# **EMPOWER**

Monthly Factsheet | November 2022

(Data as on 31st October 2022)



# Treat VOLATILITY as an OPPORTUNITY with Aditya Birla Sun Life



For more details, efer to page no 28.

Aditya Birla Sun Life Mutual Fund



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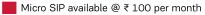
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# Equity Outlook November 2022 Mr. Anil Shah Co-Head – Equity Aditya Birla Sun Life AMC Limited

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 1HCY22. 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 1HCY22 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.

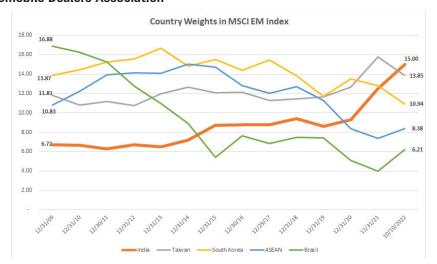
Uncertainty in UK and EU continued as UK saw its shortest ever Prime Ministerial stint and went through turmoil and uncertainty on the political front. Volatility in gas prices in EU remained a concern as gas prices unexpectedly crashed on account of weak start of winter, LPG storage being full and LPG 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 vield/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.

# Potential Risk Class Matrix

ilai ivo.	Scheme Name		Potential R	isk Class Matrix	
			Potent	ial Risk Class	
1	Aditya Birla Sun Life Overnight Fund	Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III)	Relatively Low (Class A)  A-I	Moderate(Class B)	Relatively High (Class C)
		Relatively High (Class III)	I .		
		Credit Risk →	Potent Relatively Low (Class A)	ial Risk Class  Moderate(Class B)	Relatively High (Class C)
2	Aditya Birla Sun Life Government Securities Fund	Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II)			
		Relatively High (Class III)	A-III		
3	Aditya Birla Sun Life Liquid Fund		Potent	ial Risk Class	
		Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C
4	Aditya Birla Sun Life Money Manager Fund	Relatively Low (Class I) Moderate (Class II)		B-I	
		Relatively High (Class III)			
			Potent	ial Risk Class	
		Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C
5	Aditya Birla Sun Life Savings Fund	Relatively Low (Class I)		2.11	
		Moderate (Class II) Relatively High (Class III)		B-II	
			·		<u>'</u>
6	Aditya Birla Sun Life Floating Rate Fund	-			
7	Aditya Birla Sun Life Short Term Fund		Potent	ial Risk Class	
8	Aditya Birla Sun Life Corporate Bond Fund	Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C
9	Aditya Birla Sun Life Banking & PSU Debt Fund	Interest Rate Risk ↓ Relatively Low (Class I)			
10		Moderate (Class II) Relatively High (Class III)		B-III	
10	Aditya Birla Sun Life Income Fund	-			
11	Aditya Birla Sun Life Low Duration Fund				
				ial Risk Class	
		Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C
12	Aditya Birla Sun Life Dynamic Bond Fund	Relatively Low (Class I)			
		Moderate (Class II) Relatively High (Class III)			C-III
		incidence y ringir (class my			0
		Credit Risk →	Relatively Low (Class A)	ial Risk Class Moderate(Class B)	Relatively High (Class C)
13	Aditya Birla Sun Life Medium Term Plan	Interest Rate Risk ↓		, ,	
		Relatively Low (Class I) Moderate (Class II)			
		Relatively High (Class III)			C-III
				ial Risk Class	
		Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C
14	Aditya Birla Sun Life Credit Risk Fund	Relatively Low (Class I)			
		Moderate (Class II) Relatively High (Class III)			C-III
			Datast	ial Risk Class	
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C
15	Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund	Interest Rate Risk ↓ Relatively Low (Class I)	Relatively Low (class A)	Woderate(Class b)	Relatively High (class c
		Moderate (Class II)	A-II		
		Relatively High (Class III)			
			Potent	ial Risk Class	
46	Aditya Birla Sun Life NIFTY SDL Apr 2027 Index Fund	Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C
16	Aditya Biria Sun Life NIFTY SDL Apr 2027 Index Fund	Relatively Low (Class I)			
		Moderate (Class II) Relatively High (Class III)	A-III		
				ial Risk Class	
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C
17	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund	Interest Rate Risk ↓ Relatively Low (Class I)			,
		Moderate (Class II)	A-II		
		Relatively High (Class III)	l		
18	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	-	Potent	ial Risk Class	
		Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C
19	ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND	Relatively Low (Class I)			
		Moderate (Class II) Relatively High (Class III)	A-III		
			7,10		1
		Constitution in the consti	Potent	ial Risk Class	
20	ADITVA DIDI A CUM LIFE MIETY COL CED 2005 INDEX 5	Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C
20	ADITYA BIRLA SUN LIFE NIFTY SDL SEP 2025 INDEX FUND	Relatively Low (Class I)	A-II		
		Moderate (Class II)			



# Potential Risk Class Matrix

		Potential Risk Class					
		Credit Risk →	Bulatinalis I am (Glass A)	**	Delevise by the (Class C)		
24	1 ADITYA BIRLA SUN LIFE CRISIL IBX GILT - APRIL 2026 INDEX FUND	Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)		
21		Relatively Low (Class I)					
		Moderate (Class II)					
		Relatively High (Class III)	A-III				
			Potenti	al Risk Class			
		Credit Risk →					
22		Int	Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)	
22	ADITYA BIRLA SUN LIFE CRISIL IBX 50:50 GILT PLUS SDL APR 2028 INDEX FUND	Relatively Low (Class I)					
				Moderate (Class II)			
		Relatively High (Class III)	A-III				
			Potenti	al Risk Class			
		Credit Risk →					
		Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)		
23	ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2029 INDEX FUND	Relatively Low (Class I)					
		Moderate (Class II)					
		Relatively High (Class III)	A-III				



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

IDCW - Income Distribution cum Capital Withdrawal



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

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

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# WEALTH SOLUTIONS

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



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

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

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

performance/returns.

IDCW - Income Distribution cum Capital Withdrawal

### **WEALTH SOLUTIONS** PLAN/OPTION **MINIMUM** DEFAULT (which continue for fresh **EXIT LOAD** SCHEME INVESTMENT subscription) OPTION\*\* For redemption-switch out consider from the date of allotment. **AMOUNT** OPTION Aditva Birla Sun Life Regular Plan For redemption / switch-out of units on or before 15 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 15 days from the date of allotment - NIL IDCW (Payout/Reinvestment) Reinvestment of Nifty Midcap 150 Index ₹100/-Direct Plan Aditya Birla Sun Life For redemption / switch-out of units on or before 15 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 15 days from the date of allotment - NIL Regular Plan IDCW (Payout/Reinvestment) Reinvestment of Nifty Smallcap 50 Index Fund ₹ 100/-Aditya Birla Sun Life Regular Plan For redemption/switch-out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. IDCW (Payout/Reinvestment) Growth Option/ ₹ 100/-Silver ETF Fund Of Fund Direct Plan Growth Payout of IDCW For redemption/switch-out of units after 30 days from the date of allotment: NIL The Creation Unit size in case of Aditya Birla Aditva Birla Sun Life Regular Plan Sun Life Silver ETF Silver ETF Direct Plan shall be 30,000 units and in multiples of 1 unit thereof. Aditva Birla Sun Life Regular Plan IDCW (Payout/Reinvestment) Growth Option/ ₹ 100/-NII NASDAQ 100 FOF Aditya Birla Sun Life Nifty 50 Equal Weight Regular Plan DCW (Payout/Reinvestment) Growth Option ₹ 100/-NIL Direct Plan ndex Fund The Creation Unit Aditya Birla Sun Life Regular Plan shall be 1.10.000 Nifty Healthcare ETF Direct Plan units and in multiples thereof. The Creation Unit size in case of Aditya Aditya Birla Sun Life Nifty IT ETF Regular Plan Birla Sun Life Nifty IT ETF shall be 10,000 units and in multiples Direct Plan Aditva Birla Sun Life Regular Plan Direct Plan IDCW (Payout/Reinvestment) For redemption / switch-out of units on or before 3 days from the date of allotment: 0.25% of applicable NAV. Growth Option ₹ 100/-Nifty Next 50 Index F or redemption /switch-out of units after 3 days from the date of allotment – Nil Aditya Birla Sun Life Regular Plan IDCW (Payout/Reinvestment) Growth Option/ For redemption /switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. ₹ 500/-Business Cycle Fund Direct Plan Payout of IDCW For redemption / switch-out of units a er 30 days from the date of allotment: Nil. The Creation Unit size in case of Aditya Aditya Birla Sun Life Birla Sun Life Nifty Regular Plan Direct Plan Nifty 200 Momentum 30 ETF NA 200 Momentum 30 ETF shall be 87,000 units and in multiples thereof. The Creation Unit size in case of Aditya Birla Sun Life Nifty Aditva Birla Sun Life Regular Plan 200 Quality 30 ETF Nifty 200 Quality 30 ETF Direct Plan shall be 1,06,000 units and in multiples thereof. Aditya Birla Sun Life Multi - Index Fund of Funds Regular Plan IDCW (Payout/Reinvestment) Growth Option/ For redemption/switch out of units on or before 15 days from the date of allotment: 0.5% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: Nil ₹ 100/-

IDCW - Income Distribution cum Capital Withdrawal



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

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

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

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
Aditya Birla Sun Life Equity Hybrid '95 Fund (An open ended hybrid scheme investing predominantly in equity and equity	long term capital growth and income	Aditya Birla Sun Life Equity Hybrid '95 Fund	CRISIL Hybrid 35+65 - Aggressive Index
related instruments.)	money market instruments	Seasons Records the seasons th	Patient Reported to the property of the gr
Aditya Birla Sun Life Nifty 50 Index Fund (An open ended scheme tracking Nifty 50 TRI)	long term capital growth     investments in stocks in line with Nifty 50 TRI and / or in exchange traded derivatives on	Aditya Birla Sun Life Nifty 50 Index Fund	Nifty 50 TRI
	the Nifty 50 TRI to generate comparable returns, subject to tracking errors.	Made calls Medicated Tags and	Machania Managara Maga Maga Maga Maga Maga Maga Maga
Aditya Birla Sun Life Frontline Equity Fund (An Open ended equity scheme predominantly investing in large cap stocks)	Long term capital growth     investments in equity and equity related securities, diversified across various industries	Aditya Birla Sun Life Frontline Equity Fund	Nifty 100 TRI
	in line with the benchmark index, Nifty 100 TRI	Valentia Bacarda Page   Vage	School Regions 1977  School Re
Aditya Birla Sun Life Focused Equity Fund (An Open ended Large cap Equity Scheme investing in maximum 30 stocks)	long term capital growth with exposure limited to a maximum of 30 stocks     investments in equity and equity related securities to form a concentrated portfolio	Aditya Birla Sun Life Focused Equity Fund	Nifty 500 TRI
		Manual Ma	Vacation Inquired September 1997  Continue of the Continue of
Aditya Birla Sun Life Flexi Cap Fund (An open ended dynamic equity scheme investing across large cap, mid cap,	long term capital growth     investments in equity and equity related securities	Aditya Birla Sun Life Flexi Cap Fund	Nifty 500 TRI
small cap stocks)		Water and the state of the stat	Water Page 19 19 19 19 19 19 19 19 19 19 19 19 19
Aditya Birla Sun Life Equity Advantage Fund (An open ended equity scheme investing in both large cap and mid cap	long term capital growth and income     investments predominantly in equity and equity related securities as well as debt and	Aditya Birla Sun Life Equity Advantage Fund	S&P BSE 250 Large MidCap TRI
stocks)	money market instruments	The state of the s	To the second se
Aditya Birla Sun Life MNC Fund (An open ended equity scheme following the MNC theme in its investments)	long term capital growth     investments primarily in equity and equity related securities of multinational companies	Aditya Birla Sun Life MNC Fund	Nifty MNC TRI
	(MNCs)	The state of the s	Table 100 May
Aditya Birla Sun Life Midcap Fund (An open ended equity scheme predominantly investing in mid cap stocks)	Long term capital growth     Investments primarily in mid cap stocks	Aditya Birla Sun Life Midcap Fund	Nifty Midcap 150 TRI
		The Table of	The States of th
Aditya Birla Sun Life Small Cap Fund (An open ended equity scheme predominantly investing in small cap stocks)	Long term capital growth     investments primarily in small cap companies	Aditya Birla Sun Life Small Cap Fund	S&P BSE 250 SmallCap TRI
		Six districts  The state of the	Salasian under de de la de
Aditya Birla Sun Life Pure Value Fund (An open ended equity scheme following a value investment strategy)	long term capital growth     investments in equity and equity related securities by following value investing strategy	Aditya Birla Sun Life Pure Value Fund	Nifty 500 TRI
		Inguine to the second of the s	In the second se
Aditya Birla Sun Life Manufacturing Equity Fund (An open ended equity scheme following the Manufacturing theme)	long term capital growth     investments in equity and equity related securities of companies engaged in	Aditya Birla Sun Life Manufacturing Equity Fund	S&P BSE India Manufacturing TRI
	manufacturing sector	Name of the control o	Service Servic
Aditya Birla Sun Life Banking and Financial Services Fund (An open ended equity scheme investing in the Banking & Financial Services	long term capital growth     Investments in equity and equity related securities of companies engaged in banking and finescale considers.	Aditya Birla Sun Life Banking and Financial Services Fund	Nifty Financial Services TRI
sectors)	and financial services	Notice to the second of the property of the at the second of the property of the at the second of th	Table State



Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
Aditya Birla Sun Life PSU Equity Fund (An Open ended equity scheme following PSU theme)	Long term capital appreciation     Invests in stocks of Public Sector Undertakings	Aditya Birla Sun Life PSU Equity Fund	S&P BSE PSU TRI
(An Open ended equity scrience following PSO theme)	Invests in stocks of Public Sector Ordertakings	Full of the state	Montan Part of the Contant of the Co
Aditya Birla Sun Life Dividend Yield Fund (An open ended equity scheme predominantly investing in Dividend Yielding stocks)	long term capital growth     investments in equity and equity related securities of companies having relatively high Dividend Yield	Aditya Birla Sun Life Dividend Yield Fund	Nifty 500 TRI
Aditya Birla Sun Life Infrastructure Fund (An open ended equity scheme investing in infrastructure sector)	long term capital growth     investments in equity and equity related securities of companies that are participating in the growth and development of Infrastructure in India	Aditya Birla Sun Life Infrastructure Fund	Nifty Infrastructure TRI
Aditya Birla Sun Life Digital India Fund (An open ended equity scheme investing in the Technology, Telecom, Media, Entertainment and other related ancillary sectors)	long term capital growth     Investments in equity and equity related securities with a focus on investing in IT, Media, Telecom related and other technology enabled companies	Aditya Birla Sun Life Digital India Fund	The second secon
Aditya Birla Sun Life India GenNext Fund (An open ended equity scheme following Consumption theme)	long term capital growth     investments in equity and equity related securities of companies that are expected to benefit from the rising consumption patterns in India fuelled by high disposable incomes	Aditya Birla Sun Life India GenNext Fund	NIFTY India Consumption TRI
Aditya Birla Sun Life International Equity Fund-Plan A (An open ended equity scheme following international theme by investing predominantly in Global Equities)	long term capital growth     investments predominantly in equity and equity related securities in the international markets	Aditya Birla Sun Life International Equity Fund-Plan A	Interior national and a late of the control of the
Aditya Birla Sun Life International Equity Fund-Plan B (An open ended equity scheme following international theme by investing in Global Equities and also Indian Equities.)	long term capital growth     investments in equity and equity related securities in the domestic market (65 to 75%) and in international markets (25 to 35%)	Aditya Birla Sun Life International Equity Fund-Plan B	S&P BSE 200, S&P Global 1200
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan (An open ended equity scheme following the global agriculture theme)	long term capital growth     investments in stocks of Agri commodity companies, i.e., companies engaged in or focusing on the Agri business, whether issued in India or overseas	Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	Insure rate of the control of the co
Aditya Birla Sun Life Global Emerging Opportunities Fund (An open ended fund of fund scheme investing primarily in units of Julius Baer Equity Next Generation Fund)	Capital appreciation in the long term investment in units of Julius Baer Equity Next Generation Fund	Maintenance and the second of	Treatment and any angular and to at the state of the stat
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	Capital appreciation in the long term	Manual Ma	Notes Superation of the Control of t
(An open-ended fund of fund scheme investing primarily in units of Julius Baer Global Excellence Equity Fund)	Investment in Units of Julius Baer Global Excellence Equity Fund	Excellence Equity Fund of Fund	MSCI World Index  Notes Waters  Note Waters  Notes Waters  Notes Waters  Notes Waters  Notes Waters
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> <li>capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk return profile (Aggressive) of investors in the long term</li> <li>investment in portfolio of mutual fund schemes (predominantly in Equity Schemes and Exchange Traded Funds)</li> </ul>	Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	CRISIL Hybrid 35+65 - Aggressive Index



Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
Aditya Birla Sun Life Pharma & Healthcare Fund (An Open Ended equity scheme investing in Pharma and Healthcare Services	Long term capital growth     investments in equity & equity related instruments of the companies in the	Aditya Birla Sun Life Pharma & Healthcare Fund	S&P BSE Healthcare TRI
Sector)	Pharmaceuticals, Healthcare and Allied sectors in India.	Table Indicated September 1997 Septe	Name of the second of the seco
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> <li>long term capital growth</li> <li>investment in predominantly equity and equity related securities as well as debt and money market instruments</li> </ul>	Aditya Birla Sun Life Bal Bhavishya Yojna	Nifty SOO TRI
Aditya Birla Sun Life Retirement Fund - The 30s Plan An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	long term capital growth     investments in equity and equity related securities	Aditya Birla Sun Life Retirement Fund - The 30s Plan	Nifty 500 TRI
Aditya Birla Sun Life Retirement Fund - The 40s Plan An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	Long term capital growth and income     investment predominantly in equity and equity related securities as well as debt and money market instruments	Aditya Birla Sun Life Retirement Fund - The 40s Plan	CRISIL Hybrid 35+65 - Aggressive Index
Aditya Birla Sun Life ESG Fund (An open-ended equity scheme investing in companies following Environment, Social & Governance (ESG) theme)	Long Term Capital Appreciation     An equity scheme that invests in companies following the Environment, Social & Governance (ESG) theme	Aditya Birla Sun Life ESG Fund	NIFTY DO ESG TRI
Aditya Birla Sun Life Multi-Cap Fund (An open ended equity scheme investing across large cap, mid cap & small cap stocks)	Long term capital growth and income     Investment predominantly in equity and equity related instruments as well as debt and money market instruments.	Aditya Birla Sun Life Multi-Cap Fund	NIFTY 500 Multicap 50:25:25 TRI
Aditya Birla Sun Life S&P BSE Sensex ETF (An open ended scheme replicating BSE SENSEX index)	long term capital growth     investments in stocks in line with BSE SENSEX to generate comparable returns, subject to tracking errors	Aditya Birla Sun Life S&P BSE Sensex ETF  Ration Report Son	S&P BSE Sensex TRI
Aditya Birla Sun Life Nifty Bank ETF (An Open ended exchange traded fund tracking Nifty Bank Index)	long term capital growth     investments in stocks comprising the underlying index and endeavors to track the benchmark index	Aditya Birla Sun Life Nifty Bank ETF	Nifty Bank TRI
Aditya Birla Sun Life Nifty Next 50 ETF (An Open ended Scheme tracking Nifty Next 50 Index)	long term investments     Investments in securities covered by Nifty Next 50 Index	Aditya Birla Sun Life Nifty Next 50 ETF	Nifty Next 50 TRI
Aditya Birla Sun Life Nifty 50 ETF (An open ended scheme replicating NIFTY 50 TR Index)	long term capital growth     investments in stocks in line with Nifty 50 TRI to generate comparable returns, subject to tracking errors	Aditya Birla Sun Life Nifty 50 ETF	Nifty SO TRI
Aditya Birla Sun Life Equity Savings Fund (An open ended scheme investing in equity, arbitrage and debt)	long term capital growth and income     An open ended equity scheme investing in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments	Aditya Birla Sun Life Equity Savings Fund  Aditya Birla Sun Life Equity Savings Fund  Annual Report  Annual Rep	NIFTY Equity Savings TRI  NIGHTY Equity Savings TRI  National Machinest Mach
Aditya Birla Sun Life Gold Fund (An open ended fund of funds scheme investing in Aditya Birla Sun Life Gold ETF)	returns in line with performance of Aditya Birla Sun Life Gold ETF (ABSL GETF) over long term     investments predominantly in units of Aditya Birla Sun Life Gold ETF. ABSL GETF invests in physical gold of 99.5% purity (fineness)	Aditya Birla Sun Life Gold Fund	Prices of Cold



Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
Aditya Birla Sun Life Gold ETF (An open ended scheme tracking physical price of Gold)	Returns that are in line with the performance of gold over long term, subject to tracking errors.	Aditya Birla Sun Life Gold ETF	Prices of Gold
can open critical screens abouting physical price of color	investments in physical gold of 99.5% purity (fineness)	Manufacture of the second of t	Manufacture of the second of t
Aditya Birla Sun Life Balanced Advantage Fund (An open ended Dynamic Asset Allocation fund)	Capital appreciation and regular income in the long term     Investment in equity & equity related securities as well as fixed income securities (Debt	Aditya Birla Sun Life Balanced Advantage Fund	CRISIL Hybrid 50+50 - Moderate Index
	& Money Market securities)	The state of the s	Relation and the property of the distribution of the property of the distribution of the property of the distribution of the d
Aditya Birla Sun Life Special Opportunities Fund (An open-ended equity scheme following special situations theme)	Long Term Capital Appreciation     An equity Scheme that invests in stocks based on special situations theme	Aditya Birla Sun Life Special Opportunities Fund	S&P BSE 500 TRI
		Indicated with the property of	Transfer and top of the control of t
Aditya Birla Sun Life Asset Allocator FoF An open ended fund of fund scheme investing predominantly in equity	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
schemes, Exchange Traded Funds (ETFs) & debt schemes		Marine without and the state of	Material Replicatory  Services  Serv
Aditya Birla Sun Life Retirement Fund - The 50s Plan An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	regular income with capital growth over medium to long term     investments in debt and money market instruments as well as equity and equity related securities.	Aditya Birla Sun Life Retirement Fund - The 50s Plan	CRISIL Short Term Debt Hybrid 75+25 Fund Index
years or thi retriented age (windrever is earlier)	sewintes	Name of the state	Industrial
Aditya Birla Sun Life Nifty Midcap 150 Index Fund An Open ended scheme tracking the Nifty Midcap 150 TR Index	Long term Capital Appreciation     Investments in Equity and equity related securities replicating the composition of the Nifty Midcap 150 Index	Aditya Birla Sun Life Nifty Midcap 150 Index Fund	Nifty Midcap 150 Index TRI
	Nity Middap 150 fidex	Name of the second of the seco	To State of the St
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund An open ended scheme tracking Nifty Smallcap 50 TR Index	Long Term Capital Appreciation     Investments in Equity and Equity related securities and replicates the composition of the Night Capital and Equity and Equity related securities and replicates the composition of	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	Nifty Smallcap 50 TRI
	the Nifty Smallcap 50 Index	Indicated with the property of	Transfer and top of the control of t
Aditya Birla Sun Life Nifty Healthcare ETF An open ended exchange traded fund tracking Nifty Healthcare TRI	Long term capital growth     Investments in stocks comprising the underlying index and endeavors to track the benchmark index	Aditya Birla Sun Life Nifty Healthcare ETF	Nifty Healthcare TRI
	Dentilities intex	Table States and the states of	Manual Ma
Aditya Birla Sun Life Nifty IT ETF An open ended exchange traded fund tracking Nifty IT TRI	Long term capital growth     Investments in stocks comprising the underlying index and     endeavors to track the benchmark index	Aditya Birla Sun Life Nifty IT ETF	Nifty IT TRI
	enceavors to track the benchmark index	In the state of th	The state of the s
Aditya Birla Sun Life Nifty Next 50 Index Fund An open-ended scheme tracking the Nifty Next 50 Index	Capital appreciation over the long term     A Scheme that invests in equity and equity related securities and replicates the composition of the Nifty Next 50 Index	Aditya Birla Sun Life Nifty Next 50 Index Fund	Nifty Next 50 TRI
	composition of the Mitty Next 50 Index	States St	Roberts  Rob
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund An open ended scheme tracking Nifty 50 Equal Weight TR Index	Long Term Capital Appreciation     Investments in Equity and Equity related securities and replicates the composition of the Nifty 50 Equal Weight TR Index	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	Nifty 50 Equal Weight TRI
		Indicated with the second of t	Manufacture Section 1 and 1 an



This product is suitable for investors who are seeking*:  Long tem capital appreciation  Return that corresponds generally to the performance of the NASDAQ-100 Index, subject	Aditya Birla Sun Life NASDAQ	Benchmark Riskometer
	100 FOF	NASDAQ 100 TRI
to tracking error	Manual Ma	Madesta Report of the Control of the
Investors seeking returns that are in line with the performance of silver over the long	Aditya Birla Sun Life Silver ETF	Price of silver
term, subject to tracking errors Investments in physical silver of 99.9% purity (fineness)	Market Monday  Market	Name of the state
a Silver ETF over the long term.	Aditya Birla Sun Life Silver ETF Fund Of Fund	Price of silver
<ul> <li>Investments in the units of Aditya Birla Sun Life Silver ETF, which in turn invests in physical silver of 99.9% purity (fineness)</li> </ul>	Vacation Inspection of the Control o	Reduces Regional September 1997 1997 1997 1997 1997 1997 1997 199
Long term capital appreciation     An equity scheme investing in Indian equity & equity related securities with focus on	Aditya Birla Sun Life Business Cycle Fund	S&P BSE 500 TRI
riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy	Manufacture Workshop of the Control	Name of September
Investors seeking returns that are in line with the performance of Nifty 200 Momentum     30 Index,subject to tracking errors.    Note: The performance of Nifty 200 Momentum 70 Index   Note: The performance of Nifty 200 Momentum 70 Index	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	Nifty 200 Momentum 30 TRI
Investments in the stocks belonging to vinity 200 Momentum 30 index.	Material September 1997	Notices Indicated September 1997 (1997) (199
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)
	Marian Research Resea	Manager State of the Control of the
T	Investments in physical silver of 99.9% purity (fineness)  Investments in physical silver of 99.9% purity (fineness)  Investments in the units of 99.9% purity (fineness)  Investments in the units of Aditya Birla Sun Life Silver ETF, which in turn invests in physical silver of 99.9% purity (fineness)  Investments in the units of Aditya Birla Sun Life Silver ETF, which in turn invests in physical silver of 99.9% purity (fineness)  Investments in the units of Aditya Birla Sun Life Silver ETF, which in turn invests in physical silver of 99.9% purity (fineness)  Investments in the stocks of through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy  Investment stages of business cycles in the economy  Investments in the stocks belonging to Nifty 200 Momentum 30 Index.  Investments in the stocks belonging to Nifty 200 Momentum 30 Index.  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).	Investments in physical silver of 99.996 purity (fineness)  Investments in physical silver of 99.996 purity (fineness)  Investments in physical silver of 99.996 purity (fineness)  Investments in the units of Aditya Birla Sun Life Silver ETF, which in turn invests in physical silver of 99.996 purity (fineness)  Investments in the units of Aditya Birla Sun Life Silver ETF, which in turn invests in physical silver of 99.996 purity (fineness)  Investments in the units of Aditya Birla Sun Life Silver ETF Fund of Fund  Investments in the silver of 99.996 purity (fineness)  Investments in the stocks defined a preciation of the economy  Investments in the stocks seeking returns that are in line with the performance of Nifty 200 Momentum of Nifty



REGULAR INCOME SOLUTIONS							
SCHEME	(	PLAN/OPTION which continue for fresh subscription)	DEFAULT OPTION**	MINIMUM INVESTMENT	EXIT LOAD  For redemption-switch out consider		
PLAN		OPTION		AMOUNT	from the date of allotment.		
Aditya Birla Sun Life Regular Savings Fund	Regular Plan						
	Direct Plan	Monthly IDCW (Payout/Reinvestment/IDCW Sweep Facility) Monthly Payment Growth	Choice of Option : Growth     Choice of Sub-Option within Monthly IDCW Option : Reinvestment of IDCW	₹ 500/-	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.		

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

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

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

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

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

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IDCW - Income Distribution cum Capital Withdrawal



Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
Aditya Birla Sun Life Regular Savings Fund (An open ended hybrid scheme investing predominantly in debt instruments)	regular income with capital growth over medium to long term     investments in debt and money market instruments as well as equity and equity related	Aditya Birla Sun Life Regular Savings Fund	CRISIL Hybrid 85+15 - Conservative Index
	securities [10-15%]	Related Inguistry Style	Relation Requested to the state of the state
Aditya Birla Sun Life Tax Relief '96	long term capital growth	Aditya Birla Sun Life Tax Relief '96	Nifty 500 TRI
(An open ended Equity Linked Saving Scheme with a statutory lock in of 3 years and tax benefit)	<ul> <li>investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility</li> </ul>	National Page 10 Page	Station Indicated 1979 1979 1979 1979 1979 1979 1979 197
Aditya Birla Sun Life Tax Plan	long term capital growth	Aditya Birla Sun Life Tax Plan	Nifty 500 TRI
(An Open ended Equity Linked Savings Scheme (ELSS) (All investments in the scheme are subject to a lock-in period of 3 years from the date of allotment)	<ul> <li>investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility</li> </ul>	Managed Nage of the Control of the C	Relation Indicated Type of the Control of the Contr
*Investors should consult their financial advisors if in dou	bt whether the product is suitable for them.		



	SAVINGS SOLUTIONS							
SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT				
	PLAN <sup>^</sup>	OPTION		AMOUNT	of allo	tment.		
Aditya Birla Sun Life Liquid Fund		D. I. IDOM (D. I			Investor Exit upon subscription	Exit load as % of redemption		
	Regular Plan	Daily IDCW (Reinvestment of IDCW)			Day 1	proceeds 0.0070%		
		Weekly IDCW (Payout/Reinvestment)	Daily Reinvestment of IDCW	₹ 500/-	Day 2 Day 3	0.0065% 0.0060%		
	Direct Plan	IDCW (Payout/Reinvestment)			Day 4 Day 5	0.0055% 0.0050%		
	Direct Hair	Growth			Day 6 Day 7 onwards	0.0045% 0.0000%		
Aditya Birla Sun Life Money Manager Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)  Weekly IDCW (Reinvestment of IDCW)	Daily Reinvestment of IDCW	₹ 1,000/-	Nil			
Aditya Birla Sun Life Low Duration Fund	Direct Plan Regular Plan	Growth Daily IDCW (Reinvestment of IDCW)	,					
Autya bina ban Ene Low baration i and		Weekly IDCW (Reinvestment of IDCW)	Daily Reinvestment of IDCW	₹ 100/-	Nil			
Aditya Birla Sun Life Overnight Fund	Direct Plan	Growth Daily IDCW (Reinvestment of IDCW)						
,	Regular Plan	Weekly IDCW (Reinvestment of IDCW)	Daily IDCW Option	₹ 5,000/-	Nil			
	Direct Plan	Growth Monthly IDCW (Payout/Reinvestment/IDCW						
Aditya Birla Sun Life Savings Fund		Sweep Facility)						
	Regular Plan	Daily IDCW (Reinvestment of IDCW)  Weekly IDCW (Payout/Reinvestment)	Daily Reinvestment of IDCW	₹ 1,000/-	Nil			
	Direct Plan	Growth	,					
Aditya Birla Sun Life Floating Rate Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)  Weekly IDCW (Reinvestment of IDCW)	Daily Reinvestment of IDCW	₹ 1.000/-	Nil			
	Direct Plan	Growth		1 -,	IVIL			
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 o 0.25% of applicable NAV For redemption/switch out of units after 30			
	Direct Plan	Growth		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	the date of allotment: Nil.			
Aditya Birla Sun Life Corporate Bond Fund	Regular Plan	Monthly IDCW (Payout/Reinvestment)		₹ 100/-	Nil			
	Direct Plan	IDCW (Payout/Reinvestment/) Growth	Reinvestment of IDCW	( 100/-	INIT			
Aditya Birla Sun Life Short Term Fund				₹ 1,000/-				
	Regular Plan	Quarterly IDCW (Payout / Reinvestment)	/ (Payout / Reinvestment) Growth		A.U.			
	Direct Plan	Growth			Nil			
Aditya Birla Sun Life Banking & PSU Debt Fund	Regular Plan	Monthly IDCW (Payout / Reinvestment) Quarterly IDCW (Payout / Reinvestment)	Monthly Reinvestment					
	Direct Plan	IDCW (Payout / Reinvestment) Growth	of IDCW	₹ 1,000/-	Nil			
Aditya Birla Sun Life Medium Term Plan -		Quarterly IDCW (Payout / Reinvestment)			In respect of each purchase /switch-in	of Units, upto 15% of the units may be		
Number of Segregated Portfolios – 1	Regular Plan	Half Yearly IDCW (Payout / Reinvestment)		₹ 1,000/-	redeemed / switched out without any e			
		IDCW (Payout / Reinvestment /IDCW Sweep Facility)	Growth		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 allotmen			
	Direct Plan	Growth			on or before 2 years from the date of all			
Aditya Birla Sun Life Credit Risk Fund -					redemption / switch-out of units after 2 In respect of each purchase / switch-in	years - Nil of Units, upto 15% of the units may be		
Number of Segregated Portfolios – 1	Regular Plan	IDCW (Payout / Reinvestment)			redeemed / switched out without any e	xit load from the date of allotment. An		
					redemption in excess of the above limit s For redemption / switch-out of units on o	or before 1 year from the date of allotmen		
			Growth	₹ 100/-	<ul> <li>3.00% of applicable NAV. For redemption or before 2 years from the date of a</li> </ul>			
	Direct Plan	Growth			redemption / switch-out of units after 2 year but on or before 3 years from t date of allotment - 1.00% of applicable NAV. For redemption / switch-out of un			
Aditya Birla Sun Life Dynamic Bond Fund -		Monthly IDCW Sweep Facility			after 3 years - Nil.	Si rodompalom/ Switch-out of unite		
Number of Segregated Portfolios – 1	Regular Plan	Monthly IDCW (Payout / Reinvestment /IDCW			In respect of each purchase / switch-in			
		Sweep Facility) Quarterly IDCW (Payout / Reinvestment /IDCW	Choice of Option :     Quarterly IDCW	₹ 1,000/-	redeemed / switched-out without any e redemption in excess of the above lim	it shall be subject to the following exi		
	Direct Plan	Sweep Facility) Growth	Choice of Sub-Option :	1,000/	load: For redemption / switch-out of uni allotment: 0.50% of applicable NAV. For I	ts on or before 90 days from the date o		
		IDCW (Payout / Reinvestment /IDCW Sweep Facility)	Reinvestment of IDCW		days from the date of allotment: Nil			
Aditya Birla Sun Life Income Fund	Regular Plan	IDCW (Payout / Reinvestment)	IDCW Option /					
	Direct Plan	Quarterly IDCW (Payout / Reinvestment) Growth	Reinvestment of IDCW	₹ 5,000/-	Nil			
Aditya Birla Sun Life Government Securities		Quarterly IDCW (Payout / Reinvestment /IDCW						
Fund	Direct Plan	Sweep Facility Growth (Quarterly Gain / Annual Gain)	Growth	₹ 1,000/-	Nil			
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	Regular Plan			₹100/	For redemption/switch out of units with			
	Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 100/-	0.25% of applicable NAV. For redemption the date of allotment: NIL	ny switch out or units after 15 days fron		
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	Regular Plan	IDCW (Payout/Reinvestment)	Reinvestment of IDCW	₹100/	For redemption /switchout of units with			
SS. ISSI VALIVO I IMII	Direct Plan	Growth	Reinvestment of IDCW	₹ 100/-	1.00% of applicable NAV For redemption the date of allotment: Nil	y switch out or units after 365 days from		

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IDCW - Income Distribution cum Capital Withdrawal



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

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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.

SAVINGS SOLUTIONS						
SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT	EXIT LOAD  For redemption-switch out consider from the date	
	PLAN <sup>^</sup>	OPTION		AMOUNT	of allotment.	
Aditya Birla Sun Life Financial Planning FOF Moderate Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 100/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil	
Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 1,000/-	Nil	
ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND	Regular Plan Direct Plan	IDCW (Payout) Growth	Growth IDCW Option	₹ 500/-	Nil	
ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND	Regular Plan Direct Plan	IDCW (Payout) Growth	Growth IDCW Option	₹ 500 /	For redemption / switch-out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV.  For redemption / switch-out of units after 30 days from the date of allotment - NII	
Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund	Regular Plan Direct Plan	IDCW (Payout) Growth	Growth IDCW Option	₹ 500/-	Nil	
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund	Regular Plan Direct Plan	IDCW (Payout) Growth	Growth IDCW Option		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 CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	Regular Plan Direct Plan	IDCW (Payout) Growth	Growth IDCW Option	₹ 500/-	For redemption / switch-out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment – Nil	
Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	Regular Plan Direct Plan	IDCW (Payout) Growth	Growth IDCW Option	₹ 500/-	Nil	
Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	Regular Plan Direct Plan	NA	NA	₹ 500/-	Nil	
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	Regular Plan Direct Plan	NA	NA	₹ 500/-	Nil	
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	Regular Plan Direct Plan	NA	NA	₹ 500/-	Nil	

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IDCW - Income Distribution cum Capital Withdrawal



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

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Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
Aditya Birla Sun Life Liquid Fund (An Open Ended Liquid Scheme. A relatively low interest rate risk and	reasonable returns with high levels of safety and convenience of liquidity over short term	Aditya Birla Sun Life Liquid Fund	CRISIL Liquid Fund BI Index
moderate credit risk.)	investments in high quality debt and money market instruments with maturity of upto 91 days	Manager Manage	Manager Washington and The Common and The Act of Common and The Ac
Aditya Birla Sun Life Money Manager Fund (An open-ended debt scheme investing in money market instruments. A	reasonable returns with convenience of liquidity over short term     investments in debt and money market instruments with maturity of upto 1 year	Aditya Birla Sun Life Money Manager Fund	NIFTY Money Market Index B-I
relatively low interest rate risk and moderate credit risk.)		Manager Page 1	Manager Manage
Aditya Birla Sun Life Short Term Fund (An open ended short term debt scheme investing in instruments such that	Income with capital growth over short term     investments in debt and money market instruments	Aditya Birla Sun Life Short Term Fund	NIFTY Short Duration Debt Index B-II
the Macaulay duration of the portfolio is between 1-3 years. A relatively high interest rate risk and moderate credit risk.)		Manufacture and the second of	Manual Indiana
Aditya Birla Sun Life Banking & PSU Debt Fund (An open ended debt scheme predominantly investing in debt instruments of	Generation of reasonable returns and liquidity over short term     investment primarily in securities issued by Banks, Public Sector Undertakings and      Dable Consolidation of the Consolidati	Aditya Birla Sun Life Banking & PSU Debt Fund	Nifty Banking & PSU Debt Index
banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk.)	Public Financial Institutions in India	Insulation concentration for a co	Statement and the statement of the state
Aditya Birla Sun Life Income Fund (An open ended medium term debt scheme investing in instruments such	Income with capital growth over medium to long term     investments in a combination of debt and money market instruments	Aditya Birla Sun Life Income Fund	CRISIL Medium to Long Duration Fund AllI Index
that the Macaulay duration of the portfolio is between 4-7 years. A relatively high interest rate risk and moderate credit risk.)		Southern Statement Stateme	Manufacture Manufa
Aditya Birla Sun Life Government Securities Fund (An open ended debt scheme investing in government securities across	income with capital growth over medium to long term     investments exclusively in Government Securities	Aditya Birla Sun Life Government Securities Fund	Nifty All Duration G-Sec Index
maturity. A relatively high interest rate risk and relatively low credit risk.)		Machania Machania May May May Machania May May May May May May May May May Ma	Manage Values of
Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan (An open-ended retirement solution oriented scheme having a lock-in of 5	Capital appreciation & income over long term to achieve retirement goals     investments in debt & money market instruments as well as equity and equity related	Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan	CRISIL Short Term Bond Fund Index
years or till retirement age (whichever is earlier)	securities	Manager Manage	Manufacture Wardening of the American Advanced American American Advanced American A
Aditya Birla Sun Life Savings Fund (An open ended ultra-short term debt scheme investing in instruments such	reasonable returns with convenience of liquidity over short term     investments in debt and money market instruments.	Aditya Birla Sun Life Savings Fund	NIFTY Ultra Short Duration Debt Index B-I
that Macaulay duration of the portfolio is between 3 months and 6 months .  A moderate interest rate risk and moderate credit risk.)		Manager Page 1	Manager Manage
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme (An open-ended fund of funds scheme investing in dynamically managed	Capital appreciation in the long term     Investment in a dynamically managed portfolio of debt funds	Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	CRISIL Composite Bond Fund Index
portfolio of Debt Funds)		Institute validaged and any property file as a	Manufacture Manufa
Aditya Birla Sun Life Corporate Bond Fund (An open ended debt scheme predominantly investing in AA+ and above	income with capital growth over short term     investments in debt and money market instruments	Aditya Birla Sun Life Corporate Bond Fund	NIFTY Corporate Bond Index B-II
rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)		National Nat	Manuface Man
Aditya Birla Sun Life Low Duration Fund (An open ended low duration debt scheme investing in instruments such that	reasonable returns with convenience of liquidity over short term     investments in a basket of debt and money market instruments of short maturities	Aditya Birla Sun Life Low Duration Fund	CRISIL Low Duration Fund BI Index
Macaulay duration of the portfolio is between 6 months and 12 months. A relatively high interest rate risk and moderate credit risk.)		Sealer of the control	Names Wagnesty new



Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
Aditya Birla Sun Life Floating Rate Fund  An open ended debt scheme predominantly investing in floating rate	income with capital growth over short term     investments in a mix of fixed and floating rate debt and money market instruments	Aditya Birla Sun Life Floating Rate Fund	CRISIL Low Duration Debt Index
nstruments (including fixed rate instruments converted to floating rate xposures using swaps /derivatives. A relatively high interest rate risk and noderate credit risk.)		Marian Report 199	Makanaki Papa
ditya Birla Sun Life Overnight Fund	reasonable returns with high levels of safety and convenience of liquidity over short	Investors understand that their principal will be at Low to Moderate risk.	CRISIL Overnight Fund AI
An open ended debt scheme investing in ovemight securities. A relatively we interest rate risk and relatively low credit risk.)	term  • investment in debt and Money Market Instruments upto 1 day	Aditya Birla Sun Life Overnight Fund	Index  Warning Warning of the Market State of
ditya Birla Sun Life Arbitrage Fund	income over short term	Aditya Birla Sun Life Arbitrage Fund	Nifty 50 Arbitrage Index
An open ended scheme investing in arbitrage opportunities)	<ul> <li>investments in equity and equity related securities including derivatives for taking advantage from the price differentials/mis-pricing prevailing for stock/index in various segments (Cash &amp; Futures)</li> </ul>	Table 1 Table	Statement of the statem
Aditya Birla Sun Life Medium Term Plan An open ended medium term - debt scheme investing in instruments such	Income with capital growth over medium term     investments in debt and money market instruments	Aditya Birla Sun Life Medium Term Plan	CRISIL Medium Duration Fund CIII Index
that the Macaulay duration of the portfolio is between 3-4 years. A relatively nigh interest rate risk and relatively high credit risk.) Number of Segregated Portfolios – 1		Name Indicate Ingle Ingl	National Individual Section 19 Property of the section of the contract of the section 19 Property of t
Aditya Birla Sun Life Financial Planning FOF - Moderate Plan An open ended fund of fund scheme investing in a portfolio of mutual fund	capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk return profile (Prudent) of investors in the long term	Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	CRISIL Hybrid 50+50 - Moderate Index
schemes (predominantly in a combination of Equity Schemes, Exchange Traded Funds and Debt & Liquid Schemes).	investment in portfolio of mutual fund schemes (predominantly in a combination of Equity Schemes, Exchange Traded Funds and Debt & Liquid Schemes)	The state of the s	National Nat
Aditya Birla Sun Life Credit Risk Fund An open ended debt scheme predominantly investing in AA and below rated	Income with capital growth over short to medium term     Investment in portfolio of corporate debt securities with short to medium term	Aditya Birla Sun Life Credit Risk Fund	NIFTY Credit Risk Bond Index C-III
corporate bonds. A relatively high interest rate risk and relatively high credit isk.) Number of Segregated Portfolios – 1	maturities across the credit spectrum within the investment grade.	Months Inguistry  Manual Manua	Mattern Magnetic Magn
Aditya Birla Sun Life Dynamic Bond Fund An open ended dynamic debt scheme investing across duration. A relatively	Income with capital growth     investments in actively managed portfolio of debt and money market instruments	Aditya Birla Sun Life Dynamic Bond Fund	NIFTY Composite Debt Index B-III
righ interest rate risk and relatively high credit risk.)  Sumber of Segregated Portfolios – 1	including government securities	Marine Barrier Spanish	Macadam Walness  And Macadam Walness  To a M
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan An open ended fund of fund scheme investing in a portfolio of mutual fund	capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk return profile (Conservative) of investors in the long term	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	CRISIL Short Term Debt Hybrid 75+25 Fund Index
chemes (predominantly in Debt & Liquid Schemes).	investment in portfolio of mutual fund schemes (predominantly in Debt and Liquid schemes)	Salarian Registration of the Control	Received Make risky May 1949 1949 1949 1949 1949 1949 1949 194
ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND An open ended Target Maturity Index Fund tracking the Nifty SDL Apr 2027	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
ndex. A relatively high interest rate risk and relatively low credit risk)		The state of the s	Recipional Residence of the Section Se
ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 50:40 INDEX FUND An open ended scheme tracking the Nifty SDL Plus PSU Bond Sep 2026	Income over longer term     Open ended Target Maturity Index Fund that seeks to track Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND	Nifty SDL Plus PSU Bond Sep 2020 60:40 Index
i0:40 Index)		Indicated Indica	Machania Republica Part Part Part Part Part Part Part Par
Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund An open ended Target Maturity Index Fund tracking the CRISIL IBX AAA	Income over the target maturity period     Open ended Target Maturity Index Fund that seeks to track CRISIL IBX AAA Index –	Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund	CRISIL IBX AAA Index - June 202
ndex – June 2023. A moderate interest rate risk and relatively low credit isk.)	June 2023	Marini Region Nago	Autoria Wayner



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	<ul> <li>Income over the target maturity period</li> <li>Open ended Target Maturity Index Fund that seeks to track CRISIL IBX 60:40 SDL + AAA PSU Index – April 2025</li> </ul>	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
SDL + AAA PSU Index – April 2025. A moderate interest rate risk and relatively low credit risk.)		Marrier Ingential State of the Control of the Contr	Nonce Waters   Nonce
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	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
SDL + AAA PSU Index - April 2027. A relatively high interest rate risk and relatively low credit risk.)		Industrial various plants of the state of th	Manual Indiana
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.	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
index. A relatively inductate interest late lisk and relatively low credit lisk.		Marin	Manager Manage
Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index	Income over the target maturity period     Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index – April	Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	CRISIL IBX Gilt Index - April 2026
– April 2026. A relatively high interest rate risk and relatively low credit risk.	2026	Tenned Te	Number Watership  To Market Wa
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund An open ended Target Maturity Index Fund tracking the CRISIL IBX 50:50 Gilt	Income over the target maturity period     Open ended Target Maturity Index Fund that seeks to track CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028
Plus SDL Index – April 2028. A relatively high interest rate risk and relatively low credit risk.		Section Reposed  The National Reposed  The National Reposed  The National Reposed  The National Reposed Repose	Notice Waters   Vagorial   Vagori
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index	Income over the target maturity period     An open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index –	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	CRISIL IBX Gilt Index - April 2029
<ul> <li>April 2029. A relatively high interest rate risk and relatively low credit risk.</li> </ul>	April 2029	Marine Ingraved Ingra	The state of the s
*Investors should consult their financial advisors if in	doubt whether the product is suitable for them.	MODOLISO PILE	Modernas nex



# Aditya Birla Sun Life **Mutual Fund**



1800-270-7000

# Tax Reckoner 2022-23

### Snapshot of Tax rates specific to Mutual Funds

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

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

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

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

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

- Finance Act, 2020 has capped maximum surcharge at 15% w.r.t. WHT on dividends paid to non-resident non-corporate investors (namely individual, HUF, AOP, BOI, artificial judicial person etc.
- As per section 159A.6 of the Income tax Act,1961 ('the Act') read with rule 114AAA of Income Tax Rules,1962, in case of a resident person, whose PAN becomes inoperating due to PAN-Aadhaar non linking on or before 31st March 2022, it shall be deemed that he has not furnished the PAN and tax could be withheld at a higher rate of 20% bas section 205A6 of the Act.

# **Capital Gains Taxation**

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

Surcharge f	or Domestic Companies.		Surchar	ge Applicable in case of Individual/HUF/AOP/E	OI/Artificial judicial person:
Sr. No.	Total Income	Applicable surcharge rate	Sr. No.	Particulars	Applicable surcharge rate
1.	Between ₹ 1 crore to ₹ 10 Crores	7%	1.	Total income upto ₹ 50 lakhs	No Surcharge
2.	Above ₹ 10 Crores	12%	2.	Total income between ₹50 lakhs to ₹1crore	10%
3.	Corporates opting for lower tax	10%	3.	Total income between ₹1 crore to ₹2 crores	15%
	rates of 22%/15%		4.	Specified income between ₹2 crores to ₹5 Crores	25%
				Specified income above ₹5 Crores	37%
				income - Total income excluding income by way of divi	

- # 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 206AB or section 206AB.



# 1 Individual income tax rate slabs

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

opt.o 2	
Total Income	Tax Rates
Up to ₹ 250,000 <sup>(a)(b)</sup>	NIL
₹ 250,001 to ₹ 500,000 <sup>(d)(e)</sup>	5%
₹ 500,001 to ₹ 1,000,000 <sup>(d)</sup>	20%
₹ 1,000,001 and above <sup>(c)(d)</sup>	30%

- (a) In the case of a resident individual of the age of 60 years or above but below 80 years, the basic exemption limit is ₹ 300,000.

  (b) In case of a resident individual of age of 80 years or above, the basic exemption limit is ₹ 500,000.
- In case of a is ₹ 500.000.
- (c) Surcharge Applicable in case of Individual/HUF/AOP/BOI/Artificial judicial person:

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

- (d) The said Health and Education Cess at 4% will apply on aggregate tax and surcharge.

  (e) Individuals having total income upto Rs. 5,00,000 can avail rebate of lower of actual tax liability or Rs. 12,500
- Specified income Total income excluding income by way of dividend or income under provisions of section 111A and 112A of the Act.

### Option 2

individuals and HUFs'

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

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

### 2 Securities Transaction Tax (STT)

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

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

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

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

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

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

  © 20% plus applicable surcharge and health and education cess.

# 4 Capital Gains

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

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

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

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

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

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

Resident Individual		Total income							
Resident marriadat	4,90,000 8,50,000 10,00,000 12,00,000 15,00,000 56,50,000 1,11,50,000 2,11,50,000						5,11,50,000		
Tax in FY 2022-23 (Option 1)*	Nil***	54,600	85,800	1,32,600	2,26,200	16,73,100	37,22,550	79,46,250	2,15,32,290
Tax in FY 2022-23 (Option 2)**	Nil***	54,600	78,000	1,19,600	1,95,000	16,38,780	36,86,670	79,07,250	2,14,89,546
Additional Tax burden/(savings) in option 2	-	-	-7,800	-13,000	-31,200	-34,320	-35,880	-39,000	-42,744
Additional Tax burden/(savings) (%) in option 2	-	-	-9.09%	-9.80%	-13.79%	-2.05%	-0.96%	-0.49%	-0.20%
D :1 +6 : W	Total income								

Resident Senior citizen	Total income								
(aged above 60 years but below 80 years)	4,90,000	8,50,000	10,00,000	12,00,000	15,00,000	56,50,000	1,11,50,000	2,11,50,000	5,11,50,000
Tax in FY 2022-23 (Option 1)*	Nil***	52,000	83,200	1,30,000	2,23,600	16,70,240	37,19,560	79,43,000	2,15,28,728
Tax in FY 2022-23 (Option 2)**	Nil***	54,600	78,000	1,19,600	1,95,000	16,38,780	36,86,670	79,07,250	2,14,89,546
Additional Tax burden/(savings) in option 2	-	2,600	-5,200	-10,400	-28,600	-31,460	-32,890	-35,750	-39,182
Additional Tax burden/(savings) (%) in option 2	-	5.00%	-6.25%	-8.00%	-12.79%	-1.88%	-0.88%	-0.45%	-0.18%

Resident very Senior citizens	Total income								
(aged above 80 years)	4,90,000	8,50,000	10,00,000	12,00,000	15,00,000	56,50,000	1,11,50,000	2,11,50,000	5,11,50,000
Tax in FY 2022-23 (Option 1)*	Nil***	41,600	72,800	1,19,600	2,13,200	16,58,800	37,07,600	79,30,000	2,15,14,480
Tax in FY 2022-23 (Option 2)**	Nil***	54,600	78,000	1,19,600	1,95,000	16,38,780	36,86,670	79,07,250	2,14,89,546
Additional Tax burden/(savings) in option 2	-	13,000	5,200	-	-18,200	-20,020	-20,930	-22,750	-24,934
Additional Tax hurden/(savings) (%) in ontion 2	_	31 25%	7 14%	0.00%	-8 5/06	-1 21%	-0.56%	-n 20%	-D 12%

Additional Tax burden(r(savings) (%) in option Z - \$1.25% / \$1.44% U.UU% -5.24% -1.21% -1.21% -1.20% -0.35% -0.42%

Aditya Birla Sun Life AMC Limited (Investment Manager to Aditya Birla Sun Life Mutual Fund)
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841, Senapati Bapat Marg, Eliphinstone Road, Mumbai - 400013
+91 22 4356 7000 | care-mutualfunds@adityabirlacapital.com | www.adityabirlasunlifernf.com
CIN: L65991MH1994PLC080811



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



# thetimesofabslmf



# 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...

# thetimesofabslmf

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, lowduration,

Continued...

# thetimesofabslmf

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.



# Treat VOLATILITY as an OPPORTUNITY with Aditya Birla Sun Life



Aditya Birla Sun Life Mutual Fund









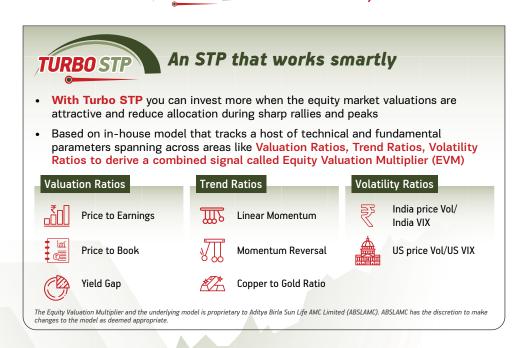
An innovative investment solution which automatically invests higher in equity schemes when market valuations are attractive and invests lower amount when the markets are expensive

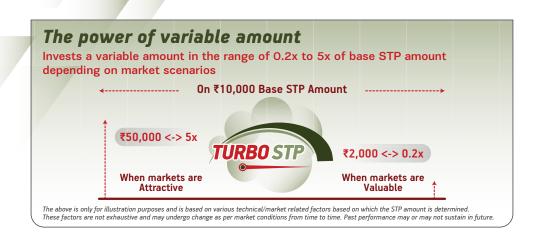


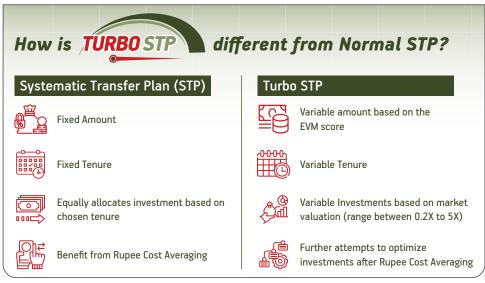
Turbo STP intends to optimize allocation of lumpsum money based on outputs from an in-house valuation model

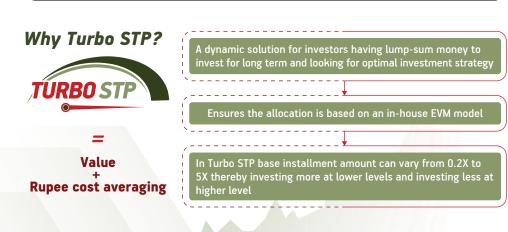
For example, let's assume you are a sensible shopper and a great admirer of a specific product, whenever you go grocery shopping and find your favourite product -











# 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

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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



# **Benefits**

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

# **Principles**

• High Capital safety

# Suitable for

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

### Focus

· Short term to Medium term



REGULAR INCOME SOLUTIONS

### **Benefits**

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

# **Principles**

· Any time liquidity

### Suitable for

• Retirement planning, paying EMI

### Focus

· Short Term to Medium Term



TAX PLANNING SOLUTIONS

# **Benefits**

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

## **Principles**

· Long term capital appreciation with tax benefits

# Suitable for

· Minimizing taxes, tax planning

## Focus

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



## Benefits

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

# **Principles**

• Long term capital appreciation.

# Suitable for

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

## Focus

Long Term





# What are Wealth Solutions?

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

# Who can benefit from Wealth Creation Solutions?

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

# Benefits of Wealth Creation Solutions:

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

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

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

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



# Aditya Birla Sun Life Equity Savings Fund

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

What is it?

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

**Fund Category** 

1.5 years, 1.6 Years & 7.2 years

November 28, 2014

₹ 1,000

₹ 1.000

1,000/-

17.40

12.69

18.93

14.66

An open ended scheme investing in equity, arbitrage and debt

(plus in multiplies of ₹ 1)

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

\$Income Distribution cum capital withdrawal

Investment Objective

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



**Wealth Solutions** 



Fund Details	
Fund Manager:	Mr. Dhaval Shah, Mr. Harshil Suvarnkar & Mr. Lovelish Solanki
Managing Fund Since:	May 07, 2021, March 22, 2021 & Augus 26, 2015 respectively

Experience in Managing the Fund:

Date of Allotment: Type of Scheme:

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

NAV of Plans / Options (₹)

Regular Plan Growth: IDCWs: Direct Plan Growth: IDCWs:

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)

Entry Load:

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

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

Other Parameters

**Modified Duration:** 0.65 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%

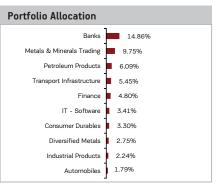
# Total Expense Ratio (TER)

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%					

₹ INVEST NOW



Investment Performance - Regular Plan - Growth	N	AV as on	October 31	I, 2022:₹1 <b>7</b> .40		
Inception - Nov 28, 2014	1 Year 3 Years 5 Years Since Incept					
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
- The scheme is currently managed by Mr. Dhaval Shah, Mr. Harshil Suvarnkar & Mr. Lovelish Solanki since May 07, 2021, March 22, 2021 & August 26, 2015 (1.5) years, (1.6) years & (7.2) years respectively.

income distribution cun	i capitat	withiniaw	αl
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 IDCV	V would fall to t	he extent of the

Income Distribution sum capital withdrawal

out and statutory levy (if applicable). Past performance may or may not be sustained

The Face Value - 10.00 Per Unit

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 1800270-7000 or from any 6 our Investor Service Centers.

270-7000 or from any of our Investor Service Centers.

Data as on 31st October 2022 unless otherwise specified

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%

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



# Aditya Birla Sun Life Balanced Advantage Fund

An open ended Dynamic Asset Allocation fund

What is it?

**Fund Category** 

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

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

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Wealth Solutions

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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*:	₹ 100 (plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹100
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	100/-

NAV of Plans / Options (₹)  Regular Plan	<sup>s</sup> Income Distribution cum capital withdrawal
Growth:	75.36
IDCW\$:	22.90
Direct Plan	
Growth:	82.93
IDCW <sup>\$</sup> :	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:** 

Exit Load: of respect

nn respect of each purchase / switch-in of units: For redemption/ switch out of units on or before 7 days from the date of allotment: 0.25% of applicable NAV Each 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 1.21 Beta: Portfolio Turnover: 2.90 50.75% **Net Equity Exposure** 

(S&P BSE 100 Index Trailing PE "21.75")

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

1.81% Regular Direct

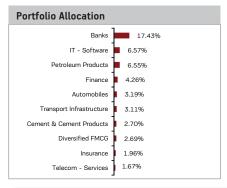
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR as on 31 October 2022) for calculating Sharpe Ratio

Income Distribution cur	m capital	withdraw	al
Declared on date	25-0ct-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	25-0ct-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 - 1.0.00 Per Unit
The Financial Solution(s) Stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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+



Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08165	8.66%	7.73%
** Represents thinly traded/ non trad	ed securities and i	lliquid seci	urities.

nvestment Performance - Regular Plan - Growth NAV as on October 31, 2022: ₹ 75.				31, 2022:₹75.36
Inception - Apr 25, 2000	1 Year 3 Years 5 Years Since Incepti			
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. Wishal Gajwani is 2. Total Schemes managed by Mr. Vishal Gajwani is 2. Total Schemes managed by Mr. Lovelish Solanki is 19 Refer annexure on page no. 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

Particulars	1 Year	3 years	5 years	Since Inception
· urcount		ļ		
Total Amount Invested (₹)	120000	360000	ьиииии	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%

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

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

Data as on 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

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





**Wealth Solutions** 

Fund Details		Top
Fund Manager:	Mr. Satyabrata Mohanty, Mr. Harshil Suyarnkar &	Issu

Mr. Dhaval Shah April 27, 2020, March 22, 2021 & November 23, 2016

Experience in Managing the Date of Allotment:

Managing Fund Since:

Type of Scheme:

2.6 years, 1.7 years & 6.0 years February 10, 1995 An open ended hybrid scheme investing predominantly in equity and equity related instruments ₹100

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

plus in multiplies of ₹ 1) ₹100 (plus in multiplies of ₹ 1) Monthly: Minimum ₹

NAV of Plans / Options (₹) \$Income Distribution cum capital withdrawal Regular Plan Growth: 1063.44 IDCW\$ 151 22 **Direct Plan** 1166.19 Growth: 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)

**Entry Load:** 

Exit Load: redemption /switchof units on or before days from the date allotment: 1.00%

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

Other Parameters

**Modified Duration:** 2.24 years 3.08 years Average Maturity: Yield to Maturity: 7.59% 2.37 years Macaulay Duration: Standard Deviation: 18.21% Sharpe Ratio 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

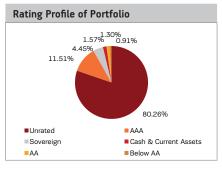
Declared on date	26-Sep-22	27-Jun-22	30-Mar-22
IDCW Yield (Regular Plan)	1.54%	1.46%	1.36%
IDCW (₹) Per Unit	2.29	2.09	2.21
Cum IDCW NAV	149.10	143.16	162.40
Declared on date	26-Sep-22	27-Jun-22	30-Mar-22
IDCW Yield (Direct Plan)	1.54%	1.46%	1.36%
IDCW (₹) Per Unit	3.83	3.49	3.68
Cum IDCW NAV	249.25	238.86	270,42

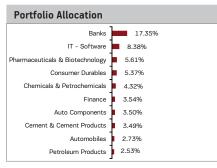
Data as on 31st October 2022 unless otherwise specified

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.			

### 10 Stocks % 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 2.53% Reliance Industries Limited UltraTech Cement Limited 2.37% Titan Company Limited 2.23% Bharti Airtel Limited 2.02% State Government bond SOV 1.87%

NVEST NOW





Investment Performance - Regular Plan - Growth	NA	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 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 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 i 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

compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1.1 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

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#### Aditya Birla Sun Life Frontline Equity Fund

An Open ended equity scheme predominantly investing in large cap stocks

What is it?

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

Large Cap Fund **Fund Category** 

The objective of the scheme is long term growth of capital, through a portfolio with a target allocation

Investment Objective

of 100% equity by aiming at being as diversified across various industries and/ or sectors as its chosen

T 40.0: 1



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**Wealth Solutions** 

benchmark index, Nifty 100 TRI. The secondary objective is income generation and distribution of IDCW.

<b>₹</b> INVEST NOW

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
Application Amount for fresh subscription*: Min. Addl. Investment:	₹ 100 (plus in multiplies of ₹ 1) ₹ 100 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
NAV of Plans / Options (₹)	SIncome Distribution cum
Regular Plan	capital withdrawal
Growth:	351.63
IDCW <sup>s</sup> :	32.27
Direct Plan	
Growth:	381.60
IDCW <sup>\$</sup> :	75.68
Benchmark:	NIFTY 100 TRI
Monthly Average AUM:	₹ 21734.10 Crores

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

Entry Load:

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

₹ 22276 50 Crores

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

Other Parameters

AUM as on last day:

Standard Deviation: 22.11% Sharpe Ratio 0.42 Beta: 1.00 Portfolio Turnover:

Total Expense Ratio (TER)

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

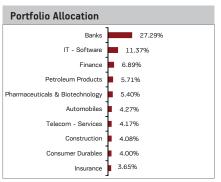
1.75% Regular Direct 1.09%

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

Innana Distribution area conital with drawal

October 2022) for calculating Sharpe Ratio

Issuer	% to net As
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%



restment 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.

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Declared on date	25-0ct-22	25-0ct-21	23-0ct-20
IDCW Yield (Regular Plan)	5.92%	5.58%	5.44%
IDCW (₹) Per Unit	2.01	2.03	1.34
Cum IDCW NAV	33.88	36.45	24.64
Declared on date	25-0ct-22	25-0ct-21	
IDCW Yield (Regular Plan)	5.92%	5.58%	
IDCW (₹) Per Unit	4.70	4.74	
Cum IDCW NAV	79.44	84.90	

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

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

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

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%

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

What is it?

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

**Fund Category** 

Investment Objective

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

companies with long term sustainable competitive advantage and growth potential.



Wealth Solutions



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 multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	SIncome Distribution cum
Regular Plan	capital withdrawal
Growth:	93.1201
IDCW\$:	19.5612
Direct Plan	
Growth:	102.2436
IDCW <sup>\$</sup> :	44.9096
Tier I Benchmark:	Nifty 500 TRI
Tier II Benchmark	Nifty 100 TRI

Her II belicililars.	MILLY TOO TRI
Monthly Average AUM:	₹ 5774.44 Crores
AUM as on last day:	₹ 5925.56 Crores

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

Entry Load: Exit Load:

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

Other Parameters

Standard Deviation: 21.72% Sharpe Ratio 0.40 0.94 Beta: Portfolio Turnover: 0.40

Total Expense Ratio (TER)

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

1.91% Regular 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 Ovemight MIBOR as on 31 October 2022) for calculating Sharpe Ratio

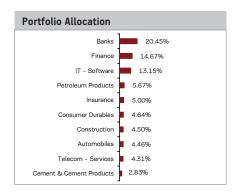
Income Distribution cum capital withdrawal						
Declared on date	25-Jul-22	28-Jul-21	30-Jul-20			
IDCW Yield (Regular Plan)	5.90%	5.59%	5.94%			
IDCW (₹) Per Unit	1.14	1.10	0.87			
Cum IDCW NAV	19.40	19.68	14.64			
Declared on date	25-Jul-22	28-Jul-21	30-Jul-20			
IDCW Yield (Direct Plan)	5.90%	5.56%	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 - 1.0.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Data as on 31.2 October 2022 unless otherwise specifies.

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	tment Performance - Regular Plan - Growth NAV as on October 31, 2022: ₹ 93.12				
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 (₹)	12000	360000	600000	2050000
Market Value of amount Invested	12488	9 467632	856247	7071164
Scheme Returns (CAGR)	7.64%	17.75%	14.20%	13.13%
Nifty 500 TRI returns# (CAGR)	10.819	6 21.90%	16.81%	13.05%
Nifty 100 TRI returns# (CAGR)	11.029	6 20.22%	16.00%	13.01%
S&P BSE SENSEX TRI returns## (CAGR)	12.649	6 20.11%	16.52%	NA
Date of First Installment: November 01, 2005 & Scheme Inception D future.	ate: October 24, 2005. Pas	t Performance	may or ma	y not be sustained in

<sup>#</sup> Scheme Benchmark, ## Additional Benchmark, \* As on start of period considered above

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



#### Aditya Birla Sun Life Flexi Cap Fund

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

**Wealth Solutions** 

What is it?

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

**Fund Category** 

Investment Objective

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





Fund Details	
Fund Manager:	Mr. Anil Shah & Mr. Vinod Bhat
Managing Fund Since:	October 03, 2012 & January 30, 2021
Experience in Managing the Fund:	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 multiplies of ₹ 1)
Min. Addl. Investment:	₹100/-
SIP:	(plus in multiplies of ₹ 1)  Monthly: Minimum ₹
SIF:	100/-
NAV of Plans / Options (₹)	SIncome Distribution cum
Regular Plan	capital withdrawal
Growth:	1144.87
IDCW <sup>\$</sup> :	128.70
Direct Plan	
Growth:	1251.61
IDCW <sup>\$</sup> :	177.81
Benchmark:	NIFTY 500 TRI
Monthly Average AUM:	₹ 16005.93 Crores
AUM as on last day:	₹ 16421.95 Crores

odd Othdetale (d3 /0 of 14	AV/ (IIICL TOT OII /
ntry Load:	Nil
xit Load:	For redemption /switch
	out of units on or befor
	90 days from the dat
	of allotment: 1.009

ad Structure (as % of NAV) (Incl. for SID)

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

Other Parameters

Е

E

Standard Deviation: 23.53% Sharpe Ratio 0.41Beta: 1 02 Portfolio Turnover: 0.17

Total Expense Ratio (TER)

Including additional expenses and goods and service tax on management fees

1.79% Regular Direct 1 02%

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

Income Distribution cu	ım capital ı	withdraw	al
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

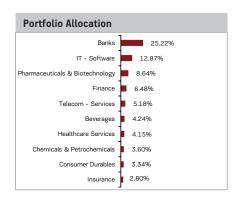
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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/fretures. 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 celling 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	9.94%
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.

		er month	1
1 Year	3 years	5 years	Since Inception
120000	360000	600000	2910000
124378	470731	858912	43709951
6.84%	18.22%	14.33%	18.60%
10.81%	21.90%	16.81%	NA
11.47%	20.30%	16.25%	14.62%
	120000 124378 6.84% 10.81% 11.47%	120000 360000 124378 470731 6.84% 18.22% 10.81% 21.90% 11.47% 20.30%	1 Year 3 years 5 years 120000 360000 600000 124378 470731 858912 6.84% 18.22% 14.33% 10.81% 21.90% 16.81% 11.47% 20.30% 16.25% Ugust 27, 1998. Past Performance may or may

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

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



#### Aditya Birla Sun Life Equity Advantage Fund

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

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





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 Litmited	2.65%		
Bajaj Finance Limited	2.42%		
Larsen & Toubro Infotech Limited	2.27%		

Portfolio Allocation	
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%

Investment Performance - Regular Plan - Growth	N	AV 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%
Date of First Installment: March 01, 1995 & Scheme Inception Date: February 24, 1995. Past Performance may or may not be sustained in future.				

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

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

#### **Fund Details** Fund Manager: Mr. Satvabrata Mohantv Managing Fund Since: October 17, 2011 Experience in Managing the 11.0 years Date of Allotment: February 24, 1995 An open ended equity Type of Scheme: scheme investing in both large cap and mid cap stocks ₹1,000 **Application Amount** for fresh subscription\*: (plus in multiplies of ₹ 1) ₹ 1,000 (plus in multiplies of ₹ 1) Min. Addl. Investment: SIP: Monthly: Minimum ₹ 1.000/-NAV of Plans / Options (₹) <sup>\$</sup>Income Distribution cum Regular Plan capital withdrawal Growth: 615.87 IDCWs: 110.12 Direct Plan

S&P BSE 250 Large Benchmark: MidCap TRI Monthly Average AUM: ₹ 5390.55 Crores AUM as on last day: ₹ 5458 45 Crores

670.12

165.58

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

**Entry Load:** 

Exit Load: For redemption / switch-out of units on or before 90 days from

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

Other Parameters

Growth:

IDCW\$:

Standard Deviation: 24.81% Sharpe Ratio 0.31 Beta: 1.07 Portfolio Turnover: 0.55

Total Expense Ratio (TER)

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

1.95% Regular 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 Ovemight 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



#### Aditya Birla Sun Life MNC Fund

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

What is it?

Growth:

Direct Plan Growth:

Benchmark:

**Entry Load:** 

Exit Load:

Monthly Average AUM:

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

AUM as on last day:

Other Parameters Standard Deviation:

Portfolio Turnover:

Total Expense Ratio (TER)

Sharpe Ratio Beta:

Regular Direct

IDCWs:

IDCW\$:

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

945 15

163.23

1031.70

Nifty MNC TRI

₹ 3496.71 Crores

₹ 3481.00 Crores

For redemption /switch-

out of units on or before 90 days from the date allotment:

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

1.00%

330.08

17.26% -0.03

0.94

0.11

2.04%

1.31%

Including additional expenses and goods and service tax on management fees

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

Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR as on 31

Annualised basis using 3 years history of monthly returns

October 2022) for calculating Sharpe Ratio

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.



**Wealth Solutions** 



Fund Details		Top 10 Stocks	
Fund Manager:	Mr. Chanchal Khandelwal & Mr. Kunal Sangoi	Issuer	% to net Assets
Managing Fund Since:	December 28, 2021	Honeywell Automation India Limited	7.16%
Experience in Managing the	0.9 years	Bayer Cropscience Limited	6.27%
Fund: Date of Allotment:	December 27, 1999	Fortis Healthcare Limited	6.16%
Type of Scheme:	An open ended equity	Procter & Gamble Hygiene and Health Care Limited	5.56%
	scheme following the MNC theme in its	Gillette India Limited	5.31%
	investments	ICRA Limited	4.76%
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiplies of ₹ 1)	Bata India Limited	4.74%
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)	GlaxoSmithKline Pharmaceuticals Limited	4.70%
SIP:	Monthly: Minimum ₹	Schaeffler India Limited	4.40%
	1,000/-	Maruti Suzuki India Limited	4.31%
NAV of Plans / Options (₹)  Regular Plan	SIncome Distribution cum capital withdrawal		'

Portfolio Allocation	
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%

Investment Performance - Regular Plan - Growth	N	IAV 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 Ontion Kindly				

- note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 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)

, , , , , , , , , , , , , , , , , , , ,			
Income Distribution cu	ım capital ı	withdraw	al
Declared on date	25-0ct-21	23-0ct-20	25-0ct-19
IDCW Yield (Regular Plan)	5.75%	5.49%	6.00%
IDCW (₹) Per Unit	10.20	8.18	9.54
Cum IDCW NAV	177.42	149.05	158.96
Declared on date	25-0ct-21		
IDCW Yield (Regular Plan)	5.75%		
IDCW (₹) Per Unit	20.46		
Cum IDCW NAV	355.98		

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

The Face Value - 10.00 Per Unit

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

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	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%

# 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.





https://twitter.com/abslmf

#### Aditya Birla Sun Life Midcap Fund

An open ended equity scheme predominantly investing in mid cap stocks

What is it?

**Fund Details** 

Growth: IDCWs:

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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Wealth Solutions



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 multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)	SIncome Distribution cum
Regular Plan	capital withdrawal
Growth:	465.50
IDCW <sup>\$</sup> :	39.84
Direct Plan	

Benchmark:	NIFTY Midcap 150 TRI
Monthly Average AUM:	₹ 3558.49 Crores
AUM as on last day:	₹ 3583.28 Crores

506.78

66.44

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

**Entry Load:** Nil Exit Load:

For redemption /switchout of units on or before 90 days from the date

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 Ratio 0.55 Beta: 0.92 Portfolio Turnover: 0.16

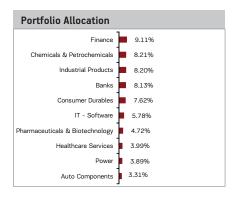
#### Total Expense Ratio (TER)

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

2.07% Regular 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	N	IAV as on	<b>October</b>	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.

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

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

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

Data as on 31st October 2022 unless otherwise specified

Particulars	1 Year	3 years	5 years	Since Inception
「otal 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%

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

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



#### Aditya Birla Sun Life Small Cap Fund

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

What is it?

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

Wealth Solutions

**Fund Category** 

Small cap Fund

Investment Objective

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





Fund Details	
Fund Manager:	Mr. Vishal Gajwani
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 multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)	SIncome Distribution cum
Regular Plan	capital withdrawal
Growth:	52.7129
IDCW <sup>\$</sup> :	26.7623
Direct Plan	
Growth:	58.2187
IDCWs:	50.1277

	IKI
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.

S&P BSE 250 SmallCap

Other Parameters

Benchmark:

28.25% Standard Deviation: Sharpe Ratio 0.48Beta: 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%

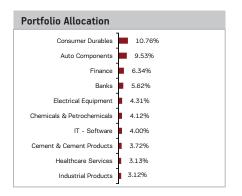
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR as on 31 October 2022) for calculating Sharpe Ratio

Income Distribution cu	m capital ı	withdraw	al
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%	



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 - Grov	vth (assuming SIP of <	10000 p	er 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. CASR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly ment of equal amounts invested on the 1st day of every month has been considered.



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



Fund Category

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 multiplies of ₹ 1)
Min. Addl. Investment:	₹ 500/- (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	\$Income Distribution cum
Regular Plan	capital withdrawal
Growth:	12.52
IDCW <sup>\$</sup> :	12.53
Direct Plan	

Benchmark: Nifty 500 50:25:25 TRI Multicap Monthly Average AUM: ₹ 3749.63 Crores ₹ 3837.36 Crores AUM as on last day:

12.86

12.86

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

**Entry Load:** Exit Load:

Growth:

IDCW\$:

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

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

Total Expense Ratio (TER)

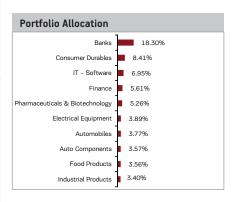
Including additional expenses and goods and service tax on management fees.

2.08% Regular Direct 0.64%

Data as on 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	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 Octob	er 31, 2022: ₹ 12.52
Inception - May 07, 2021		1 Years	Since Inception
Aditya Birla Sun Life Multi-Cap Fund		0.56%	16.34%
Value of Std Investment of ₹ 10,000		10056	12520
Benchmark - NIFTY 500 Multicap 50:25:25 TRI		3.40%	17.28%
Value of Std Investment of ₹ 10,000		10342	12670
Additional Benchmark - Nifty 50 TRI		3.30%	15.70%
Value of Std Investment of ₹ 10,000		10332	12418

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

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 . Pas	t Performance ma	y or may not b	e 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

What is it?

**Fund Details** 

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

**Wealth Solutions** 

**Fund Category** 

**Investment Objective** 

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





Fund Manager:	Mr. Kunal Sangoi
Managing Fund Since:	September 22, 2022
Experience in Managing the	0.1 years
Fund:	
Date of Allotment:	March 27, 2008
Type of Scheme:	An open ended equity
	scheme following a value investment strategy
Application Amount	₹ 1.000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	<b>Monthly:</b> Minimum ₹
	1,000/-
NAV of Plans / Options (₹)	SIncome Distribution cum
Regular Plan	capital withdrawal
Growth:	73.3405
IDCW <sup>\$</sup> :	29.7390
Direct Plan	
Growth:	80.6607
IDCWs:	53.0209

Load Structure (as % o	f NIAVA (Incl.	for CID\

**Entry Load:** Exit Load:

AUM as on last day:

Benchmark: Monthly Average AUM:

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

the date of allotment: Nil.

Nifty 500 TRI

₹ 3985.49 Crores

₹ 4056.80 Crores

Other Parameters Standard Deviation: 24.89% Sharpe Ratio 0.38 Beta: 1.04 Portfolio Turnover: 1.18

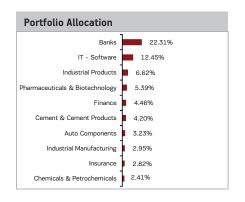
#### Total Expense Ratio (TER)

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

2.02% Regular 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

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 Incept				
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.

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

Note: The NAV of the scheme, pursuant to pay out of 10 DCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 1,0,00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

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%

# 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. IDCM are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1<sup>st</sup> day of every month has been considered.



#### Aditya Birla Sun Life Manufacturing Equity Fund

An open ended equity scheme following the Manufacturing theme

What is it?

**Fund Details** 

IDCWs:

Direct Plan Growth:

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

Resurgence of the Indian manufacturing sector.

**Fund Category** 

Sectoral/Thematic

Investment Objective

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

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#### Fund Manager: Mr. Anil Shah Managing Fund Since: January 31, 2015 Experience in Managing the 7.8 years Fund: Date of Allotment: January 31, 2015 Type of Scheme: An open ended equity scheme following the Manufacturing theme Application Amount for fresh subscription\*: (plus in multiplies of ₹ 1) Min. Addl. Investment: ₹ 1 000 (plus in multiplies of ₹ 1) Monthly: Minimum ₹ 1.000/-NAV of Plans / Options (₹) \$Income Distribution cum Regular Plan capital withdrawal Growth: 19.78

IDCW <sup>s</sup> :	15.42	
Benchmark:	S&P BSE Manufacturing TRI	India
Monthly Average AUM:	₹ 665.61 Crores	
AUM as on last day:	₹ 673.34 Crores	

14.47

21.21

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

Entry Load: Nil

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

the date of allotment: Nil. Other Parameters Standard Deviation: 18.72%

Sharpe Ratio 0.45 Beta: 0.88 Portfolio Turnover: 0.04

Total Expense Ratio (TER)

Including additional expenses and goods nd service tax on management fees

Regular 2 50% Direct 1.52%

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

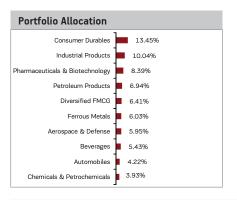
Income Distribution cum capital withdrawal					
Declared on date	25-Feb-21	25-Feb-20	28-Feb-18		
IDCW Yield (Regular Plan)	5.46%	5.72%	9.94%		
IDCW (₹) Per Unit	0.71	0.61	1.32		
Cum IDCW NAV	13.00	10.69	13.28		
IDCW Yield (Direct Plan)	5.49%	6.39%	9.91%		
IDCW (₹) Per Unit	0.75	0.72	1.36		
Cum IDCW NAV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

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

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

Data as on 31st October 2022 unless otherwise specified

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: ₹ 19.7				1, 2022: ₹ 19.78
Inception - Jan 31, 2015	1 Year 3 Year 5 Years Since Inc.			
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.

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%

# 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

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



Wealth Solutions



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	₹ 1,000			
for fresh subscription*:	(plus in multiplies of ₹ 1)			
Min. Addl. Investment:	₹1,000			
SIP:	(plus in multiplies of ₹ 1)  Monthly: Minimum ₹			
NAV of Dlane / Ontions (7)	1,000/-			
NAV of Plans / Options (₹)	SIncome Distribution cum capital withdrawal			
Regular Plan	· •			
Growth:	39.99			
IDCW <sup>\$</sup> :	19.29			
Direct Plan				
Growth:	43.71			
IDCW <sup>\$</sup> :	25.42			
Benchmark:	Nifty Financial Services			

AUM as on last day: ₹ 2476.20 Crores Load Structure (as % of NAV) (Incl. for SIP)

Entry Load:

Exit Load: For redemption/switch-

out of units on or before

₹ 2423.12 Crores

 $30~{\rm days}$  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

Monthly Average AUM:

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

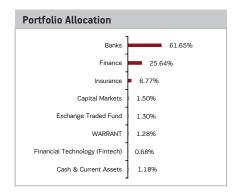
Income Distribution cum capital withdrawal					
Declared on date	31-Jan-22	25-Jan-21	31-Jan-20		
IDCW Yield (Regular Plan)	5.33%	5.64%	6.27%		
IDCW (₹) Per Unit	1.06	0.95	1.12		
Cum IDCW NAV	19.87	16.85	17.93		
IDCW Yield (Direct Plan)	5.33%	5.64%	6.24%		
IDCW (₹) Per Unit	1.39	1.23	1.43		
Cum IDCW NAV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

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

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

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

**Wealth Solutions** 

What is it?

**Fund Details** 

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

**Fund Category** 

Dividend Yield Fund

Investment Objective

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





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 multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	Income Distribution cum
Regular Plan	capital withdrawal
Growth:	262.79
IDCW <sup>\$</sup> :	18.87
Direct Plan	
Growth:	282.56
IDCW <sup>\$</sup> :	33.51
Tier I Benchmark	Nifty 500 TRI

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

**Entry Load:** Exit Load:

Tier II Benchmark:

Monthly Average AUM:

AUM as on last day:

Nil

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

the date of allotment: Nil.

Nifty Dividend

₹ 832.47 Crores

₹ 852.03 Crores

Opportunities 50 Index

Other Parameters

Standard Deviation: 21 45% Sharpe Ratio 0.55 0.89 Beta: Portfolio Turnover: 0.22

Total Expense Ratio (TER)

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

Regular 2.45% 1.83% Direct

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns Risk Free Rate assumed to be 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)	1.55%	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			

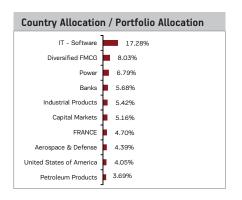
Cum IDCW NAV 31.95 29.69 33.73

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent 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 preceived 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	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	١	IAV as on	<b>October</b>	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.

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%

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

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



#### Aditya Birla Sun Life Infrastructure Fund

An open ended equity scheme investing in infrastructure sector

What is it?

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



**Fund Category** 

Sectoral/Thematic

March 17, 2006

₹1,000

₹ 1,000

1 000/-

51.38

18 54

An open ended equity scheme investing in infrastructure sector

(plus in multiplies of ₹ 1)

(plus in multiplies of ₹ 1)

\$Income Distribution cum capital withdrawal

Monthly: Minimum ₹

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.

**INVEST NOW** 



#### **Fund Details**

Mr. Mahesh Patil & Fund Manager: Mr. Jonas Bhutta Managing Fund Since: September 22, 2022 Experience in Managing the 0.1 years

Fund: Date of Allotment: Type of Scheme:

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

NAV of Plans / Options (₹) Regular Plan Growth: IDCW\$:

**Direct Plan** Growth: IDCWs: 28.35

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

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

Entry Load: Nil

Exit Load: redemption/switchout of units on or before

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

Other Parameters Standard Deviation:

29.50% Sharpe Ratio 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 25-Feb-22 30-Mar-21 25-Feb-20

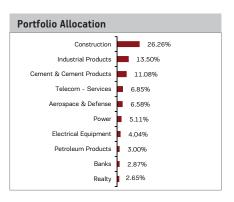
Dectared on date	23-160-22	30-Wai-21	23-160-20
IDCW Yield (Regular Plan)	5.79%	5.02%	6.45%
IDCW (₹) Per Unit	1.02	0.80	0.84
Cum IDCW NAV	17.66	15.95	13.05
Declared on date	25-Feb-22	30-Mar-21	25-Feb-20
Declared on date  IDCW Yield (Direct Plan)	<b>25-Feb-22</b> 5.79%	<b>30-Mar-21</b> 4.98%	<b>25-Feb-20</b> 6.43%

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

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

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	h 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.

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



Wealth Solutions

**Fund Category** 

What is it?

Sectoral/Thematic

Mr. Kunal Sangoi

January 16, 2014

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.

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%		

**INVEST NOW** 

Industry /Country Allocation				
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%			
ETFs	0.44%			

Additional Benchmark - Nifty 50 TRI Value of Std Investment of ₹ 10.000

Retailing	0.85%				
Financial Technology (Fintech)	0.46%				
ETFs	0.44%				
Investment Performance	- Regular Plan - Growth	N	AV as on	October 3	31, 2022: ₹ 11 <b>7</b> .48
Inception - Jan 15, 2000		1 Year	2 V	5 Years	Cinco Incontion
		i tear	3 Years	o rears	Since Inception
Aditya Birla Sun Life Digital Ind	ia Fund	-12.00%	30.04%	24.55%	11.41%
Aditya Birla Sun Life Digital Ind Value of Std Investment of ₹ 10					
, ,		-12.00%	30.04%	24.55%	11.41%
Value of Std Investment of ₹ 10	0,000	-12.00% 8794	30.04% 22008	24.55% 29985	11.41% 117480

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

Particulars	1 Year	3 years	5 years	Since Inception
Fotal 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%

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

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

#### **Fund Details** Fund Manager:

SIP:

Managing Fund Since: Experience in Managing the Fund:

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 ₹1,000

8.8 years

Application Amount for fresh subscription\*: (plus in multiplies of ₹ 1) Min. Addl. Investment: ₹ 1.000

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

100/-

NAV of Plans / Options (₹) SIncome Distribution cum Regular Plan capital withdrawal Growth: 117.48 IDCW\$: 35.94

**Direct Plan** Growth: 128.26 IDCW\$: 47 43

Benchmark: S&P BSE Teck TRI ₹ 3145.65 Crores Monthly Average AUM: AUM as on last day: ₹ 3249.45 Crores

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

Entry Load:

Exit Load: redemption/switchout of units on or before

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

Other Parameters

Standard Deviation: 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 0.9% Direct

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

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

Note: The NAV of the scheme, pursuant to pay out of 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

3.30%

10332

16.23% 13.16%

15709 18558



117.48

12.68%

152150

### 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

What is it?

by high disposable incomes of the young generation (Gennext)

Wealth Solutions

Fund Category

Investment Objective

Sectoral/Thematic

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



₹ INVEST NOW

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 (plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
NAV of Diamo / Outlines (F)	1,000/-
NAV of Plans / Options (₹)	\$Income Distribution cum
Regular Plan	capital withdrawal
Growth:	147.67
IDCW <sup>\$</sup> :	33.64
Direct Plan	
Growth:	163.91
IDCW <sup>\$</sup> :	41.41
Panahmark.	NIETY India Consumption

Benchmark: NIFTY India Consumption

Monthly Average AUM: ₹ 3175.01 Crores AUM as on last day: ₹ 3276.56 Crores

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

Entry Load:

Exit Load: For redemption /

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

Other Parameters

Standard Deviation: 20.81% Sharpe Ratio 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% 0.88%

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

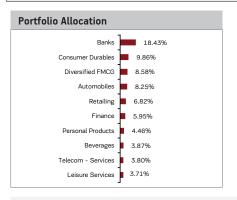
Income Distribution cum capital withdrawal				
Declared on date	25-May-22	25-May-21	26-May-20	
IDCW Yield (Regular Plan)	6.07%	5.27%	5.81%	
IDCW (₹) Per Unit	1.83	1.56	1.13	
Cum IDCW NAV	30.16	29.58	19.46	
IDCW Yield (Direct Plan)	6.07%	5.28%	5.80%	
IDCW (₹) Per Unit	2.24	1.89	1.35	
Cum IDCW NAV	36.94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

Note: The NAV of the scheme, pursuant to pay out of 1DCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 1,0,00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

Data as on 31st October 2022 unless otherwise specified

Ton 10 Charles			
Top 10 Stocks			
Issuer	% to net Asset		
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	1	IAV as on	<b>October</b>	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.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars		,		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 I	Date: August 05, 2005. Past I	Performance	may or ma	y not be sustained

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



#### Aditya Birla Sun Life International Equity Fund - Plan A

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

What is it?

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

**Fund Category** 

Sectoral/Thematic

**Investment Objective** 

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



Wealth Solutions



Fund Details	
Fund Manager:	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 multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	SIncome Distribution cum
Regular Plan	capital withdrawal
Growth:	28.2554
IDCW <sup>\$</sup> :	15.9369
Direct Plan	
Growth:	29.9565
IDCW <sup>\$</sup> :	29.9743
Benchmark:	S&P Global 1200 TRI

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

**Entry Load:** 

Monthly Average AUM:

AUM as on last day:

Exit Load: For redemption / switch-out of units on or before 30 days from the date of allotment:

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

₹ 98.15 Crores

₹ 103.85 Crores

Other Parameters

Total Expense Ratio (TER)

Portfolio Turnover:

Including additional expenses and goods and service tax on management fees

2.51% Regular Direct 1.75%

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

Note: The NAV of the scheme, pursuant to pay out of 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	
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%	



NAV	as on Od	tober 31	, 2022: ₹ 28.2554
1 Year	3 Years	5 Years	Since Inception
-8.26%	7.77%	10.19%	7.16%
9169	12518	16249	28255
-9.04%	11.74%	11.98%	10.68%
9091	13956	17617	45870
3.30%	16.23%	13.16%	9.02%
10332	15709	18558	36551
	1 Year -8.26% 9169 -9.04% 9091 3.30%	1 Year 3 Years -8.26% 7.77% 9169 12518 -9.04% 11.74% 9091 13956 3.30% 16.23%	-8.26%     7.77%     10.19%       9169     12518     16249       -9.04%     11.74%     11.98%       9091     13956     17617       3.30%     16.23%     13.16%

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

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%

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

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



#### Aditya Birla Sun Life International Equity Fund - Plan B

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

What is it?

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



**Fund Category** 

Sectoral/Thematic

Investment Objective

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



CLICK HERE

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

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 multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
O.I	1,000/-
NAV of Plans / Options (₹)	SIncome Distribution cum
Regular Plan	capital withdrawal
Growth:	26.3042
IDCW <sup>\$</sup> :	18.1157
Direct Plan	
Growth:	27.5715
IDCW <sup>\$</sup> :	21.0645

portfolio and S&P Global . 1200 to the extent of 35% of portfolio. ₹ 91.69 Crores Monthly Average AUM: AUM as on last day: ₹ 95.00 Crores

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

Entry Load: Nil

Benchmark:

Exit Load:

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

Customised Index †

† A customized benchmark created using

S&P BSE 200 TRI to the extent of 65% of

allotment:

0.57

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

Other Parameters

Portfolio Turnover:

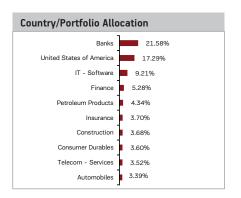
Total Expense Ratio (TER)

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%

**INVEST NOW** 



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/fretures.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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

What is it?

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

Wealth Solutions

**Fund Category** 

Sectoral/Thematic

Investment Objective

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





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

1	*Fresh subscriptions/ switch-in applic	cation(s) including fresh registra
	Fund Details	
	Fund Manager: Managing Fund Since: Experience in Managing the Fund:	Mr. Vinod Bhat May 02, 2022 0.5 years
	Date of Allotment:	November 07, 2008
	Type of Scheme:  Application Amount for fresh subscription*: Min. Addl. Investment:  SIP:	An open ended equity scheme following the global agriculture theme ₹ 1,000 (plus in multiplies of ₹ 1) ₹ 1,000 (plus in multiplies of ₹ 1) <b>Monthly:</b> Minimum ₹ 1,000/-
	NAV of Plans / Options (₹)	SIncome Distribution cum
	Regular Plan	capital withdrawal
	Growth:	38.3860
	IDCW <sup>\$</sup> :	22.1180
	Direct Plan	
	Growth:	39.9195
	IDCW\$:	23.0447
	Panahmark.	S&D Global Agribusiness

Global Agribusiness

₹ 16.31 Crores Monthly Average AUM: ₹ 16.94 Crores AUM as on last day:

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

**Entry Load:** 

Exit Load: For redemption /

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

Portfolio Turnover: 0.07

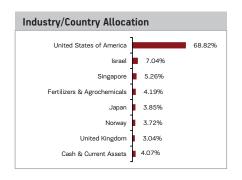
Total Expense Ratio (TER)

Other Parameters

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

1.74% Regular 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 a	above performan	ce is of Re	gular Plan	- Growth Option. Kindly	

- note that different plans have different expense structure. Load 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.

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1680000
Market Value of amount Invested	127907	506302	899816	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%

# 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-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 10 EOW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 1,0,00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/eturns.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 Global Emerging Opportunities Fund

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

What is it?

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



**Fund Category** 

FoF (Overseas)

**Investment Objective** 

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



Fund Details	
Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	August 16, 2019
Experience in Managing the Fund:	3.3 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	₹ 100
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 100
SIP:	(plus in multiplies of ₹ 1)  Monthly: Minimum ₹  100/-
NAV of Plans / Options (₹)	\$Income Distribution cum
Regular Plan	capital withdrawal
Growth:	18.4589
IDCW\$:	18.4617
Direct Plan	
Growth:	19.0459
IDCW\$:	16.8450

MSCI ACWI Index Benchmark: ₹ 250 16 Crores Monthly Average AUM: AUM as on last day: ₹ 258.34 Crores

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

Entry Load: Exit Load\*\*: Nil 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)

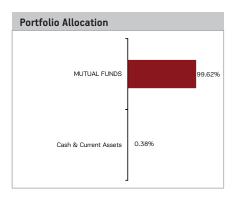
Including additional expenses and goods and service tax on management fees

Regular 1.19% 0.79% Direct

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

**INVEST NOW** 



Investment Performance - Regular Plan - Growth	NA	V as on C	October 3	1, 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.

Particulars	1	Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	1.	20000	360000	600000	1700000
Market Value of amount Invested	1	12290	385249	733475	2463508
Scheme Returns (CAGR)	-1	1.69%	4.45%	7.97%	5.05%
MSCI ACWI Index returns# (CAGR)	-8	8.60%	5.39%	8.88%	12.27%
S&P BSE SENSEX TRI returns## (CAGR)	1.	2.64%	20.11%	16.52%	13.72%

# 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)

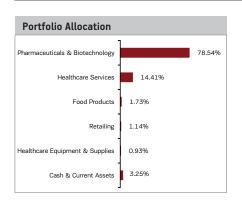
Investment Objective

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.





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%	
Lunin Limited	3 39%	



Investment Performance - Regular Plan - Growth	NA	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

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)	11.47%	20.30%	NA	19.71%

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

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

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

Fund Details	
Fund Manager:	Mr. Dhaval Shah
Managing Fund Since:	July 11, 2019
Experience in Managing the	3.4 Years
Fund:	
Date of Allotment:	Jul 11, 2019
Type of Scheme:	An open ended equity scheme investing in Pharma and Healthcare Services Sector
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)
SIP:	<b>Monthly:</b> Minimum ₹ 500/-
NAV of Plans / Options (₹)	SIncome Distribution cum

capital withdrawal Regular Plan Growth: 17.6500 IDCW\$: 14.1200 Direct Plan Growth: 18 6800 IDCWs: 14.9500

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

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

Entry Load: Fxit Load:

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

Other Parameters

Standard Deviation: 20.08% Sharpe Ratio 0.62 Beta: 0.89 Portfolio Turnover: 0.26

#### Total Expense Ratio (TER)

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

2.52% Regular 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

m capital i	withdraw	al
26-Sep-22	27-Sep-21	30-Sep-20
6.03%	7.03%	8.41%
0.86	1.26	1.28
14.25	17.92	15.22
6.03%	7.02%	8.40%
0.91	1.31	1.31
15.07		15.60
	26-Sep-22 6.03% 0.86 14.25 6.03% 0.91 15.07	0.86         1.26           14.25         17.92           6.03%         7.02%           0.91         1.31

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 Flancial 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 Bal Bhavishya Yojna

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



**Fund Category** 

Children's Fund (Solution Oriented Fund)

Investment Objective

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





Fund Details	
Fund Manager:	Mr. Atul Penkar & Mr. Harshil Suvarnkar
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 multiplies of ₹ 1)
Min. Addl. Investment:	₹1,000 (plus in multiplies of ₹1)
SIP:	Monthly: Minimum ₹
NAV of Plans / Options (₹)  Regular Plan	\$Income Distribution cum capital withdrawal
Growth:	13.79
IDCW\$:	13.80
Direct Plan	
Growth:	14.77
IDCW\$:	14.77
Benchmark:	Nifty 500 TRI

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 Ratio 0.13 Beta: 0.82 Portfolio Turnover: 0.45

Total Expense Ratio (TER)

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

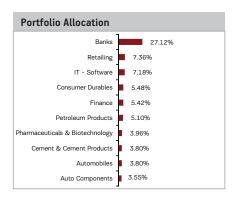
Regular 2 41% 0.75% Direct

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns Risk Free Rate assumed to be 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.

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%	



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 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. Atul Penkar & Mr. Harshil Suvamkar since December 28, 2021 & March 22, 2021 (0.9) years & (1.7) years Respectively

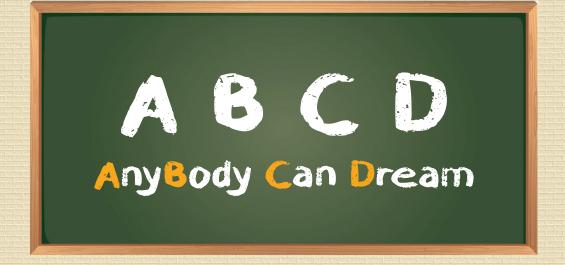
Particulars	1 Year	3 years	5 years	Since Inception
「otal Amount Invested (₹)	120000	360000	NA	450000
Market Value of amount Invested	124397	421592	NA	543381
Scheme Returns (CAGR)	6.86%	10.53%	NA	10.04%
Nifty 500 TRI# (CAGR)	10.81%	21.90%	NA	20.02%
Nifty 50 TRI## (CAGR)	11.47%	20.30%	NA	18.54%

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







# Invest in Aditya Birla Sun Life Bal Bhavishya Yojna

#AnyBodyCanDream

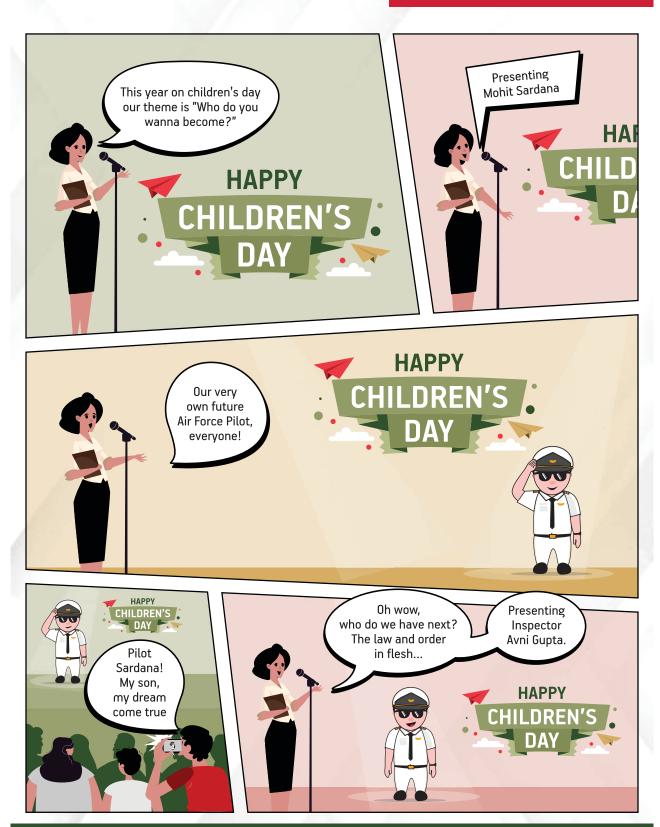


Aditya Birla Sun Life Mutual Fund



Aditya Birla Sun Life Mutual Fund















# INVEST IN ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA

## AND LET YOUR CHILD DREAM WITH NO BOUNDARIES.

# 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) This product is suitable for investors who are seeking\*: • Long term capital growth • Investments in predominantly equity and equity related securities as wll as debt and money market instruments \*Investors understand that their principal will be at Very High risk \*Investors should consult their financial advisors if in doubt whether the product is suitable for them.



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

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

**Fund Category** 

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.



**Wealth Solutions** 





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	₹ 1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	500/-
NAV of Plans / Options (₹)  Regular Plan	<sup>\$</sup> Income Distribution cum capital withdrawal

Growth: 13.4500 IDCW\$: 13.4430 **Direct Plan** Growth: 14.3080 IDCWs: 14.2980

Benchmark: NIFTY 500 TRI Monthly Average AUM: ₹ 257.56 Crores AUM as on last day: ₹ 265.08 Crores

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

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 Ratio Beta: 0.82 Portfolio Turnover 0.50

Total Expense Ratio (TER)

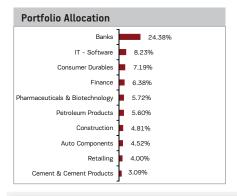
Including additional expenses and goods and service tax on management fees.

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 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 Suvarnkar since December 28, 2021 & March 22, 2021 (0.9) years & (1.7) years Respectively

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%

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

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units.

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



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

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

**Fund Category** 

Retirement Fund (Solution Oriented Fund)

**Investment Objective** 

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



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Wealth Solutions



Top 10 Stocks		
Issuer	% to net Assets	Ratings
ICICI Bank Limited	7.38%	
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%	

Portfolio Allocation	
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%

Investment Performance - Regular Plan - Growth NAV as on October 31, 2022: ₹ 13.2					
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 1<sup>st</sup> day of every month has been considered. Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units.

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

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 multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	500/-
NAV of Plans / Options (₹)	SIncome Distribution cum
Regular Plan	capital withdrawal
Growth:	13.2340
IDCW <sup>\$</sup> :	13.2340
Direct Plan	
Growth:	14.0190
IDCW\$:	14.0170
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 Ratio 0.16 Beta: 0.98 Portfolio Turnover 0.45 2.68 years Modified Duration: Average Maturity: 3.38 years 7.54% Yield to Maturity: Macaulay Duration: 2.86 years

#### Total Expense Ratio (TER)

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

Regular 2.45% 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



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

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



**Fund Category** 

Retirement Fund (Solution Oriented Fund)

Investment Objective

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





Top 10 Stocks					
Issuer	% to net Assets	Rating			
Government Bond	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%				

Rating Profile of Portfolio
23.09% 41.15%
■Sovereign ■Unrated ■Cash & Current Assets ■AAA

Investment Performance - Regular Plan - Growth	ent Performance - Regular Plan - Growth NAV as on October 31, 2022: ₹ 11.		
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 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 Suvarnkar since December 28, 2021 & March 22,
- 2021 (0.9) years & (1.7) years Respectively

Particulars	1 Year	3 years	5 years	Since Inception
「otal 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%

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

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

Fund Details	
Fund Manager:	Mr. Dhaval Shah & Mr. Harshil Suvarnkar
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	₹ 1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹1,000
SIP:	(plus in multiplies of ₹ 1) <b>Monthly:</b> Minimum ₹
SIF:	500/-
NAV of Plans / Options (₹)	\$Income Distribution cum
Regular Plan	capital withdrawal
Growth:	11.5728
IDCWs:	11.5718
Direct Plan	
Growth:	12.1852
IDCW\$:	12.1850
Benchmark:	CRISIL Short Term Debt Hybrid 75+25 Fund Index

AUM as on last day: ₹ 28.01 Crores Entry Load:

Nil Exit Load:

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):

₹ 27.77 Crores

Other Parameters Portfolio Turnover

Monthly Average AUM:

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 Direct 0.63%



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



Fund Category

Thematic (Equity)

Investment Objective

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

Canara Bank

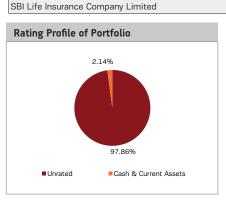


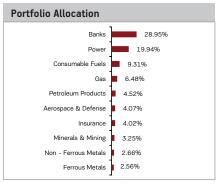
3 47%

3.15%



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%	





Investment Performance - Regular Plan - Growth	ular 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

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%

# 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

IDDM are assumed to be reinvested and borious is adjusted. Load is not taken into Consideration, for on Tecanis, mortally introduction of each state and the state of the stat Centers.

#### **Fund Details** Fund Manager: Mr. Mahesh Patil & Mr. Dhaval Gala Managing Fund Since: September 22, 2022 Experience in Managing the 0.1 years December 30, 2019 Date of Allotment: Type of Scheme: An Open ended equity scheme following PSU theme Application Amount for fresh subscription\*: ₹ 500/-(plus in multiplies of ₹ 1) Min. Addl. Investment: . ₹ 500/ (plus in multiplies of ₹ 1) SIP: Monthly: Minimum ₹ 500/-NAV of Plans / Options (₹) \$Income Distribution cum capital withdrawal Regular Plan Growth: 16.22 IDCWs: 15.33 **Direct Plan**

S&P BSE PSU TR Index Benchmark: 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:

Growth:

IDCW\$:

Nil

17.09

17.11

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

14 23

allotment: Nil

Other Parameters Portfolio Turnover 0.40

Total Expense Ratio (TFR)

Including additional expenses and goods and service tax on management fees

Regular 2.26% Direct 0.67%

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

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 Special Opportunities Fund An open-ended equity scheme following special situations theme



Fund Category

Sectoral

Investment Objective

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





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Fund Details	
Fund Manager:	Mr. Anil Shah, Mr. Chanchal Khandelwa & 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	₹ 500/-
for fresh subscription*:	(plus in multiplies of ₹ 1
Min. Addl. Investment:	₹ 500/
SIP:	(plus in multiplies of ₹ 1 <b>Monthly:</b> Minimum ₹ 500/-
NAV of Plans / Options (₹)	Sincome Distribution cum
Regular Plan	capital withdrawal
Growth:	15.45
IDCW\$:	14.63
Direct Plan	
Growth:	16.02
IDCW <sup>\$</sup> :	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%

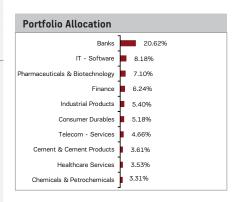
Income Distribution cum capital	withdrawal	
Declared on date	27-Dec-21	
IDCW Yield (Regular Plan)	5.35%	
IDCW (₹) Per Unit	0.82	
Cum IDCW NAV	15.34	
IDCW Yield (Direct Plan)	5.35%	
IDCW (₹) Per Unit	0.84	
Cum IDCW NAV	15.69	
		_

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

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 Octob	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 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)

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)						
Particulars 1 Year 3 years 5 years Since Inceptio						
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



#### Aditya Birla Sun Life ESG Fund

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



**Fund Category** 

Investment Objective

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







Fund Details	
Fund Manager:	Mr. Satyabrata Mohanty & Mr. 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	₹ 500/-
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹500/   (plus in multiplies of ₹1)
SIP:	Monthly: Minimum ₹
	500/-
NAV of Plans / Options (₹)	SIncome Distribution cum
Regular Plan	capital withdrawal
Growth:	12.43
IDCW\$:	12.43
Direct Plan	
Growth:	12.85
IDCW <sup>\$</sup> :	12.86
Benchmark:	Nifty 100 ESG TRI
Monthly Average AUM:	₹ 978.67 Crores

₹ 995.85 Crores AUM as on last day: 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: 1% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil.

Total Expense Ratio (TER)

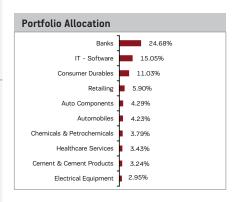
Including additional expenses and goods and service tax on management fees.

Regular 2.30% Direct 0.92%

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	9.62%
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 Octob	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



#### Aditya Birla Sun Life Gold Fund

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

What is it?

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



**Fund Category** 

FOF (Domestic)

Investment Objective

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



Fund Details	
Fund Manager:	Mr. Lovelish Solanki
Managing Fund Since:	June 30, 2018
Experience in Managing the Fund	4.4 Years
Date of Allotment:	March 20, 2012
Type of Scheme:	An open ended fund of funds scheme investing in Aditya Birla Sun Life Gold ETF
Application Amount	₹100
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 100
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	100/-

Growth:	15.2766
IDCW <sup>\$</sup> :	15.2755
Direct Plan	
Growth:	15.7293
IDCW <sup>\$</sup> :	15.7315
<u> </u>	ъ

Benchmark: Domestic price of physical gold Monthly Average AUM: ₹ 252 62 Crores ₹ 250.97 Crores AUM as on last day:

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

Entry Load:

NAV of Plans / Options (₹)

Regular Plan

Exit Load\*\*: redemption/switch out of units within 15 days from the date of allotment: 1.00% of applicable NAV. For applicable redemption/switch out of units after 15 days from the date of allotment: NIL \*\*Exit Load is NIL for units

issued in Reinvestment of IDCW.

SIncome Distribution cum capital withdrawal

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%

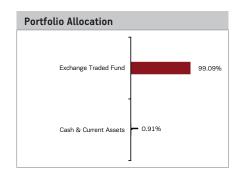
(In addition to the above, the scheme will also incur 0.54% i.e total weighted average of the expense ratio levied by the underlying

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

₹ INVEST NOW

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

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.

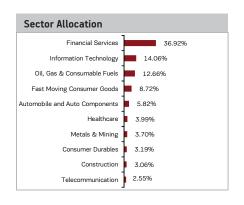


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**Wealth Solutions** 



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%



Investment Performance - Regular Plan - Growth NAV as on October 31, 2022: ₹ 179.279					
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.

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%

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

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

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

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

₹ 452.94 Crores

₹ 471.13 Crores

Entry Load: Exit Load: Nil

Monthly Average AUM:

AUM as on last day:

Other Parameters Standard Deviation: 22.05% Sharpe Ratio 0.41Beta: 0.99 Tracking Error (3 year) 0.39%

Portfolio Turnover: 0.12

#### Total Expense Ratio (TER)

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

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

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/	1614	13 58	1317	

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

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

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

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



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



Fund Category

Index Funds (Equity)

Investment Objective

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

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







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	₹100
for fresh subscription:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 100
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	100/-
NAV of Plans / Options (₹)	<sup>\$</sup> Income Distribution cum
Regular Plan	capital withdrawal
Growth:	13.1393
IDCW <sup>\$</sup> :	13.1375
Direct Plan	
Growth:	13.2788
IDCW\$:	13.2785
Benchmark:	Nifty Midcap 150 Index

Monthly Average AUM: ₹ 76.20 Crores AUM as on last day: ₹ 78.00 Crores

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

**Entry Load:** 

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

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

Total Expense Ratio (TER)

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

	(TER)	Tracking Error*
Regular	1.02%	0.14%
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



Fund Category

Index Funds (Equity)

Investment Objective

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

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







Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	April 01,2021 & June 08, 2022
Experience in Managing the Fund:	1.6 Years & 0.4 Years
Date of Allotment:	Apr 01,2021
Type of Scheme:	An open ended scheme tracking Nifty Smallcap 50 TR Index
Application Amount	₹100
for fresh subscription:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 100
SIP:	(plus in multiplies of ₹ 1) <b>Monthly:</b> Minimum ₹  100/-
NAV of Plans / Options (₹)	\$Income Distribution cum
Regular Plan	capital withdrawal
Growth:	10.5074
IDCW <sup>\$</sup> :	10.5075
Direct Plan	
Growth:	10.6231
IDCW <sup>\$</sup> :	10.6211
Benchmark:	Nifty Smallcap 50 TRI

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

**Entry Load:** 

Monthly Average AUM:

AUM as on last day:

Exit Load:

For redemption / switchror 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

₹ 43.07 Crores

₹ 41.52 Crores

from the date of allotment - NIL

Total Expense Ratio (TER)

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

	(TER)	Tracking Error*
Regular	1.01%	0.16%
Direct	0.28%	0.16%

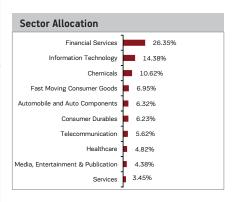
Data as on 31st October 2022 unless otherwise specified

**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%	



investment Performance - Regular Plan - Growth NAV as on October 31, 2022: ₹ 10.507			31, 2022: ₹ 10.5074
Inception - April 01, 2021	1 Y	ears	Since Inception
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	-17.	86%	3.17%
Value of Std Investment of ₹ 10,000	82	05	10507
Benchmark - Nifty Smallcap 50 TRI	-16.	93%	3.81%
Value of Std Investment of ₹ 10,000	82	99	10611
Additional Benchmark - Nifty 50 TRI	3.3	0%	14.47%
Value of Std Investment of ₹ 10,000	10	332	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 concounting 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 1s day of every month has been considered.



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



Fund Category

Index Funds (Equity)

Investment Objective

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

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







Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	February 18, 2022 & June 08, 2022
Experience in Managing the Fund:	0.7 Years & 0.4 Years
Date of Allotment:	February 18, 2022
Type of Scheme:	An open-ended scheme tracking the Nifty Next 50 Index.
Application Amount	₹100
for fresh subscription:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹100
olb.	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
NAV of Diona ( Ontions (F)	100/-
NAV of Plans / Options (₹)	<sup>\$</sup> Income Distribution cum capital withdrawal
Regular Plan Growth:	•
0.0	10.4482
IDCW <sup>\$</sup> :	10.4481
Direct Plan	
Growth:	10.5012
IDCW <sup>\$</sup> :	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

For redemption / switch-out of units on or before Exit Load: 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)

and goods and service tax on management fees.

	(TER)	Tracking Error*
Regular	1.03%	0.25%
Direct	0.30%	0.25%

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	
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 Octobe	r 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.



# Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund An open ended scheme tracking Nifty 50 Equal Weight TR Index



**Fund Category** 

Index Funds (Equity)

Investment Objective

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

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





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Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	June 08, 2021 & June 08, 2022
Experience in Managing the Fund:	1.4 Years & 0.4 Years
Date of Allotment:	June 08, 2021
Type of Scheme:	An open ended scheme tracking Nifty 50 Equal Weight TR Index
Application Amount	₹ 100
for fresh subscription:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 100 (plus in multiplies of ₹ 1)
NAV of Plans / Options (₹)	SIncome Distribution cum
Regular Plan	capital withdrawal
Growth:	11.5922
IDCW\$:	11.5922
Direct Plan	
Growth:	11.6968
IDCW\$:	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:

#### Total Expense Ratio (TER)

0		
	(TER)	Tracking Error*
Regular	1.02%	0.15%
Direct	0.35%	0.15%

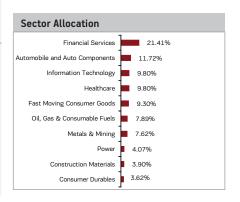
Data as on 31st October 2022 unless otherwise specified

**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 Center

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

<sup>\*</sup>Standard deviation of daily tracking difference computed for a 1 year horizon. If

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%



Investment Performance - Regular Plan - Growth	tment Performance - Regular Plan - Growth NAV as on October 31, 2022: ₹ 11.592			
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 1<sup>st</sup> day of every month has been considered.



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

BSE Scrip Code: 533408 | Symbol: BSLGOLDETF



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



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Fund Details	
Fund Manager: Managing Fund Since: Experience in Managing the Fund:	Mr. Sachin Wankhede February 23, 2022 0.7 Years
Date of Allotment:	May 13, 2011
Type of Scheme:	An open ended scheme tracking physical price of Gold
Application Amount for fresh subscription: Min. Addl. Investment: NAV:	The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof. 45.3942

Benchmark: Domestic Price of Physical Monthly Average AUM: ₹ 330.43 Crores

AUM as on last day: ₹ 326.31 Crores

Load Structure (as % of NAV) Entry Load: 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*
egular	0.54%	0.26%

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

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

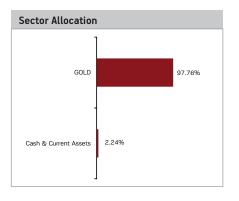
Data as on 31st October 2022 unless otherwise specified

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

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

Top Portfolio Holdings			
Issuer	% to net Assets		
Gold	97.76%		
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.



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

BSE Scrip Code: 542863 | Symbol: ABSLBANETF

Fund Category

Exchange Traded Fund (ETF)

Investment Objective

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



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Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	October 23, 2019 & June 08, 2022
Experience in Managing the Fund:	3.0 Years & 0.4 Years
Date of Allotment:	October 23, 2019
Type of Scheme:	An Open ended exchange traded fund tracking Nifty Bank Index
Application Amount for fresh subscription: Min. Addl. Investment:	The Creation Unit size for the scheme shall be 10,000 units and in multiples thereof.
NAV:	41.3416
Benchmark:	Nifty Bank TRI

Benchmark: Nifty Bank TRI ₹ 47.66 Crores Monthly Average AUM: 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)	Error*
Regular	0.15%	0.07%

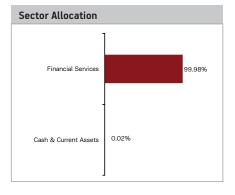
Data as on 31st October 2022 unless otherwise specified

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. A 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: ₹ 41.341		
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

**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.



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Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	July 21, 2011 & June 08, 2022
Experience in Managing the Fund:	11.3 Years & 0.4 Years
Date of Allotment:	July 21, 2011
Type of Scheme:	An open ended scheme replicating NIFTY 50 TR Index
Application Amount for fresh subscription:	The Creation Unit size for the scheme shall be 5,00,000 units and in
Min. Addl. Investment:	multiples thereof.
NAV:	20.2528
Benchmark:	Nifty 50 TRI

₹ 928.68 Crores Monthly Average AUM: AUM as on last day: ₹ 969.82 Crores Load Structure (as % of NAV)

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

Other Parameters

Regular

Standard Deviation: 22.30% Sharpe Ratio<sup>1</sup> 0.44 1.00 Beta: Tracking Error: 0.11%

Total Expense Ratio (TER)

and service tax on management fees

Tracking (TER) Error\* 0.05% 0.05%

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

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

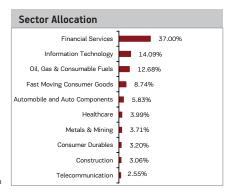
Data as on 31st October 2022 unless otherwise specified

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

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

Top 10 Stocks		
Issuer	% to net Assets	
Reliance Industries Limited	11.02%	
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%	



Investment Performance - Regular Plan - Growth NAV as on October 31, 2022: ₹ 20		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

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.



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Mr. Lovelish Solanki & Mr. Pranav Gupta
December 18, 2018 & June 08, 2022
3.9 Years & 0.4 Years
December 18, 2018
An Open ended Scheme tracking Nifty Next 50 Index
The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof. 43.7341
45.7541
Nifty Next 50 TR Index ₹ 58.17 Crores

₹ 59.00 Crores AUM as on last day^: Load Structure (as % of NAV)

Entry Load: Nil Nil Exit Load:

Other Parameters

Regul

**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*
lar	0.05%	0.08%

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

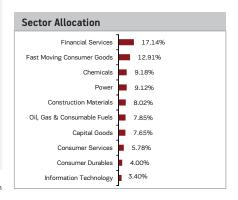
Data as on 31st October 2022 unless otherwise specified

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

<sup>\*</sup>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.

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: ₹ 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: BSLSENETFG

**Fund Category** 

Exchange Traded Fund (ETF)

Investment Objective

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

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







Wealth Solutions

Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	July 18, 2016 & June 08, 2022
Experience in Managing the Fund:	6.3 Years & 0.4 Years
Date of Allotment:	July 18, 2016
Type of Scheme:	An open ended scheme replicating BSE SENSEX index
Application Amount for fresh subscription: Min. Addl. Investment:	The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.
NAV:	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 Nil Exit Load:

Other Parameters

Regular

22.26% Standard Deviation: Sharpe Ratio 0.44 0.99 Beta: Tracking Error: 0.22%

Total Expense Ratio (TER)

es and goods and service tax on management fees.

Tracking (TER) Error\* 0.08% 0.05%

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

October 2022) for calculating Sharpe Ratio

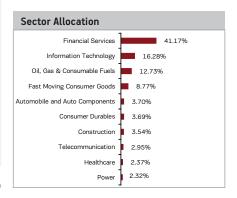
Data as on 31st October 2022 unless otherwise specified

**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

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

Top 10 Stocks	
Issuer	% to net Assets
Reliance Industries Limited	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%



Investment Performance - Regular Plan - Growth	NAV	as on Oc	tober 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

Fund Category

Exchange Traded Fund (ETF)

Investment Objective

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

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



Wealth Solutions





Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	October 21, 2021 & June 08, 2022
Experience in Managing the Fund:	1.0 Years & 0.4 Years
Date of Allotment:	October 20, 2021
Type of Scheme:	An open ended exchange traded fund tracking Nifty Healthcare TRI
Application Amount for fresh subscription: Min. Addl. Investment:	The Creation Unit size for the Scheme shall be 1,10,000 units and in multiples thereof.
NAV	8.4547
Benchmark:	Nifty Healthcare TRI

Benchmark: Nifty Healthcare TRI ₹ 27.47 Crores Monthly Average AUM: AUM as on last day: ₹ 27.79 Crores Load Structure (as % of NAV)

Entry Load: NIL NIL Exit Load:

Total Expense Ratio (TER)

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

Tracking (TER) Error\* Regular 0.09% 0.02%

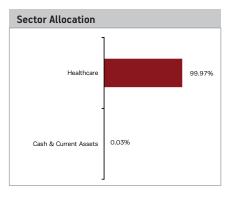
Data as on 31st October 2022 unless otherwise specified

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

<sup>\*</sup>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	rformance - 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

**Fund Category** 

Exchange Traded Fund (ETF)

Investment Objective

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

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



Wealth Solutions





Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	October 29, 2021 & June 08, 2022
Experience in Managing the Fund:	0.9 Years & 0.4 Years
Date of Allotment:	October 29, 2021
Type of Scheme:	An open ended exchange traded fund tracking Nifty IT TRI
Application Amount for fresh subscription: Min. Addl. Investment:	The Creation Unit size for the Scheme shall be 10,000 units and in multiples thereof.
NAV	29.1917
Benchmark:	Nifty IT TRI

₹ 5.59 Crores Monthly Average AUM: AUM as on last day^: ₹ 5.74 Crores Load Structure (as % of NAV)

Entry Load: NIL NIL Exit Load:

Total Expense Ratio (TER)

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

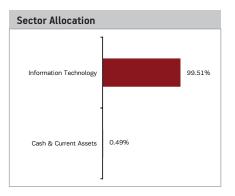
Tracking (TER) Error\* Regular 0.22% 0.10%

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 Cente

\*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. A 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 Oct	tober	31, 2022: ₹ 29.1917
Inception - Oct 29, 2021	6 Mor	nths	Since Inception
Aditya Birla Sun Life Nifty IT ETF	-15.0	19%	-15.09%
Value of Std Investment of ₹ 10,000	848	34	8484
Benchmark - Nifty IT TRI	-14.7	0%	-14.70%
Value of Std Investment of ₹ 10,000	852	23	8523
Additional Benchmark - Nifty 50 TRI	3.30	)%	3.30%
Value of Std Investment of ₹ 10,000	103	32	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) vears & (0.4) years
- Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.



# Aditya Birla Sun Life Silver ETF An open ended exchange traded fund tracking physical price of Silver

BSE Scrip Code: 543471 | Symbol: SILVER

**Fund Category** 

Exchange Traded Fund (ETF)

Investment Objective

The investment objective of the scheme is to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error.

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



**Wealth Solutions** 





Fund Details	
Fund Manager: Managing Fund Since: Experience in Managing the Fund:	Mr. Sachin Wankhede January 31, 2022 0.8 Years
Date of Allotment:	January 31, 2022
Type of Scheme:  Application Amount for fresh subscription: Min. Addl. Investment:	An open ended exchange traded fund tracking physical price of Silver The Creation Unit size in case of Aditya Birla Sun Life Silver ETF shall be 30,000 units and in multiples of 1 unit thereof.  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

Entry Load: Exit Load:

Total Expense Ratio (TER)

and goods and service tax on management fees.

NII

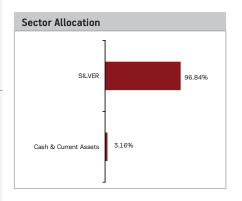
Tracking (TER) Error\* Regular 0.37% 0.81%

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



Investment Performance - Regular Plan - Growth	tment 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



Exchange Traded Fund (ETF)

Investment Objective

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

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



**Wealth Solutions** 





Fund 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: Min. Addl. Investment:	The Creation Unit size in case of Aditya Birla Sun Life Nifty 200 Momentum 30 ETF shall be 87,000 units and in multiples thereof		
NAV:	20.0455		
Benchmark:	Nifty 200 Momentum 30		
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		

Regular 0.29% Data as on 31st October 2022 unless otherwise specified

Other Parameters

Total Expense Ratio (TER)

Data as on 31 October 2022 unless otherwise specined

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.

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

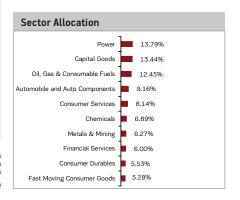
(TER)

Tracking

Error\*

0.04%

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

**Fund Category** 

Exchange Traded Fund (ETF)

Investment Objective

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



Wealth Solutions





Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	August 12, 2022
Experience in Managing the Fund:	0.3 Years
Date of Allotment:	August 12, 2022
Type of Scheme:	An open ended exchange traded fund tracking Nifty 200 Quality 30 TRI
Application Amount for fresh subscription: Min. Addl. Investment:	The Creation Unit size in case of Aditya Birla Sun Life Nifty 200 Quality 30 ETF shall be 1,06,000 units and in multiples thereof.
NAV:	14.5589
Benchmark:	Nifty 200 Quality 30 TRI

Monthly Average AUM: ₹ 5.55 Crores ₹ 5.93 Crores

AUM as on last day: Load Structure (as % of NAV) Entry Load: Nil

Exit Load: Nil

#### Other Parameters

Regular

#### Total Expense Ratio (TER)

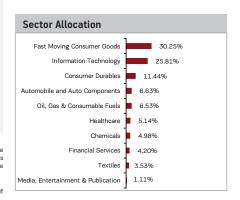
Including additional expenses and goods and service tax on management fees.

(TER)	Tracking Error*
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.

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%	





<sup>\*</sup>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 Silver ETF Fund of Fund An open ended fund of fund scheme investing in the units of Aditya Birla Sun Life Silver ETF



Fund Category

FOF (Domestic)

Investment Objective

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

> Top 10 Stocks Issuer

Cash & Current Assets

ADITYA BIRLA SUN LIFE SILVER ETF



99.55%

0.45%





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 multiplies of ₹ 1)
Min. Addl. Investment: SIP:	₹ 100 (plus in multiplies of ₹ 1) Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	\$Income Distribution cum
Regular Plan	capital withdrawal
Growth:	9.3554
IDCW\$:	9.3554
Direct Plan	
Growth:	9.3959
IDCW <sup>\$</sup> :	9.3935
Benchmark:	Price of silver
Monthly Average AUM:	₹ 80.33 Crores
ALIM as an last day.	₹ 07 11 Crores

AUM as on last day: ₹ 83.11 Crores Load Structure (as % of NAV) (Incl. for SIP) **Entry Load:** NIL

For redemption/switch-out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption/switch-Exit Load:

out of units after 30 days from the date of allótment: NIL.

#### Total Expense Ratio (TER)

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

0.64% Direct

Data as on 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.

Sector Allocation		
Exchange Traded Fund		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.



### Aditya Birla Sun Life Global Excellence Equity Fund of Fund

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



**Fund Category** 

FOF (Overseas)

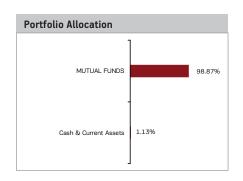
**Investment Objective** 

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





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



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.

Particulars	1 Voor	2	Evene	Since Inception
For tructures for the form of	······ <del> </del> ·····	360000		1700000
				1/90000
Market Value of amount Invested	······ <del> </del> ······		617885	2616438
Scheme Returns (CAGR)	-12.57%			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%

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

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

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

Fund Details			
Fund Manager:	Mr. Vinod Bhat		
Managing Fund Since:	August 16, 2019		
Experience in Managing the	3.3 years		
Fund:			
Date of Allotment:	December 31, 2007		
Type of Scheme:	An open-ended fund of fund scheme investing primarily in units of Julius Baer Global Excellence Equity Fund		
Application Amount	₹ 100		
for fresh subscription*:	(plus in multiplies of ₹ 1)		
Min. Addl. Investment:	₹ 100		
	(plus in multiplies of ₹ 1)		
SIP:	Monthly: Minimum ₹		
	100/-		
NAV of Plans / Options (₹)	SIncome Distribution cum		
Regular Plan	capital withdrawal		
Growth:	20.1928		
IDCW <sup>\$</sup> :	20.2056		
Direct Plan			
Growth:	21.1339		
IDCW\$:	21.1521		
Benchmark:	MSCI World Index		
Monthly Average AUM:	₹ 142.17 Crores		

₹ 148.70 Crores AUM as on last day: Load Structure (as % of NAV) (Incl. for SIP) Entry Load:

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.

1.29% Regular Direct 0.74%

(In addition to the above, the scheme will also incur 0.91% i.e total weighted

(In addition to the above, the scheme will also flice incut 0.3170 it close 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

Aditya Birla Sun Life NASDAQ 100 F0F
An open ended fund of fund investing in units of overseas ETF's and/or Index Fund based on NASDAQ-100



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 NASDAO-100 Index.

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





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

Portfolio Allocation		
- MUTUAL FUNDS		99.60%
Cash & Current Assets	0.40%	

Investment Performance - Regular Plan - Growth	NAV as on Uctob	NAV as on October 31, 2022: ₹ 7.776			
Inception - Nov 01, 2021	1 Year	Since Inception			
Aditya Birla Sun Life NASDAQ 100 F0F	-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.

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	₹100
for fresh subscription:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 100 (plus in multiplies of ₹ 1)
NAV of Plans / Options (₹)	SIncome Distribution cum
Regular Plan	capital withdrawal
Growth:	7.7761
DCW <sup>\$</sup> :	7.7754
Direct Plan	
Growth:	7.8147
DCW <sup>\$</sup> :	7.8157
Benchmark:	NASDAQ 100 TRI
Deficilitark:	
201101111111111	₹ 104.08 Crores
Monthly Average AUM:	₹ 104.08 Crores ₹ 110.96 Crores
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV	₹ 110.96 Crores
Monthly Average AUM: AUM as on last day:	₹ 110.96 Crores

Total Expense Ratio (TER)

Exit Load:

Regular

Direct

Data as on  $31^{\rm st}$  October 2022 unless otherwise specified (In addition to the above, the scheme will also incur 0.33% i.e total weighted

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

NIL

0.65%

0.13%

In addition to the above, the scheme will also incut us above to the 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

What is it?

**Fund Details** 

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

**Fund Category** 

Investment Objective

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





Wealth Solutions

e of the ocheme will be realized.	INVEST NOW

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	₹ 1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)	SIncome Distribution cum
Regular Plan	capital withdrawal
Growth:	43.4411
IDCW\$:	40.0031
Direct Plan	
Growth:	22.2747
IDCW <sup>\$</sup> :	21.2251
Benchmark:	CRISIL Hybrid 50+50 -

Moderaté 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

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

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

Other Parameters

#### Total Expense Ratio (TER)

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

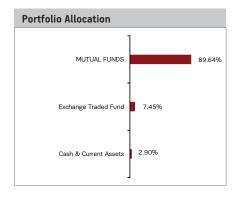
Regular 1.63% Direct 0.52%

(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 31\*\* 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%	



Investment Performance - Regular Plan - Growth	gular 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: future.	August 17, 2006 . Past	Performance	may or ma	y not be sustained

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

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

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding

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



# Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in

Equity Schemes and Exchange Traded Funds).

What is it?

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

**Fund Category** 

Investment Objective

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

objective of the Scheme will be realized.





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Fund Details	
Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	August 16, 2019
Experience in Managing the	3.3 years
Fund:	
Date of Allotment:	May 09, 2011
Type of Scheme:	An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Equity Schemes and Exchange Traded Funds).
Application Amount	₹ 100
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 100
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	100/-
NAV of Plans / Options (₹)	*Income Distribution cum
Regular Plan	capital withdrawal
Growth:	34.7816
IDCW <sup>\$</sup> :	31.8363
Direct Plan	

Benchmark: CRISIL Hybrid 35+65 -Aggressive Index ₹ 161.70 Crores Monthly Average AUM: AUM as on last day: ₹ 164.61 Crores

37.4090

34.2593

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

**Entry Load:** 

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

Growth: IDCWs:

#### Total Expense Ratio (TER)

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

Regular 1.07% Direct 0.20%

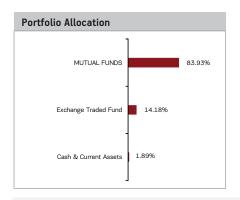
(In addition to the above, the scheme will also incur 0.70% i.e total weighted average of the expense ratio levied by the underlying schemes.)

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%		



Investment Performance - Regular Plan - Growth NAV as on October 31, 2022: ₹			2022: ₹ 34.7816
1 Year	3 Years	5 Years	Since Inception
2.74%	14.80%	9.67%	11.46%
10275	15135	15868	34782
3.48%	14.27%	11.22%	11.55%
10349	14926	17025	35096
3.30%	16.23%	13.16%	12.20%
10332	15709	18558	37512
	2.74% 10275 3.48% 10349 3.30%	1 Year 3 Years 2.74% 14.80% 10275 15135 3.48% 14.27% 10349 14926 3.30% 16.23%	1 Year         3 Years         5 Years           2.74%         14.80%         9.67%           10275         15135         15868           3.48%         14.27%         11.22%           10349         14926         17025           3.30%         16.23%         13.16%

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

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%

# 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



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.

> Top 10 Stocks Issuer ICICI Bank Limited HDFC Bank Limited Infosys Limited Axis Bank Limited State Bank of India Reliance Industries Limited

Bajaj Finance Limited

Tata Steel Limited

Larsen & Toubro Limited



3.32% 3.22%

3.03%

2.96%



INVEST NOW	CLICK	K HERE
		% to net Assets
		9.81%
		6.98%
		5.54%
		4.53%
		4.42%
		3.59%

Portfolio Allocation	
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%

Housing Development Finance Corporation Limited

Investment Performance - Regular Plan - Growth	NAV as on Oc	tober	31, 2022: ₹ 10.4900
Inception - December 03, 2021	6 Mo	nths	Since Inception
Aditya Birla Sun Life Business Cycle Fund	14.1	1%	5.39%
Value of Std Investment of ₹ 10,000	106	92	10489
Benchmark - S&P BSE 500 TRI	10.6	69%	6.13%
Value of Std Investment of ₹ 10,000	105	28	10556
Additional Benchmark - Nifty 50 TRI	12.6	3%	6.72%
Value of Std Investment of ₹ 10,000	106	522	10609
- Post perfermence may be may not be sustained in future. The show			

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

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	₹ 500
for fresh subscription*: Min. Addl. Investment:	(plus in multiplies of ₹ 1) ₹ 500
SIP:	(plus in multiplies of ₹ 1)  Monthly: Minimum ₹  500/-
NAV of Plans / Options (₹)  Regular Plan	\$Income Distribution cum capital withdrawal
Growth:	10.4900
IDCW\$:	10.4900
Direct Plan	
Growth:	10.6700
IDCW <sup>\$</sup> :	10.6700
Benchmark:	S&P BSE 500 TRI
Monthly Average AUM:	₹ 2339.86 Crores

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

**Entry Load:** 

AUM as on last day:

Exit Load:

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

₹ 2399.75 Crores

#### Total Expense Ratio (TER)

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

Regular 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

## Aditya Birla Sun Life Multi - Index Fund of Funds

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



### Fund Category

FOF (Domestic)

Investment Objective

The primary objective of the Scheme is to generate capital appreciation by investing in passively managed instruments such as ETFs and Index Funds of equity and equity related instruments (domestic index funds & ETFs as well as overseas ETFs), fixed income securities, Gold / Silver.

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





Fund Details	
Fund Manager:	Mr. Lovelish Solanki & 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	₹100/-
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 100/- (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
on .	100/-
NAV of Plans / Options (₹)	\$Income Distribution cum
Regular Plan	capital withdrawal
Growth:	10.0769
IDCW\$:	10.0769
Direct Plan	
Growth:	10.0794
IDCW\$:	10.0794
Benchmark:	50% Nifty 500 TRI + 30% CRISIL Low Duration

SO% CRISIL LOW DUTATION
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)

▼ 5.85 Crores

AUM as on last day:

₹ 10.10 Crores

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

Entry Load: N

Exit Load: For redemption/switch out of units on or before

out of units on or before
15 days from the date
of allotment: 0.5% of
applicable NAV.
For redemption/switch

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%

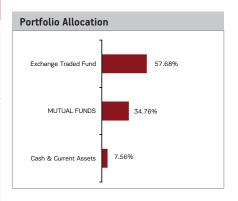
 Direct
 0.14%

Data as on 31\* 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

Note: The exit does after leveled at the line of recomplicity/switch-out of units white the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Top Stocks	
Issuer	% to net Assets
Nippon India ETF Nifty 1D Rate Liquid 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%







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

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

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

Tax deduction(s) available u/s 80C of the Income Tax Act, 1961 is subject to conditions specified therein. Investors are advised to consult their tax advisor in view of individual nature of tax benefits.

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



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

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

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



Tax Planning Solutions

**Fund Category** 

What is it?

FLSS

**Investment Objective** 

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







Fund Details	
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 multiplies of ₹ 500)
Min. Addl. Investment:	₹ 500 (plus in multiplies of ₹ 500)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	SIncome Distribution cum
Regular Plan	capital withdrawal
Growth (w.e.f. 06/03/08):	41.17
IDCW <sup>\$</sup> :	162.16
Direct Plan	
Growth:	45.02
IDCW <sup>\$</sup> :	310.48
Benchmark:	NIFTY 500 TRI
Monthly Average AUM:	₹ 13666.77 Crores
ALINA and and Laure days	Ŧ 170 47 0 4 0 · · · ·

AUM as on last day: ₹ 13943.84 Crores

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

**Entry Load:** 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.

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

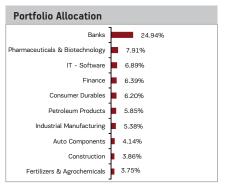
Income Distribution cum capital withdrawal				
Declared on date	25-Feb-22	25-Nov-20	28-Nov-19	
IDCW Yield (Regular Plan)	5.68%	5.48%	6.13%	
IDCW (₹) Per Unit	9.22	8.22	9.39	
Cum IDCW NAV	162.41	149.92	153.16	

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 3	11, 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 0	6, 2008. Past P	erformance may	or may not be s	sustained in future.

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

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



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

**Fund Category** 

**Investment Objective** 

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



### Tax Planning Solutions





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 (₹)	SIncome Distribution cum
Regular Plan	capital withdrawal
Growth:	49.91
IDCW\$:	93.95
Direct Plan	
Growth:	54.33
IDCW <sup>\$</sup> :	168.74

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

NIFTY 500 TRI

₹ 359 49 Crores

₹ 366.70 Crores

Entry Load: Nil Exit Load: Nil

Other Parameters

Monthly Average AUM:

AUM as on last day:

Benchmark:

Standard Deviation 20.08% 0.08 Sharpe Ratio 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% 1.97% Direct

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns Risk Free Rate assumed to be 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	29-Nov-19	
IDCW Yield (Regular Plan)	5.67%	5.49%	5.26%	
IDCW (₹) Per Unit	5.37	4.81	4.70	
Cum IDCW NAV	94.73	87.68	89.46	
IDCW Yield (Direct Plan)	5.67%	-	-	
IDCW (₹) Per Unit	9.61	-	-	
Cum IDCW NAV	169.53	-	-	

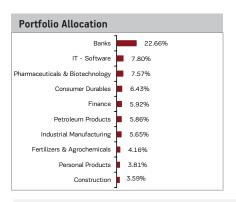
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (If applicable). Past performance may or may not be sustained in future.

be sustained in future.

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

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 Cropscience Limited	4.16%		
Larsen & Toubro Limited	3.59%		
State Bank of India	3.44%		
Gillette India Limited	3.43%		



Investment Performance - Regular Plan - Growth		NAV as o	n October 3	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.

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%

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

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

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





### **SAVINGS SOLUTIONS**

### What are Saving Solutions?

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

### Who can benefit from Saving Solutions?

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

### Benefits of Savings Solutions:

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

 $There \, are \, various \, savings \, solutions \, available \, depending \, on \, the \, time \, period \, that \, you \, would \, like \, to \, invest \, for: \, and \, the \, time \, period \, that \, you \, would \, like \, to \, invest \, for: \, the \, time \, period \, that \, you \, would \, like \, to \, invest \, for: \, the \, time \, period \, that \, you \, would \, like \, to \, invest \, for: \, the \, time \, period \, that \, you \, would \, like \, to \, invest \, for: \, the \, time \, period \, that \, you \, would \, like \, to \, invest \, for: \, the \, time \, period \, that \, you \, would \, like \, to \, invest \, for: \, the \, time \, period \, that \, you \, would \, like \, to \, invest \, for: \, the \, time \, period \, that \, you \, would \, like \, to \, invest \, for: \, the \, time \, period \, that \, you \, would \, like \, to \, invest \, for: \, the \, time \, period \, that \, you \, would \, like \, to \, invest \, for: \, the \, time \, period \, that \, you \, would \, like \, to \, invest \, for: \, the \, time \, period \, that \, you \, would \, like \, to \, invest \, for: \, the \, time \, period \, that \, the \, time \, period \, the \, time \, period \, that \, the \, time \, period \, the \, tim$ 

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

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

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

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



### Aditya Birla Sun Life Overnight Fund

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

**Fund Category** 

Overnight Fund (Debt)

Investment Objective

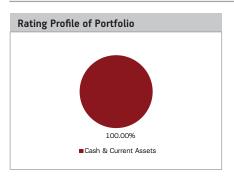
To generate reasonable income through investments in debt securities, Money Market Instruments & Triparty Repos having maturity of 1 day. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.







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



Investment Performance - Regular Plan - Growth	NAV as	on October	31, 2022:₹1176.362
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 Al 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.

Fund Details	
Fund Manager: Managing Fund Since:	Mr. Kaustubh Gupta November 1, 2018

4.0 years

Experience in Managing the

Date of Allotment:

November 1, 2018 An open ended debt Type of Scheme: scheme investing in overnight securities. A relatively low interest rate risk and relatively low

credit risk. **Application Amount** ₹ 5,000 (plus in multiplies of ₹ 1)

for fresh subscription: Min. Addl. Investment: ₹ 5,000

(plus in multiplies of ₹ 1)

NAV of Plans / Options (₹)^ Regular Plan Growth: Daily IDCWs:

Weekly IDCWs: Monthly IDCWs: **Direct Plan** 

Growth: Daily IDCWs: Weekly IDCWs: Monthly IDCWs:

Benchmark:

1000.5180 CRISIL Overnight Fund Al Index

\$Income Distribution cum

capital withdrawal

1176.3628

1000.0200

1000.5097

1000.5097

1182.0662

1000.0200

Monthly Average AUM: ₹ 14844.41 Crores ₹ 14535.93 Crores AUM as on last day:

Load Structure (as % of NAV)

**Entry Load:** Exit Load: Nil

Other Parameters

Portfolio Turnover: 0.0 **Modified Duration:** 0.00 day Average Maturity: 0.00 day Yield to Maturity: 6.13% Macaulay Duration: 0.00 day

Total Expense Ratio (TER)

Including additional expenses and goods and service tax on management fees

0.18% Regular Direct 0.08%

Income Distribution cum capital withdrawal					
Declared on date	28-0ct-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 31<sup>st</sup> 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.

What is it?

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

Fund Category

Liauid Fund

Investment Objective

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





**Savings Solutions** 



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	11.3 years, 11.3 years,
Fund:	1.4 Years & 0.4 Years
Date of Allotment: Type of Scheme:	June 16, 1997 An Open Ended Liquid
Type of Scheme:	Scheme. A relatively low
	interest rate risk and
A	moderate credit risk. ₹ 500
Application Amount for fresh subscription:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 500
0.15	(plus in multiplies of ₹ 1)
SIP:	MONTHLY: Minimum ₹
NAV of Plans / Options (₹)^	500/- \$Income Distribution cum
NAV of Plans / Options (₹)^ Retail Plan®	500/- *Income Distribution cum capital withdrawal
NAV of Plans / Options (₹)^ Retail Plan® Growth:	500/- *Income Distribution cum capital withdrawal 567.7801
NAV of Plans / Options (₹)^ Retail Plan®	500/- *Income Distribution cum capital withdrawal
NAV of Plans / Options (₹)^ Retail Plan® Growth: IDCW <sup>§</sup> :	500/- *Income Distribution cum capital withdrawal 567.7801
NAV of Plans / Options (₹)^ Retail Plan® Growth: IDCW\$: Institutional Plan® Growth: IDCW\$:	500/- <sup>s</sup> Income Distribution cum capital withdrawal 567.7801 163.6940 582.6598 108.0230
NAV of Plans / Options (₹)^A Retail Plan® Growth: IDCW\$: Institutional Plan® Growth: IDCW\$: Weekly IDCW\$:	500/- <sup>9</sup> Income Distribution cum capital withdrawal 567.7801 163.6940 582.6598
NAV of Plans / Options (₹)^A Retail Plan® Growth: IDCW\$: Institutional Plan® Growth: IDCW\$: Weekly IDCW\$: Regular Plan	500/-  *Income Distribution cum capital withdrawal 567.7801 163.6940 582.6598 108.0230 108.1243
NAV of Plans / Options (₹)^A Retail Plan® Growth: IDCW\$: Institutional Plan® Growth: IDCW\$: Weekly IDCW\$:	500/- <sup>s</sup> Income Distribution cum capital withdrawal 567.7801 163.6940 582.6598 108.0230
NAV of Plans / Options (₹)^A Retail Plan® Growth: IDCW\$: Institutional Plan® Growth: IDCW\$: Weekly IDCW\$: Regular Plan Growth: Daily IDCW\$: Weekly IDCW\$:	500/-  *Income Distribution cum capital withdrawal 567.7801 163.6940  582.6598 108.0230 108.1243  349.8795 100.1950 100.2772
NAV of Plans / Options (₹)^A Retail Plan® Growth: IDCW\$: Institutional Plan® Growth: IDCW\$: Weekly IDCW\$: Regular Plan Growth: Daily IDCW\$: Weekly IDCW\$: UDCW\$:	500/-  *Income Distribution cum capital withdrawal 567.7801 163.6940  582.6598 108.0230 108.1243  349.8795 100.1950
NAV of Plans / Options (₹)^A Retail Plan® Growth: IDCW\$: Institutional Plan® Growth: IDCW\$: Weekly IDCW\$: Regular Plan Growth: Daily IDCW\$: Weekly IDCW\$: IDCW\$: IDCW\$: IDCW\$: IDCW\$: IDCW\$: IDCW\$: IDCW\$: IDCW\$:	500/-  Income Distribution cum capital withdrawal 567.7801 163.6940  582.6598 108.0230 108.1243  349.8795 100.1950 100.2772 146.3989
NAV of Plans / Options (₹)^A Retail Plan® Growth: IDCW\$: Institutional Plan® Growth: IDCW\$: Weekly IDCW\$: Regular Plan Growth: Daily IDCW\$: Weekly IDCW\$: UDCW\$:	500/-  *Income Distribution cum capital withdrawal 567.7801 163.6940  582.6598 108.0230 108.1243  349.8795 100.1950 100.2772
NAV of Plans / Options (₹)^A Retail Plan® Growth: IDCW\$: Institutional Plan® Growth: IDCW\$: Weekly IDCW\$: Regular Plan Growth: Daily IDCW\$: Weekly IDCW\$: IDCW\$: Under the control of the	500/-  Income Distribution cum capital withdrawal 567.7801 163.6940  582.6598 108.0230 108.1243  349.8795 100.1950 100.2772 146.3989  352.8901

^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

Day 5

Day 7 onwards 0.0000% Other Parameters

Modified Duration:

Average Maturity:

Yield to Maturity:

Macaulay Duration:

0.10 years

0.66%

0.10 years

Total Expense Ratio (TER)

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

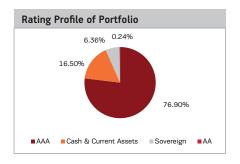
 Regular
 0.34%

 Direct
 0.21%

Data as on 31st October 2022 unless otherwise specified

 $^{\land}$  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.

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+			



Investment Performance - Regular Plan - Growth	owth 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 Mr. Sunaina Da Cunha is 4. 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.



0.0055%

0.0050% 0.0045%

## Aditya Birla Sun Life Money Manager Fund

An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.

What is it?

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



**Fund Category** 

Money Market Fund

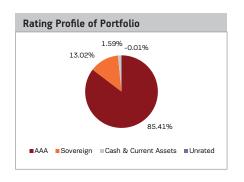
**Investment Objective** 

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





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+			



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
- 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.

Particulars	1 Year	3 years	5 years	Since Inception
otal 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%
IIFTY 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%

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

#### **Fund Details** Fund Manager: Mr. Kaustubh Gupta . Mr. Mohit Sharma & Mr. Anuj Jain Managing Fund Since: July 15, 2011, April 01, 2017 & March 22, 2021 Experience in Managing the 11.3 years & 5.6 years & Fund: 1.7 years Date of Allotment: June 05, 2003 An open-ended debt Type of Scheme: scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk. **Application Amount** ₹1,000 for fresh subscription\*: (plus in multiplies of ₹ 1) ₹ 1.000 Min. Addl. Investment: (plus in multiplies of ₹ 1) SIP: Monthly: Minimum ₹ 1000/-NAV of Plans / Options (₹)^ SIncome Distribution cum Regular Plan capital withdrawal Growth: 303 7541 Daily IDCWs: 100.0200 Weekly IDCW\$: 100.1300 Retail Plan® Growth: 374 3759 Daily IDCWs: 100.0150 Weekly IDCWs: 103.8010 **Direct Plan** Growth: 306.6714

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

Note®: Retail Plan has been discontinued and does not

accept fresh subscriptions/Switch in.

NIFTY Money Market Benchmark:

Index B-I

100.0200

100.1310

Monthly Average AUM: ₹ 11994.44 Crores AUM as on last day^: ₹ 11406.18 Crores

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

Exit Load: Nil

Other Parameters

Daily IDCWs:

Weekly IDCWs:

**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%

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. 1,49,779.47 Crs as on Oct 31, 2022.



### Aditya Birla Sun Life Low Duration Fund

An open ended low duration debt scheme investing in instruments such that Macaulay duration of the portfolio is between **6 months and 12 months**. A relatively high interest rate risk and moderate credit risk.

What is it?

Aditya Birla Sun Life Low Duration Fund is an open ended debt scheme which invests in a portfolio of debt and money market instruments of short maturities such that the Macaulay Duration is between 6-12 months, with a view and intent to provide reasonable returns & daily liquidity.

**Fund Category** 

Low Duration Fund

**Investment Objective** 

The objective of the scheme is to provide income which is consistent with a portfolio through investments in a basket of debt and money market instruments of short maturities with a view to provide reasonable returns.



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Fund Details	
Fund Manager:	Mr. Kaustubh Gupta, Mr. Mohit Sharma &
Managing Fund Since:	July 15, 2011 April 01, 2017
Experience in Managing the Fund:	11.3 years, 5.6 years
Date of Allotment:	
Retail Plan:	May 14, 1998
Type of Scheme:	(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.)
Application Amount	₹ 100
for fresh subscription:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 100
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	100/-
NAV of Plans / Options (₹)^	SIncome Distribution cum
Regular Plan	capital withdrawal
Growth:	547.3212
Daily IDCW <sup>\$</sup> :	100.0001
Weekly IDCW <sup>\$</sup> :	100.5619
Institutional Plan®	
Growth:	383.7599
Daily IDCW <sup>\$</sup> :	100.0000
Weekly IDCW <sup>\$</sup> :	-
Direct Plan	
Growth:	593.5449
Daily IDCW <sup>\$</sup> :	100.0001
Weekly IDCW <sup>\$</sup> :	100.7578

^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

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 yearsAverage Maturity:1.06 yearsYield to Maturity:7.60%Macaulay Duration:0.75 years

Total Expense Ratio (TER)

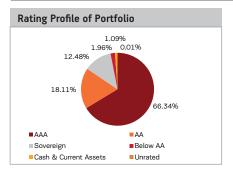
Including additional expenses and goods and service tax on management fees

 Regular
 1.22%

 Direct
 0.39%

Data as on 31st October 2022 unless otherwise specified

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+			



Investment Performance - Regular Plan - Growth	NAV as on October 31, 2022: ₹ 547.3212				
Inception - May 14, 1998	1 Year	1 Year 3 Years 5 Years Since Incepti			
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.					



## Aditya Birla Sun Life Savings Fund

Ultra Short Duration Fund

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

What is it?

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

**Fund Category** 

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	11.3 years, 8.4 years &
Fund:	1.7 years

Date of Allotment: Regular Plan: Type of Scheme:

April 15, 2003 An open ended ultrashort term debt scheme investing in instruments such that Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk.

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

(plus in multiplies of ₹ 1) ₹ 1.000 (plus in multiplies of ₹ 1)

₹ 1,000

SIP: Monthly: Minimum ₹ 1,000/-NAV of Plans / Options (₹)^

SIncome Distribution cum capital withdrawal

Retail Plan® Growth: 436 6026 Daily IDCW\$: 100 0001 Weekly IDCWs: 100.3601 Regular Plan Growth: 451 1865

Daily IDCWs: 100.0001 Weekly IDCWs: 100.3600 **Direct Plan** Growth: 456.7620

Daily IDCW\$: 100.0001 Weekly IDCWs: 100.3742

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 ₹ 14075.31 Crores AUM as on last day:

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

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

Other Parameters

**Modified Duration:** 0.50 years Average Maturity: 0.53 years Yield to Maturity: 7.45% Macaulay Duration: 0.51 years

Total Expense Ratio (TER)

ods and service tax on management fees

0.52% Regular Direct 0.34%

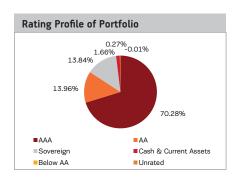
Income Distribution cum capital withdrawal					
Declared on date	11-Feb-11	28-Jan-11	31-Dec-10		
IDCW Yield (Regular Plan)	0.34%	0.45%	0.51%		
IDCW (₹) Per Unit	0.0350	0.0469	0.0529		
Cum IDCW NAV	10.2848	10.3108	10.3105		

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.

be sustained in future.

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

Top 10 Issuer					
Issuer	% to net Assets	Rating			
State Government bond	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+			



Investment Performance - Regular Plan - Growth	nent 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

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?

**Fund Category** 

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.



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

Fund Details	
Fund Manager:	Mr. Kaustubh Gupta &
	Mr. Harshil Suvarnkar
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	₹ 1.000
for fresh subscription:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)^	<sup>\$</sup> Income Distribution cum
Retail Plan®	capital withdrawal
Growth:	411.6217
Weekly IDCW <sup>\$</sup> :	100.2480
Regular Plan	
Growth:	284.5913
Daily IDCW <sup>\$</sup> :	100.0001
Weekly IDCW <sup>\$</sup> :	100.2479
Direct Plan	
Growth:	290.7718
Daily IDCW <sup>\$</sup> :	100.0001
Weekly IDCW <sup>\$</sup> :	100.3333

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

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

CRISIL Low Duration Debt Benchmark:

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 1.21 years Average Maturity: Yield to Maturity: 7.47% Macaulay Duration: 0.57 years

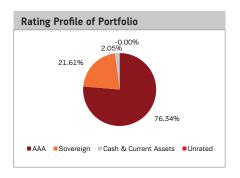
Total Expense Ratio (TER)

Including additional expenses and goods and service tax on management fees. Regular 0.45%

0.23% Direct 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.

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+			



Investment Performance - Regular Plan - Growth	ular 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 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. Kaustubh Gupta since & Mr. Harshil Suvarnkar 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

Company Name	ISIN	YTM	ΥΤС		
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 Arbitrage Fund

An open ended scheme investing in arbitrage opportunities

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.

What is it?

**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).



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to net Assets 28.37% 1.36% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% -0.00% -0.00%

**Savings Solutions** 



Fund Details		Top 10 Stocks	
Fund Manager:	Mr. Lovelish Solanki	Issuer	% to
Managing Fund Since: Experience in Managing the	December 15, 2014 7.9 years	Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	2
Fund:		Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	
Date of Allotment:	July 24, 2009	Power Finance Corporation Limited	
Type of Scheme:	An open ended scheme investing in arbitrage	Hindustan Unilever Limited	
	opportunities	Dabur India Limited	
Application Amount	₹1,000	Manappuram Finance Limited	
for fresh subscription: Min. Addl. Investment:	(plus in multiplies of ₹ 1) ₹ 1,000	NTPC Limited	
	(plus in multiplies of ₹ 1)	Steel Authority of India Limited	
SIP:	Monthly: Minimum ₹ 1.000/-	Lupin Limited	-
NAV of Plans / Options (₹)	\$Income Distribution cum	Bajaj Auto Limited	-
Regular Plan	capital withdrawal		
Growth:	22.0680		
IDCW <sup>\$</sup> :	11.0433		

Investment Performance - Regular Plan - Growth NAV as on October 31, 2022: ₹ 22.00				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.

Fund Details	
Fund Manager:	Mr. Lovelish Solanki
Managing Fund Since:	December 15, 2014
Experience in Managing the	7.9 years
Fund:	
Date of Allotment:	July 24, 2009
Type of Scheme:	An open ended scheme
	investing in arbitrage
	opportunities
Application Amount	₹ 1,000
for fresh subscription:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)	\$Income Distribution cum
Regular Plan	capital withdrawal
Growth:	22.0680
IDCW <sup>\$</sup> :	11.0433
Direct Plan	
Growth:	23.3444
IDCWs:	11.2583

AUM as on last day: ₹ 4955.43 Crores Load Structure (as % of NAV) (Incl. for SIP)

Nil Entry Load:

Exit Load\*\*: For redemption/switch out of units within 30 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 30 days from the date of allotment: Nil. \*\*Exit Load is NIL for units issued in Reinvestment of IDCW.

Nifty 50 Arbitrage TRI

₹ 5168.82 Crores

Other Parameters

Benchmark:

Monthly Average AUM:

**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.

1.02% Regular Direct 0.31%

Income Distribution cum	n capital v	withdraw	al
Declared on date	21-0ct-22	23-Sep-22	19-Aug-22
IDCW Yield (Regular Plan)	0.40%	0.34%	0.34%
IDCW (₹) Per Unit	0.0440	0.0380	0.0380
Cum IDCW NAV	11.0811	11.0810	11.0723
Declared on date	21-0ct-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.)

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



**Savings Solutions** 



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
Date of Attentioner	
Type of Scheme:	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.
Application Amount	₹ 100
for fresh subscription:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 100
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	100/-
NAV of Plans / Options (₹)	\$Income Distribution cum
Regular Plan	capital withdrawal
Growth:	91.6736
IDCW\$:	12.6215
Monthly IDCW <sup>\$</sup> :	12.2183
Direct Plan	
Growth:	92.7934
IDCW <sup>\$</sup> :	10.5693
Monthly IDCWs:	12.3467

NIFTY Corporate Bond Benchmark: 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: 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	17-0ct-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	

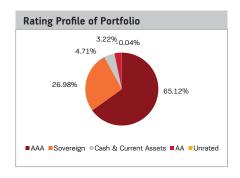
**Note:** The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (If applicable). Past performance may or may not be sustained in future.

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		



Investment Performance - Regular Plan - Growth	NAV as on October 31, 2022: ₹ 91.673			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.

What is it?

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

**Fund Category** 

Short Duration Fund

**Investment Objective** 

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



**Savings Solutions** 



Fund Details	
Fund Manager:	Mr. Kaustubh Gupta & Mr. Mohit Sharma
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	₹ 1.000
for fresh subscription:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)	SIncome Distribution cum
Regular Plan	capital withdrawal
Growth:	39.0399
IDCW\$:	17.1760
Quarterly IDCW <sup>\$</sup> :	10.5311
Direct Plan	

Benchmark: NIFTY Short Duration Debt Index B-II Monthly Average AUM: ₹ 5844.69 Crores AUM as on last day: ₹ 5856.98 Crores

41.5119

11 6094

10.9767

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

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

Other Parameters

Growth:

IDCW\$:

Quarterly IDCW\$:

**Modified Duration:** 1.48 years 1.97 years Average Maturity: 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)

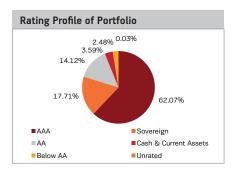
Including additional expenses and goods and service tax on management fees.

1 10% Regular Direct 0.39%

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

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		



Investment Performance - Regular Plan - Growth NAV as on October 31, 2022: ₹ 39			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 - 1.0.00 Per Unit

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

Company Name	ISIN	YTM	YTC	
State Bank of India - Tier II - Basel III **	INE062A08207	7.90%	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.				



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## Aditya Birla Sun Life Banking & PSU Debt Fund

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

What is it?

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

**Fund Category** 

Banking and PSU Fund

Investment Objective

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



**Savings Solutions** 



Fund Manager:  Fund Manager:  Mr. Kaustubh Gupta & Mr. Harshil Suvarnkar  September 29, 2009 & March 22, 2021  Experience in Managing the Fund:  Date of Allotment:  Type of Scheme:  April 19, 2002  An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk.  Application Amount for fresh subscription:  Min. Addl. Investment:  SIP:  NAV of Plans / Options (₹)^ Retail Plan®  Growth:  Monthly: Monthly: Minimum ₹ 1,000/-  *Income Distribution cum capital withdrawal  451.8944  Monthly IDCW*: Quarterly IDCW*: Quarterly IDCW*: 110.0218  I10.0218  I10.0218  I10.1615  Quarterly IDCW*: 108.2672  IDCW*: 108.2672  IDCW*: 109.3943  I11.1438  IDCW*: 107.2729		
Mr. Harshil Suvarnkar September 29, 2009 & March 22, 2021 13.1 years & 1.7 years  Part 19, 2002 An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk.  Application Amount for fresh subscription: Min. Addl. Investment:  SIP:  Monthly: Minimum ₹ 1,000 (plus in multiplies of ₹ 1) Monthly: Minimum ₹ 1,000/ Petail Plan Growth: Monthly IDCW*: Quarterly IDCW*: Direct Plan Growth: Monthly IDCW*: Quarterly IDCW*: 108.2672 IDCW*: Direct Plan Growth: Monthly IDCW*: Quarterly IDCW*: 113.1998 Quarterly IDCW*: 113.1998 Quarterly IDCW*: 113.1998 111.1438	Fund Details	
March 22, 2021  Experience in Managing the Fund:  Date of Allotment:  Type of Scheme:  April 19, 2002  An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk.  Application Amount for fresh subscription:  Min. Addl. Investment:  SIP:  NAV of Plans / Options (₹)^ Retail Plan®  Growth:  Monthly IDCW*:  Quarterly IDCW*:  108.2672  160.9343  Direct Plan  Growth:  Monthly IDCW*:  Quarterly IDCW*:  113.1998  Quarterly IDCW*:  113.1998  111.1438	Fund Manager:	
Fund:  Date of Allotment:  Type of Scheme:  April 19, 2002  An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk.  Application Amount for fresh subscription:  Min. Addl. Investment:  SIP:  NAV of Plans / Options (₹)^ Retail Plan®  Growth:  Monthly IDCW\$:  Quarterly IDCW\$:  108.2672  100.9343  Direct Plan  Growth:  Monthly IDCW\$:  113.1998  Quarterly IDCW\$:  113.1998  Quarterly IDCW\$:  111.1438	Managing Fund Since:	
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.  * 1,000  (plus in multiplies of ₹ 1)  * 1,000  * 1,000/- * 1,000/- * 1,000/- * 1,000/- * 1,000/- * 1,000/- * 1,000/- * 1,000/- * 1,000/		13.1 years & 1.7 years
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: Min. Addl. Investment:  SIP:  Monthly: Minimum ₹ 1,000 (plus in multiplies of ₹ 1) Monthly: Minimum ₹ 1,000/- *Income Distribution cum capital withdrawal  Frowth:  Monthly IDCW*: Quarterly IDCW*: Quarterly IDCW*: Quarterly IDCW*: 110.0218 111.0209  Regular Plan Growth: Monthly IDCW*: 108.2672 IDCW*: 108.2672 IDCW*: 108.2672 IDCW*: 108.2672 IDCW*: 108.2981 Monthly IDCW*: 113.1998 Quarterly IDCW*: 113.1998 Quarterly IDCW*: 111.1438	Date of Allotment:	April 19, 2002
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: Min. Addl. Investment:  SIP:  NAV of Plans / Options (₹)^ Retail Plan®  Growth: Monthly IDCW*: Quarterly IDCW*: Quarter	Type of Scheme:	An open ended debt
instruments of banks, Public Sector Undertakings, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk.  Application Amount for fresh subscription: Min. Addl. Investment:  SIP:  Monthly: Minimum ₹ 1,000 (plus in multiplies of ₹ 1) Monthly: Minimum ₹ 1,000/- *Income Distribution cum capital withdrawal Growth: Monthly IDCW*: Quarterly IDCW*: Quarterly IDCW*: 111.0209  Regular Plan Growth: Monthly IDCW*: 108.2672 IDCW*: Direct Plan Growth: Monthly IDCW*: 108.2672 IDCW*: Direct Plan Growth: Monthly IDCW*: 113.1998 Quarterly IDCW*: 113.1998 Quarterly IDCW*: 111.1438		scheme predominantly
banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk.  ₹ 1,000 (plus in multiplies of ₹ 1) ₹ 1,000 (plus in multiplies of ₹ 1)  Monthly: Minimum ₹ 1,000/-  NAV of Plans / Options (₹)^ Retail Plan® Growth: Monthly IDCW*: Quarterly IDCW*: Quarterly IDCW*: NATO 10.0365 Monthly IDCW*: 110.1615 Quarterly IDCW*: 108.2672 IDCW*: Direct Plan Growth: Monthly IDCW*: 108.2672 IDCW*: Direct Plan Growth: Monthly IDCW*: 113.1998 Quarterly IDCW*: 113.1998 Quarterly IDCW*: 111.1438		investing in debt
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rate risk and moderate credit risk.  Application Amount for fresh subscription: Min. Addl. Investment:  SIP:  NAV of Plans / Options (₹)^ Retail Plan® Growth:  Monthly IDCW*: Quarterly IDCW*:		
Application Amount for fresh subscription: Min. Addl. Investment:  SIP:  Monthly: Minimum ₹ 1,000/ (plus in multiplies of ₹ 1)  Monthly: Minimum ₹ 1,000/-  *Income Distribution cum capital withdrawal  Growth:  Monthly IDCW*:  Quarterly IDCW*:  108.2672  IDCW*:  Direct Plan  Growth:  Monthly IDCW*:  309.5981  Monthly IDCW*:  Quarterly IDCW*:  Quarterly IDCW*:  113.1998  Quarterly IDCW*:  11.1438		
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Monthly IDCW*: 110.0218 Quarterly IDCW*: 111.0209 Regular Plan Growth: 301.0365 Monthly IDCW*: 110.1615 Quarterly IDCW*: 108.2672 IDCW*: 160.9343 Direct Plan Growth: 309.5981 Monthly IDCW*: 113.1998 Quarterly IDCW*: 111.1438	Trotair rain	l .
Quarterly IDCW*:       111.0209         Regular Plan       301.0365         Monthly IDCW*:       110.1615         Quarterly IDCW*:       108.2672         IDCW*:       160.9343         Direct Plan       309.5981         Monthly IDCW*:       113.1998         Quarterly IDCW*:       111.1438		
Regular Plan         Growth:       301.0365         Monthly IDCW*:       110.1615         Quarterly IDCW*:       108.2672         IDCW*:       160.9343         Direct Plan       309.5981         Growth:       309.5981         Monthly IDCW*:       113.1998         Quarterly IDCW*:       111.1438		
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IDCWs:   160.9343		
Direct Plan         309.5981           Monthly IDCW*:         113.1998           Quarterly IDCW*:         111.1438		
Growth: 309.5981 Monthly IDCW*: 113.1998 Quarterly IDCW*: 111.1438		100.00 10
Monthly IDCW\$: 113.1998 Quarterly IDCW\$: 111.1438		309.5981
Quarterly IDCW <sup>\$</sup> : 111.1438	Monthly IDCWs:	
IDCW\$. 107 2729		111.1438
107.2729	IDCW\$:	107.2729

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

Benchmark: NIFTY Banking & PSU

Debt Index ₹ 8317.94 Crores Monthly Average AUM:

₹ 8234.27 Crores AUM as on last day:

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

Entry Load: Nil Exit Load: Nil

Other Parameters

1.96 years Modified Duration: 3.02 years Average Maturity: Yield to Maturity: 7 46% Macaulay Duration: 2.08 years

Total Expense Ratio (TER)

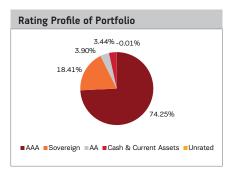
and goods and service tax on management fees.

Regular 0.70% Direct 0.35%

Income Distribution cum capital withdrawal				
Declared on date	28-0ct-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+		

**INVEST NOW** 



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 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. Kaustubh Gupta & Mr. Harshil Suvarnkar since September 29, 2009 & March 22, 2021 (13.1) years & (1.7) years respectively.

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

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

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

Data as on 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 **	INE090A08UD0	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

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

What is it?

The scheme is positioned as a Medium Duration fund category that focuses on enhancing the portfolio returns by identifying credit opportunities available in the market. The core portfolio will be allocated to corporate bonds of diverse credit profile such that the Macaulay Duration of the portfolio is between 3-4 yrs.

**Fund Category** 

Investment Objective

The investment objective of the Scheme is to generate regular income and capital appreciation by predominantly investing in a portfolio of debt securities with medium term maturity



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**Savings Solutions** 



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	₹ 1,000
for fresh subscription^:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹

	1,000/-			
NAV of Plans / Options (₹)	Sincome Distribution cum capital withdrawal			
	Main	Segregated		
Regular Plan	Portfolio	Portfolio		
Growth:	31.0534	-		
Quarterly IDCW <sup>\$</sup> :	12.3049	-		
Half Yearly IDCWs:	12.4434	-		
IDCW <sup>\$</sup> :	15.3378	-		
Direct Plan				
Growth:	33.1344	-		
Quarterly IDCW <sup>\$</sup> :	12.6375	-		
Half Yearly IDCW\$:	12.9472	_		
IDCW <sup>\$</sup> :	16.4272	-		

Benchmark:	CRISIL Medium Fund CIII Index	
	Main	Segregate
	Portfolio	Portfolio
Monthly Average AUM:	₹ 1613.03 Cr	-

₹ 1613.16 Cr

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

Entry Load: Nil

Exit Load\*\*:

AUM as on last day:

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 anotherit. Any teven put of mixtees or the above limit shall be surject to the following exit load: For redemption / switch-out of units on or before 1 year from the date of allotment - 2.00% of applicable NAV. For redemption / switch-out of units after 1 year but on or before 2 years from the date of allotment - 1.00% of applicable. NAV For redemption / switch-out of units after 2 years - Nil \*\*Exit Load is NIL for units issued in Reinvestment of IDCW.

Exit Load: Not applicable for Segregated Portfolio

Other Parameter

Modified Duration: 2.04 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 & VIL). Refer the Annexure for Update on Stressed Assets.

#### Total Expense Ratio (TER)

a service tax on mai	nagement lees.
Main	Segregated
Portfolio	Portfolio
1.51%	-
0.81%	-
	Main Portfolio 1.51%

income distribution cum capital withurawat				
Declared on date	15-Sep-22	15-Jun-22	15-Mar-22	
IDCW Yield (Regular Plan)	1.07%	1.26%	1.18%	
IDCW (₹) Per Unit	0.1326	0.1345	0.1277	
0 10 0111 1111	40.40==			

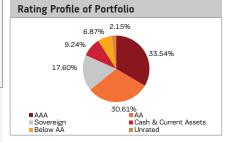
Cum IDCW NAV	12.4037	10.6548	10.7974
Declared on date	15-Sep-22	15-Jun-22	15-Mar-22
IDCW Yield (Direct Plan)	1.07%	1.26%	1.18%
IDCW (₹) Per Unit	0.1358	0.1374	0.1303
Cum IDCW NAV	12 7275	10 9134	11 0344

Data as on 31st October 2022 unless otherwise specified

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 s	securities and illic	quid secur	ities.

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	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.

https://twitter.com/abslmf

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

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance Note: The Nav of the solitaine, pursuant to pay doctors.

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

## Aditya Birla Sun Life Credit Risk Fund

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

The fund, positioned in credit risk category, intends to invest in a portfolio of corporate bonds with 65% of investments in AA & below rated instruments

Fund Category

Investment Objective

The investment objective of the Scheme is to generate returns by predominantly investing in a portfolio of corporate debt securities with short to medium term maturities across the credit spectrum within the investment grade. The Scheme does not guarantee/indicate any returns. There can be no assurance that the Schemes' objectives will



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**Savings Solutions** 



Fund Details		
Fund Manager:	Ms. Sunaina D Mr. Mohit Sha	rma
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 ender predominantly	d debt scheme
	l in AA and belo	w rated -
	corporate bon high interest r	ds. A relatively
	relatively high	credit risk.
Application Amount	₹ 100	
for fresh subscription^:	(plus in multip	lies of ₹ 1)
Min. Addl. Investment:	₹ 100	l:£ ₹ 1\
SIP:	(plus in multip	imum ₹ 100/-
NAV of Plans / Options (₹)^	SIncome Distril	
, (.,		
	capital withdra	ıwal
	Main	Segregated
Regular Plan	Main Portfolio	
Growth:	Main Portfolio 16.9593	Segregated
Growth: IDCW <sup>\$</sup> :	Main Portfolio 16.9593 11.1582	Segregated
Growth: IDCW <sup>\$</sup> : Bonus:	Main Portfolio 16.9593	Segregated
Growth: IDCW <sup>\$</sup> : Bonus: Direct Plan	Main Portfolio 16.9593 11.1582 16.9802	Segregated
Growth: IDCW <sup>\$</sup> : Bonus:	Main Portfolio 16.9593 11.1582	Segregated
Growth: IDCW <sup>\$</sup> : Bonus: Direct Plan Growth:	Main Portfolio 16.9593 11.1582 16.9802	Segregated
Growth: IDCW <sup>\$</sup> : Bonus: Direct Plan Growth: IDCW <sup>\$</sup> :	Main Portfolio 16.9593 11.1582 16.9802 18.1556 11.9575 18.1548	Segregated Portfolio - - - - - -
Growth: IDCW <sup>\$</sup> : Bonus: Direct Plan Growth: IDCW <sup>\$</sup> : Bonus:	Main Portfolio 16.9593 11.1582 16.9802 18.1556 11.9575	Segregated Portfolio - - - - - -
Growth: IDCW <sup>\$</sup> : Bonus: Direct Plan Growth: IDCW <sup>\$</sup> : Bonus:	Main Portfolio 16.9593 11.1582 16.9802 18.1556 11.9575 18.1548 NIFTY Credit F	Segregated Portfolio - - - - - -
Growth: IDCW <sup>\$</sup> : Bonus: Direct Plan Growth: IDCW <sup>\$</sup> : Bonus: Benchmark:	Main Portfolio 16.9593 11.1582 16.9802 18.1556 11.9575 18.1548 NIFTY Credit Findex C-III Main Portfolio	Segregated Portfolio - - - - - - - Risk Bond
Growth: IDCW <sup>\$</sup> : Bonus: Direct Plan Growth: IDCW <sup>\$</sup> : Bonus: Benchmark:  Monthly Average AUM:	Main Portfolio 16.9593 11.1582 16.9802  18.1556 11.9575 18.1548  NIFTY Credit Findex C-III Main Portfolio ₹ 1199.84 Cr	Segregated Portfolio Sisk Bond Segregated
Growth: IDCW <sup>\$</sup> : Bonus: Direct Plan Growth: IDCW <sup>\$</sup> : Bonus: Benchmark:	Main Portfolio 16.9593 11.1582 16.9802 18.1556 11.9575 18.1548 NIFTY Credit Findex C-III Main Portfolio	Segregated Portfolio Sisk Bond Segregated

may be redeemed allotment. Any red to the following experience 1 year from redemption / swit from the date of a / switch-out of un	purchase / switch-in of Units, upto 15% of the unit. 'switched out without any exit load from the date o amption in excess of the above limit shall be subjec it load: For redemption / switch-out of units on o the date of allotment - 3.00% of applicable NAV. For sh-out of units after 1 year but on or before 2 year lotment - 2.00% of applicable NAV. For redemption ts after 2 year but on or before 3 years from the dat '% of applicable NAV. For redemption / switchout o

\*\*Exit Load is NIL for units issued in Reinvestment of IDCW. Exit Load: Not applicable for Segregated Portfolio

Other Parameters 1.56 years **Modified Duration:** 2.88 years Average Maturity: 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)

**Entry Load:** 

Exit Load\*\*:

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

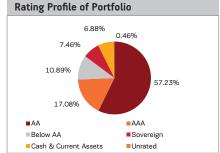
Declared on date	23-Sep-22	24-Jun-22	25-Mar-22
IDCW Yield (Regular Plan)	1.26%	1.24%	1.25%
IDCW (₹) Per Unit	0.1410	0.1360	0.1380
Cum IDCW NAV	11.2310	10.9352	11.0681
IDCW Yield (Direct Plan)	1.26%	1.25%	1.25%
IDCW (₹) Per Unit	0.1510	0.1460	0.1470
Cum IDCW NAV	12.0248	11.6838	11.7953

Data as on 31st October 2022 unless otherwise specified

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 Pr	ivate Limited to another b	ondholder on November 25, 2019, the AMC

has created segregated portfolio in the Scheme with effect from November 25, 2019



		YTC
INE095A08082	10.28%	8.91%
INE062A08256	6.87%	7.74%
	INE062A08256	

Investment Performance - Regular Plan - Growth		NAV as on	October 31,	2022:₹ 16.9593
Inception - Apr 17, 2015	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.

Neter. The overland of the value of the department of the 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

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.



BWR AA-(CE)

**Savings Solutions** 



Fund Details			Top 10 Issuer - Main Portfol
Fund Manager:	Mr. Mohit Sha Mr. Bhupesh B		Issuer
Managing Fund Since:	March 22, 202	21 &	Government Bond
Formation as in Managina the	August 06, 20		Embassy Office Parks REIT
Experience in Managing the Fund:	1.7 years & 2.	.5 years	Indian Bank
Date of Allotment:	September 27, 2004 An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk.		Axis Bank Limited
Type of Scheme:			State Government bond
			Tata Housing Development Com
			Mahindra Rural Housing Finance
Application Amount for fresh subscription:	₹ 1,000 (plus in multiplies of ₹ 1)		TATA Realty & Infrastructure Lim
Min. Addl. Investment:	₹ 1,000		Bharti Hexacom Limited
SIP:	(plus in multip	·	U.P. Power Corporation Limited
SIP:	Monthly: Min 1.000/-	imum <	·
NAV of Plans / Options (₹)	SIncome Distril		Segregated Portfolios Holo
	capital withdra Main	Segregated	Issuer
Regular Plan	Portfolio	Portfolio	Adilink Infra & Multitrading Priv
Growth:	37.5969	-	Note: Pursuant to the default of a security is
Monthly IDCW <sup>\$</sup> : Quarterly IDCW <sup>\$</sup> :	10.3666 10.4407	-	has created segregated portfolio in the Sche
Quanton,	20.1107		

	capital withurawal		
	Main	Segregated	
Regular Plan	Portfolio	Portfolio	
Growth:	37.5969	-	
Monthly IDCW <sup>\$</sup> :	10.3666	-	
Quarterly IDCW <sup>\$</sup> :	10.4407	-	
IDCW\$:	12.1602	-	
Direct Plan			
Growth:	39.7091	-	
Monthly IDCW <sup>\$</sup> :	10.6231	-	
Quarterly IDCW <sup>\$</sup> :	10.5168	-	
IDCW\$:	12.9601	-	

Benchmark: NIFTY Composite Debt

Index B-III Main Segregated Portfolio Portfolio

Monthly Average AUM: ₹ 1776.29 Cr AUM as on last day: ₹ 1775.01 Cr

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

Entry Load:

Exit Load\*\*:

In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switchedout without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil

\*\*Exit Load is NIL for units issued in Reinvestment of IDCW.

Exit Load: Not applicable for Segregated Portfolio

Other Parameters

Modified Duration: 2.04 years 2.86 years Average Maturity: 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%	-

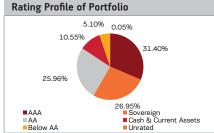
### Income Distribution cum capital withdrawal

28-0ct-22	30-Sep-22	26-Aug-22
0.46%	0.48%	0.38%
0.0478	0.0500	0.0399
10.4136	10.4275	10.4661
28-0ct-22	30-Sep-22	26-Aug-22
0.46%	0.48%	0.38%
0.0489	0.0512	0.0408
10.6706	10.6799	10.7132
	0.46% 0.0478 10.4136 <b>28-0ct-22</b> 0.46% 0.0489	0.46%         0.48%           0.0478         0.0500           10.4136         10.4275           28-0ct-22         30-Sep-22           0.46%         0.48%           0.0489         0.0512

Top 10 Issuer - Main Portfolio			
% to net Assets	Rating		
21.82%	SOV		
4.94%	CRISIL AAA		
4.18%	CRISIL A1+		
4.04%	ICRA A1+		
3.73%	SOV		
3.45%	CARE AA		
2.53%	IND AA+		
2.52%	ICRA AA+		
2.52%	CRISIL AA+		
	21.82% 4.94% 4.18% 4.04% 3.73% 3.45% 2.53% 2.52%		

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

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



Company Name	ISIN	YTM	YTC
Punjab National Bank - Tier II - Basel III **	INE160A08159	7.49%	7.82%
State Bank of India - Tier II - Basel III	INE062A08256	6.87%	7.74%
** Represents thinly traded/ non to	aded securities and	l illiquid s	ecurities.

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 Barneta 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.)

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

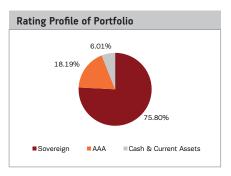
The objective of the scheme is to generate consistent income through superior yields on its investments at moderate levels of risk through a diversified investment approach. This income may be complemented by price changes of instruments in the portfolio.





INVEST NOW

		Top 10 Issuer		
Since:	Mr. Bhupesh Bameta August 06, 2020	Issuer	% to net Assets	Rating
naging the	18,	Government Bond	47.82%	SOV
	0 . 1 . 01 . 1005	State Government bond	17.55%	SOV
it:	October 21, 1995 An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4-7 years. A relatively high interest rate risk and moderate	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
	credit risk.	LIC Housing Finance Limited	1.32%	CRISIL AAA
unt ₹ 5,000 (plus in multiplies of ₹ 1)	₹ 5,000 (plus in multiplies of ₹ 1)	Larsen & Toubro Limited	0.65%	CRISIL AAA



nvestment Performance - Regular Plan - Growth NAV as on October 31, 2022: ₹ 102.919				
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 AllI 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 Barneta 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.

#### **Fund Details**

Fund Manager: Managing Fund Si Experience in Man

Fund: Date of Allotment:

Type of Scheme:

**Application Amoun** for fresh subscripti Min. Addl. Investment:

₹ 1,000 (plus in multiplies of ₹ 1)

SIncome Distribution cum

Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)^ Regular Plan

Growth: Quarterly IDCW<sup>\$</sup>: IDCW\$: **Direct Plan** 

capital withdrawal 102.9193 13.0911 11.9017

Growth: 109.7164 Quarterly IDCW<sup>\$</sup>: 13.8926 IDCWs: 12.5389

Benchmark: CRISIL Medium to Long Duration Fund AllI Index Monthly Average AUM: ₹ 1537.98 Crores ₹ 1538.42 Crores AUM as on last day:

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% 3.30 years Macaulay Duration:

Total Expense Ratio (TER)

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

Regular 0.89% Direct 0.49%

Income Distribut	ion cum	capital v	withdraw	al
Declared on date	1	5-Son-22	15-lun-22	1

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 9799	1/312/

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

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?

**Fund Details** 

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  $1\,\mathrm{yr}$ ).

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.



**Savings Solutions** 



Tuliu Detaits	
Fund Manager: Managing Fund Since: Experience in Managing the Fund:	Mr. Bhupesh Bameta August 06, 2020 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	₹ 1,000
for fresh subscription:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
SIP:	(plus in multiplies of ₹ 1) <b>Monthly:</b> Minimum ₹  1,000/-
NAV of Plans / Options (₹)  Regular Plan	<sup>\$</sup> Income Distribution cum capital withdrawal
Growth:	66.1778
Quarterly IDCW <sup>\$</sup> :	11.0357
Direct Plan	
Growth:	69.8880
Quarterly IDCW <sup>\$</sup> :	11.5605

NIFTY All Duration G-Sec

₹ 1279.58 Crores

₹ 1287.63 Crores

Index

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

Entry Load: Nil Exit Load: Nil

Other Parameters

Monthly Average AUM:

AUM as on last day:

Benchmark:

Modified Duration:2.85 yearsAverage Maturity:3.35 yearsYield 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

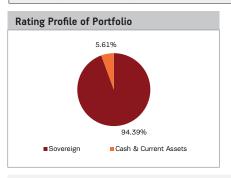
**Note:** The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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 260CT26 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	

₹ INVEST NOW



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** 

Investment Objective

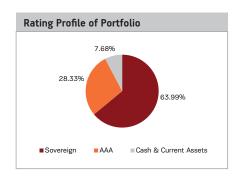
Retirement Fund (Solution Oriented Fund)

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





Top 10 Issuer		
Issuer	% to net Assets	Rating
7.27% GOI 08APR26	34.38%	SOV
Bharat Petroleum Corporation Limited	10.35%	CRISIL AAA
6.57% GOI (MD 05/12/2033)	9.64%	SOV
Summit Digitel 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



Investment Performance - Regular Plan - Growth	NAV	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 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

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

Fund Details		
Fund Manager:	Mr. Dhaval Shah & Mr. Harshil Suvarnkar	
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	₹1000	
for fresh subscription: Min. Addl. Investment:	(plus in multiplies of ₹ 1) ₹ 1000	
Min. Addi. investment:	(plus in multiplies of ₹ 1)	
SIP:	Monthly: Minimum ₹	
	500/-	
NAV of Plans / Options (₹)	\$Income Distribution cum	
Regular Plan	capital withdrawal	
Growth:	11.2895	
IDCW <sup>\$</sup> :	11.2903	
Direct Plan		
Growth:	11.8707	
IDCW <sup>\$</sup> :	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): Nil **Entry Load:** 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%

Total Expense Ratio (TER)

Macaulay Duration:

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

3.23 years

Regular 2.09% Direct Data as on 31st October 2022 unless otherwise specified

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

https://twitter.com/abslmf

# Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund An open ended scheme tracking the Nifty SDL Plus PSU Bond Sep 2026 60:40 Index A relatively high interest

rate risk and relatively low credit risk

**Fund Category** 

Index Funds (Debt)

Investment Objective

The investment objective of the scheme is to track the Nifty SDL Plus PSU Bond Sep 2026 60:40 Index by investing in PSU Bonds and SDLs, maturing on or before September 2026, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will



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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 (plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 500 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	500/-
NAV of Plans / Options (₹)	*Income Distribution cum
Regular Plan	capital withdrawal
Growth:	10.1435
IDCW <sup>\$</sup> :	10.1441
Direct Plan	
Growth:	10.1614
IDCW <sup>\$</sup> :	10.1615

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

For redemption / switch-out of units on or before 30 days from the date of allotment: 0.5% of Exit Load:

applicable NAV. For redemption / switchout of units after 30 days from the date of allotment – Nil

Other Parameters

**Modified Duration:** 2.91 years 3.44 years Average Maturity: 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)	Tracking Error*
Regular	0.31%	1.23%
Direct	0.15%	1.22%

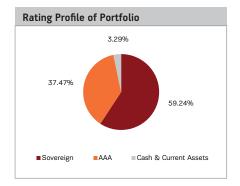
Data as on 31st October 2022 unless otherwise specified

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

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	



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 Octobe	r 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.



Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund
An open ended Target Maturity Index Fund tracking the Nifty SDL Apr 2027 Index. A relatively high interest rate risk and relatively low credit risk



**Fund Category** 

Index Funds (Debt)

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the Nifty SDL Apr 2027 Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.

**GUJARAT SDL** 



SOV



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

# Rating Profile of Portfolio 2.63% 97.37% ■Sovereign Cash & Current Assets

Group Allocation		
Issuer	% to net Assets	
Government Securities	97.37%	
Cash & Current Assets	2.63%	

3.10%

Sector Allocation		
Issuer	% to net Assets	
Government of India	97.37%	
Cash & Current Assets	2.63%	

NAV as on Octob	er 31, 2022: ₹ 10.0874
6 Month	s Since Inception
2.73%	1.16%
10137	10087
2.68%	1.76%
10135	10133
2.21%	0.03%
10111	10002
	6 Month: 2.73% 10137 2.68% 10135 2.21%

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

Fund Details				
Fund Manager:	Mr. Bhupesh Bameta & Mr. Harshil Survankar			
Managing Fund Since:	January 28, 2022			
Experience in Managing the Fund:	0.8 Years			
Date of Allotment:	January 28, 2022			
Type of Scheme:	An open-ended Target Maturity Index Fund tracking the Nifty SDL Apr 2027 Index. A relatively high interest rate risk and relatively low credit risk.			
Application Amount	₹ 500			
for fresh subscription:	(plus in multiplies of ₹ 1)			
Min. Addl. Investment:	₹ 500 (plus in multiplies of ₹ 1)			
SIP:	Monthly: Minimum ₹ 500/-			
NAV of Plans / Options (₹)	SIncome Distribution cum			
Regular Plan	capital withdrawal			
Growth:	10.0874			
IDCW <sup>\$</sup> :	10.0874			
Direct Plan				
Growth:	10.1079			
IDCW <sup>\$</sup> :	10.1077			
Benchmark: Monthly Average AUM:	Nifty SDL Apr 2027 Index ₹ 3321.88 Crores			

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

₹ 3367.08 Crores

Entry Load: Exit Load: Nil

Other Parameters

AUM as on last day:

Modified Duration: 3.35 years Average Maturity: 4.00 years Yield to Maturity: 7.60% 3.48 years Macaulay Duration:

#### Total Expense Ratio (TER)

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

	(TER)	Tracking Error*
Regular	0.50%	1.48%
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.

#### 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.



**Fund Category** 

- ----

Index Funds (Debt)

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.







Fund Details	
Fund Manager: Managing Fund Since:	Mr. Mohit Sharma March 29, 2022
Experience in Managing the	0.6 Years
Fund:	
Date of Allotment:	March 29, 2022
Type of Scheme:	An open ended Target Maturity Index Func tracking the CRISIL IBX 60:40 SDL + AAA PSL Index - April 2027. A relatively high interest rate risk and relatively low credit risk.
Application Amount for fresh subscription:	₹ 500 (plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 500 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)  Regular Plan	\$Income Distribution cum capital withdrawal
Growth:	9.9794
IDCW <sup>\$</sup> :	9.9765
Direct Plan	
Growth:	9.9908
IDCW <sup>\$</sup> :	9.9923
Danahmani	CDICIL IDV CO 40 CDI

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)

NIL **Entry Load:** 

Exit Load:

For redemption / switch-out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment – Nil

Other Parameters

**Modified Duration:** 3.37 years 4.07 years Average Maturity: 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.

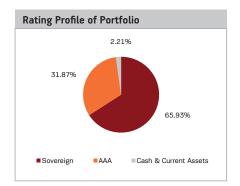
	(TER)	Tracking Error*
Regular	0.35%	0.78%
Direct	0.15%	0.78%

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	



Group Allocation			
Issuer	% to net Assets		
Government Securities	65.93%		
Public Financial Institution	30.82%		
Public Sector Undertaking	1.05%		

Sector Allocation			
% to net Assets			
65.93%			
30.82%			
1.05%			

Investment Performance - Regular Plan - Growth	NAV as on O	ctobe	r 31, 2022: ₹ 9.979
Inception - March 29, 2022	6 Mor	nths	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	101	27	9979
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	2.37	'%	-0.09%
Value of Std Investment of ₹ 10,000	101	20	9995
Additional Benchmark - CRISIL 10 Year Gilt Index	2.21	%	-0.84%
Value of Std Investment of ₹ 10,000	101	11	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 opén ended Target Maturity Index Fund tracking the ČRISIL IBX AAA Index - June 2023. A moderate interest rate risk and relatively low credit risk.



**Fund Category** 

Index Funds (Debt)

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX AAA Index – June 2023 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be







Fund Details	
Fund Manager:	Mr. Harshil Suvarnkar & 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 multiplies of ₹ 1)
Min. Addl. Investment:	₹ 500 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 5,00/-
NAV of Plans / Options (₹)  Regular Plan	\$Income Distribution cum capital withdrawal
Growth:	10.2073
IDCW <sup>\$</sup> :	10.2080
Direct Plan	
Growth:	10.2218
IDCW <sup>\$</sup> :	10.2219
Benchmark:	CRISIL IBX AAA Index -

June 2023 Monthly Average AUM: ₹ 1282.72 Crores ₹ 1323.38 Crores AUM as on last day^: Load Structure (as % of NAV) (Incl. for SIP) **Entry Load:** 

Exit Load: Nil Other Parameters Modified Duration:

0.51 years 0.54 years Average Maturity: 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%

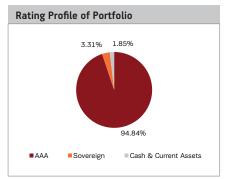
Data as on 31st October 2022 unless otherwise specified

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	



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	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 Survankar 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 Survankar & Mr. Sanjay Godambe since February 22, 2022 (0.7) years.
- · Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.





#### Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025. A moderate interest rate risk and relatively low credit risk.

**Fund Category** 

**Fund Details** 

Index Funds (Debt)

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2025 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.



**Savings Solutions** 





Fund Manager: Managing Fund Since:	Mr. Mohit Sharma 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	₹ 500
for fresh subscription:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 500 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
SIP:	5,00/-
NAV of Plans / Options (₹)	\$Income Distribution cum
Regular Plan	capital withdrawal
Growth:	10.0006
IDCW\$:	10.0006
Direct Plan	
Growth:	10.0095
IDCW <sup>\$</sup> :	10.0102

CRISIL IBX 60:40 SDL + Benchmark: 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)

NIL **Entry Load:** 

Exit Load:

For redemption / switch-out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment – Nil

Other Parameters

**Modified Duration:** 1.95 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

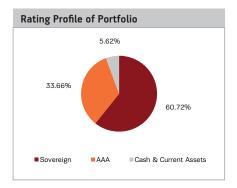
	(TER)	Tracking Error*
Regular	0.30%	0.51%
Direct	0.15%	0.50%

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	



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.

₹ INVEST NOW



CLICK	HERE THE
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Fund Details	
Fund Manager:	Mr. Kaustubh Gupta
Managing Fund Since:	March 22, 2021
Experience in Managing the Fund:	1.7 years
Date of Allotment:	December 29, 2006
Type of Scheme:	An open-ended fund of
	funds scheme investing
	in dynamically managed
	portfolio of Debt Funds
Application Amount	₹ 100
for fresh subscription:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 100
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	100/-
NAV of Plans / Options (₹)	SIncome Distribution cum
Regular Plan	capital withdrawal
Growth:	30.7761
IDCW\$:	19.3007
Direct Plan	
Growth:	32.2357
IDCWs:	20.1853

Benchmark: CRISIL Composite Bond

Fund Index Monthly Average AUM: ₹ 9.60 Crores

AUM as on last day: ₹ 9.60 Crores

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

Entry Load: Exit Load\*\*:

For redemption/switch out of units within 15 days from the date of allotment: 0.25% of For NAV. applicable redemption/switch out of units after 15 days from the date of allotment: \*\*Exit Load is NIL for units issued in Reinvestment of IDCW.

#### Other Parameter

#### Total Expense Ratio (TER)

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

0.62% Regular Direct 0.19%

(In addition to the above, the scheme will also incur 0.33% i.e total weighted average of the expense ratio levied by the underlying schemes.)

#### Income Distribution cum capital withdrawal Declared on date 25-Sep-14 25-Jun-14 20-Mar-14 IDCW Yield (Regular Plan) 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.

be sustained in future.

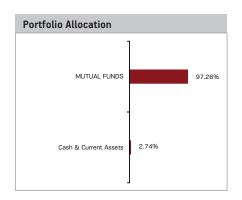
The Face Value - 10.00 Per Unit

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).

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)

**Savings Solutions** 

Investment Objective

**Fund Category** 

FOF (Domestic)

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

**INVEST NOW** 



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	₹100			
for fresh subscription*:	(plus in multiplies of ₹ 1)			
Min. Addl. Investment:	₹ 100			
SIP:	(plus in multiplies of ₹ 1) <b>Monthly:</b> Minimum ₹  100/-			
NAV of Plans / Options (₹)	\$Income Distribution cum			
Regular Plan	capital withdrawal			
Growth:	24.7053			
IDCW <sup>\$</sup> :	22.4766			
Direct Plan				
Growth:	25.9840			
IDCW <sup>\$</sup> :	17.6425			

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

CRISIL Short Term Debt

Hybrid 75+25 Fund Index

from the date of allotment: Nil Other Parameter

Total Expense Ratio (TER)

Benchmark:

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

Regular 0.71% Direct 0.34%

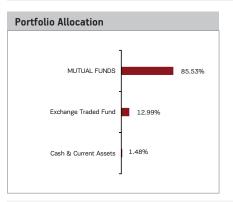
(In addition to the above, the scheme will also incur 0.48% i.e total weighted

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%			



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.

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%

# 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)

What is it?

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

**Fund Category** 

Investment Objective

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



**Savings Solutions** 



Fund Details	
Fund Manager: Managing Fund Since: Experience in Managing the Fund:	Mr. Vinod Bhat August 16, 2019 3.3 years
Date of Allotment: Type of Scheme:	May 09, 2011 An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in a combination of Equity Schemes, Exchange Traded Funds and Debt & Liquid Schemes)
Application Amount	₹100
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 100
SIP:	(plus in multiplies of ₹ 1)  Monthly: Minimum ₹  100/-
NAV of Plans / Options (₹)	SIncome Distribution cum
Regular Plan	capital withdrawal
Growth:	28.8732
IDCW <sup>\$</sup> :	25.8972
Direct Plan	
Growth:	30.4307
IDCW <sup>\$</sup> :	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% 0.36% Direct

(In addition to the above, the scheme will also incur 0.59% i.e total weighted

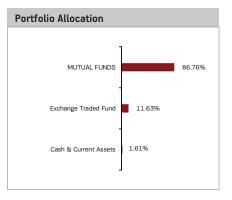
average of the expense ratio levied by the underlying schemes.)

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 31st 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%

₹ INVEST NOW



Investment Performance - Regular Plan - Growth NAV as on October 31, 2022: ₹ 28.873			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.

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)

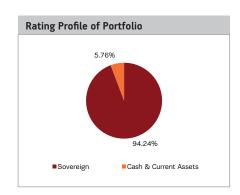
Investment Objective

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.





Top Issuer		
Issuer	% to net Assets	Rating
MAHARASHTRA SDL	91.90%	SOV
GOVERNMENT OF INDIA	2.35%	SOV
Cash & Current Assets	5.76%	



% to net Assets
94.24%
5.76%

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	₹ 500
for fresh subscription:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 500 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	\$Income Distribution cum
Regular Plan	capital withdrawal
Growth:	10.0572
IDCW <sup>\$</sup> :	10.0572
Direct Plan	
Growth:	10.0586
IDCW\$:	10.0586

Nifty SDL Sep 2025
Index
₹ 62.48 Crores
₹ 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 7.53% Yield to Maturity: 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%

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.

Sector Allocation	
Issuer	% to net Assets
Government of India	94.24%
Cash & Current Assets	5.76%



#### Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index - April 2026. A relatively high interest rate risk and relatively low credit risk.

**Savings Solutions** 

**Fund Category** 

Investment Objective

Index Funds (Debt)

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Index – April 2026 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.







Fund Details	
Fund Manager:	Mr. Bhupesh Bameta & Mr. Sanjay Godambe
Managing Fund Since:	October 07, 2022
Experience in Managing the Fund:	0.2 Years
Date of Allotment:	October 07, 2022
Type of Scheme:	An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2026. A relatively high interest rate risk and relatively low credit risk
Application Amount	₹ 500
for fresh subscription:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 500 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	\$Income Distribution cum
Regular Plan	capital withdrawal
Growth:	10.0547
IDCW <sup>\$</sup> :	10.0548
Direct Plan	
Growth:	10.0558
IDCW <sup>\$</sup> :	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 7.38% Yield to Maturity: Macaulay Duration: 2.91 years

Total Expense Ratio (TER)

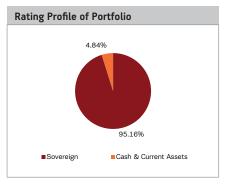
including additional expenses and goods and service tax on management rees.		
	(TER)	Tracking Error*
Regular	0.30%	0.39%
Direct	0.15%	0.39%

units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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.

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

lop Issuer			
Issuer	% to net Assets	Rating	
Government of India	95.16%	SOV	
Cash & Current Assets	4.84%	SOV	
Cash & Current Assets	4.04%	307	



% to net Assets
95.16%
4.84%
110 170

**Group Allocation** 

Sector Allocation		
Issuer	% to net Assets	
Government of India	95.16%	
Cash & Current Assets	4.84%	



### Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028. A

relatively high interest rate risk and relatively low credit risk.

**Fund Category** 

Investment Objective

Index Funds (Debt)

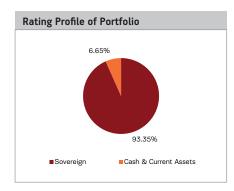
The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.



**Savings Solutions** 



Top Issuer		
Issuer	% to net Assets	Rating
Government of India	93.35%	SOV
Cash & Current Assets	6.65%	SOV



Group Allocation		
Issuer	% to net Assets	
Government Securities	93.35%	
Cash & Current Assets	6.65%	

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: Min. Addl. Investment:	₹ 500 (plus in multiplies of ₹ 1) ₹ 500 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)  Regular Plan	Income Distribution cum capital withdrawal
Growth:	10.0362
IDCW\$:	10.0362
Direct Plan	
Growth:	10.0370
IDCW <sup>\$</sup> :	10.0370
Benchmark:	CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028

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

₹ 27.59 Crores

₹ 45.56 Crores

NIL **Entry Load:** 

Exit Load: NIL

Other Parameters

Monthly Average AUM: AUM as on last day:

**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%

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.

Sector Allocation	
Issuer	% to net Assets
Government of India	93.35%
Cash & Current Assets	6.65%



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** 

**Fund Details** 

Investment Objective

Index Funds (Debt)

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Index – April 2029 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

> Top Issuer Issuer

Government of India

Cash & Current Assets



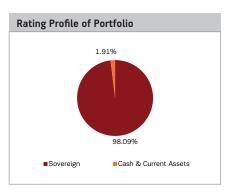
SOV

SOV



98.09%

1.91%



Group Allocation		
Issuer	% to net Assets	
Government Securities	98.09%	
Cash & Current Assets	1.91%	

Tuliu Detaits	
Fund Manager:	Mr. Harshil Suvarnkar & Mr. Sanjay Godambe
Managing Fund Since:	October 19, 2022
Experience in Managing the	0.1 Years
Fund:	
Date of Allotment:	October 19, 2022
Type of Scheme:	An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2029. A relatively high interest rate risk and relatively low credit risk.
Application Amount	₹ 500
for fresh subscription:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 500 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
on .	500/-
NAV of Plans / Options (₹)	SIncome Distribution cum
Regular Plan	capital withdrawal
Growth:	10.0320
IDCW <sup>\$</sup> :	10.0320
Direct Plan	
Growth:	10.0326
IDCW <sup>\$</sup> :	10.0328
Benchmark:	CRISIL IBX Gilt Index -

Monthly Average AUM:	₹ 10.14 Crores
AUM as on last day:	₹ 28.07 Crores
Load Structure (as % of NAV)	

Entry Load: NIL Exit Load: NIL Other Parameters

**Modified Duration:** 5.00 years Average Maturity: 6.36 years 7.55% Yield to Maturity: Macaulay Duration: 5.18 years

Total Expense Ratio (TER)

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

(TER) 0.30% Regular Direct 0.15%

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 to the following in the state of the state o

Sector Allocation	
Issuer	% to net Assets
Government of India	98.09%
Cash & Current Assets	1.91%





#### **REGULAR INCOME SOLUTIONS**

#### What are Regular Income Solutions?

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

#### Who can benefit from Regular Income Solutions?

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

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

### Benefits of Regular Income Solutions:

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

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

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

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

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

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



## Aditya Birla Sun Life Regular Savings Fund

What is it?

An open ended hybrid scheme investing predominantly in debt instruments

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

Regular Income **Solutions** 

**Fund Category** 

Conservative Hybrid Fund

predominantly in debt

Investment Objective

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





Fund Details	
Fund Manager: Managing Fund Since:	Mr. Satyabrata Mohanty, Mr. Harshil Suvarnkar & Mr. Dhaval Shah June 18, 2009, March 22, 2021 & May 14, 2020 respectively
Experience in Managing the Fund: Date of Allotment: Type of Scheme:	13.4 years, 1.7 years & 2.5 years respectively May 22, 2004 An open ended hybrid scheme investing

instruments **Application Amount** ₹ 500 for fresh subscription: (plus in multiplies of ₹ 1) Min. Addl. Investment: ₹ 500

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

500/-NAV of Plans / Options (₹) SIncome Distribution cum Regular Plan capital withdrawal 52.3837 Growth:

Monthly IDCWs: 15.4852 Direct Plan Growth: 57.0930

Monthly IDCW<sup>\$</sup>: 24.6588 Benchmark: CRISIL Hybrid 85+15 -Conservative Index Monthly Average AUM: ₹ 1676.70 Crores

₹ 1692.24 Crores AUM as on last day: Load Structure (as % of NAV) (Incl. for SIP) Nil

Entry Load:

Exit Load: For redemption /

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

allotment: Nil.

Other Parameters

**Modified Duration:** 2.35 years Average Maturity: 3.31 years Yield to Maturity: 7.54%

(for Debt Component)

Macaulay Duration: 2.49 years Portfolio Turnover: 1.33

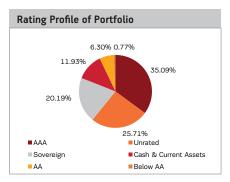
(for Equity Component)

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		

₹ INVEST NOW



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.			

estment Performance - Regular Plan - Growth NAV as on October 31, 2022: ₹ 52.383			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. 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
- The scheme is currently managed by Mr. Satyabrata Mohanty, Mr. Harshil Suvarnkar & Mr. Dhaval Shah since June 18, 2009, March 22, 2021 & May 14, 2020 (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

https://twitter.com/abslmf

Income Distribution cum capital withdrawal				
Declared on date	28-0ct-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	28-0ct-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 - 1,0.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

## 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 Sangoi	Refer page No
1	Aditya Birla Sun Life Digital India Fund	50
2	Aditya Birla Sun Life Focused Equity Fund	38
3	Aditya Birla Sun Life MNC Fund	41
4	Aditya Birla Sun Life Pure Value Fund	45

Sr. no	Funds Managed By Mr. Lovelish Solanki	Refer page No
1	Aditya Birla Sun Life Arbitrage Fund	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 Next 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
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
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 Rirla Sun Life Ralanced 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 Bameta	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
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 Suvarnkar	Refer page No
1	Aditya Birla Sun Life Equity Hybrid '95 Fund	36
2	Aditya Birla Sun Life Equity Savings Fund	34
3	Aditya Birla Sun Life Regular Savings Fund	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 2023 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	Aditva Birla Sun Life ESG Fund	67

Sr. no	Funds Managed By Ms. Sunaina 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
		56 "
Sr. no	Funds Managed By Mr. Sachin Wankhede	Refer page No
1	Aditya Birla Sun Life Gold ETE	7/

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	Adityo Birlo Sun Life CDISIL IBY 50:50 Gilt Dius SDI Apr 2029 Index Fund	121

The Fund Manager-wise Scheme Details appearing above are As on October 31, 2022.



The Ramco Cements Limited

0.20%

Aditya Birla Sun Life Equity	y Sav <u>ings F</u>	und
Allocation as a %	Rating	%
of Net Assets Adani Enterprises Limited	Rucing	9.75%
Aditya Birla Sun Life Money Manager Fund -		8.19%
Growth - Direct Plan Reliance Industries Limited		6.09%
GMR Infrastructure Limited		5.45%
ICICI Bank Limited HDFC Bank Limited		4.22% 3.28%
Aditya Birla Sunlife Floating Rate Fund - Direct		2.96%
Plan - Growth Aditya Birla Sun Life Crisil IBX AAA- Jun 2023		
Index Fund - Growth - Direct Plan		2.95%
Vedanta Limited		2.75%
Axis Bank Limited Bajaj Finance Limited		2.43% 2.33%
Infosys Limited		1.95%
IndusInd Bank Limited Bank of Baroda		1.47%
POLYCAB INDIA Limited		1.36%
State Bank of India		1.35%
Bharti Airtel Limited Cholamandalam Investment and Finance		1.29%
Company Limited		1.24%
Housing Development Finance Corporation Limited		1.23%
Craftsman Automation Ltd		1.15%
Larsen & Toubro Limited V-Guard Industries Limited		1.05% 1.02%
Sikka Ports and Terminals Limited	CRISIL AAA	0.98%
Embassy Office Parks REIT	CRISIL AAA	0.95%
Jubilant Foodworks Limited Sun Pharmaceutical Industries Limited		0.94% 0.94%
UltraTech Cement Limited		0.93%
ITC Limited		0.89%
Ashok Leyland Limited Cummins India Limited		0.89% 0.87%
United Breweries Limited		0.83%
Atul Limited		0.81%
Crompton Greaves Consumer Electricals Limited Campus Activewear Limited		0.80%
Hindalco Industries Limited		0.79%
Hindustan Unilever Limited Mahindra & Mahindra Limited		0.75% 0.73%
VIP Industries Limited		0.69%
Tata Consumer Products Limited		0.65%
Tata Motors Limited Shree Cement Limited		0.65% 0.64%
Bandhan Bank Limited		0.58%
Anupam Rasayan India Limited		0.57%
Fortis Healthcare Limited Tata Consultancy Services Limited		0.53% 0.53%
Gland Pharma Limited		0.52%
Sona BLW Precision Forgings Limited Barbeque Nation Hospitality Limited		0.52% 0.51%
Larsen & Toubro Infotech Limited		0.48%
Vijaya Diagnostic Centre Limited		0.45%
Rategain Travel Technologies Limited Maruti Suzuki India Limited		0.45%
FSN E-Commerce Ventures Limited		0.40%
Medplus Health Services Limited		0.28%
Zydus Wellness Limited Zee Entertainment Enterprises Limited		0.26% 0.23%
Sun TV Network Limited		0.15%
National Aluminium Company Limited Jindal Steel & Power Limited		0.12%
Canara Bank		0.06%
Steel Authority of India Limited		0.03%
Bharti Airtel Limited Mahindra & Mahindra Limited		0.02% -0.02%
Steel Authority of India Limited		-0.02%
Infosys Limited		-0.05%
Canara Bank Jindal Steel & Power Limited		-0.06% -0.08%
National Aluminium Company Limited		-0.12%
Jubilant Foodworks Limited		-0.14%
Sun TV Network Limited Zee Entertainment Enterprises Limited		-0.15% -0.23%
Sun Pharmaceutical Industries Limited		-0.24%
Maruti Suzuki India Limited		-0.41%
Axis Bank Limited IndusInd Bank Limited		-0.56% -0.69%
Bajaj Finance Limited		-0.79%
Bank of Baroda		-1.47%
Vedanta Limited Reliance Industries Limited		-2.77% -4.23%
GMR Infrastructure Limited		-5.48%
Adani Enterprises Limited Cash & Current Assets		-9.80% 39.60%
Total		100.00
Aditya Birla Sun		

ICICI Bank Limited		5. 5.
Aditya Birla Sun Life Liquid Fund - Growth -		4.
Direct Plan Infosys Limited		3.
State Bank of India		2.
Adani Ports and Special Economic Zone Limited Housing Development Finance Corporation		2.
Limited		2.
Axis Bank Limited ITC Limited		1.
Aditya Birla Sunlife Floating Rate Fund - Direct		1.
Plan - Growth		1.
ICICI Home Finance Company Limited SBICAP Securities Limited	ICRA AAA ICRA A1+	1.
HDFC Bank Limited	CARE A1+	1.
Small Industries Development Bank of India	CARE A1+	1.
Kotak Mahindra Bank Limited Larsen & Toubro Limited		1.
HDFC Bank Limited	CRISIL AAA	1.
Bharti Telecom Limited	CRISIL AA+	1.
Bajaj Finance Limited HCL Technologies Limited		1.7
Maruti Suzuki India Limited		1.
HDFC Life Insurance Company Limited		1.
Mahindra & Mahindra Financial Services Limited Bharti Airtel Limited	IND AAA	1. 0.
NTPC Limited		0.
Bharti Hexacom Limited	CRISIL AA+	0.
United Spirits Limited Hindustan Unilever Limited		0.
HDB Financial Services Limited	CRISIL AAA	0.
SBI Life Insurance Company Limited		0.
Hero MotoCorp Limited Coal India Limited		0.
Bajaj Finserv Limited		0.
Cholamandalam Investment and Finance	ICRA AA+	0.
Company Limited Cholamandalam Investment and Finance		
Company Limited	ICRA AA+	0.
Bharat Petroleum Corporation Limited Kotak Mahindra Prime Limited	CRISIL AAA	0.
Kotak Mahindra Prime Limited	CRISIL AAA	0.
Larsen & Toubro Infotech Limited		0.
Ambuja Cements Limited IndusInd Bank Limited		0. 0.
Mahindra & Mahindra Limited		0.
UltraTech Cement Limited		0.
DLF Limited		0.
Hindalco Industries Limited GMR Infrastructure Limited		0. 0.
Britannia Industries Limited		0.
Tech Mahindra Limited		0.
Tata Motors Limited Manappuram Finance Limited	CRISIL AA	0.
Manappuram Finance Limited	CRISIL AA	0.
Aditya Birla Fashion and Retail Limited		0.
Bharti Airtel Limited Godrej Consumer Products Limited		O. O.
Tata Consultancy Services Limited		0.
Summit Digitel Infrastructure Private Limited HDFC ASSET MANAGEMENT COMPANY Limited	CRISIL AAA	0. 0.
MindTree Limited		0.
ACC Limited		0.
REC Limited	ICRA AAA	0.
Muthoot Finance Limited Emami Limited	ICRA AA+	0. 0.
CESC Limited		0.
		0.
		0.
NMDC Limited	CRISIL AAA	()
NMDC Limited REC Limited Dabur India Limited	CRISIL AAA	0.
NMDC Limited REC Limited Dabur India Limited Coforge Limited	CRISIL AAA	0. 0.
NMDC Limited REC Limited Dabur India Limited Coforge Limited Tata Steel Limited	CRISIL AAA	0. 0. 0.
NMDC Limited REC Limited Dabur India Limited Coforge Limited Tata Steel Limited L&T Finance Limited		0. 0. 0.
NMDC Limited REC Limited Dabur India Limited Coforge Limited Tata Steel Limited L&T Finance Limited SRF Limited SRF Limited		0. 0. 0. 0.
NMDC Limited REC Limited Dabur India Limited Coforge Limited Tata Steel Limited L&T Finance Limited SRF Limited Cholamandalam Investment and Finance Company Limited	CRISIL AAA	0. 0. 0. 0.
NMDC Limited REC Limited Dabur India Limited Coforge Limited Tata Steel Limited L&T Finance Limited SRF Limited Cholamandalam Investment and Finance Company Limited Bharat Forge Limited Dr. Reddys Laboratories Limited	CRISIL AAA	0. 0. 0. 0. 0.
NMDC Limited REC Limited Dabur India Limited Coforge Limited Tata Steel Limited List Finance Limited SRF Limited Cholamandalam Investment and Finance Company Limited Bharat Forge Limited Dr. Reddys Laboratories Limited Voltas Limited	CRISIL AAA	0. 0. 0. 0. 0. 0.
NMDC Limited REC Limited Dabur India Limited Coforge Limited Tata Steel Limited LBT Finance Limited SRF Limited Cholamandalam Investment and Finance Company Limited Bharat Forge Limited Dr. Reddys Laboratories Limited Voltas Limited Oil & Natural Gas Corporation Limited	CRISIL AAA	0. 0. 0. 0. 0. 0.
NMDC Limited REC Limited Dabur India Limited Coforge Limited Tata Steel Limited LaT Finance Limited SPE Limited Cholamandalam Investment and Finance Company Limited Bharat Forge Limited Dr. Reddys Laboratories Limited Voltas Limited Oil & Natural Gas Corporation Limited Grasim Industries Limited Sun Pharmaceutical Industries Limited	CRISIL AAA	0. 0. 0. 0. 0. 0. 0. 0.
NMDC Limited REC Limited Dabur India Limited Coforge Limited Tata Steel Limited L&T Finance Limited SRF Limited Cholamandalam Investment and Finance Company Limited Bharat Forge Limited Dr. Reddys Laboratories Limited Voltas Limited Oil & Natural Gas Corporation Limited Grasim Industries Limited Sun Pharmaceutical Industries Limited Adani Enterprises Limited	CRISIL AAA	0. 0. 0. 0. 0. 0. 0. 0. 0.
NMDC Limited REC Limited Dabur India Limited Coforge Limited Tata Steel Limited LaT Finance Limited SRF Limited Cholamandalam Investment and Finance Company Limited Bharat Forge Limited Overlage Limited United Un	CRISIL AAA	0. 0. 0. 0. 0. 0. 0. 0. 0.
NMDC Limited REC Limited Dabur India Limited Coforge Limited Tata Steel Limited L&T Finance Limited L&T Finance Limited SRF Limited Cholamandalam Investment and Finance Company Limited Bharat Forge Limited Or. Reddys Laboratories Limited Voltas Limited Oil & Natural Gas Corporation Limited Grasim Industries Limited Sun Pharmaceutical Industries Limited Apollo Hospitals Enterprise Limited Apollo Hospitals Enterprise Limited J.K. Lakshmi Cement Limited J.K. Lakshmi Cement Limited J.K. Lakshmi Cement Limited	CRISIL AAA	0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
NMDC Limited REC Limited Dabur India Limited Coforge Limited Tata Steel Limited LaT Finance Limited SPE Limited Cholamandalam Investment and Finance Company Limited Sharat Forge Limited Or. Reddys Laboratories Limited Voltas Limited Oil & Natural Gas Corporation Limited Grasim Industries Limited Oil Tetra Company Limited Adani Enterprises Limited Adani Enterprises Limited JK. Lakshmi Cement Limited JK. Lakshmi Cement Limited Tata Capital Financial Services Limited METROPOLIS HEALTHCARE LIMITED	CRISIL AAA	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
NMDC Limited REC Limited Dabur India Limited Coforge Limited Tata Steel Limited L&T Finance Limited L&T Finance Limited SRF Limited Company Limited SRF Limited Company Limited Bharat Forge Limited Dr. Reddys Laboratories Limited Orl & Natural Gas Corporation Limited Grasim Industries Limited Sun Pharmaceutical Industries Limited Adani Enterprises Limited Apollo Hospitals Enterprise Limited JR. Lakshmi Cement Limited Tata Capital Financial Services Limited METROPOLIS HEALTHCARE LIMITED Sanofi India Limited	CRISIL AAA	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
NMDC Limited REC Limited Dabur India Limited Coforge Limited Tata Steel Limited L&T Finance Limited SRF Limited Cholamandalam Investment and Finance Company Limited Bharat Forge Limited Dr. Reddys Laboratories Limited Voltas Limited Oil & Natural Gas Corporation Limited Grasim Industries Limited Sun Pharmaceutical Industries Limited Apollo Hospitals Enterprise Limited Apollo Hospitals Enterprise Limited JK. Lakshmi Cement Limited Tata Capital Financial Services Limited METROPOLIS HEALTHCARE LIMITED Sanofi India Limited Sone BLW Precision Forgings Limited	CRISIL AAA	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
NMDC Limited REC Limited Dabur India Limited Coforge Limited Tata Steel Limited L&T Finance Limited L&T Finance Limited SRF Limited Cholamandalam Investment and Finance Company Limited Bharat Forge Limited Dr. Reddys Laboratories Limited Voltas Limited Oil & Natural Gas Corporation Limited Grasim Industries Limited Sun Pharmaceutical Industries Limited Adani Enterprises Limited Apollo Hospitals Enterprise Limited JKL Lakshmi Cement Limited Tata Capital Financial Services Limited METROPOLIS HEALTHCARE LIMITED Sanof India Limited Sona BIW Precision Forgings Limited Siemens Limited Siemens Limited	CRISIL AAA	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
NMDC Limited REC Limited Dabur India Limited Coforge Limited Tata Steel Limited LaT Finance Limited SEP Limited Cholamandalam Investment and Finance Company Limited Sharat Forge Limited Cholamandalam Investment and Finance Company Limited Dr. Reddys Laboratories Limited Voltas Limited Dr. Reddys Laboratories Limited Voltas Limited Oil & Natural Gas Corporation Limited Grasim Industries Limited Grasim Industries Limited Adani Enterprises Limited Adani Enterprises Limited Adani Enterprises Limited J.K. Lakshmi Cement Limited Tata Capital Financial Services Limited METROPOLIS HEALTHCARE LIMITED Sanofi India Limited Sona BLW Precision Forgings Limited Siemens Limited JSW Steel Limited	CRISIL AAA	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
NMDC Limited REC Limited Caforge Limited Tata Steel Limited LaT Finance Limited Chall Ser Limited Dr. Reddys Laboratories Limited Voltas Limited Oil & Natural Gas Corporation Limited Grasim Industries Limited Sun Pharmaceutical Industries Limited Adani Enterprises Limited Adani Enterprises Limited Adani Enterprises Limited JK. Lakshmi Cement Limited Tata Capital Financial Services Limited METROPOLIS HEALTHCARE LIMITED Sanofi India Limited Sanos BLW Precision Forgings Limited Siemens Limited JSW Steel Limited Vijaya Diagnostic Centre Limited IRB InvIT Fund Cyient Limited	CRISIL AAA	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
NMDC Limited REC Limited Dabur India Limited Coforge Limited Tata Steel Limited LBT Finance Limited SRF Limited SRF Limited SRF Limited Company Limited SRF Limited Company Limited Dr. Reddys Laboratories Limited Voltas Limited Oil & Natural Gas Corporation Limited Grasim Industries Limited Oil & Natural Gas Corporation Limited Grasim Industries Limited Adani Enterprises Limited Adani Enterprises Limited Adani Enterprises Limited JJK Lakshmi Cement Limited Tata Capital Financial Services Limited METROPOLIS HEALTHCARE LIMITED Sanofi India Limited Sona BLW Precision Forgings Limited Siemens Limited JSW Steel Limited USW Steel Limited USW Steel Limited USIWS Steel Limited USIWS Tund USIWS STEEL STEEL USIWS ST	CRISIL AAA	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
Crompton Greaves Consumer Electricals Limited NMDC Limited NBCC Limited Dabur India Limited Coforge Limited Tata Steel Limited LaT Finance Limited EAT Finance Limited SRF Limited Cholamandalam Investment and Finance Company Limited Bharat Forge Limited Dr. Reddys Laboratories Limited Voltas Limited Oil & Natural Gas Corporation Limited Grasim Industries Limited Grasim Industries Limited Grasim Industries Limited Adani Enterprises Limited Adani Enterprises Limited Adani Enterprises Limited J.K. Lakshmi Cement Limited Tata Capital Financial Services Limited J.K. Lakshmi Cement Limited Sanofi India Limited Sona BLW Precision Forgings Limited Sona BLW Precision Forgings Limited Siemens Limited USW Steel Limited USW Steel Limited USW Steel Limited Upian Diagnostic Centre Limited IRB InvIT Fund Cyjent Limited Tata Communications Limited	CRISIL AAA	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
NMDC Limited REC Limited Dabur India Limited Coforge Limited Tata Steel Limited LBT Finance Limited SRF Limited SRF Limited SRF Limited Company Limited SRF Limited Company Limited Dr. Reddys Laboratories Limited Voltas Limited Oil & Natural Gas Corporation Limited Grasim Industries Limited Oil & Natural Gas Corporation Limited Grasim Industries Limited Adani Enterprises Limited Adani Enterprises Limited Adani Enterprises Limited JJK Lakshmi Cement Limited Tata Capital Financial Services Limited METROPOLIS HEALTHCARE LIMITED Sanofi India Limited Sona BLW Precision Forgings Limited Siemens Limited JSW Steel Limited USW Steel Limited USW Steel Limited USIWS Steel Limited USIWS Tund USIWS STEEL STEEL USIWS ST	CRISIL AAA	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0

Allocation as a %	Rating	%
Aditya Birla Sun Life Equity	Hybrid '95	Fund
Total		100.00%
Cash & Current Assets		23.56%
Nifty 50 Index		-6.34%
Reliance Industries Limited		-3.46%
HDFC Bank Limited Adani Ports and Special Economic Zone Limited		-0.67% -2.31%
GMR Infrastructure Limited		-0.56%
Adani Enterprises Limited		-0.31%
Bajaj Finance Limited Hindustan Unilever Limited		-0.28% -0.28%
JSW Steel Limited		-0.25%
ICICI Bank Limited		-0.23%
Hindalco Industries Limited Zee Entertainment Enterprises Limited		-0.20% -0.22%
Maruti Suzuki India Limited		-0.17%
Canara Bank		-0.15%
Lupin Limited Tata Steel Limited		-0.11% -0.14%
UltraTech Cement Limited		-0.11%
Indiabulls Housing Finance Limited		-0.08%
Housing Development Finance Corporation Limited		-0.08%
Grasim Industries Limited		-0.07%
Ambuja Cements Limited		-0.06%
Apollo Hospitals Enterprise Limited Larsen & Toubro Limited		-0.05% -0.06%
Glenmark Pharmaceuticals Limited		-0.03%
The Federal Bank Limited		-0.02%
Infosys Limited Marico Limited		-0.02% -0.02%
Asian Paints Limited		-0.02%
ACC Limited		-0.01%
Kotak Mahindra Bank Limited Nestle India Limited		-0.00% -0.01%
Bank of Baroda		-0.00%
Vedanta Limited		-0.00%
NTPC Limited	CRISIL AAA	0.00%
Bank of Baroda Vedanta Limited		0.00%
Nestle India Limited		0.01%
Nifty 50 Index		0.01%
Electronics Mart India Ltd		0.01%
Sadbhav Engineering Limited		0.01%
Dreamfolks Services Ltd United Breweries Limited		0.02%
Asian Paints Limited		0.02%
The Federal Bank Limited		0.02%
Glenmark Pharmaceuticals Limited		0.03%
Housing Development Finance Corporation Limited		0.03%
Heritage Foods Limited		0.04%
CE Info Systems Limited		0.04%
GR Infraprojects Limited		0.05%
Campus Activewear Limited Shyam Metalics & Energy Limited		0.07% 0.06%
AETHER INDUSTRIES LTD		0.07%
Tata Motors Finance Limited	CRISIL AA-	0.07%
Mahindra & Mahindra Financial Services Limited		0.07%
Indiabulls Housing Finance Limited Restaurant Brands Asia Limited		0.08%
FSN E-Commerce Ventures Limited		0.08%
Avanti Feeds Limited		0.09%
Mahanagar Gas Limited		0.10%
City Union Bank Limited NMDC Steel Ltd		0.10%
Life Insurance Corp of India		0.10%
Vedant Fashions Private Limited		0.11%
Lupin Limited Shree Cement Limited		0.11% 0.11%
Indraprastha Gas Limited		0.11%
Gland Pharma Limited		0.12%
CarTrade Tech Limited Jagran Prakashan Limited		0.13% 0.12%
MindTree Limited		0.13%
State Bank of India	CRISIL AAA	0.13%
Fortis Healthcare Limited		0.14%
Small Industries Development Bank of India Data Patterns India Private Limited	ICRA AAA	0.14% 0.14%
Canara Bank		0.15%
REC Limited	CRISIL AAA	0.15%
CARE Ratings Limited IFGL Refractories Limited		0.16% 0.16%
Bajaj Auto Limited		0.16%
Mold-Tek Packaging Limited Akzo Nobel India Limited		0.18% 0.18%
Marico Limited		0.20%

Aditya Birla Sun Life Equity Hybrid '95 Fund				
Allocation as a %		0/		
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	d Finance	1.82%		



Rating

of Net Assets Reliance Industries Limited

IRB InvIT Fund Bajaj Finance Limited Coforge Limited Eris Lifesciences Limited Divi's Laboratories Limited Axis Bank Limited Axis Bank Limited Axis Bank Limited Arti Industries Limited Artul Limited Atul Limited Avenue Supermarts Limited Ashok Leyland Limited MindTree Limited SBICAP Securities Limited SBICAP Securities Limited SBICAP Securities Limited Mahindra & Mahindra Limited Mahindra & Mahindra Limited Mahindra & Mahindra Limited Jubilant Foodworks Limited Jubilant Foodworks Limited United Spirits Limited Juhiland Spirits Limited Voltas Limited Voltas Limited Apollo Hospitals Enterprise Limited Voltas Limited Apollo Hospitals Enterprise Limited Apollo Limited Anupam Rasayan India Limited Larsen & Toubro Infotech Limited PoLYCAB INDIA Limited Bharat Electronics Limited	ICRA A1+	1.82% 1.72% 1.64% 1.62% 1.60% 1.54% 1.39% 1.36% 1.36% 1.26% 1.26% 1.26% 1.20% 0.96% 0.96% 0.96% 0.96% 0.85% 0.85% 0.85%
Briant Electronics Inflied Bharat Forge Limited Endurance Technologies Limited Crompton Greaves Consumer Electricals Limited Gland Pharma Limited SRF Limited Nestle India Limited Godrej Consumer Products Limited		0.79% 0.78% 0.76% 0.69% 0.69% 0.68% 0.66%
Hindustan Unilever Limited Aditya Birla Sun Life Money Manager Fund -		0.65%
Growth - Direct Plan HDB Financial Services Limited Bajaj Housing Finance Limited TMF Holdings Limited Bata India Limited	CRISIL AAA CRISIL AAA CRISIL AA-	0.64% 0.64% 0.63% 0.63% 0.62%
Gujarat Gas Limited Cyient Limited	ODIOU AA	0.62%
Mahindra & Mahindra Financial Services Limited State Bank of India - Tier II - Basel III Sundram Fasteners Limited TVS Motor Company Limited Persistent Systems Limited	CRISIL A1+ ICRA AAA	0.62% 0.61% 0.60% 0.59% 0.57%
Hindalco Industries Limited Ambuja Cements Limited		0.54% 0.54%
Bajaj Finance Limited Whirlpool of India Limited	CRISIL AAA	0.53%
Tata Consumer Products Limited Sikka Ports and Terminals Limited METROPOLIS HEALTHCARE LIMITED ABB India Limited ACC Limited	CRISIL AAA	0.52% 0.50% 0.46% 0.45% 0.43%
Minda Industries Ltd Sanofi India Limited 8.27% RAJASTAN 23JUN2023 SDL	Sovereign	0.40% 0.37% 0.35%
Jamnagar Utilities & Power Private Limited LIC Housing Finance Limited	CRISIL AAA CRISIL AAA	0.33%
REC Limited 7.67% Tamilnadu UDAY BOND (MD	ICRA AAA Sovereign	0.32%
22/03/2023) One 97 Communications Limited L&T Finance Limited	CRISIL AAA	0.32%
7.38% GOI 20JUN2027 Bajaj Finance Limited	Sovereign CRISIL AAA	0.32%
7.26% GOI 22AUG2032 Manappuram Finance Limited	Sovereign CRISIL AA	0.32%
Manappuram Finance Limited Bharti Telecom Limited	CRISIL AA CRISIL AA+	0.31% 0.31%
Housing Development Finance Corporation Limited	ICRA A1+	0.31%
Export Import Bank of India Bayer Cropscience Limited	ICRA A1+	0.31%
U.P. Power Corporation Limited REC Limited 7.15% MAHARASHTRA 130CT2026 SDL	BWR AA-(CE) CRISIL AAA Sovereign	0.28% 0.27% 0.25%
REC Limited Embassy Office Parks REIT	ICRA AAA CRISIL AAA	0.25% 0.25%
Life Insurance Corp of India 5.74% GOI 15NOV2026 LIC Housing Finance Limited Birlasoft Limited	Sovereign CRISIL AAA	0.24% 0.24% 0.24% 0.23%
L&T Finance Limited Government of India	ICRA A1+ Sovereign	0.21% 0.21%
Havells India Limited Union Bank of India - Tier I - Basel III	IND AA	0.21%
8.24% GOI (MD 15/02/2027) 8.38% TAMIL NADU 27JAN2026 SDL	Sovereign Sovereign	0.20%
7.98% KERALA 29JUN2026 SDL L&T Finance Limited TAMIL NADU 07.39% 09NOV2026 SDL	Sovereign CRISIL AAA	0.19%
First Business Receivables Trust First Business Receivables Trust	Sovereign CRISIL AAA(SO)	0.19% 0.18% 0.18%
First Business Receivables Trust First Business Receivables Trust First Business Receivables Trust	CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO)	0.18% 0.18% 0.17%
First Business Receivables Trust First Business Receivables Trust	CRISIL AAA(SO)	0.17%

Aditya Birla Capital Limited		0.16%
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	Sovereign	0.16%
Mindspace Business Parks REIT JK Cement Limited	CRISIL AAA	0.15% 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 7.72% GOI (MD 25/05/2025)	CRISIL AAA	0.13%
Aditya Birla Sun Life Crisil IBX AAA- Jun 2023 Index Fund - Growth - Direct Plan	Sovereign	0.13%
L&T Finance Limited	CRISIL AAA	0.13%
L&T Finance Limited	CRISIL AAA	0.13%
Jamnagar Utilities & Power Private Limited Tata Teleservices Maharashtra Limited	CRISIL AAA CRISIL A1+	0.13%
National Bank For Agriculture and Rural	ICRA AAA	0.13%
Development Development	CRISIL AAA	0.13%
Bajaj Housing Finance Limited Aarti Pharmalabs Ltd	CRISIL AAA	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 HDFC Bank Limited	CRISIL AAA 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 CRISIL AAA	0.09%
Summit Digitel Infrastructure Private Limited 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 Power Finance Corporation Limited	Sovereign ICRA AAA	0.07%
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 Sundaram Home Finance Limited	ICRA AAA 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 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	ICRA AA+	0.03%
Company Limited REC Limited	CRISIL AAA	0.03%
Power Finance Corporation Limited	ICRA AAA	0.03%
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) National Bank For Agriculture and Rural	Sovereign	0.01%
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 Magnasound (I) Limited		0.00%
Cash & Current Assets		1.57%
Total		100.00

Aditya Birla Sun Life Nift	y 50 Index F	und
Allocation as a %	D	0/
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		5.60%
Limited Tata Consultancy Services Limited		4.09%
ITC I imited		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 HCL Technologies Limited		1.44%
Sun Pharmaceutical Industries Limited		1.37%
Bajaj Finsery 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		0.97%
IndusInd Bank Limited		0.93%
Tata Motors Limited		0.93%
Nestle India Limited		0.91%
Tech Mahindra Limited Grasim Industries Limited		0.84% 0.81%
JSW Steel I imited		0.81%
Cipla Limited		0.79%
Olpid Ellintod		0.7070

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 I	_ife	
Frontline Equity F	und	
Allocation as a %	Rating	%
of Net Assets CICI Bank Limited		9.36%
Infosys Limited		7.29%
HDFC Bank Limited		7.05%
Reliance Industries Limited		5.35% 4.39%
Axis Bank Limited Larsen & Toubro Limited		4.08%
Bharti Airtel Limited		3.56%
State Bank of India		3.00%
Housing Development Finance Corporation		2.38%
Limited HCL Technologies Limited		2.06%
UltraTech Cement Limited		1.99%
Bajaj Finance Limited		1.98%
TC Limited		1.89%
SBI Life Insurance Company Limited Sun Pharmaceutical Industries Limited		1.84% 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 Bandhan Bank Limited		1.33% 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 Godrej Consumer Products Limited		1.08%
Maruti Suzuki India Limited		1.03%
TVS Motor Company Limited		1.02%
Emami Limited		0.97%
Hindustan Unilever Limited Cholamandalam Investment and Finance		0.90%
Company Limited		0.90%
Dabur India Limited		0.89%
SBI Cards & Payment Services Limited		0.84%
Sanofi India Limited		0.81%
ACC Limited Bank of Baroda		0.73%
Akzo Nobel India Limited		0.70%
Bayer Cropscience Limited		0.69%
ICICI Lombard General Insurance Company Limited		0.67%
LIMITED 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 Gland Pharma Limited		0.53% 0.51%
United Spirits Limited		0.49%
Bosch Limited		0.49%
Shriram City Union Finance Limited		0.44%
Tata Consultancy Services Limited Hindustan Aeronautics Limited		0.44%
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 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 ADITYA BIRLA SUN LIFE NIFTY NEXT 50 ETF		0.29%
Coal India Limited		0.25%
Jubilant Foodworks Limited		0.22%
One 97 Communications Limited		0.22%
Housing Development Finance Corporation Limited		0.21%
Elmited Bharti Airtel Limited		0.20%
Tata Steel Limited		0.18%
Aditya Birla Capital Limited		0.17%
Oil & Natural Gas Corporation Limited		0.16% 0.14%
Bharat Forge Limited Siemens Limited		0.14%
Tata Consumer Products Limited		0.09%
Zomato Limited		0.09%



Total		100 00%
Cash & Current Assets		4.75%
Nifty 50 Index		-1.19%
Britannia Industries Limited (	CRISIL AAA	0.00%
Samvardhana Motherson International Limited		0.02%
PB Fintech Limited		0.04%
Bajaj Auto Limited		0.05%
MindTree Limited		0.06%

Allocation as a %	Rating	%
of Net Assets	Kating	/0
Housing Development Finance Corporation		10.31%
Limited		
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		3.35%
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		1.39%
Hindalco Industries Limited		1.14%
ICICI Lombard General Insurance Company		1.12%
Limited		1.12%
Tata Motors Limited		1.11%
Gland Pharma Limited		0.73%
Sona BLW Precision Forgings Limited		0.68%
Housing Development Finance Corporation		0.43%
Limited		
Bharti Airtel Limited		0.21%
Cash & Current Assets		5.68%
Total		100.009

Cash & Current Assets		5.68%
Total		100.00%
Aditya Birla Sun Life	Flexi Can Fund	4
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		3.34%
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		2.34%
United Spirits Limited		2.12%
Bharat Forge Limited		2.06%
Atul Limited		2.02%
Reliance Industries Limited		1.99%
Cholamandalam Investment and Finance		1.86%
Company Limited		1.00%
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		1.28%
Limited		1.24%
Titan Company Limited		
Glenmark Pharmaceuticals Limited		1.23%
Bharat Electronics Limited		1.21%
Exide Industries Limited 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 METROPOLIS HEALTHCARE LIMITED		0.85%
Mahindra & Mahindra Limited		0.76%
Castrol India Limited		0.75%
NMDC Limited		0.75%
IndusInd Bank Limited		0.72%
Housing Development Finance Corporation		0.7170
Limited		0.69%
Bajaj Finserv Limited		0.67%
Voltas 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		0.44%
Max I maneral dervices Ellilled		0.5570

Allocation as a %	Rating	%
Aditya Birla Sun Life Equity	/ Advantage	Fund
Total		100.009
Cash & Current Assets		2.65%
Mms Infrastructure Limited		0.00%
Magnasound (I) Limited		0.00%
MAESTROS MEDILINE SYSTEMS LIMITED		0.00%
SPENCER'S RETAIL LIMITED		0.02%
Tata Motors Limited		0.04%
Aditya Birla Capital Limited		0.05%
InterGlobe Aviation Limited		0.05%
PB Fintech I imited		0.10%
Solara Active Pharma Sciences Limited		0.14%
Aarti Pharmalahs I td		0.14%
Kansai Nerolac Paints Limited		0.16%
POLYCAB INDIA I imited		0.18%
Hero MotoCorp Limited		0.18%
Phoenix Mills Limited		0.19%
NMDC Steel I td		0.20%
Bharti Airtel Limited Bandhan Bank Limited		0.24%
United Breweries Limited		0.26%
AU Small Finance Bank Limited		0.27%
Dish TV India Limited		0.28%
One 97 Communications Limited		0.29%
Bajaj Auto Limited		0.31%
INOX Leisure Limited		0.33%
		0.34%

of Net Accets	Rating	%
of 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 Reliance Industries Limited		4.09% 3.27%
JK Cement Limited		3.16%
PI Industries Litmited		2.65%
Bajaj Finance Limited		2.42%
Larsen & Toubro Infotech Limited		2.27%
Gujarat Gas Limited KPIT Technologies Limited		2.21% 1.81%
Divi's Laboratories Limited		1.80%
SRF Limited		1.68%
ABB India Limited		1.63%
Atul Limited		1.62%
Kajaria Ceramics Limited Sun Pharmaceutical Industries Limited		1.57% 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 POLYCAB INDIA Limited		1.47% 1.44%
Cholamandalam Investment and Finance		
Company Limited		1.44%
Crompton Greaves Consumer Electricals Limited		1.37%
Jubilant Foodworks Limited Sona BLW Precision Forgings Limited		1.37% 1.35%
Honeywell Automation India Limited		1.32%
Aarti Industries Limited		1.31%
Trent Limited		1.30%
Bharat Forge Limited		1.30% 1.27%
United Spirits Limited L&T Technology Services Limited		1.27%
Fortis Healthcare Limited		1.19%
MindTree Limited		1.18%
Bharti Airtel Limited		1.17%
Page Industries Limited		1.14% 1.11%
Rolex Rings Limited Schaeffler India Limited		1.11%
Craftsman Automation Ltd		1.10%
Godrej Consumer Products Limited		1.07%
Anupam Rasayan India Limited		1.03%
Bharat Electronics Limited		1.00% 0.97%
MTAR Technologies Limited Endurance Technologies Limited		0.97%
Avenue Supermarts Limited		0.95%
Minda Industries Ltd		0.94%
Voltas Limited		0.91%
Gland Pharma Limited METROPOLIS HEALTHCARE LIMITED		0.84% 0.69%
PVR Limited		0.61%
Avanti Feeds Limited		0.59%
SBI Life Insurance Company Limited		0.59%
Birlasoft Limited		0.54%
Affle (India) Limited Tarsons Products Limited		0.49% 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 Aarti Pharmalabs Ltd		0.16% 0.12%
Devyani International Limited		0.12%
Dharti Dredging		0.00%
Isprava Technologies Limited		0.00%
Cash & Current Assets		0.86%
Total		100.00%

Adltocation as a % of Net Assets Honeywell Automation India Limited 8ayer Cropscience Limited Fortis Healthcare Limited 6.27% Fortis Healthcare Limited 6.16% Procter & Gamble Hygiene and Health Care Limited 6.16% Fortis Healthcare Limited 7.5.66% Limited 6.16% Fortis Healthcare Limited 7.5.66% Limited 6.16% Fortis Healthcare Limited 7.5.66% Limited 8.5.31% ICRA Limited 8.5.31% ICRA Limited 8.4.76% GlaxoSmithKline Pharmaceuticals Limited 8.4.76% Adamatic Suzuki India Limited 8.4.70% Amarti Suzuki India Limited 8.4.18% Kansai Nerolac Paints Limited 8.4.18% Kansai Nerolac Paints Limited 9.18% Limited 3.7.4% Cummins India Limited 9.2.18% Cummins India Limited 9.2.19% Cummins India Limited 9.2.19% Quess Corp Limited 9.2.78% Color Limited 9.2.78% Johnson Controls - Hitachi Air Conditioning 1.6.8% India Limited 9.2.27% Bosch Limited 9.2.27% Bosch Limited 9.2.21% United Sreweries Limited 9.2.21% Nestel India Limited 9.2.27% Nestel India L			
Fating %  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 5.5.31%  Gillette India Limited 4.76%  Bata India Limited 4.76%  Bata India Limited 4.76%  Bata India Limited 4.70%  GlaxoSmithKline Pharmaceuticals Limited 4.70%  Manuti Suzuki India Limited 4.10%  Manuti Suzuki India Limited 4.18%  Kansai Nerolac Paints Limited 4.18%  Hindustan Unilever Limited 4.05%  Cummins India Limited 3.74%  Kotak Mahindra Bank Limited 3.74%  Kotak Mahindra Bank Limited 2.21%  Kotak Mahindra Bank Limited 2.25%  Kotak Mahindra Bank Limited 2.25%  Kotak Mahindra Bank Limited 2.25%  Limited 2.27%  Louis Corp Limited 2.25%  Louis Corp Limited 3.25%  Louis Corp Limited 3.26%		NC Fund	
Figure   Part	Allocation as a %	D	0/
Honeywell Automation India Limited	of Net Assets	Rating	%
Bayer Cropscience Limited         6.27%           Fortis Healthcare Limited         5.56%           Procter & Gamble Hygiene and Health Care         5.56%           Limited         5.531%           Gillette India Limited         4.76%           Bata India Limited         4.77%           GlaxoSmithKline Pharmaceuticals Limited         4.70%           Schaeffler India Limited         4.31%           Kansai Nerolac Paints Limited         4.18%           Kansai Nerolac Paints Limited         4.18%           Hindustan Unliever Limited         4.05%           Cummins India Limited         3.74%           Pifzer Limited         3.25%           Kotak Mahindra Bank Limited         2.91%           Quess Corp Limited         2.78%           Johnson Controls - Hitachi Air Conditioning         2.44%           India Limited         2.27%           Johnson Controls - Hitachi Air Conditioning         2.27%           Johnson Controls - Hitachi Air Conditioning         2.24%           India Limited         2.27%           Bosch Limited         2.27%           Winted Spirits Limited         1.56%           Coforge Limited         1.55%           Nestle India Limited         1.55%			7.16%
Fortis Healthcare Limited			
Limited         5.56%           Gillette India Limited         5.31%           ICRA Limited         4.76%           Bata India Limited         4.76%           Bata India Limited         4.70%           Schaeffler India Limited         4.40%           Manuti Suzuki India Limited         4.18%           Kansai Nerolac Paints Limited         4.18%           Hindustan Unilever Limited         4.05%           Cummins India Limited         3.24%           Kotak Mahindra Bank Limited         2.91%           Quess Corp Limited         2.78%           CRISIL Limited         2.54%           Johnson Controls - Hitachi Air Conditioning India Limited         2.27%           Bosch Limited         2.27%           Bosch Limited         2.27%           Bosch Limited         1.80%           Coforge Limited         1.80%           Coforge Limited         1.55%           Nestle India Limited         1.55%           Nestle India Limited         1.55%           Colgate Palmolive (India) Limited         1.29%           Mphasi S. Limited         1.29%           Mphasi S. Limited         0.94%           DFC First Bank Limited         0.57%           ABB I			6.16%
Limited         5.31%           ICRA Limited         4.76%           Bata India Limited         4.77%           GlaxoSmithKline Pharmaceuticals Limited         4.70%           Schaeffler India Limited         4.40%           Manuti Suzuki India Limited         4.31%           Kansai Nerolac Paints Limited         4.18%           Kinda Sama Nerolac Paints Limited         4.05%           Cummins India Limited         3.74%           Pfizer Limited         3.25%           Kotak Mahindra Bank Limited         2.91%           Quess Corp Limited         2.78%           Johnson Controls - Hitachi Air Conditioning         2.44%           India Limited         2.27%           Johnson Controls - Hitachi Air Conditioning         2.44%           India Limited         2.27%           Bosch Limited         2.27%           Bosch Limited         1.56%           Coforge Limited         1.55%           Nestle India Limited         1.55%           Nestle India Limited         1.55%           Winted Spirits Limited         1.55%           Colgate Palmobite (India) Limited         1.26%           Mphasis Limited         0.26%           Mphasis Limited         0.26% <td>Procter &amp; Gamble Hygiene and Health Care</td> <td></td> <td>E 500/</td>	Procter & Gamble Hygiene and Health Care		E 500/
ICRA Limited         4,76%           Bata India Limited         4,74%           Glaxo SmithKline Pharmaceuticals Limited         4,70%           Schaeffler India Limited         4,40%           Maruti Suzuki India Limited         4,11%           Kansai Nerolac Paints Limited         4,18%           Kindustan Unilever Limited         4,18%           Hindustan Unilever Limited         3,74%           Pfizer Limited         3,25%           Kotak Mahindra Bank Limited         2,91%           Quess Corp Limited         2,78%           CRISIL Limited         2,27%           Johnson Controls - Hitachi Air Conditioning India Limited         2,27%           Horizon Cook (India) Limited         2,27%           Bosch Limited         2,27%           Bosch Limited         1,56%           Nestle India Limited         1,55%           Coforge Limited         1,55%           Nestle India Limited         1,55%           Colgate Palmolive (India) Limited         1,29%           MphasiS Limited         1,29%           MphasiS Limited         1,28%           Mphasi S Limited         0,94%           IDFC First Bank Limited         0,94%           Marzo Nobel India Limited         <	Limited		5.56%
Bata India Limited         4.74%           GlaxoSmithKline Pharmaceuticals Limited         4.70%           Schaeffler India Limited         4.40%           Maruti Suzuki India Limited         4.18%           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         2.27%           Bosch Limited         2.27%           United Breweries Limited         2.21%           United Breweries Limited         1.56%           Volgez Limited         1.56%           United Spirits Limited         1.55%           United Spirits Limited         1.55%           United Spirits Limited         1.55%           United Spirits Limited         1.58%           United Spirits Limited         1.55%           United Spirits Limited         1.55%           United Spirits Limited         1.58%           WphasiS Limited         1.26%           MphasiS Limited	Gillette India Limited		5.31%
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         3.74%           Lindustan Limited         3.25%           Kotak Mahindra Bank Limited         2.91%           Quess Corp Limited         2.78%           CRISIL Limited         2.54%           Johnson Controls - Hitachi Air Conditioning         2.44%           India Limited         2.27%           Bosch Limited         2.27%           Bosch Limited         2.27%           United Breweries Limited         1.86%           Coforge Limited         1.55%           Nestle India Limited         1.55%           United Sprits Limited         1.55%           Whasis Limited         1.08%           Scorts Kubat Limited         1.55%           Whasis Limited         0.08%           Jamited         0.26%           A	ICRA Limited		4.76%
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         3.24%           Pfizer Limited         3.25%           Kotak Mahindra Bank Limited         2.91%           Quess Corp Limited         2.54%           CRISIL Limited         2.54%           Johnson Controls - Hitachi Air Conditioning India Limited         2.24%           India Limited         2.27%           Bosch Limited         2.21%           United Breweries Limited         1.80%           Nestle India Limited         1.55%           Nestle India Limited         1.55%           United Spirits Limited         1.55%           United Spirits Limited         1.55%           Vinited Spirits Limited         1.55%           United Spirits Limited         1.55%           Secorts Kubota Limited         1.55%           Winday Spirits Limited         1.08%           Siemens Limited         0.94%           UPC First Bank Limited         0.82%           Alzo Nobel India Limited         0.82%           Blue Dart Express Limited <td< td=""><td></td><td></td><td></td></td<>			
Maruti Suzuki India Limited         4.31%           Kansai Nerolac Paints Limited         4.18%           Hindustan Unliever Limited         4.05%           Cummins India Limited         3.74%           Pfözer Limited         3.25%           Kotak Mahindra Bank Limited         2.91%           Quess Corp Limited         2.78%           GISIL Limited         2.54%           Johnson Controls - Fitiachi Air Conditioning India Limited         2.44%           Thomas Cook (India) Limited         2.27%           Bosch Limited         2.21%           United Breweries Limited         1.56%           Coforge Limited         1.56%           Nestle India Limited         1.55%           United Spirits Limited         1.55%           United Spirits Limited         1.59%           Escorts Kubota Limited         1.26%           MphasiS Limited         1.08%           Siemens Limited         0.84%           IDFC First Bank Limited         0.82%           ABB India Limited         0.82%           ABZeo Nobel India Limited         0.57%           Blue Dart Express Limited         0.44%           Sanofi India Limited         0.25%           BLue Dart Express Limited         0.			
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%           India Limited         2.27%           Bosch Limited         2.27%           Bosch Limited         1.80%           Coforge Limited         1.56%           Nestle India Limited         1.55%           United Spirits Limited         1.55%           Colgate Palmolive (India) Limited         1.39%           Siemens Limited         1.26%           MphasiS Limited         1.08%           Siemens Limited         0.94%           MEDFC First Bank Limited         0.94%           ABB India Limited         0.74%           ABB India Limited         0.57%           3M India Limited         0.57%           3M India Limited         0.45%           Gland Pharma Limited         0.45%           Gland Pharma Limited         0.45%           Gland Pharma			
Hindustan Unilever Limited			
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         2.44%           India Limited         2.27%           Bosch Limited         2.27%           Bosch Limited         1.86%           Coforge Limited         1.56%           Nestle India Limited         1.55%           United Sprits Limited         1.55%           United Sprits Limited         1.55%           United Sprits Limited         1.55%           Scorts Kubota Limited         1.26%           Mphasis Limited         1.08%           Siemens Limited         0.94%           IDFC First Bank Limited         0.82%           ABB India Limited         0.57%           3M India Limited         0.57%           3M India Limited         0.57%           Gland Pharma Limited         0.45%           Gland Pharma Limited         0.29%           Gland Pharma Limited         0.29%           Gland Pharma Limited         0.29%           Gland Pharma Limited         0.29% <td></td> <td></td> <td></td>			
Pfizer Limited         3.25%           Kotak Mahindra Bank Limited         2.91%           Quess Corp Limited         2.78%           CRISIL Limited         2.54%           Johnson Controls - Hitachi Air Conditioning         2.44%           India Limited         2.27%           Bosch Limited         2.21%           United Breweries Limited         1.80%           Coforge Limited         1.55%           Nestle India Limited         1.55%           United Spirits Limited         1.55%           United Spirits Limited         1.55%           United Spirits Limited         1.55%           United Spirits Limited         1.55%           Scorts Kubota Limited         1.26%           Myhasils Limited         1.08%           Siemens Limited         0.94%           UPC First Bank Limited         0.82%           Alzo Nobel India Limited         0.57%           3M India Limited         0.57%           3M India Limited         0.45%           Gland Pharma Limited         0.44%           Ganof India Limited         0.29%           Grindwell Norton Limted         0.25%           BASF India Ltd         0.09%           Hitzach Energy India Limited			
Kotak Mahindra Bank Limited         2.91%           Quess Corp Limited         2.78%           CRISIL Limited         2.54%           Johnson Controls - Flitachi Air Conditioning India Limited         2.44%           India Limited         2.27%           Bosch Limited         2.27%           United Breweries Limited         1.80%           Coforge Limited         1.56%           Nestle India Limited         1.55%           United Spirits Limited         1.55%           United Spirits Limited         1.59%           Escorts Kubota Limited         1.26%           Mphasis Limited         1.08%           Siemens Limited         0.82%           Alzo Nobel India Limited         0.82%           Alzo Nobel India Limited         0.57%           Blue Dart Express Limited         0.45%           Gland Pharma Limited         0.45%           Gland Pharma Limited         0.29%           BASF India Ltd         0.09%           Hitzachi Energy India Limited         0.09%           Jainpur Straw Brd         0.00%           Maruti Cottex Limited         0.00%           Sree Jayalaskamin Autospin Limited         0.00%           Sree Jayalaskamin Autospin Limited         0.00%			
Quess Corp Limited         2,78%           CRISIL Limited         2,54%           Johnson Controls - Hitachi Air Conditioning India Limited         2,44%           India Limited         2,27%           Bosch Limited         2,27%           Bosch Limited         1,80%           Coforge Limited         1,56%           Nestle India Limited         1,55%           United Spirits Limited         1,55%           Colgate Palmolive (India) Limited         1,29%           Escorts Kubbata Limited         1,28%           MphasiS Limited         1,08%           Siemens Limited         0,94%           DFC First Bank Limited         0,94%           Alzo Nobel India Limited         0,57%           3M India Limited         0,57%           3M India Limited         0,45%           Gland Pharma Limited         0,45%           Gland Pharma Limited         0,45%           Gland Pharma Limited         0,29%           Sanofi India Limited         0,29%           BASF India Lt         0,09%           Hitachi Energy India Limited         0,09%           Jainpur Straw Brd         0,00%           Maruti Cottex Limited         0,00%           Sre Jayalaskami			
CRISIL Limited         2.54%           Johnson Controls - Hitachi Air Conditioning India Limited         2.44%           India Limited         2.27%           Bosch Limited         2.27%           United Breweries Limited         1.86%           Nestle India Limited         1.55%           United Spirits Limited         1.26%           Mphasis Limited         1.28%           Siemens Limited         0.82%           UPFC First Bank Limited         0.82%           Akzo Nobel India Limited         0.57%           3M India Limited         0.57%           3M India Limited         0.57%           Gland Pharma Limited         0.44%           Sanofi India Limited         0.29%           Grindwell Norton Limited         0.29%           BASF India Ltd         0.09%           Hitachi Energy India Limited         0.00%           Marut Cottex Limited         0.00%           Sree Jayalaskamin Autospin Limited         0.00%           Sree Jayalaskamin Limited         0.00%			
Johnson Controls - Hitachi Air Conditioning   2,44%     India Limited   2,27%     Bosch Limited   2,27%     Bosch Limited   2,21%     Bosch Limited   1,86%     Coforge Limited   1,86%     Coforge Limited   1,55%     Lotted Breweries Limited   1,55%     United Breit Limited   1,55%     United Spirits Limited   1,55%     United Spirits Limited   1,55%     United Spirits Limited   1,55%     United Spirits Limited   1,26%     MphasiS Limited   1,26%     MphasiS Limited   1,08%     Siemens Limited   0,94%     IDFC First Bank Limited   0,82%     ABB India Limited   0,74%     Alzo Nobel India Limited   0,57%     3M India Limited   0,57%     3M India Limited   0,45%     Gland Pharma Limited   0,45%     Gland Pharma Limited   0,44%     Sanofi India Limited   0,29%     ASF India Ltd   0,09%     ASF India Ltd   0,09%     Jaipur Straw Brd   0,00%     Maruti Cottex Limited   0,00%     Maruti Cottex Limited   0,00%     Sree Jayalaskami Autospin Limited   0,00%     Sri Venkatesha Mill Limited   0,00%			
India Limited         2.44%           Thomas Cook (India) Limited         2.27%           Bosch Limited         2.21%           United Breweries Limited         1.80%           Coforge Limited         1.55%           Nestle India Limited         1.55%           United Spirits Limited         1.55%           Colgate Palmolive (India) Limited         1.26%           Escorts Kubota Limited         1.26%           MphasiS Limited         0.94%           IDFC First Bank Limited         0.82%           Also Nobel India Limited         0.57%           Alkzo Nobel India Limited         0.57%           Blue Dart Express Limited         0.45%           Gland Pharma Limited         0.44%           Sanofi India Limited         0.29%           Grindwell Norton Limted         0.25%           BASF India Ltd         0.09%           Hitzachi Energy India Limited         0.09%           Jainpur Straw Brd         0.00%           Maruti Cottex Limited         0.00%           Sree Jayalaskamin Autospin Limited         0.00%           Visakha Aqua Farm         0.00%           Cash & Current Assets         0.84%			2.54%
Thomas Cook (India) Limited			2.44%
Bosch Limited			2 27%
United Breweries Limited         1.80%           Coforge Limited         1.56%           Nestle India Limited         1.55%           United Spirits Limited         1.55%           United Spirits Limited         1.26%           Cloglare Palmolive (India) Limited         1.26%           Bescorts Kubota Limited         1.08%           Siemens Limited         0.94%           IDFC First Bank Limited         0.82%           Akzo Nobel India Limited         0.57%           3M India Limited         0.57%           3M India Limited         0.57%           Gland Pharma Limited         0.44%           Sanofi India Limited         0.29%           Grindwell Norton Limited         0.29%           BASF India Ltd         0.09%           Hitachi Energy India Limited         0.09%           Jainpur Straw Brd         0.00%           Maruti Cottex Limited         0.00%           Sree Jayalaskamin Autospin Limited         0.00%           Sri Venkatesha Mill Limited         0.00%           Visakha Aqua Farm         0.04%           Cash & Current Assets         0.84%			
Coforge Limited         1.56%           Nestle India Limited         1.55%           United Spirits Limited         1.55%           Colgate Palmolive (India) Limited         1.29%           Escorts Kubbata Limited         1.26%           MphasiS Limited         1.08%           Siemens Limited         0.94%           IDFC First Bank Limited         0.82%           ABB India Limited         0.74%           Alzo Nobel India Limited         0.57%           3M India Limited         0.57%           3M India Limited         0.45%           Gland Pharma Limited         0.44%           Sanofi India Limited         0.29%           Grindwell Norton Limited         0.29%           BASF India Ltd         0.09%           Hitachi Energy India Limited         0.09%           Jainpur Straw Brd         0.00%           Maruti Cottex Limited         0.00%           Sre Jayalaskamin Autospin Limited         0.00%           Sri Venkatesha Mill Limited         0.00%           Sri Venkatesha Mill Limited         0.00%           Cash & Current Assets         0.84%			
Nestle India Limited         1.55%           United Spirits Limited         1.55%           Colgate Palmolive (India) Limited         1.39%           Escorts Kubota Limited         1.26%           MphasiS Limited         0.94%           Siemens Limited         0.92%           IDFC First Bank Limited         0.82%           Akzo Nobel India Limited         0.57%           3M India Limited         0.57%           Blue Dart Express Limited         0.45%           Gland Pharma Limited         0.29%           Sanofi India Limited         0.29%           Grindwell Norton Limted         0.25%           BASF India Ltd         0.09%           Hitzachi Energy India Limited         0.00%           Jainpur Straw Brd         0.00%           Maruti Cottex Limited         0.00%           Sree Jayalaskami Autospin Limited         0.00%           Sree Jayalaskami Autospin Limited         0.00%           Visakha Aqua Farm         0.04%           Cash & Current Assets         0.84%			
United Spirits Limited         1.55%           Colgate Palmolive (India) Limited         1.29%           Escorts Kubota Limited         1.26%           MphasiS Limited         1.08%           Siemens Limited         0.94%           IDFC First Bank Limited         0.82%           ABB India Limited         0.57%           Xiezo Nobel India Limited         0.57%           3M India Limited         0.57%           Blue Dart Express Limited         0.45%           Gland Pharma Limited         0.29%           Grindwell Norton Limited         0.29%           BASF India Ltd         0.09%           Hitachi Energy India Limited         0.09%           Jainpur Straw Brd         0.00%           Maruti Cottex Limited         0.00%           Sre Jayalaskamin Autospin Limited         0.00%           Sri Venkatesha Mill Limited         0.00%           Visakha Aqua Farm         0.04%           Cash & Current Assets         0.84%			
Colgate Palmolive (India) Limited         1.39%           Escorts Kubota Limited         1.26%           MyhasiS Limited         1.08%           Siemens Limited         0.94%           IDFC First Bank Limited         0.74%           Alzo Nobel India Limited         0.57%           Alzo Nobel India Limited         0.57%           Blue Dart Express Limited         0.45%           Gland Pharma Limited         0.44%           Sanofi India Limited         0.29%           Grindwell Norton Limted         0.25%           BASF India Ltd         0.09%           Hitachi Energy India Limited         0.00%           Jainpur Straw Brd         0.00%           Maruti Cottex Limited         0.00%           Sri Venkatesha Mill Limited         0.00%           Sri Venkatesha Mill Limited         0.00%           Visakha Aqua Farm         0.04%			
Escorts Kubota Limited         1.26%           MphasiS Limited         1.08%           Siemens Limited         0.94%           IDFC First Bank Limited         0.82%           ABB India Limited         0.57%           3M India Limited         0.57%           3M India Limited         0.57%           Blue Dart Express Limited         0.45%           Gland Pharma Limited         0.24%           Sanofi India Limited         0.29%           Grindwell Norton Limited         0.25%           BASF India Ltd         0.09%           Hitzachi Energy India Limited         0.00%           Jainpur Straw Brd         0.00%           Maruti Cottex Limited         0.00%           Sree Jayalaskami Autospin Limited         0.00%           Sri Venkatesha Mill Limited         0.00%           Visakha Aqua Farm         0.04%           Cash & Current Assets         0.84%			
MphasiS Limited         1.08%           Siemens Limited         0.94%           IDFC First Bank Limited         0.82%           ABB India Limited         0.74%           Alzo Nobel India Limited         0.57%           3M India Limited         0.57%           3M India 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         0.00%           Jainpur Straw Brd         0.00%           Maruti Cottex Limited         0.00%           Sre Jayalaskamin Autospin Limited         0.00%           Sri Venkatesha Mill Limited         0.00%           Cash & Current Assets         0.84%			
IDFC First Bank Limited			
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 Limted         0.25%           BASF India Ltd         0.09%           Hitachi Energy India Limited         0.08%           Jainpur Straw Brd         0.00%           Maruti Cottex Limited         0.00%           Sre Jayalakshmi Autospin Limited         0.00%           Sri Venkatesha Mill Limited         0.00%           Visakha Aqua Farm         0.00%           Cash & Current Assets         0.84%	Siemens Limited		0.94%
Akzo Nobel India Limited         0.57%           3M India Limited         0.57%           3M India Limited         0.57%           Blue Dart Express Limited         0.45%           Gland Pharma Limited         0.24%           Sanofi India Limited         0.25%           BASF India Ltd         0.09%           Hitzachi Energy India Limited         0.08%           Jainpur Straw Brd         0.00%           Maruti Cottex Limited         0.00%           Sree Jayalakshmi Autospin Limited         0.00%           Sri Venkatesha Mill Limited         0.00%           Visakha Aqua Farm         0.00%           Cash & Current Assets         0.84%	IDFC First Bank Limited		0.82%
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%           Jainpur Straw Brd         0.00%           Maruti Cottex Limited         0.00%           Sree Jayalaskmin Autospin Limited         0.00%           Sri Venkatesha Mill Limited         0.00%           Visakha Aqua Farm         0.00%           Cash & Current Assets         0.84%	ABB India Limited		0.74%
Blue Dart Express Limited         0.45%           Gland Pharma Limited         0.44%           Sanofi India Limited         0.29%           Grindwell Norton Limted         0.25%           BASF India Ltd         0.09%           Hittachi Energy India Limited         0.08%           Jainpur Straw Brd         0.00%           Maruti Cottex Limited         0.00%           Sree Jayalakshmi Autospin Limited         0.00%           Sri Venkatesha Mill Limited         0.00%           Visakha Aqua Farm         0.00%           Cash & Current Assets         0.84%	Akzo Nobel India Limited		0.57%
Gland Pharma Limited         0.44%           Sanofi India Limited         0.29%           Grindwell Notron Limited         0.25%           BASF India Ltd         0.09%           Hitachi Energy India Limited         0.08%           Jainpur Straw Brd         0.00%           Marutt Cottex Limited         0.00%           Sree Jayalakshmi Autospin Limited         0.00%           Sri Venkatesha Mill Limited         0.00%           Visakha Aqua Farm         0.00%           Cash & Current Assets         0.84%	3M India Limited		0.57%
Sanofi India Limited         0.29%           Grindwell Norton Limited         0.25%           BASF India Ltd         0.09%           Hitachi Energy India Limited         0.08%           Jainpur Straw Brd         0.00%           Maruti Cottex Limited         0.00%           Sree Jayalakshmi Autospin Limited         0.00%           Sri Venkatesha Mill Limited         0.00%           Visakha Aqua Farm         0.00%           Cash & Current Assets         0.84%	Blue Dart Express Limited		0.45%
Grindwell Norton Limited         0.25%           BASF India Ltd         0.09%           Hitzachi Energy India Limited         0.08%           Jainpur Straw Brd         0.00%           Maruti Cottex Limited         0.00%           Sree Jayalakshmi Autospin Limited         0.00%           Sri Venkatesha Mill Limited         0.00%           Visakha Aqua Farm         0.00%           Cash & Current Assets         0.84%	Gland Pharma Limited		0.44%
BASF India Ltd         0.09%           Hitachi Energy India Limited         0.08%           Jainpur Straw Brd         0.00%           Maruti Cottex Limited         0.00%           Sree Jayalaskmin Autospin Limited         0.00%           Sri Venkatesha Mill Limited         0.00%           Visakha Aqua Farm         0.00%           Cash & Curent Assets         0.84%	Sanofi India Limited		0.29%
Hitachi Energy India Limited         0.08%           Jainpur Straw Brd         0.00%           Maruti Cottex Limited         0.00%           Sree Jayalakshmi Autospin Limited         0.00%           Sri Venkatesha Mill Limited         0.00%           Visakha Aqua Farm         0.00%           Cash & Current Assets         0.84%	Grindwell Norton Limted		0.25%
Jainpur Straw Brd         0.00%           Maruti Cottex Limited         0.00%           Sree Jayalakshmi Autospin Limited         0.00%           Sri Venkatesha Mill Limited         0.00%           Visakha Aqua Farm         0.00%           Cash & Current Assets         0.84%	BASF India Ltd		0.09%
Maruti Cottex Limited         0.00%           Sree Jaylalakshmi Autospin Limited         0.00%           Sri Venkatesha Mill Limited         0.00%           Visakha Aqua Farm         0.00%           Cash & Current Assets         0.84%	Hitachi Energy India Limited		0.08%
Sree Jayalakshmi Autospin Limited         0.00%           Sri Venkatesha Mill Limited         0.00%           Visakha Aqua Farm         0.00%           Cash & Current Assets         0.84%	Jainpur Straw Brd		0.00%
Sri Venkatesha Mill Limited         0.00%           Visakha Aqua Farm         0.00%           Cash & Current Assets         0.84%			
Visakha Aqua Farm         0.00%           Cash & Current Assets         0.84%	Sree Jayalakshmi Autospin Limited		0.00%
Cash & Current Assets 0.84%			
Total 100.00%			
	Total		100.00%

Aditya Birla Sun Life M	lidcap Fund	
Allocation as a %	Rating	%
of Net Assets	Kuting	/0
Gujarat Fluorochemicals Limited		4.84%
Cholamandalam Investment and Finance		3.61%
Company Limited		3.14%
Coromandel International Limited MphasiS Limited		3.03%
Crompton Greaves Consumer Electricals Limited		2.94%
The Federal Bank Limited		2.94%
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 I imited		2.30%
Aditya Birla Fashion and Retail Limited		2.18%
MindTree Limited		2.12%
Aarti Industries Limited		2.10%
Torrent Power Limited		2.00%
Voltas 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%
POLYCAB 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 Jubilant Foodworks Limited		0.86%
		0.85%
KEC International Limited DCB Bank Limited		0.83%
Jindal Steel & Power Limited		0.80%
Jinual Steel & Power Limited		0.77%



0.43% 0.42% 0.41% 0.38% 0.34% 0.32% 0.31% 0.30% 0.29% 0.25% 0.21% 0.20% 0.16%

0.15% 0.12% 0.06% 0.04% 6.44% 100.00%

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%
Zydus 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 Pharmalabs 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	4.05%
Total	100.00

	0.76% 0.88% 0.67% 0.64% 0.60% 0.59% 0.58% 0.57% 0.56% 0.52% 0.50% 0.47% 0.44% 0.44% 0.43%	Shyam Metalics & Energy Limited AETHER INDUSTRIES LTD IFGL Refractories Limited IFB Industries Limited Pricol Limited Pricol Limited Pricol Limited Fino Payments Bank Limited Balrampur Chini Mills Limited Balrampur Chini Mills Limited Beth Land Assets Ltd Medplus Health Services Limited Nuvoco Vistas Corp Limited Gulshan Polyols Limited Gulshan Polyols Limited Patanjali Foods Limited Chalet Hotels Limited Carborundum Universal Limited Johnson Controls - Hitachi Air Conditioning India Limited JM Financial Limited Aarti Pharmalabs Ltd SURYODAY SMALL FINANCE BANK LTD Cash & Current Assets	
		Total	
	0.29%		
	0.29%	Aditya Birla Sun Life Pure	Va
	0.21%	Allocation as a %	р.
	0.19%	of Net Assets	Ra
	0.14%	State Bank of India	
	0.10%	ICICI Bank Limited	
	0.10%	The Federal Bank Limited	
	0.03%	Tech Mahindra Limited	
	4.05%	Axis Bank Limited	
	100.00%	MindTree Limited	
		Mahindra & Mahindra Financial Services Limited	
mall Cap Fund		Ramkrishna Forgings Limited	
Rating	%	Bata India Limited Granules India Limited	
	3.43% 2.37% 2.34% 2.27% 2.26%	Reliance Industries Limited WELSPUN CORP LIMITED Bandhan Bank Limited Infosys Limited	

Allocation as a %		d
of Net Assets	Rating	%
JK Cement Limited		3.439
CCL Products (India) Limited		2.379
Hitachi Energy India Limited		2.349
/IP Industries Limited		2.279
Campus Activewear Limited		2.269
Cholamandalam Financial Holdings Limited		2.239
Radico Khaitan Limited		2.159
Axis Bank Limited		2.089
Endurance Technologies Limited		2.029
Craftsman Automation Ltd		1.829
/-Guard Industries Limited		1.709
NOX Leisure Limited Rolex Rings Limited		1.699 1.569
Sundram Fasteners Limited		1.559
Cylent Limited		1.539
TRIVENI TURBINE LTD		1.509
Avanti Feeds Limited		1.489
Restaurant Brands Asia Limited		1.439
Prince Pipes & Fittings Limited		1.439
MTAR Technologies Limited		1.439
PNC Infratech Limited		1.409
Go Fashion India Limited		1.369
CMS Info Systems Limited		1.339
Satin Creditcare Network Limited		1.319
Bandhan Bank Limited		1.299
Poonawalla Fincorp Limited		1.269
/-Mart Retail Limited		1.259
Welspun India Limited		1.229
Amber Enterprises India Limited Ashok Leyland Limited		1.219
Persistent Systems Limited		1.159
Dreamfolks Services Ltd		1.139
BEML Limited		1.129
Kirloskar Pneumatic Co Ltd		1.129
Mahindra Logistics Limited		1.119
Kajaria Ceramics Limited		1.119
Brigade Enterprises Limited		1.099
Birlasoft Limited		1.079
Butterfly Gandhimathi Appliances Ltd		1.029
Fortis Healthcare Limited		1.029
NAZARA TECHNOLOGIES LTD		1.009
National Aluminium Company Limited		0.999
The Federal Bank Limited		0.989
Century Textiles & Industries Limited		0.989
Container Corporation of India Limited Clean Science & Technology Limited		0.989
Sona BLW Precision Forgings Limited		0.967
Anupam Rasayan India Limited		0.909
Jjjivan Small Finance Bank Limited		0.899
Navin Fluorine International Limited		0.889
Oodla Dairy Limited		0.879
METROPOLIS HEALTHCARE LIMITED		0.869
Tega Industries Limited		0.869
ndoco Remedies Limited		0.859
Eris Lifesciences Limited		0.849
Gateway Distriparks Limited		0.839
Sobha Limited		0.829
Repco Home Finance Limited		0.779
Rainbow Childrens Medicare Limited		0.719
Aarti Industries Limited		0.709
SJS Enterprises Pvt Limited		0.709
Symphony Limited		0.669
Home First Finance Company India Limited		0.659
Farsons Products Limited Minda Corporation Limited		0.639
MUDHRA LTD		0.639
Sanofi India Limited		0.629
Sonata Software Limited		0.609
Rategain Travel Technologies Limited		0.599
CE Info Systems Limited		0.599
Route Mobile Limited		0.579
/ijaya Diagnostic Centre Limited		0.549
KEC International Limited		0.489
Granules India Limited		0.479
NCC Limited		0.469
Sunteck Realty Limited		0.459

Total		.00.00 /0
Aditya Birla Sun Life Pure	Value Fund	
Allocation as a %	Rating	%
of Net Assets	Rucing	
State Bank of India ICICI Bank Limited		6.27% 4.96%
The Federal Bank Limited		4.96%
Tech Mahindra Limited		3.27%
Axis Bank Limited		3.23%
MindTree Limited		2.84%
Mahindra & Mahindra Financial Services Limited Ramkrishna Forgings Limited		2.62% 2.59%
Bata India Limited		2.38%
Granules India Limited		2.34%
Reliance Industries Limited		2.32%
WELSPUN CORP LIMITED Bandhan Bank Limited		2.02% 1.96%
Infosys Limited		1.89%
Honeywell Automation India Limited		1.87%
Poonawalla Fincorp Limited		1.84%
UPL Limited		1.78%
Carborundum Universal Limited HCL Technologies Limited		1.69% 1.64%
Pricol Limited		1.48%
Persistent Systems Limited		1.37%
Dalmia Bharat Limited		1.34%
Minda Corporation Limited		1.34%
Orient Cement Limited  Multi Commodity Exchange of India Limited		1.34% 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 Escorts Kubota Limited		1.16% 1.14%
Canara Bank		1.12%
Security and Intelligence Services (India) Limited		1.11%
Larsen & Toubro Infotech Limited		1.11%
Praj Industries Limited Balrampur Chini Mills Limited		1.09%
Tamil Nadu Newsprint & Papers Limited		1.06%
Hindustan Aeronautics Limited		1.03%
Tata Steel Limited		0.97%
Tata Communications Limited		0.95%
Vedanta Limited SBI Life Insurance Company Limited		0.90%
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 NLC India Limited		0.78% 0.75%
Max Financial Services Limited		0.74%
Punjab National Bank		0.71%
Chalet Hotels Limited		0.68%
Hindalco Industries Limited IG Petrochemicals limited		0.68%
Anupam Rasayan India Limited		0.62%
Gujarat Narmada Valley Fertilizers and Chemicals		0.58%
Limited		0.55%
Aditya Birla Fashion and Retail Limited Dishman Carbogen Amcis Limited		0.55%
Gulshan Polyols Limited		0.48%
Craftsman Automation Ltd		0.41%
ITC Limited		0.38%
Hathway Cable & Datacom Limited Nath Bio-Genes (India) Limited		0.38%
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 NMDC Limited		0.29%
NTPC Limited		0.23%
Grindwell Norton Limted		0.22%
Gillette India Limited		0.17%
Greaves Cotton Limited		0.11%
NMDC Steel Ltd Deepak Nitrite Limited		0.07%
Cash & Current Assets		6.15%

Total	100.00%
Aditya Birla Sun Life	
Manufacturing Equity F	und
Allocation as a %	ating %
of Net Assets	ating %
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 Metalics & Energy Limited	1.69%
Eicher Motors Limited	1.69%
Maruti Suzuki India Limited Endurance Technologies Limited	1.62% 1.49%
UltraTech Cement Limited	1.49%
Tarsons Products Limited	1.31%
Hindware Home Innovation Limited	1.26%
Kewal 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 Pharmalabs 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 %	Datina	%
of Net Assets	Rating	90
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		3.72%
Limited		
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%
Repco 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		1.28%
Home First Finance Company India Limited		1.06%
ICICI Lombard General Insurance Company		
I imited		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%



Allocation as a %	D	0/
of Net Assets	Rating	%
nfosys Limited		6.83%
TC 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%

Aditya Birla Sun Life In	frastructure Fu	ınd
Allocation as a %	Rating	%
of Net Assets	Katilig	70
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%
POLYCAB 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	0.40%
Limited	
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	100.009

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%
Sharti Airtel I imited		6.05%
MindTree I imited		4.43%
Coforge Limited		3.23%
Cylent Limited		2.82%
Wipro Limited		2.62%
Zee Entertainment Enterprises Limited		2.61%
arsen & 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%
NOX 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	CanNovt F	d
Aditya Birta Sun Life India Allocation as a %	Gennext F	una
	Rating	%
of 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%
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%
POLYCAB INDIA Limited		1.10%
AU Small Finance Bank Limited		1.04%
Barbeque Nation Hospitality Limited Zee Entertainment Enterprises Limited		1.04% 1.04%
Dabur India Limited		0.99%
Voltas Limited		0.98%
The Indian Hotels Company Limited		0.97%
Cholamandalam Financial Holdings Limited		0.96%
MRF I imited		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		0.78%
Limited		0.76%
Century Textiles & Industries Limited Torrent Pharmaceuticals Limited		0.76%
FSN E-Commerce Ventures Limited		0.74%
Metro Brands Limited		0.72%
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	l ife	
Auitya Biria Sun	Life	

Totat		100.00 /0
Aditya Birla Sun L	ife	
International Equity Fund		
Allocation as a %	I - FLAII A	
	Rating	%
of Net Assets	_	0.000/
Kellogg Co GILEAD SCIENCES INC		2.88% 2.78%
Imperial Brands		2.63%
Ambey SA		2.51%
State Street Corp		2.31%
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 PHII IP MORRIS INTERNATIONAL INC		1.43%
Japan Tobacco Incorporated		1.40%
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%

Aditya Birla Sun I International Equity Fun		
Allocation as a %		%
of Net Assets	Rating	,-
ICICI Bank Limited		8.19%
HDFC Bank Limited Infosys Limited		5.76% 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  Mahindra & Mahindra Limited		2.87% 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 Tech Mahindra Limited		1.37%
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 GILEAD SCIENCES INC		0.70%
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 Blackrock Inc		0.59%
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 Polaris Inc		0.54% 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 Rockwell Automation Inc		0.45% 0.45%
Equifax Inc		0.45%
Teradyne Inc		0.43%
CONSTELLATION BRANDS INC-A		0.43%
ASMLHOLDING NV		0.42%
MICROSOFT CORPORATION		0.41%
Taiwan Semiconductor Manufacturing Co Ltd INTUIT INC		0.38%
Servicenow Inc		0.38% 0.37%
		,

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 Commodity Equities Fund - Global Agri Plan		
Allocation as a %	Rating	%
of Net Assets	Katilig	70
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%
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 Ex of Fund	xcellence Eq	uity Fund
Allocation as a % of Net Assets	Rating	%
Julius Baer Global Excellence Equity USD Cash & Current Assets		98.87% 1.13%
Total		100.00%
Aditya Birla Sun Life	Gold Fund	
Allocation as a % of Net Assets	Rating	%
Aditya Birla Sun Life Gold ETF Cash & Current Assets		99.09% 0.91%
Total		100.00%

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 Aditya Birla Sun Life India Gennext Fund -		7.45%
Growth - Direct Plan Aditya Birla Sun Life Banking and Financial		5.64%
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	3.80%
- Direct Plan ABSL PSU EQUITY FUND-DIRECT PLAN-	2.39%
GROWTH Aditya Birla Sun Life Pharma and Healthcare	2.59%
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%

FoF-Aggressive Plan				
Allocation as a %	ing %			
of Net Assets	ing 70			
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 -	7.01%			
Growth - Direct Plan				
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 %	Rating	%
of Net Assets Sun Pharmaceutical Industries Limited		4.0.400/
		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%
Sanofi India Limited		1.92%
Strides Pharma Science Limited		1.92%
Gland Pharma Limited		1.92%
IPCA Laboratories Limited		1.81%
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 Bha	vishya Yojr	na
Allocation as a %	D-41	0/
of Net Assets	Rating	%
ICICI Bank Limited		7.47%
Reliance Industries Limited		5.10%
Infosys Limited		4.98%
Housing Development Finance Corporation		4.31%
Limited		4.01/0
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 Cropscience Limited Vedant Fashions Private Limited		1.99%
Shree Cement Limited		1.78%
Ujjivan Small Finance Bank Limited		1.74%
Tata Motors I imited		1.68%
Sundaram Clayton Limited		1.65%
Hindustan Unilever Limited		1.50%
GlaxoSmithKline 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%

Total	100.00%
Cash & Current Assets	1.42%
India Limited	
Johnson Controls - Hitachi Air Conditioning	0.47%
Century Textiles & Industries Limited	0.56%
Thomas Cook (India) Limited	0.66%
Biocon Limited	0.67%
InterGlobe Aviation Limited	0.69%
PB Fintech I imited	0.73%
Bharat Biilee Limited	0.74%
Jubilant Foodworks Limited	0.82%
Crompton Greaves Consumer Electricals Limited	0.82%
Sona BLW Precision Forgings Limited	0.84%
Pfizer Limited	0.88%
V-Guard Industries Limited	0.90%
Titan Company Limited	0.94%
Zomato Limited Maruti Suzuki India Limited	0.95%
The Ramco Cements Limited	0.96%
Restaurant Brands Asia Limited	0.98%
Balrampur Chini Mills Limited	0.98%
Godrej Consumer Products Limited	0.99%
Phoenix Mills Limited	1.00%
MphasiS Limited	1.03%
Bata India Limited	1.05%
AETHER INDUSTRIES LTD	1.05%
Motherson Sumi Wiring India Limited	1.06%
UltraTech Cement Limited	1.07%
Sun Pharmaceutical Industries Limited	1.08%
FSN E-Commerce Ventures Limited	1.08%
Gillette India Limited	1.08%

Allocation as a % Pating % Pat	Aditya Birla Sun Life Retirer 30s Plan	nent Fund -	- The
## Acting   96   CICI Bank Limited   8.244	Allocation as a %		
CICI Bank Limited         8.245           Housing Development Finance Corporation         5.735           Intited         5.735           HDFC Bank Limited         5.705           Reliance Industries Limited         5.600           Arsen & Toubro Limited         4.815           Lxis Bank Limited         3.295           State Bank of India         3.125           Shoppers Stop Limited         3.125           Jitra Tech Cement Limited         2.905           Sundaram Clayton Limited         2.905           Sundaram Clayton Limited         2.905           Sundaram Clayton Limited         2.905           Sundaram Clayton Limited         2.905           Journal Schotzen Limited         2.905           Journal Automation Ltd         1.985           Jorited Breweries Limited         1.876           Jorited Breweries Limited         1.876           Jorited Breweries Limited         1.875           Jorited Breweries Limited         1.875           Jorited Robors Limited         1.875           Jayer Cropscience Limited         1.875           Jorited & Gamble Hygiene and Health Care         1.697           Jorited & Gamble Hygiene and Health Care         1.697           Jor		Rating	%
Jousing Development Finance Corporation			8.249
imited         5.75*           DFCF Bank Limited         5.72*           DFC Bank Limited         5.70*           Reliance Industries Limited         4.81*           Lxis Bank Limited         3.29*           State Bank of India         3.12*           Shoppers Stop Limited         3.12*           Strafe Bank of India         3.12*           Strafe Bank Care Limited         3.09*           Sundaram Clayton Limited         2.67*           Sundaram Clayton Limited         2.67*           Sundaram Clayton Limited         2.67*           Campus Activewear Limited         2.67*           Condusind Bank Limited         1.87*           Cotak Mahindra Bank Limited         1.87*           Cotak Mahindra Bank Limited         1.87*           Sayer Cropscience Limited         1.83*           Shock Leyland Limited         1.69*           Tata Motors Limited         1.69*           Tata Motors Limited         1.69*           Tata Character & Gamble Hygiene and Health Care         1.69*			
nfosys Limited         5.70°           Reliance Industries Limited         5.60°           carsen & Toubro Limited         4.81°           kvis Bank Limited         3.29°           state Bank of India         3.12°           Shoppers Stop Limited         3.12°           Strate Bank of India         3.02°           Strate Bank of India         3.02°           Strate Bank of India         3.02°           Sundarran Clayton Limited         2.67°           Sundarran Clayton Limited         2.67°           Cartsman Automation Ltd         1.98°           United Breweries Limited         1.87°           Kotak Mahindra Bank Limited         1.87°           Kotak Mahindra Bank Limited         1.87°           Kabok Leyland Limited         1.87°           Kabok Leyland Limited         1.71°           Kata Motors Limited         1.69°           Kata Motors Limited         1.69°           Kata Motors Limited         1.49°           Horneywell Automation India Limited         1.49°           Horneywell Automation India Limited         1.49	Limited		5.73%
Reliance Industries Limited         5.60°           Larsen & Toubro Limited         4.81°           Laise Bank Limited         3.29°           State Bank of India         3.12°           Shoppers Stop Limited         3.09°           Jitra Tech Cement Limited         2.90°           Sun Pharmaceutical Industries Limited         2.90°           Fortis Healthcare Limited         2.67°           Sundaram Clayton Limited         2.54°           Sundaram Clayton Limited         2.20°           Adult Bank Limited         2.16°           Farmpus Activewear Limited         1.98°           James The State Manual Limited         1.98°           James The State Manual Limited         1.87°           Jotak Mahindra Bank Limited         1.87°           Stoka Mahindra Bank Limited         1.87°           Indied Motors Limited         1.71°           Tocter & Gamble Hygiene and Health Care         1.69°           Imited         1.69°	HDFC Bank Limited		5.72%
Larsen & Toubro Limited         4.815           Xivis Bank Limited         3.295           Xivis Bank Limited         3.125           Shoppers Stop Limited         3.125           Shorpers Stop Limited         3.095           Sun Pharmaceutical Industries Limited         2.905           Sun Pharmaceutical Industries Limited         2.675           Sun Pharmaceutical Industries Limited         2.675           Sundaram Clayton Limited         2.545           Campus Activewear Limited         2.166           Chall Limited         2.167           Chall Limited         1.875           Sarger Cropscience Limited         1.875           Kotak Mahindra Bank Limited         1.855           Sayer Cropscience Limited         1.855           Stok Leyland Limited         1.765           fata Motors Limited         1.765           fata Motors Limited         1.767           forbus Well Automation India Limited         1.495           Honeywell Automation India Limited         1.495           Honeywell Automation India Limited         1.495           Horthologies Limited         1.285           Horthologies Limited         1.285           Horthologies Limited         1.285	Infosys Limited		5.709
Sear Bank Limited   3.295	Reliance Industries Limited		5.609
State Bank of India	Larsen & Toubro Limited		4.819
Shopper Stop Limited   3.125	Axis Bank Limited		3.299
Sun Pharmaceutical Industries Limited			
ortis Healthcare Limited 2.675  Sundaram Clayton Limited 2.545  Sundaram Clayton Limited 2.546  August 2.676  August 2.6776  August 2.6			
Sundarm Clayton Limited   2.545			
Dampus Activewear Limited   2.205   1.205			
Audional Bank Limited   1.987			
Zieftsman Automation Ltd         1.985           United Breweries Limited         1.875           Kotak Mahindra Bank Limited         1.875           Sayer Cropscience Limited         1.765           Kshok Leyland Limited         1.715           Tortoctre & Gamble Hygiene and Health Care         1.695           Jimited         1.695           Yofus Wellness Limited         1.695           Honeywell Automation India Limited         1.495           Jontainer Corporation of India Limited         1.435           House For Limited         1.435           House Limited         1.285           Hota Consultancy Services Limited         1.286           Biocon Limited         1.175           Jata Lindia Limited         1.175           Jata India Limited         1.175           Jata India Limited         1.175           Jata India Limited         1.045           Jand Pharma Limited         1.045           Johnson Controls - Hitachi Air Conditioning         0.975           Johnson Controls - Hitachi Air Conditioning         0.925           India Limited         0.915           HDFC Life Insurance Company Limited         0.835           Jalaja JiFinance Limited         0.835			
Inited Breweries Limited			
Cotak Mahindra Bank Limited         1.855           Sayer Cropscience Limited         1.855           Sayer Cropscience Limited         1.766           Ista Motors Limited         1.766           Footer & Gamble Hygiene and Health Care         1.666           Imited         1.666           Honeywell Automation India Limited         1.495           Jontainer Corporation of India Limited         1.495           Jontainer Corporation of India Limited         1.435           House Corporation of India Limited         1.435           House Corporation of India Limited         1.286           Hot Carbonlogies Limited         1.286           Hace Consultancy Services Limited         1.286           Blocon Limited         1.175           Juess Corp Limited         1.175           Juess Corp Limited         1.175           Jaud Pharma Limited         1.045           Johnson Controls - Hitachi Air Conditioning         0.975           Johnson Controls - Hitachi Air Conditioning         0.975           Johnson Controls - Hitachi Air Conditioning         0.915           Johnson Controls - Hitachi Air Conditioning         0.915           Johnson Controls - Hitachi Air Conditioning         0.926           Johnson Controls - Hitachi Air Conditioning			
Sayer Cropscience Limited   1.835			
Ashok Leyland Limited 1.765 data Motors Limited 1.715 rocter & Gamble Hyglene and Health Care 1.695 Imited 1.695 Imited 1.695 Container Corporation of India Limited 1.495 Container Corporation of India Limited 1.435 Container Corporation of India Limited 1.435 Container Corporation of India Limited 1.435 Indiustan Unilever Limited 1.435 Idia Consultancy Services Limited 1.286 Idia Consultancy Services Limited 1.286 Idia Consultancy Services Limited 1.296 Idia Limited 1.197 Duess Corp Limited 1.197 Duess Corp Limited 1.197 Juess Corp Limited 1.197 Juess Corp Limited 1.197 Juess Corp Limited 1.045 Jana India Limited 1.045 Jana India Limited 1.045 Jorompton Greaves Consumer Electricals Limited 0.975 Johnson Controls - Hitachi Air Conditioning 0.925 Juliant Pharma Limited 0.915 Titan Company Limited 0.915 Titan Company Limited 0.915 Jues Corporation 1.085 Jues Corp			
Iata MoLors Limited         1.715           Protecter & Gamble Hygiene and Health Care         1.695           Lydus Wellness Limited         1.695           Incompany Limited         1.495           Industry Limited         1.435           Industry Corporation of India Limited         1.435           Industry Directiver Limited         1.285           Industry Services Limited         1.286           Ista Consultancy Services Limited         1.195           Siocon Limited         1.175           Ista India Limited         1.175           Ista India Limited         1.045           Jand Pharma Limited         1.045           Jand Pharma Limited         0.975           Johnson Controls - Hitachi Air Conditioning         0.925           Initan Company Limited         0.915           Ista Company Limited         0.835           HDFC Life Insurance Company Limited         0.835           4DFC Life Insurance Company Limited         0.835           Jalaje Finance Limited         0.855           Sentury Textiles & Industries Limited         0.655           John Limited         0.615           Jalay Limited         0.655           Jalay Limited         0.615           Jalay			
	Fata Motors I imited		1.719
Joneywell Automation India Limited         1.495           Jontainer Corporation of India Limited         1.435           Jontainer Corporation of India Limited         1.435           IdL Technologies Limited         1.286           IdLa Consultancy Services Limited         1.286           Biocon Limited         1.195           Juess Corp Limited         1.175           Bata India Limited         1.145           Symphony Limited         1.045           Jand Pharma Limited         1.045           Johnson Controls - Hitachi Air Conditioning         0.975           Johnson Controls - Hitachi Air Conditioning         0.925           Johnson Controls - Hitachi Air Conditi	imited		1.699
1.435	Zydus Wellness Limited		1.669
Industra Unilever Limited	Honeywell Automation India Limited		1.499
1.285			
fate Consultancy Services Limited         1.26°           Biocon Limited         1.19°           Juess Corp Limited         1.17°           Jata India Limited         1.04°           Symphony Limited         1.04°           Jland Pharma Limited         1.015           Jornpton Greaves Consumer Electricals Limited         0.97°           Johnson Controls - Hitachi Air Conditioning         0.92°           India Limited         0.91°           Titan Company Limited         0.83°           HSP C Life Insurance Company Limited         0.83°           Jajaj Finance Limited         0.65°           Sentury Textiles & Industries Limited         0.65°           Fizer Limited         0.65°           Hathway Cable & Datacom Limited         0.20°           Jovernment of India         Sovereign         0.09°           Sash & Current Assets         5.60°			
1.195	HCL Technologies Limited		1.289
Quess Corp Limited			
Bata India Limited         1.145           Symphony Limited         1.045           Sland Pharma Limited         1.015           Johnson Controls - Hitachi Air Conditioning         0.975           Johnson Controls - Hitachi Air Conditioning         0.915           John Limited         0.915           Itan Company Limited         0.897           JEC Life Insurance Company Limited         0.893           JBjaj Finance Limited         0.855           Janjaj Finance Limited         0.655           Sentury Textiles & Industries Limited         0.655           Fizer Limited         0.651           Jathway Cable & Datacom Limited         0.205           Jovernment of India         Sovereign           Assh & Current Assets         5.605			
Symphony Limited         1.045           Sland Pharma Limited         1.015           Crompton Greaves Consumer Electricals Limited         0.975           Johnson Controls - Hitachi Air Conditioning         0.925           Idia Limited         0.915           Isan Company Limited         0.915           ISN E- Commerce Ventures Limited         0.893           Bajaj Finance Limited         0.853           Bajaj Finance Limited         0.655           Sentury Textiles & Industries Limited         0.655           Fizer Limited         0.615           Balthway Cable & Datacom Limited         0.205           Bovernment of India         Sovereign         0.095           Bash & Current Assets         5.605			
Sland Pharma Limited         1.015           Jorompton Greaves Consumer Electricals Limited         0.975           Johnson Controls - Hitachi Air Conditioning         0.925           India Limited         0.915           Istan Company Limited         0.895           ISDFC Life Insurance Company Limited         0.835           Jajaj Finance Limited         0.655           Sentury Textiles & Industries Limited         0.655           Fizer Limited         0.615           Hathway Cable & Datacom Limited         0.205           Jovernment of India         Sovereign         0.095           Sash & Current Assets         5.605			
Compton Greaves Consumer Electricals Limited   0.975			
Johnson Controls - Hitachi Air Conditioning         0.92°           ndia Limited         0.91°           itan Company Limited         0.91°           SN E- Commerce Ventures Limited         0.89°           DFC Life Insurance Company Limited         0.85°           Bajaj Finance Limited         0.65°           John Limited         0.65°           John Limited         0.65°           John Limited         0.61°           Jathway Cable & Datacom Limited         0.20°           John Limited         0.09°			
ndia Limited         0.925           littan Company Limited         0.915           ISN E-Commerce Ventures Limited         0.89           4DFC Life Insurance Company Limited         0.835           Jalaja [Finance Limited         0.655           Sentury Textiles & Industries Limited         0.615           Törzer Limited         0.615           Jövernment of India         Sovereign           Sovereign         0.09           Sah & Current Assets         5.605			0.979
Titan Company Limited         0.915           SN E-Commerce Ventures Limited         0.893           DFC Clife Insurance Company Limited         0.833           Jaija Finance Limited         0.655           Jentury Textiles & Industries Limited         0.655           Fizer Limited         0.615           Jathway Cable & Datacom Limited         0.205           Soverment of India         Sovereign           Jash & Current Assets         5.605			0.929
SSN E- Commerce Ventures Limited         0.895           LDFC Life Insurance Company Limited         0.835           Jajaj Finance Limited         0.655           Jentury Textiles & Industries Limited         0.655           Fizer Limited         0.651           Hathway Cable & Datacom Limited         0.205           Jovernment of India         Sovereign         0.095           Sash & Current Assets         5.605			0.010
IDFC Life Insurance Company Limited			
Bajaj Finance Limited         0.655           Zentury Taxtiles & Industries Limited         0.657           Fizer Limited         0.619           Jathway Cable & Datacom Limited         0.205           Soverment of India         Sovereign         0.097           Zash & Current Assets         5.605			0.839
Zentury Textiles & Industries Limited         0.65°           Ürzer Limited         0.61°           Ürzer Limited         0.20°           Iathway Cable & Datacom Limited         0.20°           Sovernment of India         Sovereign         0.09°           Sash & Current Assets         5.60°	Bajaj Finance Limited		0.659
Vifizer Limited         0.619           Jathway Cable & Datacom Limited         0.205           Soverment of India         Sovereign         0.095           Jash & Current Assets         5.605	Century Textiles & Industries Limited		0.659
Sovernment of India Sovereign 0.099 Cash & Current Assets 5.609	Pfizer Limited		0.619
Sovernment of India Sovereign 0.099 Cash & Current Assets 5.609	Hathway Cable & Datacom Limited		0.209
	Government of India	Sovereign	0.099
	Cash & Current Assets		5.609

Aditya Birla Sun Life Retirement Fund - The		
40s Plan		
Allocation as a %	Datina	%
of Net Assets	Rating	%0
ICICI Bank Limited		7.38%
Infosys Limited		5.23%
Housing Development Finance Corporation		4.45%
Limited		4.4370
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 Bayer Cropscience Limited		1.62% 1.53%
Procter & Gamble Hygiene and Health Care		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		0.60%
India Limited		
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		100.009

Aditya Birla Sun Life Global Emerging Opportunities Fund			
Allocation as a %	Doting	%	
of Net Assets	Rating	70	
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			

50s Plan		
Allocation as a %	Rating	%
of Net Assets	ŭ	47.000/
7.27% GOI 08APR26 7.38% GOI 20JUN2027	Sovereign	17.82% 8.93%
Housing Development Finance Corporation	Sovereign	
imited	CRISIL AAA	7.35%
FAMIL 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%
nfosys Limited		1.60%
Housing Development Finance Corporation		1.41%
imited		
Reliance Industries Limited		1.33%
GUJARAT 08.58% 23JAN2023 SDL	Sovereign	1.18%
_arsen & Toubro Limited Axis Bank Limited		1.07%
UltraTech Cement Limited		0.98%
State Bank of India		0.91%
Bharti Airtel I imited		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%
ndusInd 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 Gland Pharma Limited		0.54% 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%

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%
amil Nadu Newsprint & Papers Limited	2.40%
Dil & Natural Gas Corporation Limited	1.91%
Steel Authority of India Limited	1.84%
BEML Limited	1.59%
Gujarat State Petronet Limited	1.51%
ILC India Limited	1.41%
IC Housing Finance Limited	1.38%
Gujarat Gas Limited	1.32%
Container Corporation of India Limited	1.07%
Gujarat Alkalies and Chemicals Limited	1.07%
lindustan Aeronautics Limited	1.03%
RITES Limited	1.03%
ndian Bank	0.97%
Mazagon Dock Shipbuilders Limited	0.96%
ife Insurance Corp of India	0.88%
lindustan Petroleum Corporation Limited	0.84%
NMDC Steel Ltd	0.72%
Noil Limtied	0.49%
Bank of India	0.43%
Bharat Dynamics Limited	0.43%
BI Cards & Payment Services Limited	0.42%
BEML Land Assets Ltd	0.28%
Cash & Current Assets	2.14%
Total :	100.009

Aditya Birla Sun Life Special Opportuniti	es 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%
Voltas 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 Litmited	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%



Total	100.00%
Cash & Current Assets	2.31%
Aarti Pharmalabs Ltd	0.14%
NMDC Steel Ltd	0.16%
Bharti Airtel Limited	0.25%
One 97 Communications Limited	0.38%
Solara Active Pharma Sciences Limited	0.39%
NMDC Limited	0.60%
Exide Industries Limited	0.63%
Strides Pharma Science Limited	0.64%
Sundram Fasteners Limited	0.71%
FSN E-Commerce Ventures Limited	0.77%
Zomato Limited	0.79%

Aditya Birla Sun Life	ESG Fund	
Allocation as a %	Rating	%
of Net Assets	Katilig	70
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 Supermarts 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 ET	F
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%

Cash & Current Assets	0.02%
Total	100.00%
Aditya Birla Sun Life Gold ETF	
Allocation as a %	0/
of Net Assets Rating	%
Gold	97.76%
Cash & Current Assets	2.24%
Total	100.00%

Aditya Birla Sun Life Nift	ty 50 ETF	
Allocation as a %	Rating	%
of Net Assets	Kating	/0
Reliance Industries Limited		11.02%
HDFC Bank Limited		8.25%
ICICI Bank Limited		7.93%
Infosys Limited		7.05%
Housing Development Finance Corporation		5.61%
Limited		
Tata Consultancy Services Limited		4.10%
ITC Limited Kotak Mahindra Bank Limited		3.85%
		3.50%
Larsen & Toubro Limited  Axis Bank Limited		3.06%
		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  Maruti Suzuki India Limited		1.62% 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 Nestle India Limited		0.93%
Tech Mahindra Limited		0.91%
Grasim Industries Limited		0.84%
		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. Reddys 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 Britannia Industries Limited		0.58%
		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 Nif	ty Next 50 E	ΓF
Allocation as a %	Rating	%
of Net Assets	J	
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		2.50%
Company Limited		,
Bank of Baroda		2.46%
Marico Limited		2.43%
United Spirits Limited		2.39%
PI Industries Litmited		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	1.75%
Limited	
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	0.44%
Limited	0.4470
Gland Pharma Limited	0.35%
FSN E-Commerce Ventures Limited	0.24%
One 97 Communications Limited	0.19%
Cash & Current Assets	0.08%
Total	100.009
-	

Aditya Birla Sun Life S&P B	SE Sansay	ETE
Allocation as a %	SE Selisex	
of Net Assets	Rating	%
Reliance Industries Limited		12.73%
HDEC 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. Reddys Laboratories Limited		0.78%
Cash & Current Assets		0.17%
Total		100.00%
Aditus Birla Cum Life Mul	ti Can Fun	

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%
/IP 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%



Aarti Industries Limited	1.39%	CG Power and Industrial Solutions Limited	0.92%	Hatsun Agro Product Limited		0.30%
Ashok Leyland Limited	1.39%	ABB India Limited	0.92%	Vedant Fashions Private Limited		0.30%
J.K. Lakshmi Cement Limited	1.38%	Sundaram Finance Limited	0.90%	Tata Teleservices Maharashtra Limited		0.29%
Multi Commodity Exchange of India Limited	1.34%	Balkrishna Industries Limited	0.90%	Sanofi India Limited		0.29%
Hindalco Industries Limited	1.23%	Navin Fluorine International Limited	0.90%	Sun TV Network Limited		0.29%
Sona BLW Precision Forgings Limited	1.22%	APL Apollo Tubes Limited	0.89%	Vinati Organics Limited		0.29%
Hitachi Energy India Limited	1.19%	Alkem Laboratories Limited	0.88%	Whirlpool of India Limited		0.28%
Britannia Industries Limited	1.18%	Petronet LNG Limited	0.87%	Ajanta Pharmaceuticals Limited		0.28%
Tata Motors Limited	1.16%	Max Financial Services Limited	0.87%	ZF Commercial Vehicle Control Systems India		0.27%
Poonawalla Fincorp Limited	1.15%	Aurobindo Pharma Limited	0.86%	Limited		
Brigade Enterprises Limited	1.12%	Indraprastha Gas Limited	0.85%	Endurance Technologies Limited		0.27%
ABB India Limited	1.12%	Godrej Properties Limited	0.84%	K.P.R. Mill Limited		0.27%
Cholamandalam Financial Holdings Limited	1.12%	Tata Communications Limited	0.83%	Bank of India		0.27%
Coforge Limited	1.10%	Fortis Healthcare Limited	0.82%	PB Fintech Limited		0.27%
TVS Motor Company Limited	1.06%	Gujarat Fluorochemicals Limited	0.80%	Trident Limited		0.25%
Aurobindo Pharma Limited	1.05%	Supreme Industries Limited	0.80%	Blue Dart Express Limited		0.25%
Zydus Wellness Limited	1.05%	Coforge Limited	0.79%	Nippon Life Asset Management Limited		0.25%
Anupam Rasayan India Limited	1.04%	JSW Energy Limited	0.79%	Alkyl Amines Chemicals Limited		0.24%
Bajaj Finance Limited	1.04%	Hindustan Petroleum Corporation Limited	0.77%	ICICI Securities Limited		0.24%
Restaurant Brands Asia Limited	1.03%	Atul Limited	0.77%	Indian Railway Finance Corporation Limited		0.24%
Bandhan Bank Limited	0.97%	Phoenix Mills Limited	0.77%	Devyani International Limited		0.22%
IndusInd Bank Limited	0.96%	Power Finance Corporation Limited	0.76%	Delhivery Ltd		0.20%
Gateway Distriparks Limited	0.95%	Dalmia Bharat Limited	0.75%	ALEMBIC PHARMACEUTICALS LIMITED		0.18%
Ahluwalia Contracts (India) Limited	0.92%	REC Limited	0.72%	General Insurance Corporation Of India		0.17%
Zee Entertainment Enterprises Limited	0.90%	Punjab National Bank	0.72%	Clean Science & Technology Limited		0.16%
SBI Cards & Payment Services Limited	0.90%	IPCA Laboratories Limited	0.70%	Godrej Industries Limited		0.16%
Indoco Remedies Limited	0.86%	LIC Housing Finance Limited	0.70%	The New India Assurance Company Limited		0.12%
Century Textiles & Industries Limited	0.84%	POLYCAB INDIA Limited	0.68%	Cash & Current Assets		0.09%
MindTree Limited	0.78%	Mahindra & Mahindra Financial Services Limited	0.68%	Total		100.00%
Avanti Feeds Limited	0.75%	Aditya Birla Fashion and Retail Limited	0.68%			
Sanofi India Limited	0.74%	United Breweries Limited	0.67%	Aditya Birla Sun Life Nifty Smal	lcap 50 Ind	ex Fund
Gland Pharma Limited	0.70%	Bata India Limited	0.67%	Allocation as a %	Rating	%
Dreamfolks Services Ltd	0.67%	Coromandel International Limited	0.66%	of Net Assets	Kuting	/0
INOX Leisure Limited	0.67%	NHPC Limited	0.66%	KPIT Technologies Limited		4.79%
Mahindra Logistics Limited	0.65%	Steel Authority of India Limited	0.65%	IDFC Limited		4.41%
FSN E-Commerce Ventures Limited	0.62%	JK Cement Limited	0.64%	Central Depository Services (India) Limited		4.34%
United Spirits Limited	0.60%	Schaeffler India Limited	0.64%	Apollo Tyres Limited		4.16%
Dodla Dairy Limited	0.58%	Zydus Lifesciences Limited	0.62%	Computer Age Management Services Limited		3.55%
Johnson Controls - Hitachi Air Conditioning	0.58%	Oberoi Realty Limited	0.61%	Radico Khaitan Limited		3.55%
India Limited		Indian Energy Exchange Limited	0.61%	Redington (India) Limited		3.45%
InterGlobe Aviation Limited	0.56%			DOE Limited		7 400/

0.60%

0.60%

0.60%

0.58%

0.58%

0.57%

0.56%

0.56%

0.55%

0.55%

0.55%

0.54%

Bharti Airtel Limited		0.09%	Poonawalla
Fino Payments Bank Limited		0.06%	GMR Infrasti
Cash & Current Assets		1.91%	The Ramco
Total		100.00%	Sona BLW P
			Kajaria Cera
Aditya Birla Sun Life Nifty Mi	idcap 150 Ind	ex Fund	Aavas Finan
Allocation as a %	Rating	%	Gujarat Gas
of Net Assets	Rating	70	Honeywell A
Trent Limited		1.94%	Macrotech D
Page Industries Limited		1.70%	Dr. Lal Path
The Indian Hotels Company Limited		1.67%	Thermax Lin
Tube Investments of India Limited		1.62%	Torrent Pow
AU Small Finance Bank Limited		1.58%	Aditya Birla
TVS Motor Company Limited		1.51%	Syngene Int
The Federal Bank Limited		1.50%	CRISIL Limit
Varun Beverages Limited		1.39%	Hindustan Z
Tata Elxsi Limited		1.38%	Indiamart In
Zee Entertainment Enterprises Limited		1.37%	Relaxo Foot
Shriram Transport Finance Company Limited		1.34%	Oil India Lim
Jubilant Foodworks Limited		1.32%	Vodafone Id
Ashok Leyland Limited		1.25%	Pfizer Limite
Container Corporation of India Limited		1.24%	Oracle Finan
Max Healthcare Institute Limited		1.23%	Escorts Kubi
Crompton Greaves Consumer Electricals Limite	ed	1.23%	Kansai Nero
Bharat Forge Limited		1.21%	Linde India I
Voltas Limited		1.15%	3M India Lir
Yes Bank Limited		1.13%	Gujarat Stat
Canara Bank		1.11%	Indian Bank
MRF Limited		1.07%	National Alu
Persistent Systems Limited		1.06%	Union Bank
Cummins India Limited		1.04%	Prestige Est
Jindal Steel & Power Limited		1.04%	Affle (India)
Astral Limited		1.02%	Sumitomo C
Tata Chemicals Limited		1.02%	Happiest Mi
Laurus Labs Limited		1.01%	Bayer Crops
IDFC First Bank Limited		0.99%	L&T Finance
Deepak Nitrite Limited		0.97%	GlaxoSmith

0.56%

0.54%

0.47%

0.45%

0.44%

0.41%

0.37%

0.32%

0.28%

0.24%

0.21%

0.14%

0.14%

0.13%

0.09%

Adani Wilmar Limited

SKF India Limited Abbott India Limited

Minda Industries Ltd

Sundram Fasteners Limited

Patanjali Foods Limited

Emami Limited

Grindwell Norton Limted L&T Technology Services Limited

Bharat Heavy Electricals Limited

AIA Engineering Limited Motherson Sumi Wiring India Limited

Ponawalla Fincorp Limited         0.53           GMR Infrastructure Limited         0.53           The Ramco Cements Limited         0.51           The Ramco Cements 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           Indiamart. Intermesh Limited         0.40           Relaxo Footwears Limited         0.40           Indiamart. Intermesh Limited         0.39           Volafone Idea Limited         0.39           Volafone Idea Limited         0.39           Voracle Financial Services Software Limited         0.39           Escorts Kubota Limited         0.37           Kansai Nerolae Paints Limited         0.37           Linde India Limited         0.37           Malia Limi	Solar Industries India Limited	0.54%
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         0.41           Hindustan Zinc Limited         0.41           Indiamart Intermesh Limited         0.40           Relaxo Footwears Limited         0.40           Volafone Idea Limited         0.39           Vodafone Idea Limited         0.39           Oracle Financial Services Software Limited         0.39           Fecorts Kubota Limited         0.39           Sansia Nerolac Paints Limited         0.37           Linde India Limited         0.37           Gujarat State Petronet Limited         0.37           Linde India Limited         0.36 <t< td=""><td>Rajesh Exports Limited</td><td>0.53%</td></t<>	Rajesh Exports Limited	0.53%
The Ramco Cements Limited 0.52  Sona BLW Precision Forgings Limited 0.51  Aavas Financiers Limited 0.51  Aavas Financiers Limited 0.51  Macrotech Developers Limited 0.49  Macrotech Developers Limited 0.49  Themax Limited 0.49  Themax Limited 0.49  Themax Limited 0.49  Themax Limited 0.48  Aditya Birla Capital Limited 0.46  Syngene International Limited 0.46  Syngene International Limited 0.42  Hindustan Zinc Limited 0.41  Indiamart Internesh Limited 0.41  Indiamart Internesh Limited 0.40  Oil India Limited 0.40  Oil India Limited 0.39  Prizer Limited 0.39  Prizer Limited 0.39  Gracle Financial Services Software Limited 0.39  Sesorts Kubota Limited 0.37  Linde India Limited 0.37  Mindia Limited 0.36  Mational Aluminium Company Limited 0.36  Union Bank of India 0.36  National Aluminium Company Limited 0.35  Affle (India) Limited 0.35  Mindion Chemical India Limited 0.35  Mappiest Minds Technologies Limited 0.35  Mappier Minds Technologies Limited 0.35  Mayer Cropscience Limited 0.35  Mater Health & Allied Insurance Limited 0.35  Star Health & Allied Insurance Limited 0.35	Poonawalla Fincorp Limited	0.53%
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         0.41           Aditya Birla Capital Limited         0.46           Syngene International Limited         0.42           CRISIL Limited         0.41           Indiamart. Intermesh Limited         0.40           Relaxo Footwears Limited         0.40           Indiamart. Intermesh Limited         0.39           Vodafone Idea Limited         0.39           Vodafone Idea Limited         0.39           Voracle Financial Services Software Limited         0.39           Escorts Kubota Limited         0.38           Kansai Nerolae Paints Limited         0.37           Linde India Limited         0.37           Junde India Limited         0.37           Judia Limited         0.36           Valare State Petronet Limited         0.36           Union Bank of I	GMR Infrastructure Limited	0.53%
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           Aditya Birla Capital Limited         0.46           Aditya Birla Capital Limited         0.41           Malustan Zinc Limited         0.41           Hindustan Zinc Limited         0.41           Hindustan Zinc Limited         0.40           Relaxo Footwears Limited         0.40           Oil India Limited         0.39           Vodafone Idea Limited         0.39           Oracle Financial Services Software Limited         0.39           Facer Ismited         0.39           Facer Stubota Limited         0.39           Secorts Kubota Limited         0.39           Secorts Kubota Limited         0.37           Mansia Nerolac Paints Limited         0.37           Junda Limited         0.37           Malusta Devices Paints Limited         0.37           Junda Ista Petronet Limited         0.36           Indian Bank         0.36 <td>The Ramco Cements Limited</td> <td>0.52%</td>	The Ramco Cements Limited	0.52%
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         0.39           Volafone Idea Limited         0.39           Volafone Idea Limited         0.39           Oracle Financial Services Software Limited         0.39           Grace Financial Services Software Limited         0.39           Grace Financial Paints Limited         0.37           Linde India Limited         0.37           Gujarat State Petronet Limited         0.37           Indian Bank         0.36           National Aluminium Company Limited         0.36           Union Bank of India         0.36           Prestige Estates Projects Limited         0.35	Sona BLW Precision Forgings 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*           KRISIL Limited         0.41*           Indiamart Intermesh Limited         0.40*           Indiamart Intermesh Limited         0.40*           Relaxo Footwears Limited         0.39           Vodafone Idea Limited         0.39           Vodafone Idea Limited         0.39           Fiszer Limited         0.39           Oracle Financial Services Software Limited         0.39           Escorts Kubota Limited         0.39           Kansai Nerolac Paints Limited         0.37           Junde India Limited         0.37           3M India Limited         0.37           Judia Limited         0.36*           Mational Aluminium Company Limited         0.36*           Union Bank of India         0.36*           National Aluminium Company Limited         0.35*           Union Bank of India </td <td>Kajaria Ceramics Limited</td> <td>0.51%</td>	Kajaria Ceramics Limited	0.51%
Honeywell Automation India Limited	Aavas Financiers Limited	0.51%
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           Pfzer Limited         0.39           Oracle Financial Services Software Limited         0.39           Escorts Kubota Limited         0.39           Escorts Kubota Limited         0.39           Linde India Limited         0.37           Jundia 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           Sumitomo Chemical India Limited         0.35           Happiest Minds Technologies Limited	Gujarat Gas Limited	0.51%
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         0.41           Kells Limited         0.41           Hindustan Zinc Limited         0.41           Hindustan Zinc Limited         0.40           Relaxo Footwears Limited         0.40           Oil India Limited         0.39           Vodafone Idea Limited         0.39           Pfizer Limited         0.39           Gracle Financial Services Software Limited         0.39           Escorts Kubota Limited         0.35           Linde India Limited         0.37           Kansai Nerolac Paints Limited         0.37           Linde India Limited         0.37           Judia Limited         0.37           Judia Sank         0.36           National Aluminium Company Limited         0.36           Union Bank of India         0.36           National Aluminium Company Limited         0.35           Sumitomo Chemical India Limited         0.35           Happiest Minds Technologies Limited         0.35           Bayer Cropscience Limited         0.35 </td <td>Honeywell Automation India Limited</td> <td>0.49%</td>	Honeywell Automation India Limited	0.49%
Thermax Limited	Macrotech Developers Limited	0.49%
Torrent Power Limited	Dr. Lal Path Labs Limited	0.49%
Aditya Birla Capital Limited 0.46 Syngene International Limited 0.42 (RISIL Limited 0.41 Hindustran Zinc Limited 0.41 Indiamart Intermesh Limited 0.40 Relaxo Footwears Limited 0.40 Relaxo Footwears Limited 0.39 Vodafone Idea Limited 0.39 Pfizer Limited 0.39 Oracle Financial Services Software Limited 0.39 Gracle Financial Services Software Limited 0.38 Kansai Nerolace Paints Limited 0.38 Kansai Nerolace Paints Limited 0.37 Linde India Limited 0.37 Mindia Limited 0.37 Mindia Limited 0.37 Gujarat State Petronet Limited 0.36 National Aluminium Company Limited 0.36 National Aluminium Company Limited 0.36 Union Bank of India 0.36 Restates Projects Limited 0.35 Affle (India) Limited 0.35 Sumitomo Chemical India Limited 0.35 Bayer Cropscience Limited 0.35 Bayer Cropscience Limited 0.35 Bayer Topscience Limited 0.35 Bayer Thance Holdings Limited 0.35 Bayer Health & Allied Insurance Limited 0.33 Star Health & Allied Insurance Limited 0.33	Thermax Limited	0.48%
Syngene International Limited         0.42           CRISIL Limited         0.41¹           Hindustan Zinc Limited         0.40¹           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         0.37           Kansai Nerolac Paints Limited         0.37           Linde India Limited         0.37           Midia Limited         0.37           Gujarat State Petronet Limited         0.36           Indian Bank         0.36           National Aluminium Company Limited         0.36           Indian 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           LaT Finance Holdings Limited         0.35           GlaxoSmithKline Pharmaceutitals Limited         0.36           Star	Torrent Power Limited	0.48%
CRISIL Limited         0.41¹           Hindustan Zinc Limited         0.41¹           Indiamart Intermesh Limited         0.40           Relaxo Footwears Limited         0.40           Oil India Limited         0.39           Vodafone Idea Limited         0.39           Pfizer Limited         0.39           Gracle Financial Services Software Limited         0.39           Escorts Kubota Limited         0.35           Kansai Nerolac Paints Limited         0.37           Junde India Limited         0.37           My India Limited         0.37           My India 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           Sumitomo Chemical India Limited         0.35           Sumitomo Chemical India Limited         0.35           Bayer Cropscience Limited         0.35           LaT Finance Holdings Limited         0.35           GlaxoSmithKline Pharmaceuticals Limited         0.33           Star Health & Allied Insurance Limited         0.33	Aditya Birla Capital Limited	0.46%
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     Prizer Limited   0.39     Oracle Financial Services Software Limited   0.39     Escorts Kubota Limited   0.38     Escorts Kubota Limited   0.38     Kansai Nerolac Paints Limited   0.37     Linde India Limited   0.37     Juniar State Petronet Limited   0.37     Oujarat State Petronet Limited   0.36     Indian Bank   0.36     National Aluminium Company Limited   0.36     Union Bank of India   0.36     Union Bank of India   0.36     Sumitomo Chemical India Limited   0.35     Affle (India) Limited   0.35     Sumitomo Chemical India Limited   0.35     Bayer Cropscience Limited   0.35     Bayer Cropscience Limited   0.35     Bayer Cropscience Limited   0.35     Bayer States Projects Limited   0.35     Bayer States Pripare Limited   0.35     Bayer States Pripare Limited   0.35     Bayer States Pripare Limited   0.35     Bayer Cropscience Limited   0.35     Bayer States Pripare Limited   0.35     Bayer State	Syngene International Limited	0.42%
Indiamart Intermesh Limited	CRISIL Limited	0.41%
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         0.37           Kansai Nerolac Paints Limited         0.37           Jinde India Limited         0.37           3M India Limited         0.37           Mujarat 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           LaT Finance Holdings Limited         0.35           GlaxoSmithKline Pharmaceuticals Limited         0.33           Star Health & Allied Insurance Limited         0.33	Hindustan Zinc Limited	0.41%
Oil India Limited         0.39           Vodafone Idea Limited         0.39           Pfzer Limited         0.39           Oracle Financial Services Software Limited         0.39           Escorts Kubota Limited         0.37           Kansai Nerolac Paints Limited         0.37           Linde India Limited         0.37           SM India Limited         0.36           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           Affle (India) Limited         0.35           Happiest Minds Technologies Limited         0.35           Bayer Cropscience Limited         0.35           L&T Finance Holdings Limited         0.35           GlaxoSmithKline Pharmaceuticals Limited         0.33           Star Health & Allied Insurance Limited         0.33	Indiamart Intermesh Limited	0.40%
Vodafone Idea Limited         0.39           Pfizer Limited         0.39           Oracle Financial Services Software Limited         0.39           Escorts Kubota Limited         0.37           Kansai Nerolac Paints Limited         0.37           Linde India Limited         0.37           3M India Limited         0.36           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           LaT Finance Holdings Limited         0.35           GlaxoSmithKline Pharmaceuticals Limited         0.33           Star Health & Allied Insurance Limited         0.33	Relaxo Footwears Limited	0.40%
Pfizer Limited         0.39           Oracle Financial Services Software Limited         0.39           Escorts Kubota Limited         0.37           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           LaT Finance Holdings Limited         0.35           GlaxoSmithKline Pharmaceuticals Limited         0.33           Star Health & Allied Insurance Limited         0.33	Oil India 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         0.36           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         0.35           GlaxoSmithKline Pharmaceuticals Limited         0.33           Star Health & Allied Insurance Limited         0.33	Vodafone Idea Limited	0.39%
Escorts Kubota Limited	Pfizer Limited	0.39%
Kansai Nerolac Paints Limited         0.37           Linde India Limited         0.37           3M India Limited         0.36           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	Oracle Financial Services Software Limited	0.39%
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	Escorts Kubota Limited	0.38%
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         0.35           GlaxoSmithKline Pharmaceuticals Limited         0.33           Star Health & Allied Insurance Limited         0.33	Kansai Nerolac Paints 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	Linde India Limited	0.37%
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	3M India Limited	0.37%
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	Gujarat State Petronet 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		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	National Aluminium Company Limited	0.36%
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	Union Bank of India	0.36%
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	Prestige Estates Projects 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	Affle (India) 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	Sumitomo Chemical India Limited	0.35%
L&T Finance Holdings Limited 0.34 GlaxoSmithKline Pharmaceuticals Limited 0.33 Star Health & Allied Insurance Limited 0.33	Happiest Minds Technologies Limited	0.35%
GlaxoSmithKline Pharmaceuticals Limited 0.33' Star Health & Allied Insurance Limited 0.33'	Bayer Cropscience Limited	0.35%
Star Health & Allied Insurance Limited 0.33	L&T Finance Holdings Limited	0.34%
	GlaxoSmithKline Pharmaceuticals Limited	0.33%
Natco Pharma Limited 0.32	Star Health & Allied Insurance Limited	0.33%
	Natco Pharma Limited	0.32%

Allocation as a %	Rating	%
of Net Assets		,-
KPIT Technologies Limited		4.79
IDFC Limited		4.419
Central Depository Services (India) Limited		4.349
Apollo Tyres Limited		4.169
Computer Age Management Services Limited		3.559
Radico Khaitan Limited		3.55
Redington (India) Limited		3.459
BSE Limited		3.40
PVR Limited		3.36
J.B. Chemicals & Pharmaceuticals Limited		2.989
HFCL Limited UTI ASSET MANAGEMENT COMPANY Limited		2.95
		2.919
Angel Broking Limited Gujarat Narmada Valley Fertilizers and Chemicals		2.899
Limited		2.769
Cylent Limited		2.649
Manappuram Finance Limited		2.429
Chambal Fertilizers & Chemicals Limited		2.259
Amara Raja Batteries Limited		2.169
Bajaj Electricals Limited		2.11
CESC Limited		2.079
Can Fin Homes Limited		1.909
Bharat Dynamics Limited		1.86
METROPOLIS HEALTHCARE LIMITED		1.849
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
Sterlite Technologies Limited		1.28
Chemplast Sanmar Limited		1.139
Birla Corporation Limited		1.129
Latent View Analytics Limited		1.10
Metro Brands Limited		1.10
Zensar Technologies Limited		1.109
Campus Activewear Limited		1.05
Graphite India Limited		1.029
TV18 Broadcast Limited		1.02
Welspun India Limited		0.99
Laxmi Organic Industries Ltd		0.969
Alok Industries Limited		0.829
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		0.319
Total		100.0

Aditya Birla Sun Life Nifty H	lealthcare I	ETF
Allocation as a %	Datina	0/
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%



0.96%

0.94%

Lupin Limited

Dixon Technologies (India) Limited

InterGlobe Aviation Limited

Vedant Fashions Private Limited Mold-Tek Packaging Limited

Medplus Health Services Limited

Butterfly Gandhimathi Appliances Ltd

Solara Active Pharma Sciences Limited

Cyient Limited

Emami Limited

Birlasoft Limited

Blue Star Limited

Quess Corp Limited

Tech Mahindra Limited

Aarti Pharmalabs Ltd

Bharti Airtel Limited

Life Insurance Corp of India

Total	100.00%
Cash & Current Assets	0.03%
METROPOLIS HEALTHCARE LIMITED	0.89%
Granules India Limited	1.08%
Glenmark Pharmaceuticals Limited	1.24%
Syngene International Limited	1.50%
Dr. Lal Path Labs Limited	1.75%
Abbott India Limited	2.09%
Gland Pharma Limited	2.17%
Zydus Lifesciences Limited	2.24%
Biocon Limited	2.52%
IPCA Laboratories Limited	2.54%
Aurobindo Pharma Limited	3.10%
Alkem Laboratories Limited	3.17%
Torrent Pharmaceuticals Limited	3.31%
Lupin Limited	3.45%
Laurus Labs Limited	3.65%
Divi's Laboratories Limited	9.41%

Allocation as a %	Rating	%
of Net Assets	Kating	/0
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%

Allocation as a % of Net Assets	Rating	%
Silver		96.84%
Cash & Current Assets		3.16%
Total		100.00%
Aditva Birla Sun Life Silver E	TF Fund of	Fund
Allocation as a %	Pating	0/6

Aditya Birla Sun Life Silver ETF Fund of Fund				
Allocation as a %	Doting	%		
of Net Assets	Rating	70		
ADITYA BIRLA SUN LIFE SILVER ETF		99.55%		
Cash & Current Assets		0.45%		
Total		100.00%		
Aditya Birla Sun Life Nifty 50 l	Egual Weigl	at Index		

Aditya Birla Sun Life Nifty 50 Fund	Equal Weight	Index
Allocation as a %	Detina	%
of Net Assets	Rating	%0
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		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%
HDEC Bank Limited		1.96%
Tata Consultancy Services Limited		1.96%
JSW Steel Limited		1.95%
Kotak Mahindra Bank Limited		1.95%
ITC I imited		1.92%
Tech Mahindra Limited		1.92%
Tata Steel I imited		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%
Dajaj i inscriv Elliliteu		1.00%

Aditya Birla Sun Life NASDAO 100	FOF
Total	100.00%
Cash & Current Assets	3.03%
Asian Paints Limited	1.65%
Adani Enterprises Limited	1.74%
Hindustan Unilever Limited	1.76%
Tata Consumer Products Limited	1.78%
Wipro Limited	1.79%
Adani Ports and Special Economic Zone Limited	1.80%
Bharat Petroleum Corporation Limited	1.81%
IndusInd Bank Limited	1.81%
Divi's Laboratories Limited	1.81%
Britannia Industries Limited	1.82%
Bajaj Finance Limited	1.82%

TOTAL		100.00%
Aditya Birla Sun Life NA	SDAQ 100 F	OF
Allocation as a %	Rating	%
of Net Assets	Katilig	70
ISHARES NASDAQ 100 UCITS ETF		99.60%
Cash & Current Assets		0.40%
Total		100.00%

Aditya Birla Sun Life Nifty Nex Allocation as a %	t 50 Index	Fund
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%
SRE 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%
nfo Edge (India) Limited		2.71%
ICICI Lombard General Insurance Company		2.67%
Limited		
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 Litmited		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		1.75%
Limited		
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 HDFC ASSET MANAGEMENT COMPANY Limited		1.26% 1.23%
Biocon Limited		1.10%
Samvardhana Motherson International Limited Bajaj Holdings & Investments Limited		1.09%
Bajaj Holdings & Investments Limited  Muthoot Finance Limited		
Muthoot Finance Limited Zomato Limited		1.01% 0.67%
Zomato Limited Life Insurance Corp of India		0.67%
Life insurance Corp of India Procter & Gamble Hygiene and Health Care		0.51%
Limited Gland Pharma Limited		0.35%
SN E-Commerce Ventures Limited		0.24%
One 97 Communications Limited		0.19%
Cash & Current Assets		0.19%
Total		100.00

Aditya Birla Sun Life Business Cycle Fund		ınd
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	2.38%
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%
Voltas 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 Pharmalabs Ltd	0.13%
Cash & Current Assets	2.75%
Total	100.00

Total		100.009
ADITYA BIRLA SUN LIFE NIFTY 30 ETF	′ 200 MOM	ENTUM
Allocation as a %	- · ·	0/
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		100.009

ADITYA BIRLA SUN LIFE NIFTY	200 QUAL	ITY 30
ETF		
Allocation as a %	Rating	%
of Net Assets	Rucing	,0
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%



0.12% 100.00%

Total	100.00%
Cash & Current Assets	0.39%
Sun TV Network Limited	1.11%
Oracle Financial Services Software Limited	1.45%
L&T Technology Services Limited	1.46%
Dr. Lal Path Labs Limited	1.57%
Berger Paints (I) Limited	1.83%
Coromandel International Limited	1.89%
Indraprastha Gas Limited	1.89%
Muthoot Finance Limited	1.90%
Indian Energy Exchange Limited	2.30%
Crompton Greaves Consumer Electricals Limited	2.57%
Havells India Limited	2.65%
Larsen & Toubro Infotech Limited	2.81%
Hero MotoCorp Limited	3.05%
Dabur India Limited	3.07%
Pidilite Industries Limited	3.09%
Marico Limited	3.28%
Page Industries Limited	3.53%
Divi's Laboratories Limited	3.57%
Bajaj Auto Limited	3.57%
Tech Mahindra Limited	3.88%
Britannia Industries Limited	4.11%
Asian Paints Limited	4.39%
Colgate Palmolive (India) Limited	4.63%
Coal India Limited	4.63%

ADITYA BIRLA SUN LIFE MULTI	<ul> <li>INDEX FI</li> </ul>	UND OF
FUNDS		
Allocation as a %	D .:	0/
of Net Assets	Rating	%
NIPPON INDIA ETF NIFTY 1D RATE LIQUID BE		24.95%
Aditya Birla Sun Life Crisil IBX AAA- Jun 2023		19.85%
Index Fund - Growth - Direct Plan KOTAK NIFTY 50 FTF		17.47%
ABSI_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%



#### Savings Solutions

### OFFICE ASSETS  Union Bank of India  Union Bank of India  ERRiance Jio Infocorm Limited  CRISIL A1- 3.56  CRISIL A1- 3.56  CRISIL A1- 2.56  CRISIL A1- 2.56  CRISIL A1- 1.55  CRISIL A1- 1.45	Aditya Birla Sun Life	Liquid Fund	
Union Bank of India   ICRA A1+   3.95   Reliance Jin Infocomm Limited   CRISIL A1+   3.55   The Federal Bank Limited   CRISIL A1+   3.55   The Federal Bank Limited   CRISIL A1+   3.55   The Federal Bank Limited   CRISIL A1+   2.10   Reliance Retail Ventures Limited   CRISIL A1+   2.10   ICRA A1+   184   Jamnagar Utilities & Power Private Limited   CRISIL A1+   1.42   Jamnagar Utilities & Power Private Limited   CRISIL A1+   1.44   National Bank For Agriculture and Rural   Development   CRISIL A1+   1.44   National Bank For Agriculture and Rural   CRISIL A1+   1.44   Reliance Jin Infocomm Limited   CRISIL A1+   1.44   Reliance Jin Infocomm Limited   CRISIL A1+   1.44   Stika Ports and Terminals Limited   CRISIL A1+   1.44   Ashok Leyland Limited   CRISIL A1+   1.44   Can Fin Homes Limited   CRISIL A1+   1.45   Can Fin Homes Corporation   CRA A1+   1.45   Covernment of India   CRISIL A1+   1.45   CRISIL A1+   1.4	Allocation as a %	Rating	%
The Federal Bank Limited   CRISIL A1+   2.45   Reliance Retail Ventures Limited   CRISIL A1+   2.15   Reliance Retail Ventures Limited   CRISIL A1+   1.26   Jamnagar Utilities & Power Private Limited   CRISIL A1+   1.26   Jamnagar Utilities & Power Private Limited   CRISIL A1+   1.26   Jamnagar Utilities & Power Private Limited   CRISIL A1+   1.42   DIFC First Bank Limited   CRISIL A1+   1.44   National Bank For Agriculture and Rural   CRISIL A1+   1.44   Development   CRISIL A1+   1.44   Tata Power Company Limited   CRISIL A1+   1.45   Reliance Jio Infocomm Limited   CRISIL A1+   1.45   Ashok Leyland Limited   CRISIL A1+   1.45   Ashok Leyland Limited   CRISIL A1+   1.45   Ashok Leyland Limited   CRISIL A1+   1.45   CRISIL A1+   1.45   Ashok Leyland Limited   CRISIL A1+   1.45   CRISIL A1+   1.45   CRISIL A1+   1.46   CRISIL A1+   1.47   Ashok Leyland Limited   CRISIL A1+   1.47   CRISIL A1	Union Bank of India		3.93%
Inclain Bank   CRISIL A1   215			3.50% 2.49%
ICCI Securities Limited	Indian Bank	CRISIL A1+	2.10%
Jamnagar Utilities & Power Private Limited   CRISIL A1 + 1.42   National Bank For Agriculture and Rural   Development   CRISIL A1 + 1.42   National Bank For Agriculture and Rural   CRISIL A1 + 1.42   Tata Power Company Limited   CRISIL A1 + 1.42   Reliance Jio Infocorm Limited   CRISIL A1 + 1.42   Reliance Jio Infocorm Limited   CRISIL A1 + 1.42   Stikka Ports and Terminals Limited   CRISIL A1 + 1.42   Ashok Leyland Limited   CRISIL A1 + 1.42   Ashok Leyland Limited   CRISIL A1 + 1.42   Can Fin Homes Limited   CRISIL A1 + 1.41   Can Fin Homes Limited   CRISIL A1 + 1.42   Can Fin Homes Limited   CRISIL A1 + 1.43   CRISIL A1 + 1.44   Can Fin Homes Limited   CRISIL A1 + 1.44   Con Fin Homes Limited   CRISIL A1 + 1.44   Con Fin Homes Limited   CRISIL A1 + 1.44   Con Fin Homes Limited   CRISIL A1 + 1.45   Converment of India   Sovereign   1.25   Coverment of India   Sovereign   1.25   Coverment of India   Sovereign   1.26   Coverment of India   CRISIL A1 + 1.27   Coverment of India   CRISIL A1 + 1.28   CRISIL A1 + 1.24   CRISIL A1 + 1.25   CRISIL A1 + 1.25   CRISIL A1 + 1.26   CRISIL A1 + 1.27   CR			1.99%
National Bank For Agriculture and Rural Development Tata Power Company Limited Sikka Ports and Terminals Limited Reliance Jio Infocorm Limited Reliance Reliance Development Bank of India Reliance Reliance Development Bank of India Reliance Jio India Reliance Reliance Reliance Corporation Limited India Towers Limited ICRA A1 - 1.2 Reliance Reliance Reliance Corporation Limited India Towers Limited ICRA A1 - 0.8 Reliance Reliance Reliance Solution Limited ICRA A1 - 0.7 Reliance Reliance Reliance Corporation Limited India Towers Limited ICRA A1 - 0.7 Reliance Reliance Reliance Corporation Limited India Towers Limited ICRA A1 - 0.7 Reliance Reliance Reliance Corporation Limited ICRA A1 - 0.7 Reliance Reliance Reliance Corporation Limited ICRA A1 - 0.7 Reliance Reliance Solutions Limited ICRA A1 - 0.7 Reliance Reliance Solutions Limited ICRA A1 - 0.7 Reliance Rel			1.55%
Development		CRISIL A1+	1.42%
Sikka Ports and Terminals Limited		CRISIL A1+	1.42%
Reliance Jio Infocormn Limited         CRISIL A1 + 14.4         1.44         Ashok Leyland Limited         CRISIL A1 + 14.1         1.45         Ashok Leyland Limited         ICRA A1 + 1.41         1.41         Indusind Bank Limited         ICRA A1 + 1.41         1.41         Indusind Bank Limited         CRISIL A1 + 1.41         1.42         Indusind Bank Limited         CRISIL A1 + 1.42         1.42         Indusing Bank Limited         CRISIL A1 + 1.43         1.42         Indusing Bank Limited         CRISIL A1 + 1.42         1.42         Indusing Bank Limited         CRISIL A1 + 1.42         1.42         Indusing Bank Limited         CRISIL A1 + 1.42         1.42         Indusing Bank Limited         Indusing Bank Limited         Indusing Bank Limited         Indusing Bank Limited Crisic A1 + 1.22         Indusing Bank Limited Crisic A1 + 1.22 <td< td=""><td></td><td></td><td>1.42%</td></td<>			1.42%
Ashok Leyland Limited         ICRA A1+         1.41           Indusind Bank Limited         ICRA A1+         1.41           Can Fin Homes Limited         ICRA A1+         1.41           Small Industries Development Bank of India         CARE A1+         1.41           IDFC First Bank Limited         CRISIL A1+         1.42           Reliance Jio Infocorm Limited         CRISIL A1+         1.43           Housing Development Firance Corporation         ICRA A1+         1.33           Limited         GRISIL A1+         1.22           Reliance Retail Ventures Limited         CRISIL A1+         1.22           Billia Group Holdings Private Limited         ICRA A1+         1.22           Government of India         Sovereign         1.16           Indian Oil Corporation Limited         ICRA A1+         1.22           Horring Development Bank         ICRA A1+         1.12           HDFC Securities Limited         ICRA A1+         1.12           HDFC Securities Limited         ICRA A1+         1.12           HDFC Securities Limited         ICRA A1+         1.02           HDFC Securities Limited         ICRA A1+         1.02           Reliance Retail Ventures Limited         ICRA A1+         1.03           Reliance Retail			1.42%
Indusin   Bank Limited			1.41%
Small Industries Development Bank of India   IDFC First Bank Limited   CRISIL A1+   1.44   Reliance Jio Infocomm Limited   CRISIL A1+   1.34   Reliance Jio Infocomm Limited   CRISIL A1+   1.35   Coverment of India   Coverment   CRA A1+   1.12   Coverment of India   Coverment   CRA A1+   1.12   CR			1.41%
IDFC First Bank Limited   CRISIL A1+		ICRA A1+	1.41%
Reliance   Join   Infocomm   Limited   CRISIL A1   1.35			1.41%
Limited   Sovereign   1-92   Reliance Retail Ventures Limited   CRISIL A1 + 1-25   Reliance Retail Ventures Limited   CRA A1 + 1-26   Reliance Retail Ventures Limited   CRA A1 + 1-26   Indian IOI Corporation Limited   ICRA A1 + 1-12   Horse Securities Limited   ICRA A1 + 1-12   Bank of Baroda   IND A1 + 0-88   Reliance Retail Ventures Limited   ICRA A1 + 0-88   Housing Development Finance Corporation   ICRA A1 + 0-88   Housing Development Finance Corporation   ICRA A1 + 0-76   Imited   Indus Towers Limited   ICRA A1 + 0-76   Indus Towers Limited   ICRA A1 + 0-76   Indus Towers Limited   ICRA A1 + 0-77   Industrial Development Bank of India   ICRA A1 + 0-77   Industrial Development Finance Corporation   ICRA A1 + 0-77   Imited   ICRA A1 + 0-77   Imited   ICRA A1 + 0-77   Imited   ICRA A1 + 0-77   Industrial Development Finance Corporation   ICRA A1 + 0-77   Imited   ICRA A1			1.34%
Reliance Retail Ventures Limited		ICRA A1+	1.31%
Birla Group Holdings Private Limited   GCRA A1+   1.2	Government of India		1.28%
Sovereign   1.16			1.28%
Punjab National Bank   ICRA A1+	Government of India	Sovereign	1.16%
HDFC Securities Limited			1.14%
HDFC Bank Limited			1.13%
Reliance Retail Ventures Limited         CRISIL A1 + 0.05           Reliance Retail Ventures Limited         IND A1 + 0.85           Reliance Retail Ventures Limited         CRISIL A1 + 0.85           TVS Credit Services Limited         ICRA A1 + 0.85           Housing Development Finance Corporation         ICRA A1 + 0.76           Limited         ICRA A1 + 0.78           Indus Towers Limited         ICRA A1 + 0.78           Lonion Bank of India         ICRA A1 + 0.77           Small Industries Development Bank of India         ICRA A1 + 0.77           Yus Credit Services Limited         ICRA A1 + 0.77           Government of India         Sovereign         0.73           Housing Development Finance Corporation         ILIMITED         ICRA A1 + 0.77           Limited         ICRA A1 + 0.77         Government of India         ICRA A1 + 0.77           Housing Development Finance Corporation         ILIMITED         ICRA A1 + 0.77           Limited         ICRA A1 + 0.77         Government Graph A1 + 0.77           Foreign Sind Bank         ICRA A1 + 0.77         Graph A1 + 0.77           Reliance Retail Ventures Limited         ICRA A1 + 0.76         GRA A1 + 0.76           India Old Prize Ventures Limited         ICRA A1 + 0.76         GRA A1 + 0.63           Bapart Since Development Compan			1.13%
Bank of Baroda   Reliance Retail Ventures Limited   CRSIL A1+   0.88			1.00%
TVS Credit Services Limited   ICRA A1+   O.88   Housing Development Finance Corporation   ICRA A1+   O.76   ICRA A1+   O.77   ICRA A1+   O.78   ICRA A1+   O.79   ICRA A1+	Bank of Baroda	IND A1+	0.85%
Housing Development Finance Corporation   ICRA A1+   0.78			0.85% 0.85%
Limited   ICRA A1+	Housing Development Finance Corporation		
Punjab National Bank			
Small Industries Development Bank of India         CRISIL A1+         0.73           TVS Credit Services Limited         ICRA A1-         0.73           Government of India         Sovereign         0.73           Housing Development Finance Corporation         ICRA A1-         0.73           Limited         ICRA A1-         0.73           Punjab & Sind Bank         ICRA A1-         0.76           Reliance Retail Ventures Limited         CRISIL A1-         0.76           Bajaj Finance Limited         ICRA A1-         0.76           IDFC First Bank Limited         CRISIL A1-         0.66           Bart Geore Limited         ICRA A1-         0.66           Asis Bank Limited         ICRA A1-         0.61           Axis Bank Limited         ICRA A1-         0.61           Indian Oil Corporation Limited         ICRA A1-         0.51           Indian Oil Corporation Limited         ICRA A1-         0.55           Indian Oil Corporation Limited         ICRA A1-         0.55           Tata Cleanted Capital Limited         ICRA A1-         0.55           Tata Cleanted Capital Limited         ICRA A1-         0.55           ICICI Securities Limited         ICRA A1-         0.56           ICICI Securities Limited			0.78%
TVS Credit Services Limited   CRA A1+   0.77			0.74%
Government of India   Sovereign   0.71			0.71%
Limited   CRR A1+   O.7	Government of India		0.71%
Punjab & Sind Bank   CRA A1+		ICRA A1+	0.71%
Bajaj Finance Limited         ICRA A1-         0.76           IDFC First Bank Limited         CRISIL A1+         0.66           6,84% GOI (MD 19/12/2022)         Sovereign         0.6           Bharti Telecom Limited         ICRA A1+         0.61           Axis Bank Limited         ICRA A1+         0.61           Sikka Ports and Terminals Limited         ICRA A1+         0.55           Indian Oil Corporation Limited         ICRA A1+         0.55           SBICAP Securities Limited         ICRA A1+         0.55           Tata Cleantech Capital Limited         ICRA A1+         0.57           National Bank For Agriculture and Rural         ICRA A1+         0.57           Development         ICICI Securities Limited         ICRA A1+         0.57           ICICI Securities Limited         CRISIL A1+         0.56           ICICI Securities Limited         CRISIL A1+         0.56           Infina Finance Private Limited         CRISIL A1+         0.42           BOB Financial Solutions Limited         CRISIL A1+         0.43           HOFC Securities Limited         ICRA A1+         0.42           Jan Fin Homes Limited         ICRA A1+         0.42           Sovereign         0.42           Sovereign         0.	Punjab & Sind Bank		0.70%
IDFC First Bank Limited   CRISIL A1+   0.66			0.70%
Bharti Telecom Limited			0.68%
Axis Bank Limited         ICRA A1-         0.65           Sikka Ports and Terminals Limited         CRISIL A1+         0.55           Indian Oil Corporation Limited         ICRA A1+         0.55           SBICAP Securities Limited         ICRA A1+         0.55           Tata Cleantech Capital Limited         ICRA A1+         0.55           National Bank For Agriculture and Rural         ICRA A1+         0.57           Development         CRISIL A1+         0.57           ICICI Securities Limited         CRISIL A1+         0.56           ICICI Securities Limited         CRISIL A1+         0.56           Tata Housing Development Company Limited         CRAE A1+         0.56           Infine Finance Private Limited         CRAE A1+         0.56           Infine Finance Private Limited         CRISIL A1+         0.42           BOB Financial Solutions Limited         CRISIL A1+         0.42           HDFC Securities Limited         ICRA A1+         0.42           Can Fin Homes Limited         ICRA A1+         0.42           Can Fin Homes Limited         ICRA A1+         0.42           Government of India         Sovereign         0.42           Housing Development Finance Corporation         ICRA A1+         0.43			0.64%
Sikke Ports and Terminals Limited         CRISIL A11         0.55           Indian Oil Corporation Limited         ICRA A1-         0.55           SBICAP Securities Limited         ICRA A1-         0.55           Tata Cleantech Capital Limited         ICRA A1-         0.55           Tata Cleantech Capital Limited         ICRA A1-         0.55           Tata Cleantech Capital Limited         ICRA A1-         0.55           ICICI Securities Limited         ICRA A1-         0.56           ICICI Securities Limited         ICRA A1-         0.52           ICICI Securities Limited         CRISIL A1-         0.55           Infina Finance Private Limited         CRRE A1-         0.42           BOB Financial Solutions Limited         CRISIL A1-         0.42           Ponawalla Fincorp Ltd         CRISIL A1-         0.42           Kotak Securities Limited         ICRA A1-         0.43           HDFC Securities Limited         ICRA A1-         0.43           Jamia Bharat Limited         ICRA A1-         0.44           Jamia Bharat Limited         ICRA A1-         0.44           Jamia Bharat Limited         ICRA A1-         0.43           Jamia Bharat Limited         ICRA A1-         0.42           Jamia Goup Holdings Privat			0.61%
SBICAP Securities Limited         ICRA A1+         0.57           Tata Cleantech Capital Limited         ICRA A1+         0.57           National Bank For Agriculture and Rural         CRISIL A1+         0.55           Development         CRISIL A1+         0.56           IOCI Securities Limited         ICRA A1+         0.56           IOCI Securities Limited         CRISIL A1+         0.56           IOCI Securities Limited         ICRA A1+         0.42           Iofina Finance Private Limited         ICRA A1+         0.43           BOB Financial Solutions Limited         CRISIL A1+         0.43           Poonawalla Fincorp Ltd         CRISIL A1+         0.43           Kotak Securities Limited         ICRA A1+         0.42           Bolmia Bharst Limited         ICRA A1+         0.42           Can Fin Homes Limited         ICRA A1+         0.42           Birla Group Holdings Private Limited         ICRA A1+         0.43           Coverment of India         Sovereign         0.43           Housing Development Finance Corporation         ICRA A1+         0.43           Limited         ICRA A1+         0.43           Network 18 Media & Investments Limited         CARE A1+         0.35           Network 18 Media & In		CRISIL A1+	0.57%
Tata Cleantech Capital Limited         ICRA A1+         0.55           National Bank For Agriculture and Rural         CRISIL A1+         0.55           Development         CRISIL A1+         0.56           ICICI Securities Limited         ICRA A1-         0.56           ICICI Securities Limited         CRISIL A1+         0.56           IGRA A1-         0.56         CRISIL A1+         0.42           BOB Financial Solutions Limited         CRISIL A1+         0.42           Poonwalla Fincorp Ltd         CRISIL A1+         0.43           Kotak Securities Limited         ICRA A1-         0.43           HOFC Securities Limited         ICRA A1-         0.42           Dalmia Bharat Limited         ICRA A1-         0.42           Birla Group Holdings Private Limited         ICRA A1-         0.42           Browement of India         Sovereign         0.42           Housing Development Finance Corporation         ICRA A1-         0.43           Says Mark III NADU OSDEC2022 SDL         Sovereign         0.33           Says Bi HAR 21NOV22 SDL         Sovereign         0.33           Sum Securities Limited         ICRA A1-         0.25           SUMITOMO MITSUI BANKING CORPORATION         CRISIL A1-         0.25			0.57%
Development         CRISI. A.1 + U.5.           ICICI Securities Limited         ICRA A.1 + U.5.           ICICI Securities Limited         CRISI. A.1 + U.5.           ICICI Securities Limited         CRISI. A.1 + U.5.           ICICI Securities Limited         ICRA A.1 + U.5.           BOB Financial Solutions Limited         CRISII. A.1 + U.4.           BOB Financial Solutions Limited         CRISII. A.1 + U.4.           Notak Securities Limited         ICRA A.1 + U.4.           Notak Securities Limited         ICRA A.1 + U.4.           Dalmia Bharat Limited         ICRA A.1 + U.4.           Dalmia Bharat Limited         ICRA A.1 + U.4.           Birla Group Holdings Private Limited         ICRA A.1 + U.4.           Housing Development Finance Corporation         ICRA A.1 + U.4.           Limited         ICRA A.1 + U.4.           Network 18 Media & Investments Limited         ICRA A.1 + U.4.           Network 18 Media & Investments Limited         CARE A.1 + U.4.           Network 18 Media & Investments Limited         CARE A.1 + U.4.           Network 18 Media & Investments Limited         CRAE A.1 + U.4.           Network 18 Media & Investments Limited         CRAE A.1 + U.4.           Network 18 Media & Investments Limited         CRAE A.1 + U.4.           Network 18 Media & Investments Limited <td>Tata Cleantech Capital Limited</td> <td></td> <td>0.57%</td>	Tata Cleantech Capital Limited		0.57%
ICICI Securities Limited		CRISIL A1+	0.57%
Tata Housing Development Company Limited         CARE A11         0.55           Infina Finance Private Limited         ICRA A11         0.43           BOB Financial Solutions Limited         CRISIL A11         0.43           BOB Financial Solutions Limited         ICRA A11         0.43           Kotak Securities Limited         ICRA A11         0.43           HDFC Securities Limited         ICRA A11         0.43           Jalina Bharat Limited         ICRA A11         0.43           Can Fin Homes Limited         ICRA A11         0.42           Birlia Group Holdings Private Limited         ICRA A11         0.42           Goverment of India         Sovereign         0.42           Housing Development Finance Corporation         ICRA A11         0.35           Network 1.8 Media & Investments Limited         CARE A11         0.35           Network 1.8 Media & Investments Limited         CARE A11         0.35           Network 1.8 Media & Investments Limited         CRISIL A14         0.35           Network 1.8 Media & Investments Limited         CRISIL A14         0.25           Network 1.8 Media & Investments Limited         CRISIL A14         0.25           Network 1.8 Media & Investments Limited         CRISIL A14         0.25           Network 1.8 Media	ICICI Securities Limited		0.56%
Infina Finance Private Limited   ICRA A1+			0.56%
Poonawalla Fincorp Ltd         CRISIL A1+         0.4           Kotaka Securities Limited         ICRA A1+         0.4           HDFC Securities Limited         ICRA A1+         0.4           Loan Fin Hornes Limited         ICRA A1+         0.4           Loan Fin Hornes Limited         ICRA A1+         0.4           Birla Group Holdings Private Limited         ICRA A1+         0.4           Birla Group Holdings Private Limited         ICRA A1+         0.4           Housing Development Finance Corporation         ICRA A1+         0.4           Limited         ICRA A1+         0.4           Network 18 Media & Investments Limited         CARE A1+         0.35           Network 18 Media & Investments Limited         CARE A1+         0.35           Network 18 Media & Investments Limited         CARE A1+         0.35           Network 18 Media & Investments Limited         CRAE A1+         0.35           Network 18 Media & Investments Limited         CRAE A1+         0.35           Network 18 Media & Investment Limited         CRAE A1+         0.25           Hindustan Petroleum Corporation Limited         ICRA A1+         0.26           SumitOMO MITSUI BANKING CORPORATION         CRISIL A1+         0.26           SUMITOMO MITSUI BANKING CORPORATION	Infina Finance Private Limited		0.43%
Kotak Securities Limited         ICRA A1+         0.42           Del			0.43%
HDFC Securities Limited			0.43%
Can Fin Homes Limited         ICRA A1+         0.42           Birlia Group Holdings Private Limited         ICRA A1+         0.42           Goverment of India         Sovereign         0.42           Housing Development Finance Corporation         ICRA A1+         0.35           Limited         Limited         CARE A1+         0.35           Network 1.8 Media & Investments Limited         CARE A1+         0.35           8.89% FIAMIL NADU OSDEC2022 SDL         Sovereign         0.33           8.89% TAMIL NADU OSDEC2022 SDL         Sovereign         0.34           Axis Securities Limited         CRISIL A1A         0.25           SUMITOMO MITSUI BANKINIG CORPORATION         CRISIL A1+         0.25           Fedbank Financial Services Ltd         ICRA A1+         0.25           SUMI TOMO MITSUI BANKINIG CORPORATION         CRISIL A1+         0.25           Fedbank Financial Services Ltd         ICRA A1+         0.25           Lore An Sind Bank         ICRA A1+         0.25           HDFC Securities Limited         ICRA A1+         0.25	HDFC Securities Limited	ICRA A1+	0.43%
Birla Group Holdings Private Limited   ICRA A1+   0.42			0.43%
Housing Development Finance Corporation   ICRA A1+   0.35	Birla Group Holdings Private Limited	ICRA A1+	0.42%
Limited         LORA A1+         0.55           Network IA Media & Investments Limited         CARE A1+         0.35           8.97% BIHAR 21N0V22 SDL         Sovereign         0.33           8.89% TAMIL NADU OSDEC2022 SDL         Sovereign         0.33           8.89% TAMIL NADU OSDEC2022 SDL         CRISIL AAA         0.22           Axis Securities Limited         CRISIL AAA         0.22           Axis Securities Limited         CIRA A1+         0.22           Fedbank Financial Services Ltd         ICRA A1+         0.22           Punjab & Sind Bank         ICRA A1+         0.25           Sun Petrochemicals Pvr Ltd         CRISIL A1+         0.25           HDFC Securities Limited         ICRA A1+         0.25           Birla Group Holdings Private Limited         ICRA A1+         0.25           HDFC Securities Limited         ICRA A1+         0.25           Godrej Housing Finance Limited         ICRA A1+         0.25           Godrej Housing Finance Limited <td></td> <td>Sovereign</td> <td>0.42%</td>		Sovereign	0.42%
8.97% BIHAR 21N0V22 SDL         Sovereign         0.35           8.99% TAMIL NADU OSDEC2022 SDL         Sovereign         0.31           Hindustan Petroleum Corporation Limited         CRISIL AAA         0.28           Axis Securities Limited         CRA A1+         0.28           SUMITOMO MITSUI BANKING CORPORATION         CRISIL A1+         0.28           Fedbank Financial Services Ltd         ICRA A1+         0.28           Punjab & Sind Bank         ICRA A1+         0.28           Sun Petrochemicals Pvt Ltd         CRISIL A1+         0.28           HDFC Securities Limited         ICRA A1+         0.28           Fedbank Financial Services Ltd         ICRA A1+         0.28           Birla Group Holdings Private Limited         ICRA A1+         0.28           HDFC Securities Limited         ICRA A1+         0.28           HDFC Securities Limited         ICRA A1+         0.28           HDFC Securities Limited         ICRA A1+         0.28           Godrej Housing Finance Limited         ICRA A1+         0.28           ICICI Securities Limited         ICRA A1+         0.28           ICICI Securities Limited         ICRA A1+         0.28           ICICI Securities Limited         ICRA A1+         0.28           IC	Limited		0.35%
8.89% TAMIL NADU OSDEC2022 SDL         Sovereign         0.51           Inindustan Petroleum Corporation Limited         CRISIL AAA         0.25           Axis Securities Limited         ICRA A1+         0.25           SUMITOMO MITSUI BANKING CORPORATION         ICRA A1+         0.25           Fedbank Financial Services Ltd         ICRA A1+         0.25           Sun Petrochemicals Pvt Ltd         CRISIL A1+         0.25           Sun Petrochemicals Pvt Ltd         CRISIL A1+         0.25           HDFC Securities Limited         ICRA A1+         0.25           Birla Group Holdings Private Limited         ICRA A1+         0.25           HPFC Securities Limited         ICRA A1+         0.25           Godrej Housing Finance Limited         ICRA A1+         0.25           Godrej Housing Finance Limited         ICRA A1+         0.25           ICICI Securities Limited         ICRA A1+         0.25           ICICI Securities Limited         ICRA A1+         0.25			0.35%
Hindustan Petroleum Corporation Limited			0.34%
SUMITOMO MITSUI BANKING CORPORATION         CRISIL A1+         0.28           Fedbank Financial Services Ltd         ICRA A1+         0.28           Punjab & Sind Bank         ICRA A1+         0.28           Sun Petrochemicals Pvt Ltd         CRISIL A1+         0.28           HDPC Securities Limited         ICRA A1+         0.28           Fedbank Financial Services Ltd         ICRA A1+         0.28           Billa Group Holdings Private Limited         ICRA A1+         0.28           HDFC Securities Limited         ICRA A1+         0.28           HDFC Securities Limited         ICRA A1+         0.28           HDFC Securities Limited         ICRA A1+         0.28           Godrej Housing Finance Limited         ICRA A1+         0.28           KEC International Limited         ICRA A1+         0.28           ICICI Securities Limited         ICRA A1+         0.28           Godrej Agrovet Limited         ICRA A1+         0.28           Godrej Agrovet Limited <td>Hindustan Petroleum Corporation Limited</td> <td></td> <td>0.28%</td>	Hindustan Petroleum Corporation Limited		0.28%
Fedbank Financial Services Ltd			0.28%
Sun Petrochemicals PVL Ltd	Fedbank Financial Services Ltd	ICRA A1+	0.28%
HDFC Securities Limited			0.28%
Fedbank Financial Services Ltd   ICRA A1+	HDFC Securities Limited	ICRA A1+	0.28%
HDFC Securities Limited		ICRA A1+	0.28%
HDFC Securities Limited         ICRA A1+         0.28 Godrej Housing Finance Limited           ICRA M1+         0.28 Godrej Housing Finance Limited         ICRA A1+         0.28 Godrej Housing Finance Limited           ICRA A1+         0.28 Line Million Finance Limited         ICRA A1+         0.28 Godrej Million			0.28%
Godrej Housing Finance Limited			0.28%
KEC International Limited         ICRA A1+         0.28           Julius Baer Capital India Private Limited         ICRA A1+         0.28           ICICI Securities Limited         ICRA A1+         0.28           Tata International Ltd         CRISIL A1+         0.28           Governent of India         Sovereign         0.27           Godrej Agrovet Limited         ICRA A1+         0.23           KERALA 08.65% 09JAN23 SDL         Sovereign         0.21           Barclays Invest & Loans India Limited         ICRA A1+         0.21           Godrej Industries Limited         ICRA A1+         0.21           Company Limited         ICRA A1+         0.21           Godrej Industries Limited         ICRA A1+         0.21           Godrej Industries Limited         ICRA A1+         0.21           Godrej Industries Limited         ICRA A1+         0.21			0.28%
ICICI Securities Limited	KEC International Limited	ICRA A1+	0.28%
Tata International Ltd         CRISIL A1 + 0.28           Government of India         Sovereign         0.27           Godrej Agrovet Limited         ICRA A1 + 0.23           KERALA D.8.65% 0.9J.AN23 SDL         Sovereign         0.21           Barclays Invest & Loans India Limited         ICRA A1 + 0.21           Godrej Industries Limited         ICRA A1 + 0.21           Cholamandalam Investment and Finance         ICRA A4 + 0.21           Godrej Industries Limited         ICRA A1 + 0.21           Godrej Properties Limited         ICRA A1 + 0.21			0.28%
Godrej Agrovet Limited         ICRA A1+         0.23           KERALA O8.65% O9JAN23 SDL         Sovereign         0.21           Barclays Invest & Loans India Limited         ICRA A1+         0.21           Godrej Industries Limited         ICRA A1+         0.21           Cholamandalam Investment and Finance         ICRA A1+         0.21           Company Limited         ICRA A1+         0.21           Godrej Industries Limited         ICRA A1+         0.21           Godrej Properties Limited         ICRA A1+         0.21	Tata International Ltd	CRISIL A1+	0.28%
KERALA ÖB.65% 09.JAN23 SDL         Sovereign         0.21           Barclays Invest & Loans India Limited         ICRA A1+         0.21           Godrej Industries Limited         ICRA A1+         0.21           Cholemandalem Investment and Finance         ICRA A1+         0.21           Company Limited         ICRA A1+         0.21           Godrej Industries Limited         ICRA A1+         0.22           Godrej Properties Limited         ICRA A1+         0.21			0.27%
Barclays Invest & Loans India Limited         ICRA A1+         0.21           Godrej Industries Limited         ICRA A1+         0.21           Cholamandalam Investment and Finance         ICRA AA+         0.21           Company Limited         ICRA AA+         0.21           Godrej Industries Limited         ICRA A1+         0.21           Godrej Properties Limited         ICRA A1+         0.21	KERALA 08.65% 09JAN23 SDL	Sovereign	0.23%
Cholamandalam Investment and Finance ICRA AA+ 0.21 Company Limited ICRA A1+ 0.21 Godrej Industries Limited ICRA A1+ 0.21 Godrej Properties Limited ICRA A1+ 0.21	Barclays Invest & Loans India Limited	ICRA A1+	0.21%
Company Limited         ICRA A1+         0.21           Godrej Industries Limited         ICRA A1+         0.21           Godrej Properties Limited         ICRA A1+         0.21			0.21%
Godrej Industries Limited         ICRA A1+         0.21           Godrej Properties Limited         ICRA A1+         0.21	Company Limited		0.21%
	Godrej Industries Limited	ICRA A1+	0.21%
,	Godrej Industries Limited	ICRA A1+	0.21%

Godre   Properties Limited   ICRA A1	0.21%
Network 1.8 Media & Investments Limited   ICRA A.1	
Godre   Properties Limited   GRA A1	
Godrei   Properties Limited	
Canaria Bank GRISIL A: Godrej Properties Limited Godrej Properties Limited Godrej Properties Limited Godrej Properties Limited Godrej Industries Limited GORA A1 GORA GORA GORA GORA GORA GORA GORA GORA	
Godrej Properties Limited Godrej Properties Limited Godrej Properties Limited Godrej Industries Limited Godrej Industries Limited Godrej Industries Limited Godrej Properties Limited Godrej Industries Limited Gorartal.en Erading Pvt Ltd Grartal.en Erading Pvt Ltd Grartal.en Trading Pvt Ltd Godrej Industries Limited Government of India Axis Bank Limited Government of India Axis Bank Limited Gora A1 GORA A	
Godrein   Properties Limited   GRA A1	
Godrein   Industries Limited   ICRA AL	
Tata Teleservices Maharashtra Limited         CRISIL AZ           Godrej Properties Limited         ICRA AJ           Sikka Ports and Terminals Limited         CRISIL AZ           Ponawalla Fincorp Ltd         CRISIL AZ           Godrej Industries Limited         ICRA AL           B. 8.89% HARYNAN O 5D5C2022 SDL         Sovereig           8. 649% PUNJAB O 9JJAN23 SDL         Sovereig           2. 649% PUNJAB O 9JJAN23 SDL         Sovereig           2. 674 Lact Lact Lact Lact Lact Lact Lact Lact	
Godrej Properties Limited	
Sikka Ports and Terminals Limited         CRISIL. A:           Poonwalla Fincorp Ltd         CRISIL. A:           Godrej Industries Limited         ICRA A1           B. 88% HARYANA OSDEC2022 SDL         Sovereig           B. 64% PUNJAB 09JAN223 SDL         Sovereig           B. 63% MAHARASHTRA 09JAN23 SDL         Sovereig           Caratlane Trading Pvt Ltd         ICRA A1           TAMIL NADU 08.63% 09JAN23 SDL         Sovereig           Godrej Industries Limited         ICRA A1           ITata Steel Limited         ICRA A1           Godrej Industries Limited         ICRA A1           ITata Steel Limited         ICRA A1           ITata Steel Limited         ICRA A1           Government of India         Kovereig           Avis Bank Limited         ICRA A1           Tata Steel Limited         ICRA A1     <	
Poonawalla Fincorp Ltd         CRISIL AZ           Godrej Industries Limited         ICRA AL           B. 684% HARYANA OSDEC2022 SDL         Sovereig           8. 684% PHARYANA OSDEC2022 SDL         Sovereig           8. 685% PMAHARASHTRA OSJAN223 SDL         Sovereig           GarstLane Trading Pvt Ltd         ICRA AL           CarstLane Trading Pvt Ltd         ICRA AL           TAMIL NADU OB.63% OSJAN23 SDL         Sovereig           Godrej Industries Limited         ICRA AL           Julius Baer Capital India Private Limited         ICRA AL           Julius Baer Capital India Private Limited         ICRA AL           Julius Baer Capital India Private Limited         ICRA AL           HSBC InvestDirect Financial Services India Ltd         GRISIL A:           Government of India         Sovereig           Axis Bank Limited         ICRA AL           Tata Steel Limited         ICRA AL           Government of India         Sovereig           Axis Bank Limited         ICRA AL           Tata Steel Limited         ICRA AL           Caratlane Trading Pvt Ltd         GRA	
Godre   Industries Limited   GRA A1	
GORA	
Godre  Industries Limited   ICRA AL	
8.88% HARYANA 05DEC2022 SDL 8.64% PUNJAD 80 9JAN223 SDL 8.64% PUNJAD 80 9JAN223 SDL 8.63% MAHARASHTRA 03JAN23 SDL Sovereig 8.63% MAHARASHTRA 03JAN23 SDL Sovereig 8.63% MAHARASHTRA 03JAN23 SDL CaratLane Trading Pvt Ltd CIRA A1 CIRA	
8. 64% PUNJAB 09JAN2O23 SDL 8. 63% MAHARASHTRA 09JAN203 SDL CaratLane Trading Pvt Ltd CRA A1 Lore State State Limited CRA A1 Lore State State Limited CRA A1 Lore State State Limited Carata State Limited CaratLane Trading Pvt Ltd CaratLane CaratLane CaratLane CaratLane Trading Pvt Ltd CaratLane Trading Trading Trading Trading Trading Trading Trading Tradi	
8. 8.35% MAHARASHTRA O9JAN23 SDL         Sovereig           Carattane Trading Pvt Ltd         ICRA A1           TAMIL NADU 0.86.35% O9JAN23 SDL         Sovereig           Godrej Industries Limited         ICRA A1           Julius Bear Capital India Private Limited         ICRA A1           Julius Bear Capital India Private Limited         ICRA A1           Julius Bear Capital India Private Limited         ICRA A1           Canara Bank         CRISIL A:           HSBC InvestDirect Financial Services India Ltd         CRISIL A:           Government of India         Sovereig           Axis Bank Limited         ICRA A1           Tata Steel Limited         ICRA A1           Garattane Trading Pvt Ltd         Sovereig           Astec Liffseciences Limited         ICRA A1           TV18 Broadcast Limited         ICRA A1           Indian Bank         CRISIL A:           Canara Bank         CRISIL A:           8.68% BIHAR 09JAN2023 SDL         Sovereig           Muthoot Finance Limited         ICRA A1           ICRA A1         ICRA A1           ICICI Secur	
CaratLane Trading Pvt Ltd         ICRA ALI           CaratLane Trading Pvt Ltd         ICRA ALI           CaratLane Trading Pvt Ltd         ICRA ALI           CaratLane Trading Pvt Ltd         Sovereig           Godrej Industries Limited         ICRA ALI           Insta Capital Financial Services Limited         ICRA ALI           Julius Baer Capital India Private Limited         ICRA ALI           Larata Steel Limited         ICRA ALI           Julius Baer Capital India Private Limited         ICRA ALI           Carana Bank         CRISILA           Government of India         CRISILA           Government of India         CRISILA           Government of India         Sovereig           Aksis Bank Limited         ICRA ALI           Tata Steel Limited         ICRA ALI           Inta Steel Limited         ICRA ALI           Alsec Lifesciences Limited         ICRA ALI           India Bank         CRISILA           Canara Bank         CRISILA           A. 6896 BIHAR ODJAN/2023 SDL         Sovereig           Muthbot Finance Limited         ICRA ALI           Metwork 18 Media & Investments Limited         ICRA ALI           Godrej Agrovet Limited         ICRA ALI           Government of India	
CaratLane Trading Pvt Ltd         ICRA AL           TAMIL NADU OB, 83% O9JAN2S SDL         Sovereig           Godrej Industries Limited         ICRA AL           Tata Capital Financial Services Limited         ICRA AL           Julius Bear Capital India Private Limited         ICRA AL           Tata Steel Limited         ICRA AL           Julius Bear Capital India Private Limited         ICRA AL           Canara Bank         ICRA AL           HSBC InvestDirect Financial Services India Ltd         CRISILA           Government of India         Sovereig           Avis Bank Limited         ICRA AL           Tata Steel Limited         ICRA AL           Tata Steel Limited         ICRA AL           CaratLane Trading Pvt Ltd         ICRA AL           Axis Bank Limited         ICRA AL           Indian Bank         ICRA AL           Canara Bank         CRISILA           Axis Bank Limited         ICRA AL           Indian Bank         CRISILA           Canara Bank         CRISILA           8.68% Bil-AR O9JAN2O23 SDL         Sovereig           Muthoot Finance Limited         ICRA AL           ICRA AL         ICRA AL           ICRA AL         ICRA AL           ICRA AL	
TAMIL NADU 08.63% 09JAN23 SDL         Sovereig           Godrej Industries Limited         ICRA A1           Godrej Industries Limited         ICRA A1           Itata Capital Financial Services Limited         ICRA A1           Julius Baer Capital India Private Limited         ICRA A1           Julius Baer Capital India Private Limited         ICRA A1           Loranar Bank         CRISIL A:           Government of India         CRISIL A:           Government of India         Sovereig           Axis Bank Limited         ICRA A1           Tata Steel Limited         ICRA A1           Tata Steel Limited         ICRA A1           Lorat Lane Trading Pvt Ltd         ICRA A1           Axis Bank Limited         ICRA A1           Lorat Lane Trading Pvt Ltd         ICRA A1           Axis Bank Limited         ICRA A1           Indian Bank         CRISIL A:           Canara Bank         CRISIL A:           Card Lane Limited         ICRA A1           Card Lane Limited	
Godrej Industries Limited	
Tata Capital Financial Services Limited   ICRA AA	
Julius Baer Capital India Private Limited   ICRA A1	
Tata Steel Limited	
Julius Baer Capital India Private Limited         ICRA A1           Canara Bank         CRISILA           HSBC InvestDirect Financial Services India Ltd         CRISILA           Government of India         CRISILA           Axis Bank Limited         ICRA A1           Tata Steel Limited         ICRA A1           Tata Steel Limited         ICRA A1           A8. 9.1% ANDHRA PRADESH OSDEC2022 SDL         Sovereig           CaratLane Trading Pvt Ltd         ICRA A1           Akstee Lifesciences Limited         ICRA A1           Axis Bank Limited         ICRA A1           Indian Bank         CRISILA           Canara Bank         CRISILA           A. 6896 BIHAR 09JAN2023 SDL         Sovereig           Muthoot Finance Limited         CRISILA           Network 18 Media & Investments Limited         ICRA A1           ICICI Securities Limited         ICRA A1           ICICI Securities Limited         ICRA A1           GOVERNATAKA 199EC2022 SDL         Sovereig           GOVERNATA 08.89% 190EC2022 SDL         Sovereig           GOVERNMENT Development Bank of India         Sovereig           GOVERNMENT Development Bank of India         Sovereig           GOVERNMENT Development Bank of India         Sovereig	
Canara Bank         CRISIL A:           HSBC InvestDirect Financial Services India Ltd         CRISIL A:           Government of India         Sovereig           Axis Bank Limited         ICRA A1           Tata Steel Limited         ICRA A1           Tata Steel Limited         ICRA A1           1674 A1         Sovereig           Asset Limited         ICRA A1           1674 A1         ICRA A1           1674 A2         ICRA A1           1674 A2         ICRA A1           1674 A3         ICRA A1           1675 A3         ICRA A1           1674 A3         ICRA A1           1675 A4         ICRA A1           1676 A1         ICRA A1           1677 A2         ICRA A1           1678 A2         ICRA A1           1679 A3         ICRA A1           1670 A3         ICRA A1           1670 A3         ICRA A1           1670 A3         ICRA A1           1671 A3         ICRA A1           1672 A3         ICRA A1           1673 A3         ICRA A1           1674 A3         ICRA A1           1675 A4         ICRA A1           1676 A3         ICRA A1	
HSBC InvestDirect Financial Services India Ltd         CRISIL. A:           Government of India         Sovereig           Avis Bank Limited         ICRA A1           Tata Steel Limited         ICRA A1           18.91% ANDHRA PRADESH OSDEC2022 SDL         Sovereig           Garatla.en Trading Pvt Ltd         ICRA A1           V178 Broadcast Limited         ICRA A1           W178 Broadcast Limited         ICRA A1           Axis Bank Limited         ICRA A1           Indian Bank         CRISIL A:           Canara Bank         CRISIL A:           8.68% BHAR 09JAN2023 SDL         Sovereig           Muthoot Finance Limited         CRISIL A:           Y178 Broadcast Limited         ICRA A1           ICICI Securities Limited         ICRA A1           Godrej Agrovet Limited         ICRA A1           ICICI Securities Limited         ICRA A1           GUJARAT 08.89% 190EC2022 SDL         Sovereig           Government of India         Sovereig           Government of India         Sovereig           Government of India         Sovereig           Forester Sank Limited         ICRA A1           ICRA A1         ICRA A1	
Government of India         Sovereig           Axis Bank Limited         ICRA A1           Tata Steel Limited         ICRA A1           Tata Steel Limited         ICRA A1           1ata Steel Limited         ICRA A1           1ata Steel Limited         ICRA A1           1ata Steel Limited         ICRA A1           1caratLane Trading Pvt Ltd         ICRA A1           Astee Lifesciences Limited         ICRA A1           1v18 Broadcast Limited         ICRA A1           Indian Bank         CRISIL A2           Canara Bank         CRISIL A2           8.68% BIHAR 09JAN2023 SDL         Sovereig           Muthoot Finance Limited         ICRA A1           1v2 Broadcast Limited         ICRA A1           ICICI Securities Limited         ICRA A1           ICICI Securities Limited         ICRA A1           GUJARAT 08.89% 190EC2022 SDL         Sovereig           GUJARAT 08.89% 190EC2022 SDL         Sovereig           Government of India         Sovereig           Government of India         Sovereig           Government of India         Sovereig           Hort of India         Sovereig           Hort of Ival         Ival           Incolument of Ival         Ival	
Axis Bank Limited	
Tata Steel Limited	
Tata Steel Limited	
8.9.19% ANDHRA PRADESH OSDEC2022 SDL         Sovereig           CaratLane Trading Pvt Ltd         ICRA A1           Astec Lifesciences Limited         ICRA A1           IV1.8 Broadcast Limited         ICRA A1           IV2.8 Broadcast Limited         ICRA A1           Indian Bank         CRISILA           Canara Bank         CRISILA           8.68% BIHAR 09JAN2023 SDL         Sovereig           Metwork 18 Media & investments Limited         ICRA A1           TV1.8 Broadcast Limited         ICRA A1           ICICI Securities Limited         ICRA A1           ICICI Securities Limited         ICRA A1           GUJARAT 08.89% 190EC2022 SDL         Sovereig           Government of India         Sovereig           Government of India         Sovereig           Government of India         Sovereig           Government of India         Sovereig           FOF First Bank Limited         ICRA A1           IDFC First Bank Limited         ICRA A1           India Spank Limited         ICRA A1	
CaratLane Trading Pvt Ltd         ICRA A1           Astree Lifesciences Limited         ICRA A1           TV18 Broadcast Limited         ICRA A1           Axis Bank Limited         ICRA A1           ICRA A1         CRISIL A1           Canara Bank         CRISIL A2           Sovereige         Sovereige           Muthoot Finance Limited         CRISIL A2           Rotwork 18 Media & Investments Limited         ICRA A1           TV18 Broadcast Limited         ICRA A1           ICICI Securities Limited         ICRA A1           ICICI Securities Limited         ICRA A1           GUJARAT 08, 89% 190EC2022 SDL         Sovereig           Small Industries Development Bank of India         Sovereig           Government of India         Sovereig           Government of India         Sovereig           IDFC First Bank Limited         ICRA A1           HDFC Securities Limited         ICRA A1	
Astec Lifesciences Limited	
TV18 Broadcast Limited	
Avis Bank Limited         ICRA A1           Indian Bank         CRISIL A:           Canara Bank         CRISIL A:           Canara Bank         CRISIL A:           8.68% BIHAR 09JAN2023 SDL         Sovereig           Muthoto Finance Limited         CRISIL A:           Network 18 Media & Investments Limited         ICRA A1           TV18 Broadcast Limited         ICRA A1           Godrej Agrovet Limited         ICRA A1           ICICI Securities Limited         ICRA A1           ICICI Securities Limited         Sovereig           GUJJARAT 08.89% 19DEC2022 SDL         Sovereig           Government of India         GNISILA:           Government of India         Sovereig           GOVERNMENT         GRISILA:           Akis Bank Limited         ICRA A1           ICRA A1         ICRA A1	
Indian Bank         CRISIL AZ           Canara Bank         CRISIL AZ           8.68% BIHAR 09JAN2023 SDL         Sovereig           Muthoot Finance Limited         CRISIL AZ           Network 18 Media & Investments Limited         ICRA AI           TV1.8 Broadcast Limited         ICRA BA           Godrej Agrovet Limited         ICRA AI           ICICI Securities Limited         ICRA AI           S096 KARNATAKA 19DEC2022 SDL         Sovereig           GUJJARAT 08.89% 19DEC2022 SDL         Sovereig           Souler Mark India         CRISIL AZ           Government of India         Sovereig           Government of India         Sovereig           Government of India         Sovereig           HOPC Fiscult Bank Limited         CRISIL AZ           HOPC Securities Limited         ICRA AI           ICRA AI         ICRA AI	
Canara Bank 6.88% BIHAR 09JAN2023 SDL 5.08	
8.68% BIHAR 09JAN2023 SDL Sovereig Muthoot Finance Limited CRISIL AV Network 18 Media & investments Limited ICRA A1 TV18 Broadcast Limited ICRA A1 ICR	
Muthoot Finance Limited         CRISIL AV           Network 18 Media & Investments Limited         ICRA A1           ICRA A1         ICRA A1           Godrej Agrovet Limited         ICRA A1           ICICI Securities Limited         ICRA A1           ICICI Securities Limited         ICRA A1           GUJARAT 08.89% 19DEC2022 SDL         Sovereig           GUJARAT 08.89% 19DEC2022 SDL         CRISIL A2           GOVERNMENT of India         CRISIL A3           Government of India         Sovereig           Government of India         Sovereig           Government of India         Sovereig           Government of India         Sovereig           IDFC First Bank Limited         CRISIL A3           Axis Bank Limited         ICRA A1           HDFC Securities Limited         ICRA A1	
Network 18 Media & Investments Limited ICRA A1 TV18 Broadcast Limited ICRA A1 Godrej Agrovet Limited ICRA A1 GOdrej Agrovet Limited ICRA A1 ICICI Securities Limited ICRA A1 Sovereig GUJARAT 08.89% 190EC2022 SDL Sovereig SUJARAT 08.89% 190EC2022 SDL GRUINS Sovereig GUJARAT 08.89% 190EC2022 SDL GRUINS Sovereig GOUSTREIS Development Bank of India Government of India Government of India Government of India GOVERNIE AN GOVERNIE AN KAIS Bank Limited GRISIL A: AKIS Bank Limited ICRA A1 ICRA A1 ICRA A1	
TV18 Broadcast Limited         ICRA A1           Godrej Agrovet Limited         ICRA A1           Godrej Agrovet Limited         ICRA A1           ICIS Securities Limited         ICRA A1           8.90% KARNATAKA 19DEC2022 SDL         Sovereig           GUJARAT OR 89% 19DEC2022 SDL         Sovereig           Small Industries Development Bank of India         CRISIL A:           Government of India         Sovereig           Government of India         Sovereig           IDFC First Bank Limited         CRISIL A:           Axis Bank Limited         ICRA A1           HDFC Securities Limited         ICRA A1	
Godrej Agrovet Limited  (ICR A 11 (ICRI Securities Limited  (ICRI Securities Limited  (ICRI A 12 (ICRI A 12 (ICRI A 13 (I	
ICICI Securities Limited ICRA A.I. S.09% KARNATAKA 1.9BC.2022 SDL Sovereig GUJARAT 08.89% 1.9DEC.2022 SDL Sovereig Small Industries Development Bank of India CRISIL A: Government of India Sovereig Government of India Sovereig HDFC First Bank Limited CRISIL A: Aus Bank Limited ICRA A.I. HDFC Securities Limited ICRA A.I.	
8.90% KARNATAKA 19DEC2022 SDL Sovereig GUJARAT 08.99% 19DEC2022 SDL Sorverig Small Industries Development Bank of India Government of India IDFC First Bank Limited Axis Bank Limited ICRA A1 HDFC Securities Limited ICRA A1	
GUJARAT 08.89% 19DEC2022 SDL Sovereig Small Industries Development Bank of India CRISIL A: Government of India Sovereig Government of India Sovereig IDFC First Bank Limited CRISIL A: Aus Bank Limited ICRA A1 IDFC Securities Limited ICRA A1	
Small Industries Development Bank of India CRISIL A. Government of India Sovereig Government of India Sovereig IDFC First Bank Limited CRISIL A. Axis Bank Limited ICRA A1 HDFC Securities Limited ICRA A1	
Government of India Sovereig Government of India Sovereig Government of India Sovereig IDFC First Bank Limited CRISIL A: Akis Bank Limited ICRA A1 IDFC Securities Limited ICRA A1	
Government of India Sovereig IDFC First Bank Limited CRISIL A: Axis Bank Limited ICRA A1 HDFC Securities Limited ICRA A1	
IDFC First Bank Limited CRISIL A Axis Bank Limited ICRA A1 HDFC Securities Limited ICRA A1	
Axis Bank Limited ICRA A1 HDFC Securities Limited ICRA A1	
HDFC Securities Limited ICRA A1	
Cash & Current Assets	
	16.50%
Total	100.00%

Total		100.00%
Aditya Birla Sun Life Mone	w Managar	Fund
Allocation as a %	ey Manager	runa
	Rating	%
of Net Assets		
Small Industries Development Bank of India	CRISIL A1+	4.94%
HDFC Bank Limited	CARE A1+	4.29%
Larsen & Toubro Limited	ICRA A1+	3.26%
IndusInd Bank Limited	CRISIL A1+	2.99%
Bharti Enterprises Limited	ICRA A1+	2.75%
Axis Bank Limited	ICRA A1+	2.65%
Export Import Bank of India	ICRA A1+	2.45%
Tata Teleservices Limited	CRISIL A1+	2.39%
National Bank For Agriculture and Rural	CRISIL A1+	2.28%
Development Bank of Baroda	IODA A1	0.000/
	ICRA A1+	2.09%
Bharti Enterprises Limited	CRISIL A1+	2.03%
Bharti Telecom Limited	ICRA A1+	1.92%
Government of India	Sovereign	1.92%
IndusInd Bank Limited	CRISIL A1+	1.90%
Bajaj Housing Finance Limited	CRISIL A1+	1.90%
Small Industries Development Bank of India Bharti Airtel Limited	CRISIL A1+	1.82%
Government of India	CRISIL A1+	1.78%
Can Fin Homes I imited	Sovereign	1.73%
Tata Teleservices Limited	ICRA A1+ CRISII A1+	1.72%
Industrid Bank Limited		1.70%
	CRISIL A1+	1.54%
Motilal Oswal Finvest Limited The Federal Bank Limited	CRISIL A1+ CRISIL A1+	1.53% 1.52%
Canara Bank	CRISIL A1+	1.52%
Canara Bank Canara Bank	CRISIL A1+	1.52%
IndusInd Bank Limited	CRISIL A1+	1.51%
6.84% GOI (MD 19/12/2022)		1.43%
	Sovereign	
HDFC Bank Limited	CARE A1+	1.39%
Canara Bank National Bank For Agriculture and Rural	CRISIL A1+	1.34%
Development	CRISIL A1+	1.33%
Bank of Baroda	IND A1+	1.31%
7.57% CHHATTISGARH SDL 27MAR23	Sovereign	1.17%
Barclays Invest & Loans India Limited	ICRA A1+	1.15%
LIC Housing Finance Limited	ICRA A1+	1.14%
Kotak Mahindra Bank Limited	CRISII A1+	1.14%
LIC Housing Finance Limited	ICRA A1+	1.14%
Tata Teleservices Maharashtra Limited	CRISIL A1+	1.12%
Bahadur Chand Investments Pvt Limited	ICRA A1+	1.08%
IndusInd Bank Limited	CRISIL A1+	1.08%
8.60% HARYANA 06MAR2023 SDL	Sovereign	1.01%
Government of India	Sovereign	0.99%
Motilal Oswal Financial Services Limited	ICRA A1+	0.97%
Tata Teleservices Maharashtra Limited	CRISIL A1+	0.94%
Motilal Oswal Finyest Limited	CRISIL A1+	0.93%
2di i mirodi Eminiod	ONIOL ALL	0.00,0

Standard Chartered Capital Limited	ICRA A1+	0.92%
Government of India	Sovereign	0.87%
Standard Chartered Capital Limited	ICRA A1+	0.87%
Tata Steel Limited	ICRA A1+	0.77%
Kotak Mahindra Investments Limited	ICRA A1+	0.77%
Tata Teleservices Maharashtra Limited	CRISIL A1+	0.77%
Government of India	Sovereign	0.76%
Bajaj Financial Securities Limited	CRISIL A1+	0.75%
Bahadur Chand Investments Pvt Limited	ICRA A1+	0.73%
Small Industries Development Bank of India	CRISIL A1+	0.73%
State Bank of India	CARE A1+	0.73%
Housing Development Finance Corporation	ICRA A1+	0.73%
Limited ICICI Bank Limited		0.73%
	ICRA A1+ CRISIL A1+	
Canara Bank Kirloskar Ferrous Industries Limited	ICRA A1+	0.65% 0.59%
8.21% Haryana UDAY BOND(MD 31/03/2023)	Sovereign	0.58%
Canara Bank	CRISIL A1+	0.57%
8.62% MAHARASHTRA 20FEB2023 SDL	Sovereign	0.47%
KERALA 08.60% 23JAN2023 SDL	Sovereign	0.39%
8.90% MAHARASHTRA SDL 21NOV22	Sovereign	0.39%
Sundaram Home Finance Limited	ICRA A1+	0.39%
HDFC Bank Limited	CARE A1+	0.38%
Larsen & Toubro Limited	ICRA A1+	0.38%
KEC International Limited	ICRA A1+	0.38%
KEC International Limited	ICRA A1+	0.38%
Tata Teleservices Limited	CRISIL A1+	0.38%
Small Industries Development Bank of India	CARE A1+	0.36%
Tata Motors Finance Limited	ICRA A1+	0.36%
IGH Holdings Private Limited	CRISIL A1+	0.36%
8.63% MADHYA PRADESH 20MAR2023 SDL	Sovereign	0.31%
Government of India	Sovereign	0.30%
HSBC InvestDirect Financial Services India Ltd	CRISIL A1+	0.26%
8.52% RAJASTHAN IN 20MAR23 SDL	Sovereign	0.23%
Motilal Oswal Finvest Limited	CRISIL A1+	0.23%
8.65% CHHATISGARH - 20MAR23 SDL 7.68% Madhya Pradesh UDAY BOND (MD	Sovereign	0.20%
22/03/2023)	Sovereign	0.19%
Axis Bank Limited	ICRA A1+	0.19%
Axis Bank Limited	ICRA A1+	0.19%
Export Import Bank of India	ICRA A1+	0.19%
Housing Development Finance Corporation		
Limited	ICRA A1+	0.19%
Axis Bank Limited	ICRA A1+	0.18%
Small Industries Development Bank of India	CRISIL A1+	0.12%
Canara Bank	CRISIL A1+	0.11%
Government of India	Sovereign	0.04%
7.37% GOI (MD 16/04/2023)	Sovereign	0.02%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Standard Chartered Bank		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Standard Chartered Bank		-0.00%
Standard Chartered Bank		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
HSBC Bank		-0.00%
IDFC First Bank Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Standard Chartered Bank		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
HSBC Bank Clearing Corporation of India Limited		-0.00%
HSBC Bank		-0.00%
Cash & Current Assets		1.59%
Total		100.009
Aditya Birla Sun Life Low	Duration Fu	nd

Total		100.00%
Aditya Birla Sun Life Low	Duration Fu	ınd
Allocation as a %	Datina	%
of Net Assets	Rating	%0
State Bank of India HDFC Bank Limited 6.8496 G0I (MD 19/12/2022) Small Industries Development Bank of India Shriram Transport Finance Company Limited Indusind Bank Limited Bajaj Housing Finance Limited Housind Bonk Limited Bajaj Housing Finance Limited Bajaj Housing Finance Limited HDFC Bank Limited JM Financial Credit Solutions Ltd Government of India Shriram City Union Finance Limited Government of India Indusind Bank Limited Small Industries Development Bank of India The Federal Bank Limited Sikka Ports and Terminals Limited	CRISIL AAA CARE A1+ SOVereign CARE A1+ IND AA+ CRISIL A1+ CRISIL A1+ CRISIL AAA SOVereign CARE A1+ ICRA AA Sovereign IND AA Sovereign IND AA Sovereign CRISIL A1+	4.05% 3.98% 3.43% 2.91% 2.64% 2.246% 2.249% 2.04% 2.00% 1.99% 1.67% 1.62% 1.59% 1.59%
Embassy Office Parks REIT HDFC Bank Limited Tata Motors Finance Limited	CRISIL AAA CARE A1+ CRISIL AA-	1.42% 1.42% 1.23%
National Bank For Agriculture and Rural Development	ICRA AAA	1.23%



Union Bank of India The Federal Bank Limited State Bank of India Axis Bank Limited	ICRA A1+ CRISIL A1+ CARE A1+	1.22% 1.17%	1
Axis Bank Limited Mahindra Rural Housing Finance Limited Indian Bank Canara Bank	ICRA A1+ IND AA+ CRISIL A1+ CRISIL A1+	1.16% 1.11% 1.02% 1.02%	I
Tata Housing Development Company Limited	CARE AA	1.01%	
Bharti Airtel Limited Small Industries Development Bank of India	CRISIL A1+ CRISIL A1+	1.01% 0.97%	-
Muthoot Finance Limited COASTAL GUJARAT POWER LTD	ICRA AA+ CARE AA	0.94% 0.91%	,
IndusInd Bank Limited	CRISIL A1+	0.82%	
Vedanta Limited Punjab & Sind Bank	CRISIL A1+ ICRA A1+	0.82% 0.82%	1
Canara Bank Bajaj Finance Limited	CRISIL A1+ ICRA A1+	0.82% 0.81%	- 1
Tata Steel Limited	ICRA A1+	0.81%	1
Small Industries Development Bank of India Canara Bank	CRISIL A1+ CRISIL A1+	0.81% 0.81%	-
Housing Development Finance Corporation Limited	ICRA A1+	0.79%	- (
GIC Housing Finance Limited	CRISIL AA+	0.78%	1
ICICI Bank Limited Shriram City Union Finance Limited	ICRA A1+ IND AA	0.78% 0.75%	1
GIC Housing Finance Limited Shriram City Union Finance Limited	CRISIL AA+ IND AA	0.74% 0.74%	1
Fullerton India Credit Company Limited	CARE AAA	0.66%	
Mahindra & Mahindra Financial Services Limited Manappuram Finance Limited	IND AAA CRISIL AA	0.66% 0.62%	
SBI Cards & Payment Services Limited Can Fin Homes Limited	ICRA AAA ICRA A1+	0.62% 0.61%	ı
Power Finance Corporation Limited	ICRA AAA	0.61%	П
Axis Bank Limited IndusInd Bank Limited	ICRA A1+ CRISIL A1+	0.61% 0.61%	
Canara Bank HDFC Bank Limited	CRISIL A1+ CARE A1+	0.60% 0.59%	
Tata Power Company Limited	IND AA	0.58%	-
Tata Capital Limited Tata Cleantech Capital Limited	CRISIL AAA CRISIL AAA	0.58% 0.58%	ı
IndusInd Bank Limited Power Finance Corporation Limited	CRISIL A1+ ICRA AAA	0.58% 0.58%	П
Cholamandalam Investment and Finance	ICRA AA+	0.53%	
Company Limited TATA Realty & Infrastructure Limited	ICRA AA+	0.52%	
TATA Realty & Infrastructure Limited Cholamandalam Investment and Finance	ICRA AA+	0.49%	- 1
Company Limited	ICRA AA+	0.48%	1
Embassy Office Parks REIT Manappuram Finance Limited	CRISIL AAA CARE AA	0.44% 0.41%	1
WEST BENGAL 09.01% 21NOV2022 SDL 7.97% KARNATAKA 05DEC2022 SDL	Sovereign Sovereign	0.41% 0.41%	
Tata Capital Housing Finance Limited	CRISIL AAA	0.41%	
National Bank For Agriculture and Rural Development	ICRA AAA	0.41%	
Aditya Birla Finance Limited Cholamandalam Investment and Finance	ICRA AAA	0.41%	1
Company Limited Canara Bank	ICRA AA+ CRISIL A1+	0.41% 0.41%	- (
Tata Capital Housing Finance Limited	CRISIL AAA	0.41%	1
TMF Holdings Limited Tata Projects Limited	CRISIL AA- CRISIL A1+	0.40% 0.40%	
Axis Bank Limited IGH Holdings Private Limited	ICRA A1+ CRISIL A1+	0.39% 0.38%	- 1
LIC Housing Finance Limited	ICRA AAA	0.37%	- 1
Jamnagar Utilities & Power Private Limited L&T Finance Limited	CRISIL AAA CRISIL AAA	0.33% 0.33%	1
National Bank For Agriculture and Rural Development	ICRA AAA	0.33%	
Government of India	Sovereign	0.32%	
State Bank of India - Tier II - Basel III Jamnagar Utilities & Power Private Limited	ICRA AAA CRISIL AAA	0.31% 0.29%	
Fullerton India Credit Company Limited Housing & Urban Development Corporation	CRISIL AAA	0.29%	1
Limited	ICRA AAA CRISIL AAA	0.29%	
Sundew Properties Limited ANDHRA PRADESH 9.77% 28AUG2023 SDL	Sovereign	0.25%	
LIC Housing Finance Limited HDFC Credila Financial Services Pvt Limited	CARE AAA ICRA AAA	0.25% 0.24%	1
8.44% UTTAR PRADESH 29MAR23 SDL	Sovereign	0.24%	
REC Limited Cholamandalam Investment and Finance	CRISIL AAA ICRA AA+	0.21% 0.21%	
Company Limited Tata Capital Financial Services Limited	ICRA AAA	0.21%	
L&T Finance Limited Larsen & Toubro Limited	CRISIL AAA CRISIL AAA	0.21% 0.21%	
Housing & Urban Development Corporation	ICRA AAA	0.21%	
Limited REC Limited	ICRA AAA	0.21%	
Small Industries Development Bank of India Summit Digitel Infrastructure Private Limited	ICRA AAA CRISIL AAA	0.21% 0.21%	
Cholamandalam Financial Holdings Limited	IND AA+	0.20%	- 1
6.90% INDIA SPECIAL GOI BOND 04FEB2026 Tata Motors Finance Limited	Sovereign CRISIL AA-	0.20% 0.20%	
Mahindra & Mahindra Financial Services Limited Government of India	IND AAA Sovereign	0.20% 0.19%	- (
DLF Cyber City Developers Limited	CRISIL AA	0.19%	
Government of India Government of India	Sovereign Sovereign	0.19% 0.18%	1
Government of India DME Development Limited	Sovereign CARE AAA	0.18% 0.17%	-
DME Development Limited	CRISIL AAA	0.17%	1
DME Development Limited DME Development Limited	CRISIL AAA CRISIL AAA	0.17% 0.17%	-
DME Development Limited DME Development Limited	CRISIL AAA CRISIL AAA	0.17% 0.17%	1
DME Development Limited	CRISIL AAA	0.17%	

Government of India Cash & Current Assets	Sovereign	0.00% 1.09%
Standard Chartered Bank Standard Chartered Bank		0.00%
IDFC First Bank Limited Standard Chartered Bank		0.00%
07.32% GS 28JAN2024	Sovereign	0.02%
Nuvoco Vistas Corp Limited	CRISIL AA	0.04%
L&T Finance Limited	CRISIL AAA	0.04%
8.24% GOI (MD 15/02/2027)	Sovereign	0.04%
Government of India	Sovereign	0.04%
Government of India	Sovereign	0.08%
HDB Financial Services Limited	CRISIL AAA	0.08%
Bajaj Finance Limited	CRISIL AAA	0.08%
Sikka Ports and Terminals Limited	CRISIL AAA	0.08%
LIC Housing Finance Limited	CRISIL AAA	0.08%
8.90% MAHARASHTRA SDL 19DEC22	Sovereign	0.08%
Indian Railway Finance Corporation Limited	ICRA AAA	0.08%
Government of India	Sovereign	0.12%
Torrent Power Limited	CRISIL AA+	0.12%
Arka Fincap Limited	CRISIL AA-	0.12%
Tata Capital Limited	CRISIL AAA	0.12%
Government of India	Sovereign	0.12%
I &T Finance I imited	CRISII AAA	0.12%
Export Import Bank of India	CRISII AAA	0.12%
India Grid Trust	CRISII AAA	0.12%
I &T Finance I imited	CRISII AAA	0.16%
8.39% Rajasthan UDAY BOND(MD 15/03/2023)	Sovereign	0.17%
DME Development Limited	CRISII AAA	0.17%
DME Development Limited	CRISII AAA	0.17%
DME Development Limited	CRISIL AAA	0.17%

Aditya Birla Sun Life (	Overnight Fur	nd
Allocation as a % of Net Assets	Rating	%
Government of India Cash & Current Assets	Sovereign	0.85% 99.15%
Total		100.00%

Aditya Birla Sun Life Sa	vings Fund	
Allocation as a %	Rating	%
of Net Assets	Katilig	70
Housing Development Finance Corporation Limited	ICRA AAA	4.26%
Tata Steel Limited	ICRA A1+	2.81%
IndusInd Bank Limited	CRISIL A1+	2.44%
Bharti Enterprises Limited	CARE A1+	2.22%
Axis Bank Limited	ICRA A1+	2.10%
Small Industries Development Bank of India L&T Finance Limited	CRISIL A1+ ICRA A1+	2.07% 2.04%
Shriram Transport Finance Company Limited	IND AA+	1.98%
National Bank For Agriculture and Rural	CRISIL A1+	1.92%
Development Reliance Industries Limited	CRISIL AAA	1.81%
Cholamandalam Investment and Finance		
Company Limited	ICRA AA+	1.78%
Bharti Telecom Limited	ICRA A1+ CRISIL A1+	1.76%
Canara Bank 8.54% MAHARASHTRA 20MAR23 SDL	Sovereign	1.76% 1.75%
IDFC First Bank Limited	CRISIL A1+	1.75%
Housing Development Finance Corporation	ICRA AAA	1.74%
Limited Canara Bank	CRISIL A1+	1.72%
8.21% Haryana UDAY BOND(MD 31/03/2023)	Sovereign	1.72%
Bharti Airtel Limited	CRISIL A1+	1.67%
8.39% Rajasthan UDAY BOND(MD 15/03/2023)	Sovereign	1.53%
8.24% GUJARAT 25APR23 SDL	Sovereign	1.50%
Tata Steel Limited	ICRA A1+	1.41%
The Federal Bank Limited Canara Bank	CRISIL A1+ CRISIL A1+	1.39%
Vedanta Limited	CRISIL A1+	1.35%
State Bank of India	CARE A1+	1.34%
The Federal Bank Limited	CRISIL A1+	1.32%
Tata Teleservices Maharashtra Limited	CRISIL A1+	1.23%
IDFC First Bank Limited	CRISIL A1+	1.22%
IDFC First Bank Limited	CRISIL A1+	1.22%
Small Industries Development Bank of India HDFC Bank Limited	CRISIL A1+ CARE A1+	1.21% 1.20%
GIC Housing Finance Limited	CRISIL AA+	1.06%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	1.05%
Small Industries Development Bank of India	CRISIL A1+	1.04%
Tata Teleservices Maharashtra Limited	CRISIL A1+	1.02%
Axis Bank Limited	ICRA A1+	0.99%
Sikka Ports and Terminals Limited Cholamandalam Investment and Finance	CRISIL AAA	0.99%
Company Limited	ICRA AA+	0.89%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.88%
7.68% GOI (MD 15/12/2023)	Sovereign	0.86%
L&T Finance Limited	CRISIL AAA	0.82%
The Federal Bank Limited	CRISIL A1+	0.80%
Shriram City Union Finance Limited Cholamandalam Investment and Finance	IND AA	0.72%
Company Limited	ICRA AA+	0.71%
6.75% ÓDISHA SDL M-24-MAR-2023	Sovereign	0.71%
Vedanta Limited	CRISIL A1+	0.71%
Redington (India) Limited	ICRA A1+	0.71%
Bajaj Housing Finance Limited Standard Chartered Capital Limited	CRISIL AAA ICRA A1+	0.71% 0.70%
IDFC First Bank Limited	CRISIL A1+	0.70%
GIC Housing Finance Limited	CRISIL AA+	0.70%
Dalmia Bharat Limited	ICRA A1+	0.70%
HDFC Bank Limited	CARE A1+	0.70%
Kirloskar Ferrous Industries Limited	ICRA A1+	0.69%
Small Industries Development Bank of India	CARE A1+	0.67%

Kotak Mahindra Bank Limited	ICRA A1+	0.67%
IndusInd Bank Limited	CRISIL A1+	0.66%
Indian Bank	CRISIL A1+	0.63%
8.86% TAMIL NADU 07NOV2022 SDL	Sovereign	0.60%
Godrej Properties Limited	ICRA AA+	0.60%
RAJASTHAN 08.21% 31MAR23 SDL	Sovereign	0.57%
Shriram City Union Finance Limited	IND AA	0.56%
6.56% RAJASTHAN 300CT2023 SDL	Sovereign	0.56%
MAHARASHTRA 08.14% 27MAY25 SDL	Sovereign	0.54%
SBI Cards & Payment Services Limited	ICRA AAA	0.53%
The Federal Bank Limited	CRISIL A1+	0.53%
TATA Realty & Infrastructure Limited	ICRA AA+	0.53%
IndusInd Bank Limited	CRISIL A1+	0.52%
Kotak Mahindra Bank Limited	CRISIL A1+	0.52% 0.50%
The Federal Bank Limited Tata Power Company Limited	CRISIL A1+ IND AA	0.50%
HDFC Bank Limited	CARE A1+	0.48%
8.67% UTTARAKHAND 06FEB23 SDL	Sovereign	0.46%
8.97% BIHAR 21NOV22 SDL	Sovereign	0.46%
Cholamandalam Investment and Finance	_	
Company Limited	ICRA AA+	0.46%
Standard Chartered Capital Limited	ICRA A1+	0.41%
Kotak Mahindra Investments Limited	CRISIL AAA	0.39%
8.51% UTTAR PRADESH 21MAR2023 SDL	Sovereign	0.38%
Torrent Power Limited	CRISIL AA+	0.36%
8.64% Madhya Pradesh SDL (MD 20/02/2023)	Sovereign	0.36%
Shriram City Union Finance Limited	IND AA	0.36%
Sikka Ports and Terminals Limited	CRISIL AAA	0.36%
Tata Steel Limited	ICRA A1+	0.35%
Tata Capital Financial Services Limited	ICRA AAA	0.35%
Larsen & Toubro Limited	ICRA A1+	0.35%
Nabha Power Limited	ICRA AAA(CE)	0.35%
National Bank For Agriculture and Rural	CRISIL A1+	0.35%
Development		
Tata Projects Limited	CRISIL A1+	0.35%
Bharti Telecom Limited	CRISIL AA+	0.35%
Export Import Bank of India	ICRA A1+	0.35%
Muthoot Finance Limited	ICRA AA+	0.35%
8.90% MAHARASHTRA SDL 21NOV22	Sovereign	0.28%
Godrej Industries Limited	ICRA A1+	0.28%
LIC Housing Finance Limited	CRISIL AAA	0.28%
Tata Power Company Limited	IND AA	0.25%
MAHARASHTRA 08.62% 06MAR23 SDL	Sovereign CRISIL AA+	0.22%
Bharti Hexacom Limited MAHARASHTRA 08.29% 26AUG25 SDL	Sovereign	0.21% 0.18%
8.22% TAMIL NADU 13MAY2025 SDL	Sovereign	0.18%
8.08% HARYANA 28JAN2025 SDL	Sovereign	0.18%
8.62% KARNATAKA 20FEB2023 SDL	Sovereign	0.18%
8.99% BIHAR 19DEC2022 SDL	Sovereign	0.18%
Mahindra Rural Housing Finance Limited	IND AA+	0.18%
Mangalore Refinery and Petrochemicals Limited	ICRA AAA	0.18%
Housing & Urban Development Corporation	ICRA AAA	0.18%
Limited		
Cholamandalam Financial Holdings Limited	IND AA+	0.18%
Tata Motors Finance Limited	CRISIL AA-	0.17%
Cholamandalam Financial Holdings Limited	IND AA+	0.17%
IndusInd Bank Limited	CRISIL A1+	0.17%
Canara Bank	CRISIL A1+	0.17%
Export Import Bank of India	ICRA A1+	0.17%
8.90% KARNATAKA 19DEC2022 SDL	Sovereign	0.14%
Reliance Jio Infocomm Limited	CRISIL A1+	0.13%
Tata Housing Development Company Limited IndusInd Bank Limited	CARE AA CRISIL A1+	0.13% 0.11%
Tata Steel Limited	ICRA A1+	0.11%
Larsen & Toubro Limited	CRISIL AAA	0.11%
Bajaj Finance Limited	CRISIL AAA	0.10%
HDFC Bank Limited	CARE A1+	0.10%
TMF Holdings Limited	ICRA AA-	0.10%
Government of India	Sovereign	0.07%
Power Finance Corporation Limited	ICRA AAA	0.07%
Cholamandalam Investment and Finance	ICRA AA+	0.07%
Company Limited		
Bajaj Housing Finance Limited	CRISIL AAA	0.07%
MAHARASHTRA 08.23% 09SEP25 SDL	Sovereign	0.04%
TAMIL NADU 08.24% 09SEP25 SDL	Sovereign	0.04%
MAHARASHTRA 08.16% 23SEP25 SDL	Sovereign	0.04%
7.67% Tamilnadu UDAY BOND (MD	Sovereign	0.04%
22/03/2023) 8.93% KERALA SDL 19DEC2022	Sovereign	0.04%
8.90% MAHARASHTRA SDL 19DEC22	Sovereign	0.04%
8.85% ANDHRA PRADESH 07NOV2022 SDL	Sovereign	0.04%
Power Finance Corporation Limited	ICRA AAA	0.03%
Clearing Corporation of India Limited	101017001	0.00%
HSBC Bank		0.00%
HSBC Bank		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00% -0.00%
Clearing Corporation of India Limited Clearing Corporation of India Limited		-0.00%
Standard Chartered Bank		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
ICICI Bank Limited		-0.01%
Cash & Current Assets		1.66%
Total		100.00%



Aditya Birla Sun Life Float	ing Rate Fu	ınd	HDB Financial Services Limited HDFC Bank Limited	CRISIL AAA CARE A1+	0.26% 0.26%	Clearing Corporation of India Limited	0.00
location as a %	Rating	%	Larsen & Toubro Limited	CRISIL AAA	0.24%	Standard Chartered Bank ICICI Bank Limited	0.00
Net Assets	•		8.66% WEST BENGAL 06MAR2023 SDL	Sovereign	0.23%	Clearing Corporation of India Limited	0.00
1% INDIA GOVT BOND 22SEP2033 FRB ance Industries Limited	Sovereign CRISIL AAA	5.31% 4.19%	7.63% TELANGANA 07MAR2023 SDL Jamnagar Utilities & Power Private Limited	Sovereign CRISIL AAA	0.23% 0.22%	Clearing Corporation of India Limited	0.00
a Ports and Terminals Limited	CRISIL AAA	3.65%	7.67% Tamilnadu UDAY BOND (MD		0.22%	Clearing Corporation of India Limited Clearing Corporation of India Limited	0.00
L% Haryana UDAY BOND(MD 31/03/2023)	Sovereign	3.00%	22/03/2023)	Sovereign		Clearing Corporation of India Limited	0.00
onal Bank For Agriculture and Rural dopment	ICRA AAA	2.60%	Tata Capital Housing Finance Limited Government of India	CRISIL AAA Sovereign	0.21% 0.20%	Clearing Corporation of India Limited	0.00
indra & Mahindra Financial Services Limited	CRISIL A1+	2.56%	Export Import Bank of India	ICRA AAA	0.19%	Clearing Corporation of India Limited Clearing Corporation of India Limited	0.00
Finance Limited FRB- 07NOV24	CRISIL AAA	2.36% 2.26%	8.51% UTTAR PRADESH 21MAR2023 SDL	Sovereign	0.19%	Clearing Corporation of India Limited	0.00
indra & Mahindra Financial Services Limited	Sovereign IND AAA	2.23%	Power Finance Corporation Limited 8.60% MADHYA PRADESH 23JAN23 SDL	CRISIL AAA Sovereign	0.19% 0.19%	Clearing Corporation of India Limited	0.00
na Power Limited	ICRA AAA(CE)	2.22%	National Bank For Agriculture and Rural	CRISIL AAA	0.19%	Clearing Corporation of India Limited BNP Paribas - Indian branches	0.00
a Ports and Terminals Limited	CRISIL AAA	2.00%	Development Development			BNP Paribas - Indian branches	-0.00
nnagar Utilities & Power Private Limited tya Birla Housing Finance Limited	CRISIL AAA ICRA AAA	2.00% 1.90%	Bajaj Housing Finance Limited Housing & Urban Development Corporation	CRISIL AAA	0.19%	Standard Chartered Bank	-0.00
ya Birla Finance Limited	ICRA AAA	1.88%	Limited	ICRA AAA	0.19%	Standard Chartered Bank Standard Chartered Bank	-0.00 -0.00
C Bank Limited ndia Assets Holdings Limited	CARE A1+	1.81% 1.80%	Bajaj Housing Finance Limited LIC Housing Finance Limited	CRISIL AAA CRISIL AAA	0.19% 0.19%	Standard Chartered Bank	-0.00
sing Development Finance Corporation	ICRA AAA		IndusInd Bank Limited	CRISIL A1+	0.19%	IDFC First Bank Limited IDFC First Bank Limited	-0.00 -0.00
ted	ICRA AAA	1.68%	IDFC First Bank Limited	CRISIL A1+	0.18%	Standard Chartered Bank	-0.00
'% RAJASTAN 23JUN2023 SDL sInd Bank Limited	Sovereign CRISIL A1+	1.51% 1.44%	IndusInd Bank Limited National Bank For Agriculture and Rural	CRISIL A1+	0.18%	Standard Chartered Bank	-0.00
I Securities Limited	ICRA A1+	1.10%	Development	CRISIL A1+	0.18%	Clearing Corporation of India Limited	-0.00
C Bank Limited	CARE A1+	1.06%	HDFC Bank Limited	CARE A1+	0.18%	Clearing Corporation of India Limited Clearing Corporation of India Limited	-0.00 -0.00
e Bank of India ıll Industries Development Bank of India	CARE A1+ CARE A1+	1.06% 1.06%	Small Industries Development Bank of India IndusInd Bank Limited	CRISIL A1+ CRISIL A1+	0.18% 0.18%	Clearing Corporation of India Limited	-0.00
Federal Bank Limited	CRISIL A1+	1.02%	Government of India	Sovereign	0.18%	Clearing Corporation of India Limited	-0.00
Financial Services Limited	CRISIL AAA	0.93%	Axis Bank Limited	ICRA A1+	0.18%	Clearing Corporation of India Limited Standard Chartered Bank	-0.00 -0.00
assy Office Parks REIT	CRISIL AAA	0.92%	Axis Bank Limited The Federal Bank Limited	ICRA A1+ CRISIL A1+	0.18% 0.18%	Standard Chartered Bank	-0.00
ARAT GOVT 09.39% 20NOV23 SDL e Bank of India	Sovereign CRISIL AAA	0.88% 0.83%	Axis Bank Limited	ICRA A1+	0.18%	Clearing Corporation of India Limited	-0.00
er Finance Corporation Limited	ICRA AAA	0.78%	Kotak Mahindra Bank Limited	ICRA A1+	0.18%	Clearing Corporation of India Limited IDFC First Bank Limited	-0.0i -0.0i
% Rajasthan UDAY BOND(MD 15/03/2023)	Sovereign	0.75%	Axis Bank Limited	ICRA A1+	0.17%	IDFC First Bank Limited IDFC First Bank Limited	-0.0
% MAHARASHTRA 20MAR23 SDL er Finance Corporation Limited	Sovereign ICRA AAA	0.75% 0.75%	Housing Development Finance Corporation Limited	ICRA A1+	0.17%	Standard Chartered Bank	-0.0
% ODISHA SDL M-24-MAR-2023	Sovereign	0.75%	8.59% Andhra pradesh SDL (MD 23/01/2023)	Sovereign	0.15%	Clearing Corporation of India Limited	-0.0
ing Development Finance Corporation	ICRA AAA	0.75%	Bajaj Finance Limited	CRISIL AAA	0.15%	HSBC Bank HSBC Bank	-0.0 -0.0
ed Housing Finance Limited	CRISIL AAA	0.73%	REC Limited 8.62% Tamil Nadu SDL (MD 20/02/2023)	ICRA AAA Sovereign	0.15% 0.11%	HSBC Bank	-0.03
Il Industries Development Bank of India	CRISIL AAA	0.73%	MAHARASHTRA 08.67% 06FEB23 SDL	Sovereign	0.11%	HSBC Bank	-0.01
ederal Bank Limited	CRISIL A1+	0.73%	Mangalore Refinery and Petrochemicals Limited	ICRA AAA	0.11%	HSBC Bank HSBC Bank	-0.0 -0.0
Bank Limited	ICRA A1+	0.73%	Hindustan Petroleum Corporation Limited Government of India	ICRA AAA	0.11% 0.11%	HSBC Bank	-0.0
lousing Finance Limited rt Import Bank of India	CRISIL AAA ICRA A1+	0.73% 0.73%	4.04% GOI FRB 040CT2028	Sovereign Sovereign	0.11%	HSBC Bank	-0.0
sInd Bank Limited	CRISIL A1+	0.72%	Government of India	Sovereign	0.11%	Cash & Current Assets Total	2.05 <b>100.</b> 0
onal Bank For Agriculture and Rural	ICRA AAA	0.67%	Export Import Bank of India	CRISIL AAA	0.08%	Total	100.0
opment nal Bank For Agriculture and Rural			Government of India Power Finance Corporation Limited	Sovereign ICRA AAA	0.08% 0.08%	Aditya Birla Sun Life Arbi	trage Fund
lopment	ICRA AAA	0.67%	7.73% TAMIL NADU 22FEB2023 SDL	Sovereign	0.08%	Allocation as a %	
ra Bank	CRISIL A1+	0.67%	Sikka Ports and Terminals Limited	CRISIL AAA	0.07%	of Net Assets	Rating %
rnment of India Finance Limited	Sovereign CRISIL AAA	0.63% 0.60%	Power Finance Corporation Limited LIC Housing Finance Limited	ICRA AAA CRISIL AAA	0.07% 0.07%	Aditya Birla Sun Life Money Manager Fund -	28.3
ASTHAN 08.21% 31MAR23 SDL	Sovereign	0.59%	Axis Bank Limited	ICRA A1+	0.07%	Growth - Direct Plan	
ndra & Mahindra Limited	IND AAA	0.56%	Government of India	Sovereign	0.07%	Adani Ports and Special Economic Zone Limited Reliance Industries Limited	7.86 6.04
Deere Financial India Private Limited Capital Limited	CRISIL AAA CRISIL AAA	0.56% 0.56%	Government of India Government of India	Sovereign	0.07% 0.07%	Adani Enterprises Limited	3.50
lousing Finance Limited	CRISIL AAA	0.55%	Government of India	Sovereign Sovereign	0.05%	Zee Entertainment Enterprises Limited	2.92
er Finance Corporation Limited	ICRA AAA	0.54%	REC Limited	CRISIL AAA	0.04%	Ambuja Cements Limited HDFC Bank Limited	2.72 2.54
rt Import Bank of India Il Industries Development Bank of India	ICRA A1+ CRISIL A1+	0.54% 0.53%	ANDHRA PRADESH 9.71% 12-MAR-24 SDL	Sovereign	0.04%	DLF Limited	2.1:
sind Bank Limited	CRISIL A1+	0.52%	WEST BENGAL 9.72% 12FEB24 SDL 7.96% Maharashtra SDL (14/10/2025)	Sovereign Sovereign	0.04%	ICICI Bank Limited	2.10
Finance Limited	ICRA A1+	0.50%	8.63% KERALA 06MAR2023 SDL	Sovereign	0.04%	Housing Development Finance Corporation Limited	1.92
nagar Utilities & Power Private Limited	CRISIL AAA	0.49%	KERALA 08.60% 23JAN2023 SDL	Sovereign	0.04%	Bajaj Finance Limited	1.69
Capital Limited a Birla Finance Limited	CRISIL AAA ICRA AAA	0.49% 0.45%	7.37% GOI (MD 16/04/2023) Baiai Finance Limited	Sovereign CRISIL AAA	0.04% 0.04%	Tata Power Company Limited	1.4
ays Invest & Loans India Limited	ICRA A1+	0.44%	Housing Development Finance Corporation		0.04%	Tata Consultancy Services Limited Aditya Birla Sunlife Floating Rate Fund - Direct	1.3
% Madhya Pradesh UDAY BOND (MD	Sovereign	0.38%	Limited	ICRA AAA	0.04%	Plan - Growth	1.3
3/2023) Finance Limited	CRISIL AAA	0.38%	Housing & Urban Development Corporation Limited	ICRA AAA	0.04%	HCL Technologies Limited	1.1
Finance Limited	CRISIL AAA	0.37%	HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.04%	Jindal Steel & Power Limited JSW Steel Limited	1.0 1.0
Finance Limited	CRISIL AAA	0.37%	Government of India	Sovereign	0.04%	ICICI Lombard General Insurance Company	
agar Utilities & Power Private Limited Cleantech Capital Limited	CRISIL AAA CRISIL AAA	0.37% 0.37%	Export Import Bank of India GOI 06.30% 09APR23	ICRA AAA Sovereign	0.04% 0.03%	Limited	0.9
Finance Limited	IND AAA	0.37%	8.62% KARNATAKA 20FEB2023 SDL	Sovereign	0.03%	Maruti Suzuki India Limited The Indian Hotels Company Limited	0.9
imited	ICRA AAA	0.37%	GOI 06.17% 12JUN23	Sovereign	0.03%	Indian Hotels Company Limited IndusInd Bank Limited	0.9
First Bank Limited Industries Development Bank of India	CRISIL A1+ CARE A1+	0.37% 0.37%	8.25% ANDHRA PRADESH 25APR23 SDL 7.75% TAMIL NADU 22FEB2023 SDL	Sovereign Sovereign	0.02% 0.02%	Sun Pharmaceutical Industries Limited	0.9
Steel Limited	ICRA A1+	0.37%	8.45% BIHAR 30MAR2023 SDL	Sovereign	0.02%	United Spirits Limited IDFC Limited	0.8
Projects Limited	CRISIL A1+	0.37%	ICICI Securities Primary Dealership Limited	· ·	0.02%	Indian Energy Exchange Limited	0.8
a Bank	CRISIL A1+	0.37%	HSBC Bank		0.01%	Grasim Industries Limited	0.8
dra & Mahindra Financial Services Limited dra & Mahindra Financial Services Limited	IND AAA IND AAA	0.36% 0.36%	IDFC First Bank Limited HSBC Bank		0.01% 0.01%	Ashok Leyland Limited	0.7
of Baroda	IND A1+	0.36%	MAHARASHTRA 09.25% 090CT23 SDL	Sovereign	0.01%	MindTree Limited IDFC First Bank Limited	0.7 0.7
ousing Finance Limited	ICRA A1+	0.36%	HSBC Bank	0	0.01%	InterGlobe Aviation Limited	0.7
Industries Development Bank of India nment of India	CRISIL A1+ Sovereign	0.35% 0.35%	8.64% PUNJAB 09JAN2023 SDL HDFC Bank Limited	Sovereign	0.01% 0.01%	SRF Limited	0.7
nment of India	Sovereign	0.34%	GUJARAT 08.58% 23JAN2023 SDL	Sovereign	0.01%	Vedanta Limited Bank of Baroda	0.7 0.6
r Finance Corporation Limited	CRISIL AAA	0.34%	IDFC First Bank Limited		0.00%	National Aluminium Company Limited	0.6
ton India Credit Company Limited Finance Corporation Limited	CARE AAA ICRA AAA	0.34% 0.31%	HSBC Bank IDFC First Bank Limited		0.00%	Hindustan Petroleum Corporation Limited	0.5
Development Limited	CARE AAA	0.31%	BNP Paribas - Indian branches		0.00%	ACC Limited Canara Bank	0.5 0.5
6 MADHYA PRADESH 20MAR2023 SDL	Sovereign	0.30%	7.17% GOI (MD 08/01/2028)	Sovereign	0.00%	Bharat Heavy Electricals Limited	0.4
Development Limited	CRISIL AAA	0.30%	BNP Paribas - Indian branches		0.00%	Kotak Mahindra Bank Limited	0.4
Development Limited Development Limited	CRISIL AAA CRISIL AAA	0.30% 0.30%	HSBC Bank 8.85% GOA 07NOV2022 SDL	Sovereign	0.00% 0.00%	PI Industries Litmited  Multi Commodity Exchange of India Limited	0.4 0.4
Development Limited Development Limited	CRISIL AAA	0.30%	7.78% UTTAR PRADESH 19JUN2026 SDL	Sovereign	0.00%	Infosys Limited	0.4
Development Limited	CRISIL AAA	0.30%	ICICI Bank Limited		0.00%	The Federal Bank Limited	0.4
Development Limited	CRISIL AAA	0.30%	7.16% GOI (MD 20/05/2023) IDFC First Bank Limited	Sovereign	0.00%	Aurobindo Pharma Limited Samvardhana Motherson International Limited	0.3 0.3
Development Limited Development Limited	CRISIL AAA CRISIL AAA	0.30% 0.30%	IDFC First Bank Limited BNP Paribas - Indian branches		0.00%	Aditya Birla Fashion and Retail Limited	0.3
Development Limited	CRISIL AAA	0.30%	Standard Chartered Bank		0.00%	Oberoi Realty Limited	0.3
	ICRA AAA	0.30%	BNP Paribas - Indian branches		0.00%	Godrej Properties Limited	0.33
Capital Housing Finance Limited					0.00%	Bharat Electronics Limited	0.33
Capital Housing Finance Limited rt Import Bank of India	ICRA A1+	0.29%	HSBC Bank				
Capital Housing Finance Limited rt Import Bank of India % UTTAR PRADESH 29MAR23 SDL	ICRA A1+ Sovereign	0.29% 0.29% 0.27%	Clearing Corporation of India Limited		0.00%	Glenmark Pharmaceuticals Limited UPL Limited	0.30
Capital Housing Finance Limited rt Import Bank of India % UTTAR PRADESH 29MAR23 SDL HRA PRADESH 08.64% 06MAR23 SDL Limited ARAT 08.68% 06FEB23 SDL	ICRA A1+	0.29%				Glenmark Pharmaceuticals Limited	0.3 0.30 0.29 0.21



Hindustan Unilever Limited	0.27%
Trent Limited Tata Steel Limited	0.27% 0.26%
Steel Authority of India Limited	0.26%
LIC Housing Finance Limited NTPC Limited	0.26% 0.24%
State Bank of India	0.24%
Hindustan Aeronautics Limited Punjab National Bank	0.23% 0.22%
Cholamandalam Investment and Finance	0.21%
Company Limited	0.19%
HDFC Life Insurance Company Limited Bata India Limited	0.17%
Mahanagar Gas Limited	0.16%
Titan Company Limited Mahindra & Mahindra Limited	0.16% 0.16%
Exide Industries Limited	0.16%
Bharat Petroleum Corporation Limited Berger Paints (I) Limited	0.16% 0.15%
Granules India Limited	0.15%
Godrej Consumer Products Limited Indian Oil Corporation Limited	0.14% 0.14%
Balrampur Chini Mills Limited	0.14%
Vodafone Idea Limited Indraprastha Gas Limited	0.14% 0.14%
Indiabulls Housing Finance Limited	0.13%
Larsen & Toubro Limited Piramal Enterprises Limited	0.12% 0.11%
Axis Bank Limited	0.10%
Zydus Lifesciences Limited L&T Finance Holdings Limited	0.10% 0.09%
GMR Infrastructure Limited	0.09%
Bandhan Bank Limited  Manappuram Finance Limited	0.08% 0.08%
Info Edge (India) Limited	0.08%
Container Corporation of India Limited Can Fin Homes Limited	0.08%
Delta Corp Limited	0.07%
MphasiS Limited	0.07% 0.07%
UltraTech Cement Limited Oracle Financial Services Software Limited	0.07%
SBI Life Insurance Company Limited	0.06%
RBL Bank Limited Rain Industries Limited	0.05% 0.04%
Divi's Laboratories Limited	0.03%
Gujarat State Petronet Limited Apollo Hospitals Enterprise Limited	0.03% 0.02%
REC Limited	0.02%
Dabur India Limited Escorts Kubota Limited	0.02% 0.01%
Bosch Limited	0.01%
Asian Paints Limited  Larsen & Toubro Infotech Limited	0.01% 0.01%
Petronet LNG Limited	0.01%
Chambal Fertilizers & Chemicals Limited	0.01%
Astral Limited ABB India Limited	0.01% 0.01%
Havells India Limited	0.01%
The India Cements Limited Wipro Limited	0.00% 0.00%
ICICI Prudential Life Insurance Company Limited	0.00%
Bajaj Auto Limited Aditya Birla Capital Limited	0.00% 0.00%
Lupin Limited	0.00%
Lupin Limited Aditya Birla Capital Limited	-0.00% -0.00%
Bajaj Auto Limited	-0.00%
ICICI Prudential Life Insurance Company Limited Wipro Limited	-0.00% -0.00%
The India Cements Limited	-0.00%
Havells India Limited ABB India Limited	-0.01% -0.01%
Astral Limited	-0.01%
Chambal Fertilizers & Chemicals Limited Petronet LNG Limited	-0.01%
Larsen & Toubro Infotech Limited	-0.01%
Asian Paints Limited Bosch Limited	-0.01% -0.01%
Escorts Kubota Limited	-0.01%
Dabur India Limited	-0.02%
REC Limited Apollo Hospitals Enterprise Limited	-0.02% -0.02%
Gujarat State Petronet Limited	-0.03%
Divi's Laboratories Limited Rain Industries Limited	-0.04% -0.04%
RBL Bank Limited	-0.05%
SBI Life Insurance Company Limited Oracle Financial Services Software Limited	-0.06% -0.07%
UltraTech Cement Limited	-0.07%
MphasiS Limited Delta Corp Limited	-0.07% -0.07%
Can Fin Homes Limited	-0.07%
Container Corporation of India Limited	-0.08%
Info Edge (India) Limited Manappuram Finance Limited	-0.08% -0.08%
Bandhan Bank Limited	-0.08%
GMR Infrastructure Limited L&T Finance Holdings Limited	-0.09% -0.09%
Zydus Lifesciences Limited	-0.10%
Axis Bank Limited Piramal Enterprises Limited	-0.10% -0.11%
Larsen & Toubro Limited	-0.12%
Indiabulls Housing Finance Limited Indraprastha Gas Limited	-0.13% -0.14%
Vodafone Idea Limited	-0.14%
Balrampur Chini Mills Limited Indian Oil Corporation Limited	-0.14%
THE PARTY OF THE P	
Godrej Consumer Products Limited	-0.14% -0.14% -0.15%

Reliance Industries Limited Adani Ports and Special Economic Zone Limited Cash & Current Assets Total  Aditya Birla Sun Life Corporate Bond F	-7.90% 70.58% <b>100.00</b> °
Reliance Industries Limited Adani Ports and Special Economic Zone Limited Cash & Current Assets	70.58%
Reliance Industries Limited Adani Ports and Special Economic Zone Limited Cash & Current Assets	70.58%
Reliance Industries Limited Adani Ports and Special Economic Zone Limited	
Reliance Industries Limited	
	-6.05%
Adani Enterprises Limited	-3.52%
Zee Entertainment Enterprises Limited	-2.73%
HDFC Bank Limited Ambuja Cements Limited	-2.55% -2.73%
DLF Limited	-2.12%
ICICI Bank Limited	-2.11%
Limited	-1.92%
Housing Development Finance Corporation	
Tata Power Company Limited Bajaj Finance Limited	-1.44% -1.70%
Tata Consultancy Services Limited	-1.39%
HCL Technologies Limited	-1.12%
Jindal Steel & Power Limited	-1.01%
Limited JSW Steel Limited	-1.01%
ICICI Lombard General Insurance Company	-0.99%
Maruti Suzuki India Limited	-0.98%
IndusInd Bank Limited	-0.94%
The Indian Hotels Company Limited	-0.94%
Sun Pharmaceutical Industries Limited	-0.93%
United Spirits Limited	-0.88%
Indian Energy Exchange Limited IDFC Limited	-0.86% -0.88%
Grasim Industries Limited	-0.83%
Ashok Leyland Limited	-0.79%
MindTree Limited	-0.76%
IDFC First Bank Limited	-0.73%
SRF Limited InterGlobe Aviation Limited	-0.72% -0.73%
Vedanta Limited SRF Limited	-0.70% -0.72%
Bank of Baroda	-0.69%
National Aluminium Company Limited	-0.63%
Hindustan Petroleum Corporation Limited	-0.55%
ACC Limited	-0.55%
Canara Bank	-0.46%
Kotak Mahindra Bank Limited Bharat Heavy Electricals Limited	-0.45% -0.46%
PI Industries Litmited	-0.44%
Multi Commodity Exchange of India Limited	-0.44%
Infosys Limited	-0.42%
The Federal Bank Limited	-0.40%
Aurobindo Pharma Limited	-0.34%
Aditya Birla Fashion and Retail Limited Samvardhana Motherson International Limited	-0.33% -0.34%
Oberoi Realty Limited	-0.32% -0.33%
Godrej Properties Limited	-0.32%
Bharat Electronics Limited	-0.32%
Glenmark Pharmaceuticals Limited	-0.31%
UPL Limited	-0.30%
Power Finance Corporation Limited	-0.28%
ITC Limited Tata Chemicals Limited	-0.27% -0.28%
Trent Limited	-0.27%
Hindustan Unilever Limited	-0.27%
Tata Steel Limited	-0.26%
Steel Authority of India Limited	-0.26%
State Bank of India LIC Housing Finance Limited	-0.24% -0.26%
NTPC Limited	-0.24% -0.24%
Hindustan Aeronautics Limited	-0.23%
Punjab National Bank	-0.22%
Company Limited	-0.21%
Cholamandalam Investment and Finance	
Bata India Limited HDFC Life Insurance Company Limited	-0.18% -0.19%
Mahanagar Gas Limited	-0.16%
Titan Company Limited	-0.16%
Mahindra & Mahindra Limited	-0.16%
Exide Industries Limited	-0.16%
Berger Paints (I) Limited Bharat Petroleum Corporation Limited	-0.15% -0.16%
Berger Paints (I) Limited	-0.15%

Aditya Birla Sun Life Corpo	rate Bond F	und
Allocation as a % of Net Assets	Rating	%
4.45% GOLFRB 300CT2034	0	4.11%
Sikka Ports and Terminals Limited	Sovereign	
	CRISIL AAA	2.89%
Bajaj Housing Finance Limited Sikka Ports and Terminals Limited	CRISIL AAA	2.73%
	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	CRISII A1+	1.11%
5.63% GOI 12APR2026	Sovereign	1.06%
Summit Digitel 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	ICRA AAA	0.67%
Development		
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	1004.44	
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		0.47%
	ICRA AAA	
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%
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%
Tractorial Flodoling Barnit	OI (IOIE / UU (	0.0070
Cholamandalam Investment and Finance	ICRA AA+	0.39%
Company Limited		
Company Limited Tata Capital Financial Services Limited	ICRA AAA	0.39%
Company Limited Tata Capital Financial Services Limited Tata Capital Housing Finance Limited	ICRA AAA CRISIL AAA	0.39% 0.39%
Company Limited Tata Capital Financial Services Limited Tata Capital Housing Finance Limited ICICI Home Finance Company Limited	ICRA AAA CRISIL AAA ICRA AAA	0.39% 0.39% 0.39%
Company Limited Tata Capital Financial Services Limited Tata Capital Housing Finance Limited ICICI Home Finance Company Limited Mahindra & Mahindra Financial Services Limited	ICRA AAA CRISIL AAA ICRA AAA IND AAA	0.39% 0.39% 0.39% 0.39%
Company Limited Tata Capital Financial Services Limited Tata Capital Housing Finance Limited ICICI Home Finance Company Limited Mahindra & Mahindra Financial Services Limited 5.88% GUJARAT 31MAR25 SDL	ICRA AAA CRISIL AAA ICRA AAA IND AAA Sovereign	0.39% 0.39% 0.39% 0.39% 0.38%
Company Limited Tata Capital Financial Services Limited Tata Capital Housing Finance Limited ICICI Home Finance Company Limited Mahindra & Mahindra Financial Services Limited 5.88% GUJARAT 31MAR25 SDL 8.0796 TAMIL NADU 15JUNZ026 SDL	ICRA AAA CRISIL AAA ICRA AAA IND AAA Sovereign Sovereign	0.39% 0.39% 0.39% 0.39% 0.38% 0.36%
Company Limited Tata Capital Financial Services Limited Tata Capital Housing Finance Limited ICICI Home Finance Company Limited Mahindra & Mahindra Financial Services Limited 5.88% GUJARAT 31MAR25 SDL 8.07% TAMIL NADU 1.5JUNJ2026 SDL 7.99% BIHAR 140CT2025 SDL	ICRA AAA CRISIL AAA ICRA AAA IND AAA Sovereign Sovereign Sovereign	0.39% 0.39% 0.39% 0.39% 0.38% 0.36% 0.36%
Company Limited Tata Capital Financial Services Limited Tata Capital Housing Finance Limited ICICI Home Finance Company Limited Mahindra & Mahindra Financial Services Limited 5.88% GUJARAT 31MAR25 SDL 8.07% TAMIL NADU 15.JUN2026 SDL 7.99% BIHAR 140CT2025 SDL Bajaj Housing Finance Limited	ICRA AAA CRISIL AAA ICRA AAA IND AAA Sovereign Sovereign CRISIL AAA	0.39% 0.39% 0.39% 0.39% 0.38% 0.36% 0.36% 0.35%
Company Limited Tata Capital Financial Services Limited Tata Capital Housing Finance Limited ICICI Home Finance Company Limited Mahindra & Mahindra Financial Services Limited 5.88% GUJARAT 31MAR25 SDL 8.07% TAMIL NADU 15.JUN2026 SDL 7.99% BIHAR 140CT2025 SDL Bajaj Housing Finance Limited Kotak Mahindra Prime Limited	ICRA AAA CRISIL AAA ICRA AAA IND AAA Sovereign Sovereign CRISIL AAA CRISIL AAA	0.39% 0.39% 0.39% 0.39% 0.38% 0.36% 0.36% 0.35%
Company Limited Tata Capital Financial Services Limited Tata Capital Housing Finance Limited ICICI Home Finance Company Limited Mahindra & Mahindra Financial Services Limited 5.88% GUJARAT 31MAR25 SDL 8.07% TAMIL NADU 15.JUN2026 SDL 7.99% BIHAR 140CT2025 SDL Bajaj Housing Finance Limited Katak Mahindra Prime Limited 8.19% RAJASTHAN UDAY 23JUN2026 SDL	ICRA AAA CRISIL AAA ICRA AAA IND AAA Sovereign Sovereign CRISIL AAA CRISIL AAA Sovereign	0.39% 0.39% 0.39% 0.38% 0.36% 0.36% 0.35% 0.35%
Company Limited Tata Capital Financial Services Limited Tata Capital Housing Finance Limited ICICI Home Finance Company Limited Mahindra & Mahindra Financial Services Limited 5.88% GUJARAT 31MAR25 SDL 8.07% TAMIL NADU 15.JUN2026 SDL 7.99% BIHAR 140CT2025 SDL Bajaj Housing Finance Limited Kotak Mahindra Prime Limited 8.1.99% RAJASTHAN UDAY 23.JUN2026 SDL 7.59% GOL (MD 20/03/2029)	ICRA AAA CRISIL AAA ICRA AAA IND AAA Sovereign Sovereign CRISIL AAA CRISIL AAA Sovereign Sovereign	0.39% 0.39% 0.39% 0.38% 0.36% 0.36% 0.35% 0.35% 0.32%
Company Limited Tata Capital Financial Services Limited Tata Capital Housing Finance Limited ICICI Home Finance Company Limited Mahindra & Mahindra Financial Services Limited 5.88% GUJARAT 31MAR25 SDL 8.07% TAMIL NADU 1.5JUN\2026 SDL 7.99% BIHAR 140CT2025 SDL Bajaj Housing Finance Limited Kotak Mahindra Prime Limited 8.1.9% RAJASTHAN UDAY 23.JUN\2026 SDL 7.59% GOI (MD 20/03/2029) 7.359% GOI (MD 22/06/2024)	ICRA AAA CRISIL AAA ICRA AAA IND AAA Sovereign Sovereign Sovereign CRISIL AAA CRISIL AAA Sovereign Sovereign Sovereign	0.39% 0.39% 0.39% 0.39% 0.36% 0.36% 0.35% 0.35% 0.35% 0.32% 0.32%
Company Limited Tata Capital Financial Services Limited Tata Capital Housing Finance Limited ICICI Home Finance Company Limited Mahindra & Mahindra Financial Services Limited 5.88% GUJARAT 31MAR25 SDL 7.99% BIHAR 140CT2025 SDL 7.99% BIHAR 140CT2025 SDL 8jaji Housing Finance Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited 5.19% RAJASTHAN UDAY 23JUN2026 SDL 7.59% GOI (MD 22/03/2029) 7.35% GOI (MD 22/06/2024) Tata Cleantech Capital Limited	ICRA AAA CRISIL AAA ICRA AAA IND AAA Sovereign Sovereign CRISIL AAA CRISIL AAA Sovereign Sovereign	0.39% 0.39% 0.39% 0.38% 0.36% 0.36% 0.35% 0.35% 0.32%
Company Limited Tata Capital Financial Services Limited Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited Icol Home Finance Company Limited Mahindra & Mahindra Financial Services Limited 5.88% GUJARAT 31MAR25 SDL 8.07% TAMIL NADU 15.JUN2026 SDL 7.99% BIHAR 140CT2025 SDL Bajaj Housing Finance Limited Kotak Mahindra Prime Limited 8.19% RAJASTHAN UDAY 23.JUN2026 SDL 7.59% GOI (MD 20/03/2029) 7.35% GOI (MD 22/06/2024) Tata Cleantech Capital Limited Housing & Urban Development Corporation	ICRA AAA CRISIL AAA ICRA AAA IND AAA Sovereign Sovereign CRISIL AAA Sovereign CRISIL AAA Sovereign Sovereign CRISIL AAA	0.39% 0.39% 0.39% 0.39% 0.36% 0.36% 0.35% 0.35% 0.32% 0.32% 0.32%
Company Limited Tata Capital Financial Services Limited Tata Capital Housing Finance Limited ICICI Home Finance Company Limited Mahindra & Mahindra Financial Services Limited 5.88% GUJARAT 31MAR25 SDL 8.07% TAMIL NADU 1.5.UNI2026 SDL 7.99% BIHAR 140CT2025 SDL Bajaj Housing Finance Limited Kotak Mahindra Prime Limited 8.19% RAJASTHAN UDAY 23JUN2026 SDL 7.59% GOI (MD 20/03/2029) 7.35% GOI (MD 22/06/2024) Tata Cleantech Capital Limited Housing & Urban Development Corporation Limited	ICRA AAA CRISIL AAA ICRA AAA IND AAA Sovereign Sovereign CRISIL AAA CRISIL AAA CRISIL AAA Sovereign Sovereign CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	0.39% 0.39% 0.39% 0.36% 0.36% 0.36% 0.35% 0.35% 0.32% 0.32%
Company Limited Tata Capital Financial Services Limited Tata Capital Housing Finance Limited ICICI Home Finance Company Limited Mahindra & Mahindra Financial Services Limited 5.88% GUJARAT 31MAR25 SDL 8.07% TAMIL NADU 15.JUN2026 SDL 7.99% BIHAR 140CT2025 SDL Bajaj Housing Finance Limited Kotak Mahindra Prime Limited 8.19% RAJASTHAN UDAY 23.JUN2026 SDL 7.59% GOI (MD 22/05/2024) 7.35% GOI (MD 22/06/2024) Tata Cleantech Capital Limited Housing & Urban Development Corporation Limited Sundaram Home Finance Limited	ICRA AAA CRISIL AAA ICRA AAA IND AAA Sovereign Sovereign Sovereign CRISIL AAA CRISIL AAA Sovereign Sovereign Sovereign Sovereign CRISIL AAA ICRA AAA ICRA AAA	0.39% 0.39% 0.39% 0.39% 0.36% 0.36% 0.35% 0.35% 0.32% 0.32% 0.32% 0.32%
Company Limited Tata Capital Financial Services Limited Tata Capital Housing Finance Limited ICICI Home Finance Company Limited Mahindra & Mahindra Financial Services Limited 5.88% GUJARAT 31MAR25 SDL 8.07% TAMIL NADU 1.5JUNI2026 SDL 7.99% BIHAR 1.40CT2025 SDL Bajaj Housing Finance Limited Kotak Mahindra Prime Limited 8.1.9% RAJASTHAN UDAY 23.JUN2026 SDL 7.59% GOI (MD 20/03/2029) 7.35% GOI (MD 22/06/2024) Tata Cleantech Capital Limited Housing & Urban Development Corporation Limited Sundaram Home Finance Limited 6.399% ANDHRA PRADESH 20MAY2026 SDL	ICRA AAA CRISIL AAA ICRA AAA IND AAA Sovereign Sovereign CRISIL AAA CRISIL AAA CRISIL AAA Sovereign Sovereign COVEREIGN SOVEREIGN SOVEREIGN CRISIL AAA ICRA AAA ICRA AAA SOVEREIGN SOVEREIGN CRESIL AAA	0.39% 0.39% 0.39% 0.39% 0.36% 0.36% 0.35% 0.35% 0.32% 0.32% 0.32% 0.32%
Company Limited Tata Capital Financial Services Limited Tata Capital Housing Finance Limited ICICI Home Finance Company Limited Mahindra & Mahindra Financial Services Limited 5.88% GUJARAT 31MAR25 SDL 8.07% TAMIL NADU 15.JUN2026 SDL 7.99% BIHAR 140CT2025 SDL Bajaj Housing Finance Limited Kotak Mahindra Prime Limited 8.1.9% RAJASTHAN UDAY 23.JUN2026 SDL 7.59% GOI (MD 22/05/2024) 7.35% GOI (MD 22/06/2024) Tata Cleantech Capital Limited Housing & Urban Development Corporation Limited Sundaram Home Finance Limited 6.3.9% ANDHRA PRADESH 20MAY2026 SDL 8.27% TAMILNADU 23Dec2025 SDL 8.27% TAMILNADU 23Dec2025 SDL	ICRA AAA CRISIL AAA ICRA AAA IND AAA Sovereign Sovereign Sovereign CRISIL AAA CRISIL AAA CRISIL AAA Sovereign Sovereign Sovereign Sovereign CRISIL AAA ICRA AAA ICRA AAA ICRA AAA Sovereign Sovereign Sovereign Sovereign	0.39% 0.39% 0.39% 0.39% 0.36% 0.36% 0.35% 0.32% 0.32% 0.32% 0.32% 0.32% 0.31%
Company Limited Tata Capital Financial Services Limited Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited Icol Home Finance Company Limited Icol Home Finance Company Limited S.88% GUJARAT 31MAR25 SDL 8.07% TAMIL NADU 15.JUN2026 SDL 7.99% BIHAR 140CT2025 SDL Bajaj Housing Finance Limited Kotak Mahindra Prime Limited 8.19% RAJASTHAN UDAY 23.JUN2026 SDL 7.59% GOI (MD 20/03/2029) 7.35% GOI (MD 22/06/2024) Tata Cleantech Capital Limited Housing & Urban Development Corporation Limited Sundaram Home Finance Limited 6.39% ANDHRA PRADESH 20MAY2026 SDL 8.27% TAMILNADU 23DEC2025 SDL 6.54% GOI 17.JAN2032	ICRA AAA CRISIL AAA ICRA AAA IND AAA Sovereign Sovereign CRISIL AAA CRISIL AAA CRISIL AAA Sovereign Sovereign Sovereign CRISIL AAA ICRA AAA ICRA AAA ICRA AAA Sovereign Sovereign Sovereign CRISIL AAA	0.39% 0.39% 0.39% 0.39% 0.36% 0.36% 0.35% 0.35% 0.32% 0.32% 0.32% 0.32%
Company Limited Tata Capital Financial Services Limited Tata Capital Housing Finance Limited ICICI Home Finance Company Limited Mahindra & Mahindra Financial Services Limited 5.88% GUJARAT 31MAR25 SDL 8.07% TAMIL NADU 15.JUN2026 SDL 7.99% BIHAR 140CT2025 SDL Bajaj Housing Finance Limited Kotak Mahindra Prime Limited 8.1.9% RAJASTHAN UDAY 23.JUN2026 SDL 7.59% GOI (MD 22/05/2024) 7.35% GOI (MD 22/06/2024) Tata Cleantech Capital Limited Housing & Urban Development Corporation Limited Sundaram Home Finance Limited 6.3.9% ANDHRA PRADESH 20MAY2026 SDL 8.27% TAMILNADU 23Dec2025 SDL 8.27% TAMILNADU 23Dec2025 SDL	ICRA AAA CRISIL AAA ICRA AAA IND AAA Sovereign Sovereign CRISIL AAA CRISIL AAA CRISIL AAA Sovereign Sovereign Sovereign CRISIL AAA ICRA AAA ICRA AAA ICRA AAA Sovereign Sovereign Sovereign CRISIL AAA	0.39% 0.39% 0.39% 0.39% 0.36% 0.36% 0.35% 0.35% 0.32% 0.32% 0.32% 0.32%
Company Limited Tata Capital Financial Services Limited Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited Icol Home Finance Company Limited Icol Home Finance Company Limited S.88% GUJARAT 31MAR25 SDL 8.07% TAMIL NADU 15.JUN2026 SDL 7.99% BIHAR 140CT2025 SDL Bajaj Housing Finance Limited Kotak Mahindra Prime Limited 8.19% RAJASTHAN UDAY 23.JUN2026 SDL 7.59% GOI (MD 20/03/2029) 7.35% GOI (MD 22/06/2024) Tata Cleantech Capital Limited Housing & Urban Development Corporation Limited Sundaram Home Finance Limited 6.39% ANDHRA PRADESH 20MAY2026 SDL 8.27% TAMILNADU 23DEC2025 SDL 6.54% GOI 17.JAN2032	ICRA AAA CRISIL AAA ICRA AAA IND AAA Sovereign Sovereign CRISIL AAA CRISIL AAA CRISIL AAA Sovereign Sovereign Sovereign CRISIL AAA ICRA AAA ICRA AAA ICRA AAA Sovereign Sovereign Sovereign CRISIL AAA	0.39% 0.39% 0.39% 0.39% 0.36% 0.36% 0.35% 0.35% 0.32% 0.32% 0.32% 0.32%
Company Limited Tata Capital Financial Services Limited Tata Capital Housing Finance Limited (ICIC Home Finance Company Limited Mahindra & Mahindra Financial Services Limited 5.88% GUJARAT 31MAR25 SDL 5.99% TAMIL NADU 15.JUN2026 SDL 7.99% BIHAR 140CT2025 SDL 81ajia Housing Finance Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited 5.19% RAJASTHAN UDAY 23.JUN2026 SDL 7.59% GOI (MD 20/03/2029) 7.35% GOI (MD 22/06/2024) Tata Cleantech Capital Limited Housing & Urban Development Corporation Limited Sundaram Home Finance Limited Sundaram Home Finance Limited 6.39% ANDHRA PRADESH 20MAY2026 SDL 8.27% TAMILNADU 23DEC2025 SDL 8.65% GOI (MD 02/06/2028)	ICRA AAA CRISIL AAA ICRA AAA IND AAA Sovereign Sovereign CRISIL AAA CRISIL AAA CRISIL AAA Sovereign Sovereign Sovereign CRISIL AAA ICRA AAA ICRA AAA ICRA AAA Sovereign Sovereign Sovereign CRISIL AAA	0.39% 0.39% 0.39% 0.39% 0.36% 0.36% 0.35% 0.35% 0.32% 0.32% 0.32% 0.32%
Company Limited Tata Capital Financial Services Limited Tata Capital Housing Finance Limited ICICI Home Finance Company Limited Mahindra & Mahindra Financial Services Limited 5.88% GUJARAT 31MAR25 SDL 8.07% TAMIL NADU 15.JUN2026 SDL 7.99% BIHAR 140CT2025 SDL Bajaj Housing Finance Limited Kotak Mahindra Prime Limited 8.1.99% RAJASTHAN UDAY 23.JUN2026 SDL 7.59% GOI (MD 22/05/2024) 7.35% GOI (MD 22/06/2024) Tata Cleantech Capital Limited Housing & Urban Development Corporation Limited Sundaram Home Finance Limited 6.39% ANDHRA PRADESH 20MAY2026 SDL 8.27% TAMILNADU 23Dec2025 SDL 8.27% TAMILNADU 23Dec2025 SDL 8.25% GOI (MD 02/06/2028) 8.60% GOI (MD 02/06/2028) 8.449% MAHARASHTRA 26NOV2024 SDL	ICRA AAA CRISIL AAA ICRA AAA IND AAA Sovereign Sovereign CRISIL AAA CRISIL AAA CRISIL AAA Sovereign Sovereign Sovereign CRISIL AAA ICRA AAA ICRA AAA ICRA AAA Sovereign Sovereign Sovereign CRISIL AAA	0.39% 0.39% 0.39% 0.39% 0.36% 0.36% 0.35% 0.35% 0.32% 0.32% 0.32% 0.32%
Company Limited Tata Capital Financial Services Limited Tata Capital Housing Finance Limited ICICI Home Finance Company Limited Mahindra & Mahindra Financial Services Limited 5.88% GUJARAT 31MAR25 SDL 8.07% TAMIL NADU 1.5JUN2026 SDL 7.99% BIHAR 1.40CT2025 SDL Bajaj Housing Finance Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited 8.1.99% RAJASTHAN UDAY 2.3JUN2026 SDL 7.59% GOI (MD 22/05/2024) 7.35% GOI (MD 22/06/2024) Tata Cleantech Capital Limited Housing & Urban Development Corporation Limited Sundaram Home Finance Limited 6.3.99% ANDHRA PRADESH 20MAY2026 SDL 8.27% TAMILNADU 23DEC025 SDL 6.5.4% GOI 1.7JAN2032 8.60% GOI (MD 02/06/2028) 8.4.4% MAHARASHTRA 26NOV2024 SDL India Grid Trust Axis Finance Limited	ICRA AAA CRISIL AAA ICRA AAA IND AAA Sovereign Sovereign CRISIL AAA CRISIL AAA CRISIL AAA Sovereign Sovereign Sovereign CRISIL AAA ICRA AAA ICRA AAA ICRA AAA Sovereign Sovereign Sovereign CRISIL AAA	0.39% 0.39% 0.39% 0.39% 0.36% 0.36% 0.35% 0.35% 0.32% 0.32% 0.32% 0.32%
Company Limited Tata Capital Financial Services Limited Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited Icol Home Finance Company Limited Albindra & Mahindra Financial Services Limited 5.88% GUJARAT 31MAR25 SDL 8.07% TAMIL NADU 13.UN2026 SDL 7.99% BIHAR 140CT2025 SDL Bajaj Housing Finance Limited Kotak Mahindra Prime Limited 8.1.9% RAJASTHAN UDAY 23.JUN2026 SDL 7.59% GOI (MD 20/03/2029) 7.35% GOI (MD 22/06/2024) Tata Cleantech Capital Limited Housing & Urban Development Corporation Limited Sundaram Home Finance Limited 6.39% ANDHRA PRADESH 20MAY2026 SDL 8.27% TAMILNADU 23DEC2025 SDL 6.54% GOI 17.JAN2032 8.60% GOI (MD 02/06/2028) 8.44% MAHARASHTRA 26NOV2024 SDL India Grid Trust Axis Finance Limited First Business Receivables Trust	ICRA AAA CRISIL AAA ICRA AAA IND AAA Sovereign Sovereign CRISIL AAA CRISIL AAA CRISIL AAA Sovereign Sovereign Sovereign CRISIL AAA ICRA AAA ICRA AAA ICRA AAA Sovereign Sovereign Sovereign CRISIL AAA	0.39% 0.39% 0.39% 0.39% 0.36% 0.36% 0.35% 0.35% 0.32% 0.32% 0.32% 0.32%
Company Limited Tata Capital Financial Services Limited Tata Capital Housing Finance Limited ICICI Home Finance Company Limited Mahindra & Mahindra Financial Services Limited 5.88% GUJARAT 31MAR25 SDL 8.07% TAMIL NADU 15.JUN2026 SDL 7.99% BIHAR 140CT2025 SDL 8ajaj Housing Finance Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited 8.1.99% RAJASTHAN UDAY 23.JUN2026 SDL 7.59% GOI (MD 22/03/2024) Tata Cleantech Capital Limited Housing & Urban Development Corporation Limited Sundaram Home Finance Limited 6.3.99% ANDHRA PRADESH 20MAY2026 SDL 8.279% TAMILNADU 25DEC2025 SDL 8.54% GOI 17.JAN2032 8.60% GOI (MD 02/06/2028) 8.44% MAHARASHTRA 26NOV2024 SDL India Grid Trust Axis Finance Limited First Business Receivables Trust 8.279% MADHYA PRADESH 25DEC2025 SDL	ICRA AAA CRISIL AAA ICRA AAA IND AAA Sovereign Sovereign CRISIL AAA CRISIL AAA CRISIL AAA Sovereign Sovereign Sovereign CRISIL AAA ICRA AAA ICRA AAA ICRA AAA Sovereign Sovereign Sovereign CRISIL AAA	0.39% 0.39% 0.39% 0.39% 0.36% 0.36% 0.35% 0.35% 0.32% 0.32% 0.32% 0.32%
Company Limited Tata Capital Financial Services Limited Tata Capital Housing Finance Limited IclCI Home Finance Company Limited Mahindra & Mahindra Financial Services Limited 5.88% GUJARAT 31MAR25 SDL 8.07% TAMIL NADU 15.JUN2026 SDL 7.99% BIHAR 140CT2025 SDL Bajaj Housing Finance Limited Kotak Mahindra Prime Limited 8.1.99% RAJASTHAN UDAY 23.JUN2026 SDL 7.59% GOI (MD 22/05/2024) 7.35% GOI (MD 22/06/2024) Tata Cleantech Capital Limited Housing & Urban Development Corporation Limited Sundaram Home Finance Limited 6.39% ANDHRA PRADESH 20MAY2026 SDL 8.27% TAMILNADU 23DEC2025 SDL 6.54% GOI 17.JAN2032 8.60% GOI (MD 02/06/2028) 8.449% MAHARASHTRA 26NOV2024 SDL India Grid Trust Axis Finance Limited First Business Receivables Trust 8.27% MADHYA PRADESH 23DEC2025 SDL 7.41% MADHYA PRADESH 23DEC2025 SDL 8.19% MADHYA PRADESH 23DEC2025 SDL 7.17% GOI (MD 08/01/2028)	ICRA AAA CRISIL AAA ICRA AAA IND AAA Sovereign Sovereign CRISIL AAA CRISIL AAA CRISIL AAA Sovereign Sovereign Sovereign CRISIL AAA ICRA AAA ICRA AAA ICRA AAA Sovereign Sovereign Sovereign CRISIL AAA	0.39% 0.39% 0.39% 0.39% 0.36% 0.36% 0.35% 0.35% 0.32% 0.32% 0.32% 0.32%
Company Limited Tata Capital Financial Services Limited Tata Capital Housing Finance Limited (ICIC Home Finance Company Limited Mahindra & Mahindra Financial Services Limited 5.88% GUJARAT 31MAR25 SDL 5.99% TAMIL NADU 15.JUN2026 SDL 7.99% BIHAR 140CT2025 SDL 8ajaj Housing Finance Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited 8.1.9% RAJASTHAN UDAY 23JUN2026 SDL 7.59% GOI (MD 22/03/2029) 7.359% GOI (MD 22/06/2024) Tata Cleantech Capital Limited Housing & Urban Development Corporation Limited Sundaram Home Finance Limited 6.39% ANDHAR PRADESH 20MAY2026 SDL 8.27% TAMILNADU 23DEC2025 SDL 6.54% GOI 17.JAN2032 8.60% GOI (MD 02/06/2028) 8.44% MAHARASHTRA 26NOV2024 SDL India Grid Trust Axis Finance Limited First Business Receivables Trust 8.27% MADHYA PRADESH 23DEC2025 SDL 7.17% GOI (MD 08/01/2028)	ICRA AAA CRISIL AAA ICRA AAA IND AAA Sovereign Sovereign CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA ICRA AAA ICR	0.39% 0.39% 0.39% 0.35% 0.36% 0.35% 0.35% 0.32%
Company Limited Tata Capital Financial Services Limited Tata Capital Housing Finance Limited ICICI Home Finance Company Limited Mahindra & Mahindra Financial Services Limited 5.88% GUJARAT 31MAR25 SDL 8.07% TAMIL NADU 1.5JUN2026 SDL 7.99% BIHAR 1.40CT2025 SDL Bajaj Housing Finance Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited 8.1.99% RAJASTHAN UDAY 2.3JUN2026 SDL 7.59% GOI (MD 22/05/2024) 7.35% GOI (MD 22/06/2024) Tata Cleantech Capital Limited Housing & Urban Development Corporation Limited Sundaram Horne Finance Limited 6.3.99% ANDHRA PRADESH 20MAY2026 SDL 6.5.49% GOI (MD 02/06/2028) 8.4.9% MAHIANADU 23DEC025 SDL 6.5.49% GOI (MD 02/06/2028) 8.4.49% MAHARASHTRA 26NOV2024 SDL India Grid Trust Axis Finance Limited First Business Receivables Trust 8.279% MAPMYA PRADESH 23DEC2025 SDL 7.17% GOI (MD 08/01/2028) GOI 06.79% 26DEC2029 National Bank For Agriculture and Rural	ICRA AAA CRISIL AAA ICRA AAA IND AAA Sovereign Sovereign Sovereign CRISIL AAA CRISIL AAA CRISIL AAA Sovereign Sovereign Sovereign Sovereign CRISIL AAA ICRA AAA ICRA AAA ICRA AAA Sovereign Sovereign Sovereign Sovereign	0.39% 0.39% 0.39% 0.39% 0.36% 0.36% 0.35% 0.35% 0.32% 0.32% 0.32% 0.32%
Company Limited Tata Capital Financial Services Limited Tata Capital Housing Finance Limited (ICIC Home Finance Company Limited Mahindra & Mahindra Financial Services Limited 5.88% GUJARAT 31MAR25 SDL 8.07% TAMIL NADU 15.JUN2026 SDL 7.99% BIHAR 140CT2025 SDL 81ajia Housing Finance Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited 1.99% RJAJASTHAN UDAY 23.JUN2026 SDL 7.59% GOI (MD 20/03/2029) 7.359% GOI (MD 22/06/2024) Tata Cleantech Capital Limited Housing & Urban Development Corporation Limited Sundaram Home Finance Limited 6.39% ANDHRA PRADESH 20MAY2026 SDL 8.27% TAMILNADU 23DEC2025 SDL 8.27% TAMILNADU 23DEC2025 SDL 8.69% GOI (MD 02/06/2028) 8.449% MAHARASHTRA 26NOV2024 SDL India Grid Trust Axis Finance Limited First Business Receivables Trust 8.27% MADHYA PRADESH 23DEC2025 SDL 7.17% GOI (MD 08/01/2028) OI 0.679% 26DEC2029 National Bank For Agriculture and Rural	ICRA AAA CRISIL AAA ICRA AAA IND AAA Sovereign Sovereign CRISIL AAA CRISIL AAA CRISIL AAA Sovereign	0.39% 0.39% 0.39% 0.36% 0.36% 0.35% 0.35% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.34% 0.28% 0.28% 0.28% 0.28% 0.24% 0.24%
Company Limited Tata Capital Financial Services Limited Tata Capital Housing Finance Limited ICICI Home Finance Company Limited Mahindra & Mahindra Financial Services Limited 5.88% GUJARAT 31MAR25 SDL 8.07% TAMIL NADU 15.JUN2026 SDL 7.99% BIHAR 140CT2025 SDL Bajaj Housing Finance Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited 8.1.9% RAJASTHAN UDAY 23.JUN2026 SDL 7.59% GOI (MD 22/05/2024) 7.35% GOI (MD 22/06/2024) Tata Cleantech Capital Limited Housing & Urban Development Corporation Limited Sundaram Home Finance Limited 6.3.9% ANDHRA PRADESH 20MAY2026 SDL 8.27% TAMILNADU 23De20205 SDL 6.5.4% GOI 17.JAN2032 8.60% GOI (MD 02/06/2028) 8.44% MAHARASHTRA 26NOV2024 SDL India Grid Trust Axis Finance Limited First Business Receivables Trust 8.27% MADHYA PRADESH 23DEC2025 SDL 7.17% GOI (MD 08/01/2028) 01 06.79% 26BEC2029 National Bank For Agriculture and Rural Development 8.24% ANDHRA PRADESH 09DEC2025 SDL 8.249% ANDHRA PRADESH 09DEC2025 SDL	ICRA AAA CRISIL AAA ICRA AAA IND AAA Sovereign Sovereign CRISIL AAA CRISIL AAA CRISIL AAA Sovereign	0.39% 0.39% 0.39% 0.36% 0.36% 0.35% 0.35% 0.32% 0.32% 0.32% 0.32% 0.32% 0.31% 0.31% 0.31% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.24% 0.24% 0.24% 0.24% 0.24%
Company Limited Tata Capital Financial Services Limited Tata Capital Housing Finance Limited IclCI Home Finance Company Limited Mahindra & Mahindra Financial Services Limited 5.88% GUJARAT 31MAR25 SDL 8.07% TAMIL NADU 15.JUN2026 SDL 7.99% BIHAR 140CT2025 SDL Bajaj Housing Finance Limited Kotak Mahindra Prime Limited 8.1.99% RAJASTHAN UDAY 23.JUN2026 SDL 7.59% GOI (MD 22/05/2024) 7.359% GOI (MD 22/06/2024) Tata Cleantech Capital Limited Housing & Urban Development Corporation Limited Sundaram Home Finance Limited 6.39% ANDHRA PRADESH 20MAY2026 SDL 8.27% TAMILNADU 23DEC2025 SDL 6.54% GOI 17.JAN2032 8.60% GOI (MD 02/06/2028) 8.60% GOI (MD 02/06/2028) 8.449% MAHARASHTRA 26NOV2024 SDL India Grid Trust Axis Finance Limited First Business Receivables Trust 8.27% MADHYA PRADESH 23DEC2025 SDL 7.17% GOI (MD 08/01/2028) GOI 06.79% 26DEC2029 National Bank For Agriculture and Rural Development 8.24% ANDHRA PRADESH O9DEC2025 SDL 8.39% RAJASTHAN 15MAR26 SDL	ICRA AAA CRISIL AAA ICRA AAA IND AAA Sovereign Sovereign CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA Sovereign ICRA AAA Sovereign Sovereign ICRA AAA	0.39% 0.39% 0.39% 0.36% 0.36% 0.36% 0.35% 0.32% 0.32% 0.32% 0.32% 0.32% 0.31% 0.31% 0.28% 0.28% 0.28% 0.28% 0.28% 0.24% 0.24% 0.23%
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Company Limited Tata Capital Financial Services Limited Tata Capital Housing Finance Limited (ICIC Home Finance Company Limited Mahindra & Mahindra Financial Services Limited 5.88% GJJARAT 31MAR25 SDL 8.07% TAMIL NADU 15.JUN2026 SDL 7.99% BIHAR 140CT2025 SDL 819iaj Housing Finance Limited Kotak Mahindra Prime Limited Housing & Urban Development Corporation Limited Sundaram Home Finance Limited Sundaram Home Finance Limited Sundaram Home Finance Limited Sundaram Home Finance Limited Solo (MD 02/06/2028) 8.44% MAHARASHITRA 26NOV2024 SDL 8.69% GOI (MD 02/06/2028) 8.44% MAHARASHITRA 26NOV2024 SDL 8.69% GOI (MD 02/06/2028) 8.49% MAHARASHITRA 26NOV2025 SDL 8.17% MADHYA PRADESH 23DEC2025 SDL 7.17% GOI (MD 08/01/2028) 001 06.79% 26DEC2029 National Bank For Agriculture and Rural Development 8.24% ANDHIRA PRADESH 09DEC2025 SDL 8.39% KAJASTHAN 15MAR26 SDL	ICRA AAA CRISIL AAA ICRA AAA IND AAA Sovereign	0.39% 0.39% 0.39% 0.39% 0.36% 0.36% 0.35% 0.32% 0.23% 0.28% 0.28% 0.24% 0.24% 0.25% 0.23% 0.20%
Company Limited Tata Capital Financial Services Limited Tata Capital Housing Finance Limited ICICI Home Finance Company Limited Mahindra & Mahindra Financial Services Limited 5.88% GUJARAT 31MARZS SDL 5.99% SHIML NADU 15.JUN2026 SDL 7.99% BIHAR 140CT2025 SDL 8ajaj Housing Finance Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited 8.1.99% FALMSTHAN UDAY 23.JUN2026 SDL 7.599% GOI (MD 22/03/2029) 7.3.59% GOI (MD 22/06/2024) Tata Cleantech Capital Limited Housing & Urban Development Corporation Limited 6.3.99% ANDHRA PRADESH 20MAY2026 SDL 8.279% TAMILNADU 23.DEC2025 SDL 6.5.49% GOI 17.JAN2032 8.279% TAMILNADU 25.DEC2025 SDL 6.5.49% GOI (MD 02/06/2028) 8.4.49% MAHARASHTRA 26NOV2024 SDL Midia Grid Tust Axis Finance Limited First Business Receivables Trust 8.279% MADHYA PRADESH 23DEC2025 SDL 7.179% GOI (MD 08/01/2028) 601 06.799% 26DEC2029 National Bank For Agriculture and Rural Development 8.249% ANDHRA PRADESH 09DEC2025 SDL 8.3.99% RAJASTHAN 15MAR26 SDL 8.3.99% RAJASTHAN 15MAR26 SDL 8.3.99% MAHARASHTRA SDL 19DEC202 8.09% PUNJAB 19DEC2022 SDL 8.1.99% UTTAR PRADESH 02JUN2026 SDL 8.99% MAHARASHTRA SDL 19DEC22 8.99% PUNJAB 19DEC2022 SDL 8.99% MAHARASHTRA SDL 19DEC22 8.99% PUNJAB 19DEC2022 SDL 8.199% MAHARASHTRA SDL 19DEC22 8.99% PUNJAB 19DEC2022 SDL 8.199% MAHARASHTRA SDL 19DEC22 8.99% PUNJAB 19DEC2025 SDL 8.199% MAHARASHTRA SDL 19DEC22 8.99% PUNJAB 19DEC2025 SDL 8.199% INTERNITED SDL 8.199% UTTAR PRADESH 02JUN2026 SDL 8.199% MAHARASHTRA SDL 19DEC22 8.99% PUNJAB 19DEC2022 SDL 8.199% INTERNITED SDL 8.199% MAHARASHTRA SDL 19DEC22 8.99% PUNJAB 19DEC2025	ICRA AAA CRISIL AAA ICRA AAA IND AAA Sovereign Sovereign CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA Sovereign	0.39% 0.39% 0.39% 0.39% 0.36% 0.36% 0.35% 0.32% 0.23% 0.28% 0.28% 0.24% 0.24% 0.24% 0.23% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.19% 0.19% 0.19% 0.19%
Company Limited Tata Capital Financial Services Limited Tata Capital Housing Finance Limited ICICI Home Finance Company Limited Mahindra & Mahindra Financial Services Limited 5.88% GUJARAT 31MAR25 SDL 8.07% TAMIL NADU 1.51JUN2026 SDL 7.99% BIHAR 1.40CT2025 SDL Bajaj Housing Finance Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited 8.1.99% RAJASTHAN UDAY 2.3JUN2026 SDL 7.59% GOI (MD 22/05/2029) 7.359% GOI (MD 22/06/2024) Tata Cleantech Capital Limited Housing & Urban Development Corporation Limited Sundaram Horne Finance Limited 6.3.99% ANDHRA PRADESH 20MAY2026 SDL 8.27% TAMILNADU 23DEC025 SDL 6.5.49% GOI 1.7JAN2032 8.60% GOI (MD 02/06/2028) 8.4.49% MAHARASHTRA 26NOV2024 SDL India Grid Trust Axis Finance Limited First Business Receivables Trust 8.279% MADHYA PRADESH 23DEC2025 SDL 7.17% GOI (MD 08/01/2028) GOI (MD 08/01/	ICRA AAA CRISIL AAA CRISIL AAA ICRA AAA IND AAA Sovereign Sovereign CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA CARE AAA	0.39% 0.39% 0.39% 0.39% 0.36% 0.36% 0.35% 0.35% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.31% 0.31% 0.31% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.20%
Company Limited Tata Capital Financial Services Limited Tata Capital Housing Finance Limited (ICICI Home Finance Company Limited Mahindra & Mahindra Financial Services Limited 5.88% GUJARAT 31MARZS SDL 5.99% GHLM LNADU 15.JUN2026 SDL 7.99% BIHAR 140CT2025 SDL 8ajaj Housing Finance Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited 8.19% RAJASTHAN UDAY 23JUN2026 SDL 7.59% GOI (MD 22/03/2029) 7.359% GOI (MD 22/06/2024) Tata Cleantech Capital Limited Housing & Urban Development Corporation Limited Sundaram Home Finance Limited Housing & Urban Development Corporation Limited Sundaram Home Finance Limited 6.39% ANDHRA PRADESH 20MAY2026 SDL 8.27% TAMILNADU 25DEC2025 SDL 8.69% GOI (MD 02/06/2028) 8.44% MAHARASHTRA 26NOV2024 SDL Malia Grid Trust Axis Finance Limited First Business Receivables Trust 8.27% MADHYA PRADESH 23DEC2025 SDL 7.17% GOI (MD 08/01/2028) 0010.67.9% 26DEC2029 National Bank For Agriculture and Rural Development 8.24% ANDHRA PRADESH 09DEC2025 SDL 8.39% RAJASTHAN 15MAY2025 SDL 8.39% RAJASTHAN 15MAY2025 SDL 8.39% RAJASTHAN 15MAY2025 SDL 8.99% WAHARASHTRA SDL 19DEC22 8.90% PUNJAB 19DEC2022 SDL 8.99% MAHARASHTRA SDL 19DEC22 8.90% MAHARAS	ICRA AAA CRISIL AAA ICRA AAA IND AAA Sovereign Sovereign CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA Sovereign	0.39% 0.39% 0.39% 0.39% 0.36% 0.36% 0.35% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.31% 0.30% 0.28% 0.24% 0.24% 0.24% 0.24% 0.24% 0.20%
Company Limited Tata Capital Financial Services Limited Tata Capital Housing Finance Limited ICICI Home Finance Company Limited Mahindra & Mahindra Financial Services Limited 5.88% GUJARAT 31MAR25 SDL 8.07% TAMIL NADU 15.JUN2026 SDL 7.99% BIHAR 140CT2025 SDL 8ajaj Housing Finance Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited 8.1.99% RAJASTHAN UDAY 23.JUN2026 SDL 7.59% GOI (MD 22/05/2024) 7.35% GOI (MD 22/06/2024) 7.35% GOI (MD 22/06/2024) 7.35% GOI (MD 22/06/2024) 7.35% GOI (MD 22/06/2028) 8.24% ADAINAND 23 DECC2025 SDL 8.39% ANDHRA PRADESH 20MAY2026 SDL 8.39% ANDHRA PRADESH 20MAY2026 SDL 8.39% ANDHRA PRADESH 20MAY2026 SDL 8.49% GOI 17.JAN2032 8.60% GOI (MD 02/06/2028) 8.44% MAHARASHTRA 26NOV2024 SDL India Grid Trust Axis Finance Limited First Business Receivables Trust 8.27% MADHYA PRADESH 23DEC2025 SDL 7.17% GOI (MD 08/01/2028) OOI 06.79% 26DEC2029 National Bank For Agriculture and Rural Development 8.24% ANDHRA PRADESH 09DEC2025 SDL 8.39% RAJASTHAN 15MAR26 SDL 8.39% KAJASTHAN 15MAR26 SDL 8.39% KAJASTHAN 15MAR26 SDL 8.39% KAJASTHAN 15MAR26 SDL 8.39% MAHARASHTRA SDL 19DEC22 8.90% GUJARAT 15MAY2025 SDL 8.19% WAHARASHTRA SDL 19DEC22 8.90% PUNJAB 19DEC2022 SDL 8.19% WAHARASHTRA SDL 19DEC22 8.90% PUNJAB 19DEC2022 SDL 8.19% WAHARASHTRA SDL 19DEC22 8.90% PUNJAB 19DEC2022 SDL 8.19% WAHARASHTRA SDL 19DEC202 SDL 8.39% GOI (MD 09/07/2028) 8.219% MAHARASHTRA O9DEC202 SDL 8.219% MAHARASHTRA O9DEC202 SDL	ICRA AAA CRISIL AAA ICRA AAA IND AAA Sovereign Sovereign CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA ICRA AAA CARE AAA SOVEREIGN SOVE	0.39% 0.39% 0.39% 0.39% 0.36% 0.36% 0.35% 0.35% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.31% 0.31% 0.31% 0.20% 0.28% 0.28% 0.24% 0.23% 0.20%
Company Limited Tata Capital Financial Services Limited Tata Capital Housing Finance Limited (ICIC Home Finance Company Limited Mahindra & Mahindra Financial Services Limited 5.88% GUJARAT 31MARZS SDL 8.07% TAMIL NADU 15.JUN2026 SDL 7.99% BIHAR 140CT2025 SDL 81ajia Housing Finance Limited Kotak Mahindra Prime Limited Housing & Urban Development Corporation Limited Sundaram Home Finance Limited Sundaram Home Finance Limited Sundaram Home Finance Limited Kotak Gol 17.JAN2032	ICRA AAA CRISIL AAA ICRA AAA IND AAA Sovereign Sovereign CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA	0.39% 0.39% 0.39% 0.36% 0.36% 0.35% 0.35% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.31% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.29% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19%
Company Limited Tata Capital Financial Services Limited Tata Capital Housing Finance Limited ICICI Home Finance Company Limited Mahindra & Mahindra Financial Services Limited 5.88% GUJARAT 31MAR25 SDL 8.07% TAMIL NADU 15.JUN2026 SDL 7.99% BIHAR 140CT2025 SDL 8ajaj Housing Finance Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited 8.1.99% RAJASTHAN UDAY 23.JUN2026 SDL 7.59% GOI (MD 22/05/2024) 7.35% GOI (MD 22/06/2024) 7.35% GOI (MD 22/06/2024) 7.35% GOI (MD 22/06/2024) 7.35% GOI (MD 22/06/2028) 8.24% ADAINAND 23 DECC2025 SDL 8.39% ANDHRA PRADESH 20MAY2026 SDL 8.39% ANDHRA PRADESH 20MAY2026 SDL 8.39% ANDHRA PRADESH 20MAY2026 SDL 8.49% GOI 17.JAN2032 8.60% GOI (MD 02/06/2028) 8.44% MAHARASHTRA 26NOV2024 SDL India Grid Trust Axis Finance Limited First Business Receivables Trust 8.27% MADHYA PRADESH 23DEC2025 SDL 7.17% GOI (MD 08/01/2028) OOI 06.79% 26DEC2029 National Bank For Agriculture and Rural Development 8.24% ANDHRA PRADESH 09DEC2025 SDL 8.39% RAJASTHAN 15MAR26 SDL 8.39% KAJASTHAN 15MAR26 SDL 8.39% KAJASTHAN 15MAR26 SDL 8.39% KAJASTHAN 15MAR26 SDL 8.39% MAHARASHTRA SDL 19DEC22 8.90% GUJARAT 15MAY2025 SDL 8.19% WAHARASHTRA SDL 19DEC22 8.90% PUNJAB 19DEC2022 SDL 8.19% WAHARASHTRA SDL 19DEC22 8.90% PUNJAB 19DEC2022 SDL 8.19% WAHARASHTRA SDL 19DEC22 8.90% PUNJAB 19DEC2022 SDL 8.19% WAHARASHTRA SDL 19DEC202 SDL 8.39% GOI (MD 09/07/2028) 8.219% MAHARASHTRA O9DEC202 SDL 8.219% MAHARASHTRA O9DEC202 SDL	ICRA AAA CRISIL AAA ICRA AAA IND AAA Sovereign Sovereign CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA ICRA AAA CARE AAA SOVEREIGN SOVE	0.39% 0.39% 0.39% 0.39% 0.36% 0.36% 0.35% 0.35% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.31% 0.31% 0.31% 0.20% 0.28% 0.28% 0.24% 0.23% 0.20%



Adani Ports and Special Economic Zone Limited	IND AA+	0.16%
Housing Development Finance Corporation Limited	CRISIL AAA	0.14%
Tata Steel Limited	ICRA A1+	0.12%
Axis Bank Limited Bharat Petroleum Corporation Limited	ICRA AAA CRISIL AAA	0.12% 0.12%
Larsen & Toubro Limited	CRISIL AAA	0.12%
Bajaj Finance Limited National Bank For Agriculture and Rural	CRISIL AAA	0.12%
Development	CRISIL AAA	0.11%
State Bank of India - Tier II - Basel III 6.79% GOI (MD 15/05/2027)	ICRA AAA Sovereign	0.11%
Government of India	Sovereign	0.09%
8.22% TAMIL NADU 09DEC2025 SDL 8.44% TAMIL NADU 12NOV2024 SDL	Sovereign Sovereign	0.08%
8.52% UTTAR PRADESH 21MAR2025 SDL	Sovereign	0.08%
8.83% GOI (MD 25/11/2023) KARNATAKA 09.39% 01AUG23 SDL	Sovereign Sovereign	0.08%
8.04% MAHARASHTRA 25FEB2025 SDL	Sovereign	0.08%
NIIF Infrastructure Finance Limited 8.21% RAJASTHAN 31MAR2025 SDL	ICRA AAA Sovereign	0.08% 0.08%
8.06% HARYANA 04JUL2026 SDL	Sovereign	0.08%
7.59% GOI(MD 11/01/2026) 7.37% TAMIL NADU 14SEP2026 SDL	Sovereign Sovereign	0.08%
REC Limited	ICRA AAA	0.08%
Indian Oil Corporation Limited First Business Receivables Trust	ICRA AAA CRISIL AAA(SO)	0.08% 0.07%
Government of India	Sovereign	0.07%
7.57% GOI (MD 17/06/2033)	Sovereign	0.06%
HDFC Bank Limited ANDHRA PRADESH ANDHRA 9.84 02/26/24	CRISIL AAA Sovereign	0.04%
8.59% UTTAR PRADESH 10MAR2025 SDL	Sovereign	0.04%
GUJARAT GUJARA 8.23 09/09/25 8.16% KARNATAKA 26NOV2025 SDL	Sovereign Sovereign	0.04% 0.04%
9.50% HARYANA 11SEP2023 SDL	Sovereign	0.04%
9.50% GUJARAT 11SEP2023 SDL MAHARASHTRA 09.60% 14AUG23 SDL	Sovereign Sovereign	0.04% 0.04%
8.39% RAJASTHAN UDAY 15MAR25 SDL	Sovereign	0.04%
7.99% MAHARASHTRA 280CT2025 SDL	Sovereign	0.04% 0.04%
7.96% Gujarat SDL (14/10/2025) 7.96% Maharashtra SDL (14/10/2025)	Sovereign Sovereign	0.04%
GUJARAT 8.05% 25FEB25 SDL	Sovereign CRISIL AAA	0.04%
LIC Housing Finance Limited 8.51% UTTAR PRADESH 21MAR2023 SDL	Sovereign	0.04% 0.04%
7.67% Tamilnadu UDAY BOND (MD 22/03/2023)	Sovereign	0.04%
7.71% TAMIL NADU 22FEB2023 SDL	Sovereign	0.04%
7.69% TAMIL NADU 22FEB2023 SDL	Sovereign	0.04%
7.16% GOI (MD 20/05/2023) LIC Housing Finance Limited	Sovereign CRISIL AAA	0.04%
Housing Development Finance Corporation	ICRA AAA	0.04%
Limited 6.83% RAJASTHAN SDL 25SEP23	Sovereign	0.04%
7.39% HARYANA 09NOV2026 SDL	Sovereign	0.04%
NTPC Limited 7.25% MAHARASHTRA 28DEC2026 SDL	ICRA AAA Sovereign	0.04% 0.04%
7.22% CHHATTISGARH 25JAN2027 SDL	Sovereign	0.04%
6.9% TAMIL NADU SDL 160CT25 Indian Oil Corporation Limited	Sovereign ICRA AAA	0.04% 0.04%
6.27% RAJASTHAN 20JUL2026 SDL	Sovereign	0.04%
6.92% RAJASTHAN 04SEP25 SDL Government of India	Sovereign Sovereign	0.03%
6.87% RAJASTHAN 08SEP2031 SDL	Sovereign	0.03%
Government of India Government of India	Sovereign Sovereign	0.03% 0.03%
6.22% GOVERNMENT OF INDIA 16MAR35	Sovereign	0.02%
G-SEC 6.67% GOVERNMENT OF INDIA 17DEC50 G-SEC	Sovereign	0.02%
Government of India	Sovereign	0.02%
Government of India REC Limited	Sovereign ICRA AAA	0.02% 0.02%
Power Finance Corporation Limited	ICRA AAA	0.02%
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	Sovereign	0.01%
Clearing Corporation of India Limited	001011 444	0.01%
LIC Housing Finance Limited Standard Chartered Bank	CRISIL AAA	0.01% 0.01%
Standard Chartered Bank		0.01%
REC Limited National Bank For Agriculture and Rural	CRISIL AAA	0.01%
Development	ICRA AAA	0.01%
4.04% GOI FRB 040CT2028 Clearing Corporation of India Limited	Sovereign	0.01% 0.01%
6.91% RAJASTHAN 01SEP2031 SDL	Sovereign	0.01%
Clearing Corporation of India Limited Clearing Corporation of India Limited		0.01% 0.01%
6.20% MADHYA PRADESH 15APR2023 SDL	Sovereign	0.01%
Clearing Corporation of India Limited Clearing Corporation of India Limited		0.01% 0.01%
07.26% GOI (MD 14/01/2029)	Sovereign	0.00%
Clearing Corporation of India Limited Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited	Coursei	0.00%
6.97% MAHARASHTRA 18FEB2028 SDL Clearing Corporation of India Limited	Sovereign	0.00% 0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited Clearing Corporation of India Limited		0.00%
Standard Chartered Bank		0.00%
Clearing Corporation of India Limited Clearing Corporation of India Limited		0.00%
ICICI Securities Primary Dealership Limited		0.00%

IDFC First Bank Limited	0.00%
Standard Chartered Bank	0.00%
Standard Chartered Bank	0.00%
Clearing Corporation of India Limited	0.00%
Clearing Corporation of India Limited	0.00%
Clearing Corporation of India Limited	0.00%
Clearing Corporation of India Limited	-0.00%
Standard Chartered Bank	-0.00%
HSBC Bank	-0.00%
HSBC Bank	-0.00%
HSBC Bank	-0.00%
Clearing Corporation of India Limited	-0.00%
Clearing Corporation of India Limited	-0.00%
Clearing Corporation of India Limited	-0.00%
Clearing Corporation of India Limited	-0.00%
Clearing Corporation of India Limited	-0.00%
Clearing Corporation of India Limited	-0.00%
Clearing Corporation of India Limited	-0.00%
Clearing Corporation of India Limited	-0.00%
Clearing Corporation of India Limited	-0.00%
HSBC Bank	-0.01%
Standard Chartered Bank	-0.01%
IDFC First Bank Limited	-0.01%
BNP Paribas - Indian branches	-0.01%
ICICI Securities Primary Dealership Limited	-0.01%
ICICI Bank Limited	-0.01%
Clearing Corporation of India Limited	-0.01%
IDFC First Bank Limited	-0.01%
HSBC Bank	-0.01%
HSBC Bank	-0.02%
HSBC Bank	-0.03%
Cash & Current Assets	4.71%
Total	100.009

Total		100.00%
Aditya Birla Sun Life Sho	rt Term Fur	nd
Allocation as a %		
of Net Assets	Rating	%
Small Industries Development Bank of India	CRISIL A1+	3.21%
Housing Development Finance Corporation	ICRA AAA	2.56%
Limited State Bank of India - Tier II - Basel III	ICRA AAA	2.46%
HDFC Bank Limited	CARE A1+	2.46%
Shriram Transport Finance Company Limited	IND AA+	2.42%
Housing Development Finance Corporation	ICRA A1+	2.41%
State Bank of India	CARE A1+	2.41%
Bajaj Housing Finance Limited	CRISIL AAA	2.33%
6.84% GOI (MD 19/12/2022) State Bank of India	Sovereign CRISIL AAA	2.14% 2.08%
Axis Bank Limited	ICRA A1+	2.04%
Small Industries Development Bank of India	CARE A1+	2.00%
6.90% INDIA SPECIAL GOI BOND 04FEB2026	Sovereign	1.74%
4.70% INDIA GOVT BOND 22SEP2033 FRB Sundew Properties Limited	Sovereign CRISIL AAA	1.71% 1.69%
Embassy Office Parks REIT	CRISIL AAA	1.68%
Sikka Ports and Terminals Limited	CRISIL AAA	1.65%
Small Industries Development Bank of India HDFC Bank Limited	CARE AAA CARE A1+	1.64% 1.62%
Shriram City Union Finance Limited	IND AA	1.52%
Axis Finance Limited	CRISIL AAA	1.37%
First Business Receivables Trust	IND AAA(SO)	1.28%
7.26% GOI 22AUG2O32 IndusInd Bank Limited	Sovereign CRISIL A1+	1.27% 1.26%
First Business Receivables Trust	IND AAA(SO)	1.24%
Summit Digitel Infrastructure Private Limited	CRISIL AAA	1.23%
National Bank For Agriculture and Rural	ICRA AAA	1.19%
Development TMF Holdings Limited	CRISIL AA-	1.17%
6.54% GOI 17JAN2032	Sovereign	1.12%
TATA Realty & Infrastructure Limited	ICRA AA+	1.10%
Tata Housing Development Company Limited 8.83% GOI (MD 25/11/2023)	CARE AA Sovereign	1.05% 1.04%
Shriram City Union Finance Limited	IND AA	1.03%
State Bank of India - Tier II - Basel III	CRISIL AAA	1.03%
Fullerton India Credit Company Limited Sundaram Home Finance Limited	CARE AAA ICRA AAA	1.02% 1.01%
Tata Motors Finance Limited	CRISIL AA-	1.01%
Manappuram Finance Limited	CRISIL AA	0.92%
Embassy Office Parks REIT	CRISIL AAA	0.91%
Small Industries Development Bank of India	ICRA AAA	0.86%
Sikka Ports and Terminals Limited	CRISIL AAA	0.86%
8.97% BIHAR 21NOV22 SDL	Sovereign	0.85% 0.85%
Larsen & Toubro Limited Nuvoco Vistas Corp Limited	CRISIL AAA CRISIL AA	0.85%
Adani Ports and Special Economic Zone Limited	IND AA+	0.84%
Manappuram Finance Limited	CRISIL AA	0.84%
Bharti Airtel Limited TATA Realty & Infrastructure Limited	CRISIL A1+ ICRA AA+	0.84% 0.83%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.81%
State Bank of India - Tier II - Basel III	ICRA AAA	0.81%
Axis Bank Limited	ICRA A1+	0.80%
IndusInd Bank Limited Sundaram Home Finance Limited	CRISIL A1+ ICRA AAA	0.80% 0.67%
8.86% TAMIL NADU 07NOV2022 SDL	Sovereign	0.60%
Punjab National Bank - Tier II - Basel III	IND AAA	0.59%
HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.59%
ICICI Home Finance Company Limited Mahindra Rural Housing Finance Limited	ICRA AAA IND AA+	0.58% 0.51%
Muthoot Finance Limited	ICRA AA+	0.51%
8.52% TELANGANA -10FEB26 SDL	Sovereign	0.44%
REC Limited 8.53% UTTAR PRADESH 10FEB26 SDL	ICRA AAA Sovereign	0.44% 0.44%
0.00 /0 OTTAK PRADEOTT TOLEDZO ODE	Sovereign	U.4470

8.83% TAMIL NADU 11JUN2024 SDL	Sovereign	0.44%
First Business Receivables Trust	IND AAA(SO)	0.43%
8.39% Rajasthan UDAY BOND(MD 15/03/2023)	Sovereign	0.43%
8.99% BIHAR 19DEC2022 SDL	Sovereign	0.43%
Muthoot Finance Limited	ICRA AA+	0.43%
8.90% MAHARASHTRA SDL 19DEC22	Sovereign	0.43%
8.90% PUNJAB 19DEC2022 SDL	Sovereign	0.43%
Tata Projects Limited	IND AA	0.43%
Indian Bank	CRISIL A1+	0.42%
Cholamandalam Financial Holdings Limited	IND AA+	0.42%
Government of India	Sovereign	0.42%
Canara Bank	CRISIL A1+	0.41%
Bank of Baroda	IND A1+	0.41%
Mindspace Business Parks REIT	CRISIL AAA	0.41%
Government of India	Sovereign	0.39%
KARNATAKA 09.01% 25JUN24 SDL	Sovereign	0.35%
8.21% HARAYANA 31MAR2024 SDL	Sovereign	0.34%
India Grid Trust	CRISIL AAA	0.34%
Bharat Petroleum Corporation Limited	CRISIL AAA	0.34%
Tata Capital Limited	CRISIL AAA	0.34%
Government of India	Sovereign	0.33%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	Sovereign	0.33%
DME Development Limited	CARE AAA	0.32%
DME Development Limited	CRISIL AAA	0.32%
DME Development Limited	CRISIL AAA	0.32%
DME Development Limited	CRISIL AAA	0.32%
DME Development Limited	CRISIL AAA	0.32%
DME Development Limited	CRISIL AAA	0.32%
DME Development Limited	CRISIL AAA	0.32%
DME Development Limited	CRISIL AAA	0.32%
DME Development Limited	CRISIL AAA	0.32%
DME Development Limited	CRISIL AAA	0.32%
REC Limited	ICRA AAA	0.31%
Government of India	Sovereign	0.30%
8.57% ANDHRA PRADESH 09MAR2026 SDL	Sovereign	0.26%
Tata Power Company Limited	IND AA	0.26%
L&T Finance Limited	CRISIL AAA	0.26%
HDFC Credila Financial Services Pvt Limited HDB Financial Services Limited	CRISIL AAA CRISIL AAA	0.26%
Tata Capital Housing Finance Limited	CRISIL AAA	0.25%
ANDHRA PRADESH CAPITAL REGION	CRISIL AAA	0.23%
DEVELOPMENT AUTHORITY	CRISIL A-(CE)	0.23%
8.39% ANDHRA PRADESH 27JAN2026 SDL	Sovereign	0.18%
8.36% MAHARASHTRA 27JAN26 SDL	Sovereign	0.18%
Tata Capital Financial Services Limited	ICRA AAA	0.17%
8.08% UTTAR PRADESH 25FEB25 SDL	Sovereign	0.17%
Tata Capital Housing Finance Limited	ICRA AAA	0.17%
Union Bank of India - Tier II - Basel III	IND AA+	0.17%
L&T Finance Limited	CRISIL AAA	0.17%
Indian Railway Finance Corporation Limited	ICRA AAA	0.17%
Reliance Industries Limited	CRISIL AAA	0.17%
Government of India	Sovereign	0.13%
Government of India	Sovereign	0.13%
Government of India	Sovereign	0.11%
Power Finance Corporation Limited	ICRA AAA	0.09%
8.42% KERALA 27JAN2026 SDL	Sovereign	0.09%
8.32% UTTAR PRADESH 02JUN2025 SDL	Sovereign	0.09%
8.06% HARYANA 04JUL2026 SDL	Sovereign	0.09%
Indian Railway Finance Corporation Limited	ICRA AAA	0.09%
KERALA 08.65% 09JAN23 SDL	Sovereign	0.09%
National Bank For Agriculture and Rural	CRISIL AAA	0.08%
Development	OKIOLE / UU V	0.0070
ANDHRA PRADESH CAPITAL REGION	CRISIL A-(CE)	0.08%
DEVELOPMENT AUTHORITY Government of India	Sovereign	0.08%
8.05% HARYANA 25FEB2025 SDL		0.08%
Government of India	Sovereign Sovereign	0.07%
7.17% GOI (MD 08/01/2028)	Sovereign	0.05%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.03%
8.60% BIHAR O9MAR2026 SDL		0.02%
IDFC First Bank Limited	Sovereign	0.02%
Standard Chartered Bank		0.01%
		0.01%
Standard Chartered Bank		U.UI /0
Standard Chartered Bank 8.06% MAHARASHTRA 11FFR2025 SDI	Sovereign	0.00%
Standard Chartered Bank 8.06% MAHARASHTRA 11FEB2025 SDL Cash & Current Assets	Sovereign	0.00% 3.59%

Total		100.00 /0
Aditya Birla Sun Life Banking	& PSU Deb	t Fund
Allocation as a % of Net Assets	Rating	%
Housing & Urban Development Corporation Limited	ICRA AAA	3.31%
Canara Bank	CRISIL A1+	2.39%
Power Finance Corporation Limited	ICRA AAA	1.82%
Axis Bank Limited	CRISIL AAA	1.82%
Indian Bank	CRISIL A1+	1.80%
Small Industries Development Bank of India	CRISIL A1+	1.78%
Housing & Urban Development Corporation	ICRA AAA	1.74%
Limited Power Finance Corporation Limited State Bank of India	ICRA AAA CARE A1+	1.72% 1.71%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	Sovereign	1.67%
HDB Financial Services Limited	CRISIL AAA	1.63%
State Bank of India - Tier II - Basel III	ICRA AAA	1.56%
Bank of Baroda - Tier II - Basel III	CARE AAA	1.51%
Power Finance Corporation Limited	ICRA AAA	1.50%
State Bank of India - Tier I - Basel III	CRISIL AA+	1.50%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.49%
State Bank of India	CRISIL AAA	1.28%
8.15% GOI (MD 24/11/2026)	Sovereign	1.22%
L&T Finance Limited	CRISIL AAA	1.22%



Axis Finance Limited	IND AAA	1.21%	6.98% MAHARASHTRA 26FEB2028 SDL	Sovereign	0.29%
Axis Bank Limited	ICRA A1+ CRISIL A1+	1.20%	Axis Bank Limited	ICRA A1+	0.28%
The Federal Bank Limited National Bank For Agriculture and Rural		1.19%	REC Limited 8.72% TAMIL NADU 290CT2024 SDL	CRISIL AAA Sovereign	0.25% 0.25%
Development	CRISIL A1+	1.19%	Government of India	Sovereign	0.25%
Canara Bank	CRISIL A1+	1.19%	8.45% KARNATAKA 26NOV2024 SDL	Sovereign	0.25%
Bajaj Housing Finance Limited Bank of Baroda	CRISIL AAA CRISIL AA+	1.13% 1.00%	Pipeline Infrastructure Limited	CRISIL AAA ICRA AAA	0.25% 0.25%
Axis Bank Limited	ICRA AAA	0.93%	NIIF Infrastructure Finance Limited 7.68% GOI (MD 15/12/2023)	Sovereign	0.25%
Small Industries Development Bank of India	ICRA AAA	0.90%	Power Finance Corporation Limited	ICRA AAA	0.24%
National Bank For Agriculture and Rural	ICRA AAA	0.88%	7.38% GOI 20JUN2027	Sovereign	0.24%
Development Tata Capital Limited	CRISIL AAA	0.88%	6.70% TAMIL NADU 160CT24 SDL Government of India	Sovereign	0.24% 0.24%
Small Industries Development Bank of India	CRISIL A1+	0.87%	Government of India	Sovereign Sovereign	0.23%
Small Industries Development Bank of India	CRISIL A1+	0.86%	Government of India	Sovereign	0.22%
Kotak Mahindra Bank Limited The Federal Bank Limited	ICRA A1+ CRISIL A1+	0.86% 0.85%	Government of India	Sovereign	0.22%
Sundaram Home Finance Limited	ICRA AAA	0.84%	Government of India Indian Railway Finance Corporation Limited	Sovereign ICRA AAA	0.20% 0.19%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	0.79%	Government of India	Sovereign	0.19%
Power Grid Corporation of India Limited HDFC Credila Financial Services Pvt Limited	CRISIL AAA ICRA AAA	0.75%	8.21% Haryana UDAY BOND(MD 31/03/2023)	Sovereign	0.18%
7.26% GOI 22AUG2032	Sovereign	0.69%	L&T Finance Limited	CRISIL AAA CRISIL AAA	0.18% 0.18%
5.15% GOVERNMENT OF INDIA 09NOV25	Sovereign	0.69%	Bharat Petroleum Corporation Limited REC Limited	ICRA AAA	0.18%
G-SEC	_		National Bank For Agriculture and Rural	ICRA AAA	0.18%
6.90% INDIA SPECIAL GOI BOND 04FEB2026 Mangalore Refinery and Petrochemicals Limited	Sovereign CARE AAA	0.64% 0.64%	Development		
Export Import Bank of India	ICRA AAA	0.62%	Bajaj Housing Finance Limited Government of India	CRISIL AAA Sovereign	0.18% 0.17%
Cholamandalam Investment and Finance	ICRA AA+	0.61%	Government of India	Sovereign	0.17%
Company Limited			Government of India	Sovereign	0.16%
Air India Assets Holdings Limited LIC Housing Finance Limited	ICRA AAA CRISIL AAA	0.61% 0.61%	8.96% MAHARASHTRA 09JUL24 SDL	Sovereign	0.14%
Mangalore Refinery and Petrochemicals Limited	ICRA AAA	0.61%	Government of India Indian Railway Finance Corporation Limited	Sovereign	0.14% 0.13%
Axis Finance Limited	IND AAA	0.61%	6.54% GOI 17JAN2032	ICRA AAA Sovereign	0.13%
L&T Finance Limited	CRISIL AAA	0.60%	NUCLEAR POWER CORPORATION OF INDIA LTD	CRISIL AAA	0.13%
HDB Financial Services Limited Punjab & Sind Bank	CRISIL AAA ICRA A1+	0.60%	National Bank For Agriculture and Rural	CRISIL AAA	0.13%
Nabha Power Limited	ICRA AAA(CE)	0.60%	Development Indian Railway Finance Corporation Limited	CRISIL AAA	0.13%
Small Industries Development Bank of India	CARE A1+	0.60%	Power Finance Corporation Limited	ICRA AAA	0.12%
ICICI Bank Limited - Tier II - Basel III	ICRA AAA CRISIL A1+	0.60%	8.38% TAMIL NADU 27JAN2026 SDL	Sovereign	0.12%
Small Industries Development Bank of India Axis Bank Limited	ICRA A1+	0.59% 0.59%	8.96% TAMIL NADU 09JUL24 SDL	Sovereign	0.12%
Export Import Bank of India	ICRA A1+	0.59%	8.99% MADHYA PRADESH SDL 09JUL24 SDL Government of India	Sovereign Sovereign	0.12% 0.12%
Bank of Baroda	IND A1+	0.59%	Power Grid Corporation of India Limited	CRISIL AAA	0.12%
State Bank of India - Tier II - Basel III	ICRA AAA	0.58%	8.08% UTTAR PRADESH 25FEB25 SDL	Sovereign	0.12%
Indian Bank - Tier II - Basel III National Bank For Agriculture and Rural	CRISIL AAA	0.58%	Power Grid Corporation of India Limited	ICRA AAA	0.12% 0.12%
Development	ICRA AAA	0.58%	Bank of Baroda - Tier II - Basel III Export Import Bank of India	CARE AAA CRISIL AAA	0.12%
5.63% GOI 12APR2026	Sovereign	0.58%	7.58% MAHARASHTRA 24AUG2026 SDL	Sovereign	0.12%
IndusInd Bank Limited National Housing Bank	CRISIL A1+ CRISIL AAA	0.57% 0.54%	NHPC Limited	CARE AAA	0.12%
REC Limited	ICRA AAA	0.53%	Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.12%
Government of India	Sovereign	0.52%	8.86% TAMIL NADU 07N0V2022 SDL Hindustan Petroleum Corporation Limited	Sovereign ICRA AAA	0.12% 0.12%
State Bank of India - Tier I - Basel III	CRISIL AA+	0.50%	National Bank For Agriculture and Rural	ICRA AAA	0.12%
Government of India REC Limited	Sovereign CRISIL AAA	0.50% 0.49%	Development		
ONGC Petro Additions Limited	ICRA AAA(CE)	0.49%	IDFC First Bank Limited 4.26% GOI 17MAY2023	CRISIL A1+ Sovereign	0.12% 0.12%
REC Limited	ICRA AAA	0.48%	Small Industries Development Bank of India	ICRA AAA	0.12%
7.59% GOI(MD 11/01/2026)	Sovereign	0.44%	Government of India	Sovereign	0.12%
8.24% GOI (MD 15/02/2027) Indian Railway Finance Corporation Limited	Sovereign ICRA AAA	0.44% 0.43%	Government of India	Sovereign	0.11%
Government of India	Sovereign	0.43%	Government of India Government of India	Sovereign Sovereign	0.11% 0.11%
7.15% MAHARASHTRA 130CT2026 SDL	Sovereign	0.42%	Power Grid Corporation of India Limited	CRISIL AAA	0.10%
Export Import Bank of India Government of India	ICRA A1+ Sovereign	0.41% 0.39%	Government of India	Sovereign	0.10%
India Grid Trust	CRISIL AAA	0.37%	9.01% GUJARAT 25JUN24 SDL Government of India	Sovereign	0.10%
7.56% UTTAR PRADESH 110CT2027 SDL	Sovereign	0.36%	Government of India	Sovereign Sovereign	0.08%
ICICI Bank Limited	CARE AAA	0.36%	6.63% GUJARAT 16SEP2029 SDL	Sovereign	0.07%
Bajaj Housing Finance Limited	CRISIL AAA CRISIL AAA	0.36% 0.36%	6.47% MAHARASHTRA 210CT2028 SDL	Sovereign	0.07%
Tata Capital Housing Finance Limited Punjab National Bank	IND AAA	0.36%	Power Grid Corporation of India Limited 8.42% KERALA 27JAN2026 SDL	ICRA AAA	0.06% 0.06%
L&T Finance Limited	ICRA A1+	0.35%	Power Grid Corporation of India Limited	Sovereign ICRA AAA	0.06%
National Bank For Agriculture and Rural	CRISIL AAA	0.32%	Power Finance Corporation Limited	ICRA AAA	0.06%
Development National Bank For Agriculture and Rural			Power Grid Corporation of India Limited	ICRA AAA	0.06%
Development Development	CRISIL AAA	0.31%	Power Finance Corporation Limited Power Finance Corporation Limited	ICRA AAA ICRA AAA	0.06% 0.06%
Power Grid Corporation of India Limited	CRISIL AAA	0.31%	7.99% KERLA 280CT25 SDL	Sovereign	0.06%
Government of India	Sovereign	0.31%	Power Grid Corporation of India Limited	CRISIL AAA	0.06%
Power Finance Corporation Limited 8.16% KERLA 13NOV25 SDL	ICRA AAA Sovereign	0.31% 0.31%	Government of India	Sovereign	0.06%
8.62% Tamil Nadu SDL (MD 20/02/2023)	Sovereign	0.31%	NHPC Limited 7.72% GOI (MD 25/05/2025)	CARE AAA Sovereign	0.06% 0.06%
7.65% TAMIL NADU 06DEC27 SDL	Sovereign	0.31%	Power Grid Corporation of India Limited	ICRA AAA	0.06%
7.62% KARNATAKA 01NOV27 SDL	Sovereign	0.30%	Power Finance Corporation Limited	ICRA AAA	0.06%
Small Industries Development Bank of India REC Limited	ICRA AAA ICRA AAA	0.30% 0.30%	Export Import Bank of India	ICRA AAA	0.06%
Bharat Petroleum Corporation Limited	CRISIL AAA	0.30%	Export Import Bank of India NHPC Limited	ICRA AAA CARE AAA	0.06% 0.06%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.30%	6.97% GOI (MD 06/09/2026)	Sovereign	0.06%
Housing & Urban Development Corporation Limited	ICRA AAA	0.30%	National Housing Bank	CRISIL AAA	0.06%
Bajaj Housing Finance Limited	CRISIL AAA	0.30%	7.10% GOVERNMENT OF INDIA 18APR29	Sovereign	0.06%
Sikka Ports and Terminals Limited	CRISIL AAA	0.30%	National Bank For Agriculture and Rural Development	ICRA AAA	0.06%
National Bank For Agriculture and Rural	ICRA AAA	0.30%	Government of India	Sovereign	0.06%
Development National Bank For Agriculture and Rural			Government of India	Sovereign	0.06%
Development	ICRA AAA	0.30%	6.45% GOVERNMENT OF INDIA 070CT29 G-SEC	Sovereign	0.05%
National Bank For Agriculture and Rural	ICRA AAA	0.30%	Government of India 8.53% TAMIL NADU 28NOV2028 SDL	Sovereign Sovereign	0.05% 0.05%
Development PEC Limited			REC Limited	ICRA AAA	0.05%
REC Limited Sundaram Home Finance Limited	ICRA AAA ICRA AAA	0.30% 0.30%	Government of India	Sovereign	0.05%
IDFC First Bank Limited	CRISIL A1+	0.30%	Government of India	Sovereign	0.04%
	CRISIL A1+	0.30%	Government of India 6.18% GOI 04NOV2024	Sovereign	0.04%
	CRISIL A1+	0.30%	Government of India	Sovereign Sovereign	0.04% 0.04%
Kotak Mahindra Bank Limited	OKIOLE AT 1				
IndusInd Bank Limited Kotak Mahindra Bank Limited Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.30%	Government of India	Sovereign	0.04%
Kotak Mahindra Bank Limited Cholamandalam Investment and Finance Company Limited Summit Digitel Infrastructure Private Limited	ICRA AA+ CRISIL AAA	0.29%	Government of India REC Limited	Sovereign ICRA AAA	0.04% 0.04%
Kotak Mahindra Bank Limited Cholamandalam Investment and Finance Company Limited	ICRA AA+		Government of India	Sovereign	0.04%

Government of India	Sovereign	0.03%
7.57% GOI (MD 17/06/2033)	Sovereign	0.01%
National Bank For Agriculture and Rural	ICRA AAA	0.01%
Development	ICRA AAA	0.0170
Bajaj Finance Limited	CRISIL AAA	0.01%
Punjab National Bank - Tier II - Basel III	IND AAA	0.01%
8.39 % MADHYA PRADESH 27JAN2026 SDL	Sovereign	0.01%
Clearing Corporation of India Limited		0.01%
National Highways Authority of India	CRISIL AAA	0.01%
ICICI Securities Primary Dealership Limited		0.00%
IDFC First Bank Limited		0.00%
Standard Chartered Bank		0.00%
IDFC First Bank Limited		0.00%
Standard Chartered Bank		-0.00%
BNP Paribas - Indian branches		-0.00%
BNP Paribas - Indian branches		-0.00%
Standard Chartered Bank		-0.00%
HSBC Bank		-0.02%
Cash & Current Assets		3.44%
Total		100.00%

Aditya Birla Sun Life Mo	edium Term P	lan
Allocation as a %	Rating	%
of Net Assets	· ·	, -
6.54% GOI 17JAN2032 Shriram City Union Finance Limited	Sovereign IND AA	10.76% 6.26%
Axis Bank Limited	ICRA A1+	4.45%
Mahindra Rural Housing Finance Limited	IND AA+	3.10%
Canara Bank	CRISIL A1+	3.06%
Indian Bank Kotak Mahindra Bank Limited	CRISIL A1+ CRISIL A1+	3.06% 3.04%
TATA Realty & Infrastructure Limited	ICRA AA+	2.90%
Bharti Hexacom Limited	CRISIL AA+	2.90%
JM Financial Credit Solutions Ltd	ICRA AA	2.75%
GIC Housing Finance Limited IndusInd Bank Limited - Tier I - Basel III	CRISIL AA+ CRISIL AA	2.46% 2.24%
8.15% GOI (MD 24/11/2026)	Sovereign	2.23%
DLF Limited	ICRA AA-	2.15%
IRB InvIT Fund		2.15%
LIC Housing Finance Limited	CRISIL AAA IND AAA	2.11% 1.96%
Varanasi Sangam Expressway Private Limited DLF Cyber City Developers Limited	CRISIL AA	1.80%
Tata Capital Housing Finance Limited	ICRA AAA	1.55%
Bajaj Housing Finance Limited	CRISIL AAA	1.54%
Adani Enterprises Limited	ACUITE A1+	1.53%
GR Infraprojects Limited State Bank of India - Tier II - Basel III	CRISIL AA ICRA AAA	1.52% 1.49%
State Bank of India - Tier II - Basel III	ICRA AAA	1.47%
ANDHRA PRADESH CAPITAL REGION	CRISIL A-(CE)	1.34%
DEVELOPMENT AUTHORITY The Ramco Cements Limited	ICRA AA+	1.23%
Bharat Oman Refineries Limited	CRISIL AAA	1.21%
Sundew Properties Limited	CRISIL AAA	1.20%
Union Bank of India - Tier I - Basel III	IND AA	1.19%
Summit Digitel Infrastructure Private Limited 5.63% GOI 12APR2026	CRISIL AAA Sovereign	1.19% 1.18%
ANDHRA PRADESH CAPITAL REGION	=	1.06%
DEVELOPMENT AUTHORITY	CRISIL A-(CE)	
Arka Fincap Limited	CRISIL AA-	1.04%
L&T Finance Limited 4.70% INDIA GOVT BOND 22SEP2033 FRB	CRISIL AAA Sovereign	0.93% 0.93%
Punjab National Bank - Tier II - Basel III	IND AAA	0.92%
Tata Power Company Limited	CARE AA	0.87%
Government of India	Sovereign	0.82%
Tata Power Company Limited Government of India	IND AA Sovereign	0.81% 0.78%
7.26% GOI 22AUG2032	Sovereign	0.61%
TMF Holdings Limited	CRISIL AA-	0.61%
Torrent Power Limited	CRISIL AA+	0.61%
U.P. Power Corporation Limited DME Development Limited	BWR AA-(CE) CARE AAA	0.27% 0.27%
DME Development Limited  DME Development Limited	CRISIL AAA	0.27%
DME Development Limited	CRISIL AAA	0.27%
DME Development Limited	CRISIL AAA	0.27%
DME Development Limited	CRISIL AAA	0.27%
DME Development Limited DME Development Limited	CRISIL AAA CRISIL AAA	0.27% 0.27%
DME Development Limited	CRISIL AAA	0.27%
DME Development Limited	CRISIL AAA	0.27%
DME Development Limited	CRISIL AAA	0.26%
U.P. Power Corporation Limited U.P. Power Corporation Limited	BWR AA-(CE) BWR AA-(CE)	0.24% 0.16%
6.97% KARNATAKA 26FEB2028 SDL	Sovereign	0.11%
NTPC Limited	CRISIL AAA	0.09%
REC Limited	CRISIL AAA	0.07%
8.08% MAHARASHTRA 26DEC28 SDL Government of India	Sovereign	0.07% 0.03%
7.17% GOI (MD 08/01/2028)	Sovereign Sovereign	0.03%
6.97% MAHARASHTRA 18FEB2028 SDL	Sovereign	0.02%
8.73% UTTAR PRADESH - 240CT28 SDL	Sovereign	0.01%
07.26% GOI (MD 14/01/2029)	Sovereign	0.01%
7.27% GOI 08APR26 8.62% Tamil Nadu SDL (MD 20/02/2023)	Sovereign Sovereign	0.01% 0.01%
Cash & Current Assets	oovereign	9.24%
Total		100.00%

Aditya Birla Sun Life Medium Term Plan			
Number of Segregated Portfolio - 1			
Allocation as a %	D .:	0/	
of Net Assets	Rating	%	
Adilink Infra & Multitrading Private Limited	UNRATED	100.00%	



Aditya Birla Sur Credit Risk Fu		
Allocation as a %		
of Net Assets	Rating	%
Shriram City Union Finance Limited	IND AA	8.42%
Tata Power Company Limited	IND AA	6.27%
IndusInd Bank Limited - Tier I - Basel III	CRISIL AA	4.92%
Tata Housing Development Company Limited	CARE AA	3.58%
Bharti Hexacom Limited	CRISIL AA+	3.49%
Telesonic Networks Limited	CRISIL AA+	3.46%
TATA Realty & Infrastructure Limited	ICRA AA+	3.419
JM Financial Credit Solutions Ltd	ICRA AA	3.119
Bharti Hexacom Limited	CRISIL AA+	2.869
Steel Authority of India Limited	CARE AA	2.559
Tata Power Company Limited	CARE AA	2.509
Varanasi Sangam Expressway Private Limited	IND AAA	2.399
Nuvoco Vistas Corp Limited	CRISIL AA	2.329
ANDHRA PRADESH 9.77% 28AUG2023 SDL	Sovereign	2.129
U.P. Power Corporation Limited	BWR AA-(CE)	2.099
Godrej Industries Limited	ICRA AA	2.069
Torrent Power Limited ANDHRA PRADESH CAPITAL REGION	CRISIL AA+	2.049
DEVELOPMENT AUTHORITY	CRISIL A-(CE)	2.039
Embassy Office Parks REIT	CRISIL AAA	2.029
State Bank of India - Tier II - Basel III	ICRA AAA	2.009
ANDHRA PRADESH CAPITAL REGION		
DEVELOPMENT AUTHORITY	CRISIL A-(CE)	1.919
Summit Digitel Infrastructure Private Limited	CRISIL AAA	1.669
LIC Housing Finance Limited	CRISIL AAA	1.659
GIC Housing Finance Limited	CRISIL AA+	1.659
Arka Fincap Limited	CRISIL AA-	1.489
U.P. Power Corporation Limited	BWR AA-(CE)	1.489
DLF Cyber City Developers Limited	CRISIL AA	1.299
Oxyzo Financial Services Pvt Ltd	ICRA A+	1.289
Government of India	Sovereign	1.269
Mahindra Rural Housing Finance Limited	IND AA+	1.259
Godrej Properties Limited	ICRA AA+	1.249
Samvardhana Motherson International Limited	IND AAA	1.239
Summit Digitel Infrastructure Private Limited	CRISIL AAA	1.209
Government of India	Sovereign	1.189
6.54% GOI 17JAN2032	Sovereign	1.179
Tata Power Company Limited	CARE AA	0.839
LIC Housing Finance Limited Government of India	CRISIL AAA Sovereign	0.809
Government of India	Sovereign	0.629
IRB InvIT Fund	Sovereign	0.469
Government of India	Sovereign	0.469
LIC Housing Finance Limited	CRISIL AAA	0.419
U.P. Power Corporation Limited	BWR AA-(CE)	0.379
DME Development Limited	CARE AAA	0.369
DME Development Limited	CRISIL AAA	0.369
DME Development Limited	CRISIL AAA	0.369
DME Development Limited	CRISIL AAA	0.369
DME Development Limited	CRISIL AAA	0.369
DME Development Limited	CRISIL AAA	0.369
DME Development Limited	CRISIL AAA	0.369
DME Development Limited	CRISIL AAA	0.369
DME Development Limited	CRISIL AAA	0.369
DME Development Limited	CRISIL AAA	0.369
Tata Motors Finance Limited	CRISIL AA-	0.259
Power Finance Corporation Limited	CRISIL AAA	0.109
REC Limited	ICRA AAA	0.049
NTPC Limited	CRISIL AAA	0.019
Cash & Current Assets		6.889

Aditya Birla Sun Life Cre	dit Risk Fu	nd
Number of Segregated I	Portfolio -	1
Allocation as a %	Rating	%
of Net Assets	Katilig	70
Adilink Infra & Multitrading Private Limited	UNRATED	100.00%
Total		100.009

Aditya Birla Sun Life Dyna	<u>mic Bond F</u>	und
Allocation as a % of Net Assets	Rating	%
6.54% GOI 17JAN2032	Sovereign	11.36%
7.26% GOI 22AUG2032	Sovereign	5.00%
Indian Bank	CRISIL A1+	4.18%
Axis Bank Limited	ICRA A1+	4.04%
Embassy Office Parks REIT	CRISIL AAA	3.55%
Tata Housing Development Company Limited	CARE AA	3.45%
Mahindra Rural Housing Finance Limited	IND AA+	2.53%
TATA Realty & Infrastructure Limited	ICRA AA+	2.52%
Bharti Hexacom Limited	CRISIL AA+	2.52%
JM Financial Credit Solutions Ltd	ICRA AA	2.27%
Shriram City Union Finance Limited	IND AA	2.26%
State Bank of India - Tier II - Basel III	ICRA AAA	2.17%
5.63% GOI 12APR2026	Sovereign	2.14%
LIC Housing Finance Limited	CRISIL AAA	1.92%
U.P. Power Corporation Limited	BWR AA-(CE)	1.83%
Varanasi Sangam Expressway Private Limited	IND AAA	1.72%
Muthoot Finance Limited	ICRA AA+	1.68%
Adani Ports and Special Economic Zone Limited	IND AA+	1.67%
DLF Cyber City Developers Limited	CRISIL AA	1.63%
Tata Capital Housing Finance Limited	ICRA AAA	1.41%
Bajaj Housing Finance Limited	CRISIL AAA	1.40%
Godrej Industries Limited	ICRA AA	1.39%
Embassy Office Parks REIT	CRISIL AAA	1.38%
Kotak Mahindra Bank Limited	CRISIL A1+	1.38%
Bharat Oman Refineries Limited	CRISIL AAA	1.38%

Punjab National Bank - Tier II - Basel III	IND AAA	1.339
Shriram Transport Finance Company Limited	IND AA+	1.149
NIIF Infrastructure Finance Limited	ICRA AAA	1.149
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	1.139
TMF Holdings Limited	CRISIL AA-	1.109
Bharti Telecom Limited	CRISIL AA+	1.109
Sundew Properties Limited	CRISIL AAA	1.099
Nuvoco Vistas Corp Limited	CRISIL AA	0.959
RAJASTHAN 08.33% 23JUN2025 SDL	Sovereign	0.869
6.9% TAMIL NADU SDL 160CT25	Sovereign	0.869
ANDHRA PRADESH CAPITAL REGION	ODIOII A (OF)	0.050
DEVELOPMENT AUTHORITY	CRISIL A-(CE)	0.859
Torrent Power Limited	CRISIL AA+	0.839
ANDHRA PRADESH CAPITAL REGION	ODIOU A (OF)	0.829
DEVELOPMENT AUTHORITY	CRISIL A-(CE)	0.829
Summit Digitel Infrastructure Private Limited	CRISIL AAA	0.819
6.45% GOVERNMENT OF INDIA 070CT29 G-SEC	Sovereign	0.809
First Business Receivables Trust	CRISIL AAA(SO)	0.769
Government of India	Sovereign	0.749
6.70% TAMIL NADU 160CT24 SDL	Sovereign	0.689
First Business Receivables Trust	CRISIL AAA(SO)	0.679
Government of India	Sovereign	0.669
7.59% GOI(MD 11/01/2026)	Sovereign	0.579
7.75% TAMIL NADU 22FEB25 SDL	Sovereign	0.569
4.45% GOI FRB 300CT2034	Sovereign	0.559
U.P. Power Corporation Limited	BWR AA-(CE)	0.509
Power Finance Corporation Limited	CRISIL AAA	0.309
7.86% KARNATAKA 15MAR27 SDL	Sovereign	0.299
National Bank For Agriculture and Rural	IODA AAA	0.070
Development	ICRA AAA	0.279
First Business Receivables Trust	CRISIL AAA(SO)	0.259
First Business Receivables Trust	CRISIL AAA(SO)	0.249
GOI 06.10% 12JUL31	Sovereign	0.209
7.29% West Bengal SDL (MD 28/12/2026)	Sovereign	0.199
8.37% TAMILNADU 06MAR29 SDL	Sovereign	0.129
8.35% GUJARAT 06MAR29 SDL	Sovereign	0.069
8.43% UTTARPRADESH 06MAR29 SDL	Sovereign	0.059
7.95% GOI 2032 (28-AUG-2032)	Sovereign	0.049
IDFC First Bank Limited	· ·	0.039
IDFC First Bank Limited		0.039
7.96% Gujarat SDL (14/10/2025)	Sovereign	0.029
8.33% GOI (MD 07/06/2036)	Sovereign	0.029
7.96% Maharashtra SDL (14/10/2025)	Sovereign	0.029
9.40% Madhya Pradesh SDL (MD 30/01/2024)	Sovereign	0.019
8.32% GUJARAT 12DEC28 SDL	Sovereign	0.009
7.88% GOI (MD 19/03/2030)	Sovereign	0.009
Cash & Current Assets		10.55
Total		100.00

TOTAL		100.00%
Aditya Birla Sun Life Dyna	amic Bond F	und
Number of Segregated	Portfolio -	1
Allocation as a %	D-4:	0/
of Net Assets	Rating	%
Adilink Infra & Multitrading Private Limited	UNRATED	100.00%
Total		100.00%

Aditya Birla Sun Life Income Fund			
Allocation as a %	Datina	%	
of Net Assets	Rating	%0	
5.74% GOI 15NOV2026	Sovereign	11.92	
7.26% GOI 22AUG2032	Sovereign	9.309	
5.63% GOI 12APR2026	Sovereign	6.239	
6.45% GOVERNMENT OF INDIA 070CT29 G-SEC	Sovereign	5.859	
Power Finance Corporation Limited	ICRA AAA	4.759	
Government of India	Sovereign	4.139	
7.38% GOI 20JUN2027	Sovereign	3.909	
8.03% GUJARAT 16APR2025 SDL	Sovereign	3.299	
Small Industries Development Bank of India	CRISIL A1+	3.069	
8.20% GOI (MD 24/09/2025)	Sovereign	3.009	
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	Sovereign	2.089	
6.97% GOI (MD 06/09/2026)	Sovereign	1.939	
5.80% MAHARASHTRA 02FEB2025 SDL	Sovereign	1.899	
National Bank For Agriculture and Rural Development	ICRA AAA	1.869	
TAMIL NADU 08.29% 29JUL25 SDL	Sovereign	1.869	
Government of India	Sovereign	1.859	
8.24% GOI (MD 15/02/2027)	Sovereign	1.679	
8.36% MAHARASHTRA 27JAN26 SDL	Sovereign	1.679	
8.12% Maharashtra SDL (MD 13/11/2025)	Sovereign	1.659	
Bajaj Housing Finance Limited	CRISIL AAA	1.599	
5.77% GUJARAT 02FEB2025 SDL	Sovereign	1.579	
Housing Development Finance Corporation Limited	ICRA AAA	1.569	
National Bank For Agriculture and Rural	ICRA AAA	1.559	
Development	001011 44	4 570	
Small Industries Development Bank of India	CRISIL A1+	1.539	
Government of India	Sovereign	1.449	
4.04% GOI FRB 040CT2028	Sovereign	1.289	
Government of India	Sovereign	0.979	
Government of India	Sovereign	0.759	
8.18% ANDHRA PRADESH 27MAY2025 SDL	Sovereign	0.669	
LIC Housing Finance Limited	CRISIL AAA	0.669	
LIC Housing Finance Limited	CRISIL AAA	0.669	
8.07% TAMIL NADU 28JAN25 SDL	Sovereign	0.669	
GUJARAT 8.05% 25FEB25 SDL	Sovereign	0.669	
Larsen & Toubro Limited	CRISIL AAA	0.659	
5.95% TAMIL NADU 13MAY25 SDL Government of India	Sovereign	0.639	
	Sovereign	0.529	
Government of India 8,08% KARNATAKA 11MAR2025 SDL	Sovereign	0.509	
TAMIL NADU 08.06% 15APR25 SDL	Sovereign	0.409	
GUJARAT 8.94% 24SEP24 SDL	Sovereign	0.379	
8.15% GOI (MD 24/11/2026)	Sovereign	0.339	
0.1370 GOT (MD 24/11/2020)	Sovereign	0.559	

Total		100.00%
Cash & Current Assets		6.01%
Government of India	Sovereign	0.01%
8.64% Jharkhand SDL (MD 06/03/2023)	Sovereign	0.01%
7.88% Chattisgarh SDL (MD 15/03/2027)	Sovereign	0.01%
8.51% Punjab SDL (MD 10/04/2023)	Sovereign	0.02%
6.72% TAMIL NADU 070CT2027 SDL	Sovereign	0.02%
9.45% Rahasthan SDL (MD 26/03/2024)	Sovereign	0.03%
6.54% MAHARASHTRA 09FEB2027 SDL	Sovereign	0.06%
7.65% UTTAR PRADESH 15APR2030 SDL	Sovereign	0.07%
7.65% TELANGANA 15APR2030 SDL	Sovereign	0.07%
Government of India	Sovereign	0.26%
7.14% KARNATAKA 130CT2026 SDL	Sovereign	0.32%
7.56% UTTAR PRADESH 110CT2027 SDL	Sovereign	0.32%
Power Finance Corporation Limited	ICRA AAA	0.33%
7.68% Madhya Pradesh UDAY BOND (MD 22/03/2023)	Sovereign	0.33%
7.59% GOI(MD 11/01/2026)	Sovereign	0.33%
7.97% TAMIL NADU 140CT2025 SDL	Sovereign	0.33%
MAHARASHTRA 08.14% 27MAY25 SDL	Sovereign	0.33%

Aditya Birla Sun Life Governme	nt Securit	ies Func
Allocation as a %	Rating	%
of Net Assets	Katilig	70
7.59% GOI(MD 11/01/2026)	Sovereign	11.51%
8.27% TAMIL NADU 13JAN2026 SDL	Sovereign	5.56%
7.38% GOI 20JUN2027	Sovereign	5.05%
7.39% MAHARASHTRA 09NOV2026 SDL	Sovereign	4.26%
8.2% GUJARAT 09DEC2025 SDL	Sovereign	3.96%
7.22% MAHARASHTRA 260CT26 SDL	Sovereign	3.85%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	Sovereign	3.58%
GUJARAT 8.05% 25FEB25 SDL	Sovereign	3.15%
GUJARAT 07.83% 13JUL2026 SDL	Sovereign	3.14%
6.97% GOI (MD 06/09/2026)	Sovereign	3.07%
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	Sovereign	2.57%
8.14% TAMIL NADU 27MAY2025 SDL	Sovereign	2.37%
7.97% TAMIL NADU 140CT2025 SDL	Sovereign	2.36%
5.74% GOI 15NOV2026	Sovereign	2.20%
8.15% GOI (MD 24/11/2026)	Sovereign	1.99%
8.36% MAHARASHTRA 27JAN26 SDL	Sovereign	1.99%
8.30% RAJASTHAN 13JAN2026 SDL	Sovereign	1.98%
8.07% TAMIL NADU 15JUN2026 SDL	Sovereign	1.98%
7.98% KERALA 29JUN2026 SDL	Sovereign	1.97%
7.98% GUJARAT 11MAY26 SDL	Sovereign	1.97%
7.72% GOI (MD 25/05/2025)	Sovereign	1.96%
7.40% MADHYA PRADESH 09NOV2026 SDL	Sovereign	1.93%
6.79% GOI (MD 15/05/2027)	Sovereign	1.90%
5.63% GOI 12APR2026	Sovereign	1.62%
8.33% GOI (MD 09/07/2026)	Sovereign	1.60%
8.27% Karnataka SDL(MD 23/12/2025)	Sovereign	1.59%
6.10% RAJASTHAN 25MAY2026 SDL	Sovereign	1.49%
Government of India	Sovereign	1.44%
7.60% GUJARAT 09AUG2026 SDL	Sovereign	1.17%
7.58% MAHARASHTRA 24AUG2026 SDL	Sovereign	1.17%
8.27% TAMILNADU 23DEC2025 SDL	Sovereign	0.79%
MAHARASHTRA SDL 08.26% 12AUG25	Sovereign	0.79%
KARNATAKA SDL 08.14% 13NOV25	Sovereign	0.79%
8.15% TAMIL NADU 13NOV2025 SDL	Sovereign	0.79%
7.96% Maharashtra SDL (14/10/2025)	Sovereign	0.79%
7.89% GUJARAT 15MAY2025 SDL	Sovereign	0.78%
7.07% TAMIL NADU 14DEC2026 SDL	Sovereign	0.77%
7.05% GUJARAT 14DEC2026 SDL	Sovereign	0.77%
Government of India	Sovereign	0.59%
Government of India	Sovereign	0.45%
TAMIL NADU 08.24% 09SEP25 SDL	Sovereign	0.40%
8.25% MAHARASHTRA 10JUN2025 SDL	Sovereign	0.40%
7.62% GUJARAT 01NOV2027 SDL	Sovereign	0.39%
7.16% MAHARASHTRA 28SEP2026 SDL	Sovereign	0.38%
7.17% RAJASTHAN 28SEP2026 SDL	Sovereign	0.38%
5.75% TAMIL NADU 27MAY2025 SDL Government of India	Sovereign	0.37% 0.35%
8.35% JHARKHAND 12DEC28 SDL	Sovereign	0.35%
8.30% GOI (MD 02/07/2040)	Sovereign Sovereign	0.03%
Cash & Current Assets	Covereign	5.61%
Total		100.009
		100.007

Aditya Birla Sun Life Active Debt Multi				
	Manager FoF Scheme			
Allocation as a %	Rating	%		
of Net Assets	Kating	70		
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%		
Cash & Current Assets		2.74%		
Total		100.00%		



Aditya Birla Sun Life Financial Planning FOF - Conservative Plan			
Allocation as a %	Rating	%	
of Net Assets			
ICICI Prudential Savings Fund - Direct Plan - 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		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 Financia	ıl Planning	FOF -	
Moderate Plan			
Allocation as a %	Datina	%	
of Net Assets	Rating	%0	
ICICI Prudential Savings Fund - Direct Plan - Growth		11.61%	
HDFC Low Duration Fund - Direct Plan - Growth SBI FLEXICAP FUND - DIRECT PLAN - GROWTH		8.86% 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 I	Dian		
	rtaii		
Allocation as a %	Rating	%	
of Net Assets	Kating	70	
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 Digitel 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	CRISII AAA	3.54%	
Limited	ORIOLE AAA	0.0470	
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%	

BOND SEP 2026 60:40	INDEX FUN	D
Allocation as a %	Rating	%
of Net Assets	Rating	/0
5.63% GOI 12APR2026	Sovereign	5.70%
Small Industries Development Bank of India	ICRA AAA	5.28%
xport 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%
3.08% UTTAR PRADESH 15JUN2026 SDL	Sovereign	1.71%
5.24% MAHARASHTRA 11AUG26 SDL	Sovereign	1.61%
3.82% BIHAR 24FEB2026 SDL	Sovereign	1.61%
3.67% KARNATAKA 24FEB26 SDL	Sovereign	1.54%
7.59% KERALA 24AUG2026 SDI	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 GUJARAT 07.83% 13JUL2026 SDL	Sovereign	0.79%
7.84% MAHARASHTRA 13JUL2026 SDL	Sovereign	0.78% 0.72%
	Sovereign	
7.16% MADHYA PRADESH 28SEP26 SDL	Sovereign	0.72%
7.19% UTTAR PRADESH 28SEP2026 SDL	Sovereign	0.70% 0.69%
7.39% UTTARAKHAND 14SEP2026 SDL 7.37% TAMIL NADU 14SEP2026 SDL	Sovereign	0.68%
8.27% TAMIL NADU 13JAN2026 SDL	Sovereign	0.66%
	Sovereign	
7.62% TAMIL NADU 09AUG2026 SDL Small Industries Development Bank of India	Sovereign	0.65%
National Bank For Agriculture and Rural	ICRA AAA	0.65%
Development	ICRA AAA	0.64%
8.72% TAMIL NADU 19SEP2026 SDL	Sovereign	0.63%
6.18% GUJARAT 31MAR2026 SDL	Sovereign	0.62%
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%
7.58% UTTAR PRADESH 24AUG2026 SDL	Sovereign	0.30%
5.96% 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	ICRA AAA	0.13%
Development		
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% 0.07%
GUJARAT 08.00% 20APR2026 SDL	Sovereign	0.07%
7.69% MAHARASHTRA 27JUL2026 SDL 7.60% GUJARAT 09AUG2026 SDL	Sovereign	0.06%
6.97% GOI (MD 06/09/2026)	Sovereign Sovereign	0.06%
5.72% BIHAR 13JAN2026 SDL		0.06%
Cash & Current Assets	Sovereign	3.29%
Total		100 000
		203.00

ADITYA BIRLA SUN LIFE CRISI 2023 INDEX FU		- JUN
Allocation as a %	Rating	%
of Net Assets	Kating	/0
Sikka Ports and Terminals Limited	CRISIL AAA	12.369
Bajaj Finance Limited	CRISIL AAA	7.93%
HDFC Bank Limited	CARE A1+	7.06%
_arsen & Toubro Limited	CRISIL AAA	5.36%
Housing Development Finance Corporation	ICRA AAA	5.119
imited IDEC Bank Limited	CARF A1+	4.969
Jamnagar Utilities & Power Private Limited	CRISIL AAA	4.089
&T Finance Limited	ICRA A1+	4.069
Power Finance Corporation Limited	ICRA A1+	3.919
REC Limited	ICRA AAA	3.779
National Bank For Agriculture and Rural		,
Development	ICRA AAA	3.629
Jamnagar Utilities & Power Private Limited	CRISIL AAA	3.519
ndian Railway Finance Corporation Limited	ICRA AAA	3.329
arsen & Toubro Limited	CRISIL AAA	3.149
Power Finance Corporation Limited	ICRA AAA	2.849
ndian Railway Finance Corporation Limited	ICRA AAA	2.649
Power Finance Corporation Limited	ICRA AAA	2.449
JC Housing Finance Limited	CRISIL AAA	2.259
Mangalore Refinery and Petrochemicals Limited	ICRA AAA	1.859
National Bank For Agriculture and Rural Development	ICRA AAA	1.859
ndian Railway Finance Corporation Limited	ICRA AAA	1.779
&T Finance Limited	CRISIL AAA	1.499
Government of India	Sovereign	1.399
REC Limited	ICRA AAA	1.119
Housing Development Finance Corporation imited	ICRA A1+	1.009
Sovernment of India	Sovereign	0.899
Power Grid Corporation of India Limited	ICRA AAA	0.759
Housing & Urban Development Corporation	ICRA AAA	0.669
imited		
Sikka Ports and Terminals Limited	CRISIL AAA	0.529
7.77% TAMIL NADU 19JUN2023 SDL	Sovereign	0.399
REC Limited	CRISIL AAA	0.379
Housing Development Finance Corporation Limited	ICRA AAA	0.379
National Housing Bank	CRISIL AAA	0.379
&T Finance Limited	CRISIL AAA	0.379
GUJARAT 07.77% 19JUN23 SDL	Sovereign	0.359
CERALA GOVT 08.10% 08MAY23 SDL	Sovereign	0.309
Cash & Current Assets		1.859
Total Total		100.00

ADITYA BIRLA SUN LIFE NIFTY INDEX FUND	SDL APR	2027
Allocation as a %	D-4!	0/
of Net Assets	Rating	%
5.74% GOI 15NOV2026	Sovereign	5.80%
7.37% KARNATAKA 09NOV2026 SDL	Sovereign	4.74%
7.22% KARNATAKA 260CT2026 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 260CT2026 SDL 7.24% UTTAR PRADESH 260CT2026 SDL	Sovereign	1.47% 1.47%
7.22% MAHARASHTRA 260CT26 SDL	Sovereign 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 130CT2026 SDL	Sovereign	0.73%
7.16% TAMIL NADU 11JAN2027 SDL	Sovereign	0.73%
7.15% KERALA 130CT2026 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%
7.38% 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 130CT2026 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		100.009

AAA PSU - APR 2025 INDEX FUND	
WINTED MIN EDED INDEX FORD	AAA PSII - APR 2025 INDEX FUND

Allocation as a 70	Rating	%
of Net Assets	Kucing	,0
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	ICRA AAA	7.00%
Development		
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 %	Rating	%
of Net Assets	Katilig	70
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 NIFT		2025
INDEX FUND		
Allocation as a %	Rating	%
of Net Assets		, ,
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 CRISI	L IBX GILT	- APRIL
2026 INDEX FU	IND	
Allocation as a %	D-4!	%
of Net Assets	Rating	%0
of Net Assets 5.63% GOI 12APR2026	Sovereign	<b>%</b> 55.71%
	•	,,
5.63% GOI 12APR2026 7.59% GOI(MD 11/01/2026)	Sovereign	55.71%
5.63% GOI 12APR2026	Sovereign	55.71% 39.45% 4.84%
5.63% GOI 12APR2026 7.59% GOI(MD 11/01/2026) Cash & Current Assets	Sovereign Sovereign	55.71% 39.45% 4.84% <b>100.00</b> %
5.63% GOI 12APR2026 7.59% GOI(MD 11/01/2026) Cash & Current Assets Total  ADITYA BIRLA SUN LIFE CRIS PLUS SDL APR 2028 IN	Sovereign Sovereign	55.71% 39.45% 4.84% 100.00%
5.63% GOI 12APR2026 7.59% GOI(MD 11/01/2026) Cash & Current Assets Total  ADITYA BIRLA SUN LIFE CRIS PLUS SDL APR 2028 IN	Sovereign Sovereign	55.71% 39.45% 4.84% 100.00%
5.63% GOI 12APR2026 7.59% GOI(MD 11/01/2026) Cash & Current Assets Total ADITYA BIRLA SUN LIFE CRIS	Sovereign Sovereign	55.71% 39.45% 4.84% 100.00%
5.63% GOI 12APR2026 7.59% GOI(MD 11/01/2026) Cash & Current Assets Total ADITYA BIRLA SUN LIFE CRIS PLUS SDL APR 2028 IN Allocation as a % of Net Assets	Sovereign Sovereign IL IBX 50:5 NDEX FUND Rating	55.71% 39.45% 4.84% 100.00%
5.63% GOI 12APR2026 7.59% GOI(MD 11/01/2026) Cash & Current Assets Total  ADITYA BIRLA SUN LIFE CRIS PLUS SDL APR 2028 IN Allocation as a % of Net Assets 7.17% GOI (MD 08/01/2028)	Sovereign Sovereign	55.71% 39.45% 4.84% 100.00%
5.63% GOI 12APR2026 7.59% GOI(MD 11/01/2026) Cash & Current Assets Total  ADITYA BIRLA SUN LIFE CRIS PLUS SDL APR 2028 IN Allocation as a % of Net Assets 7.17% GOI (MD 08/01/2028) Cash & Current Assets	Sovereign Sovereign IL IBX 50:5 NDEX FUND Rating	55.71% 39.45% 4.84% 100.00% 50 GILT % 93.35% 6.65%
5.63% GOI 12APR2026 7.59% GOI(MD 11/01/2026) Cash & Current Assets Total  ADITYA BIRLA SUN LIFE CRIS PLUS SDL APR 2028 IN Allocation as a %	Sovereign Sovereign  IL IBX 50:5  NDEX FUND  Rating Sovereign	55.71% 39.45% 4.84% 100.00% 60 GILT  % 93.35% 6.65% 100.00%
5.63% GOI 12APR2026 7.59% GOI (MD 11/01/2026) Cash & Current Assets Total  ADITYA BIRLA SUN LIFE CRIS PLUS SDL APR 2028 IN Allocation as a % of Net Assets 7.17% GOI (MD 08/01/2028) Cash & Current Assets Total	Sovereign Sovereign  IL IBX 50:5 NDEX FUND Rating Sovereign	55.71% 39.45% 4.84% 100.00% 60 GILT  % 93.35% 6.65% 100.00%
5.63% GOI 12APR2026 7.59% GOI (MD 11/01/2026) Cash & Current Assets Total  ADITYA BIRLA SUN LIFE CRIS PLUS SDL APR 2028 IN Allocation as a % of Net Assets 7.17% GOI (MD 08/01/2028) Cash & Current Assets Total  ADITYA BIRLA SUN LIFE CRISIL	Sovereign Sovereign  IL IBX 50:5 NDEX FUND Rating Sovereign	55.71% 39.45% 4.84% 100.00% 60 GILT % 93.35% 6.65% 100.00% PR 2025
5.63% GOI 12APR2026 7.59% GOI (ND 11/01/2026) Cash & Current Assets Total  ADITYA BIRLA SUN LIFE CRIS PLUS SDL APR 2028 IN Allocation as a % of Net Assets 7.17% GOI (MD 08/01/2028) Cash & Current Assets Total  ADITYA BIRLA SUN LIFE CRISIL INDEX FUND Allocation as a %	Sovereign Sovereign  IL IBX 50:5 NDEX FUND Rating Sovereign	55.71% 39.45% 4.84% 100.00% 60 GILT  % 93.35% 6.65% 100.00%
5.63% GOI 12APR2026 7.59% GOI (12APR2026) Cash & Current Assets Total  ADITYA BIRLA SUN LIFE CRIS PLUS SDL APR 2028 IN Allocation as a % of Net Assets 7.17% GOI (MD 08/01/2028) Cash & Current Assets Total ADITYA BIRLA SUN LIFE CRISIL INDEX FUND Allocation as a % of Net Assets	Sovereign Sovereign  IL IBX 50:S NDEX FUND Rating Sovereign  IBX GILT A	55.71% 39.45% 4.84% 100.00% 60 GILT % 93.35% 6.65% 100.00% PR 2029
5.63% GOI 12APR2026 7.59% GOI(MD 11/01/2026) Cash & Current Assets Total  ADITYA BIRLA SUN LIFE CRIS PLUS SDL APR 2028 IN Allocation as a % of Net Assets 7.17% GOI (MD 08/01/2028) Cash & Current Assets Total  ADITYA BIRLA SUN LIFE CRISIL INDEX FUND Allocation as a %	Sovereign Sovereign  IL IBX 50:5 NDEX FUND Rating Sovereign	55.71% 39.45% 4.84% 100.00% 60 GILT % 93.35% 6.65% 100.00% PR 2025



#### Regular Income Solutions

Aditya Birla Sun Life Regul	ar Savings F	und
Allocation as a % of Net Assets	Rating	%
Sikka Ports and Terminals Limited	CRISIL AAA	3.86%
Bajaj Housing Finance Limited ICICI Bank Limited	CRISIL AAA	2.91% 2.45%
Manappuram Finance Limited	CRISIL AA	2.03%
State Bank of India - Tier II - Basel III 5.15% GOVERNMENT OF INDIA 09NOV25	ICRA AAA Sovereign	1.97% 1.95%
G-SEC HDFC Bank Limited	Sovereign	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% 1.47%
Power Finance Corporation Limited Muthoot Finance Limited	ICRA AAA ICRA AA+	1.47%
Small Industries Development Bank of India LIC Housing Finance Limited	ICRA AAA CRISIL AAA	1.46% 1.46%
Government of India	Sovereign	1.46%
Small Industries Development Bank of India 5.63% GOI 12APR2026	CRISIL A1+ Sovereign	1.45% 1.40%
Housing Development Finance Corporation	ICRA A1+	1.37%
Limited 7.26% GOI 22AUG2032	Sovereign	1.35%
7.08% KARNATAKA 14DEC2026 SDL IRB InvIT Fund	Sovereign	1.34% 1.31%
National Bank For Agriculture and Rural	ICRA AAA	1.24%
Development Infosys Limited		1.23%
8.24% GOI (MD 15/02/2027)	Sovereign	1.22%
Sikka Ports and Terminals Limited Bajaj Finance Limited	CRISIL AAA CRISIL AAA	1.18% 1.16%
6.54% GOI 17JAN2032 Axis Bank Limited	Sovereign	1.12% 1.02%
Reliance Industries Limited		0.98%
Bharti Airtel Limited IndusInd Bank Limited - Tier I - Basel III	CRISIL AA	0.92% 0.90%
L&T Finance Limited	CRISIL AAA	0.89%
Manappuram Finance Limited State Bank of India	CRISIL AA	0.87% 0.85%
Larsen & Toubro Limited First Business Receivables Trust	CRISIL AAA(SO)	0.81% 0.79%
Sun Pharmaceutical Industries Limited		0.78%
First Business Receivables Trust Mindspace Business Parks REIT	CRISIL AAA(SO) CRISIL AAA	0.77% 0.71%
Housing Development Finance Corporation		0.68%
Limited 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 8.08% UTTAR PRADESH 25FEB25 SDL	Sovereign Sovereign	0.60% 0.60%
7.7% Telangana UDAY BOND (MD 22/03/2023)	Sovereign	0.59%
L&T Finance Limited L&T Finance Limited	CRISIL AAA CRISIL AAA	0.59% 0.59%
Kotak Mahindra Investments Limited TAMIL NADU 07.39% 09NOV2026 SDL	CRISIL AAA Sovereign	0.59% 0.59%
Tata Teleservices Maharashtra Limited	CRISIL A1+	0.59%
Housing Development Finance Corporation Limited	ICRA AAA	0.59%
Bajaj Finance Limited 7.15% MAHARASHTRA 130CT2026 SDL	Sovereign	0.58% 0.58%
Indian Bank	CRISIL A1+	0.58%
Torrent Power Limited Mahindra & Mahindra Financial Services Limited	CRISIL AA+ IND AAA	0.58% 0.57%
Summit Digitel Infrastructure Private Limited	CRISIL AAA	0.57%
POLYCAB INDIA Limited Government of India	Sovereign	0.54% 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 United Breweries Limited		0.52% 0.50%
Craftsman Automation Ltd		0.49%
Government of India Cummins India Limited	Sovereign	0.49% 0.48%
ITC Limited REC Limited	ICRA AAA	0.48% 0.47%
Tata Motors Limited	ICIO AGA	0.47%
V-Mart Retail Limited Government of India	Sovereign	0.47% 0.46%
Hindalco Industries Limited		0.46%
IndusInd Bank Limited HDFC Life Insurance Company Limited		0.44% 0.41%
SBI Cards & Payment Services Limited V-Guard Industries Limited		0.40%
Hindustan Unilever Limited		0.38%
Campus Activewear Limited Mahindra & Mahindra Limited		0.38% 0.38%
Government of India	Sovereign	0.38%
Government of India Crompton Greaves Consumer Electricals Limited	Sovereign	0.36% 0.35%
VIP Industries Limited Bandhan Bank Limited		0.34%
Sona BLW Precision Forgings Limited	opie	0.32%
REC Limited Fortis Healthcare Limited	CRISIL AAA	0.31% 0.31%
Atul Limited		0.31%
Barbeque Nation Hospitality Limited Steel Authority of India Limited	CARE AA	0.31% 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	ICRA AAA	0.29%
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	ICRA AAA	0.29%
Development		
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%
Coforge 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	ICRA AA+	0.14%
Company Limited		
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	CRISIL AAA	0.05%
Development		0.000/
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	Sovereign	0.00%
22/03/2028)	_	
8.07% Telangana UDAY BOND (MD	Sovereign	0.00%
22/03/2029) 8.08% Telangana UDAY BOND (MD	_	
	Sovereign	0.00%
22/03/2031)		
8.04% Telangana UDAY BOND (MD	Sovereign	0.00%
22/03/2030)		
7.95% Telangana UDAY BOND (MD	Sovereign	0.00%
22/03/2032) 7.27% GOI 08APR26	Coversion	0.00%
NTPC Limited	Sovereign CRISIL AAA	0.00%
Magnasound (I) Limited	CRISIL AAA	0.00%
Cash & Current Assets		11.93%
Total		100.00
		_00.00

Aditya Birla Sun Life Allocation as a %		
of Net Assets	Rating	%
ICICI Bank Limited		7.82%
Reliance Industries Limited		5.85%
Housing Development Finance Corporation		5.42%
imited		
Honeywell Automation India Limited		5.38%
nfosys Limited HDEC Bank Limited		4.72%
arsen & Toubro Limited		3.86%
arsen & Toubro Limited Bayer Cropscience Limited		3.75%
Shoppers Stop Limited		3.46%
Cotak Mahindra Bank Limited		3,399
Sillette India I imited		3.229
ixis Bank I imited		3.059
ortis Healthcare Limited		2.969
state Bank of India		2.809
SlaxoSmithKline Pharmaceuticals Limited		2.809
Sundaram Clayton Limited		2.809
fizer Limited		2.539
hree Cement Limited		1.969
ansai Nerolac Paints Limited		1.959
ata Consultancy Services Limited		1.769
Container Corporation of India Limited		1.509
ata Motors Limited		1.429
Biocon Limited		1.389
ata India Limited		1.339
Bandhan Bank Limited		1.219
Sun Pharmaceutical Industries Limited		1.209
itan Company Limited		1.199
Johnson Controls - Hitachi Air Conditioning		1.179
Quess Corp Limited		1.159
CRA Limited		1.129
ndusInd Bank Limited		1.099
homas Cook (India) Limited		1.049
lindustan Unilever Limited		1.009
Bajaj Finance Limited		0.979
faruti Suzuki India Limited		0.969
losch Limited		0.939
nterGlobe Aviation Limited		0.899
DFC First Bank Limited		0.869

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%
Takal	100 000

Aditya Birla Sun Life 1	Tax Plan	
Allocation as a %	Rating	%
of Net Assets	Kating	/0
ICICI Bank Limited		8.74%
Reliance Industries Limited		5.86%
Honeywell Automation India Limited		5.65%
Housing Development Finance Corporation		5.06%
Limited		
Infosys Limited		4.46%
HDFC Bank Limited		4.18%
Bayer Cropscience 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 Johnson Controls - Hitachi Air Conditioning		1.31%
India I imited		1.30%
Hindalco Industries Limited		1.16%
Century Textiles & Industries Limited		1.06%
MphasiS Limited		1.05%
UltraTech Cement Limited		1.03%
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%

Data as on 31st October 2022



## Update on Stressed Assets

ITPCL - This is an amber entity and IL&FS management along with the bankers have finalised the restructuring package to convert the entity into a green entity. As per the restructuring plans, our NCD along with interest would be segregated into sustainable and unsustainable portion. Operational Creditors are to be taken into consideration as part of the restructuring plan as per the Court order and hence some changes may happen to the restructuring plan.



## Industry Allocation

#### **WEALTH SOLUTIONS**

Aditya Birla Sun Life Equity Savings Fund		
Allocation as a %	%	
of Net Assets	90	
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 %	0/
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 Ba Advantage Fund	lanced
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 Diversified FMCG	2.70% 2.69%
Insurance Telecom - Services	1.96% 1.67%
Personal Products	1.48%
Construction	1.48%
Power	1.41%
Consumer Durables	1.33%
Pharmaceuticals & Biotechnology	1.20%
Healthcare Services	0.95%
Beverages	0.95%
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%
INDEX OPTION	0.01%
INDEX FUTURE	-6.34%
EQUITY FUTURE	-9.53%
Cash & Current Assets	23.56%
Total Net Assets	100.00%

Aditya Birla Sun Life MN	IC Fund
Allocation as a %	0/
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%
Securitised 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%

Allocation as a %	
of Net Assets	%
Banks	27.29%
T - Software	11.37%
inance	6.89%
Petroleum Products	5.71%
Pharmaceuticals & Biotechnology	5.40%
Automobiles	4.27%
Telecom - Services	4.17%
Construction	4.08%
Consumer Durables	4.00%
nsurance	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%
_eisure Services	0.58%
Entertainment	0.53%
Beverages	0.49%
ndustrial Products	0.43%
Aerospace & Defense	0.41%
Fransport Services	0.38%
Healthcare Services	0.32%
Financial Technology (Fintech)	0.26%
Exchange Traded Fund	0.25%
Consumable Fuels	0.25%
WARRANT	0.21%
errous Metals	0.18%
Dil	0.16%
Electrical Equipment	0.12%
Agricultural Food & other Products	0.09%
Retailing	0.09%
Fixed rates bonds - Corporate	0.00%
INDEX FUTURE	-1.19%
Cash & Current Assets	4.75%
T-4-1 N-4 A4-	10000

Aditya Birla Sun Life Nifty Fund	50 Index
Allocation as a %	%
of Net Assets	70
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

i una	
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	2.28%
Vehicles	
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.

Total Net Assets

Note: The above Allocation is As on October 31, 2022, as per Industry classification as recommended by AMFI.



100.00%

## Industry Allocation

#### Aditya Birla Sun Life Focused Allocation as a % of Net Assets Banks 20.45% Finance IT - Software 14.67% 13.15% 5.67% 5.00% Petroleum Products Insurance Consumer Durables 4.64% 4.50% Construction 4.46% 4.31% Automobiles Telecom - Services Cement & Cement Products 2.83% Pharmaceuticals & Biotechnology 2.78% Beverages 2.53% Realty Agricultural Food & other Products 2.03% 1.77% Diversified FMCG Power 1.69% 1.59% 1.14% 0.68% Non - Ferrous Metals Auto Components 0.43% WARRANT Cash & Current Assets Total Net Assets 100.00%

Aditya Birla Sun Life	
Manufacturing Equity	Fund
Allocation as a %	%
of Net Assets	90
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 Lif Dividend Yield Fund Allocation as a % of Net Assets	d %
Allocation as a %	%
	· · ·
of Not Accets	· · ·
T - Software	17.28%
Diversified FMCG	8.03%
Power	6.79%
Banks	5.68%
ndustrial 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%
Fextiles & 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%
errous Metals	1.81%
Construction	1.80%
Cement & Cement Products	1.74%
ertilizers & Agrochemicals	1.61%
Automobiles	1.38%
inance	1.20%
Non - Ferrous Metals	0.99%
Dil	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	51% 32% 66% 44% 3% 66% 9%
Allocation as a % of Net Assets  Banks 2.2.5 IT - Software 111.8 Auto Components 6.56 Chemicals & Petrochemicals 5.64 Consumer Durables 5.33 Cement & Cement Products 4.66 Pharmaceuticals & Biotechnology 4.55 Finance 3.88 Petroleum Products 3.22 Industrial Products 2.77 Fertilizers & Agrochemicals 2.66 Retailling 2.46 Gas 2.22	51% 52% 6% 4% 3% 6% 9%
of Net Assets           Banks         22.5           IT - Software         11.8           Auto Components         6.56           Chemicals & Petrochemicals         5.6           Consumer Durables         5.3           Cement & Cement Products         4.66           Pharmaceuticals & Biotechnology         4.55           Finance         3.8           Petroleum Products         3.2           Industrial Products         2.7           Fertilizers & Agrochemicals         2.6           Retailing         2.40           Gas         2.2	51% 52% 6% 4% 3% 6% 9%
T - Software	32% 6% 4% 3% 6%
Auto Components         6.56           Chemicals & Petrochemicals         5.6           Consumer Durables         5.3           Cement & Cement Products         4.66           Pharmaceuticals & Biotechnology         4.51           Finance         3.81           Petroleum Products         3.22           Industrial Products         2.74           Fertilizers & Agrochemicals         2.61           Retailing         2.44           Gas         2.22	6% 4% 3% 6% 9%
Chemicals & Petrochemicals         5.6           Consumer Durables         5.3           Cement & Cement Products         4.66           Pharmaceuticals & Biotechnology         4.55           Finance         3.8           Petroleum Products         3.2           Industrial Products         2.7*           Fertilizers & Agrochemicals         2.6           Retailing         2.44           Gas         2.2	4% 3% 6% 9%
Consumer Durables   5.33	3% 6% 9%
Cement & Cement Products         4.66           Pharmaceuticals & Biotechnology         4.55           Finance         3.81           Petroleum Products         3.22           Industrial Products         2.74           Fertilizers & Agrochemicals         2.61           Retailing         2.44           Gas         2.22	6% 9%
Pharmaceuticals & Biotechnology         4.58           Finance         3.88           Petroleum Products         3.22           Industrial Products         2.74           Fertilizers & Agrochemicals         2.64           Retailing         2.44           Gas         2.22	9%
Finance   3.81	-,-
Petroleum Products         3.2:           Industrial Products         2.7*           Fertilizers & Agrochemicals         2.6!           Retailing         2.44           Gas         2.2:	596
Industrial Products	
Fertilizers & Agrochemicals   2.61	7%
Retailing         2.40           Gas         2.21	4%
Gas 2.22	5%
	0%
Aerospace & Defense 1.98	1%
	8%
Healthcare Services 1.88	8%
IT - Services 1.69	9%
Beverages 1.67	7%
Electrical Equipment 1.63	3%
Agricultural Commercial & Construction Vehicles 1.55	5%
Automobiles 1.48	8%
Leisure Services 1.37	7%
Industrial Manufacturing 1.32	2%
Telecom - Services 1.17	7%
Textiles & Apparels 1.14	4%
Personal Products 1.07	7%
Insurance 0.92	2%
Entertainment 0.63	1%
Food Products 0.59	9%
Healthcare Equipment & Supplies 0.47	7%
Financial Technology (Fintech) 0.34	4%
Miscellaneous 0.00	٥%
Cash & Current Assets 0.86	6%
Total Net Assets 100.0	00%

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 Finance Capital Markets Exchange Traded Fund WARRANT Financial Technology (Fintech) Cash & Current Assets Total Net Assets	61.65% 25.64% 6.77% 1.50% 1.30% 1.28% 0.68% 1.18% 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%
inductrial i roducto	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	90
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	%0
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 B Yojna	Shavishya
Allocation as a % of Net Assets	%
Banks	27.12%
Retailing	7.36%
T - 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%
ndustrial Manufacturing	3.30%
Construction	2.59%
_eisure 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 %	0/
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 Vehicles	1.40%
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	%0
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 Vehicles	1.76%
Automobiles	1.71%
Personal Products	1.69%
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

runa	
Allocation as a %	%
of Net Assets	70
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 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	70
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	70
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	70
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 Global

# Aditya Birla Sun Life Financial

r tallilling i Ol -Agglessi	ve rtan
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%	

## Excellence Equity Fund of Fund

Allocation as a %	0/0
of Net Assets	90
MUTUAL FUNDS	98.87%
Cash & Current Assets	1.13%
Total Net Assets	100.00%

## Aditya Birla Sun Life Asset

Allocator For	
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 Allocation as a %

of Net Assets	90
T - Software	75.14%
Felecom - Services	7.56%
T - Services	4.28%
Intertainment	3.41%
Jnited States of America	2.41%
ndustrial Manufacturing	1.56%
Commercial Services & Supplies	1.37%
Retailing	0.85%
inancial 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%	

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	70
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

Total Net Assets

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

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 Vehicles	1.39%
Capital Markets	1.34%
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	90
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

Aditya birta bali Elic basili	icos cyci
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

OSINOA ETT	
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 %

Attocation as a 70	%
of Net Assets	/0
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 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	90
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	90
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	4.0.500/
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%

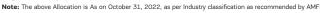
#### Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund

Allocation as a %	%
of Net Assets	70
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	0.39%	
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 Allocation as a % of Net Assets Banks 24.94% Pharmaceuticals & Biotechnology 7.91% IT - Software 6.89% Finance 6.39% Consumer Durables 6.20% 5.85% Petroleum Products Industrial Manufacturing Auto Components 5.38% 4.14% Construction Fertilizers & Agrochemicals 3.86% 3.75% Retailing Personal Products 3.59% 3.22% Healthcare Services 2.96% Cement & Cement Products Transport Services 2.79% 2.39% Automobiles Leisure Services 2.38% 1.54% Commercial Services & Supplies Capital Markets 1.15% 1.12% Diversified FMCG Paper Forest & Jute Products 1.00% 0.84% Ferrous Metals 0.59% 0.06% Insurance Financial Technology (Fintech) 0.02% Beverages 0.00% 0.00% Cash & Current Assets Total Net Assets 1.03% 100.00%

Aditya Birla Sun Life Tax Plan		
Allocation as a % of Net Assets	%	
Banks	22.66%	
IT - Software	7.80%	
Pharmaceuticals & Biotechnology	7.57%	
Consumer Durables	6.43%	
Finance	5.92%	
Petroleum Products	5.86%	
Industrial Manufacturing	5.65%	
Fertilizers & Agrochemicals	4.16%	
Personal Products	3.81%	
Construction	3.59%	
Healthcare Services	3.34%	
Cement & Cement Products	3.31%	
Automobiles	3.08%	
Retailing	3.08%	
Auto Components	2.80%	
Capital Markets	2.38%	
Transport Services	2.10%	
Diversified FMCG	1.33%	
Leisure Services	1.31%	
Non - Ferrous Metals	1.16%	
Paper Forest & Jute Products	1.06%	
Insurance	0.35%	
Beverages	0.00%	
Miscellaneous	0.00%	
Cash & Current Assets	1.27%	
Total Net Assets	100.00%	

#### **SAVINGS SOLUTIONS**

Aditya Birla Sun Life Arbitrage Fund		
Allocation as a %		
of Net Assets	%	
Banks	9.05%	
Transport Infrastructure	7.95%	
Petroleum Products	6.88%	
Finance	5.73%	
Cement & Cement Products	4.16%	
IT - Software	3.83%	
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%	

Aditya Birla Sun Life Arbitrage Fund		
Allocation as a % of Net Assets	%	
Healthcare Services	0.02%	
ndustrial Products	0.01%	
MUTUAL FUNDS	29.73%	
QUITY FUTURE	-67.61%	
Cash & Current Assets	70.58%	
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 AMF



**Fund Manager:** An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

**Application Amount for Fresh Subscription:** This is the minimum investment amount for a new investor in a mutual fund scheme.

**Minimum Additional Amount :** This is the minimum investment amount for an existing investor in a mutual fund scheme.

**Yield to Maturity:** The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP: SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15<sup>th</sup> of the month in an equity fund for a period of three years.

**NAV**: The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

**Benchmark**: A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

**Entry Load :** A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is  $\stackrel{?}{\sim}$  100 and the entry load is 1%, the investor will enter the fund at  $\stackrel{?}{\sim}$  101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load

**Exit Load:** Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit load. For instance if the NAV is ₹ 100 and the exit load is 1%, the investor will receive ₹ 99.

Modified Duration: Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

**Standard Deviation :** Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.

**Sharpe Ratio:** The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

**Beta**: Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

**AUM :** AUM or Assets Under Management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

**Holdings:** The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

**Nature of Scheme:** The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

**Rating Profile:** Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.



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#### **ABSLMF Partner.com**

https://abslmfpartner.adityabirlacapital.com

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