ICRA AAA
HDB Financial Services Limited	2.72%	CRISIL AAA
Cholamandalam Investment and Finance Company Limited	2.67%	ICRA AA+
Mahindra & Mahindra Financial Services Limited	2.63%	IND AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on October 31, 2022: ₹ 91.6736

Inception - March 3, 1997	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Corporate Bond Fund	3.43%	6.53%	7.08%	9.01%
Value of Std Investment of ₹ 10,000	10345	12091	14082	91674
Benchmark - NIFTY Corporate Bond Index B-II	3.60%	6.63%	6.98%	NA
Value of Std Investment of ₹ 10,000	10362	12126	14017	NA
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.96%	3.10%	4.59%	NA
Value of Std Investment of ₹ 10,000	9904	10961	12517	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. 125 to know more on performance of schemes managed by Fund Managers.
• **The scheme is currently managed by Mr. Kaustubh Gupta since April 12, 2021 (1.6) years.**

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

Company Name	ISIN	YTM	YTC
Bank of Baroda - Tier II - Basel III **	INE028A08190	7.52%	7.65%
Union Bank of India - Tier II - Basel III **	INE692A08094	7.51%	7.63%
Punjab National Bank - Tier II - Basel III **	INE160A08167	7.47%	7.76%
State Bank of India - Tier II - Basel III **	INE062A08256	6.87%	7.74%

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



Aditya Birla Sun Life Short Term Fund

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



Savings Solutions

What is it?

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

Fund Category

Short Duration Fund

Investment Objective

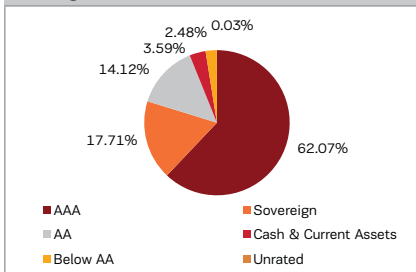
The investment objective of the Scheme is to generate income and capital appreciation by investing 100% of the corpus in a diversified portfolio of debt and money market securities.



Fund Details	
Fund Manager:	Mr. Kaustubh Gupta & Mr. Mohit Sharma
Managing Fund Since:	September 11, 2014 & August 06, 2020
Experience in Managing the Fund:	8.1 years & 2.3 years
Date of Allotment:	May 09, 2003
Type of Scheme:	An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1-3 years. A relatively high interest rate risk and moderate credit risk.
Application Amount for fresh subscription:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	39.0399
Growth:	17.1760
IDCW⁵:	10.5311
Quarterly IDCW⁵:	
Direct Plan	
Growth:	41.5119
IDCW⁵:	11.6094
Quarterly IDCW⁵:	10.9767
Benchmark:	NIFTY Short Duration Debt Index B-II
Monthly Average AUM:	₹ 5844.69 Crores
AUM as on last day:	₹ 5856.98 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Modified Duration:	1.48 years
Average Maturity:	1.97 years
Yield to Maturity:	7.74%
Macaulay Duration:	1.56 years
Calculation of YTM doesn't include Stressed Assets (ITPCL, JRPICL & VIL). Refer the Annexure for Update on Stressed Assets.	
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.10%
Direct	0.39%

Top 10 Issuer		
Issuer	% to net Assets	Rating
Government Bond	9.37%	SOV
State Bank of India - Tier II - Basel III	8.79%	CARE A1+ / CRISIL AAA / ICRA AAA
Small Industries Development Bank of India	7.71%	CARE A1+ / CARE AAA / CRISIL A1+ / ICRA AAA
State Government bond	6.40%	SOV
Housing Development Finance Corporation Limited	4.97%	ICRA A1+ / ICRA AAA
HDFC Bank Limited	4.09%	CARE A1+
DME Development Limited	3.20%	CARE AAA / CRISIL AAA
First Business Receivables Trust	2.96%	IND AAA(SO)
Axis Bank Limited	2.84%	ICRA A1+
Embassy Office Parks REIT	2.59%	CRISIL AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on October 31, 2022: ₹ 39.0399

Inception - May 09, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Short Term Fund	3.59%	6.09%	6.57%	7.24%
Value of Std Investment of ₹ 10,000	10361	11942	13749	39040
Benchmark - NIFTY Short Duration Debt Index B-II	3.56%	6.03%	6.58%	7.53%
Value of Std Investment of ₹ 10,000	10358	11923	13755	41202
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.96%	3.10%	4.59%	5.64%
Value of Std Investment of ₹ 10,000	9904	10961	12517	29147

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed by Mr. Mohit Sharma is 18. Refer annexure on page no. 125 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Kaustubh Gupta & Mr. Mohit Sharma since September 11, 2014 & August 01, 2017 (8.1) years & (2.3) years respectively.**

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

Income Distribution cum capital withdrawal

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

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

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08207	7.90%	7.69%
Punjab National Bank - Tier II - Basel III	INE160A08167	7.47%	7.76%
Union Bank of India - Tier II - Basel III **	INE112A08044		
State Bank of India - Tier II - Basel III **	INE062A08256	6.87%	7.74%
State Bank of India - Tier II - Basel III **	INE062A08264	6.64%	7.74%
State Bank of India - Tier II - Basel III **	INE062A08165	8.66%	7.73%

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



Aditya Birla Sun Life Banking & PSU Debt Fund

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



Savings Solutions

What is it?

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

Fund Category

Banking and PSU Fund

Investment Objective

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



Fund Details

Fund Manager:	Mr. Kaustubh Gupta & Mr. Harshil Suvamkar
Managing Fund Since:	September 29, 2009 & March 22, 2021
Experience in Managing the Fund:	13.1 years & 1.7 years
Date of Allotment:	April 19, 2002
Type of Scheme:	An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk.
Application Amount for fresh subscription:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹) ^	*Income Distribution cum capital withdrawal
Retail Plan®	
Growth:	451.8944
Monthly IDCW⁵:	110.0218
Quarterly IDCW⁵:	111.0209
Regular Plan	
Growth:	301.0365
Monthly IDCW⁵:	110.1615
Quarterly IDCW⁵:	108.2672
IDCW⁵:	160.9343
Direct Plan	
Growth:	309.5981
Monthly IDCW⁵:	113.1998
Quarterly IDCW⁵:	111.1438
IDCW⁵:	107.2729

Note⁶: Retail Plan has been discontinued and does not accept fresh subscriptions/Switch in.

Benchmark: NIFTY Banking & PSU Debt Index

Monthly Average AUM: ₹ 8317.94 Crores
AUM as on last day: ₹ 8234.27 Crores

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

Entry Load: Nil
Exit Load: Nil

Other Parameters

Modified Duration: 1.96 years
Average Maturity: 3.02 years
Yield to Maturity: 7.46%
Macaulay Duration: 2.08 years

Total Expense Ratio (TER)

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

Regular: 0.70%
Direct: 0.35%

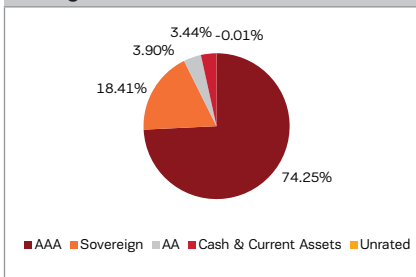
Income Distribution cum capital withdrawal

Declared on date	28-Oct-22	30-Sep-22	26-Aug-22
IDCW Yield (Regular Plan)	0.42%	0.43%	0.34%
IDCW (₹) Per Unit	0.4648	0.4769	0.3807
Cum IDCW NAV	110.5685	110.6429	110.8892
IDCW Yield (Direct Plan)	0.42%	0.43%	0.34%
IDCW (₹) Per Unit	0.4775	0.4897	0.3908
Cum IDCW NAV	113.6147	113.6606	113.8749

Top 10 Issuer

Issuer	% to net Assets	Rating
Government Bond	8.21%	SOV
State Bank of India - Tier I - Basel III/Tier II - Basel III	7.14%	CARE A1+/CRISIL AAA/CRISIL AA+/ICRA AAA
National Bank For Agriculture and Rural Development	6.18%	CRISIL A1+/CRISIL AAA/ICRA AAA
Small Industries Development Bank of India	6.03%	CARE A1+/CRISIL A1+/ICRA AAA
Power Finance Corporation Limited	5.96%	ICRA AAA
Government of India	5.68%	SOV
Housing & Urban Development Corporation Limited	5.35%	ICRA AAA
Axis Bank Limited	4.82%	CRISIL AAA/ICRA A1+/ICRA AAA
State Government bond	4.52%	SOV
Canara Bank	3.58%	CRISIL A1+

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on October 31, 2022: ₹ 301.0365

Inception - April 19, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Banking & PSU Debt Fund	3.10%	5.90%	6.69%	7.89%
Value of Std Investment of ₹ 10,000	10312	11878	13824	30104
Benchmark - NIFTY Banking & PSU Debt Index	2.47%	5.74%	6.23%	7.89%
Value of Std Investment of ₹ 10,000	10249	11825	13528	30106
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.96%	3.10%	4.59%	6.11%
Value of Std Investment of ₹ 10,000	9904	10961	12517	23627

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed Mr. Harshil Suvamkar is 13. Refer annexure on page no. 125 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Kaustubh Gupta & Mr. Harshil Suvamkar since September 29, 2009 & March 22, 2021 (13.1) years & (1.7) years respectively.**

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

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

The Face Value - 100.00 Per Unit

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

Data as on 31st October 2022 unless otherwise specified

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III	INE062A08256	6.87%	7.74%
State Bank of India - Tier I - Basel III **	INE062A08215	8.49%	7.12%
State Bank of India - Tier I - Basel III **	INE062A08173	9.28%	6.85%
Bank of Baroda - Tier II - Basel III **	INE028A08190	7.52%	7.65%
State Bank of India - Tier II - Basel III **	INE062A08264	6.64%	7.74%
ICICI Bank Limited - Tier II - Basel III **	INE090A080U0	7.40%	7.90%
Indian Bank - Tier II - Basel III **	INE562A08081	6.85%	7.68%
Bank of Baroda - Tier II - Basel III **	INE028A08141	8.40%	7.74%
Punjab National Bank - Tier II - Basel III **	INE160A08159	7.49%	7.82%
Bank of Baroda - Tier I - Basel III **	INE028A08182	8.71%	7.47%
State Bank of India - Tier II - Basel III **	INE062A08165	8.66%	7.73%
Punjab National Bank - Tier II - Basel III **	INE160A08191	7.46%	7.79%

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

Aditya Birla Sun Life Medium Term Plan



Savings Solutions

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

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

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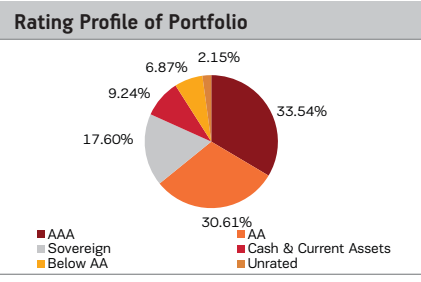


Fund Details		
Fund Manager:	Ms. Sunaina DaCunha & Mr. Mohit Sharma	
Managing Fund Since:	September 1, 2014 & August 06, 2020	
Experience in Managing the Fund:	8.1 years & 2.3 years	
Date of Allotment:	March 25, 2009	
Type of Scheme:	An open ended medium term - debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3-4 years. A relatively high interest rate risk and relatively high credit risk.	
Application Amount for fresh subscription^:	₹ 1,000 (plus in multiples of ₹ 1)	
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)	
SIP:	Monthly: Minimum ₹ 1,000/-	
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal	
	Main Portfolio	Segregated Portfolio
Regular Plan		
Growth:	31.0534	-
Quarterly IDCW⁵:	12.3049	-
Half Yearly IDCW⁵:	12.4434	-
IDCW⁵:	15.3378	-
Direct Plan		
Growth:	33.1344	-
Quarterly IDCW⁵:	12.6375	-
Half Yearly IDCW⁵:	12.9472	-
IDCW⁵:	16.4272	-

Top 10 Issuer - Main portfolio		
Issuer	% to net Assets	Rating
Government Bond	15.75%	SOV
Shriram City Union Finance Limited	6.26%	IND AA
Axis Bank Limited	4.45%	ICRA A1+
Mahindra Rural Housing Finance Limited	3.10%	IND AA+
Canara Bank	3.06%	CRISIL A1+
Indian Bank	3.06%	CRISIL A1+
Kotak Mahindra Bank Limited	3.04%	CRISIL A1+
State Bank of India - Tier II - Basel III	2.96%	ICRA AAA
TATA Realty & Infrastructure Limited	2.90%	ICRA AA+
Bharti Hexacom Limited	2.90%	CRISIL AA+

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

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



Company Name	ISIN	YTM	YTC
IndusInd Bank Limited - Tier I - Basel III **	INE095A08082	10.28%	8.91%
Union Bank of India - Tier I - Basel III **	INE692A08110	8.63%	8.34%
Punjab National Bank - Tier II - Basel III	INE160A08167	7.47%	7.76%
State Bank of India - Tier II - Basel III	INE062A08256	6.87%	7.74%
State Bank of India - Tier II - Basel III **	INE062A08264	6.64%	7.74%

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

Benchmark:	CRISIL Medium Duration Fund CIII Index	
	Main Portfolio	Segregated Portfolio
Monthly Average AUM:	₹ 1613.03 Cr	-
AUM as on last day:	₹ 1613.16 Cr	-

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

Entry Load: Nil

Exit Load:**

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

Other Parameter

Modified Duration: 2.04 years

Average Maturity: 3.39 years

Yield to Maturity: 7.94%

Macaulay Duration: 2.15 years

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

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

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

Investment Performance - Regular Plan - Growth		NAV as on October 31, 2022: ₹ 31.0534			
Inception - March 25, 2009		1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Medium Term Plan	23.80%	10.41%	7.60%	8.68%	
Value of Std Investment of ₹ 10,000	12395	13465	14424	31053	
Benchmark - CRISIL Medium Duration Fund CIII Index	5.66%	8.58%	7.77%	9.32%	
Value of Std Investment of ₹ 10,000	10569	12804	14543	33638	
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.96%	3.10%	4.59%	5.66%	
Value of Std Investment of ₹ 10,000	9904	10961	12517	21167	

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 18. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Refer annexure on page no. 125 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Ms. Sunaina Da Cunha & Mr. Mohit Sharma since September 01, 2014 & August 06, 2020 (8.1) years & (2.3) years respectively.**

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

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

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

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

The Face Value - 10.00 Per Unit

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

Aditya Birla Sun Life Credit Risk Fund



Savings Solutions

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

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

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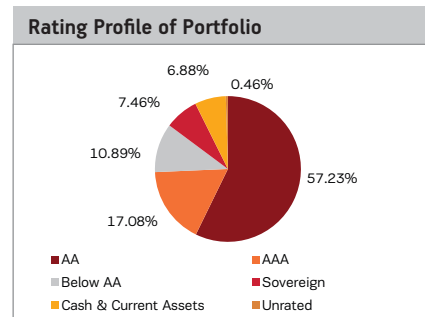


Fund Details	
Fund Manager:	Ms. Sunaina Da Cunha & Mr. Mohit Sharma
Managing Fund Since:	April 17, 2015 & August 06, 2020.
Experience in Managing the Fund:	7.6 years & 2.3 years
Date of Allotment:	April 17, 2015
Type of Scheme:	An open ended debt scheme predominantly investing in AA and below rated corporate bonds. A relatively high interest rate risk and relatively high credit risk.
Application Amount for fresh subscription^:	₹ 100
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 100
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)^	Income Distribution cum capital withdrawal
	Main Portfolio
Regular Plan	Segregated Portfolio
Growth:	16.9593
IDCW%:	11.1582
Bonus:	16.9802
Direct Plan	
Growth:	18.1556
IDCW%:	11.9575
Bonus:	18.1548

Top 10 Issuer - Main portfolio		
Issuer	% to net Assets	Rating
Tata Power Company Limited	9.60%	CARE AA/IND AA
Shriram City Union Finance Limited	8.42%	IND AA
Bharti Hexacom Limited	6.34%	CRISIL AA+
IndusInd Bank Limited - Tier I - Basel III	4.92%	CRISIL AA
Government of India	4.16%	SOV
Andhra Pradesh Capital Region Development Authority	3.94%	CRISIL A-(CE)
U.P. Power Corporation Limited	3.94%	BWR AA-(CE)
Tata Housing Development Company Limited	3.58%	CARE AA
DME Development Limited	3.57%	CARE AAA/CRISIL AAA
Telesonic Networks Limited	3.46%	CRISIL AA+

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

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



Company Name	ISIN	YTM	YTC
IndusInd Bank Limited - Tier I - Basel III **	INE095A08082	10.28%	8.91%
State Bank of India - Tier II - Basel III **	INE062A08256	6.87%	7.74%

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

Benchmark:	NIFTY Credit Risk Bond Index C-III
	Main Portfolio
Monthly Average AUM:	₹ 1199.84 Cr
AUM as on last day:	₹ 1200.22 Cr
	Segregated Portfolio
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	

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

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

Exit Load: Not applicable for Segregated Portfolio

Other Parameters

Modified Duration: 1.56 years

Average Maturity: 2.88 years

Yield to Maturity: 8.29%

Macaulay Duration: 1.66 years

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

Total Expense Ratio (TER)

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

	Main Portfolio	Segregated Portfolio
Regular	1.54%	-
Direct	0.69%	-

Income Distribution cum capital withdrawal

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

Data as on 31st October 2022 unless otherwise specified

Investment Performance - Regular Plan - Growth

Inception - Apr 17, 2015	NAV as on October 31, 2022: ₹ 16.9593			
	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Credit Risk Fund	6.55%	6.41%	6.05%	7.25%
Value of Std Investment of ₹ 10,000	10658	12051	13417	16959
Benchmark - NIFTY Credit Risk Bond Index C-III	6.03%	8.28%	8.19%	8.79%
Value of Std Investment of ₹ 10,000	10606	12698	14826	18884
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.96%	3.10%	4.59%	5.84%
Value of Std Investment of ₹ 10,000	9904	10961	12517	15345

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 18. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Refer annexure on page no. 125 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 (7.6) years & (2.3) years respectively.**

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

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

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

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

The Face Value - 10.00 Per Unit

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

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



Aditya Birla Sun Life Dynamic Bond Fund

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



Savings Solutions

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

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Fund Details		
Fund Manager:	Mr. Mohit Sharma & Mr. Bhupesh Bameta	
Managing Fund Since:	March 22, 2021 & August 06, 2020	
Experience in Managing the Fund:	1.7 years & 2.3 years	
Date of Allotment:	September 27, 2004	
Type of Scheme:	An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk.	
Application Amount for fresh subscription:	₹ 1,000 (plus in multiples of ₹ 1)	
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)	
SIP:	Monthly: Minimum ₹ 1,000/-	
NAV of Plans / Options (₹)	Income Distribution cum capital withdrawal	
	Main Portfolio	Segregated Portfolio
Regular Plan		
Growth:	37.5969	-
Monthly IDCW⁵:	10.3666	-
Quarterly IDCW⁵:	10.4407	-
IDCW⁵:	12.1602	-
Direct Plan		
Growth:	39.7091	-
Monthly IDCW⁵:	10.6231	-
Quarterly IDCW⁵:	10.5168	-
IDCW⁵:	12.9601	-

Top 10 Issuer - Main Portfolio

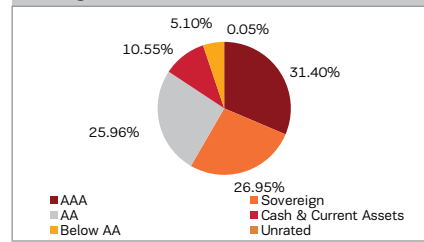
Issuer	% to net Assets	Rating
Government Bond	21.82%	SOV
Embassy Office Parks REIT	4.94%	CRISIL AAA
Indian Bank	4.18%	CRISIL A1+
Axis Bank Limited	4.04%	ICRA A1+
State Government bond	3.73%	SOV
Tata Housing Development Company Limited	3.45%	CARE AA
Mahindra Rural Housing Finance Limited	2.53%	IND AA+
TATA Realty & Infrastructure Limited	2.52%	ICRA AA+
Bharti Hexacom Limited	2.52%	CRISIL AA+
U.P. Power Corporation Limited	2.33%	BWR AA-(CE)

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	7.49%	7.82%
State Bank of India - Tier II - Basel III	INE062A08256	6.87%	7.74%

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

Benchmark:	Main Portfolio	Segregated Portfolio
NIFTY Composite Debt Index B-III		
Monthly Average AUM:	₹ 1776.29 Cr	-
AUM as on last day:	₹ 1775.01 Cr	-

Load Structure (as % of NAV) (Incl. for SIP)
Entry Load: Nil
Exit Load:** Nil
 In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil
****Exit Load is NIL for units issued in Reinvestment of IDCW.**
 Exit Load: Not applicable for Segregated Portfolio

Other Parameters
Modified Duration: 2.04 years
Average Maturity: 2.86 years
Yield to Maturity: 7.73%
Macaulay Duration: 2.14 years
 Calculation of YTM doesn't include Stressed Assets (ITPCL, JRPICL & VIL). Refer the Annexure for Update on Stressed Assets.
Total Expense Ratio (TER)
 Including additional expenses and goods and service tax on management fees.

	Main Portfolio	Segregated Portfolio
Regular	1.18%	-
Direct	0.58%	-

Income Distribution cum capital withdrawal			
Declared on date	28-Oct-22	30-Sep-22	26-Aug-22
IDCW Yield (Regular Plan)	0.46%	0.48%	0.38%
IDCW (₹) Per Unit	0.0478	0.0500	0.0399
Cum IDCW NAV	10.4136	10.4275	10.4661
Declared on date	28-Oct-22	30-Sep-22	26-Aug-22
IDCW Yield (Direct Plan)	0.46%	0.48%	0.38%
IDCW (₹) Per Unit	0.0489	0.0512	0.0408
Cum IDCW NAV	10.6706	10.6799	10.7132

Investment Performance - Regular Plan - Growth

NAV as on October 31, 2022: ₹ 37.5969

Inception - Sept 27, 2004	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Dynamic Bond Fund	5.31%	4.95%	4.47%	7.59%
Value of Std Investment of ₹ 10,000	10534	11561	12447	37597
Benchmark - NIFTY Composite Debt Index B-III	2.97%	6.97%	6.73%	7.47%
Value of Std Investment of ₹ 10,000	10298	12243	13851	36867
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.96%	3.10%	4.59%	5.74%
Value of Std Investment of ₹ 10,000	9904	10961	12517	27463

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 18. Total Schemes managed by Mr. Bhupesh Bameta is 7. Refer annexure on page no. 125 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 (1.7) years & (2.3) years respectively.**

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

Name of the schemes	Impact on the NAV due to segregation(%)
Aditya Birla Sun Life Dynamic Bond Fund	5.62%

Note: *The fall in NAV is to the extent of the portfolio segregated due to the credit event.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.
 Data as on 31st October 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.

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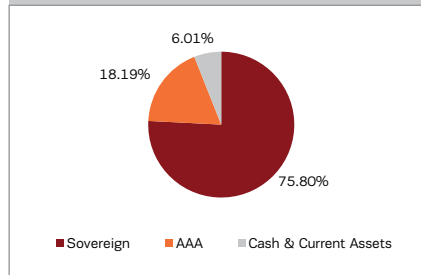


Fund Details	
Fund Manager:	Mr. Bhupesh Bameta
Managing Fund Since:	August 06, 2020
Experience in Managing the Fund:	2.3 years
Date of Allotment:	October 21, 1995
Type of Scheme:	An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4-7 years. A relatively high interest rate risk and moderate credit risk.
Application Amount for fresh subscription:	₹ 5,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹) ^	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	102.9193
Quarterly IDCW[§]:	13.0911
IDCW[§]:	11.9017
Direct Plan	
Growth:	109.7164
Quarterly IDCW[§]:	13.8926
IDCW[§]:	12.5389
Benchmark:	CRISIL Medium to Long Duration Fund All Index
Monthly Average AUM:	₹ 1537.98 Crores
AUM as on last day:	₹ 1538.42 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Modified Duration:	3.17 years
Average Maturity:	3.92 years
Yield to Maturity:	7.44%
Macaulay Duration:	3.30 years
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.89%
Direct	0.49%

Top 10 Issuer

Issuer	% to net Assets	Rating
Government Bond	47.82%	SOV
State Government bond	17.55%	SOV
Government of India	10.43%	SOV
Power Finance Corporation Limited	5.07%	ICRA AAA
Small Industries Development Bank of India	4.59%	CRISIL A1+
National Bank For Agriculture and Rural Development	3.41%	ICRA AAA
Bajaj Housing Finance Limited	1.59%	CRISIL AAA
Housing Development Finance Corporation Limited	1.56%	ICRA AAA
LIC Housing Finance Limited	1.32%	CRISIL AAA
Larsen & Toubro Limited	0.65%	CRISIL AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on October 31, 2022: ₹ 102.9193

Inception - Oct 21, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Income Fund	1.60%	5.96%	6.18%	9.00%
Value of Std Investment of ₹ 10,000	10160	11900	13499	102919
Benchmark - CRISIL Medium to Long Duration Fund All Index	0.76%	5.79%	6.56%	NA
Value of Std Investment of ₹ 10,000	10076	11840	13743	NA
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.96%	3.10%	4.59%	NA
Value of Std Investment of ₹ 10,000	9904	10961	12517	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 7. Refer annexure on page no. 125 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Bhupesh Bameta since, August 06, 2020 (2.3) years.**

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

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

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

The Face Value - 10.00 Per Unit

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

Data as on 31st October 2022 unless otherwise specified

Aditya Birla Sun Life Government Securities Fund



Savings Solutions

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

What is it?

This is an actively managed income fund dedicated to investing in sovereign bonds of varying tenors. Being a dedicated Government Securities Fund, the credit risk of the fund portfolio is extremely low but it may run high duration risk owing to investments made in long maturity or dated Governments bonds (maturity over 1 yr).

Fund Category

Gilt Fund

Investment Objective

An Open - ended government securities scheme with the objective to generate income and capital appreciation through investments exclusively in Government Securities.



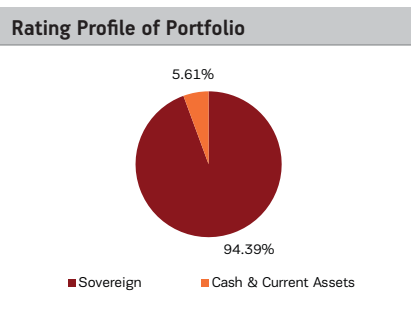
Fund Details	
Fund Manager:	Mr. Bhupesh Bameta
Managing Fund Since:	August 06, 2020
Experience in Managing the Fund:	2.3 years
Date of Allotment:	October 11, 1999
Type of Scheme:	An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.
Application Amount for fresh subscription:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	66.1778
Quarterly IDCW*:	11.0357
Direct Plan	
Growth:	69.8880
Quarterly IDCW*:	11.5605
Benchmark:	NIFTY All Duration G-Sec Index
Monthly Average AUM:	₹ 1279.58 Crores
AUM as on last day:	₹ 1287.63 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Modified Duration:	2.85 years
Average Maturity:	3.35 years
Yield to Maturity:	7.48%
Macaulay Duration:	2.95 years
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.94%
Direct	0.29%

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

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

Data as on 31st October 2022 unless otherwise specified

Top 10 Issuer		
Issuer	% to net Assets	Rating
7.59% GOI(MD 11/01/2026)	11.51%	SOV
8.27% TAMIL NADU 13JAN2026 SDL	5.56%	SOV
7.38% GOI 20JUN2027	5.05%	SOV
7.39% MAHARASHTRA 09NOV2026 SDL	4.26%	SOV
8.2% GUJARAT 09DEC2025 SDL	3.96%	SOV
7.22% MAHARASHTRA 26OCT26 SDL	3.85%	SOV
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	3.58%	SOV
GUJARAT 8.05% 25FEB25 SDL	3.15%	SOV
GUJARAT 07.83% 13JUL2026 SDL	3.14%	SOV
6.97% GOI (MD 06/09/2026)	3.07%	SOV



Investment Performance - Regular Plan - Growth		NAV as on October 31, 2022: ₹ 66.1778			
Inception - Oct 11, 1999	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Government Securities Fund	1.06%	5.38%	6.33%	8.54%	
Value of Std Investment of ₹ 10,000	10106	11705	13592	66178	
Benchmark - NIFTY All Duration G-Sec Index	1.17%	5.05%	6.44%	NA	
Value of Std Investment of ₹ 10,000	10117	11594	13667	NA	
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.96%	3.10%	4.59%	NA	
Value of Std Investment of ₹ 10,000	9904	10961	12517	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 7. Refer annexure on page no. 125 to know more on performance of schemes managed by Fund Managers.
• The scheme is currently managed by Mr. Bhupesh Bameta since, August 06, 2020 (2.3) years.

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



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

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



Savings Solutions

Fund Category

Retirement Fund (Solution Oriented Fund)

Investment Objective

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



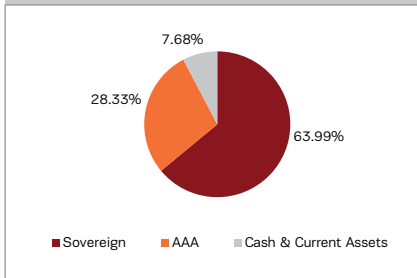
Fund Details	
Fund Manager:	Mr. Dhaval Shah & Mr. Harshil Suvamkar
Managing Fund Since:	December 28, 2021 & March 22, 2021
Experience in Managing the Fund:	0.9 years & 1.7 years
Date of Allotment:	March 11, 2019
Type of Scheme:	An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)
Application Amount for fresh subscription:	₹ 1000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	11.2895
IDCW[§]:	11.2903
Direct Plan	
Growth:	11.8707
IDCW[§]:	11.8707
Benchmark:	CRISIL Short Term Bond Fund Index
Monthly Average AUM:	₹ 29.13 Crores
AUM as on last day:	₹ 29.04 Crores
Upon completion of lock-in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier):	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Portfolio Turnover	
50s Plus Debt Plan	0.15
Modified Duration:	3.10 years
Average Maturity:	3.90 years
Yield to Maturity:	7.49%
Macaulay Duration:	3.23 years
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.09%
Direct	0.86%

Data as on 31st October 2022 unless otherwise specified

Top 10 Issuer

Issuer	% to net Assets	Rating
7.27% GOI 08APR26	34.38%	SOV
Bharat Petroleum Corporation Limited	10.35%	CRISIL AAA
6.57% GOI (MD 05/12/2033)	9.64%	SOV
Summit Digital Infrastructure Private Limited	8.24%	CRISIL AAA
7.38% GOI 20JUN2027	6.89%	SOV
REC Limited	6.20%	ICRA AAA
Government of India	6.15%	SOV
7.59% GOI(MD 11/01/2026)	5.21%	SOV
Housing Development Finance Corporation Limited	3.54%	CRISIL AAA
7.25% MAHARASHTRA 28DEC2026 SDL	0.85%	SOV

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on October 31, 2022: ₹ 11.2895

Inception - March 11, 2019	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan	0.20%	2.77%	3.38%
Value of Std Investment of ₹ 10,000	10020	10856	11290
Benchmark - CRISIL Short Term Bond Fund Index	2.89%	5.85%	6.74%
Value of Std Investment of ₹ 10,000	10291	11861	12681
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.96%	3.10%	5.11%
Value of Std Investment of ₹ 10,000	9904	10961	11990

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 13. Refer annexure on page no. 125 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Dhaval Shah & Mr. Harshil Suvamkar since December 28, 2021 & March 22, 2021 (0.9) years & (1.7) years Respectively**

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



Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund

An open ended scheme tracking the Nifty SDL Plus PSU Bond Sep 2026 60:40 Index A relatively high interest rate risk and relatively low credit risk



Savings Solutions

Fund Category

Index Funds (Debt)

Investment Objective

The investment objective of the scheme is to track the Nifty SDL Plus PSU Bond Sep 2026 60:40 Index by investing in PSU Bonds and SDLs, maturing on or before September 2026, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

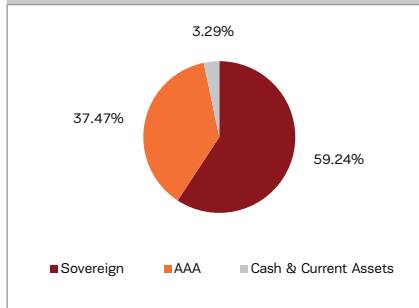


Fund Details	
Fund Manager:	Mr. Mohit Sharma
Managing Fund Since:	September 24, 2021
Experience in Managing the Fund:	1.1 Years
Date of Allotment:	September 24, 2021
Type of Scheme:	An open ended scheme tracking the Nifty SDL Plus PSU Bond Sep 2026 60:40 Index. A relatively high interest rate risk and relatively low credit risk
Application Amount for fresh subscription:	₹ 500
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 500
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	10.1435
Growth:	10.1441
IDCW*:	
Direct Plan	10.1614
Growth:	10.1615
IDCW*:	
Benchmark:	Nifty SDL Plus PSU Bond Sep 2026 60:40 Index
Monthly Average AUM:	₹ 7654.26 Crores
AUM as on last day:	₹ 7750.51 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	For redemption / switch-out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment - Nil
Other Parameters	
Modified Duration:	2.91 years
Average Maturity:	3.44 years
Yield to Maturity:	7.57%
Macaulay Duration:	3.06 years
Total Expense Ratio (TER)	
	Including additional expenses and goods and service tax on management fees.
	(TER)
Regular	0.31%
Direct	0.15%
	Tracking Error*
Regular	1.23%
Direct	1.22%

Top 10 Issuer

Issuer	% to net Assets	Rating
Small Industries Development Bank of India	9.03%	ICRA AAA
REC Limited	8.40%	CRISIL AAA/ ICRA AAA
Power Finance Corporation Limited	8.01%	ICRA AAA
MAHARASHTRA SDL	7.53%	SOV
National Bank For Agriculture and Rural Development	6.65%	ICRA AAA
UTTAR PRADESH SDL	6.43%	SOV
TAMIL NADU SDL	6.26%	SOV
Government of India	5.76%	SOV
BIHAR SDL	4.94%	SOV
RAJASTHAN SDL	4.52%	SOV

Rating Profile of Portfolio



Group Allocation

Issuer	% to net Assets
Government Securities	59.24%
Public Financial Institution	36.04%
Public Sector Undertaking	1.43%

Sector Allocation

Issuer	% to net Assets
Government of India	59.24%
Financial Services	36.04%
Oil, Gas & Consumable Fuels	1.12%
Power	0.31%

Investment Performance - Regular Plan - Growth

NAV as on October 31, 2022: ₹ 10.1435

Inception - September 24, 2021	1 Years	Since Inception
Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund	1.51%	1.30%
Value of Std Investment of ₹ 10,000	10152	10144
Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	1.61%	1.54%
Value of Std Investment of ₹ 10,000	10162	10169
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.96%	-1.63%
Value of Std Investment of ₹ 10,000	9904	9820

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 18. Refer annexure on page no. 125 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Mohit Sharma since September 24, 2021 (1.1) years.**

Data as on 31st October 2022 unless otherwise specified

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

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

Tracking Differences	Regular	Direct
1 Year (%)	-0.09	0.06
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.21	-0.05

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.

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Fund Details	
Fund Manager:	Mr. Bhupesh Bameta & Mr. Harshil Survankar
Managing Fund Since:	January 28, 2022
Experience in Managing the Fund:	0.8 Years
Date of Allotment:	January 28, 2022
Type of Scheme:	An open-ended Target Maturity Index Fund tracking the Nifty SDL Apr 2027 Index. A relatively high interest rate risk and relatively low credit risk.
Application Amount for fresh subscription:	₹ 500 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 500 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	10.0874
IDCW*:	10.0874
Direct Plan	
Growth:	10.1079
IDCW*:	10.1077
Benchmark:	Nifty SDL Apr 2027 Index
Monthly Average AUM:	₹ 3321.88 Crores
AUM as on last day:	₹ 3367.08 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Modified Duration:	3.35 years
Average Maturity:	4.00 years
Yield to Maturity:	7.60%
Macaulay Duration:	3.48 years
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
	(TER) Tracking Error*
Regular	0.50% 1.48%
Direct	0.15% 1.47%

Data as on 31st October 2022 unless otherwise specified

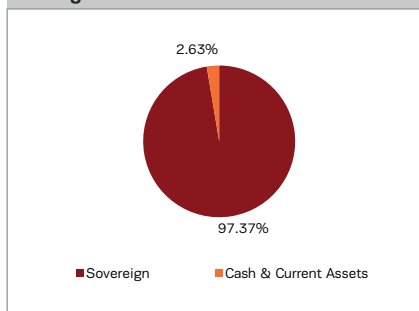
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

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

Top 10 Issuer

Issuer	% to net Assets	Rating
KARNATAKA SDL	19.04%	SOV
TAMIL NADU SDL	15.46%	SOV
GOVERNMENT OF INDIA	11.73%	SOV
MAHARASHTRA SDL	9.48%	SOV
UTTAR PRADESH SDL	8.69%	SOV
RAJASTHAN SDL	7.50%	SOV
TELANGANA SDL	6.42%	SOV
MADHYA PRADESH SDL	5.07%	SOV
KERALA SDL	4.31%	SOV
GUJARAT SDL	3.10%	SOV

Rating Profile of Portfolio



Group Allocation

Issuer	% to net Assets
Government Securities	97.37%
Cash & Current Assets	2.63%

Sector Allocation

Issuer	% to net Assets
Government of India	97.37%
Cash & Current Assets	2.63%

Investment Performance - Regular Plan - Growth

NAV as on October 31, 2022: ₹ 10.0874

Inception - January 28, 2022	6 Months	Since Inception
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	2.73%	1.16%
Value of Std Investment of ₹ 10,000	10137	10087
Benchmark - Nifty SDL Apr 2027 Index	2.68%	1.76%
Value of Std Investment of ₹ 10,000	10135	10133
Additional Benchmark - CRISIL 10 Year Gilt Index	2.21%	0.03%
Value of Std Investment of ₹ 10,000	10111	10002

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Bhupesh Bameta is 7. Total Schemes managed by Mr. Harshil Survankar is 13. Refer annexure on page no. 125 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Bhupesh Bameta & Mr. Harshil Survankar since January 28, 2022 (0.8) years.**
- Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.**



Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027. A relatively high interest rate risk and relatively low credit risk.



Savings Solutions

Fund Category

Index Funds (Debt)

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.

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Fund Details	
Fund Manager:	Mr. Mohit Sharma
Managing Fund Since:	March 29, 2022
Experience in Managing the Fund:	0.6 Years
Date of Allotment:	March 29, 2022
Type of Scheme:	An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027. A relatively high interest rate risk and relatively low credit risk.
Application Amount for fresh subscription:	₹ 500 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 500 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	9.9794
IDCW*:	9.9765
Direct Plan	
Growth:	9.9908
IDCW*:	9.9923
Benchmark:	CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027
Monthly Average AUM:	₹ 923.29 Crores
AUM as on last day:	₹ 945.78 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	NIL
Exit Load:	For redemption / switch-out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment - Nil
Other Parameters	
Modified Duration:	3.37 years
Average Maturity:	4.07 years
Yield to Maturity:	7.60%
Macaulay Duration:	3.53 years
Total Expense Ratio (TER)	Including additional expenses and goods and service tax on management fees.
	(TER) Tracking Error*
Regular	0.35% 0.78%
Direct	0.15% 0.78%

Data as on 31st October 2022 unless otherwise specified

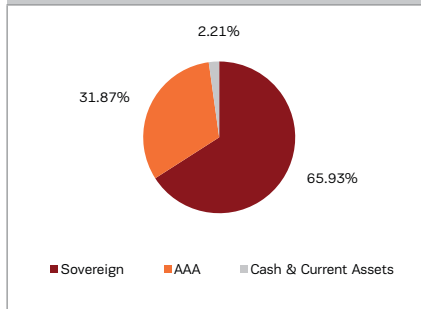
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

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

Top 10 Issuer

Issuer	% to net Assets	Rating
KARNATAKA SDL	13.81%	SOV
Small Industries Development Bank of India	9.60%	ICRA AAA
GOVERNMENT OF INDIA	8.35%	SOV
REC Limited	8.03%	ICRA AAA
TAMIL NADU SDL	7.97%	SOV
Power Finance Corporation Limited	7.95%	ICRA AAA
GUJARAT SDL	7.84%	SOV
KERALA SDL	7.81%	SOV
RAJASTHAN SDL	5.87%	SOV
UTTAR PRADESH SDL	5.30%	SOV

Rating Profile of Portfolio



Group Allocation

Issuer	% to net Assets
Government Securities	65.93%
Public Financial Institution	30.82%
Public Sector Undertaking	1.05%

Sector Allocation

Issuer	% to net Assets
Government of India	65.93%
Financial Services	30.82%
Oil, Gas & Consumable Fuels	1.05%

Investment Performance - Regular Plan - Growth

NAV as on October 31, 2022: ₹ 9.9794

Inception - March 29, 2022	6 Months	Since Inception
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	2.52%	-0.35%
Value of Std Investment of ₹ 10,000	10127	9979
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	2.37%	-0.09%
Value of Std Investment of ₹ 10,000	10120	9995
Additional Benchmark - CRISIL 10 Year Gilt Index	2.21%	-0.84%
Value of Std Investment of ₹ 10,000	10111	9950

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 18. Refer annexure on page no. 125 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Mohit Sharma since March 29, 2022 (0.6) years.**
- Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.**



Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX AAA Index – June 2023. A moderate interest rate risk and relatively low credit risk.



Savings Solutions

Fund Category

Index Funds (Debt)

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX AAA Index – June 2023 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.



Fund Details	
Fund Manager:	Mr. Harshil Suvankar & Mr. Sanjay Godambe
Managing Fund Since:	February 22, 2022
Experience in Managing the Fund:	0.7 Years
Date of Allotment:	February 22, 2022
Type of Scheme:	An open ended Target Maturity Index Fund tracking the CRISIL IBX AAA Index – June 2023. A moderate interest rate risk and relatively low credit risk.
Application Amount for fresh subscription:	₹ 500 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 500 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 5,00/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	10.2073
Growth:	10.2073
IDCW*:	10.2080
Direct Plan	10.2218
Growth:	10.2218
IDCW*:	10.2219
Benchmark:	CRISIL IBX AAA Index – June 2023
Monthly Average AUM:	₹ 1282.72 Crores
AUM as on last day^:	₹ 1323.38 Crores
Load Structure (as % of NAV) (Incl. for SIP)	Nil
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Modified Duration:	0.51 years
Average Maturity:	0.54 years
Yield to Maturity:	7.38%
Macaulay Duration:	0.54 years
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
	(TER) Tracking Error*
Regular	0.30% 0.23%
Direct	0.10% 0.23%

Data as on 31st October 2022 unless otherwise specified

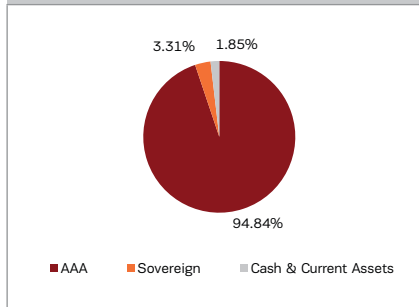
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.
^ Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 2,507.51 Crs as on Oct 31, 2022.

Top 10 Issuer

Issuer	% to net Assets	Rating
Sikka Ports and Terminals Limited	12.88%	CRISIL AAA
HDFC Bank Limited	12.03%	CARE A1+
Power Finance Corporation Limited	9.20%	ICRA AAA
Larsen & Toubro Limited	8.50%	CRISIL AAA
Bajaj Finance Limited	7.93%	CRISIL AAA
Indian Railway Finance Corporation Limited	7.73%	ICRA AAA
Jamnagar Utilities & Power Private Limited	7.59%	CRISIL AAA
Housing Development Finance Corporation Limited	6.48%	ICRA AAA/ ICRA A1+
L&T Finance Limited	5.92%	ICRA A1+ / CRISIL AAA
National Bank For Agriculture and Rural Development	5.46%	ICRA AAA

Rating Profile of Portfolio



Group Allocation

Issuer	% to net Assets
Public Financial Institution	28.67%
Mukesh Ambani Group	20.47%
HDFC GROUP	18.51%
L & T GROUP	14.42%
RAHUL BAJAJ GROUP	7.93%
Government Securities	3.31%
Public Sector Undertaking	2.60%
LIC GROUP	2.25%

Sector Allocation

Issuer	% to net Assets
Financial Services	63.28%
Services	12.88%
Construction	8.50%
Power	8.34%
Government of india	3.31%
Oil, Gas & Consumable Fuels	1.85%

Investment Performance - Regular Plan - Growth

NAV as on October 31, 2022: ₹ 10.2073

Inception - February 22, 2022	6 Months	Since Inception
Aditya Birla Sun Life CRISIL IBX AAA Jun 2023 Index Fund	2.94%	3.01%
Value of Std Investment of ₹ 10,000	10148	10206
Benchmark - CRISIL IBX AAA Index – June 2023	3.29%	3.30%
Value of Std Investment of ₹ 10,000	10166	10226
Additional Benchmark - CRISIL 1 Year TBILL Index	2.87%	3.23%
Value of Std Investment of ₹ 10,000	10144	10221

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Harshil Suvankar is 13. Total Schemes managed by Mr. Sanjay Godambe is 6. Refer annexure on page no. 125 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Harshil Suvankar & Mr. Sanjay Godambe since February 22, 2022 (0.7) years.**
- Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.**



Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2025. A moderate interest rate risk and relatively low credit risk.



Savings Solutions

Fund Category

Index Funds (Debt)

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2025 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.



Fund Details		
Fund Manager:	Mr. Mohit Sharma	
Managing Fund Since:	March 30, 2022	
Experience in Managing the Fund:	0.6 Years	
Date of Allotment:	March 30, 2022	
Type of Scheme:	An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2025. A moderate interest rate risk and relatively low credit risk.	
Application Amount for fresh subscription:	₹ 500 (plus in multiples of ₹ 1)	
Min. Addl. Investment:	₹ 500 (plus in multiples of ₹ 1)	
SIP:	Monthly: Minimum ₹ 5,00/-	
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal	
Regular Plan		
Growth:	10.0006	
IDCW*:	10.0006	
Direct Plan		
Growth:	10.0095	
IDCW*:	10.0102	
Benchmark:	CRISIL IBX 60:40 SDL + AAA PSU Index – April 2025	
Monthly Average AUM:	₹ 135.35 Crores	
AUM as on last day:	₹ 136.28 Crores	
Load Structure (as % of NAV) (Incl. for SIP)		
Entry Load:	NIL	
Exit Load:	For redemption / switch-out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment – Nil	
Other Parameters		
Modified Duration:	1.95 years	
Average Maturity:	2.21 years	
Yield to Maturity:	7.49%	
Macaulay Duration:	2.04 years	
Total Expense Ratio (TER)		
Including additional expenses and goods and service tax on management fees.		
	(TER)	Tracking Error*
Regular	0.30%	0.51%
Direct	0.15%	0.50%

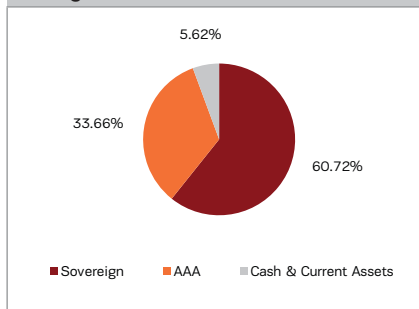
Data as on 31st October 2022 unless otherwise specified

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

Top 10 Issuer

Issuer	% to net Assets	Rating
RAJASTHAN SDL	10.68%	SOV
Small Industries Development Bank of India	10.57%	ICRA AAA
ANDHRA PRADESH SDL	10.04%	SOV
HARYANA SDL	8.55%	SOV
MAHARASHTRA SDL	8.40%	SOV
KARNATAKA SDL	7.81%	SOV
Power Finance Corporation Limited	7.52%	ICRA AAA
REC Limited	7.46%	CRISIL AAA
TAMIL NADU SDL	7.44%	SOV
National Bank For Agriculture and Rural Development	7.00%	ICRA AAA

Rating Profile of Portfolio



Group Allocation

Issuer	% to net Assets
Government Securities	60.72%
Public Financial Institution	33.66%

Sector Allocation

Issuer	% to net Assets
Government of India	60.72%
Financial Services	33.66%

Investment Performance - Regular Plan - Growth

NAV as on October 31, 2022: ₹ 10.0006

Inception - March 30, 2022	6 Months	Since Inception
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund	1.22%	0.01%
Value of Std Investment of ₹ 10,000	10061	10001
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index – April 2025	1.55%	0.17%
Value of Std Investment of ₹ 10,000	10078	10010
Additional Benchmark - CRISIL 10 Year Gilt Index	2.21%	-1.32%
Value of Std Investment of ₹ 10,000	10111	9922

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 18. Refer annexure on page no. 125 to know more on performance of schemes managed by Fund Managers.
- **The scheme is currently managed by Mr. Mohit Sharma since March 30, 2022 (0.6) years.**
- **Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.**



Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme

An open-ended fund of funds scheme investing in dynamically managed portfolio of Debt Funds



Savings Solutions

What is it?

An open-ended fund of funds Scheme that invests in debt funds having diverse investment styles. These funds are selected using the ABSLAMC process. It is actively managed to capture duration and credit opportunities.

Fund Category

FOF (Domestic)

Investment Objective

The primary objective of the Scheme is to generate returns from a portfolio of pure debt oriented funds accessed through the diverse investment styles of underlying schemes selected in accordance with the ABSLAMC process. There can be no assurance that the investment objective of the Scheme will be realized.

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Fund Details	
Fund Manager: Managing Fund Since: Experience in Managing the Fund: Date of Allotment: Type of Scheme:	Mr. Kaustubh Gupta March 22, 2021 1.7 years December 29, 2006 An open-ended fund of funds scheme investing in dynamically managed portfolio of Debt Funds
Application Amount for fresh subscription: Min. Addl. Investment: SIP:	₹ 100 (plus in multiples of ₹ 1) ₹ 100 (plus in multiples of ₹ 1) Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹) Regular Plan Growth: IDCW^s: Direct Plan Growth: IDCW^s:	*Income Distribution cum capital withdrawal 30.7761 19.3007 32.2357 20.1853
Benchmark: Monthly Average AUM: AUM as on last day:	CRISIL Composite Bond Fund Index ₹ 9.60 Crores ₹ 9.60 Crores
Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Exit Load**:	Nil For redemption/switch out of units within 15 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: NIL. **Exit Load is NIL for units issued in Reinvestment of IDCW.
Other Parameter Total Expense Ratio (TER) Including additional expenses and goods and service tax on management fees.	Regular 0.62% Direct 0.19%

(In addition to the above, the scheme will also incur 0.33% i.e total weighted average of the expense ratio levied by the underlying schemes.)

Income Distribution cum capital withdrawal			
Declared on date	25-Sep-14	25-Jun-14	20-Mar-14
IDCW Yield (Regular Plan)	1.40%	0.28%	0.58%
IDCW (₹) Per Unit	0.1559	0.0312	0.0623
Cum IDCW NAV	11.1669	11.0097	10.7957

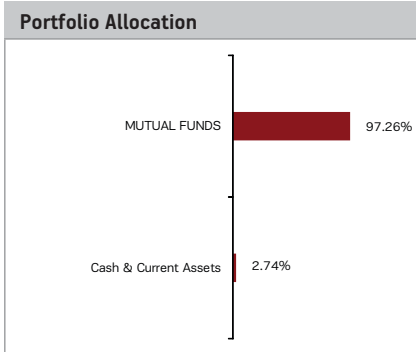
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.
The Face Value - 10.00 Per Unit

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

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

Data as on 31st October 2022 unless otherwise specified

Top 10 Issuer	
Issuer	% to net Assets
IDFC Banking & PSU Debt Fund - Direct Growth	50.52%
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	10.98%
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	8.40%
ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	5.75%
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	4.64%
IDFC Corporate Bond Fund - Direct Growth	3.98%
ABSL NIFTY SDL APR 2027 INDEX FD - DR-GR	3.64%
Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth	3.63%
Aditya Birla Sun Life Savings Fund - Growth - Direct Plan	3.49%
IDFC Dynamic Bond Fund-Direct Plan-Growth	2.23%



Investment Performance - Regular Plan - Growth		NAV as on October 31, 2022: ₹ 30.7761			
Inception - Dec 29, 2006		1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme		2.43%	5.46%	5.78%	7.35%
Value of Std Investment of ₹ 10,000		10245	11731	13245	30776
Benchmark - CRISIL Composite Bond Fund Index		1.42%	5.67%	6.39%	7.39%
Value of Std Investment of ₹ 10,000		10143	11802	13634	30976
Additional Benchmark - CRISIL 10 Year Gilt Index		-0.96%	3.10%	4.59%	6.15%
Value of Std Investment of ₹ 10,000		9904	10961	12517	25752

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 125 to know more on performance of schemes managed by Fund Managers.
• The scheme is currently managed by Mr. Kaustubh Gupta since March 22, 2021 (1.7) years.

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



Aditya Birla Sun Life Financial Planning FOF - Conservative Plan

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



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

FOF (Domestic)

Investment Objective

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

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Fund Details

Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	August 16, 2019
Experience in Managing the Fund:	3.3 years
Date of Allotment:	May 09, 2011
Type of Scheme:	An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Debt & Liquid Schemes).
Application Amount for fresh subscription*:	₹ 100 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 100 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	24.7053
Growth:	
IDCW^s:	22.4766
Direct Plan	
Growth:	25.9840
IDCW^s:	17.6425

Benchmark: CRISIL Short Term Debt Hybrid 75+25 Fund Index
Monthly Average AUM: ₹ 14.42 Crores
AUM as on last day: ₹ 14.48 Crores

Load Structure (as % of NAV) (Incl. for SIP)
Entry Load: Nil
Exit Load: For redemption / switchout of units within 365 days from the date of allotment: 1.00% of applicable NAV For redemption/switch out of units after 365 days from the date of allotment: Nil
Other Parameter

Total Expense Ratio (TER)
 Including additional expenses and goods and service tax on management fees.
Regular 0.71%
Direct 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.)

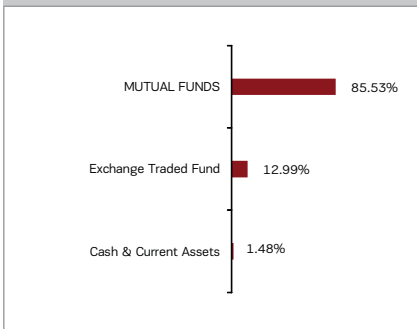
Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

Data as on 31st October 2022 unless otherwise specified

Top 10 Issuer

Issuer	% to net Assets
ICICI Prudential Savings Fund - Direct Plan - Growth	17.67%
IDFC Banking & PSU Debt Fund - Direct Growth	12.17%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	11.99%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	11.73%
HDFC Low Duration Fund - Direct Plan - Growth	10.96%
Aditya Birla Sun Life Gold ETF	7.53%
Aditya Birla Sun Life Nifty ETF	5.46%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	3.98%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	3.93%
ICICI Prudential Bluechip Fund - Direct Plan - Growth	3.35%

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on October 31, 2022: ₹ 24.7053

Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	3.01%	9.67%	7.41%	8.19%
Value of Std Investment of ₹ 10,000	10302	13192	14302	24705
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Fund Index	3.43%	9.36%	8.64%	9.47%
Value of Std Investment of ₹ 10,000	10345	13082	15138	28262
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.96%	3.10%	4.59%	6.33%
Value of Std Investment of ₹ 10,000	9904	10961	12517	20233

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 125 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (3.3) years.**

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	1380000
Market Value of amount Invested	123150	411243	743358	2245581
Scheme Returns (CAGR)	4.91%	8.84%	8.50%	8.14%
CRISIL Short Term Debt Hybrid 75+25 Fund Index returns# (CAGR)	5.31%	8.78%	9.14%	9.51%
CRISIL 10 Year Gilt Index returns## (CAGR)	0.17%	1.01%	3.79%	5.72%

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

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

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



Aditya Birla Sun Life Financial Planning FOF - Moderate Plan

An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in a combination of Equity Schemes, Exchange Traded Funds and Debt & Liquid Schemes)



Savings Solutions

What is it?

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

Fund Category

FOF (Domestic)

Investment Objective

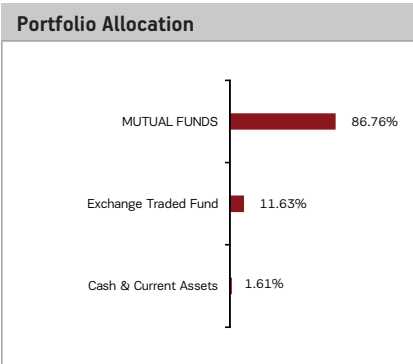
The Scheme aims to generate returns by investing in portfolio of equity schemes, ETFs and debt schemes as per the risk-return profile of investors. The Plan under the Scheme has a strategic asset allocation which is based on satisfying the needs to a specific risk-return profile of investors. There can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

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Fund Details	
Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	August 16, 2019
Experience in Managing the Fund:	3.3 years
Date of Allotment:	May 09, 2011
Type of Scheme:	An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in a combination of Equity Schemes, Exchange Traded Funds and Debt & Liquid Schemes)
Application Amount for fresh subscription*:	₹ 100 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 100 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	28.8732
IDCW*:	25.8972
Direct Plan	
Growth:	30.4307
IDCW*:	27.5921
Benchmark:	CRISIL Hybrid 50+50 - Moderate Index
Monthly Average AUM:	₹ 28.81 Crores
AUM as on last day:	₹ 29.08 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption / switchout of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil**Exit Load is NIL for units issued in Reinvestment of IDCW.
Other Parameter	
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.92%
Direct	0.36%
(In addition to the above, the scheme will also incur 0.59% i.e. total weighted average of the expense ratio levied by the underlying schemes.)	
Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.	
Data as on 31 st October 2022 unless otherwise specified	

Top 10 Issuer	
Issuer	% to net Assets
ICICI Prudential Savings Fund - Direct Plan - Growth	11.61%
HDFC Low Duration Fund - Direct Plan - Growth	8.86%
SBI FLEXICAP FUND - DIRECT PLAN - GROWTH	8.73%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	8.49%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	7.50%
IDFC Banking & PSU Debt Fund - Direct Growth	7.40%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	7.39%
Aditya Birla Sun Life Gold ETF	7.32%
Kotak Flexicap Fund - Growth - Direct	6.13%
ICICI Prudential Bluechip Fund - Direct Plan - Growth	6.12%



Investment Performance - Regular Plan - Growth		NAV as on October 31, 2022: ₹ 28.8732			
Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	2.91%	12.27%	8.68%	9.67%	
Value of Std Investment of ₹ 10,000	10293	14157	15162	28873	
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	3.08%	12.49%	10.27%	10.83%	
Value of Std Investment of ₹ 10,000	10310	14238	16310	32599	
Additional Benchmark - Nifty 50 TRI	3.30%	16.23%	13.16%	12.20%	
Value of Std Investment of ₹ 10,000	10332	15709	18558	37512	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 125 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (3.3) years.**

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	1380000
Market Value of amount Invested	123952	430364	786198	2516084
Scheme Returns (CAGR)	6.17%	11.95%	10.75%	9.98%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	7.05%	12.72%	11.96%	11.52%
Nifty 50 TRI returns## (CAGR)	11.14%	20.38%	16.27%	13.87%
Date of First Installment: June 01, 2011 & Scheme Inception Date: May 09, 2011 . Past Performance may or may not be sustained in future.				

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



Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund

An open ended Target Maturity Index Fund tracking the Nifty SDL Sep 2025 Index. A relatively moderate interest rate risk and relatively low credit risk.



Savings Solutions

Fund Category

Index Funds (Debt)

Investment Objective

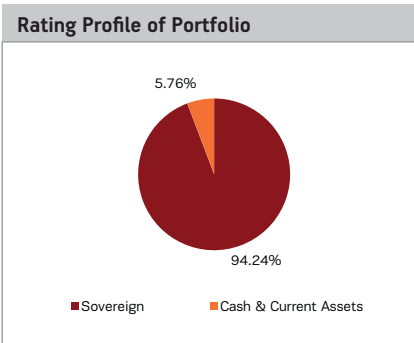
The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the Nifty SDL Sep 2025 Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

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Fund Details		
Fund Manager:	Mr. Bhupesh Bameta & Mr. Sanjay Godambe	
Managing Fund Since:	September 28, 2022	
Experience in Managing the Fund:	0.2 Years	
Date of Allotment:	September 28, 2022	
Type of Scheme:	An open ended Target Maturity Index Fund tracking the Nifty SDL Sep 2025 Index. A relatively moderate interest rate risk and relatively low credit risk.	
Application Amount for fresh subscription:	₹ 500 (plus in multiples of ₹ 1)	
Min. Addl. Investment:	₹ 500 (plus in multiples of ₹ 1)	
SIP:	Monthly: Minimum ₹ 500/-	
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal	
Regular Plan		
Growth:	10.0572	
IDCW*:	10.0572	
Direct Plan		
Growth:	10.0586	
IDCW*:	10.0586	
Benchmark:	Nifty SDL Sep 2025 Index	
Monthly Average AUM:	₹ 62.48 Crores	
AUM as on last day:	₹ 60.97 Crores	
Load Structure (as % of NAV) (Incl. for SIP)		
Entry Load:	NIL	
Exit Load:	NIL	
Other Parameters		
Modified Duration:	2.19 years	
Average Maturity:	2.54 years	
Yield to Maturity:	7.53%	
Macaulay Duration:	2.27 years	
Total Expense Ratio (TER) Including additional expenses and goods and service tax on management fees.		
	(TER)	Tracking Error*
Regular	0.30%	1.58%
Direct	0.15%	1.58%

Top Issuer		
Issuer	% to net Assets	Rating
MAHARASHTRA SDL	91.90%	SOV
GOVERNMENT OF INDIA	2.35%	SOV
Cash & Current Assets	5.76%	



Group Allocation	
Issuer	% to net Assets
Government Securities	94.24%
Cash & Current Assets	5.76%

Sector Allocation	
Issuer	% to net Assets
Government of India	94.24%
Cash & Current Assets	5.76%

Data as on 31st October 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 1300-270-7000 or from any of our Investor Service Centers.

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



Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2026. A relatively high interest rate risk and relatively low credit risk.



Savings Solutions

Fund Category

Index Funds (Debt)

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Index – April 2026 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

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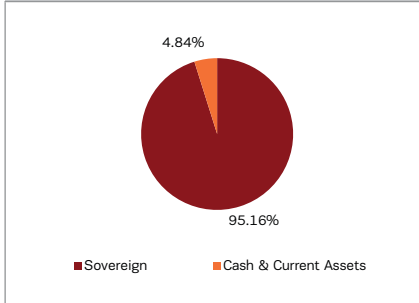


Fund Details		
Fund Manager:	Mr. Bhupesh Bameta & Mr. Sanjay Godambe	
Managing Fund Since:	October 07, 2022	
Experience in Managing the Fund:	0.2 Years	
Date of Allotment:	October 07, 2022	
Type of Scheme:	An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2026. A relatively high interest rate risk and relatively low credit risk.	
Application Amount for fresh subscription:	₹ 500 (plus in multiples of ₹ 1)	
Min. Addl. Investment:	₹ 500 (plus in multiples of ₹ 1)	
SIP:	Monthly: Minimum ₹ 500/-	
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal	
Regular Plan		
Growth:	10.0547	
IDCW*:	10.0548	
Direct Plan		
Growth:	10.0558	
IDCW*:	10.0559	
Benchmark:	CRISIL IBX Gilt Index – April 2026	
Monthly Average AUM:	₹ 75.57 Crores	
AUM as on last day:	₹ 97.16 Crores	
Load Structure (as % of NAV) (Incl. for SIP)		
Entry Load:	NIL	
Exit Load:	NIL	
Other Parameters		
Modified Duration:	2.81 years	
Average Maturity:	3.22 years	
Yield to Maturity:	7.38%	
Macaulay Duration:	2.91 years	
Total Expense Ratio (TER) Including additional expenses and goods and service tax on management fees.		
	(TER)	Tracking Error*
Regular	0.30%	0.39%
Direct	0.15%	0.39%

Top Issuer

Issuer	% to net Assets	Rating
Government of India	95.16%	SOV
Cash & Current Assets	4.84%	SOV

Rating Profile of Portfolio



Group Allocation

Issuer	% to net Assets
Government Securities	95.16%
Cash & Current Assets	4.84%

Sector Allocation

Issuer	% to net Assets
Government of India	95.16%
Cash & Current Assets	4.84%

Data as on 31st October 2022 unless otherwise specified

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

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



Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028. A relatively high interest rate risk and relatively low credit risk.



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 50:50 Gilt Plus SDL Index – April 2028 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

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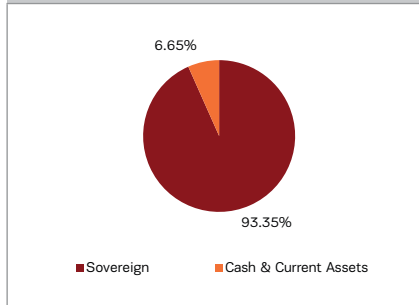


Fund Details		
Fund Manager:	Mr. Mohit Sharma & Mr. Sanjay Godambe	
Managing Fund Since:	October 13, 2022	
Experience in Managing the Fund:	0.1 Years	
Date of Allotment:	October 13, 2022	
Type of Scheme:	An open ended Target Maturity Index Fund tracking the CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028. A relatively high interest rate risk and relatively low credit risk.	
Application Amount for fresh subscription:	₹ 500 (plus in multiples of ₹ 1)	
Min. Addl. Investment:	₹ 500 (plus in multiples of ₹ 1)	
SIP:	Monthly: Minimum ₹ 500/-	
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal	
Regular Plan		
Growth:	10.0362	
IDCW*:	10.0362	
Direct Plan		
Growth:	10.0370	
IDCW*:	10.0370	
Benchmark:	CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028	
Monthly Average AUM:	₹ 27.59 Crores	
AUM as on last day:	₹ 45.56 Crores	
Load Structure (as % of NAV) (Incl. for SIP)		
Entry Load:	NIL	
Exit Load:	NIL	
Other Parameters		
Modified Duration:	3.98 years	
Average Maturity:	4.96 years	
Yield to Maturity:	7.50%	
Macaulay Duration:	4.13 years	
Total Expense Ratio (TER)		
Including additional expenses and goods and service tax on management fees.		
	(TER)	Tracking Error*
Regular	0.30%	1.15%
Direct	0.15%	1.15%

Top Issuer

Issuer	% to net Assets	Rating
Government of India	93.35%	SOV
Cash & Current Assets	6.65%	SOV

Rating Profile of Portfolio



Group Allocation

Issuer	% to net Assets
Government Securities	93.35%
Cash & Current Assets	6.65%

Sector Allocation

Issuer	% to net Assets
Government of India	93.35%
Cash & Current Assets	6.65%

Data as on 31st October 2022 unless otherwise specified

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

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



Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2029. A relatively high interest rate risk and relatively low credit risk.



Savings Solutions

Fund Category

Index Funds (Debt)

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Index – April 2029 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

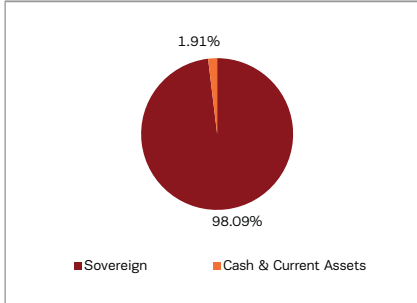


Fund Details	
Fund Manager:	Mr. Harshil Suvamkar & Mr. Sanjay Godambe
Managing Fund Since:	October 19, 2022
Experience in Managing the Fund:	0.1 Years
Date of Allotment:	October 19, 2022
Type of Scheme:	An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2029. A relatively high interest rate risk and relatively low credit risk.
Application Amount for fresh subscription:	₹ 500 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 500 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	10.0320
IDCW*:	10.0320
Direct Plan	
Growth:	10.0326
IDCW*:	10.0328
Benchmark:	CRISIL IBX Gilt Index – April 2029
Monthly Average AUM:	₹ 10.14 Crores
AUM as on last day:	₹ 28.07 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	NIL
Exit Load:	NIL
Other Parameters	
Modified Duration:	5.00 years
Average Maturity:	6.36 years
Yield to Maturity:	7.55%
Macaulay Duration:	5.18 years
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
	(TER)
Regular	0.30%
Direct	0.15%

Top Issuer

Issuer	% to net Assets	Rating
Government of India	98.09%	SOV
Cash & Current Assets	1.91%	SOV

Rating Profile of Portfolio



Group Allocation

Issuer	% to net Assets
Government Securities	98.09%
Cash & Current Assets	1.91%

Sector Allocation

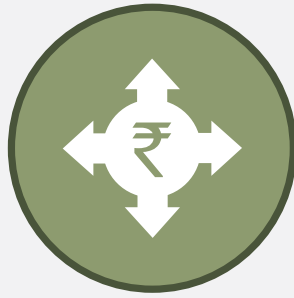
Issuer	% to net Assets
Government of India	98.09%
Cash & Current Assets	1.91%

Data as on 31st October 2022 unless otherwise specified

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

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





REGULAR INCOME SOLUTIONS

What are Regular Income Solutions?

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

Who can benefit from Regular Income Solutions?

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

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

Benefits of Regular Income Solutions:

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

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

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

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

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

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



Aditya Birla Sun Life Regular Savings Fund

An open ended hybrid scheme investing predominantly in debt instruments



Regular Income Solutions

What is it?

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

Fund Category

Conservative Hybrid Fund

Investment Objective

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

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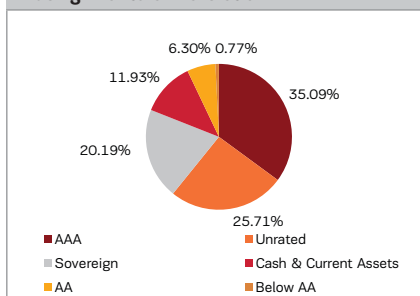


Fund Details	
Fund Manager:	Mr. Satyabrata Mohanty, Mr. Harshil Suvamkar & Mr. Dhaval Shah
Managing Fund Since:	June 18, 2009, March 22, 2021 & May 14, 2020 respectively
Experience in Managing the Fund:	13.4 years, 1.7 years & 2.5 years respectively
Date of Allotment:	May 22, 2004
Type of Scheme:	An open ended hybrid scheme investing predominantly in debt instruments
Application Amount for fresh subscription:	₹ 500 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 500 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	52.3837
Growth:	15.4852
Monthly IDCW⁵:	
Direct Plan	57.0930
Growth:	24.6588
Monthly IDCW⁵:	
Benchmark:	CRISIL Hybrid 85+15 - Conservative Index
Monthly Average AUM:	₹ 1676.70 Crores
AUM as on last day:	₹ 1692.24 Crores
Load Structure (as % of NAV) (Incl. for SIP)	Nil
Entry Load:	For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.
Exit Load:	
Other Parameters	
Modified Duration:	2.35 years
Average Maturity:	3.31 years
Yield to Maturity:	7.54%
(for Debt Component)	
Macaulay Duration:	2.49 years
Portfolio Turnover:	1.33
(for Equity Component)	
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.87%
Direct	0.91%

Top 10 Issuer

Issuer	% to net Assets	Rating
Government Bond	8.15%	SOV
State Government bond	6.82%	SOV
Government of India	5.22%	SOV
Sikka Ports and Terminals Limited	5.03%	CRISIL AAA
L&T Finance Limited	3.55%	CRISIL AAA
Bajaj Housing Finance Limited	3.49%	CRISIL AAA
Housing Development Finance Corporation Limited	3.27%	ICRA A1+ /ICRA AAA
Small Industries Development Bank of India	2.91%	CRISIL A1+ /ICRA AAA
Manappuram Finance Limited	2.90%	CRISIL AA
State Bank of India - Tier II - Basel III	2.82%	ICRA AAA

Rating Profile of Portfolio



Company Name	ISIN	YTM	YTC
Indusind Bank Limited - Tier I - Basel III **	INE095A08082	10.28%	8.91%
State Bank of India - Tier II - Basel III **	INE062A08264	6.64%	7.74%

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

Investment Performance - Regular Plan - Growth

NAV as on October 31, 2022: ₹ 52.3837

Inception - May 22, 2004	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Regular Savings Fund	4.93%	9.26%	6.11%	9.39%
Value of Std Investment of ₹ 10,000	10496	13047	13457	52384
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	1.97%	7.84%	7.66%	8.37%
Value of Std Investment of ₹ 10,000	10198	12545	14469	44076
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.96%	3.10%	4.59%	5.36%
Value of Std Investment of ₹ 10,000	9904	10961	12517	26218

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 13. Total Schemes managed by Mr. Dhaval Shah is 6. Refer annexure on page no. 125 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Satyabrata Mohanty, Mr. Harshil Suvamkar & Mr. Dhaval Shah since June 18, 2009, March 22, 2021 & May 14, 2020 (13.4) years (1.7) years & (2.5) years respectively.**

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

Data as on 31st October 2022 unless otherwise specified

Income Distribution cum capital withdrawal

Declared on date	28-Oct-22	30-Sep-22	26-Aug-22
IDCW Yield (Regular Plan)	0.46%	0.48%	0.38%
IDCW (₹) Per Unit	0.0707	0.0742	0.0591
Cum IDCW NAV	15.5043	15.4439	15.5345
Declared on date	28-Oct-22	30-Sep-22	26-Aug-22
IDCW Yield (Direct Plan)	0.46%	0.48%	0.38%
IDCW (₹) Per Unit	0.1126	0.1179	0.0939
Cum IDCW NAV	24.6874	24.5730	24.6943

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

The Face Value - 10.00 Per Unit

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

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Fund Manager-wise Scheme Details

Sr. no	Funds Managed By Mr. Anil Shah	Refer page No
1	Aditya Birla Sun Life Midcap Fund	42
2	Aditya Birla Sun Life Flexi Cap Fund	39
3	Aditya Birla Sun Life Manufacturing Equity Fund	46
4	Aditya Birla Sun Life Special Opportunities Fund	66
5	Aditya Birla Sun Life Business Cycle Fund	89

Sr. no	Funds Managed By Mr. Chanchal Khandelwal	Refer page No
1	Aditya Birla Sun Life India GenNext Fund	51
2	Aditya Birla Sun Life Special Opportunities Fund	66
3	Aditya Birla Sun Life MNC Fund	41

Sr. no	Funds Managed By Mr. Dhaval Gala	Refer page No
1	Aditya Birla Sun Life Banking and Financial Services Fund	47
2	Aditya Birla Sun Life Tax Relief '96	92
3	Aditya Birla Sun Life Tax Plan	93
4	Aditya Birla Sun Life Dividend Yield Fund	48
5	Aditya Birla Sun Life PSU Equity Fund	65

Sr. no	Funds Managed By Mr. Kunal Sangol	Refer page No
1	Aditya Birla Sun Life Digital India Fund	50
2	Aditya Birla Sun Life Focused Equity Fund	38
3	Aditya Birla Sun Life MNC Fund	41
4	Aditya Birla Sun Life Pure Value Fund	45

Sr. no	Funds Managed By Mr. Lovelish Solanki	Refer page No
1	Aditya Birla Sun Life Arbitrage Fund	101
2	Aditya Birla Sun Life Balanced Advantage Fund	35
3	Aditya Birla Sun Life Equity Savings Fund	34
4	Aditya Birla Sun Life Gold Fund	68
5	Aditya Birla Sun Life Nifty 50 Index Fund	69
6	Aditya Birla Sun Life Nifty 50 ETF	76
7	Aditya Birla Sun Life S&P BSE Sensex ETF	78
8	Aditya Birla Sun Life Nifty Next 50 ETF	77
9	Aditya Birla Sun Life Nifty Bank ETF	75
10	Aditya Birla Sun Life Nifty Midcap 150 Index Fund	70
11	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	71
12	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	73
13	Aditya Birla Sun Life Nifty Healthcare ETF	79
14	Aditya Birla Sun Life Nifty IT ETF	80
15	Aditya Birla Sun Life Silver ETF Fund of Fund	84
16	Aditya Birla Sun Life Nifty 50 Index Fund	72
17	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	82
18	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	83
19	Aditya Birla Sun Life Multi - Index Fund of Funds	90

Sr. no	Funds Managed By Mr. Mahesh Patil	Refer page No
1	Aditya Birla Sun Life Frontline Equity Fund	37
2	Aditya Birla Sun Life Focused Equity Fund	38
3	Aditya Birla Sun Life Multi-Cap Fund	44
4	Aditya Birla Sun Life Infrastructure Fund	49
5	Aditya Birla Sun Life PSU Equity Fund	65

Sr. no	Funds Managed By Mr. Vinod Bhat	Refer page No
1	Aditya Birla Sun Life Global Emerging Opportunities Fund	55
2	Aditya Birla Sun Life Global Excellence Equity Fund of Fund	85
3	Aditya Birla Sun Life Asset Allocator FoF	87
4	Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	88
5	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	117
6	Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	118
7	Aditya Birla Sun Life Flexi Cap Fund	39
8	Aditya Birla Sun Life Special Opportunities Fund	66
9	Aditya Birla Sun Life ESG Fund	67
10	Aditya Birla Sun Life International Equity Fund - Plan A	52
11	Aditya Birla Sun Life International Equity Fund - Plan B	53
12	Aditya Birla Sun Life Multi-Cap Fund	44
13	Aditya Birla Sun Life Dividend Yield Fund	48
14	Aditya Birla Sun Life NASDAQ 100 FOF	86
15	Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	54
16	Aditya Birla Sun Life Banking and Financial Services Fund	47
17	Aditya Birla Sun Life Business Cycle Fund	89

Sr. no	Funds Managed By Mr. Pranav Gupta	Refer page No
1	Aditya Birla Sun Life Nifty Bank ETF	75
2	Aditya Birla Sun Life Nifty 50 Index Fund	69
3	Aditya Birla Sun Life Nifty 50 ETF	76
4	Aditya Birla Sun Life Nifty Next 50 ETF	77
5	Aditya Birla Sun Life S&P BSE Sensex ETF	78
6	Aditya Birla Sun Life Nifty Midcap 150 Index Fund	70
7	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	71
8	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	73
9	Aditya Birla Sun Life Nifty Healthcare ETF	79
10	Aditya Birla Sun Life Nifty IT ETF	80
11	Aditya Birla Sun Life Silver ETF Fund of Fund	84
12	Aditya Birla Sun Life Nifty Next 50 Index Fund	72
13	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	82
14	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	83

Sr. no	Funds Managed By Mr. Jonas Bhutta	Refer page No
1	Aditya Birla Sun Life Infrastructure Fund	49

Sr. no	Funds Managed By Mr. Vishal Gajwani	Refer page No
1	Aditya Birla Sun Life Small Cap Fund	43
2	Aditya Birla Sun Life Balanced Advantage Fund	35

Sr. no	Funds Managed By Mr. Kaustubh Gupta	Refer page No
1	Aditya Birla Sun Life Low Duration Fund	98
2	Aditya Birla Sun Life Liquid Fund	96
3	Aditya Birla Sun Life Floating Rate Fund	100
4	Aditya Birla Sun Life Money Manager Fund	97
5	Aditya Birla Sun Life Savings Fund	99
6	Aditya Birla Sun Life Corporate Bond Fund	102
7	Aditya Birla Sun Life Short Term Fund	103
8	Aditya Birla Sun Life Banking & PSU Debt Fund	104
9	Aditya Birla Sun Life Overnight Fund	95
10	Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	116

Sr. no	Funds Managed By Mr. Bhupesh Barneta	Refer page No
1	Aditya Birla Sun Life Dynamic Bond Fund (Number of Segregated Portfolios - 1)	107
2	Aditya Birla Sun Life Government Securities Fund	109
3	Aditya Birla Sun Life Income Fund	108
4	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	112
5	Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	119
6	Aditya Birla Sun Life Long Duration Fund	-
7	Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	120

Sr. no	Funds Managed By Mr. Anuj Jain	Refer page No
1	Aditya Birla Sun Life Money Manager Fund	97

Sr. no	Funds Managed By Ms. Monika Gandhi	Refer page No
1	Aditya Birla Sun Life Savings Fund	99

Sr. no	Funds Managed By Mr. Harshil Suvankar	Refer page No
1	Aditya Birla Sun Life Equity Hybrid '95 Fund	36
2	Aditya Birla Sun Life Equity Savings Fund	34
3	Aditya Birla Sun Life Regular Savings Fund	124
4	Aditya Birla Sun Life Bal Bhavishya Yojna	57
5	Aditya Birla Sun Life Retirement Fund - The 30s Plan	62
6	Aditya Birla Sun Life Retirement Fund - The 40s Plan	63
7	Aditya Birla Sun Life Retirement Fund - The 50s Plan	64
8	Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan	110
9	Aditya Birla Sun Life Banking & PSU Debt Fund	104
10	Aditya Birla Sun Life Floating Rate Fund	100
11	Aditya Birla Sun Life Liquid Fund	96
12	Aditya Birla Sun Life Multi-Cap Fund	44
13	Aditya Birla Sun Life CRISIL IBX AAA - Jun 2025 Index Fund	114
14	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	112
15	Aditya Birla Sun Life Long Duration Fund	-
16	Aditya Birla Sun Life CRISIL IBX Gilt April 2029 Index Fund	122

Sr. no	Funds Managed By Mr. Mohit Sharma	Refer page No
1	Aditya Birla Sun Life Balanced Advantage Fund	35
2	Aditya Birla Sun Life Low Duration Fund	98
3	Aditya Birla Sun Life Money Manager Fund	97
4	Aditya Birla Sun Life Short Term Fund	103
5	Aditya Birla Sun Life Credit Risk Fund	106
6	Aditya Birla Sun Life Medium Term Plan	105
7	Aditya Birla Sun Life Dynamic Bond Fund (Number of Segregated Portfolios - 1)	107
8	Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	111
9	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund	115
10	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	113
11	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	121

Sr. no	Funds Managed By Mr. Satyabrata Mohanty	Refer page No
1	Aditya Birla Sun Life Equity Advantage Fund	40
2	Aditya Birla Sun Life Equity Hybrid '95 Fund	36
3	Aditya Birla Sun Life Regular Savings Fund	124
4	Aditya Birla Sun Life ESG Fund	67

Sr. no	Funds Managed By Ms. Sainava Da Cunha	Refer page No
1	Aditya Birla Sun Life Liquid Fund	96
2	Aditya Birla Sun Life Credit Risk Fund (Number of Segregated Portfolios - 1)	106
3	Aditya Birla Sun Life Medium Term Plan (Number of Segregated Portfolios - 1)	105
4	Aditya Birla Sun Life Savings Fund	99

Sr. no	Funds Managed By Mr. Dhaval Shah	Refer page No
1	Aditya Birla Sun Life Equity Hybrid '95 Fund	36
2	Aditya Birla Sun Life Pharma & Healthcare Fund	56
3	Aditya Birla Sun Life Regular Savings Fund	124
4	Aditya Birla Sun Life Equity Savings Fund	34
5	Aditya Birla Sun Life Retirement Fund - The 30s Plan	62
6	Aditya Birla Sun Life Retirement Fund - The 40s Plan	63
7	Aditya Birla Sun Life Retirement Fund - The 50s Plan	64
8	Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan	110
9	Aditya Birla Sun Life Multi-Cap Fund	44

Sr. no	Funds Managed By Mr. Sachin Wankhede	Refer page No
1	Aditya Birla Sun Life Gold ETF	74
2	Aditya Birla Sun Life Silver ETF	81

Sr. no	Funds Managed By Mr. Atul Penkar	Refer page No
1	Aditya Birla Sun Life Tax Plan	93
2	Aditya Birla Sun Life Tax Relief '96	92
3	Aditya Birla Sun Life Bal Bhavishya Yojna	57

Sr. no	Funds Managed By Mr. Sanjay Godambe	Refer page No
1	Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	120
2	Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	119
3	Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund	114
4	Aditya Birla Sun Life CRISIL IBX Gilt April 2029 Index Fund	122
5	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	121

The Fund Manager-wise Scheme Details appearing above are As on October 31, 2022.

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Wealth Solutions

Aditya Birla Sun Life Equity Savings Fund

Allocation as a % of Net Assets	Rating	%
Adani Enterprises Limited		9.75%
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan		8.19%
Reliance Industries Limited		6.09%
GMR Infrastructure Limited		5.45%
ICICI Bank Limited		4.22%
HDFC Bank Limited		3.28%
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth		2.96%
Aditya Birla Sun Life Crisil IBX AAA- Jun 2023 Index Fund - Growth - Direct Plan		2.95%
Vedanta Limited		2.75%
Axis Bank Limited		2.43%
Bajaj Finance Limited		2.33%
Infosys Limited		1.95%
IndusInd Bank Limited		1.47%
Bank of Baroda		1.46%
POLYCAB INDIA Limited		1.36%
State Bank of India		1.35%
Bharti Airtel Limited		1.29%
Cholamandalam Investment and Finance Company Limited		1.24%
Housing Development Finance Corporation Limited		1.23%
Craftsman Automation Ltd		1.15%
Larsen & Toubro Limited		1.05%
V-Guard Industries Limited		1.02%
Sikka Ports and Terminals Limited	CRISIL AAA	0.98%
Embassy Office Parks REIT	CRISIL AAA	0.95%
Jubilant Foodworks Limited		0.94%
Sun Pharmaceutical Industries Limited		0.94%
UltraTech Cement Limited		0.93%
ITC Limited		0.89%
Ashok Leyland Limited		0.89%
Cummins India Limited		0.87%
United Breweries Limited		0.83%
Atul Limited		0.81%
Crompton Greaves Consumer Electricals Limited		0.80%
Campus ActiveWear Limited		0.79%
Hindalco Industries Limited		0.79%
Hindustan Unilever Limited		0.75%
Mahindra & Mahindra Limited		0.73%
VIP Industries Limited		0.69%
Tata Consumer Products Limited		0.65%
Tata Motors Limited		0.65%
Shree Cement Limited		0.64%
Bandhan Bank Limited		0.58%
Anupam Rasayan India Limited		0.57%
Fortis Healthcare Limited		0.53%
Tata Consultancy Services Limited		0.53%
Gland Pharma Limited		0.52%
Sona BLW Precision Forgings Limited		0.52%
Barbeque Nation Hospitality Limited		0.51%
Larsen & Toubro Infotech Limited		0.48%
Vijaya Diagnostic Centre Limited		0.45%
Regategan Travel Technologies Limited		0.45%
Maruti Suzuki India Limited		0.41%
FSN E-Commerce Ventures Limited		0.40%
Medplus Health Services Limited		0.28%
Zydus Wellness Limited		0.26%
Zee Entertainment Enterprises Limited		0.23%
Sun TV Network Limited		0.15%
National Aluminium Company Limited		0.12%
Jindal Steel & Power Limited		0.08%
Canara Bank		0.06%
Steel Authority of India Limited		0.03%
Bharti Airtel Limited		0.02%
Mahindra & Mahindra Limited		-0.02%
Steel Authority of India Limited		-0.03%
Infosys Limited		-0.05%
Canara Bank		-0.06%
Jindal Steel & Power Limited		-0.08%
National Aluminium Company Limited		-0.12%
Jubilant Foodworks Limited		-0.14%
Sun TV Network Limited		-0.15%
Zee Entertainment Enterprises Limited		-0.23%
Sun Pharmaceutical Industries Limited		-0.24%
Maruti Suzuki India Limited		-0.41%
Axis Bank Limited		-0.56%
IndusInd Bank Limited		-0.69%
Bajaj Finance Limited		-0.79%
Bank of Baroda		-1.47%
Vedanta Limited		-2.77%
Reliance Industries Limited		-4.23%
GMR Infrastructure Limited		-5.48%
Adani Enterprises Limited		-9.80%
Cash & Current Assets		39.60%
Total		100.00%

Aditya Birla Sun Life Balanced Advantage Fund

Allocation as a % of Net Assets	Rating	%
Reliance Industries Limited		5.84%

HDFC Bank Limited		5.48%
ICICI Bank Limited		5.27%
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan		4.76%
Infosys Limited		3.25%
State Bank of India		2.51%
Adani Ports and Special Economic Zone Limited		2.30%
Housing Development Finance Corporation Limited		2.27%
Axis Bank Limited		1.89%
ITC Limited		1.83%
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth		1.72%
ICICI Home Finance Company Limited	ICRA AAA	1.57%
SBICAP Securities Limited	ICRA A1+	1.45%
HDFC Bank Limited	CARE A1+	1.39%
Small Industries Development Bank of India	CARE A1+	1.37%
Kotak Mahindra Bank Limited		1.35%
Larsen & Toubro Limited		1.35%
HDFC Bank Limited	CRISIL AAA	1.25%
Bharti Telecom Limited	CRISIL AA+	1.14%
Bajaj Finance Limited		1.09%
HCL Technologies Limited		1.06%
Maruti Suzuki India Limited		1.04%
HDFC Life Insurance Company Limited		1.02%
Mahindra & Mahindra Financial Services Limited	IND AAA	1.02%
Bharti Airtel Limited		0.95%
NTPC Limited		0.93%
Bharti Hexacom Limited	CRISIL AA+	0.90%
United Spirits Limited		0.88%
Hindustan Unilever Limited		0.87%
HDB Financial Services Limited	CRISIL AAA	0.85%
SBI Life Insurance Company Limited		0.83%
Hero MotoCorp Limited		0.81%
Coal India Limited		0.79%
Bajaj Finserv Limited		0.74%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.73%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.73%
Bharat Petroleum Corporation Limited		0.71%
Kotak Mahindra Prime Limited	CRISIL AAA	0.70%
Kotak Mahindra Prime Limited	CRISIL AAA	0.70%
Larsen & Toubro Infotech Limited		0.69%
Ambuja Cements Limited		0.68%
IndusInd Bank Limited		0.66%
Mahindra & Mahindra Limited		0.66%
UltraTech Cement Limited		0.65%
DLF Limited		0.61%
Hindalco Industries Limited		0.58%
GMR Infrastructure Limited		0.56%
Britannia Industries Limited		0.53%
Tech Mahindra Limited		0.53%
Tata Motors Limited		0.52%
Manappuram Finance Limited	CRISIL AA	0.50%
Manappuram Finance Limited	CRISIL AA	0.50%
Aditya Birla Fashion and Retail Limited		0.50%
Bharti Airtel Limited		0.50%
Godrej Consumer Products Limited		0.49%
Tata Consultancy Services Limited		0.49%
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.49%
HDFC ASSET MANAGEMENT COMPANY Limited		0.47%
MindTree Limited		0.45%
ACC Limited		0.45%
REC Limited	ICRA AAA	0.43%
Muthoot Finance Limited	ICRA AA+	0.43%
Emami Limited		0.40%
CESC Limited		0.39%
Crompton Greaves Consumer Electricals Limited		0.39%
NMDC Limited		0.39%
REC Limited	CRISIL AAA	0.38%
Dabur India Limited		0.38%
Coforge Limited		0.38%
Tata Steel Limited		0.37%
L&T Finance Limited	CRISIL AAA	0.37%
SRF Limited		0.36%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.36%
Bharat Forge Limited		0.35%
Dr. Reddys Laboratories Limited		0.34%
Volta Limited		0.33%
Oil & Natural Gas Corporation Limited		0.33%
Grasim Industries Limited		0.33%
Sun Pharmaceutical Industries Limited		0.32%
Adani Enterprises Limited		0.31%
Apollo Hospitals Enterprise Limited		0.30%
J.K. Lakshmi Cement Limited		0.28%
Tata Capital Financial Services Limited	ICRA AAA	0.28%
METROPOLIS HEALTHCARE LIMITED		0.26%
Sanofi India Limited		0.26%
Sona BLW Precision Forgings Limited		0.26%
Siemens Limited		0.25%
JSW Steel Limited		0.25%
Vijaya Diagnostic Centre Limited		0.25%
IRB InvIT Fund		0.23%
Cyient Limited		0.23%
Gujarat Gas Limited		0.23%
Tata Communications Limited		0.22%
Zee Entertainment Enterprises Limited		0.22%
Whirlpool of India Limited		0.22%
L&T Finance Limited	CRISIL AAA	0.22%
L&T Finance Limited	CRISIL AAA	0.22%

The Ramco Cements Limited		0.20%
Marico Limited		0.20%
Mold-Tek Packaging Limited		0.18%
Akzo Nobel India Limited		0.18%
Bajaj Auto Limited		0.16%
CARE Ratings Limited		0.16%
IFGL Refractories Limited		0.16%
REC Limited	CRISIL AAA	0.15%
Canara Bank		0.15%
Small Industries Development Bank of India	ICRA AAA	0.14%
Data Patterns India Private Limited		0.14%
Fortis Healthcare Limited		0.14%
State Bank of India	CRISIL AAA	0.13%
MindTree Limited		0.13%
CarTrade Tech Limited		0.13%
Jagran Prakashan Limited		0.12%
Gland Pharma Limited		0.12%
Indraprastha Gas Limited		0.11%
Lupin Limited		0.11%
Shree Cement Limited		0.11%
Vedant Fashions Private Limited		0.11%
Life Insurance Corp of India		0.10%
City Union Bank Limited		0.10%
NMDC Steel Ltd		0.10%
Mahanagar Gas Limited		0.09%
Avanti Feeds Limited		0.09%
FSN E-Commerce Ventures Limited		0.08%
Indiabulls Housing Finance Limited		0.08%
Restaurant Brands Asia Limited		0.07%
Mahindra & Mahindra Financial Services Limited		0.07%
Tata Motors Finance Limited	CRISIL AA-	0.07%
AETHER INDUSTRIES LTD		0.07%
Campus ActiveWear Limited		0.07%
Shyam Metals & Energy Limited		0.06%
GR InfraProjects Limited		0.05%
CE Info Systems Limited		0.04%
Heritage Foods Limited		0.04%
Housing Development Finance Corporation Limited		0.03%
Glenmark Pharmaceuticals Limited		0.03%
The Federal Bank Limited		0.02%
Asian Paints Limited		0.02%
Dreamfolks Services Ltd		0.02%
United Breweries Limited		0.01%
Sadbhav Engineering Limited		0.01%
Electronics Mart India Ltd		0.01%
Nifty 50 Index		0.01%
Nestle India Limited		0.01%
Bank of Baroda		0.00%
Vedanta Limited		0.00%
NTPC Limited	CRISIL AAA	0.00%
Vedanta Limited		-0.00%
Bank of Baroda		-0.00%
Kotak Mahindra Bank Limited		-0.00%
Nestle India Limited		-0.01%
ACC Limited		-0.01%
Asian Paints Limited		-0.02%
Infosys Limited		-0.02%
Marico Limited		-0.02%
The Federal Bank Limited		-0.02%
Glenmark Pharmaceuticals Limited		-0.03%
Apollo Hospitals Enterprise Limited		-0.05%
Larsen & Toubro Limited		-0.06%
Ambuja Cements Limited		-0.06%
Grasim Industries Limited		-0.07%
Housing Development Finance Corporation Limited		-0.08%
Indiabulls Housing Finance Limited		-0.08%
UltraTech Cement Limited		-0.11%
Lupin Limited		-0.11%
Tata Steel Limited		-0.14%
Canara Bank		-0.15%
Maruti Suzuki India Limited		-0.17%
Hindalco Industries Limited		-0.20%
Zee Entertainment Enterprises Limited		-0.22%
ICICI Bank Limited		-0.23%
JSW Steel Limited		-0.25%
Bajaj Finance Limited		-0.28%
Hindustan Unilever Limited		-0.28%
Adani Enterprises Limited		-0.31%
GMR Infrastructure Limited		-0.56%
HDFC Bank Limited		-0.67%
Adani Ports and Special Economic Zone Limited		-2.31%
Reliance Industries Limited		-3.46%
Nifty 50 Index		-6.34%
Cash & Current Assets		23.56%
Total		100.00%

Aditya Birla Sun Life Equity Hybrid '95 Fund

Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		7.67%
HDFC Bank Limited		4.19%
State Bank of India		3.96%
Infosys Limited		3.74%
Reliance Industries Limited		2.53%
UltraTech Cement Limited		2.37%
Titan Company Limited		2.23%
Bharti Airtel Limited		1.98%
Cholamandalam Investment and Finance Company Limited		1.82%



IRB InvIT Fund		1.82%
Bajaj Finance Limited		1.72%
Coforge Limited		1.64%
Eris Lifesciences Limited		1.62%
Divi's Laboratories Limited		1.60%
Axis Bank Limited		1.54%
Siemens Limited		1.44%
Aarti Industries Limited		1.39%
Atul Limited		1.38%
Avenue Supermarts Limited		1.36%
Ashok Leyland Limited		1.36%
MindTree Limited		1.35%
SBICAP Securities Limited	ICRA A1+	1.26%
Sun Pharmaceutical Industries Limited		1.20%
PI Industries Limited		1.16%
Mahindra & Mahindra Limited		1.08%
Maruti Suzuki India Limited		1.07%
Jubilant Foodworks Limited		1.01%
United Spirits Limited		1.01%
Aditya Birla Sun Life Floating Rate Fund - Direct Plan - Growth		0.96%
Honeywell Automation India Limited		0.96%
Volta Limited		0.96%
Apollo Hospitals Enterprise Limited		0.94%
Sona BLW Precision Forgings Limited		0.93%
Anupam Rasayan India Limited		0.86%
Larsen & Toubro Infotech Limited		0.85%
POLYCAB INDIA Limited		0.82%
Rolex Rings Limited		0.80%
Bharat Electronics Limited		0.79%
Bharat Forge Limited		0.79%
Endurance Technologies Limited		0.78%
Crompton Greaves Consumer Electricals Limited		0.76%
Gland Pharma Limited		0.69%
SRF Limited		0.69%
Nestle India Limited		0.68%
Godrej Consumer Products Limited		0.66%
Hindustan Unilever Limited		0.65%
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan		0.64%
HDB Financial Services Limited	CRISIL AAA	0.64%
Bajaj Housing Finance Limited	CRISIL AAA	0.63%
TMF Holdings Limited	CRISIL AA-	0.63%
Bata India Limited		0.62%
Gujarat Gas Limited		0.62%
Cyient Limited		0.62%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	0.62%
State Bank of India - Tier II - Basel III	ICRA AAA	0.61%
Sundram Fasteners Limited		0.60%
TVS Motor Company Limited		0.59%
Persistent Systems Limited		0.57%
Hindalco Industries Limited		0.54%
Ambuja Cements Limited		0.54%
Bajaj Finance Limited	CRISIL AAA	0.53%
Whirlpool of India Limited		0.53%
Tata Consumer Products Limited		0.52%
Sikka Ports and Terminals Limited	CRISIL AAA	0.50%
METROPOLIS HEALTHCARE LIMITED		0.46%
ABB India Limited		0.45%
ACC Limited		0.43%
Minda Industries Ltd		0.40%
Sanofi India Limited		0.37%
8.27% RAJASTAN 23JUN2023 SDL	Sovereign	0.35%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.33%
LIC Housing Finance Limited	CRISIL AAA	0.33%
REC Limited	ICRA AAA	0.32%
7.67% Tamilnadu UDAY BOND (MD 22/03/2023)	Sovereign	0.32%
One 97 Communications Limited		0.32%
L&T Finance Limited	CRISIL AAA	0.32%
7.38% GOI 20JUN2027	Sovereign	0.32%
Bajaj Finance Limited	CRISIL AAA	0.32%
7.26% GOI 22AUG2032	Sovereign	0.32%
Manappuram Finance Limited	CRISIL AA	0.31%
Manappuram Finance Limited	CRISIL AA	0.31%
Bharti Telecom Limited	CRISIL AA+	0.31%
Housing Development Finance Corporation Limited	ICRA A1+	0.31%
Export Import Bank of India	ICRA A1+	0.31%
Bayer Croscience Limited		0.29%
U.P. Power Corporation Limited	BWR AA-(CE)	0.28%
REC Limited	CRISIL AAA	0.27%
7.15% MAHARASHTRA 13OCT2026 SDL	Sovereign	0.25%
REC Limited	ICRA AAA	0.25%
Embassy Office Parks REIT	CRISIL AAA	0.25%
Life Insurance Corp of India		0.24%
5.74% GOI 15NOV2026	Sovereign	0.24%
LIC Housing Finance Limited	CRISIL AAA	0.24%
Birlasoft Limited		0.23%
L&T Finance Limited	ICRA A1+	0.21%
Government of India	Sovereign	0.21%
Havells India Limited		0.21%
Union Bank of India - Tier I - Basel III	IND AA	0.21%
8.24% GOI (MD 15/02/2027)	Sovereign	0.20%
8.38% TAMIL NADU 27JAN2026 SDL	Sovereign	0.20%
7.98% KERALA 29JUN2026 SDL	Sovereign	0.19%
L&T Finance Limited	CRISIL AAA	0.19%
TAMIL NADU 07.39% 09NOV2026 SDL	Sovereign	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)	0.18%
First Business Receivables Trust	CRISIL AAA(SO)	0.17%
First Business Receivables Trust	CRISIL AAA(SO)	0.16%

Aditya Birla Capital Limited		0.16%
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	Sovereign	0.16%
Mindspace Business Parks REIT	CRISIL AAA	0.15%
JK Cement Limited		0.15%
Government of India	Sovereign	0.14%
Housing & Urban Development Corporation Limited	ICRA AAA	0.14%
Government of India	Sovereign	0.14%
REC Limited	CRISIL AAA	0.13%
7.72% GOI (MD 25/05/2025)	Sovereign	0.13%
Aditya Birla Sun Life Crisil IBX AAA- Jun 2023 Index Fund - Growth - Direct Plan		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%
Tata Teleservices Maharashtra Limited	CRISIL A1+	0.13%
National Bank For Agriculture and Rural Development	ICRA AAA	0.13%
Bajaj Housing Finance Limited	CRISIL AAA	0.13%
Aarti Pharmalabs Ltd		0.13%
Barclays Invest & Loans India Limited	ICRA A1+	0.13%
Torrent Power Limited	CRISIL AA+	0.12%
Bajaj Finance Limited	CRISIL AAA	0.12%
Bajaj Housing Finance Limited	CRISIL AAA	0.12%
HDFC Bank Limited	CARE A1+	0.12%
Government of India	Sovereign	0.10%
Government of India	Sovereign	0.10%
7.59% GOI(MD 11/01/2026)	Sovereign	0.10%
Government of India	Sovereign	0.09%
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.09%
8.08% UTTAR PRADESH 25FEB25 SDL	Sovereign	0.09%
Government of India	Sovereign	0.08%
Campus Activewear Limited		0.07%
8.41% WEST BENGAL 06FEB39 SDL	Sovereign	0.07%
TAMIL NADU 08.21% 24JUN25 SDL	Sovereign	0.07%
Power Finance Corporation Limited	ICRA AAA	0.06%
KERALA 08.65% 09JAN23 SDL	Sovereign	0.06%
Larsen & Toubro Limited	CRISIL AAA	0.06%
Housing Development Finance Corporation Limited	ICRA AAA	0.06%
6.54% GOI 17JAN2032	Sovereign	0.06%
Tata Capital Housing Finance Limited	ICRA AAA	0.06%
Sundaram Home Finance Limited	ICRA AAA	0.06%
7.20% UTTAR PRADESH 25JAN2027 SDL	Sovereign	0.05%
Government of India	Sovereign	0.05%
Government of India	Sovereign	0.05%
Bharti Airtel Limited		0.04%
Government of India	Sovereign	0.04%
7.10% GOVERNMENT OF INDIA 18APR29	Sovereign	0.04%
Larsen & Toubro Limited	CRISIL AAA	0.03%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.03%
REC Limited	CRISIL AAA	0.03%
Power Finance Corporation Limited	ICRA AAA	0.02%
8.63% KERALA 06MAR2023 SDL	Sovereign	0.02%
Power Finance Corporation Limited	ICRA AAA	0.01%
Bajaj Finance Limited	CRISIL AAA	0.01%
8.17% GOI (MD 01/12/2044)	Sovereign	0.01%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.01%
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		1.57%
Total		100.00%

Aditya Birla Sun Life Nifty 50 Index Fund		
Allocation as a % of Net Assets	Rating	%
Reliance Industries Limited		11.00%
HDFC Bank Limited		8.23%
ICICI Bank Limited		7.91%
Infosys Limited		7.04%
Housing Development Finance Corporation Limited		5.60%
Tata Consultancy Services Limited		4.09%
ITC Limited		3.84%
Kotak Mahindra Bank Limited		3.49%
Larsen & Toubro Limited		3.06%
Axis Bank Limited		2.99%
Hindustan Unilever Limited		2.85%
State Bank of India		2.75%
Bharti Airtel Limited		2.55%
Bajaj Finance Limited		2.38%
Asian Paints Limited		1.75%
Mahindra & Mahindra Limited		1.61%
Maruti Suzuki India Limited		1.58%
Titan Company Limited		1.44%
HCL Technologies Limited		1.38%
Sun Pharmaceutical Industries Limited		1.37%
Bajaj Finserv Limited		1.28%
Adani Enterprises Limited		1.14%
NTPC Limited		1.03%
Tata Steel Limited		1.02%
Power Grid Corporation of India Limited		0.97%
UltraTech Cement Limited		0.93%
Indusind Bank Limited		0.93%
Tata Motors Limited		0.93%
Nestle India Limited		0.91%
Tech Mahindra Limited		0.84%
Grasim Industries Limited		0.81%
JSW Steel Limited		0.79%
Cipla Limited		0.79%

Hindalco Industries Limited		0.74%
Adani Ports and Special Economic Zone Limited		0.74%
Wipro Limited		0.72%
SBI Life Insurance Company Limited		0.71%
Dr. Reddys Laboratories Limited		0.67%
Eicher Motors Limited		0.67%
Oil & Natural Gas Corporation Limited		0.65%
Coal India Limited		0.64%
HDFC Life Insurance Company Limited		0.64%
Bajaj Auto Limited		0.59%
Tata Consumer Products Limited		0.58%
Apollo Hospitals Enterprise Limited		0.58%
Divi's Laboratories Limited		0.57%
Britannia Industries Limited		0.56%
UPL Limited		0.49%
Hero MotoCorp Limited		0.43%
Bharat Petroleum Corporation Limited		0.36%
Yes Bank Limited		0.00%
Cash & Current Assets		0.33%
Total		100.00%

Aditya Birla Sun Life Frontline Equity Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		9.36%
Infosys Limited		7.29%
HDFC Bank Limited		7.05%
Reliance Industries Limited		5.35%
Axis Bank Limited		4.39%
Larsen & Toubro Limited		4.08%
Bharti Airtel Limited		3.56%
State Bank of India		3.00%
Housing Development Finance Corporation Limited		2.38%
HCL Technologies Limited		2.06%
UltraTech Cement Limited		1.99%
Bajaj Finance Limited		1.98%
ITC Limited		1.89%
SBI Life Insurance Company Limited		1.84%
Sun Pharmaceutical Industries Limited		1.83%
Crompton Greaves Consumer Electricals Limited		1.65%
NTPC Limited		1.63%
Mahindra & Mahindra Limited		1.58%
Tech Mahindra Limited		1.52%
Titan Company Limited		1.33%
Bandhan Bank Limited		1.18%
Kotak Mahindra Bank Limited		1.17%
Cipla Limited		1.17%
Hindalco Industries Limited		1.16%
DLF Limited		1.13%
Dr. Reddys Laboratories Limited		1.08%
Godrej Consumer Products Limited		1.05%
Maruti Suzuki India Limited		1.03%
TVS Motor Company Limited		1.02%
Emami Limited		0.97%
Hindustan Unilever Limited		0.90%
Cholamandalam Investment and Finance Company Limited		0.90%
Dabur India Limited		0.89%
SBI Cards & Payment Services Limited		0.84%
Sanofi India Limited		0.81%
ACC Limited		0.80%
Bank of Baroda		0.73%
Azko Nobel India Limited		0.70%
Bayer Croscience Limited		0.69%
ICICI Lombard General Insurance Company Limited		0.67%
HDFC Life Insurance Company Limited		0.67%
Britannia Industries Limited		0.64%
Sona BLW Precision Forgings Limited		0.62%
Tata Motors Limited		0.58%
Zee Entertainment Enterprises Limited		0.53%
Gland Pharma Limited		0.51%
United Spirits Limited		0.49%
Bosch Limited		0.49%
Shriram City Union Finance Limited		0.44%
Tata Consultancy Services Limited		0.44%
Hindustan Aeronautics Limited		0.41%
Tata Communications Limited		0.41%
Indusind Bank Limited		0.40%
InterGlobe Aviation Limited		0.38%
Bajaj Finserv Limited		0.36%
The Indian Hotels Company Limited		0.36%
Bharat Petroleum Corporation Limited		0.35%
Apollo Hospitals Enterprise Limited		0.32%
Whirlpool of India Limited		0.32%
Cummins India Limited		0.29%
Life Insurance Corp of India		0.29%
ADITYA BIRLA SUN LIFE NIFTY NEXT 50 ETF		0.25%
Coal India Limited		0.25%
Jubilant Foodworks Limited		0.22%
One 97 Communications Limited		0.22%
Housing Development Finance Corporation Limited		0.21%
Bharti Airtel Limited		0.20%
Tata Steel Limited		0.18%
Aditya Birla Capital Limited		0.17%
Oil & Natural Gas Corporation Limited		0.16%
Bharat Forge Limited		0.14%
Siemens Limited		0.12%
Tata Consumer Products Limited		0.09%
Zomato Limited		0.09%



MindTree Limited	0.06%
Bajaj Auto Limited	0.05%
PB Fintech Limited	0.04%
Samvardhana Motherson International Limited	0.02%
Britannia Industries Limited	CRISIL AAA 0.00%
Nifty 50 Index	-1.19%
Cash & Current Assets	4.75%
Total	100.00%

Aditya Birla Sun Life Focused Equity Fund		
Allocation as a % of Net Assets	Rating	%
Housing Development Finance Corporation Limited	10.31%	
ICICI Bank Limited	9.68%	
Infosys Limited	7.95%	
Reliance Industries Limited	5.67%	
Axis Bank Limited	5.07%	
Larsen & Toubro Limited	4.50%	
Bharti Airtel Limited	4.10%	
State Bank of India	4.00%	
SBI Life Insurance Company Limited	3.88%	
Mahindra & Mahindra Limited	3.55%	
Bajaj Finance Limited	2.97%	
UltraTech Cement Limited	2.83%	
Bata India Limited	2.81%	
HCL Technologies Limited	2.80%	
United Spirits Limited	2.53%	
Tech Mahindra Limited	2.40%	
Dr. Reddys Laboratories Limited	2.05%	
Phoenix Mills Limited	2.03%	
Crompton Greaves Consumer Electricals Limited	1.83%	
Tata Consumer Products Limited	1.77%	
Bandhan Bank Limited	1.70%	
Hindustan Unilever Limited	1.69%	
NTPC Limited	1.59%	
SBI Cards & Payment Services Limited	1.59%	
Hindalco Industries Limited	1.14%	
ICICI Lombard General Insurance Company Limited	1.12%	
Tata Motors Limited	1.11%	
Gland Pharma Limited	0.73%	
Sona BLW Precision Forgings Limited	0.68%	
Housing Development Finance Corporation Limited	0.43%	
Bharti Airtel Limited	0.21%	
Cash & Current Assets	5.68%	
Total	100.00%	

Aditya Birla Sun Life Flexi Cap Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited	9.94%	
Infosys Limited	6.84%	
HDFC Bank Limited	6.48%	
Bharti Airtel Limited	4.94%	
HCL Technologies Limited	4.26%	
Sun Pharmaceutical Industries Limited	3.68%	
Axis Bank Limited	3.54%	
Apollo Hospitals Enterprise Limited	3.03%	
Dr. Reddys Laboratories Limited	2.95%	
Bajaj Finance Limited	2.78%	
Kotak Mahindra Bank Limited	2.65%	
Tata Steel Limited	2.54%	
United Spirits Limited	2.12%	
Bharat Forge Limited	2.06%	
Atul Limited	2.02%	
Reliance Industries Limited	1.99%	
Cholamandalam Investment and Finance Company Limited	1.86%	
Radico Khaitan Limited	1.86%	
State Bank of India	1.62%	
Aarti Industries Limited	1.58%	
Hindalco Industries Limited	1.41%	
Century Textiles & Industries Limited	1.38%	
Tata Consumer Products Limited	1.37%	
ICICI Lombard General Insurance Company Limited	1.28%	
Titan Company Limited	1.24%	
Glenmark Pharmaceuticals Limited	1.23%	
Bharat Electronics Limited	1.21%	
Exide Industries Limited	1.19%	
Dalmia Bharat Limited	1.18%	
SBI Life Insurance Company Limited	1.07%	
MindTree Limited	0.91%	
Mphasis Limited	0.87%	
Zee Entertainment Enterprises Limited	0.85%	
Whirlpool of India Limited	0.85%	
METROPOLIS HEALTHCARE LIMITED	0.78%	
Mahindra & Mahindra Limited	0.76%	
Castrol India Limited	0.75%	
NMDC Limited	0.72%	
IndusInd Bank Limited	0.71%	
Housing Development Finance Corporation Limited	0.69%	
Bajaj Finserv Limited	0.67%	
Volta Limited	0.59%	
Jubilant Foodworks Limited	0.58%	
Strides Pharma Science Limited	0.54%	
Havells India Limited	0.50%	
Cummins India Limited	0.49%	
IDFC Limited	0.47%	
CESC Limited	0.44%	
Max Financial Services Limited	0.39%	

Fortis Healthcare Limited	0.34%
INOX Leisure Limited	0.33%
Bajaj Auto Limited	0.31%
One 97 Communications Limited	0.29%
Dish TV India Limited	0.28%
AU Small Finance Bank Limited	0.27%
United Breweries Limited	0.26%
Bharti Airtel Limited	0.24%
Bandhan Bank Limited	0.20%
NMDC Steel Ltd	0.19%
Phoenix Mills Limited	0.18%
Hero MotoCorp Limited	0.18%
POLYCYB INDIA Limited	0.18%
Kansai Nerolac Paints Limited	0.16%
Aarti Pharmalabs Ltd	0.14%
Solara Active Pharma Sciences Limited	0.10%
PB Fintech Limited	0.06%
InterGlobe Aviation Limited	0.05%
Aditya Birla Capital Limited	0.05%
Tata Motors Limited	0.04%
SPENCER'S RETAIL LIMITED	0.02%
MAESTROS MEDLINE SYSTEMS LIMITED	0.00%
Magnasound (I) Limited	0.00%
Mms Infrastructure Limited	0.00%
Cash & Current Assets	2.65%
Total	100.00%

Aditya Birla Sun Life Equity Advantage Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited	9.51%	
HDFC Bank Limited	4.57%	
Infosys Limited	4.55%	
State Bank of India	4.35%	
Axis Bank Limited	4.09%	
Reliance Industries Limited	3.27%	
JK Cement Limited	3.16%	
PI Industries Limited	2.65%	
Bajaj Finance Limited	2.42%	
Larsen & Toubro Infotech Limited	2.27%	
Gujarat Gas Limited	2.21%	
KPIT Technologies Limited	1.81%	
Divi's Laboratories Limited	1.80%	
SRF Limited	1.68%	
ABB India Limited	1.63%	
Atul Limited	1.62%	
Kajaria Ceramics Limited	1.57%	
Sun Pharmaceutical Industries Limited	1.56%	
Ashok Leyland Limited	1.55%	
The Ramco Cements Limited	1.50%	
Titan Company Limited	1.48%	
TVS Motor Company Limited	1.48%	
Coforge Limited	1.47%	
POLYCYB INDIA Limited	1.44%	
Cholamandalam Investment and Finance Company Limited	1.44%	
Crompton Greaves Consumer Electricals Limited	1.37%	
Jubilant Foodworks Limited	1.37%	
Sona BLW Precision Forgings Limited	1.35%	
Honeywell Automation India Limited	1.32%	
Aarti Industries Limited	1.31%	
Trent Limited	1.30%	
Bharat Forge Limited	1.30%	
United Spirits Limited	1.27%	
L&T Technology Services Limited	1.19%	
Fortis Healthcare Limited	1.19%	
MindTree Limited	1.18%	
Bharti Airtel Limited	1.17%	
Page Industries Limited	1.14%	
Rolex Rings Limited	1.11%	
Schaeffler India Limited	1.10%	
Craftsman Automation Ltd	1.10%	
Godrej Consumer Products Limited	1.07%	
Anupam Rasayan India Limited	1.05%	
Bharat Electronics Limited	1.00%	
MTAR Technologies Limited	0.97%	
Endurance Technologies Limited	0.95%	
Avenue Supermarkets Limited	0.95%	
Minda Industries Ltd	0.94%	
Volta Limited	0.91%	
Gland Pharma Limited	0.84%	
METROPOLIS HEALTHCARE LIMITED	0.69%	
PVR Limited	0.61%	
Avanti Feeds Limited	0.59%	
SBI Life Insurance Company Limited	0.59%	
Birlasoft Limited	0.54%	
Affe (India) Limited	0.49%	
Tarsons Products Limited	0.47%	
United Breweries Limited	0.40%	
One 97 Communications Limited	0.34%	
Life Insurance Corp of India	0.33%	
Strides Pharma Science Limited	0.27%	
FSN E-Commerce Ventures Limited	0.16%	
Aarti Pharmalabs Ltd	0.12%	
Devyani International Limited	0.01%	
Dharti Dredging	0.00%	
Isprava Technologies Limited	0.00%	
Cash & Current Assets	0.86%	
Total	100.00%	

Aditya Birla Sun Life MNC Fund		
Allocation as a % of Net Assets	Rating	%
Honeywell Automation India Limited		7.16%
Bayer Cropscience Limited		6.27%
Fortis Healthcare Limited		6.16%
Procter & Gamble Hygiene and Health Care Limited		5.56%
Gillette India Limited		5.31%
ICRA Limited		4.76%
Bata India Limited		4.74%
GlaxoSmithKline Pharmaceuticals Limited		4.70%
Schaeffler India Limited		4.40%
Maruti Suzuki India Limited		4.31%
Kansai Nerolac Paints Limited		4.18%
Hindustan Unilever Limited		4.05%
Cummins India Limited		3.74%
Pfizer Limited		3.25%
Kotak Mahindra Bank Limited		2.91%
Quess Corp Limited		2.78%
CRISIL Limited		2.54%
Johnson Controls - Hitachi Air Conditioning India Limited		2.44%
Thomas Cook (India) Limited		2.27%
Bosch Limited		2.21%
United Breweries Limited		1.80%
Coforge Limited		1.56%
Nestle India Limited		1.55%
United Spirits Limited		1.55%
Colgate Palmolive (India) Limited		1.39%
Escorts Kubota Limited		1.26%
Mphasis Limited		1.08%
Siemens Limited		0.94%
IDFC First Bank Limited		0.82%
ABB India Limited		0.74%
Akzo Nobel India Limited		0.57%
3M India Limited		0.57%
Blue Dart Express Limited		0.45%
Gland Pharma Limited		0.44%
Sanofi India Limited		0.29%
Grindwell Norton Limited		0.25%
BASF India Ltd		0.09%
Hitachi Energy India Limited		0.08%
Jaipur Straw Brd		0.00%
Maruti Cortex Limited		0.00%
Sree Jayalakshmi Autospin Limited		0.00%
Sri Venkatesha Mill Limited		0.00%
Visakha Aqua Farm		0.00%
Cash & Current Assets		0.84%
Total	100.00%	

Aditya Birla Sun Life Midcap Fund		
Allocation as a % of Net Assets	Rating	%
Gujarat Fluorochemicals Limited		4.84%
Cholamandalam Investment and Finance Company Limited		3.61%
Coromandel International Limited		3.14%
Mphasis Limited		3.03%
Crompton Greaves Consumer Electricals Limited		2.94%
The Federal Bank Limited		2.90%
Fortis Healthcare Limited		2.57%
Cholamandalam Financial Holdings Limited		2.54%
AU Small Finance Bank Limited		2.49%
AIA Engineering Limited		2.47%
Cummins India Limited		2.33%
Phoenix Mills Limited		2.33%
K.P.R. Mill Limited		2.30%
Aditya Birla Fashion and Retail Limited		2.18%
MindTree Limited		2.12%
Aarti Industries Limited		2.10%
Torrent Power Limited		2.00%
Volta Limited		1.99%
Mahindra & Mahindra Financial Services Limited		1.96%
ICICI Bank Limited		1.93%
Tata Power Company Limited		1.89%
Bharat Forge Limited		1.86%
Bharat Electronics Limited		1.79%
Max Financial Services Limited		1.73%
IPCA Laboratories Limited		1.62%
ACC Limited		1.61%
Sona BLW Precision Forgings Limited		1.60%
Emami Limited		1.59%
Thermax Limited		1.56%
Ashok Leyland Limited		1.28%
The Ramco Cements Limited		1.26%
POLYCYB INDIA Limited		1.19%
Sun TV Network Limited		1.17%
Sanofi India Limited		1.14%
NMDC Limited		1.08%
TVS Motor Company Limited		1.07%
Kansai Nerolac Paints Limited		1.06%
Glenmark Pharmaceuticals Limited		1.04%
Gujarat State Petronet Limited		1.03%
Whirlpool of India Limited		1.03%
Century Textiles & Industries Limited		1.03%
Apollo Hospitals Enterprise Limited		0.86%
Jubilant Foodworks Limited		0.85%
KEC International Limited		0.83%
DCB Bank Limited		0.80%
Jindal Steel & Power Limited		0.77%



Atul Limited	0.76%
MRF Limited	0.68%
Tata Consumer Products Limited	0.67%
Birlasoft Limited	0.64%
Akzo Nobel India Limited	0.60%
Lupin Limited	0.59%
LIC Housing Finance Limited	0.58%
METROPOLIS HEALTHCARE LIMITED	0.57%
Endurance Technologies Limited	0.56%
Restaurant Brands Asia Limited	0.56%
Zyklus Wellness Limited	0.52%
Bharti Airtel Limited	0.50%
Container Corporation of India Limited	0.47%
Exide Industries Limited	0.46%
United Breweries Limited	0.44%
Inox Wind Energy Limited	0.43%
GFL Limited	0.42%
Supreme Industries Limited	0.34%
Clean Science & Technology Limited	0.29%
FSN E-Commerce Ventures Limited	0.29%
NMDC Steel Ltd	0.28%
Tatva Chintan Pharma Chem Limited	0.21%
Aarti Pharamlabs Ltd	0.19%
Solara Active Pharma Sciences Limited	0.14%
Bayer Cropscience Limited	0.10%
Aditya Birla Capital Limited	0.10%
Bharti Airtel Limited	0.03%
Cash & Current Assets	0.05%
Total	100.00%

Aditya Birla Sun Life Small Cap Fund

Allocation as a % of Net Assets	Rating	%
JK Cement Limited		3.43%
CCL Products (India) Limited		2.37%
Hitachi Energy India Limited		2.34%
VIP Industries Limited		2.27%
Campus Activewear Limited		2.26%
Cholamandalam Financial Holdings Limited		2.23%
Radico Khaitan Limited		2.15%
Axis Bank Limited		2.08%
Endurance Technologies Limited		2.02%
Craftsman Automation Ltd		1.82%
V-Guard Industries Limited		1.70%
INOX Leisure Limited		1.69%
Rolex Rings Limited		1.56%
Sundram Fasteners Limited		1.55%
Cyient Limited		1.53%
TRIVENI TURBINE LTD		1.50%
Ayanti Feeds Limited		1.48%
Restaurant Brands Asia Limited		1.43%
Prince Pipes & Fittings Limited		1.43%
MTAR Technologies Limited		1.43%
PNC Infratech Limited		1.40%
Go Fashion India Limited		1.36%
CMS Info Systems Limited		1.33%
Satin Creditcare Network Limited		1.31%
Bandhan Bank Limited		1.29%
Poonawalla Fincorp Limited		1.26%
V-Mart Retail Limited		1.25%
Welspun India Limited		1.22%
Amber Enterprises India Limited		1.21%
Ashok Leyland Limited		1.16%
Persistent Systems Limited		1.15%
Dreamfolks Services Ltd		1.13%
BEML Limited		1.12%
Kirloskar Pneumatic Co Ltd		1.12%
Mahindra Logistics Limited		1.11%
Kajaria Ceramics Limited		1.11%
Brigade Enterprises Limited		1.09%
Birlasoft Limited		1.07%
Butterfly Gandhimathi Appliances Ltd		1.02%
Fortis Healthcare Limited		1.02%
NAZARA TECHNOLOGIES LTD		1.00%
National Aluminium Company Limited		0.99%
The Federal Bank Limited		0.98%
Century Textiles & Industries Limited		0.98%
Container Corporation of India Limited		0.98%
Clean Science & Technology Limited		0.98%
Sona BLW Precision Forgings Limited		0.91%
Anupam Rasayan India Limited		0.90%
Ujivan Small Finance Bank Limited		0.89%
Navin Fluorine International Limited		0.88%
Dodla Dairy Limited		0.87%
METROPOLIS HEALTHCARE LIMITED		0.86%
Tega Industries Limited		0.86%
Indoco Remedies Limited		0.85%
Eris Lifesciences Limited		0.84%
Gateway Distriparks Limited		0.83%
Sobha Limited		0.82%
Recco Home Finance Limited		0.77%
Rainbow Childrens Medicare Limited		0.71%
Aarti Industries Limited		0.70%
SJS Enterprises Pvt Limited		0.70%
Symphony Limited		0.66%
Home First Finance Company India Limited		0.65%
Tarsons Products Limited		0.64%
Minda Corporation Limited		0.63%
eMUDHRA LTD		0.62%
Sanofi India Limited		0.62%
Sonata Software Limited		0.60%
Rategain Travel Technologies Limited		0.59%
CE Info Systems Limited		0.59%
Route Mobile Limited		0.57%
Vijaya Diagnostic Centre Limited		0.54%
KEC International Limited		0.48%
Granules India Limited		0.47%
NCC Limited		0.46%
Sunteck Realty Limited		0.45%

Shyam Metals & Energy Limited	0.43%
AETHER INDUSTRIES LTD	0.42%
IFGL Refractories Limited	0.41%
IFB Industries Limited	0.38%
Pricol Limited	0.34%
Fino Payments Bank Limited	0.34%
Balrampur Chini Mills Limited	0.32%
BEML Land Assets Ltd	0.31%
Medplus Health Services Limited	0.30%
Nuvoco Vistas Corp Limited	0.29%
Gulshan Polyols Limited	0.25%
Patanjali Foods Limited	0.21%
Chalet Hotels Limited	0.20%
Carborundum Universal Limited	0.16%
Johnson Controls - Hitachi Air Conditioning India Limited	0.15%
JM Financial Limited	0.12%
Aarti Pharamlabs Ltd	0.06%
SURYODAY SMALL FINANCE BANK LTD	0.04%
Cash & Current Assets	6.44%
Total	100.00%

Aditya Birla Sun Life Pure Value Fund

Allocation as a % of Net Assets	Rating	%
State Bank of India		6.27%
ICICI Bank Limited		4.96%
The Federal Bank Limited		4.04%
Tech Mahindra Limited		3.27%
Axis Bank Limited		3.23%
MindTree Limited		2.84%
Mahindra & Mahindra Financial Services Limited		2.62%
Ramkrishna Forgings Limited		2.59%
Bata India Limited		2.38%
Granules India Limited		2.34%
Reliance Industries Limited		2.32%
WELSPUN CORP LIMITED		2.02%
Bandhan Bank Limited		1.96%
Infosys Limited		1.89%
Honeywell Automation India Limited		1.87%
Poonawalla Fincorp Limited		1.84%
UPL Limited		1.78%
Carborundum Universal Limited		1.69%
HCL Technologies Limited		1.64%
Pricol Limited		1.48%
Persistent Systems Limited		1.37%
Dalmia Bharat Limited		1.34%
Minda Corporation Limited		1.34%
Orient Cement Limited		1.34%
Multi Commodity Exchange of India Limited		1.33%
Divi's Laboratories Limited		1.32%
Larsen & Toubro Limited		1.30%
Strides Pharma Science Limited		1.24%
Jindal Steel & Power Limited		1.21%
Oberoi Realty Limited		1.16%
Escorts Kubota Limited		1.14%
Canara Bank		1.12%
Security and Intelligence Services (India) Limited		1.11%
Larsen & Toubro Infotech Limited		1.11%
Praj Industries Limited		1.09%
Balrampur Chini Mills Limited		1.08%
Tamil Nadu Newsprint & Papers Limited		1.06%
Hindustan Aeronautics Limited		1.03%
Tata Steel Limited		0.97%
Tata Communications Limited		0.95%
Vedanta Limited		0.90%
SBI Life Insurance Company Limited		0.89%
ICICI Prudential Life Insurance Company Limited		0.88%
The Ramco Cements Limited		0.88%
Sobha Limited		0.86%
JSW Energy Limited		0.80%
MTAR Technologies Limited		0.78%
NLC India Limited		0.75%
Max Financial Services Limited		0.74%
Punjab National Bank		0.71%
Chalet Hotels Limited		0.68%
Hindalco Industries Limited		0.68%
IG Petrochemicals Limited		0.66%
Anupam Rasayan India Limited		0.62%
Gujarat Narmada Valley Fertilizers and Chemicals Limited		0.58%
Aditya Birla Fashion and Retail Limited		0.55%
Dishman Carbogen Amcis Limited		0.50%
Gulshan Polyols Limited		0.48%
Craftsman Automation Ltd		0.41%
ITC Limited		0.38%
Hathway Cable & Datacom Limited		0.38%
Nath Bio-Genes (India) Limited		0.35%
Mphasis Limited		0.34%
Birla Corporation Limited		0.33%
Patanjali Foods Limited		0.33%
J.K. Lakshmi Cement Limited		0.31%
Life Insurance Corp of India		0.29%
NMDC Limited		0.25%
NTPC Limited		0.24%
Grindwell Norton Limited		0.22%
Gillette India Limited		0.17%
Greaves Cotton Limited		0.11%
NMDC Steel Ltd		0.07%
Deepak Nitrite Limited		0.06%
Cash & Current Assets		6.15%

Total	100.00%
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Aditya Birla Sun Life Manufacturing Equity Fund

Allocation as a % of Net Assets	Rating	%
Reliance Industries Limited		6.94%
Bharat Electronics Limited		5.95%
Tata Steel Limited		4.04%
Aarti Industries Limited		3.93%
Asian Paints Limited		3.69%
United Breweries Limited		3.63%
Hindustan Unilever Limited		3.31%
Dr. Reddys Laboratories Limited		3.29%
Titan Company Limited		3.28%
AIA Engineering Limited		3.18%
Hindalco Industries Limited		3.16%
Voltas Limited		3.12%
ITC Limited		3.11%
TRIVENI TURBINE LTD		2.99%
Century Textiles & Industries Limited		2.87%
Rallis India Limited		2.66%
Bharat Forge Limited		2.48%
Tata Consumer Products Limited		2.31%
Cummins India Limited		2.26%
Kansai Nerolac Paints Limited		2.09%
HeidelbergCement India Limited		1.98%
United Spirits Limited		1.80%
Shyam Metals & Energy Limited		1.69%
Eicher Motors Limited		1.69%
Maruti Suzuki India Limited		1.62%
Endurance Technologies Limited		1.49%
UltraTech Cement Limited		1.32%
Tarsons Products Limited		1.31%
Hindware Home Innovation Limited		1.26%
Kevali Kiran Clothing Limited		1.22%
Greaves Cotton Limited		1.22%
Glenmark Pharmaceuticals Limited		1.20%
Strides Pharma Science Limited		1.19%
NMDC Limited		1.16%
Dabur India Limited		1.03%
GlaxoSmithKline Pharmaceuticals Limited		1.02%
Hero MotoCorp Limited		0.91%
AGI Greenpac Limited		0.89%
Prataap Snacks Limited		0.75%
Cipla Limited		0.52%
Dishman Carbogen Amcis Limited		0.42%
Solara Active Pharma Sciences Limited		0.38%
Aarti Pharamlabs Ltd		0.35%
NMDC Steel Ltd		0.30%
Cash & Current Assets		4.95%
Total	100.00%	

Aditya Birla Sun Life Banking and Financial Services Fund

Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		17.31%
HDFC Bank Limited		11.92%
Axis Bank Limited		8.31%
State Bank of India		8.00%
Bajaj Finance Limited		6.05%
Bank of Baroda		4.21%
Poonawalla Fincorp Limited		3.81%
Housing Development Finance Corporation Limited		3.72%
SBI Life Insurance Company Limited		3.42%
Kotak Mahindra Bank Limited		2.97%
Bajaj Finserv Limited		2.88%
Bandhan Bank Limited		2.84%
The Federal Bank Limited		2.30%
Mahindra & Mahindra Financial Services Limited		2.19%
Ujjivan Small Finance Bank Limited		2.08%
Recco Home Finance Limited		2.07%
HDFC Life Insurance Company Limited		1.85%
Cholamandalam Financial Holdings Limited		1.69%
ADITYA BIRLA SUN LIFE BANKING ETF		1.30%
SBI Cards & Payment Services Limited		1.29%
Housing Development Finance Corporation Limited		1.28%
Home First Finance Company India Limited		1.06%
ICICI Lombard General Insurance Company Limited		0.97%
JM Financial Limited		0.86%
AU Small Finance Bank Limited		0.73%
Computer Age Management Services Limited		0.62%
Life Insurance Corp of India		0.53%
Punjab National Bank		0.52%
DCB Bank Limited		0.46%
One 97 Communications Limited		0.44%
ICRA Limited		0.42%
Anand Rathi Wealth Limited		0.27%
PB Fintech Limited		0.24%
PRUDENT CORPORATE ADVISORY SERVICES LTD		0.19%
Cash & Current Assets		1.18%
Total	100.00%	



Aditya Birla Sun Life Dividend Yield Fund

Allocation as a % of Net Assets	Rating	%
Infosys Limited		6.83%
ITC Limited		5.93%
NTPC Limited		4.15%
RHI Magnesita India Limited		3.13%
NMDC Limited		2.96%
LVMH MOET HENNESSY LOUIS VUITTON SE		2.82%
Kewal Kiran Clothing Limited		2.82%
Coal India Limited		2.60%
Persistent Systems Limited		2.49%
Tata Consultancy Services Limited		2.49%
Tamil Nadu Newsprint & Papers Limited		2.44%
Bharat Electronics Limited		2.43%
Starbucks ORD		2.37%
Bharat Petroleum Corporation Limited		2.32%
GHCL Limited		2.20%
Hindustan Unilever Limited		2.10%
Multi Commodity Exchange of India Limited		1.98%
Hindustan Aeronautics Limited		1.96%
NLC India Limited		1.91%
ICICI Securities Limited		1.88%
L'OREAL		1.88%
Larsen & Toubro Limited		1.80%
Accenture PLC		1.68%
Greaves Cotton Limited		1.64%
Dhanuka Agritech Limited		1.61%
HCL Technologies Limited		1.59%
Avanti Feeds Limited		1.57%
The Federal Bank Limited		1.54%
Tech Mahindra Limited		1.52%
State Bank of India		1.48%
Bank of Baroda		1.44%
Dalmia Bharat Limited		1.40%
Larsen & Toubro Infotech Limited		1.39%
Hero MotoCorp Limited		1.38%
Castrol India Limited		1.36%
Akzo Nobel India Limited		1.32%
CARE Ratings Limited		1.30%
Bata India Limited		1.28%
Punjab National Bank		1.22%
Sanofi India Limited		1.19%
LIC Housing Finance Limited		1.09%
Tata Steel Limited		1.03%
Britannia Industries Limited		0.99%
National Aluminium Company Limited		0.99%
Mphasis Limited		0.98%
Oil & Natural Gas Corporation Limited		0.84%
Granules India Limited		0.83%
NMDC Steel Ltd		0.78%
CESC Limited		0.72%
Emami Limited		0.60%
Cummins India Limited		0.43%
The Ramco Cements Limited		0.34%
Balrampur Chini Mills Limited		0.30%
EPL Limited		0.23%
Muthoot Finance Limited		0.11%
Hindustan Petroleum Corporation Limited		0.01%
Cash & Current Assets		2.35%
Total		100.00%

Aditya Birla Sun Life Infrastructure Fund

Allocation as a % of Net Assets	Rating	%
Larsen & Toubro Limited		9.32%
Bharti Airtel Limited		6.60%
UltraTech Cement Limited		5.77%
RHI Magnesita India Limited		4.77%
NCC Limited		3.97%
PNC Infratech Limited		3.61%
H.G. Infra Engineering Limited		3.30%
Reliance Industries Limited		3.00%
POLYCARB INDIA Limited		2.95%
Carborundum Universal Limited		2.74%
NTPC Limited		2.45%
Data Patterns India Private Limited		2.43%
State Bank of India		2.24%
Ahluwalia Contracts (India) Limited		2.21%
MTAR Technologies Limited		2.20%
JK Cement Limited		2.12%
Sundram Fasteners Limited		2.02%
Honeywell Automation India Limited		1.95%
Bharat Electronics Limited		1.94%
TRIVENI TURBINE LTD		1.78%
Dalmia Bharat Limited		1.72%
GR Infraprojects Limited		1.68%
Kirloskar Pneumatic Co Ltd		1.66%
Apollo Hospitals Enterprise Limited		1.62%
Tata Power Company Limited		1.60%
DLF Limited		1.50%
ABB India Limited		1.48%
The Ramco Cements Limited		1.47%
Container Corporation of India Limited		1.41%
Escorts Kubota Limited		1.40%

Greaves Cotton Limited		1.38%
Chalet Hotels Limited		1.26%
The Indian Hotels Company Limited		1.18%
Adani Ports and Special Economic Zone Limited		1.18%
Ashok Leyland Limited		1.16%
Sobha Limited		1.15%
Engineers India Limited		1.10%
Nava Bharat Ventures Limited		1.06%
Indraprastha Gas Limited		1.06%
Siemens Limited		0.79%
Ashoka Buildcon Limited		0.67%
Axis Bank Limited		0.63%
Housing Development Finance Corporation Limited		0.40%
Dilip Buildcon Limited		0.27%
Aditya Birla Capital Limited		0.26%
Bharti Airtel Limited		0.25%
Sadbhav Engineering Limited		0.13%
Cash & Current Assets		3.16%
Total		100.00%

Aditya Birla Sun Life Digital India Fund

Allocation as a % of Net Assets	Rating	%
Infosys Limited		25.69%
Tata Consultancy Services Limited		10.27%
Tech Mahindra Limited		9.37%
HCL Technologies Limited		8.88%
Bharti Airtel Limited		6.05%
MindTree Limited		4.43%
CoForge Limited		3.23%
Cyient Limited		2.82%
Wipro Limited		2.62%
Zee Entertainment Enterprises Limited		2.61%
Larsen & Toubro Infotech Limited		1.77%
Honeywell Automation India Limited		1.56%
Birlasoft Limited		1.56%
Mphasis Limited		1.41%
Sonata Software Limited		1.36%
Persistent Systems Limited		1.27%
KPIT Technologies Limited		1.27%
L&T Technology Services Limited		1.19%
Latent View Analytics Limited		1.16%
Apple Inc.		1.03%
CMS Info Systems Limited		0.91%
MICROSOFT CORPORATION		0.90%
INOX Leisure Limited		0.80%
Sterlite Technologies Limited		0.59%
Rategain Travel Technologies Limited		0.55%
FSN E-Commerce Ventures Limited		0.50%
Accenture PLC		0.48%
Tata Communications Limited		0.47%
One 97 Communications Limited		0.46%
Redington (India) Limited		0.46%
Bharti Airtel Limited		0.44%
ADITYA BIRLA SUN LIFE NIFTY IT ETF		0.44%
Zomato Limited		0.36%
CE Info Systems Limited		0.31%
eMUDHRA LTD		0.27%
Jainpur Straw Brd		0.00%
Magnasound (I) Limited		0.00%
Oriqua Limited		0.00%
Sree Rama Polymer		0.00%
Cash & Current Assets		2.51%
Total		100.00%

Aditya Birla Sun Life India GenNext Fund

Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		6.65%
ITC Limited		5.56%
Bharti Airtel Limited		3.80%
HDFC Bank Limited		3.52%
Axis Bank Limited		3.04%
Hindustan Unilever Limited		3.02%
Maruti Suzuki India Limited		2.20%
Bajaj Finserv Limited		1.98%
Kotak Mahindra Bank Limited		1.82%
TVS Motor Company Limited		1.82%
SBI Life Insurance Company Limited		1.81%
Tata Consumer Products Limited		1.73%
Mahindra & Mahindra Limited		1.61%
Aditya Birla Fashion and Retail Limited		1.58%
Nestle India Limited		1.56%
United Spirits Limited		1.52%
Trent Limited		1.51%
Sun Pharmaceutical Industries Limited		1.49%
Tata Motors Limited		1.48%
Phoenix Mills Limited		1.47%
Godrej Consumer Products Limited		1.45%
United Breweries Limited		1.43%
Housing Development Finance Corporation Limited		1.43%
Procter & Gamble Hygiene and Health Care Limited		1.42%
Avenue Supermarts Limited		1.40%
Bata India Limited		1.37%

UltraTech Cement Limited		1.36%
Britannia Industries Limited		1.30%
Titan Company Limited		1.21%
IndusInd Bank Limited		1.20%
Eicher Motors Limited		1.15%
State Bank of India		1.15%
VIP Industries Limited		1.11%
POLYCARB INDIA Limited		1.10%
AU Small Finance Bank Limited		1.04%
Barbeque Nation Hospitality Limited		1.04%
Zee Entertainment Enterprises Limited		1.04%
Dabur India Limited		0.99%
Volta Limited		0.98%
The Indian Hotels Company Limited		0.97%
Cholamandalam Financial Holdings Limited		0.96%
MRF Limited		0.95%
Radico Khaitan Limited		0.93%
Fortis Healthcare Limited		0.92%
Crompton Greaves Consumer Electricals Limited		0.89%
Jubilant Foodworks Limited		0.87%
Campus Activewear Limited		0.86%
Zydus Wellness Limited		0.84%
Devyani International Limited		0.83%
ACC Limited		0.82%
Bajaj Finance Limited		0.80%
Page Industries Limited		0.79%
SBI Cards & Payment Services Limited		0.79%
Whirlpool of India Limited		0.79%
ICICI Lombard General Insurance Company Limited		0.78%
Century Textiles & Industries Limited		0.76%
Torrent Pharmaceuticals Limited		0.74%
FSN E-Commerce Ventures Limited		0.72%
Metro Brands Limited		0.68%
V-Guard Industries Limited		0.68%
Go Fashion India Limited		0.68%
InterGlobe Aviation Limited		0.68%
Butterfly Gandhimathi Appliances Ltd		0.67%
Kansai Nerolac Paints Limited		0.63%
INOX Leisure Limited		0.61%
Emami Limited		0.59%
Prince Pipes & Fittings Limited		0.58%
Info Edge (India) Limited		0.57%
Dr. Reddys Laboratories Limited		0.55%
Sanofi India Limited		0.50%
PVR Limited		0.45%
Vedant Fashions Private Limited		0.36%
One 97 Communications Limited		0.19%
Aditya Birla Capital Limited		0.06%
Britannia Industries Limited	CRISIL AAA	0.01%
Magnasound (I) Limited		0.00%
Cash & Current Assets		3.19%
Total		100.00%

Aditya Birla Sun Life International Equity Fund - Plan A

Allocation as a % of Net Assets	Rating	%
Kellogg Co		2.88%
GILEAD SCIENCES INC		2.78%
Imperial Brands		2.63%
Ambev SA		2.51%
State Street Corp		2.38%
EMERSON ELECTRIC CO		2.37%
CONSTELLATION BRANDS INC-A		2.36%
Airbus SE		2.26%
Westpac Banking Corp		2.21%
British American Tobacco PLC		2.17%
EXPERIAN PLC		2.15%
Blackrock Inc		2.12%
Blackbaud Inc		2.11%
Wells Fargo & Co		2.11%
Australia & New Zealand Banking Group Limited		2.08%
ROPER TECHNOLOGIES INC		1.98%
Masco Corp		1.95%
Lam Research Corp		1.94%
Sanofi		1.91%
Polaris Inc		1.87%
Applied Materials Inc		1.86%
Roche Holdings Ag Genus Bearer Shs		1.85%
Tyler Technologies Inc		1.84%
Teradyne Inc		1.79%
MICROSOFT CORPORATION		1.69%
Alphabet Inc A		1.60%
Equifax Inc		1.50%
Taiwan Semiconductor Manufacturing Co Ltd		1.43%
PHILIP MORRIS INTERNATIONAL INC		1.40%
Japan Tobacco Incorporated		1.29%
JD.com Incorporated		1.24%
UNILEVER PLC		1.23%
Merck & Co Inc		1.20%
Berkshire Hathaway Inc		1.19%
SCHWAB (CHARLES) CORP		1.15%
NOVARTIS AG		1.15%
ASMLHOLDING NV		1.14%
LONDON STOCK EXCHANGE GROUP		1.12%

Fortinet Inc	1.09%
SAFRAN SA	1.08%
The Bank of New York Mellon Corporation	1.08%
INTERCONTINENTAL EXCHANGE INC	1.08%
Adobe Inc	1.04%
INTUIT INC	1.03%
Rockwell Automation Inc	1.02%
Servicenow Inc	1.01%
Microchip Technology Inc	1.00%
Zimmer Biomet Holdings Inc	0.99%
Anheuser-Busch InBev SA/NV	0.99%
Shimano Inc	0.99%
Medtronic PLC	0.97%
Western Union Co	0.94%
JAMES HARDIE INDUSTRIES-CDI	0.94%
International Flavors & Fragrances Inc	0.93%
Brambles Limited	0.92%
THE TORONTO-DOMINION BANK	0.92%
Bayer AG	0.92%
GEA GROUP AG	0.90%
GUIDEWIRE SOFTWARE INC	0.90%
Kao Corporation	0.87%
Yum China Holdings Inc	0.86%
TransUnion	0.85%
Intel Corp	0.81%
Comcast Corp	0.79%
GSK PLC	0.76%
ROYAL BANK OF CANADA	0.73%
Tencent Holdings	0.69%
THE BOEING CO	0.69%
Amazon Com Inc	0.64%
Cash & Current Assets	1.12%
Total	100.00%

Merck & Co Inc	0.35%
SCHWAB (CHARLES) CORP	0.35%
PHILIP MORRIS INTERNATIONAL INC	0.32%
JD.com Incorporated	0.32%
GSK PLC	0.31%
Brambles Limited	0.31%
Fortinet Inc	0.30%
Zimmer Biomet Holdings Inc	0.30%
SAFRAN SA	0.30%
Adobe Inc	0.28%
The Bank of New York Mellon Corporation	0.28%
THE TORONTO-DOMINION BANK	0.28%
NOVARTIS AG	0.28%
GEA GROUP AG	0.28%
Microchip Technology Inc	0.27%
Bayer AG	0.27%
Shimano Inc	0.27%
Berkshire Hathaway Inc	0.26%
Anheuser-Busch InBev SA/NV	0.26%
Intel Corp	0.25%
International Flavors & Fragrances Inc	0.25%
INTERCONTINENTAL EXCHANGE INC	0.25%
THE BOEING CO	0.25%
JAMES HARDIE INDUSTRIES-CDI	0.25%
Japan Tobacco Incorporated	0.25%
Western Union Co	0.24%
ROYAL BANK OF CANADA	0.24%
UNILEVER PLC	0.24%
Kao Corporation	0.23%
LONDON STOCK EXCHANGE GROUP	0.23%
Medtronic PLC	0.23%
Yum China Holdings Inc	0.22%
TransUnion	0.21%
GUIDEWIRE SOFTWARE INC	0.21%
Comcast Corp	0.19%
Amazon Com Inc	0.19%
Tencent Holdings	0.18%
Cash & Current Assets	1.51%
Total	100.00%

Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan	3.90%
Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan	3.80%
ABSL PSU EQUITY FUND-DIRECT PLAN-GROWTH	2.39%
Aditya Birla Sun Life Pharma and Healthcare Fund-Direct-Growth	2.37%
Aditya Birla Sun Life International Equity Fund - Plan A - Growth - Direct Plan	1.78%
Cash & Current Assets	2.90%
Total	100.00%

Aditya Birla Sun Life International Equity Fund - Plan B		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		8.19%
HDFC Bank Limited		5.76%
Infosys Limited		5.51%
Reliance Industries Limited		4.34%
Axis Bank Limited		3.74%
Larsen & Toubro Limited		3.68%
Bharti Airtel Limited		3.52%
State Bank of India		3.09%
SBI Life Insurance Company Limited		2.87%
Mahindra & Mahindra Limited		2.77%
HCL Technologies Limited		2.34%
Bajaj Finance Limited		2.21%
Bata India Limited		2.20%
Phoenix Mills Limited		2.11%
UltraTech Cement Limited		2.06%
Housing Development Finance Corporation Limited		2.01%
United Spirits Limited		1.89%
Dr. Reddys Laboratories Limited		1.56%
Crompton Greaves Consumer Electricals Limited		1.40%
Hindustan Unilever Limited		1.37%
Tech Mahindra Limited		1.36%
NTPC Limited		1.18%
SBI Cards & Payment Services Limited		1.05%
Hindalco Industries Limited		1.03%
Tata Consumer Products Limited		0.95%
ICICI Lombard General Insurance Company Limited		0.83%
Bandhan Bank Limited		0.80%
Gland Pharma Limited		0.78%
ROPER TECHNOLOGIES INC		0.72%
Lam Research Corp		0.71%
Imperial Brands		0.70%
GILEAD SCIENCES INC		0.69%
Tata Motors Limited		0.62%
EMERSON ELECTRIC CO		0.61%
Wells Fargo & Co		0.61%
Kellogg Co		0.60%
Ambev SA		0.59%
EXPERIAN PLC		0.59%
State Street Corp		0.59%
Blackrock Inc		0.58%
Roche Holdings Ag Genus Bearer Shs		0.58%
Tyler Technologies Inc		0.58%
Airbus SE		0.57%
Westpac Banking Corp		0.56%
Blackbaud Inc		0.56%
Australia & New Zealand Banking Group Limited		0.54%
Polaris Inc		0.53%
Sanofi		0.52%
British American Tobacco PLC		0.52%
Sona BLW Precision Forgings Limited		0.50%
Masco Corp		0.49%
Applied Materials Inc		0.47%
Alphabet Inc A		0.45%
Rockwell Automation Inc		0.45%
Equifax Inc		0.45%
Teradyne Inc		0.44%
CONSTELLATION BRANDS INC-A		0.43%
ASMLHOLDING NV		0.42%
MICROSOFT CORPORATION		0.41%
Taiwan Semiconductor Manufacturing Co Ltd		0.38%
INTUIT INC		0.38%
Servicenow Inc		0.37%

Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan		
Allocation as a % of Net Assets	Rating	%
ARCHER-DANIELS-MIDLAND CO		9.86%
CF Industries Holdings Inc Ord Shs		8.97%
Nutrien Limited		8.44%
BUNGE Limited		8.26%
The Mosaic Company Limited		7.57%
Israel Chemicals Limited		7.04%
Deere And Co Limited		6.71%
Sociedad Quimica y Minera de Chile SA		6.28%
INGREDION INC		5.52%
TYSON FOODS INC		4.27%
Wilmar International Limited		3.60%
Kubota Corp		3.21%
BRF SA		3.15%
ASSOCIATED BRITISH FOODS PLC		3.04%
UPL Limited		2.75%
Yara International Asa		2.40%
Golden Agri-Resources Limited		1.66%
Chambal Fertilizers & Chemicals Limited		1.44%
MOWI ASA		1.32%
NIPPON MEAT PACK ORD		0.64%
Cash & Current Assets		4.07%
Total	100.00%	

Aditya Birla Sun Life Global Excellence Equity Fund of Fund		
Allocation as a % of Net Assets	Rating	%
Julius Baer Global Excellence Equity USD		98.87%
Cash & Current Assets		1.13%
Total	100.00%	

Aditya Birla Sun Life Gold Fund		
Allocation as a % of Net Assets	Rating	%
Aditya Birla Sun Life Gold ETF		99.09%
Cash & Current Assets		0.91%
Total	100.00%	

Aditya Birla Sun Life Asset Allocator FoF		
Allocation as a % of Net Assets	Rating	%
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan		17.76%
Aditya Birla Sun Life Dynamic Bond Fund - Growth - Direct Plan		13.32%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan		13.14%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan		10.47%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan		10.31%
Aditya Birla Sun Life Gold ETF		7.45%
Aditya Birla Sun Life India Gennext Fund - Growth - Direct Plan		5.64%
Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth		4.75%

Aditya Birla Sun Life Financial Planning FoF-Aggressive Plan		
Allocation as a % of Net Assets	Rating	%
SBI FLEXICAP FUND - DIRECT PLAN - GROWTH		12.79%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan		10.51%
Kotak Flexicap Fund - Growth - Direct		10.48%
ICICI Prudential Bluechip Fund - Direct Plan - Growth		9.54%
Kotak Emerging Equity Scheme - Growth - Direct		9.07%
Aditya Birla Sun Life Gold ETF		7.74%
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option		7.57%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan		7.01%
Aditya Birla Sun Life Nifty ETF		6.44%
ICICI Prudential Savings Fund - Direct Plan - Growth		5.81%
HDFC Low Duration Fund - Direct Plan - Growth		5.73%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan		2.03%
IDFC Banking & PSU Debt Fund - Direct Growth		1.76%
HDFC Corporate Bond Fund - Growth Option - Direct Plan		1.64%
Cash & Current Assets		1.89%
Total	100.00%	

Aditya Birla Sun Life Pharma & Healthcare Fund		
Allocation as a % of Net Assets	Rating	%
Sun Pharmaceutical Industries Limited		16.48%
Cipla Limited		9.88%
Dr. Reddys Laboratories Limited		8.17%
Apollo Hospitals Enterprise Limited		7.85%
Torrent Pharmaceuticals Limited		5.85%
Fortis Healthcare Limited		4.30%
Divi's Laboratories Limited		4.29%
Aurobindo Pharma Limited		4.19%
Alkem Laboratories Limited		3.49%
Lupin Limited		3.39%
J.B. Chemicals & Pharmaceuticals Limited		2.76%
Ajanta Pharmaceuticals Limited		2.54%
Indoco Remedies Limited		2.35%
Eris Lifesciences Limited		2.14%
Abbott India Limited		2.04%
Sanoofi India Limited		1.92%
Strides Pharma Science Limited		1.92%
Gland Pharma Limited		1.81%
IPCA Laboratories Limited		1.73%
Zydus Wellness Limited		1.73%
Natco Pharma Limited		1.23%
METROPOLIS HEALTHCARE LIMITED		1.18%
Medplus Health Services Limited		1.14%
Vijaya Diagnostic Centre Limited		1.08%
Biocon Limited		1.01%
Granules India Limited		0.99%
Tarsons Products Limited		0.93%
Solara Active Pharma Sciences Limited		0.18%
Cash & Current Assets		3.25%
Total	100.00%	

Aditya Birla Sun Life Bal Bhavishya Yojna		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		7.47%
Reliance Industries Limited		5.10%
Infosys Limited		4.98%
Housing Development Finance Corporation Limited		4.31%
Axis Bank Limited		4.25%
HDFC Bank Limited		4.04%
State Bank of India		3.49%
Honeywell Automation India Limited		3.30%
Kotak Mahindra Bank Limited		2.66%
Larsen & Toubro Limited		2.59%
Fortis Healthcare Limited		2.38%
Shoppers Stop Limited		2.27%
IndusInd Bank Limited		2.25%
Bayer Cropsience Limited		1.99%
Vedant Fashions Private Limited		1.82%
Shree Cement Limited		1.78%
Ujjivan Small Finance Bank Limited		1.74%
Tata Motors Limited		1.68%
Sundaram Clayton Limited		1.65%
Hindustan Unilever Limited		1.50%
GlanSmithKline Pharmaceuticals Limited		1.35%
Kansai Nerolac Paints Limited		1.35%
Hindalco Industries Limited		1.30%
Container Corporation of India Limited		1.29%
Aditya Birla Fashion and Retail Limited		1.24%
Bandhan Bank Limited		1.22%
Mahindra & Mahindra Limited		1.18%
Tata Consultancy Services Limited		1.17%
Aster DM Healthcare Limited		1.16%
Bajaj Finance Limited		1.11%

Gillette India Limited	1.08%
FSN E-Commerce Ventures Limited	1.08%
Sun Pharmaceutical Industries Limited	1.08%
UltraTech Cement Limited	1.07%
Motherson Sumi Wiring India Limited	1.06%
AETHER INDUSTRIES LTD	1.05%
Bata India Limited	1.05%
Mphasis Limited	1.03%
Phoenix Mills Limited	1.00%
Godrej Consumer Products Limited	0.99%
Balrampur Chini Mills Limited	0.98%
Restaurant Brands Asia Limited	0.98%
The Ramco Cements Limited	0.96%
Zomato Limited	0.95%
Maruti Suzuki India Limited	0.94%
Titan Company Limited	0.90%
V-Guard Industries Limited	0.88%
Pfizer Limited	0.85%
Sona BLW Precision Forgings Limited	0.84%
Crompton Greaves Consumer Electricals Limited	0.82%
Jubilant Foodworks Limited	0.82%
Bharat Bijlee Limited	0.74%
PB Fintech Limited	0.73%
InterGlobe Aviation Limited	0.69%
Biocon Limited	0.67%
Thomas Cook (India) Limited	0.66%
Century Textiles & Industries Limited	0.56%
Johnson Controls - Hitachi Air Conditioning India Limited	0.47%
Cash & Current Assets	1.42%
Total	100.00%

Aditya Birla Sun Life Retirement Fund - The 30s Plan

Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		8.24%
Housing Development Finance Corporation Limited		5.73%
HDFC Bank Limited		5.72%
Infosys Limited		5.70%
Reliance Industries Limited		5.60%
Larsen & Toubro Limited		4.61%
Axis Bank Limited		3.29%
State Bank of India		3.12%
Shoppers Stop Limited		3.12%
UltraTech Cement Limited		3.09%
Sun Pharmaceutical Industries Limited		2.90%
Fortis Healthcare Limited		2.67%
Sundaram Clayton Limited		2.54%
Campus ActiveWear Limited		2.20%
IndusInd Bank Limited		2.16%
Craftsman Automation Ltd		1.98%
United Breweries Limited		1.87%
Kotak Mahindra Bank Limited		1.85%
Bayer Croscience Limited		1.83%
Ashok Leyland Limited		1.76%
Tata Motors Limited		1.71%
Procter & Gamble Hygiene and Health Care Limited		1.69%
Zydus Wellness Limited		1.66%
Honeywell Automation India Limited		1.49%
Container Corporation of India Limited		1.43%
Hindustan Unilever Limited		1.43%
HCL Technologies Limited		1.28%
Tata Consultancy Services Limited		1.26%
Biocon Limited		1.19%
Quess Corp Limited		1.17%
Bata India Limited		1.14%
Symphony Limited		1.04%
Gland Pharma Limited		1.01%
Crompton Greaves Consumer Electricals Limited		0.97%
Johnson Controls - Hitachi Air Conditioning India Limited		0.92%
Titan Company Limited		0.91%
FSN E-Commerce Ventures Limited		0.89%
HDFC Life Insurance Company Limited		0.83%
Bajaj Finance Limited		0.65%
Century Textiles & Industries Limited		0.65%
Pfizer Limited		0.61%
Hathway Cable & Datacom Limited		0.20%
Government of India	Sovereign	0.09%
Cash & Current Assets		5.60%
Total		100.00%

Aditya Birla Sun Life Retirement Fund - The 40s Plan

Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		7.38%
Infosys Limited		5.23%
Housing Development Finance Corporation Limited		4.45%
HDFC Bank Limited		4.42%
REC Limited	ICRA AAA	4.16%
Larsen & Toubro Limited		4.03%
Reliance Industries Limited		3.79%
Axis Bank Limited		2.90%
State Bank of India		2.71%
UltraTech Cement Limited		2.63%
Shoppers Stop Limited		2.56%
Honeywell Automation India Limited		2.33%
Fortis Healthcare Limited		2.33%
Campus ActiveWear Limited		2.20%
Sundaram Clayton Limited		2.20%
Sun Pharmaceutical Industries Limited		2.19%
TAMIL NADU 08.21% 24JUN25 SDL	Sovereign	2.12%
Crompton Greaves Consumer Electricals Limited		1.86%
Tata Motors Limited		1.80%

Craftsman Automation Ltd		1.62%
Bayer Croscience Limited		1.53%
Procter & Gamble Hygiene and Health Care Limited		1.46%
Hindustan Unilever Limited		1.46%
Ashok Leyland Limited		1.40%
Container Corporation of India Limited		1.39%
Tata Consultancy Services Limited		1.39%
HCL Technologies Limited		1.28%
Zydus Wellness Limited		1.23%
Kotak Mahindra Bank Limited		1.21%
Housing Development Finance Corporation Limited	CRISIL AAA	1.07%
7.37% GOI (MD 16/04/2023)	Sovereign	1.04%
Bharat Petroleum Corporation Limited	CRISIL AAA	1.04%
Quess Corp Limited		1.01%
IndusInd Bank Limited		0.95%
Biocon Limited		0.94%
Bata India Limited		0.94%
Titan Company Limited		0.83%
FSN E-Commerce Ventures Limited		0.83%
HDFC Life Insurance Company Limited		0.81%
Gland Pharma Limited		0.80%
Johnson Controls - Hitachi Air Conditioning India Limited		0.60%
Century Textiles & Industries Limited		0.59%
Bajaj Finance Limited		0.54%
7.38% GOI 20JUN2027	Sovereign	0.52%
Symphony Limited		0.49%
Government of India	Sovereign	0.25%
Cash & Current Assets		11.48%
Total		100.00%

Aditya Birla Sun Life Global Emerging Opportunities Fund

Allocation as a % of Net Assets	Rating	%
Julius Baer Equity Next Generation - USD Class C Shares		99.62%
Cash & Current Assets		0.38%
Total		100.00%

Aditya Birla Sun Life Retirement Fund - The 50s Plan

Allocation as a % of Net Assets	Rating	%
7.27% GOI 08APR26	Sovereign	17.82%
7.38% GOI 20JUN2027	Sovereign	8.93%
Housing Development Finance Corporation Limited	CRISIL AAA	7.35%
TAMIL NADU 08.21% 24JUN25 SDL	Sovereign	5.45%
7.37% GOI (MD 16/04/2023)	Sovereign	3.58%
Bharat Petroleum Corporation Limited	CRISIL AAA	3.58%
6.57% GOI (MD 05/12/2033)	Sovereign	3.33%
ICICI Bank Limited		2.39%
HDFC Bank Limited		2.00%
Infosys Limited		1.60%
Housing Development Finance Corporation Limited		1.41%
Reliance Industries Limited		1.33%
GUJARAT 08.58% 23JAN2023 SDL	Sovereign	1.18%
Larsen & Toubro Limited		1.07%
Axis Bank Limited		0.98%
UltraTech Cement Limited		0.91%
State Bank of India		0.91%
Bharti Airtel Limited		0.89%
Government of India	Sovereign	0.85%
Sun Pharmaceutical Industries Limited		0.78%
Hindustan Unilever Limited		0.66%
V-Guard Industries Limited		0.65%
IndusInd Bank Limited		0.61%
Craftsman Automation Ltd		0.60%
POLYCAB INDIA Limited		0.60%
Zydus Wellness Limited		0.58%
Fortis Healthcare Limited		0.56%
TVS Motor Company Limited		0.55%
United Breweries Limited		0.54%
Gland Pharma Limited		0.53%
Ashok Leyland Limited		0.52%
HDFC Life Insurance Company Limited		0.52%
SBI Cards & Payment Services Limited		0.51%
Bata India Limited		0.51%
Lupin Limited		0.46%
Honeywell Automation India Limited		0.46%
Crompton Greaves Consumer Electricals Limited		0.46%
Tata Motors Limited		0.44%
Hindalco Industries Limited		0.43%
Symphony Limited		0.35%
Cash & Current Assets		23.09%
Total		100.00%

Aditya Birla Sun Life PSU Equity Fund

Allocation as a % of Net Assets	Rating	%
NTPC Limited		9.88%
State Bank of India		9.76%
Bank of Baroda		9.48%
Coal India Limited		9.31%
Power Grid Corporation of India Limited		8.66%
Punjab National Bank		4.83%
Bharat Petroleum Corporation Limited		3.68%
GAIL (India) Limited		3.65%
Canara Bank		3.47%

SBI Life Insurance Company Limited	3.15%
NMDC Limited	2.77%
National Aluminium Company Limited	2.66%
Bharat Electronics Limited	2.61%
Tamil Nadu Newsprint & Papers Limited	2.40%
Oil & Natural Gas Corporation Limited	1.91%
Steel Authority of India Limited	1.84%
BEML Limited	1.59%
Gujarat State Petronet Limited	1.51%
NLC India Limited	1.41%
LIC Housing Finance Limited	1.38%
Gujarat Gas Limited	1.32%
Container Corporation of India Limited	1.07%
Gujarat Alkalies and Chemicals Limited	1.07%
Hindustan Aeronautics Limited	1.03%
RITES Limited	1.03%
Indian Bank	0.97%
Mazagon Dock Shipbuilders Limited	0.96%
Life Insurance Corp of India	0.88%
Hindustan Petroleum Corporation Limited	0.84%
NMDC Steel Ltd	0.72%
Moil Limited	0.49%
Bank of India	0.43%
Bharat Dynamics Limited	0.43%
SBI Cards & Payment Services Limited	0.42%
BEML Land Assets Ltd	0.28%
Cash & Current Assets	2.14%
Total	100.00%

Aditya Birla Sun Life Special Opportunities Fund

Allocation as a % of Net Assets	%
ICICI Bank Limited	9.55%
Infosys Limited	5.93%
Bharti Airtel Limited	4.41%
HDFC Bank Limited	3.37%
Phoenix Mills Limited	3.23%
Tata Steel Limited	3.06%
Kotak Mahindra Bank Limited	2.74%
Bajaj Finance Limited	2.71%
Sun Pharmaceutical Industries Limited	2.65%
Bajaj Finserv Limited	2.63%
Cummins India Limited	2.44%
Tata Power Company Limited	2.44%
State Bank of India	2.42%
Cipla Limited	2.29%
Crompton Greaves Consumer Electricals Limited	2.12%
Apollo Hospitals Enterprise Limited	2.11%
Bharat Forge Limited	1.95%
Tata Consumer Products Limited	1.87%
Atul Limited	1.76%
Hindalco Industries Limited	1.68%
Sun TV Network Limited	1.58%
Aarti Industries Limited	1.55%
Volta Limited	1.54%
Bajaj Electricals Limited	1.52%
United Spirits Limited	1.49%
Reliance Industries Limited	1.49%
Fortis Healthcare Limited	1.42%
United Breweries Limited	1.39%
Axis Bank Limited	1.36%
J.K. Lakshmi Cement Limited	1.33%
PI Industries Limited	1.25%
Shree Cement Limited	1.24%
ICICI Lombard General Insurance Company Limited	1.22%
Mphasis Limited	1.19%
Tata Motors Limited	1.19%
AU Small Finance Bank Limited	1.18%
Hero MotoCorp Limited	1.17%
Birlasoft Limited	1.06%
Grasim Industries Limited	1.04%
AIA Engineering Limited	1.01%
Zee Entertainment Enterprises Limited	0.99%
Dr. Reddys Laboratories Limited	0.99%
SBI Life Insurance Company Limited	0.95%
Shriram Transport Finance Company Limited	0.89%
UTI ASSET MANAGEMENT COMPANY Limited	0.88%

Zomato Limited	0.79%
FSN E-Commerce Ventures Limited	0.77%
Sundram Fasteners Limited	0.71%
Strides Pharma Science Limited	0.64%
Exide Industries Limited	0.63%
NMDC Limited	0.60%
Solara Active Pharma Sciences Limited	0.39%
One 97 Communications Limited	0.38%
Bharti Airtel Limited	0.25%
NMDC Steel Ltd	0.16%
Aarti Pharmed Labs Ltd	0.14%
Cash & Current Assets	2.31%
Total	100.00%

Aditya Birla Sun Life ESG Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		9.62%
Infosys Limited		6.09%
Axis Bank Limited		5.70%
State Bank of India		5.44%
Larsen & Toubro Infotech Limited		4.15%
SRF Limited		3.79%
JK Cement Limited		3.24%
MindTree Limited		3.04%
ABB India Limited		2.95%
Bajaj Finance Limited		2.84%
Avenue Supermarkets Limited		2.80%
Divi's Laboratories Limited		2.75%
Blue Star Limited		2.56%
PVR Limited		2.52%
Titan Company Limited		2.40%
Page Industries Limited		2.28%
POLYCAB INDIA Limited		2.27%
TVS Motor Company Limited		2.23%
Crompton Greaves Consumer Electricals Limited		2.19%
HDFC Bank Limited		2.18%
METROPOLIS HEALTHCARE LIMITED		2.16%
Hindustan Unilever Limited		2.14%
Mahindra & Mahindra Limited		2.00%
Bata India Limited		1.96%
Endurance Technologies Limited		1.80%
Kotak Mahindra Bank Limited		1.73%
Aditya Birla Fashion and Retail Limited		1.68%
Sona BLW Precision Forgings Limited		1.49%
V-Mart Retail Limited		1.42%
Oberoi Realty Limited		1.38%
Kajaria Ceramics Limited		1.32%
Syngene International Limited		1.27%
Bharti Airtel Limited		1.13%
KPIT Technologies Limited		1.02%
TeamLease Services Limited		0.89%
Birlasoft Limited		0.76%
Whirlpool of India Limited		0.61%
Rolex Rings Limited		0.57%
PB Fintech Limited		0.48%
Schaeffler India Limited		0.44%
One 97 Communications Limited		0.31%
Cash & Current Assets		2.41%
Total		100.00%

Aditya Birla Sun Life Nifty Bank ETF		
Allocation as a % of Net Assets	Rating	%
HDFC Bank Limited		25.60%
ICICI Bank Limited		24.61%
Axis Bank Limited		12.63%
State Bank of India		10.99%
Kotak Mahindra Bank Limited		10.86%
IndusInd Bank Limited		5.56%
AU Small Finance Bank Limited		2.08%
Bank of Baroda		2.06%
The Federal Bank Limited		1.97%
Bandhan Bank Limited		1.35%
IDFC First Bank Limited		1.30%
Punjab National Bank		0.95%
Yes Bank Limited		0.00%
Cash & Current Assets		0.02%
Total		100.00%

Aditya Birla Sun Life Gold ETF		
Allocation as a % of Net Assets	Rating	%
Gold		97.76%
Cash & Current Assets		2.24%
Total		100.00%

Aditya Birla Sun Life Nifty 50 ETF		
Allocation as a % of Net Assets	Rating	%
Reliance Industries Limited		11.02%
HDFC Bank Limited		8.25%
ICICI Bank Limited		7.93%
Infosys Limited		7.05%
Housing Development Finance Corporation Limited		5.61%
Tata Consultancy Services Limited		4.10%
ITC Limited		3.85%
Kotak Mahindra Bank Limited		3.50%
Larsen & Toubro Limited		3.06%
Axis Bank Limited		3.00%
Hindustan Unilever Limited		2.85%
State Bank of India		2.76%
Bharti Airtel Limited		2.55%
Bajaj Finance Limited		2.38%
Asian Paints Limited		1.75%
Mahindra & Mahindra Limited		1.62%
Maruti Suzuki India Limited		1.59%
Titan Company Limited		1.44%
HCL Technologies Limited		1.38%
Sun Pharmaceutical Industries Limited		1.38%
Bajaj Finserv Limited		1.28%
Adani Enterprises Limited		1.15%
NTPC Limited		1.03%
Tata Steel Limited		1.03%
Power Grid Corporation of India Limited		0.98%
UltraTech Cement Limited		0.97%
IndusInd Bank Limited		0.93%
Tata Motors Limited		0.93%
Nestle India Limited		0.91%
Tech Mahindra Limited		0.84%
Grasim Industries Limited		0.81%
JSW Steel Limited		0.80%
Cipla Limited		0.79%
Hindalco Industries Limited		0.74%
Adani Ports and Special Economic Zone Limited		0.74%
Wipro Limited		0.72%
SBI Life Insurance Company Limited		0.71%
Dr. Reddy's Laboratories Limited		0.67%
Eicher Motors Limited		0.67%
Oil & Natural Gas Corporation Limited		0.65%
Coal India Limited		0.65%
HDFC Life Insurance Company Limited		0.64%
Bajaj Auto Limited		0.59%
Tata Consumer Products Limited		0.58%
Apollo Hospitals Enterprise Limited		0.58%
Divi's Laboratories Limited		0.58%
Britannia Industries Limited		0.56%
UPL Limited		0.49%
Hero MotoCorp Limited		0.44%
Bharat Petroleum Corporation Limited		0.36%
Yes Bank Limited		0.00%
Cash & Current Assets		0.13%
Total		100.00%

Aditya Birla Sun Life Nifty Next 50 ETF		
Allocation as a % of Net Assets	Rating	%
Pidilite Industries Limited		3.53%
Ambuja Cements Limited		3.50%
Tata Power Company Limited		3.42%
Bharat Electronics Limited		3.42%
SRF Limited		3.32%
Adani Gas Limited		3.32%
Adani Transmission Limited		3.13%
Dabur India Limited		2.90%
Godrej Consumer Products Limited		2.81%
Vedanta Limited		2.80%
Havells India Limited		2.73%
Info Edge (India) Limited		2.72%
Shree Cement Limited		2.71%
ICICI Lombard General Insurance Company Limited		2.67%
Adani Green Energy Limited		2.57%
Cholamandalam Investment and Finance Company Limited		2.50%
Bank of Baroda		2.46%
Marico Limited		2.43%
United Spirits Limited		2.39%
PI Industries Limited		2.33%
Siemens Limited		2.33%
Indian Oil Corporation Limited		2.33%
GAIL (India) Limited		2.20%
Avenue Supermarkets Limited		2.16%
DLF Limited		2.13%
SBI Cards & Payment Services Limited		2.09%
Colgate Palmolive (India) Limited		1.95%
Larsen & Toubro Infotech Limited		1.93%
Hindustan Aeronautics Limited		1.89%

ACC Limited	1.81%
ICICI Prudential Life Insurance Company Limited	1.76%
Indian Railway Catering & Tourism Corporation Limited	1.75%
Bandhan Bank Limited	1.62%
InterGlobe Aviation Limited	1.54%
Mphasis Limited	1.47%
Torrent Pharmaceuticals Limited	1.45%
Indus Towers Limited	1.39%
Berger Paints (I) Limited	1.27%
Bosch Limited	1.26%
HDFC ASSET MANAGEMENT COMPANY Limited	1.23%
Biocon Limited	1.10%
Samvardhana Motherson International Limited	1.09%
Bajaj Holdings & Investments Limited	1.09%
Muthoot Finance Limited	1.01%
Zomato Limited	0.67%
Life Insurance Corp of India	0.51%
Procter & Gamble Hygiene and Health Care Limited	0.44%
Gland Pharma Limited	0.35%
FSN E-Commerce Ventures Limited	0.24%
One 97 Communications Limited	0.19%
Cash & Current Assets	0.08%
Total	100.00%

Aditya Birla Sun Life S&P BSE Sensex ETF		
Allocation as a % of Net Assets	Rating	%
Reliance Industries Limited		12.73%
HDFC Bank Limited		9.51%
ICICI Bank Limited		9.15%
Infosys Limited		8.15%
Housing Development Finance Corporation Limited		6.49%
Tata Consultancy Services Limited		4.74%
ITC Limited		4.43%
Kotak Mahindra Bank Limited		3.94%
Axis Bank Limited		3.62%
Larsen & Toubro Limited		3.54%
Hindustan Unilever Limited		3.29%
State Bank of India		3.11%
Bharti Airtel Limited		2.95%
Bajaj Finance Limited		2.75%
Asian Paints Limited		2.03%
Mahindra & Mahindra Limited		1.87%
Maruti Suzuki India Limited		1.83%
Titan Company Limited		1.66%
HCL Technologies Limited		1.60%
Sun Pharmaceutical Industries Limited		1.59%
Bajaj Finserv Limited		1.52%
NTPC Limited		1.19%
Tata Steel Limited		1.18%
Power Grid Corporation of India Limited		1.13%
UltraTech Cement Limited		1.12%
IndusInd Bank Limited		1.08%
Nestle India Limited		1.05%
Tech Mahindra Limited		0.97%
Wipro Limited		0.83%
Dr. Reddy's Laboratories Limited		0.78%
Cash & Current Assets		0.17%
Total		100.00%

Aditya Birla Sun Life Multi Cap Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		5.76%
Infosys Limited		4.56%
Axis Bank Limited		3.21%
Reliance Industries Limited		3.15%
HDFC Bank Limited		2.77%
State Bank of India		2.42%
Craftsman Automation Ltd		2.35%
Bharti Airtel Limited		2.18%
The Federal Bank Limited		2.15%
Larsen & Toubro Limited		2.12%
VIP Industries Limited		2.09%
Bata India Limited		1.86%
United Breweries Limited		1.82%
SBI Life Insurance Company Limited		1.77%
Fortis Healthcare Limited		1.76%
Crompton Greaves Consumer Electricals Limited		1.65%
Aditya Birla Fashion and Retail Limited		1.60%
TRIVENI TURBINE LTD		1.57%
Sun Pharmaceutical Industries Limited		1.57%
Mahindra & Mahindra Limited		1.55%
V-Guard Industries Limited		1.54%
POLYCAB INDIA Limited		1.49%
Cummins India Limited		1.47%
UltraTech Cement Limited		1.41%
Housing Development Finance Corporation Limited		1.40%



Portfolio

Aarti Industries Limited	1.39%
Ashok Leyland Limited	1.39%
J.K. Lakshmi Cement Limited	1.38%
Multi Commodity Exchange of India Limited	1.34%
Hindalco Industries Limited	1.23%
Sona BLW Precision Forgings Limited	1.22%
Hitachi Energy India Limited	1.19%
Britannia Industries Limited	1.18%
Tata Motors Limited	1.16%
Poonawalla Fincorp Limited	1.15%
Brigade Enterprises Limited	1.12%
ABB India Limited	1.12%
Cholamandalam Financial Holdings Limited	1.12%
Coforge Limited	1.10%
TVS Motor Company Limited	1.06%
Aurobindo Pharma Limited	1.05%
Zydus Wellness Limited	1.05%
Anupam Rasayan India Limited	1.04%
Bajaj Finance Limited	1.04%
Restaurant Brands Asia Limited	1.03%
Bandhan Bank Limited	0.97%
IndusInd Bank Limited	0.96%
Gateway Distriparks Limited	0.95%
Ahluwalia Contracts (India) Limited	0.92%
Zee Entertainment Enterprises Limited	0.90%
SBI Cards & Payment Services Limited	0.90%
Indoco Remedies Limited	0.86%
Century Textiles & Industries Limited	0.84%
MindTree Limited	0.78%
Avanti Feeds Limited	0.75%
Sanofi India Limited	0.74%
Gland Pharma Limited	0.70%
Dreamfolks Services Ltd	0.67%
INOX Leisure Limited	0.67%
Mahindra Logistics Limited	0.65%
FSN E-Commerce Ventures Limited	0.62%
United Spirits Limited	0.60%
Dodla Dairy Limited	0.58%
Johnson Controls - Hitachi Air Conditioning India Limited	0.58%
InterGlobe Aviation Limited	0.56%
Cyient Limited	0.54%
Emami Limited	0.47%
Vedant Fashions Private Limited	0.45%
Mold-Tek Packaging Limited	0.44%
Butterfly Gandhimathi Appliances Ltd	0.41%
Birlasoft Limited	0.37%
Medplus Health Services Limited	0.32%
Blue Star Limited	0.28%
Quess Corp Limited	0.24%
Solara Active Pharma Sciences Limited	0.21%
Tech Mahindra Limited	0.14%
Life Insurance Corp of India	0.14%
Aarti Pharamlabs Ltd	0.13%
Bharti Airtel Limited	0.09%
Fino Payments Bank Limited	0.06%
Cash & Current Assets	1.91%
Total	100.00%

Aditya Birla Sun Life Nifty Midcap 150 Index Fund		
Allocation as a % of Net Assets	Rating	%
Trent Limited		1.94%
Page Industries Limited		1.70%
The Indian Hotels Company Limited		1.67%
Tube Investments of India Limited		1.62%
AU Small Finance Bank Limited		1.58%
TVS Motor Company Limited		1.51%
The Federal Bank Limited		1.50%
Varun Beverages Limited		1.39%
Tata Elxsi Limited		1.38%
Zee Entertainment Enterprises Limited		1.37%
Shriram Transport Finance Company Limited		1.34%
Jubilant Foodworks Limited		1.32%
Ashok Leyland Limited		1.25%
Container Corporation of India Limited		1.24%
Max Healthcare Institute Limited		1.23%
Crompton Greaves Consumer Electricals Limited		1.23%
Bharat Forge Limited		1.21%
Voltas Limited		1.15%
Yes Bank Limited		1.13%
Canara Bank		1.11%
MRF Limited		1.07%
Persistent Systems Limited		1.06%
Cummins India Limited		1.04%
Jindal Steel & Power Limited		1.04%
Astral Limited		1.02%
Tata Chemicals Limited		1.02%
Laurus Labs Limited		1.01%
IDFC First Bank Limited		0.99%
Deepak Nitrite Limited		0.97%
Lupin Limited		0.96%
Dixon Technologies (India) Limited		0.94%

CG Power and Industrial Solutions Limited	0.92%
ABB India Limited	0.92%
Sundaram Finance Limited	0.90%
Balkrishna Industries Limited	0.90%
Navin Fluorine International Limited	0.90%
APL Apollo Tubes Limited	0.89%
Alkem Laboratories Limited	0.88%
Petronet LNG Limited	0.87%
Max Financial Services Limited	0.87%
Aurobindo Pharma Limited	0.86%
Indraprastha Gas Limited	0.85%
Godrej Properties Limited	0.84%
Tata Communications Limited	0.83%
Fortis Healthcare Limited	0.82%
Gujarat Fluorochemicals Limited	0.80%
Supreme Industries Limited	0.80%
Coforge Limited	0.79%
JSW Energy Limited	0.79%
Hindustan Petroleum Corporation Limited	0.77%
Atul Limited	0.77%
Phoenix Mills Limited	0.77%
Power Finance Corporation Limited	0.76%
Dalmia Bharat Limited	0.75%
REC Limited	0.72%
Punjab National Bank	0.72%
IPCA Laboratories Limited	0.70%
LIC Housing Finance Limited	0.70%
POLYCAB INDIA Limited	0.68%
Mahindra & Mahindra Financial Services Limited	0.68%
Aditya Birla Fashion and Retail Limited	0.68%
United Breweries Limited	0.67%
Bata India Limited	0.67%
Coromandel International Limited	0.66%
NHPC Limited	0.66%
Steel Authority of India Limited	0.65%
JK Cement Limited	0.64%
Schaeffler India Limited	0.64%
Zydus Lifesciences Limited	0.62%
Oberoi Realty Limited	0.61%
Indian Energy Exchange Limited	0.61%
AIA Engineering Limited	0.60%
Motherson Sumi Wiring India Limited	0.60%
Adani Wilmar Limited	0.60%
SKF India Limited	0.58%
Abbott India Limited	0.58%
Minda Industries Ltd	0.57%
Sundram Fasteners Limited	0.56%
Grindwell Norton Limited	0.56%
L&T Technology Services Limited	0.55%
Patanjali Foods Limited	0.55%
Emami Limited	0.55%
Bharat Heavy Electricals Limited	0.54%
Solar Industries India Limited	0.54%
Rajesh Exports Limited	0.53%
Poonawalla Fincorp Limited	0.53%
GMR Infrastructure Limited	0.53%
The Ramco Cements Limited	0.52%
Sona BLW Precision Forgings Limited	0.51%
Kajaria Ceramics Limited	0.51%
Aavas Financiers Limited	0.51%
Gujarat Gas Limited	0.51%
Honeywell Automation India Limited	0.49%
Macrotech Developers Limited	0.49%
Dr. Lal Path Labs Limited	0.49%
Thermax Limited	0.48%
Torrent Power Limited	0.48%
Aditya Birla Capital Limited	0.46%
Syngene International Limited	0.42%
CRISIL Limited	0.41%
Hindustan Zinc Limited	0.41%
Indiamart Intermesh Limited	0.40%
Relaxo Footwears Limited	0.40%
Oil India Limited	0.39%
Vodafone Idea Limited	0.39%
Pfizer Limited	0.39%
Oracle Financial Services Software Limited	0.39%
Escorts Kubota Limited	0.38%
Kansai Nerolac Paints Limited	0.37%
Linde India Limited	0.37%
3M India Limited	0.37%
Gujarat State Petronet Limited	0.36%
Indian Bank	0.36%
National Aluminium Company Limited	0.36%
Union Bank of India	0.36%
Prestige Estates Projects Limited	0.35%
Affle (India) Limited	0.35%
Sumitomo Chemical India Limited	0.35%
Happiest Minds Technologies Limited	0.35%
Bayer Cropscience Limited	0.35%
L&T Finance Holdings Limited	0.34%
GlaxoSmithKline Pharmaceuticals Limited	0.33%
Star Health & Allied Insurance Limited	0.33%
Natco Pharma Limited	0.32%

Hatsun Agro Product Limited	0.30%
Vedant Fashions Private Limited	0.30%
Tata Teleservices Maharashtra Limited	0.29%
Sanofi India Limited	0.29%
Sun TV Network Limited	0.29%
Vinati Organics Limited	0.29%
Whirlpool of India Limited	0.28%
Ajanta Pharmaceuticals Limited	0.28%
ZF Commercial Vehicle Control Systems India Limited	0.27%
Endurance Technologies Limited	0.27%
K.P.R. Mill Limited	0.27%
Bank of India	0.27%
PB Fintech Limited	0.27%
Trident Limited	0.25%
Blue Dart Express Limited	0.25%
Nippon Life Asset Management Limited	0.25%
Alkyl Amines Chemicals Limited	0.24%
ICICI Securities Limited	0.24%
Indian Railway Finance Corporation Limited	0.24%
Devyani International Limited	0.22%
Delhivery Ltd	0.20%
ALEMBIC PHARMACEUTICALS LIMITED	0.18%
General Insurance Corporation Of India	0.17%
Clean Science & Technology Limited	0.16%
Godrej Industries Limited	0.16%
The New India Assurance Company Limited	0.12%
Cash & Current Assets	0.09%
Total	100.00%

Aditya Birla Sun Life Nifty Smallcap 50 Index Fund		
Allocation as a % of Net Assets	Rating	%
KPIT Technologies Limited		4.79%
IDFC Limited		4.41%
Central Depository Services (India) Limited		4.34%
Apollo Tyres Limited		4.16%
Computer Age Management Services Limited		3.55%
Radico Khaitan Limited		3.55%
Redington (India) Limited		3.45%
BSE Limited		3.40%
PVR Limited		3.36%
J.B. Chemicals & Pharmaceuticals Limited		2.98%
HFCL Limited		2.95%
UTI ASSET MANAGEMENT COMPANY Limited		2.91%
Angel Broking Limited		2.89%
Gujarat Narmada Valley Fertilizers and Chemicals Limited		2.76%
Cyient Limited		2.64%
Manappuram Finance Limited		2.42%
Chambal Fertilizers & Chemicals Limited		2.25%
Amara Raja Batteries Limited		2.16%
Bajaj Electricals Limited		2.11%
CESC Limited		2.07%
Can Fin Homes Limited		1.90%
Bharat Dynamics Limited		1.86%
METROPOLIS HEALTHCARE LIMITED		1.84%
Birlasoft Limited		1.82%
Shree Renuka Sugars Ltd.		1.81%
Jubilant Ingrevia Limited		1.67%
Intellect Design Arena Limited		1.59%
Balrampur Chini Mills Limited		1.59%
Amber Enterprises India Limited		1.48%
Hindustan Copper Limited		1.44%
Route Mobile Limited		1.38%
Firstsource Solutions Limited		1.35%
Balaji Amines Limited		1.33%
Sterilite Technologies Limited		1.28%
Chemplast Sanmar Limited		1.13%
Birla Corporation Limited		1.12%
Latent View Analytics Limited		1.10%
Metro Brands Limited		1.10%
Zensar Technologies Limited		1.10%
Campus Activewear Limited		1.05%
Graphite India Limited		1.02%
TV18 Broadcast Limited		1.02%
Welspun India Limited		0.99%
Laxmi Organic Industries Ltd		0.96%
Alok Industries Limited		0.82%
Medplus Health Services Limited		0.81%
Bank of Maharashtra		0.52%
Anupam Rasayan India Limited		0.51%
Indigo Paints Limited		0.50%
Mangalore Refinery and Petrochemicals Limited		0.44%
Cash & Current Assets		0.31%
Total		100.00%

Aditya Birla Sun Life Nifty Healthcare ETF		
Allocation as a % of Net Assets	Rating	%
Sun Pharmaceutical Industries Limited		22.47%
Cipla Limited		12.92%
Dr. Reddys Laboratories Limited		11.03%
Apollo Hospitals Enterprise Limited		9.44%



Portfolio

Divi's Laboratories Limited	9.41%
Laurus Labs Limited	3.65%
Lupin Limited	3.45%
Torrent Pharmaceuticals Limited	3.31%
Alkem Laboratories Limited	3.17%
Aurobindo Pharma Limited	3.10%
IPCA Laboratories Limited	2.54%
Biocon Limited	2.52%
Zydus Lifesciences Limited	2.24%
Gland Pharma Limited	2.17%
Abbott India Limited	2.09%
Dr. Lal Path Labs Limited	1.75%
Syngene International Limited	1.50%
Glenmark Pharmaceuticals Limited	1.24%
Granules India Limited	1.08%
METROPOLIS HEALTHCARE LIMITED	0.89%
Cash & Current Assets	0.03%
Total	100.00%

Aditya Birla Sun Life Nifty IT ETF		
Allocation as a % of Net Assets	Rating	%
Infosys Limited		27.29%
Tata Consultancy Services Limited		26.17%
HCL Technologies Limited		9.46%
Tech Mahindra Limited		8.68%
Wipro Limited		8.10%
Larsen & Toubro Infotech Limited		5.33%
Persistent Systems Limited		4.60%
Mphasis Limited		4.05%
Coforge Limited		3.44%
L&T Technology Services Limited		2.40%
Cash & Current Assets		0.49%
Total		100.00%

Aditya Birla Sun Life Silver ETF		
Allocation as a % of Net Assets	Rating	%
Silver		96.84%
Cash & Current Assets		3.16%
Total		100.00%

Aditya Birla Sun Life Silver ETF Fund of Fund		
Allocation as a % of Net Assets	Rating	%
ADITYA BIRLA SUN LIFE SILVER ETF		99.55%
Cash & Current Assets		0.45%
Total		100.00%

Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund		
Allocation as a % of Net Assets	Rating	%
Axis Bank Limited		2.27%
Coal India Limited		2.12%
Sun Pharmaceutical Industries Limited		2.10%
HCL Technologies Limited		2.09%
Power Grid Corporation of India Limited		2.06%
Infosys Limited		2.04%
Larsen & Toubro Limited		2.03%
Bharti Airtel Limited		2.02%
Mahindra & Mahindra Limited		2.02%
Nestle India Limited		2.02%
NTPC Limited		2.01%
Maruti Suzuki India Limited		2.01%
Hindalco Industries Limited		2.01%
UltraTech Cement Limited		2.01%
Housing Development Finance Corporation Limited		1.99%
Eicher Motors Limited		1.99%
UPL Limited		1.99%
Oil & Natural Gas Corporation Limited		1.99%
State Bank of India		1.98%
ICICI Bank Limited		1.97%
Apollo Hospitals Enterprise Limited		1.97%
Reliance Industries Limited		1.97%
Cipla Limited		1.96%
Titan Company Limited		1.96%
Dr. Reddys Laboratories Limited		1.96%
HDFC Bank Limited		1.96%
Tata Consultancy Services Limited		1.96%
JSW Steel Limited		1.95%
Kotak Mahindra Bank Limited		1.95%
ITC Limited		1.92%
Tech Mahindra Limited		1.92%
Tata Steel Limited		1.92%
HDFC Life Insurance Company Limited		1.92%
Bajaj Auto Limited		1.92%
Tata Motors Limited		1.91%
Grasim Industries Limited		1.89%
SBI Life Insurance Company Limited		1.88%
Hero MotoCorp Limited		1.87%
Bajaj Finserv Limited		1.86%

Bajaj Finance Limited	1.82%
Britannia Industries Limited	1.82%
Divi's Laboratories Limited	1.81%
Indusind Bank Limited	1.81%
Bharat Petroleum Corporation Limited	1.81%
Adani Ports and Special Economic Zone Limited	1.80%
Wipro Limited	1.79%
Tata Consumer Products Limited	1.78%
Hindustan Unilever Limited	1.76%
Adani Enterprises Limited	1.74%
Asian Paints Limited	1.65%
Cash & Current Assets	3.03%
Total	100.00%

Aditya Birla Sun Life NASDAQ 100 FOF		
Allocation as a % of Net Assets	Rating	%
ISHARES NASDAQ 100 UCITS ETF		99.60%
Cash & Current Assets		0.40%
Total		100.00%

Aditya Birla Sun Life Nifty Next 50 Index Fund		
Allocation as a % of Net Assets	Rating	%
Pidilite Industries Limited		3.53%
Ambuja Cements Limited		3.50%
Tata Power Company Limited		3.42%
Bharat Electronics Limited		3.42%
SRF Limited		3.32%
Adani Gas Limited		3.32%
Adani Transmission Limited		3.13%
Dabur India Limited		2.90%
Godrej Consumer Products Limited		2.81%
Vedanta Limited		2.80%
Havells India Limited		2.73%
Shree Cement Limited		2.72%
Info Edge (India) Limited		2.71%
ICICI Lombard General Insurance Company Limited		2.67%
Adani Green Energy Limited		2.57%
Cholamandalam Investment and Finance Company Limited		2.50%
Bank of Baroda		2.46%
Marico Limited		2.43%
United Spirits Limited		2.39%
PI Industries Limited		2.33%
Siemens Limited		2.33%
Indian Oil Corporation Limited		2.33%
GAIL (India) Limited		2.20%
Avenue Supermarts Limited		2.16%
DLF Limited		2.13%
SBI Cards & Payment Services Limited		2.09%
Colgate Palmolive (India) Limited		1.95%
Larsen & Toubro Infotech Limited		1.93%
Hindustan Aeronautics Limited		1.89%
ACC Limited		1.81%
ICICI Prudential Life Insurance Company Limited		1.76%
Indian Railway Catering & Tourism Corporation Limited		1.75%
Bandhan Bank Limited		1.62%
InterGlobe Aviation Limited		1.54%
Mphasis Limited		1.46%
Torrent Pharmaceuticals Limited		1.45%
Indus Towers Limited		1.39%
Berger Paints (I) Limited		1.27%
Bosch Limited		1.26%
HDFC ASSET MANAGEMENT COMPANY Limited		1.23%
Biocon Limited		1.10%
Samvardhana Motherson International Limited		1.09%
Bajaj Holdings & Investments Limited		1.09%
Muthoot Finance Limited		1.01%
Zomato Limited		0.67%
Life Insurance Corp of India		0.51%
Procter & Gamble Hygiene and Health Care Limited		0.44%
Gland Pharma Limited		0.35%
FSN E-Commerce Ventures Limited		0.24%
One 97 Communications Limited		0.19%
Cash & Current Assets		0.09%
Total		100.00%

Aditya Birla Sun Life Business Cycle Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		9.81%
HDFC Bank Limited		6.98%
Infosys Limited		5.54%
Axis Bank Limited		4.53%
State Bank of India		4.42%
Reliance Industries Limited		3.59%
Bajaj Finance Limited		3.32%
Housing Development Finance Corporation Limited		3.22%
Larsen & Toubro Limited		3.03%

Tata Steel Limited	2.96%
Sun Pharmaceutical Industries Limited	2.88%
Bharti Airtel Limited	2.58%
Apollo Hospitals Enterprise Limited	2.38%
Kotak Mahindra Bank Limited	2.14%
Hindustan Unilever Limited	2.13%
UltraTech Cement Limited	1.99%
ITC Limited	1.87%
DLF Limited	1.85%
HCL Technologies Limited	1.84%
Tata Power Company Limited	1.65%
Maruti Suzuki India Limited	1.59%
Britannia Industries Limited	1.52%
Atul Limited	1.50%
Whirlpool of India Limited	1.41%
Shree Cement Limited	1.41%
Aarti Industries Limited	1.40%
Dr. Reddys Laboratories Limited	1.29%
Kajaria Ceramics Limited	1.28%
Larsen & Toubro Infotech Limited	1.25%
Grasim Industries Limited	1.22%
Aditya Birla Fashion and Retail Limited	1.09%
Mahindra Logistics Limited	1.07%
Hero MotoCorp Limited	1.00%
Muthoot Finance Limited	1.00%
Hindalco Industries Limited	0.99%
Bajaj Finserv Limited	0.92%
NMDC Limited	0.91%
Bharat Forge Limited	0.89%
Emami Limited	0.88%
United Spirits Limited	0.85%
AIA Engineering Limited	0.85%
Crompton Greaves Consumer Electricals Limited	0.79%
Volta Limited	0.77%
Heritage Foods Limited	0.69%
Radico Khaitan Limited	0.66%
Bajaj Auto Limited	0.61%
Schaeffler India Limited	0.57%
NMDC Steel Ltd	0.24%
Aarti Pharamalabs Ltd	0.13%
Cash & Current Assets	2.75%
Total	100.00%

ADITYA BIRLA SUN LIFE NIFTY 200 MOMENTUM 30 ETF		
Allocation as a % of Net Assets	Rating	%
Adani Enterprises Limited		6.27%
Titan Company Limited		5.53%
ITC Limited		5.28%
NTPC Limited		5.10%
Mahindra & Mahindra Limited		5.09%
Sun Pharmaceutical Industries Limited		4.97%
Bharti Airtel Limited		4.97%
Coal India Limited		4.61%
SRF Limited		4.54%
Power Grid Corporation of India Limited		4.40%
Tata Power Company Limited		4.28%
Reliance Industries Limited		4.18%
Tata Motors Limited		4.07%
Bharat Electronics Limited		3.99%
Oil & Natural Gas Corporation Limited		3.66%
Hindustan Aeronautics Limited		3.32%
The Indian Hotels Company Limited		3.30%
Page Industries Limited		3.02%
Trent Limited		2.61%
Cholamandalam Investment and Finance Company Limited		2.17%
Bank of Baroda		2.00%
Siemens Limited		1.95%
AU Small Finance Bank Limited		1.83%
Cummins India Limited		1.65%
ABB India Limited		1.54%
Indian Railway Catering & Tourism Corporation Limited		1.38%
Tata Chemicals Limited		1.29%
Coromandel International Limited		1.06%
POLYCAB INDIA Limited		0.98%
Aditya Birla Fashion and Retail Limited		0.85%
Cash & Current Assets		0.12%
Total		100.00%

ADITYA BIRLA SUN LIFE NIFTY 200 QUALITY 30 ETF		
Allocation as a % of Net Assets	Rating	%
HCL Technologies Limited		5.57%
Infosys Limited		5.43%
Nestle India Limited		5.36%
Tata Consultancy Services Limited		5.20%
ITC Limited		5.12%
Hindustan Unilever Limited		4.68%



Portfolio

Coal India Limited	4.63%
Colgate Palmolive (India) Limited	4.63%
Asian Paints Limited	4.39%
Britannia Industries Limited	4.11%
Tech Mahindra Limited	3.88%
Bajaj Auto Limited	3.57%
Divi's Laboratories Limited	3.57%
Page Industries Limited	3.53%
Marico Limited	3.28%
Pidilite Industries Limited	3.09%
Dabur India Limited	3.07%
Hero MotoCorp Limited	3.05%
Larsen & Toubro Infotech Limited	2.81%
Havells India Limited	2.65%
Crompton Greaves Consumer Electricals Limited	2.57%
Indian Energy Exchange Limited	2.30%
Muthoot Finance Limited	1.90%
Indraprastha Gas Limited	1.89%
Coromandel International Limited	1.89%
Berger Paints (I) Limited	1.83%
Dr. Lal Path Labs Limited	1.57%
L&T Technology Services Limited	1.46%
Oracle Financial Services Software Limited	1.45%
Sun TV Network Limited	1.11%
Cash & Current Assets	0.39%
Total	100.00%

ADITYA BIRLA SUN LIFE MULTI- INDEX FUND OF FUNDS		
Allocation as a % of Net Assets	Rating	%
NIPPON INDIA ETF NIFTY 1D RATE LIQUID BE		24.95%
Aditya Birla Sun Life Crisil IBX AAA- Jun 2023 Index Fund - Growth - Direct Plan		19.85%
KOTAK NIFTY 50 ETF		17.47%
ABSL NIFTY NEXT 50 INDEX-DG		8.05%
NIPPON INDIA ETF GOLD BEES		7.26%
ABSL NIFTY MIDCAP 150 INDEX FUND-DR-GR		6.86%
ABSL NIFTY 200 MOMENTUM 30 ETF		5.31%
ABSL NIFTY 200 QUALITY 30 ETF		2.70%
Cash & Current Assets		7.56%
Total		100.00%



Hindustan Unilever Limited	0.27%
Trent Limited	0.27%
Tata Steel Limited	0.26%
Steel Authority of India Limited	0.26%
LIC Housing Finance Limited	0.26%
NTPC Limited	0.24%
State Bank of India	0.24%
Hindustan Aeronautics Limited	0.23%
Punjab National Bank	0.22%
Cholamandalam Investment and Finance Company Limited	0.21%
HDFC Life Insurance Company Limited	0.19%
Bata India Limited	0.17%
Mahanagar Gas Limited	0.16%
Titan Company Limited	0.16%
Mahindra & Mahindra Limited	0.16%
Exide Industries Limited	0.16%
Bharat Petroleum Corporation Limited	0.16%
Berger Paints (I) Limited	0.15%
Granules India Limited	0.15%
Godrej Consumer Products Limited	0.14%
Indian Oil Corporation Limited	0.14%
Balrampur Chini Mills Limited	0.14%
Vodafone Idea Limited	0.14%
Indraprastha Gas Limited	0.14%
Indiabulls Housing Finance Limited	0.13%
Larsen & Toubro Limited	0.12%
Piramal Enterprises Limited	0.11%
Axis Bank Limited	0.10%
Zydus Lifesciences Limited	0.10%
L&T Finance Holdings Limited	0.09%
GMR Infrastructure Limited	0.09%
Bandhan Bank Limited	0.08%
Manappuram Finance Limited	0.08%
Info Edge (India) Limited	0.08%
Container Corporation of India Limited	0.08%
Can Fin Homes Limited	0.07%
Delta Corp Limited	0.07%
Mphasis S Limited	0.07%
UltraTech Cement Limited	0.07%
Oracle Financial Services Software Limited	0.06%
SBI Life Insurance Company Limited	0.06%
RBL Bank Limited	0.05%
Rain Industries Limited	0.04%
Divi's Laboratories Limited	0.03%
Gujarat State Petronet Limited	0.03%
Apollo Hospitals Enterprise Limited	0.02%
REC Limited	0.02%
Dabur India Limited	0.02%
Escorts Kubota Limited	0.01%
Bosch Limited	0.01%
Asian Paints Limited	0.01%
Larsen & Toubro Infotech Limited	0.01%
Petronet LNG Limited	0.01%
Chambal Fertilizers & Chemicals Limited	0.01%
Astral Limited	0.01%
ABB India Limited	0.01%
Havells India Limited	0.01%
The India Cements Limited	0.00%
Wipro Limited	0.00%
ICICI Prudential Life Insurance Company Limited	0.00%
Bajaj Auto Limited	0.00%
Aditya Birla Capital Limited	0.00%
Lupin Limited	0.00%
Lupin Limited	-0.00%
Aditya Birla Capital Limited	-0.00%
Bajaj Auto Limited	-0.00%
ICICI Prudential Life Insurance Company Limited	-0.00%
Wipro Limited	-0.00%
The India Cements Limited	-0.00%
Havells India Limited	-0.01%
ABB India Limited	-0.01%
Astral Limited	-0.01%
Chambal Fertilizers & Chemicals Limited	-0.01%
Petronet LNG Limited	-0.01%
Larsen & Toubro Infotech Limited	-0.01%
Asian Paints Limited	-0.01%
Bosch Limited	-0.01%
Escorts Kubota Limited	-0.01%
Dabur India Limited	-0.02%
REC Limited	-0.02%
Apollo Hospitals Enterprise Limited	-0.02%
Gujarat State Petronet Limited	-0.03%
Divi's Laboratories Limited	-0.04%
Rain Industries Limited	-0.04%
RBL Bank Limited	-0.05%
SBI Life Insurance Company Limited	-0.06%
Oracle Financial Services Software Limited	-0.07%
UltraTech Cement Limited	-0.07%
Mphasis S Limited	-0.07%
Delta Corp Limited	-0.07%
Can Fin Homes Limited	-0.07%
Container Corporation of India Limited	-0.08%
Info Edge (India) Limited	-0.08%
Manappuram Finance Limited	-0.08%
Bandhan Bank Limited	-0.08%
GMR Infrastructure Limited	-0.09%
L&T Finance Holdings Limited	-0.09%
Zydus Lifesciences Limited	-0.10%
Axis Bank Limited	-0.10%
Piramal Enterprises Limited	-0.11%
Larsen & Toubro Limited	-0.12%
Indiabulls Housing Finance Limited	-0.13%
Indraprastha Gas Limited	-0.14%
Vodafone Idea Limited	-0.14%
Balrampur Chini Mills Limited	-0.14%
Indian Oil Corporation Limited	-0.14%
Godrej Consumer Products Limited	-0.14%
Granules India Limited	-0.15%

Berger Paints (I) Limited	-0.15%
Bharat Petroleum Corporation Limited	-0.16%
Exide Industries Limited	-0.16%
Mahindra & Mahindra Limited	-0.16%
Titan Company Limited	-0.16%
Mahanagar Gas Limited	-0.16%
Bata India Limited	-0.18%
HDFC Life Insurance Company Limited	-0.19%
Cholamandalam Investment and Finance Company Limited	-0.21%
Punjab National Bank	-0.22%
Hindustan Aeronautics Limited	-0.23%
NTPC Limited	-0.24%
State Bank of India	-0.24%
LIC Housing Finance Limited	-0.26%
Steel Authority of India Limited	-0.26%
Tata Steel Limited	-0.26%
Hindustan Unilever Limited	-0.27%
Trent Limited	-0.27%
ITC Limited	-0.27%
Tata Chemicals Limited	-0.28%
Power Finance Corporation Limited	-0.28%
UPL Limited	-0.30%
Glenmark Pharmaceuticals Limited	-0.31%
Bharat Electronics Limited	-0.32%
Godrej Properties Limited	-0.32%
Obero Realty Limited	-0.32%
Aditya Birla Fashion and Retail Limited	-0.33%
Samvardhana Motherson International Limited	-0.34%
Aurobindo Pharma Limited	-0.36%
The Federal Bank Limited	-0.40%
Infosys Limited	-0.42%
Multi Commodity Exchange of India Limited	-0.44%
PI Industries Limited	-0.44%
Kotak Mahindra Bank Limited	-0.45%
Bharat Heavy Electricals Limited	-0.46%
Canara Bank	-0.53%
ACC Limited	-0.55%
Hindustan Petroleum Corporation Limited	-0.55%
National Aluminium Company Limited	-0.63%
Bank of Baroda	-0.69%
Vedanta Limited	-0.70%
SRF Limited	-0.72%
InterGlobe Aviation Limited	-0.73%
IDFC First Bank Limited	-0.73%
MindTree Limited	-0.76%
Ashok Leyland Limited	-0.79%
Grasim Industries Limited	-0.83%
Indian Energy Exchange Limited	-0.86%
IDFC Limited	-0.89%
United Spirits Limited	-0.90%
Sun Pharmaceutical Industries Limited	-0.93%
The Indian Hotels Company Limited	-0.94%
Indusind Bank Limited	-0.94%
Maruti Suzuki India Limited	-0.98%
ICICI Lombard General Insurance Company Limited	-0.99%
JSW Steel Limited	-1.01%
Jindal Steel & Power Limited	-1.02%
HCL Technologies Limited	-1.12%
Tata Consultancy Services Limited	-1.39%
Tata Power Company Limited	-1.44%
Bajaj Finance Limited	-1.70%
Housing Development Finance Corporation Limited	-1.92%
ICICI Bank Limited	-2.11%
DLF Limited	-2.12%
HDFC Bank Limited	-2.55%
Ambuja Cements Limited	-2.73%
Zee Entertainment Enterprises Limited	-2.93%
Adani Enterprises Limited	-3.52%
Reliance Industries Limited	-6.05%
Adani Ports and Special Economic Zone Limited	-7.90%
Cash & Current Assets	70.58%
Total	100.00%

Aditya Birla Sun Life Corporate Bond Fund			
Allocation as a % of Net Assets	Rating	%	
4.45% GOI FRB 30OCT2034	Sovereign	4.11%	
Sikka Ports and Terminals Limited	CRISIL AAA	2.89%	
Bajaj Housing Finance Limited	CRISIL AAA	2.73%	
Sikka Ports and Terminals Limited	CRISIL AAA	2.59%	
Axis Bank Limited	ICRA A1+	2.33%	
7.27% GOI 08APR26	Sovereign	2.00%	
Sikka Ports and Terminals Limited	CRISIL AAA	1.92%	
Power Finance Corporation Limited	ICRA AAA	1.82%	
Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.78%	
Embassy Office Parks REIT	CRISIL AAA	1.75%	
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	1.73%	
5.74% GOI 15NOV2026	Sovereign	1.73%	
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.69%	
L&T Finance Limited	CRISIL AAA	1.63%	
Housing Development Finance Corporation Limited	ICRA AAA	1.59%	
Axis Finance Limited	IND AAA	1.58%	
Pipeline Infrastructure Limited	CRISIL AAA	1.56%	
L&T Finance Limited	CRISIL AAA	1.55%	
HDB Financial Services Limited	CRISIL AAA	1.42%	
Larsen & Toubro Limited	CRISIL AAA	1.39%	
HDB Financial Services Limited	CRISIL AAA	1.30%	
Sikka Ports and Terminals Limited	CRISIL AAA	1.19%	
Nabha Power Limited	ICRA AAA(CE)	1.18%	
Bajaj Housing Finance Limited	CRISIL AAA	1.11%	
Tata Power Renewable Energy Limited	CRISIL A1+	1.11%	
5.63% GOI 12APR2026	Sovereign	1.06%	
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.95%	
Mahindra & Mahindra Financial Services Limited	IND AAA	0.83%	

8.43% RAJASTHAN 26NOV2024 SDL	Sovereign	0.81%
8.25% GUJARAT 12DEC2024 SDL	Sovereign	0.81%
8.08% HARYANA 28JAN2025 SDL	Sovereign	0.80%
Bank of Baroda - Tier II - Basel III	CARE AAA	0.79%
Tata Capital Limited	CRISIL AAA	0.79%
Small Industries Development Bank of India	ICRA AAA	0.79%
6.80% ODISHA 29JAN2025 SDL	Sovereign	0.78%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.78%
Tata Capital Limited	CRISIL AAA	0.78%
Small Industries Development Bank of India	ICRA AAA	0.77%
HDFC Bank Limited	CARE A1+	0.76%
Housing & Urban Development Corporation Limited	ICRA AAA	0.74%
8.08% CHHATTISGARH 28JAN2025 SDL	Sovereign	0.68%
L&T Finance Limited	CRISIL AAA	0.68%
National Bank For Agriculture and Rural Development	ICRA AAA	0.67%
Hindustan Petroleum Corporation Limited	ICRA AAA	0.67%
8.07% TAMIL NADU 28JAN25 SDL	Sovereign	0.64%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.63%
6.82% RAJASTHAN 18SEP2024 SDL	Sovereign	0.63%
Bajaj Housing Finance Limited	CRISIL AAA	0.63%
TAMIL NADU 08.24% 09SEP25 SDL	Sovereign	0.61%
GUJARAT 8.14% 14JAN25 SDL	Sovereign	0.60%
First Business Receivables Trust	IND AAA(SO)	0.60%
Small Industries Development Bank of India	ICRA AAA	0.60%
Reliance Industries Limited	CRISIL AAA	0.60%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.59%
Small Industries Development Bank of India	ICRA AAA	0.59%
First Business Receivables Trust	IND AAA(SO)	0.58%
Mangalore Refinery and Petrochemicals Limited	CARE AAA	0.57%
HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.55%
Tata Capital Limited	CRISIL AAA	0.52%
6.97% GOI (MD 06/09/2026)	Sovereign	0.51%
Sundaram Home Finance Limited	ICRA AAA	0.47%
DME Development Limited	CARE AAA	0.44%
DME Development Limited	CRISIL AAA	0.44%
DME Development Limited	CRISIL AAA	0.44%
DME Development Limited	CRISIL AAA	0.44%
DME Development Limited	CRISIL AAA	0.44%
DME Development Limited	CRISIL AAA	0.44%
DME Development Limited	CRISIL AAA	0.44%
DME Development Limited	CRISIL AAA	0.44%
DME Development Limited	CRISIL AAA	0.44%
L&T Finance Limited	CRISIL AAA	0.44%
Axis Finance Limited	IND AAA	0.43%
Kotak Mahindra Investments Limited	CRISIL AAA	0.43%
8.10% JHARKHAND 11MAR2025 SDL	Sovereign	0.40%
8.03% GUJARAT 16APR2025 SDL	Sovereign	0.40%
Tata Capital Housing Finance Limited	CRISIL AAA	0.40%
John Deere Financial India Private Limited	CRISIL AAA	0.39%
Union Bank of India - Tier II - Basel III	ICRA AA+	0.39%
National Housing Bank	CRISIL AAA	0.39%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.39%
Tata Capital Financial Services Limited	ICRA AAA	0.39%
Tata Capital Housing Finance Limited	CRISIL AAA	0.39%
ICICI Home Finance Company Limited	ICRA AAA	0.39%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.39%
5.88% GUJARAT 31MAR25 SDL	Sovereign	0.38%
8.07% TAMIL NADU 15JUN2026 SDL	Sovereign	0.36%
7.99% BIHAR 14OCT2025 SDL	Sovereign	0.36%
Bajaj Housing Finance Limited	CRISIL AAA	0.35%
Kotak Mahindra Prime Limited	CRISIL AAA	0.35%
8.19% RAJASTHAN UDAY 23JUN2026 SDL	Sovereign	0.32%
7.59% GOI (MD 20/03/2029)	Sovereign	0.32%
7.35% GOI (MD 22/06/2024)	Sovereign	0.32%
Tata Cleantech Capital Limited	CRISIL AAA	0.32%
Housing & Urban Development Corporation Limited	ICRA AAA	0.32%
Sundaram Home Finance Limited	ICRA AAA	0.31%
6.39% ANDHRA PRADESH 20MAY2026 SDL	Sovereign	0.31%
8.27% TAMILNADU 23DEC2025 SDL	Sovereign	0.31%
6.54% GOI 17JAN2032	Sovereign	0.30%
8.60% GOI (MD 02/06/2028)	Sovereign	0.28%
8.44% MAHARASHTRA 26NOV2024 SDL	Sovereign	0.28%
India Grid Trust	CRISIL AAA	0.28%
Axis Finance Limited	CRISIL AAA	0.28%
First Business Receivables Trust	CRISIL AAA(SO)	0.25%
8.27% MADHYA PRADESH 23DEC2025 SDL	Sovereign	0.24%
7.17% GOI (MD 08/01/2028)	Sovereign	0.24%
GOI 06.79% 26DEC2029	Sovereign	0.23%
National Bank For Agriculture and Rural Development	ICRA AAA	0.23%
8.24% ANDHRA PRADESH 09DEC2025 SDL	Sovereign	0.20%
8.39% RAJASTHAN 15MAR26 SDL	Sovereign	0.20%
8.08% JHARKHAND 28JAN2025 SDL	Sovereign	0.20%
8.14% UTTAR PRADESH 02JUN2026 SDL	Sovereign	0.20%
7.89% GUJARAT 15MAY2025 SDL	Sovereign	0.20%
8.90% MAHARASHTRA SDL 19DEC22	Sovereign	0.20%
8.90% PUNJAB 19DEC2022 SDL	Sovereign	0.20%
6.70% TAMIL NADU 16OCT24 SDL	Sovereign	0.20%
Punjab National Bank - Tier II - Basel III	IND AAA	0.20%
Bajaj Housing Finance Limited	CRISIL AAA	0.19%
ICICI Home Finance Company Limited	ICRA AAA	0.19%
Indian Oil Corporation Limited	ICRA AAA	0.19%
First Business Receivables Trust	IND AAA(SO)	0.19%
National Bank For Agriculture and Rural Development	ICRA AAA	0.19%
National Bank For Agriculture and Rural Development	ICRA AAA	0.19%
Small Industries Development Bank of India	CARE AAA	0.19%
8.33% GOI (MD 09/07/2026)	Sovereign	0.17%
8.21% MAHARASHTRA 09DEC2025 SDL	Sovereign	0.16%
7.96% MAHARASHTRA 29JUN2026 SDL	Sovereign	0.16%
Tata Capital Housing Finance Limited	ICRA AAA	0.16%



Aditya Birla Sun Life Financial Planning FOF - Conservative Plan			
Allocation as a % of Net Assets	Rating	%	
ICICI Prudential Savings Fund - Direct Plan - Growth		17.67%	
IDFC Banking & PSU Debt Fund - Direct Growth		12.17%	
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan		11.99%	
HDFC Corporate Bond Fund - Growth Option - Direct Plan		11.73%	
HDFC Low Duration Fund - Direct Plan - Growth		10.96%	
Aditya Birla Sun Life Gold ETF		7.53%	
Aditya Birla Sun Life Nifty ETF		5.46%	
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan		3.98%	
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan		3.93%	
ICICI Prudential Bluechip Fund - Direct Plan - Growth		3.35%	
Kotak Emerging Equity Scheme - Growth - Direct		3.35%	
Kotak Flexicap Fund - Growth - Direct		2.55%	
SBI FLEXICAP FUND - DIRECT PLAN - GROWTH		2.45%	
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option		1.40%	
Cash & Current Assets		1.48%	
Total		100.00%	

Aditya Birla Sun Life Financial Planning FOF - Moderate Plan			
Allocation as a % of Net Assets	Rating	%	
ICICI Prudential Savings Fund - Direct Plan - Growth		11.61%	
HDFC Low Duration Fund - Direct Plan - Growth		8.86%	
SBI FLEXICAP FUND - DIRECT PLAN - GROWTH		8.73%	
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan		8.49%	
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan		7.50%	
IDFC Banking & PSU Debt Fund - Direct Growth		7.40%	
HDFC Corporate Bond Fund - Growth Option - Direct Plan		7.39%	
Aditya Birla Sun Life Gold ETF		7.32%	
Kotak Flexicap Fund - Growth - Direct		6.13%	
ICICI Prudential Bluechip Fund - Direct Plan - Growth		6.12%	
Kotak Emerging Equity Scheme - Growth - Direct		5.34%	
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan		5.10%	
Aditya Birla Sun Life Nifty ETF		4.31%	
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option		4.09%	
Cash & Current Assets		1.61%	
Total		100.00%	

Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan			
Allocation as a % of Net Assets	Rating	%	
7.27% GOI 08APR26	Sovereign	34.38%	
Bharat Petroleum Corporation Limited	CRISIL AAA	10.35%	
6.57% GOI (MD 05/12/2033)	Sovereign	9.64%	
Summit Digital Infrastructure Private Limited	CRISIL AAA	8.24%	
7.38% GOI 20JUN2027	Sovereign	6.89%	
REC Limited	ICRA AAA	6.20%	
Government of India	Sovereign	6.15%	
7.59% GOI(MD 11/01/2026)	Sovereign	5.21%	
Housing Development Finance Corporation Limited	CRISIL AAA	3.54%	
7.25% MAHARASHTRA 28DEC2026 SDL	Sovereign	0.85%	
Government of India	Sovereign	0.59%	
Government of India	Sovereign	0.27%	
Cash & Current Assets		7.68%	
Total		100.00%	

ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND			
Allocation as a % of Net Assets	Rating	%	
5.63% GOI 12APR2026	Sovereign	5.70%	
Small Industries Development Bank of India	ICRA AAA	5.28%	
Export Import Bank of India	ICRA AAA	3.84%	
National Bank For Agriculture and Rural Development	ICRA AAA	3.79%	
7.37% MAHARASHTRA 14SEP2026 SDL	Sovereign	3.52%	
7.84% TAMIL NADU 13JUL2026 SDL	Sovereign	3.45%	
REC Limited	ICRA AAA	3.26%	
Power Finance Corporation Limited	ICRA AAA	3.13%	
REC Limited	ICRA AAA	2.52%	
7.38% MADHYA PRADESH 14SEP2026 SDL	Sovereign	2.36%	
Small Industries Development Bank of India	ICRA AAA	2.23%	
REC Limited	ICRA AAA	2.03%	
7.86% UTTAR PRADESH 13JUL26 SDL	Sovereign	1.92%	
Power Finance Corporation Limited	ICRA AAA	1.91%	
National Bank For Agriculture and Rural Development	ICRA AAA	1.79%	
7.85% ANDHRA PRADESH 13JUL2026 SDL	Sovereign	1.79%	
8.08% UTTAR PRADESH 15JUN2026 SDL	Sovereign	1.71%	
6.24% MAHARASHTRA 11AUG26 SDL	Sovereign	1.61%	
8.82% BIHAR 24FEB2026 SDL	Sovereign	1.61%	
8.67% KARNATAKA 24FEB26 SDL	Sovereign	1.54%	
7.59% KERALA 24AUG2026 SDL	Sovereign	1.49%	

8.28% KARNATAKA 06MAR2026 SDL	Sovereign	1.45%
Power Finance Corporation Limited	ICRA AAA	1.44%
7.38% RAJASTHAN 14SEP2026 SDL	Sovereign	1.41%
8.60% BIHAR 09MAR2026 SDL	Sovereign	1.33%
8.54% BIHAR 10FEB2026 SDL	Sovereign	1.33%
8.38% KARNATAKA 27JAN2026 SDL	Sovereign	1.32%
8.82% JHARKHAND 24FEB2026 SDL	Sovereign	1.12%
8.38% HARYANA 27JAN26 SDL	Sovereign	1.12%
7.96% MAHARASHTRA 29JUN2026 SDL	Sovereign	1.05%
7.62% MADHYA PRADESH 09AUG2026 SDL	Sovereign	1.04%
8.07% KERALA 15JUN2026 SDL	Sovereign	0.99%
7.17% RAJASTHAN 28SEP2026 SDL	Sovereign	0.96%
Mangalore Refinery and Petrochemicals Limited	CARE AAA	0.93%
8.02% UTTAR PRADESH 25MAY2026 SDL	Sovereign	0.92%
Small Industries Development Bank of India	ICRA AAA	0.87%
8.51% HARYANA 10FEB2026 SDL	Sovereign	0.86%
Power Finance Corporation Limited	ICRA AAA	0.84%
8.69% KERALA 24FEB2026 SDL	Sovereign	0.80%
8.07% RAJASTHAN 15JUN2026 SDL	Sovereign	0.79%
GUJARAT 07.83% 13JUL2026 SDL	Sovereign	0.78%
7.84% MAHARASHTRA 13JUL2026 SDL	Sovereign	0.72%
7.16% MADHYA PRADESH 28SEP26 SDL	Sovereign	0.72%
7.19% UTTAR PRADESH 28SEP2026 SDL	Sovereign	0.70%
7.39% UTTARAKHAND 14SEP2026 SDL	Sovereign	0.69%
7.37% TAMIL NADU 14SEP2026 SDL	Sovereign	0.68%
8.27% TAMIL NADU 13JAN2026 SDL	Sovereign	0.66%
7.62% TAMIL NADU 09AUG2026 SDL	Sovereign	0.65%
Small Industries Development Bank of India National Bank For Agriculture and Rural Development	ICRA AAA	0.65%
7.2% TAMIL NADU 19SEP2026 SDL	Sovereign	0.64%
6.18% GUJARAT 31MAR2026 SDL	Sovereign	0.63%
6.27% RAJASTHAN 20JUL2026 SDL	Sovereign	0.62%
5.82% BIHAR 20JAN2026 SDL	Sovereign	0.62%
7.99% UTTAR PRADESH 29JUN2026 SDL	Sovereign	0.59%
6.39% ANDHRA PRADESH 20MAY2026 SDL	Sovereign	0.56%
8.53% TELANGANA 09MAR2026 SDL	Sovereign	0.53%
7.39% TELANGANA 14SEP2026 SDL	Sovereign	0.51%
7.98% GUJARAT 11MAY26 SDL	Sovereign	0.48%
8.05% GUJARAT 15JUN2026 SDL	Sovereign	0.46%
6.05% RAJASTHAN 16JUN2026 SDL	Sovereign	0.43%
8.49% KERALA 10FEB2026 SDL	Sovereign	0.40%
Power Finance Corporation Limited	ICRA AAA	0.37%
REC Limited	CRISIL AAA	0.33%
Power Finance Corporation Limited	ICRA AAA	0.32%
7.16% MAHARASHTRA 28SEP2026 SDL	Sovereign	0.32%
NLC India Limited	CRISIL AAA	0.31%
6.10% RAJASTHAN 25MAY2026 SDL	Sovereign	0.31%
National Bank For Agriculture and Rural Development	ICRA AAA	0.31%
5.98% UTTAR PRADESH 24AUG2026 SDL	Sovereign	0.30%
7.56% PUDUCHERRY 29SEP2026 SDL	Sovereign	0.29%
REC Limited	ICRA AAA	0.26%
7.58% MAHARASHTRA 24AUG2026 SDL	Sovereign	0.26%
7.98% KERALA 11MAY2026 SDL	Sovereign	0.22%
7.63% ANDHRA PRADESH 09AUG2026 SDL	Sovereign	0.19%
7.62% TELANGANA 09AUG2026 SDL	Sovereign	0.19%
Hindustan Petroleum Corporation Limited	ICRA AAA	0.19%
7.39% UTTAR PRADESH 14SEP2026 SDL	Sovereign	0.16%
7.98% GUJARAT 25MAY2026 SDL	Sovereign	0.15%
8.53% KERALA 09MAR2026 SDL	Sovereign	0.13%
8.39% UTTAR PRADESH 27JAN2026 SDL	Sovereign	0.13%
GUJARAT 08.27% 13JAN2026 SDL	Sovereign	0.13%
8.07% TAMIL NADU 15JUN2026 SDL	Sovereign	0.13%
7.98% HARYANA 29JUN2026 SDL	Sovereign	0.13%
National Bank For Agriculture and Rural Development	ICRA AAA	0.13%
7.02% GUJARAT 28AUG2026 SDL	Sovereign	0.13%
6.72% TELANGANA 22APR2026 SDL	Sovereign	0.13%
6.70% ANDHRA PRADESH 22APR2026 SDL	Sovereign	0.13%
Export Import Bank of India	CRISIL AAA	0.11%
8.09% ANDHRA PRADESH 15JUN26 SDL	Sovereign	0.07%
8.06% UTTARAKHAND 15JUN2026 SDL	Sovereign	0.07%
8.01% TAMIL NADU 11MAY2026 SDL	Sovereign	0.07%
8.01% ANDHRA PRADESH 25MAY2026 SDL	Sovereign	0.07%
GUJARAT 08.00% 20APR2026 SDL	Sovereign	0.07%
7.69% MAHARASHTRA 27JUL2026 SDL	Sovereign	0.06%
7.60% GUJARAT 09AUG2026 SDL	Sovereign	0.06%
6.97% GOI (MD 06/09/2026)	Sovereign	0.06%
5.72% BIHAR 13JAN2026 SDL	Sovereign	0.06%
Cash & Current Assets		3.29%
Total		100.00%

ADITYA BIRLA SUN LIFE CRISIL IBX AAA - JUN 2023 INDEX FUND			
Allocation as a % of Net Assets	Rating	%	
Sikka Ports and Terminals Limited	CRISIL AAA	12.36%	
Bajaj Finance Limited	CRISIL AAA	7.93%	
HDFC Bank Limited	CARE A1+	7.06%	
Larsen & Toubro Limited	CRISIL AAA	5.36%	
Housing Development Finance Corporation Limited	ICRA AAA	5.11%	
HDFC Bank Limited	CARE A1+	4.96%	
Jamnagar Utilities & Power Private Limited	CRISIL AAA	4.08%	
L&T Finance Limited	ICRA A1+	4.07%	
Power Finance Corporation Limited	ICRA AAA	3.91%	
REC Limited	ICRA AAA	3.77%	
National Bank For Agriculture and Rural Development	ICRA AAA	3.62%	
Jamnagar Utilities & Power Private Limited	CRISIL AAA	3.51%	
Indian Railway Finance Corporation Limited	ICRA AAA	3.32%	
Larsen & Toubro Limited	CRISIL AAA	3.14%	
Power Finance Corporation Limited	ICRA AAA	2.84%	
Indian Railway Finance Corporation Limited	ICRA AAA	2.64%	
Power Finance Corporation Limited	ICRA AAA	2.44%	
LC Housing Finance Limited	CRISIL AAA	2.25%	
Mangalore Refinery and Petrochemicals Limited	ICRA AAA	1.85%	
National Bank For Agriculture and Rural Development	ICRA AAA	1.85%	
Indian Railway Finance Corporation Limited	ICRA AAA	1.77%	
L&T Finance Limited	CRISIL AAA	1.49%	
Government of India	Sovereign	1.39%	
REC Limited	ICRA AAA	1.11%	
Housing Development Finance Corporation Limited	ICRA A1+	1.00%	
Government of India	Sovereign	0.89%	
Power Grid Corporation of India Limited	ICRA AAA	0.75%	
Housing & Urban Development Corporation Limited	ICRA AAA	0.66%	
Sikka Ports and Terminals Limited	CRISIL AAA	0.52%	
7.77% TAMIL NADU 19JUN2023 SDL	Sovereign	0.39%	
REC Limited	CRISIL AAA	0.37%	
Housing Development Finance Corporation Limited	ICRA AAA	0.37%	
National Housing Bank	CRISIL AAA	0.37%	
L&T Finance Limited	CRISIL AAA	0.37%	
GUJARAT 07.77% 19JUN23 SDL	Sovereign	0.35%	
KERALA GOVT 08.10% 08MAY23 SDL	Sovereign	0.30%	
Cash & Current Assets		1.85%	
Total		100.00%	

ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND			
Allocation as a % of Net Assets	Rating	%	
5.74% GOI 15NOV2026	Sovereign	5.80%	
7.37% KARNATAKA 09NOV2026 SDL	Sovereign	4.74%	
7.22% KARNATAKA 26OCT2026 SDL	Sovereign	4.58%	
7.40% TELANGANA 09NOV2026 SDL	Sovereign	4.29%	
7.39% MAHARASHTRA 09NOV2026 SDL	Sovereign	3.59%	
7.62% TAMIL NADU 29MAR2027 SDL	Sovereign	2.98%	
6.85% UTTAR PRADESH 23NOV2026 SDL	Sovereign	2.90%	
KARNATAKA 7.59% 29MAR27 SDL	Sovereign	2.75%	
7.86% KARNATAKA 15MAR27 SDL	Sovereign	2.71%	
7.37% RAJASTHAN 09NOV2026 SDL	Sovereign	2.51%	
8.07% RAJASTHAN 15JUN2026 SDL	Sovereign	2.42%	
7.40% MADHYA PRADESH 09NOV2026 SDL	Sovereign	2.07%	
7.07% TAMIL NADU 14DEC2026 SDL	Sovereign	2.05%	
7.05% GUJARAT 14DEC2026 SDL	Sovereign	1.90%	
8.72% TAMIL NADU 19SEP2026 SDL	Sovereign	1.85%	
7.96% MAHARASHTRA 29JUN2026 SDL	Sovereign	1.81%	
Government of India	Sovereign	1.74%	
8.24% GOI (MD 15/02/2027)	Sovereign	1.68%	
7.62% UTTAR PRADESH 15FEB2027 SDL	Sovereign	1.64%	
8.38% HARYANA 27JAN26 SDL	Sovereign	1.52%	
7.74% TAMIL NADU 01MAR27 SDL	Sovereign	1.50%	
TAMIL NADU 07.39% 09NOV2026 SDL	Sovereign	1.48%	
7.23% TAMIL NADU 26OCT2026 SDL	Sovereign	1.47%	
7.24% UTTAR PRADESH 26OCT2026 SDL	Sovereign	1.47%	
7.22% MAHARASHTRA 26OCT26 SDL	Sovereign	1.47%	
7.15% KARNATAKA 11JAN2027 SDL	Sovereign	1.47%	
7.15% KERALA 11JAN2027 SDL	Sovereign	1.47%	
7.16% MADHYA PRADESH 28SEP26 SDL	Sovereign	1.32%	
6.89% BIHAR 23NOV2026 SDL	Sovereign	1.31%	
5.63% GOI 12APR2026	Sovereign	1.13%	
7.99% UTTAR PRADESH 29JUN2026 SDL	Sovereign	1.06%	
7.39% TELANGANA 14SEP2026 SDL	Sovereign	1.01%	
6.24% MAHARASHTRA 11AUG26 SDL	Sovereign	0.98%	
7.76% MADHYA PRADESH 01MAR27 SDL	Sovereign	0.90%	
7.18% HARYANA 28SEP2026 SDL	Sovereign	0.88%	
8.07% TAMIL NADU 15JUN2026 SDL	Sovereign	0.84%	
7.85% TELANGANA 13JUL2026 SDL	Sovereign	0.82%	
7.85% TAMIL NADU 15MAR2027 SDL	Sovereign	0.75%	
7.84% MAHARASHTRA 13JUL2026 SDL	Sovereign	0.75%	
7.78% BIHAR 01MAR2027 SDL	Sovereign	0.75%	
7.60% MADHYA PRADESH 15FEB2027 SDL	Sovereign	0.74%	
7.42% ANDHRA 09NOV2026 SDL	Sovereign	0.74%	
7.38% KERALA 09NOV2026 SDL	Sovereign	0.74%	
7.14% KARNATAKA 13OCT2026 SDL	Sovereign	0.73%	
7.16% TAMIL NADU 11JAN2027 SDL	Sovereign	0.73%	
7.15% KERALA 13OCT2026 SDL	Sovereign	0.73%	
7.17% UTTAR PRADESH 11JAN2027 SDL	Sovereign	0.73%	
7.15% RAJASTHAN 11JAN2027 SDL	Sovereign	0.73%	
6.83% KARNATAKA 23NOV2026 SDL	Sovereign	0.73%	
7.59% GUJARAT 15FEB2027 SDL	Sovereign	0.60%	
7.39% UTTAR PRADESH 14SEP2026 SDL	Sovereign	0.59%	



7.29% KERALA 28DEC2026 SDL	Sovereign	0.59%
7.24% GUJARAT 28DEC26 SDL	Sovereign	0.59%
6.10% RAJASTHAN 25MAY2026 SDL	Sovereign	0.57%
7.39% RAJASTHAN 14SEP2026 SDL	Sovereign	0.54%
7.61% KERALA 09AUG2026 SDL	Sovereign	0.48%
Government of India	Sovereign	0.48%
Government of India	Sovereign	0.46%
7.59% KARNATAKA 15FEB2027 SDL	Sovereign	0.45%
7.37% TAMIL NADU 14SEP2026 SDL	Sovereign	0.44%
7.37% MAHARASHTRA 14SEP2026 SDL	Sovereign	0.44%
6.24% RAJASTHAN 30JUN2026 SDL	Sovereign	0.44%
7.08% KARNATAKA 14DEC2026 SDL	Sovereign	0.44%
8.15% GOI (MD 24/11/2026)	Sovereign	0.34%
7.80% CHATTISGARH 01MAR27 SDL	Sovereign	0.33%
7.98% TAMIL NADU 25MAY2026 SDL	Sovereign	0.31%
8.07% KERALA 15JUN2026 SDL	Sovereign	0.30%
8.02% TELANGANA 25MAY2026 SDL	Sovereign	0.30%
KARNATAKA SDL 07.75% 01MAR27	Sovereign	0.30%
7.64% UTTAR PRADESH 29MAR2027 SDL	Sovereign	0.30%
7.58% TAMIL NADU 24AUG2026 SDL	Sovereign	0.30%
7.4% JHARKHAND 09NOV2026 SDL	Sovereign	0.30%
7.05% TAMIL NADU 20NOV2026 SDL	Sovereign	0.29%
6.24% HARYANA 06MAY2026 SDL	Sovereign	0.29%
8.27% TAMIL NADU 13JAN2026 SDL	Sovereign	0.24%
7.16% MAHARASHTRA 28SEP2026 SDL	Sovereign	0.20%
6.9% ANDHRA 22APR2027 SDL	Sovereign	0.17%
7.84% TAMIL NADU 13JUL2026 SDL	Sovereign	0.15%
7.39% UTTARAKHAND 14SEP2026 SDL	Sovereign	0.15%
7.27% KARNATAKA 28DEC2026 SDL	Sovereign	0.15%
7.15% MAHARASHTRA 13OCT2026 SDL	Sovereign	0.15%
7.17% RAJASTHAN 28SEP2026 SDL	Sovereign	0.15%
7.16% WEST BENGAL 11JAN2027 SDL	Sovereign	0.15%
6.29% RAJASTHAN 29DEC2026 SDL	Sovereign	0.14%
8.33% GOI (MD 09/07/2026)	Sovereign	0.11%
7.58% MAHARASHTRA 24AUG2026 SDL	Sovereign	0.09%
7.63% TAMIL NADU 12APR2027 SDL	Sovereign	0.06%
7.62% MADHYA PRADESH 09AUG2026 SDL	Sovereign	0.03%
7.69% GUJARAT 27JUL2026 SDL	Sovereign	0.01%
Cash & Current Assets		2.63%
Total		100.00%

ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA PSU - APR 2025 INDEX FUND		
Allocation as a % of Net Assets	Rating	%
6.03% RAJASTHAN 11MAR2025 SDL	Sovereign	10.68%
Small Industries Development Bank of India	ICRA AAA	10.57%
8.05% HARYANA 25FEB2025 SDL	Sovereign	8.17%
Power Finance Corporation Limited	ICRA AAA	7.52%
REC Limited	CRISIL AAA	7.46%
8.07% TAMIL NADU 28JAN25 SDL	Sovereign	7.44%
8.09% ANDHRA PRADESH 28JAN2025 SDL	Sovereign	7.44%
KARNATAKA 8.06% 11FEB25 SDL	Sovereign	7.43%
8.06% MAHARASHTRA 11FEB2025 SDL	Sovereign	7.29%
National Bank For Agriculture and Rural Development	ICRA AAA	7.00%
6.69% MADHYA PRADESH 17MAR25 SDL	Sovereign	3.61%
8.06% ANDHRA PRADESH 25FEB25 SDL	Sovereign	2.23%
Government of India	Sovereign	1.64%
Export Import Bank of India	CRISIL AAA	1.12%
8.05% MAHARASHTRA 28JAN2025 SDL	Sovereign	1.11%
8.08% WEST BENGAL 29APR2025 SDL	Sovereign	0.74%
8.10% UTTAR PRADESH 28JAN2025 SDL	Sovereign	0.69%
8.12% TELANGANA 11MAR2025 SDL	Sovereign	0.37%
8.10% ANDHRA PRADESH 11MAR2025 SDL	Sovereign	0.37%
GUJARAT 8.05% 25FEB25 SDL	Sovereign	0.37%
KARNATAKA 8.05% 25FEB25 SDL	Sovereign	0.37%
8.04% HARYANA 25MAR2025 SDL	Sovereign	0.37%
8.08% MADHYA PRADESH 11FEB2025 SDL	Sovereign	0.37%
Cash & Current Assets		5.62%
Total		100.00%

ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA PSU - APR 2027 INDEX FUND		
Allocation as a % of Net Assets	Rating	%
7.86% KARNATAKA 15MAR27 SDL	Sovereign	8.58%
7.61% TAMIL NADU 15FEB2027 SDL	Sovereign	7.97%
7.14% GUJARAT 11JAN2027 SDL	Sovereign	7.31%
8.24% GOI (MD 15/02/2027)	Sovereign	6.53%
REC Limited	ICRA AAA	6.42%
Small Industries Development Bank of India	ICRA AAA	6.25%
7.73% RAJASTHAN 01MAR2027 SDL	Sovereign	5.33%
7.62% UTTAR PRADESH 15FEB2027 SDL	Sovereign	5.30%
7.20 % KARNATAKA 25JAN2027 SDL	Sovereign	5.23%
6.72% KERALA 24MAR2027 SDL	Sovereign	5.14%
Export Import Bank of India	ICRA AAA	4.19%
Power Finance Corporation Limited	ICRA AAA	3.21%
7.80% KERALA 11MAR2027 SDL	Sovereign	2.67%
Small Industries Development Bank of India	ICRA AAA	2.61%
Power Finance Corporation Limited	ICRA AAA	2.61%
7.60% MADHYA PRADESH 15FEB2027 SDL	Sovereign	2.12%
7.14% ANDHRA PRADESH 11JAN2027 SDL	Sovereign	2.09%
7.80% HARYAN 01MAR2027 SDL	Sovereign	1.60%
REC Limited	ICRA AAA	1.07%
Power Finance Corporation Limited	ICRA AAA	1.07%
Power Finance Corporation Limited	ICRA AAA	1.06%
7.40% TELANGANA 09NOV2026 SDL	Sovereign	1.05%
National Bank For Agriculture and Rural Development	ICRA AAA	1.05%
Hindustan Petroleum Corporation Limited	ICRA AAA	1.05%
5.74% GOI 15NOV2026	Sovereign	1.00%
Government of India	Sovereign	0.82%

Small Industries Development Bank of India	ICRA AAA	0.73%
8.31% RAJASTHAN 08APR27 SDL	Sovereign	0.54%
REC Limited	ICRA AAA	0.54%
7.76% MADHYA PRADESH 01MAR27 SDL	Sovereign	0.53%
7.59% GUJARAT 15FEB2027 SDL	Sovereign	0.53%
7.59% BIHAR 15FEB2027 SDL	Sovereign	0.53%
7.18% UTTARAKHAND 11JAN2027 SDL	Sovereign	0.52%
7.12% BIHAR 11JAN27 SDL	Sovereign	0.52%
Cash & Current Assets		2.21%
Total		100.00%

ADITYA BIRLA SUN LIFE NIFTY SDL SEP 2025 INDEX FUND		
Allocation as a % of Net Assets	Rating	%
8.25% MAHARASHTRA 10JUN2025 SDL	Sovereign	91.90%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	Sovereign	2.35%
Cash & Current Assets		5.76%
Total		100.00%

ADITYA BIRLA SUN LIFE CRISIL IBX GILT - APRIL 2026 INDEX FUND		
Allocation as a % of Net Assets	Rating	%
5.63% GOI 12APR2026	Sovereign	55.71%
7.59% GOI(MD 11/01/2026)	Sovereign	39.45%
Cash & Current Assets		4.84%
Total		100.00%

ADITYA BIRLA SUN LIFE CRISIL IBX 50:50 GILT PLUS SDL APR 2028 INDEX FUND		
Allocation as a % of Net Assets	Rating	%
7.17% GOI (MD 08/01/2028)	Sovereign	93.35%
Cash & Current Assets		6.65%
Total		100.00%

ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2029 INDEX FUND		
Allocation as a % of Net Assets	Rating	%
7.10% GOVERNMENT OF INDIA 18APR29	Sovereign	98.09%
Cash & Current Assets		1.91%
Total		100.00%



Regular Income Solutions

Aditya Birla Sun Life Regular Savings Fund		
Allocation as a % of Net Assets	Rating	%
Sikka Ports and Terminals Limited	CRISIL AAA	3.86%
Bajaj Housing Finance Limited	CRISIL AAA	2.91%
ICICI Bank Limited		2.45%
Manappuram Finance Limited	CRISIL AA	2.03%
State Bank of India - Tier II - Basel III	ICRA AAA	1.97%
5.15% GOVERNMENT OF INDIA 09NOV25	Sovereign	1.95%
G-SEC		
HDFC Bank Limited		1.57%
REC Limited	CRISIL AAA	1.54%
7.67% Tamilnadu UDAY BOND (MD 22/03/2023)	Sovereign	1.48%
L&T Finance Limited	CRISIL AAA	1.48%
Power Finance Corporation Limited	ICRA AAA	1.47%
Muthoot Finance Limited	ICRA AA+	1.47%
Small Industries Development Bank of India	ICRA AAA	1.46%
LIC Housing Finance Limited	CRISIL AAA	1.46%
Government of India	Sovereign	1.46%
Small Industries Development Bank of India	CRISIL A1+	1.45%
5.63% GOI 12APR2026	Sovereign	1.40%
Housing Development Finance Corporation Limited	ICRA A1+	1.37%
7.26% GOI 22AUG2032	Sovereign	1.35%
7.08% KARNATAKA 14DEC2026 SDL	Sovereign	1.34%
IRB InvIT Fund		1.31%
National Bank For Agriculture and Rural Development	ICRA AAA	1.24%
Infosys Limited		1.23%
8.24% GOI (MD 15/02/2027)	Sovereign	1.22%
Sikka Ports and Terminals Limited	CRISIL AAA	1.18%
Bajaj Finance Limited	CRISIL AAA	1.16%
6.54% GOI 17JAN2032	Sovereign	1.12%
Axis Bank Limited		1.02%
Reliance Industries Limited		0.98%
Bharti Airtel Limited		0.92%
IndusInd Bank Limited - Tier I - Basel III	CRISIL AA	0.90%
L&T Finance Limited	CRISIL AAA	0.89%
Manappuram Finance Limited	CRISIL AA	0.87%
State Bank of India		0.85%
Larsen & Toubro Limited		0.81%
First Business Receivables Trust	CRISIL AAA(SO)	0.79%
Sun Pharmaceutical Industries Limited		0.78%
First Business Receivables Trust	CRISIL AAA(SO)	0.77%
Mindspace Business Parks REIT	CRISIL AAA	0.71%
Housing Development Finance Corporation Limited		0.68%
Government of India	Sovereign	0.66%
Housing Development Finance Corporation Limited	ICRA A1+	0.62%
8.38% TAMIL NADU 27JAN2026 SDL	Sovereign	0.61%
7.98% KERALA 29JUN2026 SDL	Sovereign	0.60%
8.08% UTTAR PRADESH 25FEB25 SDL	Sovereign	0.60%
7.7% Telangana UDAY BOND (MD 22/03/2023)	Sovereign	0.59%
L&T Finance Limited	CRISIL AAA	0.59%
L&T Finance Limited	CRISIL AAA	0.59%
Kotak Mahindra Investments Limited	CRISIL AAA	0.59%
TAMIL NADU 07.39% 09NOV2026 SDL	Sovereign	0.59%
Tata Teleservices Maharashtra Limited	CRISIL A1+	0.59%
Housing Development Finance Corporation Limited	ICRA AAA	0.59%
Bajaj Finance Limited		0.58%
7.15% MAHARASHTRA 13OCT2026 SDL	Sovereign	0.58%
Indian Bank	CRISIL A1+	0.58%
Torrent Power Limited	CRISIL AA+	0.58%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.57%
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.57%
POLYCAB INDIA Limited		0.54%
Government of India	Sovereign	0.53%
National Bank For Agriculture and Rural Development	ICRA AAA	0.53%
U.P. Power Corporation Limited	BWR AA-(CE)	0.52%
UltraTech Cement Limited		0.52%
United Breweries Limited		0.50%
Craftsman Automation Ltd		0.49%
Government of India	Sovereign	0.49%
Cummins India Limited		0.48%
ITC Limited		0.48%
REC Limited	ICRA AAA	0.47%
Tata Motors Limited		0.47%
V-Mart Retail Limited		0.47%
Government of India	Sovereign	0.46%
Hindalco Industries Limited		0.46%
IndusInd Bank Limited		0.44%
HDFC Life Insurance Company Limited		0.41%
SBI Cards & Payment Services Limited		0.40%
V-Guard Industries Limited		0.39%
Hindustan Unilever Limited		0.38%
Campus Activewear Limited		0.38%
Mahindra & Mahindra Limited		0.38%
Government of India	Sovereign	0.38%
Government of India	Sovereign	0.36%
Crompton Greaves Consumer Electricals Limited		0.35%
VIP Industries Limited		0.34%
Bandhan Bank Limited		0.33%
Sona BLW Precision Forgings Limited		0.32%
REC Limited	CRISIL AAA	0.31%
Fortis Healthcare Limited		0.31%
Atul Limited		0.31%
Barbeque Nation Hospitality Limited		0.31%
Steel Authority of India Limited	CARE AA	0.30%

Ashok Leyland Limited		0.30%
Anupam Rasayan India Limited		0.30%
7.72% GOI (MD 25/05/2025)	Sovereign	0.30%
Power Finance Corporation Limited	ICRA AAA	0.30%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.30%
7.38% GOI 20JUN2027	Sovereign	0.30%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	0.30%
Larsen & Toubro Limited	CRISIL AAA	0.29%
Housing & Urban Development Corporation Limited	ICRA AAA	0.29%
Tata Capital Housing Finance Limited	ICRA AAA	0.29%
Bajaj Housing Finance Limited	CRISIL AAA	0.29%
National Bank For Agriculture and Rural Development	ICRA AAA	0.29%
Bajaj Housing Finance Limited	CRISIL AAA	0.29%
LIC Housing Finance Limited	CRISIL AAA	0.28%
Larsen & Toubro Infotech Limited		0.27%
Rategain Travel Technologies Limited		0.27%
Tarsons Products Limited		0.26%
JK Cement Limited		0.26%
Avenue Supermarts Limited		0.26%
U.P. Power Corporation Limited	BWR AA-(CE)	0.25%
Government of India	Sovereign	0.24%
8.29% ANDHRA PRADESH - 13JAN26 SDL	Sovereign	0.24%
Gland Pharma Limited		0.24%
Government of India	Sovereign	0.24%
FSN E-Commerce Ventures Limited		0.23%
Government of India	Sovereign	0.23%
Cofrage Limited		0.18%
Government of India	Sovereign	0.18%
Vijaya Diagnostic Centre Limited		0.17%
Tata Consumer Products Limited		0.16%
Medplus Health Services Limited		0.15%
7.54% GOVERNMENT OF INDIA 23MAY2036	Sovereign	0.15%
GSEC		
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.14%
HARYANA 08.21% 31MAR2026 SDL	Sovereign	0.14%
Power Finance Corporation Limited	ICRA AAA	0.10%
8.17% GOI (MD 01/12/2044)	Sovereign	0.06%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.05%
8.83% UTTAR PRADESH 24FEB2026 SDL	Sovereign	0.02%
6.64% TAMIL NADU SDL 13NOV23	Sovereign	0.02%
Bharti Airtel Limited		0.01%
8.27% Telangana UDAY BOND (MD 22/03/2028)	Sovereign	0.00%
8.07% 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		11.93%
Total		100.00%

Tax Savings Solutions

Aditya Birla Sun Life Tax Relief '96		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		7.82%
Reliance Industries Limited		5.85%
Housing Development Finance Corporation Limited		5.42%
Honeywell Automation India Limited		5.38%
Infosys Limited		5.13%
HDFC Bank Limited		4.72%
Larsen & Toubro Limited		3.86%
Bayer Cropsience Limited		3.75%
Shoppers Stop Limited		3.46%
Kotak Mahindra Bank Limited		3.39%
Gillette India Limited		3.22%
Axis Bank Limited		3.05%
Fortis Healthcare Limited		2.96%
State Bank of India		2.80%
GlaxoSmithKline Pharmaceuticals Limited		2.80%
Sundaram Clayton Limited		2.80%
Pfizer Limited		2.53%
Shree Cement Limited		1.96%
Kansai Nerolac Paints Limited		1.95%
Tata Consultancy Services Limited		1.76%
Container Corporation of India Limited		1.50%
Tata Motors Limited		1.42%
Biocon Limited		1.38%
Bata India Limited		1.33%
Bandhan Bank Limited		1.21%
Sun Pharmaceutical Industries Limited		1.20%
Titan Company Limited		1.19%
Johnson Controls - Hitachi Air Conditioning India Limited		1.17%
India Limited		1.15%
Quest Corp Limited		1.12%
ICRA Limited		1.09%
IndusInd Bank Limited		1.09%
Thomas Cook (India) Limited		1.04%
Hindustan Unilever Limited		1.00%
Bajaj Finance Limited		0.97%
Maruti Suzuki India Limited		0.96%
Bosch Limited		0.93%
InterGlobe Aviation Limited		0.89%
IDFC First Bank Limited		0.86%

Century Textiles & Industries Limited		0.84%
UltraTech Cement Limited		0.83%
Tata Steel Limited		0.59%
Crompton Greaves Consumer Electricals Limited		0.56%
Restaurant Brands Asia Limited		0.50%
Sona BLW Precision Forgings Limited		0.41%
FSN E-Commerce Ventures Limited		0.13%
Aditya Birla Capital Limited		0.06%
PB Fintech Limited		0.02%
United Breweries (Holdings) Limited		0.00%
Magnasound (I) Limited		0.00%
Cash & Current Assets		1.03%
Total		100.00%

Aditya Birla Sun Life Tax Plan

Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		8.74%
Reliance Industries Limited		5.86%
Honeywell Automation India Limited		5.65%
Housing Development Finance Corporation Limited		5.06%
Infosys Limited		4.46%
HDFC Bank Limited		4.18%
Bayer Cropsience Limited		4.16%
Larsen & Toubro Limited		3.59%
State Bank of India		3.44%
Gillette India Limited		3.43%
Fortis Healthcare Limited		3.34%
Kotak Mahindra Bank Limited		3.20%
Axis Bank Limited		3.10%
Shoppers Stop Limited		2.93%
Pfizer Limited		2.85%
Sundaram Clayton Limited		2.80%
GlaxoSmithKline Pharmaceuticals Limited		2.44%
Shree Cement Limited		2.31%
Kansai Nerolac Paints Limited		2.29%
Tata Consultancy Services Limited		2.29%
Container Corporation of India Limited		2.10%
Tata Motors Limited		1.77%
ICRA Limited		1.62%
Bata India Limited		1.50%
Biocon Limited		1.42%
Titan Company Limited		1.33%
Hindustan Unilever Limited		1.33%
Maruti Suzuki India Limited		1.31%
Thomas Cook (India) Limited		1.31%
Johnson Controls - Hitachi Air Conditioning India Limited		1.30%
Hindalco Industries Limited		1.16%
Century Textiles & Industries Limited		1.06%
Mphasis Limited		1.05%
UltraTech Cement Limited		1.01%
Bajaj Finance Limited		0.86%
Sun Pharmaceutical Industries Limited		0.86%
Indian Energy Exchange Limited		0.76%
Procter & Gamble Hygiene and Health Care Limited		0.38%
Aditya Birla Capital Limited		0.35%
FSN E-Commerce Ventures Limited		0.15%
United Breweries (Holdings) Limited		0.00%
Magnasound (I) Limited		0.00%
Cash & Current Assets		1.27%
Total		100.00%



ITPCL - This is an amber entity and IL&FS management along with the bankers have finalised the restructuring package to convert the entity into a green entity. As per the restructuring plans, our NCD along with interest would be segregated into sustainable and unsustainable portion. Operational Creditors are to be taken into consideration as part of the restructuring plan as per the Court order and hence some changes may happen to the restructuring plan.



WEALTH SOLUTIONS

Aditya Birla Sun Life Equity Savings Fund	
Allocation as a % of Net Assets	%
Banks	14.86%
Metals & Minerals Trading	9.75%
Petroleum Products	6.09%
Transport Infrastructure	5.45%
Finance	4.80%
IT - Software	3.41%
Consumer Durables	3.30%
Diversified Metals	2.75%
Industrial Products	2.24%
Automobiles	1.79%
Auto Components	1.67%
Diversified FMCG	1.64%
Cement & Cement Products	1.57%
Pharmaceuticals & Biotechnology	1.46%
Leisure Services	1.45%
Chemicals & Petrochemicals	1.38%
Telecom - Services	1.31%
Construction	1.05%
Healthcare Services	0.99%
Non - Ferrous Metals	0.90%
Agricultural Commercial & Construction Vehicles	0.89%
Beverages	0.83%
Retailing	0.68%
Agricultural Food & other Products	0.65%
Entertainment	0.39%
Food Products	0.26%
Ferrous Metals	0.11%
Fixed rates bonds - Corporate	1.94%
MUTUAL FUNDS	14.10%
EQUITY FUTURE	-27.30%
Cash & Current Assets	39.60%
Total Net Assets	100.00%

Aditya Birla Sun Life Flexi Cap Fund	
Allocation as a % of Net Assets	%
Banks	25.22%
IT - Software	12.87%
Pharmaceuticals & Biotechnology	8.64%
Finance	6.48%
Telecom - Services	5.18%
Beverages	4.24%
Healthcare Services	4.15%
Chemicals & Petrochemicals	3.60%
Consumer Durables	3.34%
Insurance	2.80%
Petroleum Products	2.74%
Industrial Products	2.73%
Ferrous Metals	2.53%
Entertainment	1.47%
Non - Ferrous Metals	1.41%
Paper Forest & Jute Products	1.38%
Agricultural Food & other Products	1.37%
Automobiles	1.29%
Aerospace & Defense	1.21%
Auto Components	1.19%
Cement & Cement Products	1.18%
Minerals & Mining	0.72%
Leisure Services	0.58%
Power	0.44%
Financial Technology (Fintech)	0.35%
Realty	0.18%
Transport Services	0.05%
Retailing	0.02%
Miscellaneous	0.00%
Cash & Current Assets	2.65%
Total Net Assets	100.00%

Aditya Birla Sun Life Balanced Advantage Fund	
Allocation as a % of Net Assets	%
Banks	17.43%
IT - Software	6.57%
Petroleum Products	6.55%
Finance	4.26%
Automobiles	3.19%
Transport Infrastructure	3.11%
Cement & Cement Products	2.70%
Diversified FMCG	2.69%
Insurance	1.96%
Telecom - Services	1.67%
Personal Products	1.48%
Construction	1.41%
Power	1.33%
Consumer Durables	1.20%
Pharmaceuticals & Biotechnology	1.18%
Healthcare Services	0.95%
Beverages	0.89%
Retailing	0.83%
Consumable Fuels	0.79%
Ferrous Metals	0.78%
Industrial Products	0.68%
Food Products	0.67%
Capital Markets	0.63%
Realty	0.61%
Non - Ferrous Metals	0.58%
Gas	0.44%
Chemicals & Petrochemicals	0.43%
Minerals & Mining	0.39%
Oil	0.33%
Metals & Minerals Trading	0.31%
Auto Components	0.26%
Electrical Equipment	0.25%
IT - Services	0.23%
Entertainment	0.22%
Aerospace & Defense	0.14%
Media	0.12%
Leisure Services	0.07%
WARRANT	0.03%
Diversified Metals	0.00%
Money Market Instruments	4.21%
MUTUAL FUNDS	6.48%
Fixed rates bonds - Corporate	14.27%
INDEXTION	0.01%
INDEXTION FUTURE	-6.34%
EQUITY FUTURE	-9.53%
Cash & Current Assets	23.56%
Total Net Assets	100.00%

Aditya Birla Sun Life MNC Fund	
Allocation as a % of Net Assets	%
Personal Products	12.26%
Consumer Durables	11.94%
Pharmaceuticals & Biotechnology	8.67%
Industrial Manufacturing	7.16%
Auto Components	6.61%
Fertilizers & Agrochemicals	6.27%
Healthcare Services	6.16%
Capital Markets	4.76%
Automobiles	4.31%
Diversified FMCG	4.05%
Industrial Products	3.98%
Banks	3.73%
Beverages	3.35%
Commercial Services & Supplies	2.78%
IT - Software	2.64%
Finance	2.54%
Leisure Services	2.27%
Electrical Equipment	1.77%
Food Products	1.55%
Agricultural Commercial & Construction Vehicles	1.26%
Diversified	0.57%
Transport Services	0.45%
Chemicals & Petrochemicals	0.09%
Miscellaneous	0.00%
Cash & Current Assets	0.84%
Total Net Assets	100.00%

Aditya Birla Sun Life Equity Hybrid '95 Fund	
Allocation as a % of Net Assets	%
Banks	17.35%
IT - Software	8.38%
Pharmaceuticals & Biotechnology	5.61%
Consumer Durables	5.37%
Chemicals & Petrochemicals	4.32%
Finance	3.54%
Auto Components	3.50%
Cement & Cement Products	3.49%
Automobiles	2.73%
Petroleum Products	2.53%
Telecom - Services	2.02%
Electrical Equipment	1.89%
Transport Infrastructure	1.82%
Industrial Products	1.61%
Fertilizers & Agrochemicals	1.45%
Healthcare Services	1.40%
Retailing	1.36%
Agricultural Commercial & Construction Vehicles	1.36%
Leisure Services	1.01%
Beverages	1.01%
Industrial Manufacturing	0.96%
Securitized Debt Amort	0.87%
Aerospace & Defense	0.79%
Food Products	0.68%
Personal Products	0.66%
Diversified FMCG	0.65%
Gas	0.62%
IT - Services	0.62%
Non - Ferrous Metals	0.54%
Agricultural Food & other Products	0.52%
Insurance	0.40%
Financial Technology (Fintech)	0.32%
Miscellaneous	0.00%
MUTUAL FUNDS	1.73%
Cash Management Bills	1.01%
Government Bond	1.57%
State Government bond	1.87%
Money Market Instruments	3.08%
Fixed rates bonds - Corporate	9.77%
Cash & Current Assets	1.57%
Total Net Assets	100.00%

Aditya Birla Sun Life Frontline Equity Fund	
Allocation as a % of Net Assets	%
Banks	27.29%
IT - Software	11.37%
Finance	6.89%
Petroleum Products	5.71%
Pharmaceuticals & Biotechnology	5.40%
Automobiles	4.27%
Telecom - Services	4.17%
Construction	4.08%
Consumer Durables	4.00%
Insurance	3.65%
Personal Products	2.91%
Diversified FMCG	2.79%
Cement & Cement Products	2.79%
Power	1.63%
Non - Ferrous Metals	1.16%
Realty	1.13%
Auto Components	1.13%
Fertilizers & Agrochemicals	0.69%
Food Products	0.64%
Leisure Services	0.58%
Entertainment	0.53%
Beverages	0.49%
Industrial Products	0.43%
Aerospace & Defense	0.41%
Transport Services	0.38%
Healthcare Services	0.32%
Financial Technology (Fintech)	0.26%
Exchange Traded Fund	0.25%
Consumable Fuels	0.25%
WARRANT	0.21%
Ferrous Metals	0.18%
Oil	0.16%
Electrical Equipment	0.12%
Agricultural Food & other Products	0.09%
Retailing	0.09%
Fixed rates bonds - Corporate	0.00%
INDEXTION FUTURE	-1.19%
Cash & Current Assets	4.75%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty 50 Index Fund	
Allocation as a % of Net Assets	%
Banks	26.32%
IT - Software	14.06%
Petroleum Products	11.36%
Finance	9.25%
Diversified FMCG	6.68%
Automobiles	5.82%
Pharmaceuticals & Biotechnology	3.41%
Consumer Durables	3.19%
Construction	3.06%
Telecom - Services	2.55%
Power	2.00%
Ferrous Metals	1.82%
Cement & Cement Products	1.78%
Food Products	1.46%
Insurance	1.35%
Metals & Minerals Trading	1.14%
Non - Ferrous Metals	0.74%
Transport Infrastructure	0.74%
Oil	0.65%
Consumable Fuels	0.64%
Agricultural Food & other Products	0.58%
Healthcare Services	0.58%
Fertilizers & Agrochemicals	0.49%
Cash & Current Assets	0.33%
Total Net Assets	100.00%

Aditya Birla Sun Life Small Cap Fund	
Allocation as a % of Net Assets	%
Consumer Durables	10.76%
Auto Components	9.53%
Finance	6.34%
Banks	5.62%
Electrical Equipment	4.31%
Chemicals & Petrochemicals	4.12%
IT - Software	4.00%
Cement & Cement Products	3.72%
Healthcare Services	3.13%
Industrial Products	3.12%
Transport Services	2.92%
Retailing	2.91%
Agricultural Food & other Products	2.90%
Pharmaceuticals & Biotechnology	2.83%
Entertainment	2.69%
Realty	2.67%
Food Products	2.35%
Agricultural Commercial & Construction Vehicles	2.28%
IT - Services	2.16%
Beverages	2.15%
Construction	1.86%
Leisure Services	1.63%
Aerospace & Defense	1.43%
Commercial Services & Supplies	1.33%
Textiles & Apparels	1.22%
Transport Infrastructure	1.13%
Non - Ferrous Metals	0.99%
Paper Forest & Jute Products	0.98%
Industrial Manufacturing	0.86%
Healthcare Equipment & Supplies	0.64%
Telecom - Services	0.57%
Ferrous Metals	0.43%
Cash & Current Assets	6.44%
Total Net Assets	100.00%

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

Note: The above Allocation is As on October 31, 2022, as per Industry classification as recommended by AMFI.



Industry Allocation

Aditya Birla Sun Life Focused Equity Fund	
Allocation as a % of Net Assets	%
Banks	20.45%
Finance	14.67%
IT - Software	13.15%
Petroleum Products	5.67%
Insurance	5.00%
Consumer Durables	4.64%
Construction	4.50%
Automobiles	4.46%
Telecom - Services	4.31%
Cement & Cement Products	2.83%
Pharmaceuticals & Biotechnology	2.78%
Beverages	2.53%
Realty	2.03%
Agricultural Food & other Products	1.77%
Diversified FMCG	1.69%
Power	1.59%
Non - Ferrous Metals	1.14%
Auto Components	0.68%
WARRANT	0.43%
Cash & Current Assets	5.68%
Total Net Assets	100.00%

Aditya Birla Sun Life Manufacturing Equity Fund	
Allocation as a % of Net Assets	%
Consumer Durables	13.45%
Industrial Products	10.04%
Pharmaceuticals & Biotechnology	8.39%
Petroleum Products	6.94%
Diversified FMCG	6.41%
Ferrous Metals	6.03%
Aerospace & Defense	5.95%
Beverages	5.43%
Automobiles	4.22%
Chemicals & Petrochemicals	3.93%
Cement & Cement Products	3.29%
Non - Ferrous Metals	3.16%
Electrical Equipment	2.99%
Paper Forest & Jute Products	2.87%
Fertilizers & Agrochemicals	2.66%
Agricultural Food & other Products	2.31%
Auto Components	1.49%
Healthcare Equipment & Supplies	1.31%
Textiles & Apparels	1.22%
Minerals & Mining	1.16%
Personal Products	1.03%
Food Products	0.75%
Cash & Current Assets	4.95%
Total Net Assets	100.00%

Aditya Birla Sun Life Dividend Yield Fund	
Allocation as a % of Net Assets	%
IT - Software	17.28%
Diversified FMCG	8.03%
Power	6.79%
Banks	5.68%
Industrial Products	5.42%
Capital Markets	5.16%
FRANCE	4.70%
Aerospace & Defense	4.39%
United States of America	4.05%
Petroleum Products	3.69%
Minerals & Mining	2.96%
Textiles & Apparels	2.82%
Consumable Fuels	2.60%
Consumer Durables	2.59%
Food Products	2.56%
Paper Forest & Jute Products	2.44%
Chemicals & Petrochemicals	2.20%
Pharmaceuticals & Biotechnology	2.02%
Ferrous Metals	1.81%
Construction	1.80%
Cement & Cement Products	1.74%
Fertilizers & Agrochemicals	1.61%
Automobiles	1.38%
Finance	1.20%
Non - Ferrous Metals	0.99%
Oil	0.84%
Personal Products	0.60%
Agricultural Food & other Products	0.30%
Cash & Current Assets	2.35%
Total Net Assets	100.00%

Aditya Birla Sun Life Equity Advantage Fund	
Allocation as a % of Net Assets	%
Banks	22.51%
IT - Software	11.82%
Auto Components	6.56%
Chemicals & Petrochemicals	5.64%
Consumer Durables	5.33%
Cement & Cement Products	4.66%
Pharmaceuticals & Biotechnology	4.59%
Finance	3.85%
Petroleum Products	3.27%
Industrial Products	2.74%
Fertilizers & Agrochemicals	2.65%
Retailing	2.40%
Gas	2.21%
Aerospace & Defense	1.98%
Healthcare Services	1.88%
IT - Services	1.69%
Beverages	1.67%
Electrical Equipment	1.63%
Agricultural Commercial & Construction Vehicles	1.55%
Automobiles	1.48%
Leisure Services	1.37%
Industrial Manufacturing	1.32%
Telecom - Services	1.17%
Textiles & Apparels	1.14%
Personal Products	1.07%
Insurance	0.92%
Entertainment	0.61%
Food Products	0.59%
Healthcare Equipment & Supplies	0.47%
Financial Technology (Fintech)	0.34%
Miscellaneous	0.00%
Cash & Current Assets	0.86%
Total Net Assets	100.00%

Aditya Birla Sun Life Infrastructure Fund	
Allocation as a % of Net Assets	%
Construction	26.26%
Industrial Products	13.50%
Cement & Cement Products	11.08%
Telecom - Services	6.85%
Aerospace & Defense	6.58%
Power	5.11%
Electrical Equipment	4.04%
Petroleum Products	3.00%
Banks	2.87%
Realty	2.65%
Agricultural Commercial & Construction Vehicles	2.56%
Leisure Services	2.45%
Auto Components	2.02%
Industrial Manufacturing	1.95%
Healthcare Services	1.62%
Transport Services	1.41%
Transport Infrastructure	1.18%
Gas	1.06%
WARRANT	0.40%
Insurance	0.26%
Cash & Current Assets	3.16%
Total Net Assets	100.00%

Aditya Birla Sun Life Banking & Financial Services Fund	
Allocation as a % of Net Assets	%
Banks	61.65%
Finance	25.64%
Insurance	6.77%
Capital Markets	1.50%
Exchange Traded Fund	1.30%
WARRANT	1.28%
Financial Technology (Fintech)	0.68%
Cash & Current Assets	1.18%
Total Net Assets	100.00%

Aditya Birla Sun Life Midcap Fund	
Allocation as a % of Net Assets	%
Finance	9.11%
Chemicals & Petrochemicals	8.21%
Industrial Products	8.20%
Banks	8.13%
Consumer Durables	7.62%
IT - Software	5.78%
Pharmaceuticals & Biotechnology	4.72%
Healthcare Services	3.99%
Power	3.89%
Auto Components	3.31%
Fertilizers & Agrochemicals	3.24%
Cement & Cement Products	2.87%
Electrical Equipment	2.82%
Retailing	2.47%
Realty	2.33%
Textiles & Apparels	2.30%
Insurance	1.83%
Aerospace & Defense	1.79%
Personal Products	1.59%
Leisure Services	1.40%
Agricultural Commercial & Construction Vehicles	1.28%
Entertainment	1.17%
Minerals & Mining	1.08%
Automobiles	1.07%
Ferrous Metals	1.05%
Gas	1.03%
Paper Forest & Jute Products	1.03%
Agricultural Food & other Products	0.67%
Telecom - Services	0.53%
Food Products	0.52%
Transport Services	0.47%
Beverages	0.44%
Cash & Current Assets	4.05%
Total Net Assets	100.00%

Aditya Birla Sun Life India GenNext Fund	
Allocation as a % of Net Assets	%
Banks	18.43%
Consumer Durables	9.86%
Diversified FMCG	8.58%
Automobiles	8.25%
Retailing	6.82%
Finance	5.95%
Personal Products	4.46%
Beverages	3.87%
Telecom - Services	3.80%
Leisure Services	3.71%
Food Products	3.70%
Pharmaceuticals & Biotechnology	3.28%
Insurance	2.66%
Cement & Cement Products	2.19%
Entertainment	2.09%
Agricultural Food & other Products	1.73%
Industrial Products	1.68%
Realty	1.47%
Auto Components	0.95%
Healthcare Services	0.92%
Textiles & Apparels	0.79%
Paper Forest & Jute Products	0.76%
Transport Services	0.68%
Financial Technology (Fintech)	0.19%
Fixed rates bonds - Corporate	0.01%
Miscellaneous	0.00%
Cash & Current Assets	3.19%
Total Net Assets	100.00%

Aditya Birla Sun Life Pure Value Fund	
Allocation as a % of Net Assets	%
Banks	22.31%
IT - Software	12.45%
Industrial Products	6.62%
Pharmaceuticals & Biotechnology	5.39%
Finance	4.46%
Cement & Cement Products	4.20%
Auto Components	3.23%
Industrial Manufacturing	2.95%
Insurance	2.82%
Chemicals & Petrochemicals	2.41%
Consumer Durables	2.38%
Petroleum Products	2.32%
Ferrous Metals	2.25%
Realty	2.02%
Aerospace & Defense	1.81%
Power	1.80%
Fertilizers & Agrochemicals	1.78%
Agricultural Food & other Products	1.76%
Capital Markets	1.33%
Construction	1.30%
Agricultural Commercial & Construction Vehicles	1.14%
Commercial Services & Supplies	1.11%
Paper Forest & Jute Products	1.06%
Telecom - Services	0.95%
Diversified Metals	0.90%
Leisure Services	0.68%
Non - Ferrous Metals	0.68%
Retailing	0.55%
Diversified FMCG	0.38%
Entertainment	0.38%
Minerals & Mining	0.25%
Personal Products	0.17%
Cash & Current Assets	6.15%
Total Net Assets	100.00%

Aditya Birla Sun Life International Equity Fund - Plan A	
Allocation as a % of Net Assets	%
United States of America	63.74%
United Kingdom	10.05%
France	6.39%
Australia	6.15%
Japan	3.15%
Switzerland	3.00%
HongKong	1.93%
Germany	1.82%
Canada	1.65%
Cash & Current Assets	1.12%
Belgium	0.99%
Total Net Assets	100.00%

Aditya Birla Sun Life Bal Bhavishya Yojna	
Allocation as a % of Net Assets	%
Banks	27.12%
Retailing	7.36%
IT - Software	7.18%
Consumer Durables	5.48%
Finance	5.42%
Petroleum Products	5.10%
Pharmaceuticals & Biotechnology	3.96%
Cement & Cement Products	3.80%
Automobiles	3.80%
Auto Components	3.55%
Healthcare Services	3.54%
Industrial Manufacturing	3.30%
Construction	2.59%
Leisure Services	2.46%
Personal Products	2.08%
Fertilizers & Agrochemicals	1.99%
Transport Services	1.98%
Diversified FMCG	1.50%
Non - Ferrous Metals	1.30%
Chemicals & Petrochemicals	1.05%
Realty	1.00%
Agricultural Food & other Products	0.98%
Electrical Equipment	0.74%
Financial Technology (Fintech)	0.73%
Paper Forest & Jute Products	0.56%
Cash & Current Assets	1.42%
Total Net Assets	100.00%

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Portfolio Allocation

Aditya Birla Sun Life International Equity Fund - Plan B

Allocation as a % of Net Assets	%
Banks	21.58%
United States of America	17.29%
IT - Software	9.21%
Finance	5.28%
Petroleum Products	4.34%
Insurance	3.70%
Construction	3.68%
Consumer Durables	3.60%
Telecom - Services	3.52%
Automobiles	3.39%
United Kingdom	2.58%
Pharmaceuticals & Biotechnology	2.34%
Realty	2.11%
Cement & Cement Products	2.06%
Beverages	1.89%
France	1.80%
Australia	1.66%
Cash & Current Assets	1.51%
Diversified FMCG	1.37%
Power	1.18%
Non - Ferrous Metals	1.03%
Agricultural Food & other Products	0.95%
Switzerland	0.86%
Japan	0.75%
Germany	0.55%
Canada	0.52%
HongKong	0.50%
Auto Components	0.50%
Belgium	0.26%
Total Net Assets	100.00%

Aditya Birla Sun Life Retirement Fund - The 40s Plan

Allocation as a % of Net Assets	%
Banks	19.56%
IT - Software	7.90%
Consumer Durables	6.92%
Finance	4.99%
Construction	4.03%
Pharmaceuticals & Biotechnology	3.92%
Auto Components	3.82%
Petroleum Products	3.79%
Retailing	3.39%
Cement & Cement Products	2.63%
Industrial Manufacturing	2.33%
Healthcare Services	2.33%
Automobiles	1.80%
Fertilizers & Agrochemicals	1.53%
Personal Products	1.46%
Diversified FMCG	1.46%
Agricultural Commercial & Construction	1.40%
Vehicles	1.39%
Transport Services	1.39%
Food Products	1.23%
Commercial Services & Supplies	1.01%
Insurance	0.81%
Paper Forest & Jute Products	0.59%
Government Bond	1.56%
State Government bond	2.12%
Fixed rates bonds - Corporate	6.27%
Cash Management Bills	0.25%
Cash & Current Assets	11.48%
Total Net Assets	100.00%

Aditya Birla Sun Life Retirement Fund - The 30s Plan

Allocation as a % of Net Assets	%
Banks	24.38%
IT - Software	8.23%
Consumer Durables	7.19%
Finance	6.38%
Pharmaceuticals & Biotechnology	5.72%
Petroleum Products	5.60%
Construction	4.81%
Auto Components	4.52%
Retailing	4.00%
Cement & Cement Products	3.09%
Healthcare Services	2.67%
Beverages	1.87%
Fertilizers & Agrochemicals	1.83%
Agricultural Commercial & Construction	1.76%
Vehicles	1.71%
Automobiles	1.69%
Personal Products	1.66%
Food Products	1.66%
Industrial Manufacturing	1.49%
Transport Services	1.43%
Diversified FMCG	1.43%
Commercial Services & Supplies	1.17%
Insurance	0.83%
Paper Forest & Jute Products	0.65%
Entertainment	0.20%
Cash Management Bills	0.09%
Cash & Current Assets	5.60%
Total Net Assets	100.00%

Aditya Birla Sun Life Special Opportunities Fund

Allocation as a % of Net Assets	%
Banks	20.62%
IT - Software	8.18%
Pharmaceuticals & Biotechnology	7.10%
Finance	6.24%
Industrial Products	5.40%
Consumer Durables	5.18%
Telecom - Services	4.66%
Cement & Cement Products	3.61%
Healthcare Services	3.53%
Chemicals & Petrochemicals	3.31%
Realty	3.23%
Ferrous Metals	3.22%
Beverages	2.87%
Entertainment	2.56%
Power	2.44%
Automobiles	2.35%
Insurance	2.17%
Agricultural Food & other Products	1.87%
Non - Ferrous Metals	1.68%
Retailing	1.56%
Petroleum Products	1.49%
Auto Components	1.34%
Fertilizers & Agrochemicals	1.25%
Capital Markets	0.88%
Minerals & Mining	0.60%
Financial Technology (Fintech)	0.38%
Cash & Current Assets	2.31%
Total Net Assets	100.00%

Aditya Birla Sun Life PSU Equity Fund

Allocation as a % of Net Assets	%
Banks	28.95%
Power	19.94%
Consumable Fuels	9.31%
Gas	6.48%
Petroleum Products	4.52%
Aerospace & Defense	4.07%
Insurance	4.02%
Minerals & Mining	3.25%
Non - Ferrous Metals	2.66%
Ferrous Metals	2.56%
Paper Forest & Jute Products	2.40%
Oil	1.91%
Finance	1.80%
Agricultural Commercial & Construction	1.59%
Vehicles	1.59%
Transport Services	1.07%
Chemicals & Petrochemicals	1.07%
Construction	1.03%
Industrial Manufacturing	0.96%
Realty	0.28%
Cash & Current Assets	2.14%
Total Net Assets	100.00%

Aditya Birla Sun Life ESG Fund

Allocation as a % of Net Assets	%
Banks	24.68%
IT - Software	15.05%
Consumer Durables	11.03%
Retailing	5.90%
Auto Components	4.29%
Automobiles	4.23%
Chemicals & Petrochemicals	3.79%
Healthcare Services	3.43%
Cement & Cement Products	3.24%
Electrical Equipment	2.95%
Finance	2.84%
Pharmaceuticals & Biotechnology	2.75%
Entertainment	2.52%
Textiles & Apparels	2.28%
Industrial Products	2.27%
Diversified FMCG	2.14%
Realty	1.38%
Telecom - Services	1.13%
Commercial Services & Supplies	0.89%
Financial Technology (Fintech)	0.80%
Cash & Current Assets	2.41%
Total Net Assets	100.00%

Aditya Birla Sun Life Pharma & Healthcare Fund

Allocation as a % of Net Assets	%
Pharmaceuticals & Biotechnology	78.54%
Healthcare Services	14.41%
Food Products	1.73%
Retailing	1.14%
Healthcare Equipment & Supplies	0.93%
Cash & Current Assets	3.25%
Total Net Assets	100.00%

Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan

Allocation as a % of Net Assets	%
United States of America	68.82%
Israel	7.04%
Singapore	5.26%
Fertilizers & Agrochemicals	4.19%
Japan	3.85%
Norway	3.72%
United Kingdom	3.04%
Cash & Current Assets	4.07%
Total Net Assets	100.00%

Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan

Allocation as a % of Net Assets	%
MUTUAL FUNDS	83.93%
Exchange Traded Fund	14.18%
Cash & Current Assets	1.89%
Total Net Assets	100.00%

Aditya Birla Sun Life Gold Fund

Allocation as a % of Net Assets	%
Exchange Traded Fund	99.09%
Cash & Current Assets	0.91%
Total Net Assets	100.00%

Aditya Birla Sun Life Global Excellence Equity Fund of Fund

Allocation as a % of Net Assets	%
MUTUAL FUNDS	98.87%
Cash & Current Assets	1.13%
Total Net Assets	100.00%

Aditya Birla Sun Life Asset Allocator FoF

Allocation as a % of Net Assets	%
MUTUAL FUNDS	89.64%
Exchange Traded Fund	7.45%
Cash & Current Assets	2.90%
Total Net Assets	100.00%

Aditya Birla Sun Life Digital India Fund

Allocation as a % of Net Assets	%
IT - Software	75.14%
Telecom - Services	7.56%
IT - Services	4.28%
Entertainment	3.41%
United States of America	2.41%
Industrial Manufacturing	1.56%
Commercial Services & Supplies	1.37%
Retailing	0.85%
Financial Technology (Fintech)	0.46%
Exchange Traded Fund	0.44%
Miscellaneous	0.00%
Cash & Current Assets	2.51%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty Bank ETF

Allocation as a % of Net Assets	%
Banks	99.98%
Cash & Current Assets	0.02%
Total Net Assets	100.00%

Aditya Birla Sun Life Gold ETF

Allocation as a % of Net Assets	%
GOLD	97.76%
Cash & Current Assets	2.24%
Total Net Assets	100.00%

Aditya Birla Sun Life Global Emerging Opportunities Fund

Allocation as a % of Net Assets	%
MUTUAL FUNDS	99.62%
Cash & Current Assets	0.38%
Total Net Assets	100.00%

Aditya Birla Sun Life Silver ETF Fund of Fund

Allocation as a % of Net Assets	%
Exchange Traded Fund	99.55%
Cash & Current Assets	0.45%
Total Net Assets	100.00%

Aditya Birla Sun Life Silver ETF

Allocation as a % of Net Assets	%
SILVER	96.84%
Cash & Current Assets	3.16%
Total Net Assets	100.00%

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Portfolio Allocation

Aditya Birla Sun Life Multi-Cap Fund	
Allocation as a % of Net Assets	%
Banks	18.30%
Consumer Durables	8.41%
IT - Software	6.95%
Finance	5.61%
Pharmaceuticals & Biotechnology	5.26%
Electrical Equipment	3.89%
Automobiles	3.77%
Auto Components	3.57%
Food Products	3.56%
Industrial Products	3.40%
Petroleum Products	3.15%
Construction	3.05%
Retailing	2.99%
Cement & Cement Products	2.79%
Chemicals & Petrochemicals	2.44%
Beverages	2.41%
Telecom - Services	2.27%
Transport Services	2.16%
Insurance	1.90%
Healthcare Services	1.76%
Entertainment	1.57%
Agricultural Commercial & Construction	1.39%
Vehicles	1.34%
Capital Markets	1.23%
Non - Ferrous Metals	1.23%
Realty	1.12%
Leisure Services	1.03%
Paper Forest & Jute Products	0.84%
Transport Infrastructure	0.67%
IT - Services	0.54%
Personal Products	0.47%
Commercial Services & Supplies	0.24%
Cash & Current Assets	1.91%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	
Allocation as a % of Net Assets	%
Capital Markets	17.10%
IT - Software	10.39%
Finance	8.73%
Chemicals & Petrochemicals	8.37%
Auto Components	6.32%
Consumer Durables	6.23%
Telecom - Services	5.62%
Entertainment	4.38%
IT - Services	3.99%
Beverages	3.55%
Commercial Services & Supplies	3.45%
Agricultural Food & other Products	3.40%
Pharmaceuticals & Biotechnology	2.98%
Fertilizers & Agrochemicals	2.25%
Power	2.07%
Aerospace & Defense	1.86%
Healthcare Services	1.84%
Textiles & Apparels	1.80%
Non - Ferrous Metals	1.44%
Cement & Cement Products	1.12%
Industrial Products	1.02%
Retailing	0.81%
Banks	0.52%
Petroleum Products	0.44%
Cash & Current Assets	0.31%
Total Net Assets	100.00%

Aditya Birla Sun Life Business Cycle Fund	
Allocation as a % of Net Assets	%
Banks	27.88%
IT - Software	8.63%
Finance	8.46%
Cement & Cement Products	4.61%
Pharmaceuticals & Biotechnology	4.30%
Consumer Durables	4.25%
Diversified FMCG	3.99%
Petroleum Products	3.59%
Automobiles	3.20%
Ferrous Metals	3.20%
Construction	3.03%
Chemicals & Petrochemicals	2.89%
Telecom - Services	2.38%
Healthcare Services	2.38%
Food Products	2.21%
Realty	1.85%

Aditya Birla Sun Life S&P BSE Sensex ETF	
Allocation as a % of Net Assets	%
Banks	30.41%
IT - Software	16.28%
Petroleum Products	12.73%
Finance	10.76%
Diversified FMCG	7.72%
Automobiles	3.70%
Consumer Durables	3.69%
Construction	3.54%
Telecom - Services	2.95%
Pharmaceuticals & Biotechnology	2.37%
Power	2.32%
Ferrous Metals	1.18%
Cement & Cement Products	1.12%
Food Products	1.05%
Cash & Current Assets	0.17%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty Midcap 150 Index Fund	
Allocation as a % of Net Assets	%
Banks	8.00%
Pharmaceuticals & Biotechnology	7.40%
Industrial Products	7.38%
Finance	7.13%
Auto Components	7.02%
Consumer Durables	6.08%
Chemicals & Petrochemicals	6.06%
IT - Software	3.97%
Retailing	3.32%
Leisure Services	3.22%
Realty	3.05%
Healthcare Services	2.95%
Electrical Equipment	2.87%
Gas	2.59%
Textiles & Apparels	2.22%
Beverages	2.06%
Insurance	1.96%
Power	1.92%
Cement & Cement Products	1.91%
Transport Services	1.70%
Ferrous Metals	1.68%
Entertainment	1.67%
Agricultural Commercial & Construction	1.63%
Vehicles	1.63%
Telecom - Services	1.52%
Automobiles	1.51%
Fertilizers & Agrochemicals	1.35%
Agricultural Food & other Products	1.15%
Capital Markets	1.09%
IT - Services	0.90%
Petroleum Products	0.77%
Non - Ferrous Metals	0.77%
Personal Products	0.55%
Transport Infrastructure	0.53%
Industrial Manufacturing	0.49%
Food Products	0.46%
Oil	0.39%
Diversified	0.37%
Financial Technology (Fintech)	0.27%
Cash & Current Assets	0.09%
Total Net Assets	100.00%

Aditya Birla Sun Life Business Cycle Fund	
Allocation as a % of Net Assets	%
Industrial Products	1.73%
Power	1.65%
Beverages	1.51%
Retailing	1.09%
Transport Services	1.07%
Non - Ferrous Metals	0.99%
Minerals & Mining	0.91%
Personal Products	0.88%
Auto Components	0.57%
Cash & Current Assets	2.75%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty 50 ETF	
Allocation as a % of Net Assets	%
Banks	26.37%
IT - Software	14.09%
Petroleum Products	11.38%
Finance	9.27%
Diversified FMCG	6.70%
Automobiles	5.83%
Pharmaceuticals & Biotechnology	3.42%
Consumer Durables	3.20%
Construction	3.06%
Telecom - Services	2.55%
Power	2.01%
Ferrous Metals	1.82%
Cement & Cement Products	1.78%
Food Products	1.47%
Insurance	1.35%
Metals & Minerals Trading	1.15%
Non - Ferrous Metals	0.74%
Transport Infrastructure	0.74%
Oil	0.65%
Consumable Fuels	0.65%
Agricultural Food & other Products	0.58%
Healthcare Services	0.58%
Fertilizers & Agrochemicals	0.49%
Cash & Current Assets	0.13%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty Next 50 Index Fund	
Allocation as a % of Net Assets	%
Personal Products	10.52%
Power	9.12%
Cement & Cement Products	8.03%
Chemicals & Petrochemicals	6.85%
Finance	6.70%
Retailing	5.78%
Gas	5.52%
Aerospace & Defense	5.31%
Insurance	4.95%
Banks	4.07%
Consumer Durables	4.00%
IT - Software	3.40%
Pharmaceuticals & Biotechnology	2.90%
Diversified Metals	2.80%
Beverages	2.39%
Auto Components	2.35%
Fertilizers & Agrochemicals	2.33%
Electrical Equipment	2.33%
Petroleum Products	2.33%
Realty	2.13%
Leisure Services	1.75%
Transport Services	1.54%
Telecom - Services	1.39%
Capital Markets	1.23%
Financial Technology (Fintech)	0.19%
Cash & Current Assets	0.09%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty IT ETF	
Allocation as a % of Net Assets	%
IT - Software	97.12%
IT - Services	2.40%
Cash & Current Assets	0.49%
Total Net Assets	100.00%

Aditya Birla Sun Life NASDAQ 100 FOF	
Allocation as a % of Net Assets	%
MUTUAL FUNDS	99.60%
Cash & Current Assets	0.40%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty Next 50 ETF	
Allocation as a % of Net Assets	%
Personal Products	10.52%
Power	9.12%
Cement & Cement Products	8.02%
Chemicals & Petrochemicals	6.85%
Finance	6.70%
Retailing	5.78%
Gas	5.52%
Aerospace & Defense	5.32%
Insurance	4.95%
Banks	4.08%
Consumer Durables	4.00%
IT - Software	3.40%
Pharmaceuticals & Biotechnology	2.90%
Diversified Metals	2.80%
Beverages	2.39%
Auto Components	2.36%
Fertilizers & Agrochemicals	2.33%
Electrical Equipment	2.33%
Petroleum Products	2.33%
Realty	2.13%
Leisure Services	1.75%
Transport Services	1.54%
Telecom - Services	1.39%
Capital Markets	1.23%
Financial Technology (Fintech)	0.19%
Cash & Current Assets	0.08%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	
Allocation as a % of Net Assets	%
Banks	11.94%
Automobiles	11.72%
IT - Software	9.80%
Pharmaceuticals & Biotechnology	7.83%
Finance	5.68%
Power	4.07%
Cement & Cement Products	3.90%
Ferrous Metals	3.88%
Food Products	3.83%
Insurance	3.80%
Petroleum Products	3.77%
Diversified FMCG	3.68%
Consumer Durables	3.62%
Consumable Fuels	2.12%
Construction	2.03%
Telecom - Services	2.02%
Non - Ferrous Metals	2.01%
Fertilizers & Agrochemicals	1.99%
Oil	1.99%
Healthcare Services	1.97%
Transport Infrastructure	1.80%
Agricultural Food & other Products	1.78%
Metals & Minerals Trading	1.74%
Cash & Current Assets	3.03%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty Healthcare ETF	
Allocation as a % of Net Assets	%
Pharmaceuticals & Biotechnology	86.39%
Healthcare Services	13.58%
Cash & Current Assets	0.03%
Total Net Assets	100.00%

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Portfolio Allocation

Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	
Allocation as a % of Net Assets	%
Power	13.79%
Automobiles	9.16%
Aerospace & Defense	7.31%
Metals & Minerals Trading	6.27%
Chemicals & Petrochemicals	5.83%
Consumer Durables	5.53%
Diversified FMCG	5.28%
Pharmaceuticals & Biotechnology	4.97%
Telecom - Services	4.97%
Leisure Services	4.68%
Consumable Fuels	4.61%
Petroleum Products	4.18%
Banks	3.82%
Oil	3.66%
Electrical Equipment	3.49%
Retailing	3.46%
Textiles & Apparels	3.02%
Industrial Products	2.63%
Finance	2.17%
Fertilizers & Agrochemicals	1.06%
Cash & Current Assets	0.12%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty 200 Quality 30 ETF	
Allocation as a % of Net Assets	%
IT - Software	24.35%
Consumer Durables	11.44%
Personal Products	10.98%
Diversified FMCG	9.80%
Food Products	9.47%
Automobiles	6.63%
Consumable Fuels	4.63%
Pharmaceuticals & Biotechnology	3.57%
Textiles & Apparels	3.53%
Chemicals & Petrochemicals	3.09%
Capital Markets	2.30%
Finance	1.90%
Gas	1.89%
Fertilizers & Agrochemicals	1.89%
Healthcare Services	1.57%
IT - Services	1.46%
Entertainment	1.11%
Cash & Current Assets	0.59%
Total Net Assets	100.00%

Aditya Birla Sun Life Multi - Index Fund Of Funds	
Allocation as a % of Net Assets	%
Exchange Traded Fund	57.68%
MUTUAL FUNDS	34.76%
Cash & Current Assets	7.56%
Total Net Assets	100.00%

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TAX SAVINGS SOLUTIONS

Aditya Birla Sun Life Tax Relief '96		Aditya Birla Sun Life Tax Plan	
Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%
Banks	24.94%	Banks	22.66%
Pharmaceuticals & Biotechnology	7.91%	IT - Software	7.80%
IT - Software	6.89%	Pharmaceuticals & Biotechnology	7.57%
Finance	6.39%	Consumer Durables	6.43%
Consumer Durables	6.20%	Finance	5.92%
Petroleum Products	5.85%	Petroleum Products	5.86%
Industrial Manufacturing	5.38%	Industrial Manufacturing	5.65%
Auto Components	4.14%	Fertilizers & Agrochemicals	4.16%
Construction	3.86%	Personal Products	3.81%
Fertilizers & Agrochemicals	3.75%	Construction	3.59%
Retailing	3.59%	Healthcare Services	3.34%
Personal Products	3.22%	Cement & Cement Products	3.31%
Healthcare Services	2.96%	Automobiles	3.08%
Cement & Cement Products	2.79%	Retailing	3.08%
Transport Services	2.39%	Auto Components	2.80%
Automobiles	2.38%	Capital Markets	2.38%
Leisure Services	1.54%	Transport Services	2.10%
Commercial Services & Supplies	1.15%	Diversified FMCG	1.33%
Capital Markets	1.12%	Leisure Services	1.31%
Diversified FMCG	1.00%	Non - Ferrous Metals	1.16%
Paper Forest & Jute Products	0.84%	Paper Forest & Jute Products	1.06%
Ferrous Metals	0.59%	Insurance	0.35%
Insurance	0.06%	Beverages	0.00%
Financial Technology (Fintech)	0.02%	Miscellaneous	0.00%
Beverages	0.00%	Cash & Current Assets	1.27%
Miscellaneous	0.00%	Total Net Assets	100.00%
Cash & Current Assets	1.03%		
Total Net Assets	100.00%		

SAVINGS SOLUTIONS

Aditya Birla Sun Life Arbitrage Fund		Aditya Birla Sun Life Arbitrage Fund	
Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%
Banks	9.05%	Healthcare Services	0.02%
Transport Infrastructure	7.95%	Industrial Products	0.01%
Petroleum Products	6.88%	MUTUAL FUNDS	29.73%
Finance	5.73%	EQUITY FUTURE	-67.61%
Cement & Cement Products	4.16%	Cash & Current Assets	70.58%
IT - Software	3.83%	Total Net Assets	100.00%
Metals & Minerals Trading	3.50%		
Entertainment	2.92%		
Realty	2.75%		
Ferrous Metals	2.54%		
Pharmaceuticals & Biotechnology	1.87%		
Power	1.67%		
Capital Markets	1.30%		
Insurance	1.23%		
Automobiles	1.14%		
Chemicals & Petrochemicals	1.04%		
Leisure Services	1.01%		
Beverages	0.89%		
Transport Services	0.80%		
Agricultural Commercial & Construction Vehicles	0.80%		
Fertilizers & Agrochemicals	0.75%		
Diversified Metals	0.70%		
Retailing	0.68%		
Non - Ferrous Metals	0.63%		
Aerospace & Defense	0.55%		
Diversified FMCG	0.54%		
Auto Components	0.51%		
Consumer Durables	0.51%		
Electrical Equipment	0.46%		
Gas	0.34%		
Personal Products	0.16%		
Agricultural Food & other Products	0.14%		
Telecom - Services	0.14%		
Construction	0.12%		

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 October 31, 2022, as per Industry classification as recommended by AMFI.

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Fund Manager : An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription : This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount : This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity : The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP : SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.

NAV : The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark : A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load : A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹ 100 and the entry load is 1%, the investor will enter the fund at ₹ 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load

Exit Load : Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit load. For instance if the NAV is ₹ 100 and the exit load is 1%, the investor will receive ₹ 99.

Modified Duration : Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

Standard Deviation : Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio : The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta : Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM : AUM or Assets Under Management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings : The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme : The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile : Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.



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