

(Data as on 31<sup>st</sup> March 2023)

CAPITAL



## Aditya Birla Sun Life Mutual Fund



### INDEX

Perspective by Mr. A Balasubramanian	04
Equity Outlook by Mr. Mahesh Patil	05
Debt Outlook by Ms. Sunaina Da Cunha	06
Potential Risk Class Matrix	07
Funds at a Glance & Product Labeling Disclosures	09
Tax Reckoner	23
Times of ABSLMF	25
This Financial New Year, Get Closer to Your Financial Goals!	30
Different Solutions To Suit Your Various Needs	33
Wealth Solutions	34
Aditya Birla Sun Life Equity Savings Fund	35
Aditya Birla Sun Life Balanced Advantage Fund	36
Aditya Birla Sun Life Equity Hybrid '95 Fund	37
Aditya Birla Sun Life Frontline Equity Fund	38
Aditya Birla Sun Life Focused Equity Fund	39
Aditya Birla Sun Life Flexi Cap Fund	40
Aditya Birla Sun Life Equity Advantage Fund	41
Aditya Birla Sun Life MNC Fund	42
Aditya Birla Sun Life Midcap Fund	43
Aditya Birla Sun Life Small Cap Fund	44
Aditya Birla Sun Life Multi-Cap Fund	45
Aditya Birla Sun Life Pure Value Fund	46
Aditya Birla Sun Life Manufacturing Equity Fund	47
Aditya Birla Sun Life Banking and Financial Services Fund	48
Aditya Birla Sun Life Dividend Yield Fund	49
Aditya Birla Sun Life Infrastructure Fund	50
Aditya Birla Sun Life Digital India Fund	51

Aditya Birla Sun Life India GenNext Fund	52
Aditya Birla Sun Life International Equity Fund - Plan A	53
Aditya Birla Sun Life International Equity Fund - Plan B	54
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	55
Aditya Birla Sun Life Global Emerging Opportunities Fund	56
Aditya Birla Sun Life Pharma & Healthcare Fund	57
Aditya Birla Sun Life Bal Bhavishya Yojna	58
Aditya Birla Sun Life Retirement Fund - The 30s Plan	59
Aditya Birla Sun Life Retirement Fund - The 40s Plan	60
Aditya Birla Sun Life Retirement Fund - The 50s Plan	61
Aditya Birla Sun Life PSU Equity Fund	62
Aditya Birla Sun Life Special Opportunities Fund	63
Aditya Birla Sun Life ESG Fund	64
Aditya Birla Sun Life Gold Fund	65
Aditya Birla Sun Life Nifty 50 Index Fund	66
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	67
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	68
Aditya Birla Sun Life Nifty Next 50 Index Fund	69
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	70
Aditya Birla Sun Life Gold ETF	71
Aditya Birla Sun Life Nifty Bank ETF	72
Aditya Birla Sun Life Nifty 50 ETF	73
Aditya Birla Sun Life Nifty Next 50 ETF	74
Aditya Birla Sun Life S&P BSE Sensex ETF	75
Aditya Birla Sun Life Nifty Healthcare ETF	76
Aditya Birla Sun Life Nifty IT ETF	77
Aditya Birla Sun Life Silver ETF	78

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### INDEX

Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	79
Aditya Birla Sun Life Nifty 200 Quality 30 ETF	80
Aditya Birla Sun Life Silver ETF Fund of Fund	81
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	82
Aditya Birla Sun Life NASDAQ 100 FOF	83
Aditya Birla Sun Life Asset Allocator FoF	84
Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan	85
Aditya Birla Sun Life Business Cycle Fund	86
Aditya Birla Sun Life Multi - Index Fund Of Funds	87
Tax Savings Solutions	88
Aditya Birla Sun Life ELSS Tax Relief '96	89
Aditya Birla Sun Life Tax Plan	90
Savings Solutions	91
Aditya Birla Sun Life Overnight Fund	92
Aditya Birla Sun Life Liquid Fund	93
Aditya Birla Sun Life Money Manager Fund	94
Aditya Birla Sun Life Low Duration Fund	95
Aditya Birla Sun Life Savings Fund	96
Aditya Birla Sun Life Floating Rate Fund	97
Aditya Birla Sun Life Arbitrage Fund	98
Aditya Birla Sun Life Corporate Bond Fund	99
Aditya Birla Sun Life Short Term Fund	100
Aditya Birla Sun Life Banking & PSU Debt Fund	101
Aditya Birla Sun Life Medium Term Plan	102
Aditya Birla Sun Life Credit Risk Fund	103
Aditya Birla Sun Life Dynamic Bond Fund	104
Aditya Birla Sun Life Income Fund	105

Aditya Birla Sun Life Government Securities Fund	106
Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan	107
Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund	108
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	109
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	110
Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund	111
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund	112
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	113
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	114
Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	115
Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	116
Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	117
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	118
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	119
Aditya Birla Sun Life Long Duration Fund	120
Aditya Birla Sun Life Long Duration Fund Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund	120 121
Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund	121
Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	121 122
Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	121 122 123
Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026	121 122 123 124
Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	121 122 123 124 125
Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund Aditya Birla Sun Life CRISIL Liquid Overnight ETF	121 122 123 124 125 126
Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund Aditya Birla Sun Life CRISIL Liquid Overnight ETF Regular Income Solutions	121 122 123 124 125 126 127
Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index FundAditya Birla Sun Life Nifty SDL Sep 2027 Index FundAditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index FundAditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index FundAditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index FundAditya Birla Sun Life CRISIL Liquid Overnight ETFRegular Income SolutionsAditya Birla Sun Life Regular Savings Fund	121 122 123 124 125 126 127 128
Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index FundAditya Birla Sun Life Nifty SDL Sep 2027 Index FundAditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index FundAditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index FundAditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index FundAditya Birla Sun Life CRISIL Liquid Overnight ETFRegular Income SolutionsAditya Birla Sun Life Regular Savings FundFund Manager Wise Scheme Details	121 122 123 124 125 126 127 128 129

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# Perspective

**APRIL 2023** 

A. Balasubramanian Managing Director & CEO Aditya Birla Sun Life AMC Limited

### Dear Readers,

The new financial year brings hope for success and growth to businesses and individuals. The financial markets are looking ahead to the business expectations, new strategies, and business models being adopted by companies for the new financial year. The government is also looking forward to implementing the new budget and boosting economic growth.

The bygone financial year was a year of consolidation for both businesses and policymakers. Central Banks around the globe, led by the Federal Reserve, have reversed their dovish/accommodative monetary policies and have increased interest rates to tame inflation levels. Businesses have consolidated their spending while focusing on increasing margins and productivity. The collapse of a couple of banks has led to turmoil in the banking system of some advanced economies, with fears of financial contagion, but effective measures by respective policymakers have largely contained its impact.

India has also undertaken an accommodative monetary policy to lend support to the economy. Supply-side factors combined with loose policies have resulted in high inflation levels causing the RBI to raise the policy consecutively on six occasions to curtail inflation within the target framework. In the latest meeting, the Monetary Policy Committee surprised the market by keeping the policy rate unchanged but maintained the stance of withdrawal of accommodation. The MPC has taken a wait-and-watch approach and wants to see the impact of the policy actions undertaken so far. The government, through its budget implementation, aims to boost infrastructure, startups, agriculture, and other sectors along with encouraging private investment to aid growth and development.

The global economy, while expected to grow, faces issues such as inflation, supply chain disruptions and constraints, increasing fragmentation, and geopolitical tensions. India has been relatively resilient and cushioned off from the impact of global events. India is expected to grow at ~7.8% in Q1 FY24. High-frequency indicators such as passenger vehicle sales and consumer durables have largely displayed an upward movement. The Consumer Sentiment Index indicates continued recovery, supply chain pressures have eased and are conducive to growth. PMIs (Purchasing Managers Index) have been improving month-on-month and continue to stay in an expansion phase, capacity utilization levels remain above long-term average levels. Financial conditions continue to remain stable.

Asset allocation with a balance between liquid, debt, and equity based on the time horizon and risk profile continues to remain a key determining factor for an investor. While the equity markets are subject to fluctuations in the short term, in the long term, they have largely displayed a rising upward trend. Investors with high-risk appetites and long investment horizons should capitalize on the downward market movements. With respect to the recent change in the taxation for debt schemes, we believe this asset class will continue to remain relevant from an asset allocation point of view. Hybrid funds are expected to gain more popularity given that they provide a mix of equity and debt assets.

The debt and liquid markets have become attractive due to the interest rate movements, especially for the short to the medium horizon. Funds such as banking and Balance Advantage, Equity Savings, PSU debt, corporate bond, dynamic bond look favourable in the medium term while ultra short-term, low duration, and floating rates look favourable in the short term.

We at Aditya Birla Sun Life AMC Limited works tirelessly to cater to the varied investment needs of a diversified investor pool. We have product offerings across the categories to cater to all risk profiles and investment horizons. We remain committed to providing the best experience to our investors.

Regards, Bala

The sector(s)/stock(s)/issuer(s) mentioned in this article do not constitute any research report/recommendation of the same and the Fund may or may not have any future position in these sectors)/stock(s)/issuers).

# Equity Outlook

APRIL 2023

Mahesh Patil Chief Investment Officer Aditya Birla Sun Life AMC Limited

Despite rapid and front-loaded policy rate increases through 2022, the global economy is experiencing a decent pace of expansion as suggested by the recent data releases for Advance Economies on the labor market, wages, and consumer spending. Though the concerns in the US banking sector in the first half of Mar '23 led to global volatility, the US Fed continued with a 25bps hike in its latest policy, thereby taking the Fed fund rates to 4.75 - 5.00%. Fed admitted that banking stress will substitute for rate hikes to some extent, however, it is expected to go ahead with one more 25 bps rate hike to take the terminal Fed Funds rate to 5.00 - 5.25%. Post which, we expect the Fed to hold rates at those levels for the calendar year to bring inflation down to its target range.

Markets received some positive news on inflation last week, with the US core personal consumption expenditure (PCE) price index for Feb '23 coming in at 4.6% YoY vs consensus expectations of 4.7%. However, it remains far above the Fed target. Key risk for equity markets currently is the situation in US. Fed actions will be critical going forward as they need to balance both inflation and the concerns in the banking sector post the Silicon Valley Bank crisis.

Domestically, Q3FY23 GDP print highlighted that there are some downside risks to FY23E growth estimates however, GDP for FY24E at 5.8% seems reasonable. Going forward, private consumption may edge down due to elevated inflation. While services is expected to maintain momentum, investment must be supported from private sources alongside the public sector's push to provide a fillip to GDP growth. Though El Nino years have shown correlation with below average rainfall in India, overall market earnings have been resilient during such past events.

Challenging global macros, on-going banking stress in USA and Europe with central banks hiking interest rates have led to FII selling in India, and FII flows can remain volatile in the near term as well.

RBI in its latest policy kept the repo rates unchanged at 6.50%, which was a positive surprise. Further action will be data dependent and will also be influenced by action of global central banks particularly the US Fed. However, going forward, we believe slowing global growth and consequently inflation reduces the probability of additional rate hikes.

India's CAD for 3QFY23 improved to sustainable levels of 2.2% of GDP compared to 3.7% in 2Q. The improvement happened both due to reduction of trade deficit and good improvement in services exports. Going forward, slowdown in global macroeconomic outlook will continue to weigh on oil prices, but China's reopening and OPEC's production cut as witnessed recently are risks to the upside. Oil prices in the range of \$80-\$95 for CY23 should be manageable for India. Despite macro uncertainty, global markets have rallied in recent months while Nifty has corrected YTD driven mainly by valuation compression rather than earnings downgrade. India's valuation currently is at near long-term historical average levels. Higher interest rates may lead to curtailment in demand in sectors such as Auto, Consumer Durables which may lead to some downgrade in corporate earnings, however, it should still post healthy double digit growth. Triggers include continuous uptick in consumer sentiments, green shoots in rural recovery and commodity prices off their previous highs.

In the near term, we believe most of the risks are priced in and there is not much downside in the markets. As valuations have normalized, markets should track earnings growth going forward. On a medium-term basis, we believe India is in a relatively better position amongst global peers – supportive demographics, more domestic-demand driven economy, political stability with a progressive reform agenda by the government and domestic manufacturing getting a boost from China+1.

Given the current volatile market conditions, investors should take measured allocation to equities and target equity allocation in an investor's portfolio can be close to the median level. Investors should continue with their SIPs and any correction should be used to deploy more funds into equities. Domestic focused themes viz. Banking and Financial Services, Consumption, Domestic Manufacturing are preferred to global cyclicals.

Source: Bloomberg

# Debt Outlook

APRIL 2023

### Sunaina Da Cunha Co – Head, Fixed Income (Credits) Aditya Birla Sun Life AMC Limited

In a surprise move for the markets, the Monetary Policy Committee kept the Repo rate unchanged at 6.5% with a unanimous decision going against the near consensus expectations of a 25 bps rate hike on 6th April 2023. It appears that after the steep increase in rates that they have engineered over the past year, the MPC has decided to take a "pause". During the press conference that followed the RBI governor went to great length to explain that the decision was 'a pause and not a pivot'. However, we believe that this is likely the beginning of a long pause and only a new round of repricing of rate expectations in developed economies, inflation going over the comfort zone beyond 6% or oil prices sustainably going back up close to \$100/bbl would prompt another hike.

The global banking turmoil experienced on both sides of the Atlantic in the last month on the back of aggressive rate hikes taken by the Central Bankers and the recognition that the effective overnight rates in India have been raised by 3.2% in the last 12 months has clearly impacted this decision. RBI will probably want to wait and assess the impact of past actions as the monetary policy lags play out. We believe that whilst we may well have reached the terminal repo rate for this hiking cycle, we expect rates to stay there for the rest of this financial year as the destination is still far away. We do not foresee conditions for a rate cut materialising soon given sticky core inflation, steady growth and 1Y ahead inflation staying well above their target of 4%. For markets, the return of supply and tight liquidity will reassert themselves and the entire focus now pivots from terminal repo rate to systemic liquidity management.

On the Credit markets front, Corporate India remains in good health due to the balance sheet deleveraging and lower interest rates experienced over the last two years. We've seen a slight increase in leverage in 9mFY 23 due to capex in select sectors (Telecom, Renewable) and higher working capital requirements- however, the overall debt metrics remain comfortable. As expected, operating margins have moderated mainly due to higher input costs, and is likely to improve given some cool off in input costs.

Hence from a Credit Underwriting perspective, Corporate India remains well positioned. However, over last two years the Credit spreads were at historic lows which have now begun to normalise. As credit growth picks up and with liquidity having normalised, we expect credit spreads will also start inching up offering risk adjusted opportunities to invest in. Supply of good quality investment grade paper is also likely to increase in the bond market with the arbitrage with banking rates narrowing. We continue to prefer cash flow generating companies and sectors with good promoters, performance track record, and a conservative capital structure and accordingly, will selectively invest in those sectors and companies that meet these criteria.

### Potential Risk Class Matrix

	The Potential Risk class positio	n of the debt schemes of Adit	•			
Serial No.	Scheme Name		Potential Risk			
		Credit Risk →		Risk Class		
1	Aditya Birla Sun Life Overnight Fund	Interest Rate Risk ↓ Relatively Low (Class I)	Relatively Low (Class A) A-I	Moderate(Class B)	Relatively High (Class C)	
		Moderate (Class II) Relatively High (Class III)				
			Potential	Risk Class		
2	Aditya Birla Sun Life Government Securities Fund	Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I)	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)	
		Moderate (Class II) Relatively High (Class III)	A-III			
3	Aditya Birla Sun Life Liquid Fund		Potential	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) Relatively High (Class III)		B-I		
			Potential	Risk Class		
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)	
5	Aditya Birla Sun Life Savings Fund	Interest Rate Risk ↓ Relatively Low (Class I)				
		Moderate (Class II) Relatively High (Class III)		B-II		
6	Aditya Birla Sun Life Floating Rate Fund					
7	Aditya Birla Sun Life Short Term Fund	Currentite Direkte A	Potential	Risk Class		
8	Aditya Birla Sun Life Corporate Bond Fund	Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)	
9	Aditya Birla Sun Life Banking & PSU Debt Fund	Relatively Low (Class I) Moderate (Class II)				
10	Aditya Birla Sun Life Income Fund	Relatively High (Class III)		B-III		
11	Aditya Birla Sun Life Low Duration Fund					
			1	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	
		-	Potential			
12	Addition Diale Com Life Mandium Tama Dian	Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)	
13	Aditya Birla Sun Life Medium Term Plan	Relatively Low (Class I) Moderate (Class II)				
		Relatively High (Class III)			C-III	
			Potential			
14	Aditus Diele Cue Life Credit Diels Frend	Credit Risk $\rightarrow$ Interest Rate Risk $\downarrow$	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	
			Potential	Risk Class		
45		Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)	
15	Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund	Relatively Low (Class I) Moderate (Class II)	A-II			
		Relatively High (Class II)	A-11			
			Potential	Risk Class		
		Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)	
16	Aditya Birla Sun Life NIFTY SDL Apr 2027 Index Fund	Relatively Low (Class I)				
		Moderate (Class II) Relatively High (Class III)	A-III			
			Potential	Risk Class		
	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr	Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)	
17	2025 Index Fund	Relatively Low (Class I)				
		Moderate (Class II) A-II Relatively High (Class III)				
40	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr		Potential	Risk Class		
18	2027 Index Fund	Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)	
10	Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026	Interest Rate Risk ↓ Relatively Low (Class I)		. ,		
19	60:40 Index Fund	Moderate (Class II) Relatively High (Class III)	A-II			
		inclutively fight (class III)				

### Potential Risk Class Matrix

			Potential	Risk Class	
		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)			
		Moderate (Class II)	A-II		
		Relatively High (Class III)			
			Potential	Risk Class	
		Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
21	Aditya Birla Sun Life CRISIL IBX GILT - April 2026 Index Fund	Relatively Low (Class I)			
		Moderate (Class II)			
		Relatively High (Class III)	A-III		
			Potential	Risk Class	
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
22	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028	Interest Rate Risk V	Inclusively Low (cluss A)	moderate(class b)	neitherly mgn (eiths e)
	Index Fund	Relatively Low (Class I) Moderate (Class II)			
		Relatively High (Class III)	A-III		
			Potential	Pick Class	
		Credit Risk →			
23	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	Interest Rate Risk 🗸	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
2.5	Autya bina sun ene chiste ibx dite Api 2025 index i una	Relatively Low (Class I)			
		Moderate (Class II) Relatively High (Class III)	A-III		
		Credit Risk →	Potential	Risk Class	
		Interest Rate Risk $\downarrow$	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
24	Aditya Birla Sun Life Long Duration Fund	Relatively Low (Class I)			
		Moderate (Class II)			
		Relatively High (Class III)	A-III		
			Potential	Risk Class	
	Aditus Diele Sue Life CDISIL IDV CO.40 SDL + AAA DSLI Are	Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
25	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	Interest Rate Risk ↓ Relatively Low (Class I)			
		Moderate (Class II)			
		Relatively High (Class III)	A-III		
			Potential	Risk Class	
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
26	Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund	Interest Rate Risk V	Relatively Low (Class A)	Woderate(class b)	Relatively high (class c)
		Relatively Low (Class I) Moderate (Class II)	A-II		
		Relatively High (Class III)			
			Potential	Pick Class	
		Credit Risk →			
27	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	Interest Rate Risk $\downarrow$	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Relatively Low (Class I) Moderate (Class II)			
		Relatively High (Class II)	A-III		
		Credit Risk →	Potential	Risk Class	
		Interest Rate Risk $\psi$	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
28	Aditya Birla Sun Life CRISIL Liquid Overnight ETF				
		Relatively Low (Class I)	A-I		
		Moderate (Class II)	A-I		
1			A-1		
		Moderate (Class II) Relatively High (Class III)	A-I Potential	Risk Class	
		Moderate (Class II) Relatively High (Class III) Credit Risk →		Risk Class Moderate(Class B)	Relatively High (Class C)
29	Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	Moderate (Class II) Relatively High (Class III) Credit Risk → Interest Rate Risk ↓	Potential		Relatively High (Class C)
29	Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	Moderate (Class II) Relatively High (Class III) Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II)	Potential		Relatively High (Class C)
29	Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	Moderate (Class II) Relatively High (Class III) Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I)	Potential		Relatively High (Class C)
29	Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	Moderate (Class II) Relatively High (Class III) Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II)	Potential Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
29	Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	Moderate (Class II) Relatively High (Class III) Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III) Credit Risk →	Potential Relatively Low (Class A) A-III Potential	Moderate(Class B)	
29	Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	Moderate (Class II) Relatively High (Class III) Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III) Credit Risk → Interest Rate Risk ↓	Potential Relatively Low (Class A) A-III	Moderate(Class B)	Relatively High (Class C)
		Moderate (Class II) Relatively High (Class III) Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III) Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I)	Potential Relatively Low (Class A) A-III Potential	Moderate(Class B)	
		Moderate (Class II) Relatively High (Class III) Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III) Credit Risk → Interest Rate Risk ↓	Potential Relatively Low (Class A) A-III Potential	Moderate(Class B)	
		Moderate (Class II) Relatively High (Class III) Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III) Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II)	Potential Relatively Low (Class A) A-III Potential Relatively Low (Class A) A-III	Moderate(Class B) Risk Class Moderate(Class B)	
		Moderate (Class II) Relatively High (Class III) Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III) Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II)	Potential Relatively Low (Class A) A-III Relatively Low (Class A) A-III A-III Potential	Moderate(Class B) Risk Class Moderate(Class B) Risk Class	Relatively High (Class C)
30	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	Moderate (Class II) Relatively High (Class III) Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III) Credit Risk → Interest Rate Risk ↓ Relatively High (Class II) Moderate (Class II) Relatively High (Class III) Credit Risk → Interest Rate Risk ↓	Potential Relatively Low (Class A) A-III Potential Relatively Low (Class A) A-III	Moderate(Class B) Risk Class Moderate(Class B) Risk Class Risk Class Moderate(Class B)	
		Moderate (Class II) Relatively High (Class III) Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II) Credit Risk → Interest Rate Risk ↓ Relatively Low (Class II) Moderate (Class II) Relatively High (Class III) Credit Risk → Interest Rate Risk ↓ Relatively High (Class III) Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I)	Potential Relatively Low (Class A) A-III Relatively Low (Class A) A-III A-III Potential	Moderate(Class B) Risk Class Moderate(Class B) Risk Class	Relatively High (Class C)
30	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	Moderate (Class II) Relatively High (Class III) Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III) Credit Risk → Interest Rate Risk ↓ Relatively Low (Class II) Moderate (Class II) Relatively High (Class III) Credit Risk → Interest Rate Risk ↓ Relatively Low (Class II) Moderate (Class II)	Potential Relatively Low (Class A) A-III Relatively Low (Class A) A-III A-III Potential	Moderate(Class B) Risk Class Moderate(Class B) Risk Class Risk Class Moderate(Class B)	Relatively High (Class C)
30	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	Moderate (Class II) Relatively High (Class III) Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II) Credit Risk → Interest Rate Risk ↓ Relatively Low (Class II) Moderate (Class II) Relatively High (Class III) Credit Risk → Interest Rate Risk ↓ Relatively High (Class III) Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I)	Potential Relatively Low (Class A) A-III Relatively Low (Class A) A-III Relatively Low (Class A) Relatively Low (Class A)	Moderate(Class B) Risk Class Moderate(Class B) Risk Class Moderate(Class B) B-I	Relatively High (Class C)
30	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	Moderate (Class II) Relatively High (Class III) Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III) Credit Risk → Interest Rate Risk ↓ Relatively Low (Class II) Moderate (Class II) Relatively High (Class III) Credit Risk → Interest Rate Risk ↓ Relatively Low (Class II) Moderate (Class II) Relatively High (Class III) Relatively High (Class III)	Potential Relatively Low (Class A) A-III Relatively Low (Class A) A-III A-III Potential	Moderate(Class B) Risk Class Moderate(Class B) Risk Class Moderate(Class B) B-I	Relatively High (Class C)
30	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund Aditya Birla Sun Life Fixed Term Plan – Series UF (180 Days)	Moderate (Class II) Relatively High (Class III) Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III) Credit Risk → Interest Rate Risk ↓ Relatively Low (Class II) Moderate (Class II) Relatively High (Class III) Credit Risk → Interest Rate Risk ↓ Relatively Low (Class II) Moderate (Class II) Relatively Low (Class II) Relatively High (Class III) Credit Risk →	Potential Relatively Low (Class A) A-III Relatively Low (Class A) A-III Relatively Low (Class A) Relatively Low (Class A)	Moderate(Class B) Risk Class Moderate(Class B) Risk Class Moderate(Class B) B-I	Relatively High (Class C)
30	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	Moderate (Class II) Relatively High (Class III) Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III) Credit Risk → Interest Rate Risk ↓ Relatively Low (Class II) Moderate (Class II) Relatively High (Class III) Credit Risk → Interest Rate Risk ↓ Relatively Low (Class II) Moderate (Class II) Relatively High (Class III) Relatively High (Class III)	Potential Relatively Low (Class A) A-III Potential Relatively Low (Class A) A-III Relatively Low (Class A) A-III Potential Relatively Low (Class A) Potential Relatively Low (Class A)	Moderate(Class B) Risk Class Moderate(Class B) Risk Class Moderate(Class B) B-I Risk Class B-I Risk Class	Relatively High (Class C) Relatively High (Class C) Relatively High (Class C)
30	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund Aditya Birla Sun Life Fixed Term Plan – Series UF (180 Days)	Moderate (Class II) Relatively High (Class III) Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III) Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III) Credit Risk → Interest Rate Risk ↓ Relatively Low (Class II) Moderate (Class II) Relatively Low (Class II) Relatively Low (Class II) Credit Risk → Interest Rate Risk ↓ Relatively Low (Class II) Moderate (Class II) Relatively High (Class III) Credit Risk → Interest Rate Risk ↓	Potential Relatively Low (Class A) A-III Potential Relatively Low (Class A) A-III Relatively Low (Class A) A-III Potential Relatively Low (Class A) Potential Relatively Low (Class A)	Moderate(Class B) Risk Class Moderate(Class B) Risk Class Moderate(Class B) B-I Risk Class B-I Risk Class	Relatively High (Class C) Relatively High (Class C) Relatively High (Class C)

### Funds at a Glance

WEALTH 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.
	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	<ul> <li>Choice of Plan : Growth</li> <li>Choice of Option : Reinvestment</li> </ul>	₹ 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	NA	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 Commodity Equities Fund - Global Agri Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment / IDCW Sweep Facility) Growth	Reinvestment of IDCW	NA	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

<sup>A</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.
<sup>\*D</sup>**Default Plan**: In case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan. Further, where application is received for Regular Plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under Direct Plan. The default option under the Regular or Direct Plan of the Scheme, as the case maybe, shall be applied accordingly.
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.
IDCW - Income Distribution cum Capital Withdrawal

WEALTH SOLUTIONS					
SCHEME	(which	LAN/OPTION continue for fresh subscription) OPTION	DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
Aditya Birla Sun Life 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		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		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/-	NI
Aditya Birla Sun Life PSU Equity Fund		IDCW (Payout/Reinvestment) Growth	NA		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		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.
	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	C 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.	Nit
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.	
Aditya Birla Sun Life Nifty Next 50 ETF	NA	NA	NA	The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.	NIL
Aditya Birla Sun Life Nifty 50 ETF	NA	NA	NA	The Creation Unit size for the scheme shall be 5,00,000 units and in multiples thereof	Nil
Aditya Birla Sun Life Gold ETF	NA	NA	NA	The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.	Nit
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 100/-	For redemption / switch-out of units on or before 15 days from the date of allotment: 0.25% of applicable NAV. For redemption / switch-out of units after 15 days from the date of allotment - NIL
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹100/-	For redemption / switch-out of units on or before 15 days from the date of allotment: 0.25% of applicable NAV. For redemption / switch-out of units after 15 days from the date of allotment - NIL
Aditya Birla Sun Life Silver ETF Fund Of Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW		For redemption/switch-out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: NIL.
Aditya Birla Sun Life Silver ETF	Regular Plan Direct Plan	NA	NA	in case of Aditya Birla Sun Life Silver ETF shall be 30,000 units and in multiples of 1 unit thereof.	
Aditya Birla Sun Life NASDAQ 100 FOF	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹ 100/-	NIL
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option	₹ 100/- The Creation Unit	NIL
	Regular Plan Direct Plan	NA	NA	size for the Scheme shall be 1,10,000 units and in multiples thereof.	NIL
Aditya Birla Sun Life Nifty IT ETF	Regular Plan Direct Plan	NA	NA	The Creation Unit size in case of Aditya Birla Sun Life Nifty IT ETF shall be 10,000 units and in multiples thereof.	NIL

<sup>A</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 neutron content of the scheme o

performance/returns. IDCW - Income Distribution cum Capital Withdrawal

	WEALTH SOLUTIONS						
SCHEME	PLAN/OPTION (which continue for fresh subscription) PLAN <sup>^</sup> OPTION		HEME (which continue for fi subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
Aditya Birla Sun Life Nifty Next 50 Index Fund		IDCW (Payout/Reinvestment) Growth	Growth Option	₹100/-	NIL		
			Growth Option/ Payout of IDCW		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 a er 30 days from the date of allotment: Nil.		
	Regular Plan Direct Plan	NA	NA	The Creation Unit size in case of Aditya Birla Sun Life Nifty 200 Momentum 30 ETF shall be 87,000 units and in multiples thereof.	NIL		
Aditya Birla Sun Life Nifty 200 Quality 30 ETF	Regular Plan Direct Plan	NA	NA	The Creation Unit size in case of Aditya Birla Sun Life Nifty 200 Quality 30 ETF shall be 1,06,000 units and in multiples thereof.	NIL		
	Regular Plan Direct Plan		Growth Option/ Payout of IDCW		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		
			Growth Option/ Payout of IDCW		For redemption/switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 365 days from the date of allotment: Nil.		

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

performance/returns. IDCW - Income Distribution cum Capital Withdrawal

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
Aditya Birla Sun Life Equity Hybrid '95 Fund An open ended hybrid scheme investing predominantly in equity and equity elated instruments.)	<ul> <li>long term capital growth and income</li> <li>investment predominantly in equity and equity related securities as well as debt and money market instruments</li> </ul>	Aditya Birla Sun Life Equity Hybrid '95 Fund	CRISIL Hybrid 35+65 - Aggressive Index
elated instruments.)	market instruments		
ditya Birla Sun Life Nifty 50 Index Fund An open ended scheme tracking Nifty 50 TRI)	<ul> <li>long term capital growth</li> <li>investments in stocks in line with Nifty 50 TRI and / or in exchange traded derivatives on the</li> </ul>	Aditya Birla Sun Life Nifty 50 Index Fund	Nifty 50 TRI
	Nifty 50 TRI to generate comparable returns, subject to tracking errors.		
ditya Birla Sun Life Frontline Equity Fund An Open ended equity scheme predominantly investing in large cap stocks)	Long term capital growth     investments in equity and equity related securities, diversified across various industries in line	Aditya Birla Sun Life Frontline Equity Fund	Nifty 100 TRI
	with the benchmark index, Niftý 100 TRI		
Aditya Birla Sun Life Focused Equity Fund An Open ended Large cap Equity Scheme investing in maximum 30 stocks)	<ul> <li>long term capital growth with exposure limited to a maximum of 30 stocks</li> <li>investments in equity and equity related securities to form a concentrated portfolio</li> </ul>	Aditya Birla Sun Life Focused Equity Fund	Nifty 500 TRI
Aditya Birla Sun Life Flexi Cap Fund An open ended dynamic equity scheme investing across large cap, mid cap,	long term capital growth     investments in equity and equity related securities	Aditya Birla Sun Life Flexi Cap Fund	Nifty 500 TRI
mall cap stocks)		And the second s	
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	Nifty Large Midcap 250 TRI
tooks)	money market instruments		
Aditya Birla Sun Life MNC Fund An open ended equity scheme following the MNC theme in its investments)	<ul> <li>long term capital growth</li> <li>investments primarily in equity and equity related securities of multinational companies</li> </ul>	Aditya Birla Sun Life MNC Fund	Nifty MNC TRI
	(MINCs)		
<b>ditya Birla Sun Life Midcap Fund</b> An open ended equity scheme predominantly investing in mid cap stocks)	Long term capital growth     Investments primarily in mid cap stocks	Aditya Birla Sun Life Midcap Fund	Nifty Midcap 150 TRI
Aditya Birla Sun Life Small Cap Fund An open ended equity scheme predominantly investing in small cap stocks)	Long term capital growth     investments primarily in small cap companies	Aditya Birla Sun Life Small Cap Fund	S&P BSE 250 SmallCap TRI
		And the second s	
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
ditya Birla Sun Life Manufacturing Equity Fund An open ended equity scheme following the Manufacturing theme)	long term capital growth     investments in equity and equity related securities of companies engaged in manufacturing	Aditya Birla Sun Life Manufacturing Equity Fund	S&P BSE India Manufacturing TRI
	sector		
<b>ditya Birla Sun Life Banking and Financial Services Fund</b> 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	Aditya Birla Sun Life Banking and Financial Services Fund	Nifty Financial Services TRI
ectors)	financial services		
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

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
Aditya Birla Sun Life Dividend Yield Fund (An open ended equity scheme predominantly investing in Dividend Yieldin; stocks)	<ul> <li>long term capital growth</li> <li>investments in equity and equity related securities of companies having relatively high Dividend Yield</li> </ul>	Aditya Birla Sun Life Dividend Yield Fund	Nifty 500 TRI
SLUKS/			
		Riterate	Attende
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	Aditya Birla Sun Life Infrastructure	Nifty Infrastructure TRI
	growth and development of infrastructure in India	Fund	
			ANT XE
Aditya Birla Sun Life Digital India Fund	long term capital growth	Aditya Birla Sun Life Digital India	management for the parameter with a d
(An open ended equity scheme investing in the Technology, Telecom, Media Entertainment and other related ancillary sectors)	<ul> <li>Investments in equity and equity related securities with a focus on investing in IT, Media, Telecom related and other technology enabled companies</li> </ul>	Fund	S&P BSE Teck TRI
			and the
		-	-
		Exclusion second and the two second within a map in the two	All Specifies Annual sectors of the last sector of white of Many Page 100
Aditya Birla Sun Life India GenNext Fund (An open ended equity scheme following Consumption theme)	<ul> <li>long term capital growth</li> <li>investments in equity and equity related securities of companies that are expected to benefit from the rising consumption patterns in India fuelled by high disposable incomes</li> </ul>	Aditya Birla Sun Life India GenNext Fund	NIFTY India Consumption TRI
		and the second	
		First-Section memory and the section of a section of many response	Restormer mannes consisted of the second with a d my region of
Aditya Birla Sun Life International Equity Fund-Plan A (An open ended equity scheme following international theme by investing	long term capital growth     investments predominantly in equity and equity related securities in the international markets	Aditya Birla Sun Life International Equity Fund-Plan A	S&P Global 1200 TRI
predominantly in Global Equities)		(F)	
		interest	internet internet
Aditya Birla Sun Life International Equity Fund-Plan B	long term capital growth	Aditya Birla Sun Life International	S&P BSE 200, S&P Global 1200
(An open ended equity scheme following international theme by investing i Global Equities and also Indian Equities.)	<ul> <li>investments in equity and equity related securities in the domestic market (65 to 75%) and in international markets (25 to 35%)</li> </ul>	Equity Fund-Plan B	
		-	
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	long term capital growth	Aditya Birla Sun Life Commodity	Commission of the last spectrum of well to a last spectrum of the last s
(An open ended equity scheme following the global agriculture theme)	<ul> <li>investments in stocks of Agri commodity companies, i.e., companies engaged in or focusing on the Agri business, whether issued in India or overseas</li> </ul>	Equities Fund - Global Agri Plan	S&P Global Agribusiness TRI
		Antibusine and the second attack	PERSONNEL AND A DESCRIPTION OF A DESCRIP
Aditya Birla Sun Life Global Emerging Opportunities Fund (An open ended fund of fund scheme investing primarily in units of Julius Bae Equity Next Generation Fund)	Capital appreciation in the long term     investment in units of Julius Baer Equity Next Generation Fund	Aditya Birla Sun Life Global Emerging Opportunities Fund	MSCI ACWI Index
		And the second s	Personal and the loss of the loss of
Aditya Birla Sun Life Global Excellence Equity Fund of Fund (An open-ended fund of fund scheme investing primarily in units of Julius Bae	Capital appreciation in the long term     Investment in Units of Julius Baer Global Excellence Equity Fund	Aditya Birla Sun Life Global Excellence Equity Fund of Fund	MSCI World Index
Global Excellence Equity Fund)		(I)	(II)
		Protocolor	Pit Looper
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan An open ended fund of fund scheme investing in a portfolio of mutual fun	<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> </ul>	Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	CRISIL Hybrid 35+65 - Aggressive Index
schemes (predominantly in Equity Schemes and Exchange Traded Funds).	investment in portfolio of mutual fund schemes (predominantly in Equity Schemes and Exchange Traded Funds)		
Aditya Birla Sun Life Pharma & Healthcare Fund	Long term capital growth	Aditya Birla Sun Life Pharma &	COD DEC Hashington TDI
(An Òpen Ended equity scheme investing in Pharma and Healthcare Service Sector)	<ul> <li>investments in equity &amp; equity related instruments of the companies in the Pharmaceuticals, Healthcare and Allied sectors in India.</li> </ul>	Healthcare Fund	S&P BSE Healthcare TRI
		-	-
		Proventier	Performance Annual and the first second of the second of t
Adiana Biela Dua Lifa Dal Phandahana Valen	long term positel growth	Aditus Bide Constitution 1.1	
Aditya Birla Sun Life Bal Bhavishya Yojna An open ended fund for investment for children having a lock-in for at least ! vears or till the child attains age of majority (whichever is earlier)	long term capital growth     investment in predominantly equity and equity related securities as well as debt and money market instruments	Aditya Birla Sun Life Bal Bhavishya Yojna	Nifty 500 TRI
Aditya Birla Sun Life Bal Bhavishya Yojna An open ended fund for investment for children having a lock-in for at least s years or till the child attains age of majority (whichever is earlier)	<ul> <li>investment in predominantly equity and equity related securities as well as debt and money</li> </ul>		Nifty 500 TRI
An open ended fund for investment for children having a lock-in for at least !	<ul> <li>investment in predominantly equity and equity related securities as well as debt and money</li> </ul>		Nifty 500 TRI
An open ended fund for investment for children having a lock-in for at least !	<ul> <li>investment in predominantly equity and equity related securities as well as debt and money</li> </ul>		Nifty 500 TRI
An open ended fund for investment for children having a lock-in for at least s years or till the child attains age of majority (whichever is earlier) Aditya Birla Sun Life Retirement Fund - The 30s Plan An open-ended retirement solution oriented scheme having a lock-in of f	<ul> <li>investment in predominantly equity and equity related securities as well as debt and money market instruments</li> <li>long term capital growth</li> </ul>		Nifty 500 TRI
An open ended fund for investment for children having a lock-in for at least s years or till the child attains age of majority (whichever is earlier) Aditya Birla Sun Life Retirement Fund - The 30s Plan	<ul> <li>investment in predominantly equity and equity related securities as well as debt and money market instruments</li> <li>long term capital growth</li> </ul>	Vojna	
An open ended fund for investment for children having a lock-in for at least s years or till the child attains age of majority (whichever is earlier) Aditya Birla Sun Life Retirement Fund - The 30s Plan An open-ended retirement solution oriented scheme having a lock-in of f	<ul> <li>investment in predominantly equity and equity related securities as well as debt and money market instruments</li> <li>long term capital growth</li> </ul>	Vojna	

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
Aditya Birla Sun Life Retirement Fund - The 40s Plan An open-ended retirement solution oriented scheme having a lock-in of 5	<ul> <li>Long term capital growth and income</li> <li>investment predominantly in equity and equity related securities as well as debt and money</li> </ul>	Aditya Birla Sun Life Retirement Fund - The 40s Plan	CRISIL Hybrid 35+65 - Aggressive Index
years or till retirement age (whichever is earlier)	market instruments	(F)	H)
		ARX INA	
		Contract on the second action of	Construction of the state of th
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 100 ESG TRI
Social & Governance (ESG) theme)	Governance (ESG) meme	and the second	
		Engineering	Responsible
Aditya Birla Sun Life Multi-Cap Fund	Long term capital growth and income	Aditya Birla Sun Life Multi-Cap Fund	NIFTY 500 Multicap 50:25:25 TRI
(An open ended equity scheme investing across large cap, mid cap & small cap stocks)	<ul> <li>Investment predominantly in equity and equity related instruments as well as debt and money market instruments.</li> </ul>		
		AT AT	
		in the second se	internet in the second se
Aditya Birla Sun Life S&P BSE Sensex ETF	long term capital growth	Aditya Birla Sun Life S&P BSE	manual constituted that have exceeded within at
(An open ended scheme replicating BSE SENSEX index)	<ul> <li>investments in stocks in line with BSE SENSEX to generate comparable returns, subject to tracking errors</li> </ul>	Sensex ETF	S&P BSE Sensex TRI
		HILL HAR	internet in the second se
Aditya Birla Sun Life Nifty Bank ETF	long term capital growth	Aditya Birla Sun Life Nifty Bank ETF	Nifty Bank TRI
(An Open ended exchange traded fund tracking Nifty Bank Index)	<ul> <li>investments in stocks comprising the underlying index and endeavors to track the benchmark index</li> </ul>		
		A TX	EXT X2
		Electronic electronic electronic electronic el constante	Performance provides a constrained that the second of white of many large cont
Aditya Birla Sun Life Nifty Next 50 ETF (An Open ended Scheme tracking Nifty Next 50 Index)	Iong term investments     Investments in securities covered by Nifty Next 50 Index	Aditya Birla Sun Life Nifty Next 50 ETF	Nifty Next 50 TRI
		A TX	EXT X2
		Electronic electronic electronic electronic el constante	Performance provides a constrained that the second of white of many large cont
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	Aditya Birla Sun Life Nifty 50 ETF	Nifty 50 TRI
	tracking errors		
		Hiter	Attenter 1
Aditya Birla Sun Life Equity Savings Fund	long term capital growth and income	Aditya Birla Sun Life Equity Savings	NICTV Couldre Coulors TDI
(An open ended scheme investing in equity, arbitrage and debt)	<ul> <li>An open ended equity scheme investing in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in</li> </ul>	Fund	NIFTY Equity Savings TRI
	debt and money market instruments	175A	Redensely Inclu
		Friendler	Rekerver
Aditya Birla Sun Life Gold Fund	returns in line with performance of Aditya Birla Sun Life Gold ETF (ABSL GETF) over long term	Aditya Birla Sun Life Gold Fund	Prices of Gold
(An open ended fund of funds scheme investing in Aditya Birla Sun Life Gold ETF)	<ul> <li>investments predominantly in units of Aditya Birla Sun Life Gold ETF. ABSL GETF invests in physical gold of 99.5% purity (fineness)</li> </ul>		E C
		AT AT	ATX NA
		(m) (m) (m)	
		manufact constitute of the process of within 4	Annual constituted that have presented within at
Aditya Birla Sun Life Gold ETF (An open ended scheme tracking physical price of Gold)	<ul> <li>Returns that are in line with the performance of gold over long term, subject to tracking errors.</li> </ul>	Aditya Birla Sun Life Gold ETF	Prices of Gold
	investments in physical gold of 99.5% purity (fineness)	and the second	
		For Execution	Responsible
Aditya Birla Sun Life Balanced Advantage Fund	Capital appreciation and regular income in the long term	Aditya Birla Sun Life Balanced	CRISIL Hybrid 50+50 - Moderate
(An open ended Dynamic Asset Allocation fund)	<ul> <li>Investment in equity &amp; equity related securities as well as fixed income securities (Debt &amp; Money Market securities)</li> </ul>	Advantage Fund	Index
		A TA	A TA
			-
		Features and the second with a	International Activation of the International Activation
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	S&P BSE 500 TRI
(on open-onded equity scheme rollowing special situations theme)	<ul> <li>An equity concine mar invests in stores pased on special structures meme</li> </ul>	Opportunities Fund	
			RELEASED
Aditya Birla Sun Life Asset Allocator FoF	capital appreciation in the long term     investment in portfolio of equity schemes. Exchange Traded Funds & debt schemes.	Aditya Birla Sun Life Asset Allocator	CRISIL Hybrid 50+50 - Moderate
Aditya Birla Sun Life Asset Allocator FoF An open ended fund of fund scheme investing predominantly in equity schemes, Exchange Traded Funds (ETFs) & debt schemes	capital appreciation in the long term     investment in portfolio of equity schemes, Exchange Traded Funds & debt schemes	Aditya Birla Sun Life Asset Allocator FoF	CRISIL Hybrid 50+50 - Moderate Index
An open ended fund of fund scheme investing predominantly in equity	<ul> <li>capital appreciation in the long term</li> <li>investment in portfolio of equity schemes, Exchange Traded Funds &amp; debt schemes</li> </ul>		
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		

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
Aditya Birla Sun Life Retirement Fund - The 50s Plan An open-ended retirement solution oriented scheme having a lock-in of 5	<ul> <li>regular income with capital growth over medium to long term</li> <li>investments in debt and money market instruments as well as equity and equity related</li> </ul>	Aditya Birla Sun Life Retirement Fund - The 50s Plan	CRISIL Short Term Debt Hybrid 75+25 Fund Index
ears or till retirement age (whichever is earlier)	securities		
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
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	Long Term Capital Appreciation	Aditya Birla Sun Life Nifty Smallcap	Nifty Smallcap 50 TRI
An open ended scheme tracking Nifty Smallcap 50 TR Index	<ul> <li>Investments in Equity and Equity related securities and replicates the composition of the Nifty Smallcap 50 Index</li> </ul>	50 Index Fund	
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
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	Nify IT TRI
Aditya Birla Sun Life Nifty Next 50 Index Fund An open-ended scheme tracking the Nifty Next 50 Index	<ul> <li>Capital appreciation over the long term</li> <li>A Scheme that invests in equity and equity related securities and replicates the composition of the Nifty Next SO Index</li> </ul>	Aditya Birla Sun Life Nifty Next 50 Index Fund	Nifty Next 50 TRI
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund An open ended scheme tracking Nifty 50 Equal Weight TR Index	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
Aditya Birla Sun Life NASDAQ 100 FOF An open ended fund of fund investing in units of overseas ETF's and/ or Index Fund based on NASDAQ-100 Index)	<ul> <li>Long term capital appreciation</li> <li>Return that corresponds generally to the performance of the NASDAQ-100 Index, subject to tracking error</li> </ul>	Aditya Birla Sun Life NASDAQ 100 FOF	NASDAQ 100 TRI
Aditya Birla Sun Life Silver ETF An open ended exchange traded fund tracking physical price of Silver	<ul> <li>Investors seeking returns that are in line with the performance of silver over the long term, subject to tracking errors</li> <li>Investments in physical silver of 99.9% purity (fineness)</li> </ul>	Aditya Birla Sun Life Silver ETF	Price of silver
Aditya Birle 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	Investors seeking returns that are in line with the performance of Aditya Birla Sun Life Silver ETF over the long term. Investments in the units of Aditya Birla Sun Life Silver ETF, which in turn invests in physical silver of 99.9% purity (fineness)	Aditya Birla Sun Life Silver ETF Fund Of Fund	Price of silver
Aditya Birla Sun Life Business Cycle Fund An open ended equity scheme following business cycles based investing theme	<ul> <li>Long term capital appreciation</li> <li>An equity scheme investing in Indian equity &amp; equity related securities with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy</li> </ul>	Aditya Birla Sun Life Business Cycle Fund	Step BSE 500 TRI
Aditya Birla Sun Life Nifty 200 Momentum 30 ETF An open ended exchange traded fund tracking Nifty 200 Momentum 30 TRI	Investors seeking returns that are in line with the performance of Nifty 200 Momentum 30     Index,subject to tracking errors.     Investments in the stocks belonging to Nifty 200 Momentum 30 Index.	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	Nifty 200 Momentum 30 TRI
Aditya Birla Sun Life Nifty 200 Quality 30 ETF An open ended exchange traded fund tracking Nifty 200 Quality 30 TRI	<ul> <li>Investors seeking returns that are in line with the performance of Nifty 200 Quality 30 Index, subject to tracking errors.</li> <li>Investments in the stocks belonging to Nifty 200 Quality 30 Index.</li> </ul>	Aditya Birla Sun Life Nifty 200 Quality 30 EFF	Nifty 200 Quality 30 TRI

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
Aditya Birla Sun Life Multi - Index Fund of Funds An open-ended fund of funds scheme investing in Exchange Traded Funds and Index Funds.	<ul> <li>Long term capital appreciation</li> <li>Investment in passively managed instruments such as ETFs and Index Funds of equity and equity related instruments (domestic index funds &amp; ETFs as well as overseas ETFs), fixed income securities, Gold / Silver</li> </ul>	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)
Aditya Birla Sun Life Multi Asset Allocation Fund An open ended scheme investing in Equity, Debt and Commodities.	<ul> <li>Long term capital appreciation</li> <li>Investment in equity and equity related securities, debt &amp; money market instruments and Commodities.</li> </ul>	Aditya Birla Sun Life Multi Asset Allocation Fund	65% S&P BSE 200 + 25% CRISIL Short Term Bond Fund Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver

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

REGULAR INCOME SOLUTIONS						
SCHEME		PLAN/OPTION which continue for fresh subscription)	DEFAULT OPTION**		EXIT LOAD For redemption-switch out consider from	
	PLAN <sup>^</sup>	OPTION		AMOUNT	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) PLAN <sup>^</sup> OPTION		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.	
Aditya Birla Sun Life ELSS Tax Relief '96	Regular Plan	IDCW (Payout/IDCW Sweep Facility)	120112	# 500 /		
	Direct Plan	Growth	IDCW Payout	₹ 500/-	Nil	
Aditya Birla Sun Life Tax Plan	Regular Plan	IDCW (Payout/IDCW Sweep Facility)	IDCW Payout	NA as the scheme does not accept	Nil	
	Direct Plan	Growth	IDOW Payout	fresh subscriptions/Switch in	INIL	

The Reinvestment of IDCW Facility under the scheme have been discontinued w.e.f. February 12, 2015. Please refer addendum no. 07/2015 dated February 09, 2015 for further details. ^Direct Plan under the Schemes is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor.

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

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

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
Aditya Birla Sun Life Regular Savings Fund An open ended hybrid scheme investing predominantly in debt instruments)	<ul> <li>regular income with capital growth over medium to long term</li> <li>investments in debt and money market instruments as well as equity and equity related</li> </ul>	Aditya Birla Sun Life Regular Savings Fund	CRISIL Hybrid 85+15 - Conservative Index
	securities [10-15%]		
Aditya Birla Sun Life ELSS Tax Relief <sup>4</sup> 96 An open ended Equity Linked Saving Scheme with a statutory lock in of 3	<ul> <li>long term capital growth</li> <li>investments in equity and equity related securities, with tax benefit under section 80C,</li> </ul>	Aditya Birla Sun Life ELSS Tax Relief '96	Nifty 500 TRI
ears and tax benefit)	subject to eligibility		
ditya Birla Sun Life Tax Plan	long term capital growth	Aditya Birla Sun Life Tax Plan	Nifty 500 TRI
An Öpen ended Equity Linked Savings Scherne (ELSS) (All investments in the cheme 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>		
nvestors should consult their financial advisors if in dou	ht whathay the weady at is suitable fay them		

### Funds at a Glance

		SAVING	S SOLUTIO	NS		
SCHEME	( PLAN^	PLAN/OPTION which continue for fresh subscription) OPTION	DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT		LOAD ut consider from the date tment.
Aditya Birla Sun Life Liquid Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)			Investor Exit upon subscription Day 1	Exit load as % of redemption proceeds 0.0070%
	Direct Plan	Weekly IDCW (Payout/Reinvestment) IDCW (Payout/Reinvestment) Growth	Daily Reinvestment of IDCW	₹ 500/-	Day 2 Day 3 Day 4 Day 5 Day 6	0.0065% 0.0060% 0.0055% 0.0050% 0.0045%
Aditya Birla Sun Life Money Manager Fund	Regular Plan Direct Plan	Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Reinvestment of IDCW) Growth	Daily Reinvestment of IDCW	₹ 1,000/-	Day 7 onwards Nil	0.0000%
Aditya Birla Sun Life Low Duration Fund	Regular Plan Direct Plan	Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Reinvestment of IDCW) Growth	Daily Reinvestment of IDCW	₹100/-	Nil	
Aditya Birla Sun Life Overnight Fund	Regular Plan Direct Plan	Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Reinvestment of IDCW) Growth Monthly IDCW (Payout/Reinvestment/IDCW	Daily IDCW Option	₹ 500/-	Nil	
Aditya Birla Sun Life Savings Fund	Regular Plan Direct Plan	Sweep Facility) Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Payout/Reinvestment) Growth	Daily Reinvestment of IDCW	₹ 1,000/-	Nil	
Aditya Birla Sun Life Floating Rate Fund	Regular Plan Direct Plan	Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Reinvestment of IDCW) Growth	Daily Reinvestment of IDCW	₹ 1,000/-	Nil	
Aditya Birla Sun Life Arbitrage Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-	For redemption/switch out of units with 0.25% of applicable NAV For redemption the date of allotment: Nil.	
Aditya Birla Sun Life Corporate Bond Fund	Regular Plan Direct Plan	Monthly IDCW (Payout/Reinvestment) IDCW (Payout/Reinvestment/) Growth	Reinvestment of IDCW	₹100/-	Nil	
Aditya Birla Sun Life Short Term Fund	Regular Plan	Quarterly IDCW (Payout / Reinvestment) IDCW (Payout / Reinvestment)	Growth	₹ 1,000/-	Nil	
Aditya Birla Sun Life Banking & PSU Debt	Direct Plan Regular Plan	Growth Monthly IDCW (Payout / Reinvestment)				
Fund	Direct Plan	Quarterly IDCW (Payout / Reinvestment) IDCW (Payout / Reinvestment) IDCW (Payout / Reinvestment) Growth	Monthly Reinvestment of IDCW	₹ 1,000/-	Nil	
Aditya Birla Sun Life Medium Term Plan	Regular Plan Direct Plan	Quarterly IDCW (Payout / Reinvestment) Half Yearly IDCW (Payout / Reinvestment) IDCW (Payout / Reinvestment /IDCW Sweep Facility) Growth	Growth	₹ 1,000/-	In respect of each purchase /switch-in redeemed / switched out without any e redemption in excess of the above lim load: • For redemption / switch-out of u allotment - 2.00% of applicable NAV. • F 1 year but on or before 2 years from the NAV • For redemption / switch-out of u	xit load from the date of allotment. Any t shall be subject to the following exit nits on or before 1 year from the date of or redemption / switch-out of units after date of allotment - 1.00% of applicable
Aditya Birla Sun Life Credit Risk Fund	Regular Plan	IDCW (Payout / Reinvestment)	Growth	₹100/-	In respect of each purchase / switch-i be redeemed / switched out without ar Any redemption in excess of the above li load: For redemption / switch-out of un allotment - 3.00% of applicable NAV. Fc	n of Units, upto 15% of the units may ny exit load from the date of allotment. mit shall be subject to the following exit its on or before 1 year from the date of
	Direct Plan	Growth			1 year but on or before 2 years from the NAV. For redemption / switch-out of un from the date of allotment - 1.00% of a out of units after 3 years - Nil.	its after 2 year but on or before 3 years
Aditya Birla Sun Life Dynamic Bond Fund	Regular Plan Direct Plan	Monthly IDCW Sweep Facility Monthly IDCW (Payout / Reinvestment /IDCW Sweep Facility) Quarterly IDCW (Payout / Reinvestment /IDCW Sweep Facility) Growth IDCW (Payout / Reinvestment /IDCW Sweep	Choice of Option :     Quarterly IDCW     Choice of Sub-Option :     Reinvestment of IDCW	₹1,000/-	In respect of each purchase / switch-i be redeemed / switched-out without an Any redemption in excess of the above li load: For redemption / switch-out of uni allotment: 0.50% of applicable NAV. For days from the date of allotment: Nil	ny exit load from the date of allotment. mit shall be subject to the following exit ts on or before 90 days from the date of
Aditya Birla Sun Life Income Fund	Regular Plan Direct Plan	Facility) IDCW (Payout / Reinvestment) Quarterly IDCW (Payout / Reinvestment) Growth	IDCW Option / Reinvestment of IDCW	₹ 5,000/-	Nil	
Aditya Birla Sun Life Government Securities Fund	Regular Plan	Quarterly IDCW (Payout / Reinvestment /IDCW Sweep Facility	Growth	₹ 1,000/-	Nil	
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	Direct Plan Regular Plan Direct Plan	Growth (Quarterly Gain / Annual Gain) DCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹100/-	For redemption/switch out of units with 0.25% of applicable NAV. For redemption the date of allotment: NIL	nin 15 days from the date of allotment: n/switch out of units after 15 days from
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹100/-	For redemption /switchout of units with	in 365 days from the date of allotment: /switch out of units after 365 days from
Aditya Birla Sun Life Financial Planning FOF Moderate Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹100/-		in 365 days from the date of allotment: //switch out of units after 365 days from
Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 1,000/-	Nil	

#### 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.

A 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 as hall be applied accordingly.

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. <sup>^</sup>Every Tuesday of the week and next business day in case that day is a non-business day. IDCW - Income Distribution cum Capital Withdrawal

### Funds at a Glance

	SAVINGS SOLUTIONS				
SCHEME	(	PLAN/OPTION which continue for fresh subscription)	DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
	PLAN^	OPTION		AMOUNT	or allotment.
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/-	Nil
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	₹ 500/-	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/-	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
Aditya Birla Sun Life Long Duration Fund	Regular Plan Direct Plan	IDCW Growth	Growth IDCW Option	₹100/-	Nil
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	Regular Plan Direct Plan	NA	NA	₹ 500/-	Nil
Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth IDCW Option	₹ 500/-	Nil
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth IDCW Option	₹ 500/-	Nil
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth IDCW Option	₹ 500/-	Nil
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth IDCW Option	₹ 500/-	Nil
Aditya Birla Sun Life Fixed Term Plan - Series UF (180 days)	Regular Plan Direct Plan	IDCW Growth	Growth Option/ Payout of IDCW	₹ 1,000/-	Nil
Aditya Birla Sun Life Fixed Term Plan – Series UJ (1110 days)	Regular Plan Direct Plan Regular Plan	IDCW Growth	Growth Option/ Payout of IDCW	₹ 1,000/- The Creation Unit size	Nil
Aditya Birla Sun Life CRISIL Liquid Overnight ETF		NA	NA	Ine Creation Unit size in case of Aditya Birla Sun Life CRISIL Liquid Overnight Index ETF shall be 2500 units and in multiples of 1 unit there after.	Nil

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.

Last Inday 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. ^\*Default Plan: In case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan. Further, where application is received for Regular Plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under Direct Plan. The default option under the Regular or Direct Plan of the Scheme, as the case maybe, shall be applied accordingly. The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns. "Every Tuesday of the week and next business day in case that day is a non-business day. IDCW - Income Distribution cum Capital Withdrawal

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
Aditya Birla Sun Life Liquid Fund (An Open Ended Liquid Scheme. A relatively low interest rate risk and	<ul> <li>reasonable returns with high levels of safety and convenience of liquidity over short term</li> <li>investments in high quality debt and money market instruments with maturity of upto 91</li> </ul>	Aditya Birla Sun Life Liquid Fund	CRISIL Liquid Fund BI Index
(An Open Ended Liquid Scheme. A relatively low interest rate risk and moderate credit risk.)	<ul> <li>Investments in high quality debt and money market instruments with maturity or upto 91 days</li> </ul>	And the second s	
Aditya Birla Sun Life Money Manager Fund (An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)	<ul> <li>reasonable returns with convenience of liquidity over short term</li> <li>investments in debt and money market instruments with maturity of upto 1 year</li> </ul>	Aditya Birla Sun Life Money Manager Fund	NIFTY Money Market Index B-1
Aditya Birla Sun Life Short Term Fund (An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1-3 years. A relatively high interest rate risk and moderate credit risk.)	Income with capital growth over short term     investments in debt and money market instruments	Aditya Birla Sun Life Short Term Fund	NIFTY Short Duration Debt Index B-II
Aditya Birla Sun Life Banking & PSU Debt Fund (An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk.)	Generation of reasonable returns and liquidity over short term     investment primarily in securities issued by Banks, Public Sector Undertakings and Public     Financial Institutions in India	Aditya Birla Sun Life Banking & PSU Debt Fund	Nifty Banking & PSU Debt Index
Aditya Birla Sun Life Income Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4-7 years. A relatively high interest rate risk and moderate credit risk.)	Income with capital growth over medium to long term     investments in a combination of debt and money market instruments	Aditya Birla Sun Life Income Fund	CRISIL Medium to Long Duration Fund AllI Index
Aditya Birla Sun Life Government Securities Fund (An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.)	income with capital growth over medium to long term     investments exclusively in Government Securities	Aditya Birla Sun Life Government Securities Fund	Nifty All Duration G-Sec Index
Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan (An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	<ul> <li>Capital appreciation &amp; income over long term to achieve retirement goals</li> <li>investments in debt &amp; money market instruments as well as equity and equity related securities</li> </ul>	Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan	CRISIL Short Term Bond Fund Index
Aditya Birla Sun Life Savings Fund (An open ended ultra-short term debt scheme investing in instruments such that Macaulay duration of the portfolio is between 3 months and 6 months . A moderate interest rate risk and moderate credit risk.)	<ul> <li>reasonable returns with convenience of liquidity over short term</li> <li>investments in debt and money market instruments.</li> </ul>	Aditya Birla Sun Life Savings Fund	NIFTY Ultra Short Duration Debt Index B-I
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme (An open-ended fund of funds scheme investing in dynamically managed portfolio of Debt Funds)	Capital appreciation in the long term     Investment in a dynamically managed portfolio of debt funds	Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	CRISIL Composite Bond Fund Index
Aditya Birla Sun Life Corporate Bond Fund (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)	income with capital growth over short term     investments in debt and money market instruments	Aditya Birla Sun Life Corporate Bond Fund	NIFTY Corporate Bond Index B-II
Aditya Birla Sun Life Low Duration Fund (An open ended low duration debt scheme investing in instruments such that Macaulay duration of the portfolio is between 6 months and 12 months. A relatively high interest rate risk and moderate credit risk.)	<ul> <li>reasonable returns with convenience of liquidity over short term</li> <li>investments in a basket of debt and money market instruments of short maturities</li> </ul>	Aditya Birla Sun Life Low Duration Fund	CRISIL Low Duration Fund BI Index
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.)	income with capital growth over short term     investments in a mix of fixed and floating rate debt and money market instruments	Aditya Birla Sun Life Floating Rate Fund	CRISIL Low Duration Debt Index
Aditya Birla Sun Life Overnight Fund (An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)	<ul> <li>reasonable returns with high levels of safety and convenience of liquidity over short term</li> <li>investment in debt and Money Market Instruments upto 1 day</li> </ul>	Aditya Birla Sun Life Overnight Fund	CRISIL Overnight Fund Al Index

Name of Scheme Aditya Birla Sun Life Arbitrage Fund	This product is suitable for investors who are seeking*: • income over short term	Riskometer Aditya Birla Sun Life Arbitrage Fund	Benchmark Riskometer 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>	Rance	
Aditya Birla Sun Life Medium Term Plan (An open ended medium term - debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3-4 years. A relatively	Income with capital growth over medium term     investments in debt and money market instruments	Aditya Birla Sun Life Medium Term Plan	CRISIL Medium Duration Fund CIII Index
high interest rate risk and relatively high credit risk.)			
Aditya Birla Sun Life Financial Planning FOF - Moderate Plan An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in a combination of Equity Schemes, Exchange Traded Funds and Debt & Liquid Schemes).	<ul> <li>capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk return profile (Prudent) of investors in the long term</li> <li>investment in portfolio of mutual fund schemes (predominantly in a combination of Equity Schemes, Exchange Traded Funds and Debt &amp; Liquid Schemes)</li> </ul>	Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	CRISIL Hybrid 50+50 - Moderate Index
Aditya Birla Sun Life Credit Risk Fund (An open ended debt scheme predominantly investing in AA and below	Income with capital growth over short to medium term     Investment in portfolio of corporate debt securities with short to medium term maturities	Aditya Birla Sun Life Credit Risk Fund	NIFTY Credit Risk Bond Index C-III
rated corporate bonds. A relatively high interest rate risk and relatively high credit risk.)	across the credit spectrum within the investment grade.		
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.)	Income with capital growth     investments in actively managed portfolio of debt and money market instruments including government securities	Aditya Birla Sun Life Dynamic Bond Fund	NIFTY Composite Debt Index B-III
		Land Control of the second sec	
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan (An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Debt & Liquid Schemes).	<ul> <li>capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk return profile (Conservative) of investors in the long term</li> <li>investment in portfolio of mutual fund schemes (predominantly in Debt and Liquid</li> </ul>	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	CRISIL Short Term Debt Hybrid 75+25 Fund Index
	schemes)		
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
Index. A relatively high interest rate risk and relatively low credit risk)		A service of the serv	Annual Annua
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)	Income over longer term     Open ended Target Maturity Index Fund that seeks to track Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND	Nifty SDL Plus PSU Bond Sep 2026 60:40 Index
our-40 moex)		Land and an analysis of the second se	Harris Contraction of the second seco
Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund (An open ended Target Maturity Index Fund tracking the CRISIL IBX AAA Index – June 2023. A moderate interest rate risk and relatively low credit	Income over the target maturity period     Open ended Target Maturity Index Fund that seeks to track CRISIL IBX AAA Index – June 2023	Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund	CRISIL IBX AAA Index - June 2023
risk.)		Lange de la constante de la co	International data for a project of the second seco
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	Income over the target maturity period     Open ended Target Maturity Index Fund that seeks to track CRISIL IBX 60:40 SDL + AAA     PSU Index – April 2025	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund	CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025
relatively low credit risk.)		ing and intervention	Land Contract of C
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	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
SUL + AVA PSO Index - April 2027. A relatively figh interest rate fisk and relatively low credit risk.)		A service of the serv	Lance and a stars
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
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.	Income over the target maturity period     Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index – April 2026	Aditya Birla Sun Life CRISIL IBX Gilt – April 2026 Index Fund	CRISIL IBX Gilt Index - April 2026
		Land Contraction of the second	Learning and the second

All build and Link CHL BL 35 CD 11 Has 52. Apr 222. <ul> <li>             encounce of a sequence of the seq</li></ul>	Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028	Income over the target maturity period	Aditya Birla Sun Life CRISIL IBX	CRISIL IBX 50:50 Gilt Plus SDL Index
An open constant framework and and any open constant and and any open constant and any o	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			- April 2028
al generation is generation in			Extension For the second seco	Extension For the second seco
Arrow Birds Burds Lands Burds Ander Fred Origination and the Landscher Fred Origination an	An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index	An open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index – April		CRISIL IBX Gilt Index - April 2029
a dogen ender de local de loca	<ul> <li>April 2029. A relatively high interest rate risk and relatively low credit risk.</li> </ul>	2029		Harmer Harme
Lind at at. Altyre Bie Am Line Calles, BY, AAAA REU, BAR 2010, BLE AKAA REU,	An open ended debt scheme investing in instruments with Macaulay duration	Investment in Debt & Money Market Instruments with portfolio Macaulay duration of		NIFTY Long Duration Debt Index A-III
Index many services and the services of the ser		greater man / years.	A CONTRACT OF CONTRACT.	Hard Hard Hard Hard Hard Hard Hard Hard
and debide bits out of CHR LINE AND A DF 2025 Hole Fund And registing in the first debide bits on the CHR LINE AND FOR A DF 2025 Hole Fund A registing in the first debide bits on the CHR LINE AND FOR A DF 2025 Hole Fund A registing in the first debide bits on the CHR LINE AND FOR A DF 2025 Hole Fund A registing in the first debide bits on the CHR LINE AND FOR A DF 2025 Hole Fund A registing in the first debide bits on the CHR LINE AND FOR A DF 2025 Hole Fund A registing in the first debide bits on the CHR LINE AND FOR A DF 2025 Hole Fund A registing in the first debide bits on the CHR LINE AND FOR A DF 2025 Hole Fund A registing in the first debide bits on the CHR LINE AND FOR A DF 2025 Hole Fund A registing in the first debide bits on the CHR LINE AND FOR A DF 2025 Hole Fund A registing in the first debide bits on the CHR LINE AND FOR A DF 2025 Hole Fund A registing in the first debide bits on the CHR LINE AND FOR A DF 2025 Hole Fund A registing in the first debide bits on the CHR LINE AND FOR A DF 2025 Hole Fund A registing in the first debide bits on the CHR LINE AND FOR A DF 2025 Hole Fund A registing in the first debide bits on the CHR LINE AND FOR A DF 2025 Hole Fund A registing in the first debide bits on the CHR LINE AND FOR A DF 2025 Hole Fund A registing in the first debide bits on the CHR LINE AND FOR A DF 2025 Hole Fund A registing in the first debide bits on the CHR LINE AND FOR A DF 2025 Hole Fund A registing in the first debide bits on the CHR LINE AND FOR A DF 2025 Hole Fund A registing in the first debide bits on the CHR LINE AND FOR A DF 2025 Hole Fund A registing in the first debide bits on the CHR LINE AND FOR A DF 2025 Hole Fund A registing in the first debide bits on the CHR LINE AND FOR A DF 2025 Hole Fund A registing in the chr Line And A DF 2025 Hole Fund A registing in the chr Line AND FOR A DF 2025 Hole Fund A registing in the chr Line AND FOR A DF 2025 Hole Fund A registing in the chr Line AND FOR A DF 2025 Hole Fund A registing in the chr Line AND FOR A DF 2025 Hole Fund A registi	Index Fund An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40	Open ended Target Maturity Index Fund that seeks to track CRISIL IBX 60:40 SDL + AAA	60:40 SDL + AAA PSU Apr 2026	CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026
An opper order lagest Maturaly mices and relatively law conditions in a differentiative law conditions			A series of the	Antonio de la construcción de la
An open ended Taget Maturity Index Fund taken (ILBN 2012, ENK DIL, INdex - June 2023 An open ended Taget Maturity Index Fund taken (ILBN 2012, Index - June 2023) Antigene ended Taget Maturity Index Fund taken (ILBN 2012, Index - June 2023) Antigene ended Taget Maturity Index Fund taken (ILBN 2012, Index - June 2023) Antigene ended Taget Maturity Index Fund taken (ILBN 2012, Index - June 2023) Antigene ended Taget Maturity Index Fund taken (ILBN 2012, Index - June 2023) Antigene ended Taget Maturity Index Fund taken (ILBN 2012, Index - June 2023) Antigene ended Taget Maturity Index Fund taken (ILBN 2012, Index - June 2023) Antigene ended Taget Maturity Index Fund taken (ILBN 2012, Index Fund An open ended Taget Maturity Index Fund that seeks to track Nitly S012, Sep 2027) Index Antigene ended Taget Maturity Index Fund taken (ILBN 2012, ILBN	An open ended Target Maturity Index Fund tracking the CRISIL IBX AAA Index	Open ended Target Maturity Index Fund that seeks to track CRISIL IBX AAA Index – March		CRISIL IBX AAA Index - March 2024
An open ended Taget Maturity Index Fund taken fund Taget Maturity Index Fund the seeks to track CRBL EX SDL Index - June 203 An open ended Taget Maturity Index Fund take and wallowly index Fund the seeks to track CRBL EX SDL Index - June 203 An open ended Taget Maturity Index Fund take and wallowly index Fund the seeks to track CRBL EX SDL Index - June 203 Antige Birls San Life CRBL BX SDL Index - June 203 Antige Birls San Lif				La construction of the second se
An open media Target Maturity Index Fund tracking the Nifty SDL Sep 2027 index. Adjust plint as an Life NHS SDL Sep 2027 index index Fund that seeks to track NHS SDL Sep 2027 index index Fund Fund Fund Fund Fund Fund Fund Fund	An open ended Target Maturity Index Fund tracking the CRISIL IBX SDL Index	Open ended Target Maturity Index Fund that seeks to track CRISIL IBX SDL Index – June		CRISIL IBX SDL Index - June 2032
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### Aditya Birla Sun Life Mutual Fund



### Tax Reckoner 2023-24

#### Snapshot of Tax rates specific to Mutual Funds

Tax rates applicable for the Financial Year 2023-24.

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

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

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

a. 37% on base tax where income or aggregate of such income exceeds ₹ 5 crore;

b. 25% where income or aggregate of such income exceeds ₹ 2 crore but does not exceed ₹ 5 crore;

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

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

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

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

### **Capital Gains Taxation**

	Percentage Ex	posure of scheme to equity sha	res of domestic company is:
Capital gains nature	Greater than 65% (Equity oriented Fund)	Less than or equal to 35% (Specified Mutual Fund as per section 50AA)	Between 35% and 65% (Other than equity-oriented Fund and Specified Mutual Fund)
Short-term capital gains rate	15% without indexation	Ordinary tax rate*	Ordinary tax rate*
Long-term capital gains rate	10%"" without indexation		Resident- 20% with indexation NRI*: -20% with indexation (for listed) -10% without indexation (for unlisted)

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

Surcharge for Domestic Companies.				Surcharge Applicable in case of Individual/HUF/AOP/BOI/Artificial judicial pers				
Sr. No.	Total Income Applicable surcharge rate (For Corporate)		Sr. No.	Particulars	Applicable surcharge rate (For Individual/HUFs)			
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	10%	3.	Total income between ₹ 1 crore to ₹ 2 crores	15%			
lower tax rates of 22% (115BAA) 15%(115BAB)		4.	Specified income between ₹ 2 crores to ₹ 5 Crores	25%				
		5.	Specified income above ₹ 5 Crores	37%/ 25%®				

Specified income-Total income excluding income by way of dividend or income under provisions of section 111A, section 112 and 112A of the Income Tax Act, 1961 ('the Act') @ Surcharge is limited to 25% for individuals/HUFs opting for New regime.

Ordinary tax rates:

Individual/HUF- Progressive slab rates

Domestic company- 30%^/25%^^/22%^^/15%^^^^

- # 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.
- ^ 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 not chargeable to tax on capital gains.

Transfer of units upon consolidation of plans within mutual fund schemes in accordance with SEBI (Mutual Funds) Regulations, 1996 is not chargeable to tax on 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 ₹ 50,000 or more in the said previous year. Further, if provisions of section 206AA are also applicable then tax to be deducted at higher of the two rates provided i.e. rate as per section 206AB or section 206AA.

#### 1 Individual income tax rate slabs

For Individuals, Hindu Undivided Family, Association of Persons, Body of Individuals and Artificial juridical persons Option 1 (New regime) For individuals and HUEs'

Total Income	Tax Rates
Upto ₹3,00,000	Nil
₹3,00,001 to ₹6,00,000	5%
₹6,00,001 to ₹9,00,000	10%
₹9,00,001 to ₹12,00,000	15%
₹12,00,001 to ₹15,00,000	20%
From ₹15,00,001 and above	30%

(a) In case of Option 1, most of deductions/exemptions such as sections 80C/80D etc. are to be forgone. The aforesaid tax regime is optional.
(b) The aforesaid tax regime is optional.
(b) The aforesaid tax regime is optional.
(c) The aforesaid tax regime is optional.
(c) The aforesaid tax regime is optional.

(c) Surcharge is applicable as follows:					
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 above ₹ 2 crores	25%			

(d) Individuals having total income upto ₹7,00,000 can avail rebate of lower of actual tax liability or ₹25,000

#### Option 2 (Old regime)

	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	₹ 1,000,001 and above <sup>(c)(d)</sup>	30%

(e) 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.

(f) In case of a resident individual of age of 80 years or above, the basic exemption limit is ₹ 500,000.

(g) Surcharge Applicable in case of Individual/HUF/AOP/BOI/Artificial judicial person:					
Sr. No.	Particulars	Applicable surcharge rate			
1.	Total income upto ₹ 50 lakhs	No Surcharge			
2.	Total income between ₹ 50 lakhs to ₹ 1 crore	10%			
3.	Total income between ₹ 1 crore to ₹ 2 Crores	15%			
4.	Specified income between ₹ 2 crores to ₹ 5 Crores	25%			
5.	Specified income above ₹ 5 Crores	37%			

(i) The said Health and Education Cess at 4% will apply on aggregate tax and surcharge.
(i) Individuals having total income upto ₹ 5,00,000 can avail rebate of lower of actual tax liability or ₹12,500
Specified income - Total income excluding income by way of dividend or income under provisions of section 111A and 112A of the Act.
Individuals/HUFS have the option to be taxed under either of the options. Option 2 once exercised can be changed in subsequent years (not applicable for business income).

#### 2 Securities Transaction Tax (STT)

STT is levied on the value of taxable securities transactions as under.					
Transaction	Rates	Payable By			
Purchase/Sale of equity shares	0.1%	Purchaser/Seller			
Purchase of units of equity oriented mutual fund	Nil	Purchaser			
Sale of units of equity oriented mutual fund	0.001%	Seller			
Sale of equity shares, units of equity oriented mutual fund (non-delivery based)	0.025%	Seller			
Sale of an option in securities	0.0625%	Seller			
Sale of an option in securities, where option is exercised	0.125%	Purchaser			
Sale of a future in securities	0.0125%	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			

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

3	Special rates for non-residents as per domestic tax law
<u> </u>	(1) The following incomes in the case of non-resident are taxed at special rates
	on gross basis:

Transaction	Rates <sup>(a)</sup>
Dividend	20%
Interest received on loans given in foreign currency to Indian concern or Government of India (not being interest referred to in section 194LB or section 194LC)	20%
Income received in respect of units purchased in foreign currency of specifies Mutual Funds / UTI	20%
Royalty or fees for technical services <sup>(b)</sup>	20%
Interest income from a notified Infrastructure Debt Fund specified loan agreement, specified Long-term bonds, rupee denominated $bonds^{(c)}$	5% <sup>(d)</sup> / 20%
Interest on FCCB / Dividend on GDRs	10%
(a) These actions ill fauthers increases have and include some based baselike and a data	

- (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.
- 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 before during the period 17th September 2018 to 31st March 2019 is exempt from tax. (c)
- (d) If disbursal of loan or issuance of bonds is before 1 July 2023, the tax rate shall be 5% plus applicable surcharge and cess. If disbursal of loan or issuance of bonds is or or after 1 July 2023, the tax rate shall be 20% plus applicable surcharge and cess.
- (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>	
i.	Sale transactions of equity shares/unit of an equity oriented fund which attract STT	15%	10%*	
ii.	Sale transactions of units of specified Mutual fund where equity is not more than 35%	Ordinary tax rates mentioned as Short-term capital gains in point (iii) below for various classes of investors irrespective of holding period		
iii.	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 or 20% (g)	Progressive slab 20%/10%/15% <sup>(h)</sup>	20% / 10%	

- Long-term capital gains exceeding ₹1 lakh will be taxable at 10% (without indexation and foreign exchange fluctuation)
- (a) These rates will further increase by applicable surcharge & education cess
- (b) Income tax rate of 20% with indexation and 10% without indexation.
- (c) Long-term capital gains arising to a non-resident from transfer of unlisted securities or shares of acompany, not being a company in which the public are substantially interested, subject to 10 percent tax (without benefit of indexation and foreign currency fluctuation).
   (d) If total turnover or gross receipts of the financial year 2020-21 does not exceed ₹400 crores.
- (e) The lower rate is optional and subject to fulfillment of certain conditions provided in section 115BAA.
- (f) This lower rate is optional for companies engaged in manufacturing business (set up and registered on or after 1st October 2019) subject to fulfillment of certain conditions as provided in section 115BAB.
- (g) Co-operative societies have the option to be taxed at progressive tax rate or 22% subject to fulfillment of certain conditions as provided in section 115BAD.
- (h) Newly set-up manufacturing co-operative society set-up & registered on or after April 1, 2023 and commencing manufacturing or production of an article or thing on or before March 31, 2024 are taxed at the rate of 15% subject to fulfillment of certain conditions as provided in section 15BAE.

Resident Individual	Total income								
Resident mulviduat	2,50,000	5,00,000	7,00,000	10,00,000	12,00,000	15,00,000	1,00,00,000	5,00,00,000	7,50,00,00
ax in FY 2022-23 (Old Regime)*	Nil***	Nil***	23,400	85,800	1,32,600	2,26,200	31,66,020	1,91,97,750	3,17,26,73
ax in FY 2022-23 (New Regime)**	Nil***	Nil***	Nil***	62,400	93,600	1,56,000	30,88,800	1,91,10,000	2,88,60,00
dditional Tax burden/(savings) in option 2	-	-	-23,400	-23,400	-39,000	-70,200	-77,220	-87,750	-28,66,73
dditional Tax burden/(savings) (%) in New regime	-	-	-100.00%	-27.27%	-29.41%	-31.03%	-2.44%	-0.46%	-9.04
Resident Senior citizen					Total income				
(aged above 60 years but below 80 years)	2,50,000	5,00,000	7,00,000	10,00,000	12,00,000	15,00,000	1,00,00,000	5,00,00,000	7,50,00,00
ax in FY 2022-23 (Old Regime)*	Nil***	Nil***	20,800	83,200	1,30,000	2,23,600	31,63,160	1,91,94,500	3,17,23,17
ax in FY 2022-23 (New Regime)**	Nil***	Nil***	Nil***	62,400	93,600	1,56,000	30,88,800	1,91,10,000	2,88,60,00
dditional Tax burden/(savings) in option 2	-	-	-20,800	-20,800	-36,400	-67,600	-74,360	-84,500	-28,63,1
dditional Tax burden/(savings) (%) in New Regime	-	-	-100.00%	-25.00%	-28.00%	-30.23%	-2.35%	-0.44%	-9.03
Resident very Senior citizens					Total income				
(aged above 80 years)	2,50,000	5,00,000	7,00,000	10,00,000	12,00,000	15,00,000	1,00,00,000	5,00,00,000	7,50,00,00
	Nil***	Nil***	10,400	72,800	1,19,600	2,13,200	31,51,720	1,91,81,500	3,17,08,92
'ax in FY 2022-23 (Old Regime)*				00.400	93,600	1.56.000	30.88.800	1.91.10.000	2,88,60,00
ax in FY 2022-23 (Old Regime)* ax in FY 2022-23 (New Regime)**	Nil***	Nil***	Nil***	62,400	93,000	1,50,000		1,51,10,000	2,00,00,0
, , ,	Nil*** -	Nil***	Nil***	-10,400	-26,000	-57,200	-62,920	-71,500	-28,48,9
ax in FY 2022-23 (New Regime)** dditional Tax burden/(savings) in option 2 dditional Tax burden/(savings) (%) in New Regime	-	-	-10,400	-10,400 -14.29%	-26,000 -21.74%	-57,200 -26.83%	-62,920 -2.00%	-71,500 -0.37%	-28,48,9
ax in FY 2022-23 (New Regime)** Idditional Tax burden/(savings) in option 2	- - 1,50,000/- has been \$1 and amended as pe pplicable to all types o	claimed. The said ad h r Finance Bill, 2023, a f assesses /taxpayers.	-10,400 -100.00% loc deduction is only ill pplicable for the FY 20 The information conta	-10,400 -14.29% ustrative in nature.Tax 23-24 relevant to AY ained herein is neither a	-26,000 -21.74% liability will vay basis an 2024-25. In the event a complete disclosure of	-57,200 -26.83% ctual facts and figures of any change, we do of evey material fact o	-62,920 -2.00% ** No exemption/ded not assume any respon f Income tax Act, 1961	-71,500 -0.37% uction has been consid sibility to update the to , nor does constitute to	-28,48,9 -8.98 ered for computin ax rates conseque ax or legal advice

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## Bala on why one shouldn't worry about SIP cancellation, Adani debt exposure

A detailed interview of our MD & CEO, Mr. A Balasubramanian– Aditya Birla Sun Life AMC Limited which was published in The Economic Times on 22<sup>nd</sup> March 2023.



Whatever exposure that we as a fund house had in Adani Group of companies, especially in CPs, have been paid on time and in fact, some of them have actually been paid even before the due date, says A Balasubramanian, MD & CEO, Aditya Birla Sun Life AMC.

Further, A Bala says that though SIP cancellation would be there, the net number is positive and we should not worry about it.

## In the second half of 2023, markets will start talking about elections, what will happen in May 2024. That narrative will start.

I will go with the past trends. Election has always been a big topic of discussion for a variety of reasons. There is a wider belief that pre-election there will be a pumping of money into the system for building infrastructure. Fortunately, this government has never done anything just because the election is coming and therefore, they need to do something different. They have been doing it as a work in progress, business as usual manner. Around the year, they have been building the whole economic model to the next level.

Therefore, I would assume the election-led outcome would be more on the positive side rather than the negative side. It can give a positive twist to the market given that once the election is over, probably for the next five years, we will be marching towards a \$5 trillion economy and we will also be marching towards making the Indian economy number three in the world. All these things will probably shift the attention from the global market towards India as we come close to the elections and then beyond.

build a portfolio that can outperform the market over a period of time. Only those who are actually focusing on passive funds and don't want to have other things in actively managed funds may look into it.

## Does the exposure to cash levels that you are sitting on now increase given that you are cautious and expecting more volatility?

The way money managers operate is to go and park themselves in stocks which are less volatile and will not have less earning negative surprises at the same time less the downside. Basically, all the consumption driven companies would be the one of the segments in which one can go and hide.

But in addition to that, from a cash flow point of view, money managers generally do not take big cash calls, which is normally in the range of about 4-5% and not more than that.

# You are suggesting consumption as one space to hide. Is it coming from the fact that it is better to be with domestic cyclicals rather than export facing sectors like IT and pharma?

Domestic consumption looks to be on the uptick and per capita income levels in the country have been rising and that definitely will lead to increase in consumption. Also, this time, the Rabi crop has been far superior compared to the last few years. Therefore, the rural economic activities are likely to pick up.

The downside risk on the consumption side seems to be limited and probably one would have a positive outcome coming from the segment. From IT as a sector point of view, we have to look into exports in two parts; one is IT exports and second is non-IT exports. Clearly, IT remains an integral part of the global market and balance sheets are clean and stocks have corrected and globally all technology companies have corrected quite significantly.

Indian IT companies also got corrected quite significantly. Therefore, the valuations become attractive and the clean balance sheet with high cash levels in the books and high dividend distribution so on and so forth. That segment could also play in our own belief as a contra play.

What about the outlook on the overall private capex? We have seen that policy impetus as well coming through has been government spending? In light of all of this, are you looking at a decent pickup in private capex or have you witnessed that?

We are already seeing some element of positive momentum in this, especially companies that have been announcing private capex in the last few months, has

been on the rise – whether it is in local manufacturing, like paint industries where a lot of people have announced capex. It is just a question of time. What we have seen in the last year is that after the PLI schemes were announced, we saw significant announcements coming in the auto space and auto and auto related space.

We will probably see a similar trend emerging. I think most of them do not hit the headlines because they are not in \$5 billion, \$10 billion kind of private capex, but in the range of about \$1-3 billion. Many companies are actually undertaking that. Therefore, I would assume PLI led private capex coming in and also the existing capacity being expanded in certain sectors where the demand for the materials continues to remain very large, whether it is steel or cement. Those are sectors where we are also seeing capex being announced. All of us are preparing for the demand supply situation to change in the next few years.

The USP of India has been that FIIs are selling, domestic institutional investors are buying. We are buying because there are flows which are a function of SIPs. The SIP cancellation ratio which was reported last week is at a multi-year high. If this cancellation number is strong, that means for the second half of this year the flows will also decline?

Cancellation is actually a function of the market sentiment and it is a business-as-usual kind of thing. The normal ratio in cancellation is roughly about 30-35%, every time, there is nothing new actually. People are just looking at the number and then saying SIP cancellations are high.

Historically, one can look at the SIP number in two ways. One, how many people actually keep on buying SIPs. That is called SIP registrations, that is a gross number of new people. Even existing people increase their SIPs, depending on the market and we call it as step-up SIPs. There are also step-down SIPs, the people who are negative or have built enough book on SIPs. They also cut down their exposures.

Also, given that fixed income is also equally attractive today compared to the debt, given the interest rates are high, there will be a set of people who will be moving towards fixed income as well. So, it is a function of the rates, the function of sentiment and also the function of how business actually is and how the book is being built.

### So, you do not see a drop in SIPs?

Yes, if you look at the trend, the SIP registration numbers have been going up. Though cancellation would be there, the net number is positive which is what I think is the case currently. We should not worry about it.

In the last two years, returns for an SIP investor and for equity investors have not been very gratifying. They have been negative to flat. Typically, while we may all think and talk long term, what we actually do is short term. Given the last two years of performance by equity diversified schemes and by equity markets in general, is there a fear that SIP culture could get challenged and SIP cancellations increase, thereby impacting on net inflows?

On the incremental flows, I believe we will remain positive and this will be in excess of close to about \$1.2-1.3 billion, Rs 7,000-8,000 crore of net inflows.

### It is the AMFI data or is that your own estimate?

My own estimate, not AMFI estimate, not Aditya Birla Sun Life Mutual Fund) estimate. My own feelings on the basis of my past experience.

### So, the flash should not say Birla AMC, rather Bala says.

On the basis of my past experience, I think flows will come. The trend to accept mutual funds through SIP investing has now become the widely accepted principle. And second is return driven SIPs has gone down quite significantly. It is all goal driven SIPs that have gained popularity and will continue to remain so. But the return being negative, historically, whenever the market turns volatile, we have seen one or two years of dull period.

When it comes to the question of returns, naturally people have some kind of question mark but that question mark has gone down quite significantly, given that people anyway look at the future, the purpose for which they are saving. It is a mix of these two things. Therefore, my own belief is SIP cancellation is not something one should worry about. It is a function of the market. It is not going to create a negative trend as far as the Indian equity flow is concerned.

### In terms of your exposure to Adani Group of companies, debt exposure, and also for the mutual fund industry per se, has there been any kind of default, any problem whatsoever?

Absolutely no. On the contrary, whatever exposure that we as a fund house had in Adani Group of companies, especially in CPs, have been paid on time and in fact, some of them have actually been paid even before the due date.

**So, the Adani Group has honoured all their debt commitments?** Absolutely yes.

### That is for AMC and that is even for others?

For the entire MF industry, banking system, entire finance services industries, whatever the outstanding that was there in the form of bonds from Adani Group, all have been paid on time and some even paid before time.

## And what about NBFC exposure to loans against shares and other instruments?

I think everything has been paid.

I have seen multiple credit cycles and this is the one cycle where despite a lot of fear, it has been managed so nicely, given that exposures were well controlled either by the mutual fund industries or by the banking industries, thanks to the regulatory framework that is there. Whatever exposure was taken by the companies are also manageable even from their own perspectives. Therefore, this time around, though the equity market reacted for a variety of reasons, the bond market did not react and did not create any fear in the market on the potential of any credit market crisis.

The entire thing was backed by very high prudent norms which everyone would have applied. Look at this AT1 bond of CSFB which is currently coming. India is far ahead of the curve when it comes to the question of recognising the risk associated with AT1 bonds in the past and in fact the mutual fund industries put the responding system so fast thanks to the SEBI as a regulator starting to ask questions on the exposure to the AT1 bonds in the past.

Today the Indian finance system is very much under control when it comes to the question of any investments, any bonds which are risky in nature.

### THIS FINANCIAL NEW YEAR, START AN SIP AND GET CLOSER TO YOUR FINANCIAL GOALS!

### GREAT THINGS ARE NOT BUILT OVERNIGHT.

It takes persistent efforts of several years to create monumental things.

The same principle applies to the journey of wealth creation as well.

It takes consistent, periodic investments to build a substantial corpus.

This is where SIP steps in.



### WHAT IS SIP?

Systematic Investment Plan or SIP is an automated way of investing a fixed amount in mutual funds on a periodic basis and in a disciplined manner.

### Advantages of investing in Mutual Funds through SIP



Brings Discipline-SIP process is automated. Enablement of auto debit facility allows automatic investment



**Power of Compounding**- Removes the need for timing the market and helps invest for the long term, thus reap the benefits of power of compounding.



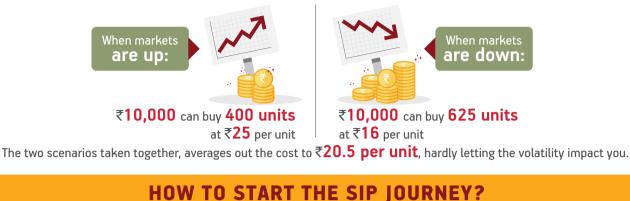
**Convenience**- Offers flexibility to start small (minimum SIP amount is ₹500), to tweak/pause/stop/withdraw the SIP amount at any time.



**Cost Averaging**- More units are bought when NAV is low and less when NAV is high, thus averages out the cost of total units bought.

### Works in all market conditions

This is how you will remain unaffected by market volatility and achieve your dreams:



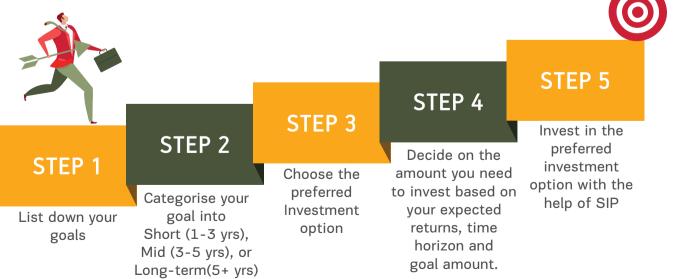




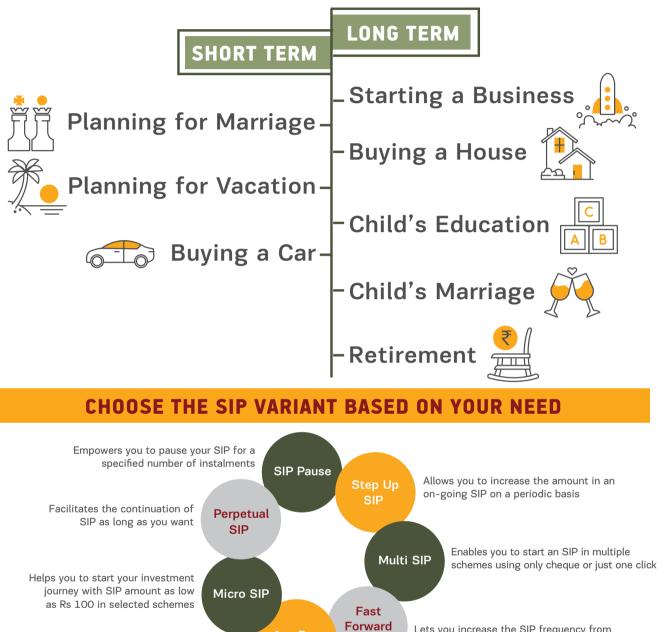
Start an SIP with an investment amount of as low as ₹100/500 per month and gradually increase it with increase in income

### SIP IS USEFUL FOR GOAL PLANNING TOO

Here are the 5 steps that can help you achieve your goals with the help of SIP:



### **START ACHIEVING YOUR GOALS WITH SIP**



Lets you increase the SIP frequency from monthly to weekly or guarterly to monthly

### Consult your financial advisor before investing.

SIP

SIP



Provides you the flexibility to choose

(From the 1st till the 28th)

any day of the month as your SIP date



### Different solutions to suit your various needs



#### Provide ready liquidity •

**Benefits** 

• Preserve your money Tax efficient returns

#### **Principles**

High Capital safety •

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

Focus

### SAVINGS SOLUTIONS

• 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

investments over a longer term

• Long term capital appreciation.

### Focus

**Benefits** 

**Principles** 

Suitable for

•

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

Provide tax efficient growth of your capital through equity

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



#### WEALTH SOLUTIONS

- 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.

Equity Savings



CLICK HERE

₹ INVEST NOW

Investment Objective

**Fund Category** 

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

#### Fund Details

Mr. Lovelish Solanki, Mr. Dhaval Shah & Mr. Harshil Suvarnkar

August 26, 2015, May 07, 2021 & March 22, 2021

Experience in Managing the Fund

7.6 Years, 1.9 years & 2.0 years

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

Total Expense Ratio	o (TER)
Regular	2.14%
Direct	1.25%
Including additional exp management fees.	penses and goods and service tax on

AUM					
Monthly Average AUM	₹	443.73 Cr	ores		
AUM as on last day	₹	438.51 Cr	ores		

November 28, 2014

Benchmark

NIFTY Equity Savings TRI

Other Parameters	
Modified Duration	0.88 years
Average Maturity	0.88 years
Yield to Maturity	7.71%
Macaulay Duration	0.89 years
Portfolio Turnover	3.78
Net Equity Exposure	43.99%

### ₹ 1,000 (plus in multiplies of ₹ 1)

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

Income Distribution cum capital withdrawal					
Declared on date	24-Mar-23	26-Dec-22	26-Sep-22		
IDCW Yield (Regular Plan)	1.50%	1.52%	1.52%		
IDCW (₹) Per Unit	0.18	0.19	0.19		
Cum IDCW NAV	12.24	12.63	12.61		
Declared on date	24-Mar-23	26-Dec-22	26-Sep-22		
IDCW Yield (Direct Plan)	1.50%	1.52%	1.52%		
IDCW (₹) Per Unit	0.21	0.22	0.22		
Cum IDCW NAV	14.20	14.62	14.56		
Note: The NAV of the	chama nureuan	t to nev out of I	CW would fall to		

Note: The NAV of the scheme, pursuant to pay out of IDUW would fail to the extent of the payout and statutoy levy ((if applicable). Past performance may or may not be sustained in future. The Face Value - 1.0.00 Per Unit The Face Value - 1.000 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			Portfolio Allocation
Issuer	% to net Assets	Rating	Banks 17.07%
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	11.57%		Finance 7.32%
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	5.86%		Transport Infrastructure 6.87%
Indian Bank	5.35%	CRISIL A1+	Petroleum Products 4.48%
ICICI Bank Limited	4 710/		IT - Software 3.18%
	4.31%		Consumer Durables 2.76%
HDFC Bank Limited	3.73%		Industrial Products 2.56%
Axis Bank Limited	2.07%		Telecom - Services 2.49%
Infosys Limited	1.95%		Diversified FMCG 2.19%
			Fertilizers & Agrochemicals 1.96%
L&T Finance Limited	1.79%	ICRA A1+	-
Cholamandalam Investment and Finance Company Limited	1.55%		
Housing Development Finance Corporation Limited	1.51%		

NAV of Plans / Options (₹)					
Regular Plan Direct Plan					
Growth	17.1800	18.7700			
IDCW <sup>\$</sup> : 12.1500 14.1100					
Income Distribution ourse conital with drawal					

\$Income	Distribution	cum	capital	withdrawa

		NAV as on March 31, 2023: ₹ 17.1800			
1 Year	3 Years	5 Years	Since Inception		
-0.35%	11.36%	5.84%	6.70%		
9965	13810	13287	17180		
3.52%	12.89%	8.59%	7.97%		
10352	14385	15114	18958		
3.43%	2.70%	5.81%	6.38%		
10343	10831	13270	16749		
	-0.35% 9965 3.52% 10352 3.43% 10343	-0.35%         11.36%           9965         13810           3.52%         12.89%           10352         14385           3.43%         2.70%	-0.35%         11.36%         5.84%           9965         13810         13287           3.52%         12.89%         8.59%           10352         14385         15114           3.43%         2.70%         5.81%           10343         10831         13270		

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total 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. Haval 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. 129-130 to know more on performance of schemes managed by Fund Managers. Note: The exit Load (if any) rate levide at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 March 2023 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	1010000		
Market Value of amount Invested	120373	387774	697119	1321309		
Scheme Returns (CAGR)	0.58%	4.90%	5.95%	6.26%		
NIFTY Equity Savings TRI returns# (CAGR)	4.09%	7.66%	8.26%	8.37%		
CRISIL 10 Year Gilt Index returns## (CAGR)	6.63%	2.63%	4.43%	5.25%		

of First Installment: December 01, 2014 & Scheme Inception Date: November 28, 2014. Past Performance or may not be sustained in future. # Scheme Benchmark, ## Additional Benchmark

# Scheme Benchmark, ## Additional Benchmark 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

#### **Fund Category**

Dynamic Asset Allocation or Balanced Advantage

**Investment Objective** 

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





🐔 INVEST NOW

#### **Fund Details**

Mr. Mohit Sharma, Mr. Lovelish Solanki & Mr. Vishal Gajwani

April 01, 2017, October 09, 2019 & April 01, 2022

5.9 years, 3.5 years & 0.9 years

### Entry Load Nil

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

Total Expense Ratio	o (TER)
Regular	1.60%
Direct	0.42%
Including additional exp management fees.	enses and goods and service tax on

AUM				
Monthly Average AUM	₹	6335.38	Crores	
AUM as on last day	₹	6275.60	Crores	

April 25, 2000

. . . . .

CRISIL Hybrid 50+50 - Moderate Index

Other Parameters	
Modified Duration	1.46 years
Average Maturity	1.72 years
Yield to Maturity	7.98%
Macaulay Duration	1.55 years
Standard Deviation	10.37%
Sharpe Ratio	0.97
Beta	1.08
Portfolio Turnover	2.40
Net Equity Exposure	54.50%
(S&P BSE 100 Index Trailing	PE "20.51")

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 7.79% (FBIL Overnight MIBOR as on 31 March 2023) for calculating Sharpe Ratio

Top 10 Stocks		
Issuer	% to net Assets	Rating
HDFC Bank Limited - Tier II - Basel III	5.69%	CRISIL AAA
ICICI Bank Limited	4.90%	
Bharti Telecom Limited	4.84%	CRISIL AA+
State Bank of India - Tier II - Basel III	3.30%	ICRA AAA
Reliance Industries Limited	2.70%	
Infosys Limited	2.61%	
Housing Development Finance Corporation Limited	2.55%	
Muthoot Finance Limited	2.53%	ICRA AA+
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	2.46%	
Government Bond	2.30%	SOV

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08264	6.72%	8.12%

Represents thinly traded/ non traded securities and illiquid securities

Investment Performance	NAV as on March 31, 2023: ₹ 74.7100			
Inception - Apr 25, 2000	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Balanced Advantage Fund	3.28%	17.86%	8.46%	9.16%
Value of Std Investment of ₹ 10,000	10328	16373	15020	74710
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	1.82%	16.92%	10.18%	NA
Value of Std Investment of ₹ 10,000	10182	15984	16252	NA
Additional Benchmark - S&P BSE SENSEX TRI	2.03%	27.46%	13.63%	13.52%
Value of Std Investment of ₹ 10,000	10203	20705	18971	183498

Past performance may or may not be sustained in future. The above performance is of Regular Plan -Growth Option. Kindly note that different plans have different expense structure. Load 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. 129-130 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time

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

Monthly: Minir	num ₹ 100,	/-				
Income Distribution cum capital withdrawal						
Declared on date	24-Mar-23	22-Feb-23	25-Jan-23			

₹ 100 (plus in multiplies of ₹ 1)

₹ 100 (plus in multiplies of ₹ 1)

Min. Addl. Investment

Declared on date	24-Mar-23	22-Feb-23	25-Jan-23
IDCW Yield (Regular Plan)	0.50%	0.50%	0.50%
IDCW (₹) Per Unit	0.1110	0.1130	0.1140
Cum IDCW NAV	22.0200	22.4300	22.7200
Declared on date	24-Mar-23	22-Feb-23	25-Jan-23
IDCW Yield (Direct Plan)	0.50%	0.50%	0.50%
IDCW (₹) Per Unit	0.1220	0.1250	0.1260
Cum IDCW NAV	24.3800	24.8100	25.1100

LUM IDCW NAV 24.3800 24.3800 25.1100 25.1100 Note: The NAV of the scheme, pursuant to pay out of DCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Portfolio Allocation	
- Banks	16.18%
IT - Software	6.77%
Petroleum Products	6.48%
Finance	4.12%
Diversified FMCG	3.14%
Automobiles	2.73%
Cement & Cement Products	2.48%
Transport Infrastructure	2.25%
Insurance	2.16%
Pharmaceuticals & Biotechnology	2.03%

NAV of Plans / Options (₹)			
	Regular Plan	Direct Plan	
Growth	74.7100	82.6300	
IDCW <sup>\$</sup> :	22.1400	24.5200	
\$Income Distribution cum capital withdrawal			

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2750000
Market Value of amount Invested	121758	409714	753170	11474398
Scheme Returns (CAGR)	2.74%	8.60%	9.04%	11.00%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	2.08%	8.59%	9.96%	NA
S&P BSE SENSEX TRI returns## (CAGR)	2.69%	13.91%	13.38%	15.26%

Date of First Installment: May 01, 2000 & Scheme Inception Date: April 25, 2000. Past Performance may or may

 Date of First Installment: May 01, 2000 & Scheme Inception Date: April 25, 2000. Past Performance may or may not be sustained in future.

 # Scheme Benchmark, ## Additional Benchmark

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

#### Data as on 31st March 2023 unless otherwise specified

# Aditya Birla Sun Life Equity Hybrid '95 Fund

An open ended hybrid scheme investing predominantly in equity and equity related Instruments.

**Fund Category** 

```
Appressive Hybrid Fund
```

Investment Objective

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



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₹ INVEST NOW

## Fund Details

Mr. Harshil Suvarnkar, Mr. Dhaval Joshi, Mr. Mahesh Patil & Mr. Chanchal Khandelwal,

November 23, 2016, November 21, 2022, February 17, 2023 & February 17, 2023

## Experience in Managing the Fund

6.4 years, 0.4 Years, 0.1 years & 0.1 years,

## 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.

	Total Expense Ratio (TER)		
	Regular	1.67%	
	Direct	1.17%	
	Including additional expenses and goods and service tax on management fees.		

AUM				
Monthly Average AUM	₹	6967.06	Crores	
AUM as on last day	₹	6948.22	Crores	

February 10, 1995

## Benchmark

. . . . .

CRISIL Hybrid 35+65 - Aggressive Index

Other Parameters	Other Parameters		
Modified Duration	2.54 years		
Average Maturity	3.31 years		
Yield to Maturity	7.82%		
Macaulay Duration	2.69 years		
Standard Deviation	12.83%		
Sharpe Ratio	1.05		
Beta	1.08		
Portfolio Turnover	0.85		

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns Risk Free Rate assumed to be 7.79% (FBIL Overnight MIBOR as on 31 March 2023) for calculating Sharpe Ratio ₹ 100 (plus in multiplies of ₹ 1)

₹ 100 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 100/-

Income Distribution cum capital withdrawal				
Declared on date	24-Mar-23	26-Dec-22	26-Sep-22	
IDCW Yield (Regular Plan)	1.51%	1.53%	1.54%	
IDCW (₹) Per Unit	2.12	2.26	2.29	
Cum IDCW NAV	140.73	148.25	149.10	
Declared on date	24-Mar-23	26-Dec-22	26-Sep-22	
IDCW Yield (Direct Plan)	1.51%	1.53%	1.54%	
IDCW (₹) Per Unit	3.56	3.79	3.83	
Cum IDCW NAV	236.16	248.29	249.25	
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to				

the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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

Issuer	% to net Assets	Rating
ICICI Bank Limited	7.03%	
HDFC Bank Limited - Tier II - Basel III	5.44%	CRISIL AAA
State Bank of India - Tier II - Basel III	5.16%	CARE A1+/ ICRA AAA
Infosys Limited	4.00%	
Reliance Industries Limited	2.74%	
Axis Bank Limited	2.63%	ICRA A1+
IRB InvIT Fund	2.32%	
National Bank For Agriculture and Rural Development	2.27%	CRISIL AAA/ICRA AAA
Sun Pharmaceutical Industries Limited	2.13%	
Titan Company Limited	2.06%	

Company Name	ISIN	YTM	YTC
Union Bank of India - Tier I - Basel III **	INE692A08110	8.64%	8.35%
State Bank of India - Tier II - Basel III **	INE062A08264	6.72%	8.12%
Union Bank of India - Tier II - Basel III **	INE692A08094	7.69%	8.11%
State Bank of India - Tier II - Basel III **	INE062A08256	6.96%	8.13%
5			

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

1 Year	3 Years	5 Years	Since Inception
-6.35%	21.21%	6.71%	17.86%
9365	17808	13846	1020480
1.14%	20.42%	10.90%	NA
10114	17462	16795	NA
0.59%	27.80%	12.72%	12.01%
10059	20871	18222	243462
	9365 1.14% 10114 0.59% 10059	9365         17808           1.14%         20.42%           10114         17462           0.59%         27.80%           10059         20871	9365         17808         13846           1.14%         20.42%         10.90%           10114         17462         16795           0.59%         27.80%         12.72%

Past performance may or may not be sustained in future. The above performance is of Regular Plan -Growth Option. Kindly note that different plans have different expense structure. Load 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. Abhesh Patili is 4. Total Schemes managed by Mr. Chanchal Khandelwal is 4. Total Schemes managed by Mr. Harshil Suvamkar is 13. Total Schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may ensure store spearate Fit I and Applicability Peont by calling our

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

-				
IT - Software	8.09%			
Pharmaceuticals & Biotechnology	4.56%			
Chemicals & Petrochemicals	3.84%			
- Auto Components	3.38%			
Consumer Durables	3.12%			
- Petroleum Products	3.09%			
- Electrical Equipment	2.40%			
Finance	2.36%			
Transport Infrastructure	2.32%			
<b>Rating Profile of Portf</b>	olio			
1.83% 2.28% 1.02%				
3.42%				
13.66%				

Banks

18.74%

77.80%

Cash & Current Assets

AAA

Below AA

**Portfolio Allocation** 

NAV of Plans / Options (₹)^			
	Regular Plan	Direct Plan	
Growth	1020.4800	1122.7300	
IDCW <sup>\$</sup> :	140.7500	236.2200	
<sup>\$</sup> Income Distribution cum capital withdrawal		ithdrawal	

## Particulars 1 Year 3 years 5 years Since Inception Total Amount Invested (₹) 120000 360000 600000 3370000 Market Value of amount Invested 117524 407890 737566 63393164 Scheme Returns (CAGR) -3.82% 8.30% 8.20% 17.07% CRISIL Hybrid 35+65 - Aggressive 0.69% 9.92% 10.96% NA Index returns# (CAGR) 0.55% 13.42% 12.91% Nifty 50 TRI returns## (CAGR) 13.56%

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

Unrated

Sovereign 

may not be sustained in future. # Scheme Benchmark, ## Additional Benchmark 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 Frontline Equity Fund

An Open ended equity scheme predominantly investing in large cap stocks.



```
Large Cap Fund
```

Investment Objective

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

## Fund Details

Mr. Mahesh Patil & Mr. Dhaval Joshi

November 17, 2005 & November 21, 2022

Experience in Managing the Fund

17.4 years & 0.4 Years

## 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

Total Expense Ratio (TER)		
Regular	1.57%	
Direct	1.00%	
Including additional expenses and goods and service tax or management fees.		

AUM				
Monthly Average AUM	₹ 21034.02 Crores			
AUM as on last day	₹ 21126.36 Crores			

August 30, 2002

Benchmark

NIFTY 100 TRI

Other Parameters	Other Parameters		
Standard Deviation	16.01%		
Sharpe Ratio	1.20		
Beta	0.94		
Portfolio Turnover	0.45		

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 7.79% (FBIL Overnight MIBOR as on 31 March 2023) for calculating Sharpe Ratio

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SIP

Monthly: Minimum ₹ 100/-

Income Distribution cum capital withdrawal			
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 (Direct 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

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

Top 10 Stocks		Portfo
Issuer	% to net Assets	
ICICI Bank Limited	9.07%	
HDFC Bank Limited	7.47%	
Infosys Limited	7.12%	Pharmace
Reliance Industries Limited	5.86%	Pharmaceu
Larsen & Toubro Limited	4.70%	
Axis Bank Limited	4.13%	
Housing Development Finance Corporation Limited	3.52%	
Bharti Airtel Limited	3.43%	
State Bank of India	2.83%	NAV of
ITC Limited	2.33%	

Portfolio Allocation	
Banks	26.71%
IT - Software	10.82%
Finance	6.79%
Petroleum Products	6.23%
Pharmaceuticals & Biotechnology	4.88%
Construction	4.70%
Automobiles	4.45%
Consumer Durables	3.73%
Telecom - Services	3.72%
Diversified FMCG	3.28%

NAV of Plans / Options (₹)			
	Regular Plan	Direct Plan	
Growth	338.1900	368.0700	
IDCW <sup>\$</sup> : 31.0400 73.0000			
<sup>\$</sup> Income Distribution cum capital withdrawal			

Investment Performance	NAV a	NAV as on March 31, 2023: ₹ 338.190		23:₹338.1900
Inception - Aug 30, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Frontline Equity Fund	0.24%	27.01%	10.06%	18.64%
Value of Std Investment of ₹ 10,000	10024	20490	16164	338190
Benchmark - NIFTY 100 TRI	-1.58%	26.66%	11.67%	NA
Value of Std Investment of ₹ 10,000	9842	20322	17384	NA
Additional Benchmark - S&P BSE SENSEX TRI	2.03%	27.46%	13.63%	16.91%
Value of Std Investment of ₹ 10,000	10203	20705	18971	249782

Past performance may or may not be sustained in future. The above performance is of Regular Plan -Growth Option. Kindly note that different plans have different expense structure. Load 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 4. Total Schemes ormanged by Mr. Dhaval Joshi is 47. Refer annexure on page no. 129-130 to know more on performance of schemes managed by

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

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2470000
Market Value of amount Invested	119987	435028	804532	15312815
Scheme Returns (CAGR)	-0.02%	12.72%	11.69%	15.44%
NIFTY 100 TRI returns# (CAGR)	-3.15%	11.83%	11.87%	NA
S&P BSE SENSEX TRI returns## (CAGR)	2.69%	13.91%	13.38%	14.87%
Date of First Installment: September 01, 2002 & Scheme Inception Date: August 30, 2002, Past Performance may				

or may not be sustained in future.

# Scheme Benchmark, ## Additional Benchmark

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

# Aditya Birla Sun Life Focused Equity Fund

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

Fund Category	
---------------	--

Focused Fund

Investment Objective

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

## Fund Details

Mr. Mahesh Patil, Mr. Kunal Sangoi & Mr. Dhaval Joshi

July 29, 2010, May 07, 2021 & November 21, 2022

## Experience in Managing the Fund 12.7 years, 1.9 years & 0.4 years

## Entry Load Nil

Issuer

ICICI Bank Limited

Axis Bank Limited

State Bank of India

Bharti Airtel Limited

UltraTech Cement Limited

HCL Technologies Limited

Reliance Industries Limited

Larsen & Toubro Limited

Infosys Limited

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.

Total Expense Ratio (TER)		
Regular	1.78%	
Direct	1.06%	
Including additional expenses and goods and service tax o management fees.		

Housing Development Finance Corporation Limited

AUM				
Monthly Average AUM	₹ 5601.45 Crores			
AUM as on last day	₹ 5627.54 Crores			

# October 24, 2005

Benchmark Tier I	Tier II Benchmark
Nifty 500 TRI	Nifty 100 TRI

Other Parameters	
Standard Deviation	16.0

% to net Assets

10.04%

9 6 5 %

7 7 2%

6 91%

5 33%

512%

4.31%

4.07%

3.21%

3.07%

	Standard Deviation	10.07 /0
	Sharpe Ratio	1.03
	Beta	0.92
	Portfolio Turnover	0.45
	Note: Standard Deviation Sharpe	Ratio & Beta are calculated on

Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 7.79% (FBIL Overnight MIBOR as on 31 March 2023) for calculating Sharpe Ratio

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## SIP

Monthly: Minimum ₹ 1,000/-

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

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory leve, (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.

Portfolio Allocation	
Banks	20.82%
IT - Software	13.92%
Finance	13.14%
Automobiles	7.16%
Petroleum Products	6.09%
Construction	5.33%
Telecom - Services	4.07%
Consumer Durables	3.85%
Cement & Cement Products	3.21%
Insurance	3.11%

NAV of Plans / Options (₹)					
Regular Plan Direct Plan					
Growth	rowth 88.1356				
IDCW <sup>\$</sup> : 18.5141 42.6719					
<sup>\$</sup> Income Distribution cum capital withdrawal					

nvestment Performance NAV as on March 31, 2023: ₹ 88.135				023:₹88.1356
Inception - Oct 24, 2005	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Focused Equity Fund	-2.60%	24.39%	9.91%	13.29%
Value of Std Investment of ₹ 10,000	9740	19246	16055	88136
Benchmark - Nifty 500 TRI	-1.22%	28.97%	11.52%	13.09%
Value of Std Investment of ₹ 10,000	9878	21450	17271	85517
Benchmark - Nifty 100 TRI	-1.58%	26.66%	11.67%	13.50%
Value of Std Investment of ₹ 10,000	9842	20322	17384	91043
Additional Benchmark - S&P BSE SENSEX TRI	2.03%	27.46%	13.63%	13.70%
Value of Std Investment of ₹ 10,000	10203	20705	18971	93892

Past performance may or may not be sustained in future. The above performance is of Regular Plan -Growth Option. Kindly note that different plans have different expense structure. Load 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 4. Total Schemes managed by Mr. Kunal Sangoi is 3. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 129-130 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of collements of the prevailing of the scheme o

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

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)							
Particulars 1 Year 3 years 5 years Since Inception							
Total Amount Invested (₹)	120000	360000	600000	2100000			
Market Value of amount Invested	117663	418638	781854	6740228			
Scheme Returns (CAGR)	-3.61%	10.07%	10.54%	12.11%			
Nifty 500 TRI returns# (CAGR)	-2.92%	13.17%	12.85%	12.01%			
Nifty 100 TRI returns# (CAGR)	-3.15%	11.83%	11.87%	11.95%			
S&P BSE SENSEX TRI returns## (CAGR)	2.69%	13.91%	13.38%	12.55%			
Date of First Installment: November 01, 2005 & Scheme Inception Date: October 24, 2005. Past Performance may							

or may not be sustained in future.

or may not be sustained in future. # Scheme Benchmark, ## Additional Benchmark 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>n</sup> day of every month has been considered.

# Aditya Birla Sun Life Flexi Cap Fund

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

**Fund Category** 

```
Flexi Cap Fund
```

Investment Objective

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

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Mr. Anil Shah & Mr. Dhaval Joshi

Managing Fund Since October 03, 2012 & November 21, 2022

10.5 years & 0.4 Years

Issuer

ICICI Bank Limited

HDFC Bank Limited

Bharti Airtel Limited

Axis Bank Limited

Tata Steel Limited

HCL Technologies Limited

Reliance Industries Limited

Sun Pharmaceutical Industries Limited

Apollo Hospitals Enterprise Limited

Infosys Limited

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.

Total Expense Ration	o (TER)
Regular	1.56%
Direct	1.03%
Including additional exp management fees.	enses and goods and service tax on

AOM	
Monthly Average AUM	₹ 15393.49 Crores
AUM as on last day	₹ 15434.24 Crores

August 27, 1998

Benchmark

A 1 15 4

NIFTY 500 TRI

Other Parameters	
Standard Deviation	16.60%
Sharpe Ratio	1.12
Beta	0.95
Portfolio Turnover	0.20
Note: Standard Deviation, Sharpe	e Ratio & Beta are calculated o

Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 7.79% (FBIL Overnight MIBOR as on 31 March 2023) for calculating Sharpe Ratio

# ₹ 100 (plus in multiplies of ₹ 1)

₹ 100 (plus in multiplies of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

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

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

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory leve, (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.

Portfolio Allocation	
Banks	25.64%
IT - Software	12.91%
Pharmaceuticals & Biotechnology	7.12%
Finance	6.20%
Beverages	4.84%
Healthcare Services	4.43%
Telecom - Services	4.41%
Chemicals & Petrochemicals	3.77%
Petroleum Products	3.39%
Ferrous Metals	3.15%

NAV of Plans / Options (₹)					
Regular Plan Direct Plan					
Growth	1088.6400	1194.3200			
IDCW <sup>\$</sup> : 115.1500 159.6600					
<sup>\$</sup> Income Distribution cum capital withdrawal					

Investment Performance	NAV as on March 31, 2023: ₹ 1088.6400			
Inception - Aug 27,1998	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Flexi Cap Fund	-4.15%	26.46%	9.58%	21.00%
Value of Std Investment of ₹ 10,000	9585	20222	15814	1088640
Benchmark - NIFTY 500 TRI	-1.22%	28.97%	11.52%	15.51%
Value of Std Investment of ₹ 10,000	9878	21450	17271	347773
Additional Benchmark - Nifty 50 TRI	0.59%	27.80%	12.72%	14.42%
Value of Std Investment of ₹ 10,000	10059	20871	18222	275259

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes Canaged by Ani Shah is 4. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 129-130 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time

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

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)					
Particulars	1 Year	3 years	5 years	Since Inception	
Total Amount Invested (₹)	120000	360000	600000	2960000	
Market Value of amount Invested	118359	422809	788746	41625068	
Scheme Returns (CAGR)	-2.54%	10.75%	10.89%	17.86%	
NIFTY 500 TRI TRI# (CAGR)	-2.92%	13.17%	12.85%	NA	
Nifty 50 TRI returns## (CAGR)	0.55%	13.42%	12.91%	14.04%	
Date of First Installment: September 01, 1998 & Scheme Inception Date: August 27, 1998. Past Performance					

may or may not be sustained in futu # Scheme Benchmark, ## Additional Benchmark

# Scheme Benchmark, ## Additional Benchmark 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.

% to net Assets 10 10% 7 42% 6.11% 4.41%

4.30%

4.21%

3.48%

3.32%

2.84%

2.67%

# Aditya Birla Sun Life Equity Advantage Fund

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

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Fund Catego	ry
-------------	----

Je.	85	Mid	Can	Fund	

Lan

Investment Objective

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

Fund Details

Mr. Dhaval Joshi & Mr. Atul Penkar

## Managing Fund Since

November 21, 2022 & February 17, 2023

0.4 Years & 0.1 years

Issuer ICICI Bar HDFC Ba Infosys L State Ba Axis Ban Reliance JK Ceme LTIMindt POLYCAE Bajaj Fin

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

Total Expense Ratio (TER)				
Regular	1.72%			
Direct	1.14%			
Including additional exp management fees.	enses and goods and service tax on			

AUM	
Monthly Average AUM	₹ 4788.18 Crores
AUM as on last day	₹ 4805.36 Crores

February 24, 1995

Benchmark

Nifty Large Midcap 250 TRI

March 2023) for calculating Sharpe Ratio

Other Parameters	
Standard Deviation	17.59%
Sharpe Ratio	0.94
Beta	0.98
Portfolio Turnover	0.62
Annualised basis using 3 years hist	e Ratio & Beta are calculated on ory of monthly returns. 1% (FBIL Overnight MIBOR as on 31

₹ 1,000 (plus in multiplies of ₹ 1)

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

Income Distribution cum capital withdrawal					
25-Aug-22	27-Aug-21	25-Aug-20			
6.13%	5.45%	5.74%			
7.11	7.00	4.96			
115.85	128.47	86.36			
Declared on date 25-Aug-22 27-Aug-21 30-Aug-18					
6.13%	5.45%	5.31%			
10.67	10.42	7.29			
173.91	191.17	137.19			
	25-Aug-22 6.13% 7.11 115.85 25-Aug-22 6.13% 10.67	25-Aug-22         27-Aug-21           6.13%         5.45%           7.11         7.00           115.85         128.47           25-Aug-22         27-Aug-21           6.13%         5.45%           10.67         10.42			

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

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory leve, (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.

Stocks		
	% to net Assets	
nk Limited	8.47%	
ank Limited	6.78%	
Limited	4.92%	
ank of India	4.36%	
nk Limited	4.20%	
Industries Limited	4.12%	
ent Limited	3.29%	
tree Ltd	2.80%	
B INDIA Limited	2.18%	
nance Limited	1.95%	

Portfolio Allocation	
Banks	24.95%
IT - Software	11.10%
Auto Components	7.72%
Chemicals & Petrochemicals	6.24%
Cement & Cement Products	4.29%
Consumer Durables	4.14%
Petroleum Products	4.12%
Pharmaceuticals & Biotechnology	3.92%
Industrial Products	3.85%
Retailing	2.96%

NAV of Plans / Options (₹)				
	<b>Regular Plan</b>	Direct Plan		
Growth	575.6100	628.4300		
IDCW <sup>\$</sup> :	102.9200	155.2700		
<sup>\$</sup> Income Distribution cum capital withdrawal				

Investment Performance	NAV as on March 31, 2023: ₹ 575.6100			
Inception - Feb 24, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Advantage Fund	-10.63%	24.31%	7.24%	15.76%
Value of Std Investment of ₹ 10,000	8937	19208	14193	612351
Benchmark - Nifty Large Midcap 250 TRI	0.62%	31.98%	12.13%	NA
Value of Std Investment of ₹ 10,000	10062	22991	17750	NA
Additional Benchmark - Nifty 50 TRI	0.59%	27.80%	12.72%	12.08%
Value of Std Investment of ₹ 10,000	10059	20871	18222	247110

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 4. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 129-130 to know more on performance of schemes managed

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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	3380000	
Market Value of amount Invested	115497	398260	740765	45308247	
Scheme Returns (CAGR)	-6.91%	6.69%	8.37%	15.22%	
Nifty Large Midcap 250 TRI# (CAGR)	-1.58%	15.30%	14.59%	NA	
Nifty 50 TRI returns## (CAGR)	0.55%	13.42%	12.91%	13.54%	
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

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

# Aditya Birla Sun Life MNC Fund

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

**Fund Category** 

```
Sectoral/Thematic
```

Investment Objective

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

# Fund Details

Mr. Chanchal Khandelwal & Mr. Dhaval Joshi

## Managing Fund Since

December 28, 2021 & November 21, 2022

1.3 years & 0.1 Years

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.

Total Expense Ratio (TER)		
Regular	1.88%	
Direct	1.36%	
Including additional expenses and goods and service tax on management fees.		

AUM					
Monthly Average AUM	₹	3003.10	Crores		
AUM as on last dav	₹	2946.88	Crores		

December 27, 1999

Nifty MNC TRI

Other Parameters		
13.38%		
0.24		
0.87		
0.14		

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 7.79% (FBIL Overnight MIBOR as on 31 March 2023) for calculating Sharpe Ratio

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Monthly: Minimum ₹ 1,000/-

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

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

Top 10 Stocks	
Issuer	% to net Assets
Honeywell Automation India Limited	7.40%
Fortis Healthcare Limited	6.12%
ICRA Limited	5.65%
Bayer Cropscience Limited	5.39%
Schaeffler India Limited	4.87%
Hindustan Unilever Limited	4.80%
Gillette India Limited	4.74%
GlaxoSmithKline Pharmaceuticals Limited	4.46%
Maruti Suzuki India Limited	4.29%
Procter & Gamble Hygiene and Health Care Limited	4.07%

Portfolio Allocation	
Consumer Durables	9.69%
Personal Products	8.81%
Pharmaceuticals & Biotechnology	8.41%
Auto Components	8.17%
Industrial Manufacturing	7.40%
Healthcare Services	6.12%
Fertilizers & Agrochemicals	5.66%
Capital Markets	5.65%
Diversified FMCG	4.80%
Industrial Products	4.44%
	-

NAV of Plans / Opt	tions (₹)		
	Regular Plan	Direct Plan	
Growth	872.1200	954.7900	
IDCW <sup>\$</sup> :	150.6200	305.4700	
<sup>\$</sup> Income Distribution cum capital withdrawal			

Investment Performance	NAV as on March 31, 2023: ₹ 872.1200			
Inception - Dec 27, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life MNC Fund	-6.80%	10.98%	3.60%	14.66%
Value of Std Investment of ₹ 10,000	9320	13668	11939	241518
Benchmark - Nifty MNC TRI	6.71%	21.72%	8.23%	12.58%
Value of Std Investment of ₹ 10,000	10671	18035	14866	157689
Additional Benchmark - Nifty 50 TRI	0.59%	27.80%	12.72%	12.86%
Value of Std Investment of ₹ 10,000	10059	20871	18222	167118

Past performance may or may not be sustained in future. The above performance is of Regular Plan -Growth Option. Kindly note that different plans have different expense structure. Load 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 4. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 129-130 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)					
Particulars	1 Year	3 years	5 years	Since Inception	
Total Amount Invested (₹)	120000	360000	600000	2800000	
Market Value of amount Invested	112583	359936	638033	24797884	
Scheme Returns (CAGR)	-11.31%	-0.01%	2.43%	15.90%	
Nifty MNC TRI returns# (CAGR)	1.21%	10.93%	10.53%	14.70%	
Nifty 50 TRI returns## (CAGR) 0.55% 13.42% 12.91% 13.99%					
Date of First Installment: January 01, 2000 & Scheme Inception Date: December 27, 1999. Past Performance may or may not be sustained in future.					

may or may not be sustained in future. # Scheme Benchmark, ## Additional Benchmark For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAX. 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 For SIP calculations above, the data assumes the investment of the subsequence of the subsequenc 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>--</sup> day of every month has been considered.

# Aditya Birla Sun Life Midcap Fund

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



Mid Cap Fund

Investment Objective

**Fund Category** 

in 'Mid-Cap' Stocks



## **Fund Details**

Mr. Anil Shah & Mr. Dhaval Joshi

April 27, 2020 & November 21, 2022

Experience in Managing the Fund

2.9 years & 0.4 Years

## 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.

Total Expense Ratio (TER)		
Regular 1.82%		
Direct	1.02%	
Including additional expenses and goods and service tax on management fees.		

AUM			
Monthly Average AUM	₹	3412.58	Crores
AUM as on last day	₹	3377.67	Crores

October 03, 2002

Benchmark

NIFTY Midcap 150 TRI

Other Parameters		
Standard Deviation	16.50%	
Sharpe Ratio	1.39	
Beta	0.85	
Portfolio Turnover 0.16		
Note: Standard Deviation, Sharpe Ratio & Beta are calculated o		

Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 7.79% (FBIL Overnight MIBOR as on 31 March 2023) for calculating Sharpe Ratio

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Monthly: Minimum ₹ 1,000/-

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

 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 - 1000 Per Unit

 The Face Value - 1000 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		Рог
Issuer	% to net Assets	
Gujarat Fluorochemicals Limited	4.09%	
AIA Engineering Limited	3.78%	
Cholamandalam Investment and Finance Company Limited	3.21%	
The Federal Bank Limited	3.10%	0
Coromandel International Limited	3.04%	Pharn
MphasiS Limited	2.78%	
Cummins India Limited	2.67%	
K.P.R. Mill Limited	2.55%	
Fortis Healthcare Limited	2.55%	NAV
AU Small Finance Bank Limited	2.47%	

Portfolio Allocation	
Industrial Products	10.10%
Banks	9.03%
Finance	8.39%
IT - Software	7.16%
Chemicals & Petrochemicals	6.82%
Consumer Durables	6.44%
Pharmaceuticals & Biotechnology	5.07%
Healthcare Services	4.46%
Auto Components	3.67%
Fertilizers & Agrochemicals	3.04%

NAV of Plans / Options (₹)			
Regular Plan Direct Plan			
Growth	434.8200	475.0800	
IDCW <sup>\$</sup> : 37.2200 62.2800			
<sup>\$</sup> Income Distribution cum capital withdrawal			

Investment Performance	NAV as on March 31, 2023: ₹ 434.8200			
Inception - Oct 03, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Midcap Fund	-5.67%	30.72%	7.31%	20.20%
Value of Std Investment of ₹ 10,000	9433	22337	14242	434820
Benchmark - NIFTY Midcap 150 TRI	2.77%	37.34%	12.44%	NA
Value of Std Investment of ₹ 10,000	10277	25903	17992	NA
Additional Benchmark - Nifty 50 TRI	0.59%	27.80%	12.72%	16.79%
Value of Std Investment of ₹ 10,000	10059	20871	18222	241240

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. nill Shah is 4. Total Schemes Comanaged by the Dave and the schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 129-130 to know more on performance of schemes managed by fund homesen

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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	2460000
Market Value of amount Invested	114942	440848	810195	16206196
Scheme Returns (CAGR)	-7.76%	13.64%	11.98%	15.98%
NIFTY Midcap 150 TRI returns# (CAGR)	-0.08%	18.77%	17.23%	NA
Nifty 50 TRI returns## (CAGR)	0.55%	13.42%	12.91%	13.62%
Date of First Installment: November 01, 2002 & Scheme Inception Date: October 03, 2002. Past Performance				

may or may not be sustained in future. # Scheme Benchmark. ## Additional Benchmark

# Scheme Benchmark, ## Additional Benchmark 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 Small Cap Fund

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



```
Small cap Fund
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Investment Objective

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



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# Fund Details

Mr. Vishal Gajwani & Mr. Dhaval Joshi

Managing Fund Since October 04, 2022 & November 21, 2022

0.5 years & 0.4 Years

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.

Total Expense Ratio (TER)		
Regular	1.73%	
Direct	0.98%	
Including additional expenses and goods and service tax on management fees.		

AUM	
Monthly Average AUM	₹ 2890.99 Crores
AUM as on last day	₹ 2871.03 Crores

May 31, 2007

S&P BSE 250 SmallCap TRI

Other Parameters		
Standard Deviation	19.33%	
Sharpe Ratio	1.39	
Beta	0.89	
Portfolio Turnover	0.34	

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 7.79% (FBIL Overnight MIBOR as on 31 March 2023) for calculating Sharpe Ratio

# ₹ 1,000 (plus in multiplies of ₹ 1)

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

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

 Cum IDCW NAV
 52.28
 54.27

 Note:
 The NAV of the scheme, pursuant to pay out of IDCW would fail to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.
 The Face Value - 1000 Per Unit

 The Face Value - 1000 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
JK Cement Limited	3.53%
Hitachi Energy India Limited	2.60%
Go Fashion India Limited	2.44%
Campus Activewear Limited	2.14%
VIP Industries Limited	2.12%
Axis Bank Limited	2.07%
Cholamandalam Financial Holdings Limited	2.04%
Craftsman Automation Ltd	1.93%
Rolex Rings Limited	1.74%
Triveni Turbine Ltd	1.73%

Portfolio Allocation	
Auto Components	9.67%
Consumer Durables	9.56%
Finance	7.87%
Banks	6.32%
Electrical Equipment	4.33%
IT - Software	4.21%
Chemicals & Petrochemicals	4.15%
Cement & Cement Products	3.76%
Industrial Products	3.31%
Food Products	3.14%
L	

NAV of Plans / Options (₹)				
	Regular Plan	Direct Plan		
Growth	49.4937	54.8968		
IDCW <sup>\$</sup> : 25.1279 47.2675				
<sup>\$</sup> Income Distribution cum capital withdrawal				

Investment Performance	NAV as on March 31, 2023: ₹ 49.4937			
Inception - May 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Small Cap Fund	-4.06%	34.66%	4.28%	10.62%
Value of Std Investment of ₹ 10,000	9594	24417	12338	49494
Benchmark - S&P BSE 250 SmallCap TRI	-3.14%	41.43%	8.36%	8.19%
Value of Std Investment of ₹ 10,000	9686	28292	14952	34806
Additional Benchmark - Nifty 50 TRI	0.59%	27.80%	12.72%	10.51%
Value of Std Investment of ₹ 10,000	10059	20871	18222	48720

Past performance may or may not be sustained in future. The above performance is of Regular Plan Past performance may or may not be sustained in future. The above performance is of Regular Plan -Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Vishal Gaivani is 2. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 129-130 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	1910000
Market Value of amount Invested	116282	442275	794198	5809463
Scheme Returns (CAGR)	-5.72%	13.87%	11.17%	12.80%
S&P BSE 250 SmallCap TRI returns# (CAGR)	-3.61%	19.38%	16.21%	10.99%
Nifty 50 TRI returns## (CAGR)	0.55%	13.42%	12.91%	11.85%

# Scheme Benchmark, ## Additional Benchmark

# Scheme Benchmark, ## Additional Benchmark 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 Multi-Cap Fund

MultiCap

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



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## **Fund Category**

Fund Details

Mr. Dhaval Joshi

1.9 Years & 0.4 Years

Entry Load Nil

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.

Mr. Dhaval Shah, Mr. Harshil Suvarnkar &

May 07, 2021 & November 21, 2022

Experience in Managing the Fund

Exit Load For redemption/switchout of units

allotment: Nil.

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

AUM		
Monthly Average AUM	₹ 3578.13 Crores	
AUM as on last day	₹ 3604.43 Crores	

May 07,2021

Benchmark

Nifty 500 Multicap 50:25:25 TRI

Regular 1.87%			
Direct	0.47%		
Including additional expenses and goods and service tax on management fees.			

₹ 500 (plus in multiplies of ₹ 1)

₹ 500 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 500/-

Top 10 Stocks	
Issuer	% to net Assets
ICICI Bank Limited	5.68%
Infosys Limited	4.11%
Axis Bank Limited	3.23%
HDFC Bank Limited	3.18%
State Bank of India	2.35%
The Federal Bank Limited	2.30%
Bharti Airtel Limited	2.09%
Larsen & Toubro Limited	2.06%
Poonawalla Fincorp Limited	1.98%
Polycab India Limited	1.97%

Portfolio Allocation
Banks 19.09%
Consumer Durables 7.89%
IT - Software 6.58%
Finance 5.13%
Pharmaceuticals & Biotechnology 4.62%
Cement & Cement Products 4.38%
Electrical Equipment 4.29%
Chemicals & Petrochemicals 4.08%
Industrial Products 3.97%
Construction 3.28%

NAV of Plans / Options (₹)				
	Regular Plan	Direct Plan		
Growth	11.9500	12.3400		
IDCW <sup>\$</sup> : 11.9500 12.3400				
<sup>\$</sup> Income Distribution cum capital withdrawal				

Investment Performance	NAV as on March 31, 2023: ₹ 11.9500			
Inception - May 07, 2021	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Multi-Cap Fund	-2.05%	NA	NA	9.84%
Value of Std Investment of ₹ 10,000	9795	NA	NA	11950
Benchmark - NIFTY 500 Multicap 50:25:25 TRI	-1.56%	NA	NA	10.02%
Value of Std Investment of ₹ 10,000	9844	NA	NA	11988
Additional Benchmark - Nifty 50 TRI	0.59%	NA	NA	10.00%
Value of Std Investment of ₹ 10,000	10059	NA	NA	11983

Past performance may or may not be sustained in future. The above performance is of Regular Plan -Growth Option. Kindly note that different plans have different expense structure. Load 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 Suvarnker is 13. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 129-130 to

whow more on performance of schemes managed by Fundamentation is 47 receiption and an poperties 120 receiption Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	NA	NA	230000
Market Value of amount Invested	118694	NA	NA	231538
Scheme Returns (CAGR)	-2.02%	NA	NA	0.67%
NIFTY 500 Multicap 50:25:25 TRI returns# (CAGR)	-3.23%	NA	NA	0.85%
Nifty 50 TRI returns## (CAGR)	0.55%	NA	NA	3.12%

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

## # Scheme Benchmark, ## Additional Benchmark

# Scheme Benchmark, ## Additional Benchmark 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 Pure Value Fund

An open ended equity scheme following a value investment strategy



Managing Fund Since

**Fund Category** 

Fund Details

September 22, 2022 & November 21, 2022

Experience in Managing the Fund

0.5 years & 0.4 Years

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.

Total Expense Ratio (TER)			
Regular	1.77%		
Direct	1.12%		
Including additional expenses and goods and service tax on management fees.			

110111	
Monthly Average AUM	₹ 3819.62 Crores
AUM as on last day	₹ 3823.80 Crores

March 27, 2008

Nifty 500 TRI

Other Parameters			
Standard Deviation	18.81%		
Sharpe Ratio	1.20		
Beta	1.02		

0.83 Portfolio Turnover Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 7.79% (FBIL Overnight MIBOR as on 31 March 2023) for calculating Sharpe Ratio

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

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		

Wealth Solutions

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 perfor may or may not be sustained in future. The Face Value - 10.00 Per Unit

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

Top 10 Stocks				
Issuer	% to net Assets			
State Bank of India	5.66%			
ICICI Bank Limited	5.09%			
LTIMindtree Ltd	4.29%			
The Federal Bank Limited	4.23%			
Axis Bank Limited	3.92%			
Ramkrishna Forgings Limited	3.42%			
Sun Pharmaceutical Industries Limited	3.07%			
Reliance Industries Limited	2.56%			
HCL Technologies Limited	2.40%			
Carborundum Universal Limited	2.09%			

Portfolio Allocation	
Banks	22.96%
IT - Software	12.87%
Industrial Products	7.50%
Pharmaceuticals & Biotechnology	6.22%
Finance	4.53%
Cement & Cement Products	4.29%
Auto Components	3.70%
Petroleum Products	3.16%
Industrial Manufacturing	3.12%
Realty	2.97%
	-

NAV of Plans / Options (₹)					
Regular Plan Direct Plan					
Growth	79.0078				
IDCW <sup>\$</sup> : 29.0228 51.9344					
<sup>\$</sup> Income Distribution cum capital withdrawal					

Investment Performance	NAV as on March 31, 2023: ₹ 71.5743			
Inception - Mar 27, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Pure Value Fund	1.66%	30.39%	3.50%	14.00%
Value of Std Investment of ₹ 10,000	10166	22169	11880	71574
Benchmark - Nifty 500 TRI	-1.22%	28.97%	11.52%	10.50%
Value of Std Investment of ₹ 10,000	9878	21450	17271	44829
Additional Benchmark - Nifty 50 TRI	0.59%	27.80%	12.72%	10.19%
Value of Std Investment of ₹ 10,000	10059	20871	18222	42974

Past performance may or may not be sustained in future. The above performance is of Regular Plan Past performance may or may not be sustained in future. The above performance is of Regular Plan -Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Kunal Sangoi is 3. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 129-130 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)					
Particulars	1 Year	3 years	5 years	Since Inception	
Total Amount Invested (₹)	120000	360000	600000	1810000	
Market Value of amount Invested	121158	444061	783871	5508543	
Scheme Returns (CAGR)	1.80%	14.15%	10.65%	13.56%	
Nifty 500 TRI returns# (CAGR)	-2.92%	13.17%	12.85%	12.49%	
Nifty 50 TRI returns## (CAGR)	0.55%	13.42%	12.91%	12.20%	
Date of First Installment: April 01, 2008 & Scheme Inception Date: March 27, 2008. Past Performance may or					

may not be sustained in future. # Scheme Benchmark. ## Additional Benchmark

# Scheme Benchmark, ## Additional Benchmark 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.



46

# Aditya Birla Sun Life Manufacturing Equity Fund

An open ended equity scheme following the Manufacturing theme



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.



## Fund Details

Mr. Anil Shah

Managing Fund Since

January 31, 2015

Experience in Managing the Fund 8.2 years

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.

Total Expense Ratio (TER)				
Regular	2.49%			
Direct	1.56%			
Including additional expenses and goods and service tax on management fees.				

AUM					
	Monthly Average AUM	₹	609.36	Crores	
	AUM as on last day	₹	604.08	Crores	

January 31, 2015

S&P BSE India Manufacturing TRI

Other Parameters	
Standard Deviation	15.01%
Sharpe Ratio	0.91
Beta	0.89
Portfolio Turnover	0.19

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 7.79% (FBIL Overnight MIBOR as on 31 March 2023) for calculating Sharpe Ratio

# ₹ 1,000 (plus in multiplies of ₹ 1)

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

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		
Declared on date	25-Feb-21	25-Feb-20	28-Feb-18		
IDCW Yield (Direct Plan)	5.49%	6.39%	9.91%		
IDCW (₹) Per Unit	0.75	0.72	1.36		
Cum IDCW NAV	13.66	11.23	13.72		

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past perfor may or may not be sustained in future. The Face Value - 10.00 Per Unit

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

Top 10 Stocks	
Issuer	% to net Assets
Reliance Industries Limited	7.07%
Bharat Electronics Limited	6.06%
Tata Steel Limited	4.08%
AIA Engineering Limited	3.84%
ITC Limited	3.81%
Hindustan Unilever Limited	3.70%
Asian Paints Limited	3.66%
GMM Pfaudler Limited	3.57%
United Breweries Limited	3.49%
Titan Company Limited	3.33%

Portfolio Allocation	
Consumer Durables 12.1	19%
Industrial Products 10.2	4%
Beverages 7.679	6
Diversified FMCG 7.519	6
Petroleum Products 7.079	6
Pharmaceuticals & Biotechnology 6.749	6
Ferrous Metals 6.109	6
Aerospace & Defense 📕 6.06%	6
Automobiles 5.89%	b
Industrial Manufacturing 3.57%	

NAV of Plans / Options (₹)				
	Direct Plan			
Growth	18.4600	19.8700		
IDCW <sup>\$</sup> :	13.5000	14.4500		
<sup>\$</sup> Income Distribution cum capital withdrawal				

Investment Performance	NAV as on March 31, 2023: ₹ 18.4600			
Inception - Jan 31, 2015	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Manufacturing Equity Fund	-4.20%	21.43%	5.98%	7.79%
Value of Std Investment of ₹ 10,000	9580	17905	13377	18460
Benchmark - S&P BSE India Manufacturing TRI	8.97%	29.12%	12.06%	9.55%
Value of Std Investment of ₹ 10,000	10897	21528	17689	21063
Additional Benchmark - Nifty 50 TRI	0.59%	27.80%	12.72%	10.00%
Value of Std Investment of ₹ 10,000	10059	20871	18222	21784

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Anil Shah is 4. Refer annexure on page no. 129-130 to know more on performance of schemes managed by Fund Managers.

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

SIP Performance - Regular Plan -	P 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	980000
Market Value of amount Invested	115919	397498	737068	1363368
Scheme Returns (CAGR)	-6.27%	6.56%	8.17%	7.92%
S&P BSE India Manufacturing TRI returns# (CAGR)	7.57%	16.69%	14.68%	12.34%
Nifty 50 TRI returns## (CAGR)	0.55%	13.42%	12.91%	12.41%
Date of First Installment: February 01, 2015 & Scheme Inception Date: January 31, 2015. Past Performance may				

or may not be sustained in future.

We Scheme Benchmark, ## Additional Benchmark
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAX. 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 could menuic to invest one the 15 day of course more indexed. 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

**Fund Category** 

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Sectoral/Thematic
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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

Mr. Dhaval Gala & Mr. Dhaval Joshi

Managing Fund Since

August 26, 2015 & November 21, 2022

Experience in Managing the Fund

7.6 years & 0.4 Years

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

Total Expense Ratio (TER)				
Regular 1.81%				
Direct	0.99%			
Including additional expenses and goods and service tax management fees.				

AOM				
Monthly Average AUM	₹	2366.54	Crores	
AUM as on last day	₹	2371.86	Crores	

December 14, 2013

Benchmark

A 1 15 4

Nifty Financial Services TRI

25.48%			
0.77			
1.04			
0.20			
Note: Standard Deviation, Sharpe Ratio & Beta are calculated of Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 7.79% (FBIL Overnight MIBOR as on 3 March 2023) for calculating Sharpe Ratio			

₹ 1,000 (plus in multiplies of ₹ 1)

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

Income Distribution cum capital withdrawal			
Declared on date	25-Jan-23	31-Jan-22	25-Jan-21
IDCW Yield (Regular Plan)	6.11%	5.33%	5.64%
IDCW (₹) Per Unit	1.18	1.06	0.95
Cum IDCW NAV	19.37	19.87	16.85
Declared on date	31-Jan-22	25-Jan-21	
IDCW Yield (Direct Plan)	6.12%	5.33%	5.64%
IDCW (₹) Per Unit	1.57	1.39	1.23
Cum IDCW NAV	25.59	26.00	21.82

Cum IDCW NAV 25.59 26.00 21.82 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 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			
ICICI Bank Limited	16.70%			
HDFC Bank Limited	12.37%			
Axis Bank Limited	8.95%			
State Bank of India	6.96%			
Housing Development Finance Corporation Limited	5.47%			
Bajaj Finance Limited	4.96%			
Bank of Baroda	4.38%			
Poonawalla Fincorp Limited	3.70%			
Kotak Mahindra Bank Limited	2.83%			
The Federal Bank Limited	2.64%			

Portfolio Allocation	
Banks	63.72%
Finance	24.45%
Insurance	5.67%
WARRANT	1.89%
- Exchange Traded Fund	1.33%
MUTUAL FUNDS	1.29%
- Financial Technology (Fintech)	0.87%
Capital Markets	0.12%
Cash & Current Assets	0.65%
NAV of Plans / Options (₹)	

NAV of Plans / Options (₹)				
Regular Plan Direct Pla				
Growth	38.4600	42.2100		
IDCW <sup>\$</sup> :	17.3800	23.0000		
<sup>\$</sup> Income Distribution cum capital withdrawal				

Investment Performance	NAV as on March 31, 2023: ₹ 38.4600			
Inception - Dec 14, 2013	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Banking and Financial Services Fund	4.28%	27.47%	7.85%	15.59%
Value of Std Investment of ₹ 10,000	10428	20711	14601	38460
Benchmark - Nifty Financial Services TRI	6.19%	25.36%	12.68%	16.39%
Value of Std Investment of ₹ 10,000	10619	19700	18190	41015
Additional Benchmark - Nifty 50 TRI	0.59%	27.80%	12.72%	13.12%
Value of Std Investment of ₹ 10,000	10059	20871	18222	31473

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 ranaged by Mr. Dhaval Gala is 7. Total Scheme Scheme (Scheme Consed by Mr. Dhaval Gala is 7. Total Scheme managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 129-130 to know more on performance of schemes managed by Fund Managers.

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

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)         Particulars       1 Year       3 years       5 years       Since Inception					
Market Value of amount Invested	121213	439229	766143	1939274	
Scheme Returns (CAGR)	1.89%	13.39%	9.72%	11.38%	
Nifty Financial Services TRI returns# (CAGR)	4.87%	13.33%	11.72%	13.68%	
Nifty 50 TRI returns## (CAGR)	0.55%	13.42%	12.91%	12.26%	
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

# Scheme Benchmark, ## Additional Benchmark 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 Dividend Yield Fund

An open ended equity scheme predominantly investing in Dividend yielding stocks.

**Fund Category** 

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Dividend Yield Fund
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Investment Objective

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

## Fund Details

Mr. Dhaval Gala & Mr. Dhaval Joshi

Managing Fund Since
April 01, 2022 & November 21, 2022

Experience in Managing the Fund 0.9 Years & 0.4 Years

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.

Total Expense Ratio (TER)				
Regular 2.29%				
Direct 1.72%				
Including additional expenses and goods and service tax on management fees.				

AUM						
Monthly Average AUM	₹	853.75	Crores			
AUM as on last day	₹	856.17	Crores			

February 26, 2003

Benchmark Tier I	Tier II Benchmark
Nifty 500 TRI	Nifty Dividend Opportunities 50 Index TRI

Other Parameters	
Standard Deviation	15.76%
Sharpe Ratio	1.43
Beta	0.84
Portfolio Turnover	0.24

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 7.79% (FBIL Overnight MIBOR as on 31 March 2023) for calculating Sharpe Ratio

# ₹ 1,000 (plus in multiplies of ₹ 1)

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

Income Distribution cum capital withdrawal					
Declared on date	24-Mar-23	26-Dec-22	26-Sep-22		
IDCW Yield (Regular Plan)	1.53%	1.55%	1.55%		
IDCW (₹) Per Unit	0.28	0.30	0.28		
Cum IDCW NAV	18.49	19.14	18.00		
Declared on date	24-Mar-23	26-Dec-22	26-Sep-22		
IDCW Yield (Direct Plan)	1.52%	1.55%	1.55%		
IDCW (₹) Per Unit	0.50	0.53	0.50		
Cum IDCW NAV	32.92	34.04	31.95		

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to 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 querence any neorific performance (state).

guarantee any specific performance/returns.

Top 10 Stocks				
Issuer	% to net Assets			
Infosys Limited	7.98%			
ITC Limited	6.49%			
NTPC Limited	3.77%			
LVMH MOET HENNESSY LOUIS VUITTON SE	3.76%			
NMDC Limited	3.29%			
The Federal Bank Limited	3.09%			
RHI Magnesita India Limited	2.83%			
Starbucks ORD	2.72%			
L'OREAL	2.63%			
Bharat Petroleum Corporation Limited	2.61%			

Country Allocation /	Portfolio Allocation
IT - Software	17.33%
Diversified FMCG	8.39%
Banks	8.28%
FRANCE	6.38%
Power	6.30%
United States of America	4.35%
Industrial Products	4.19%
Aerospace & Defense	3.75%
Petroleum Products	3.51%
Capital Markets	3.38%
-	

NAV of Plans / Options (₹)				
	Regular Plan	Direct Plan		
Growth	267.3800	288.3700		
IDCW <sup>\$</sup> :	18.6200	33.1600		
Income Distribution cum capital withdrawal				

Investment Performance	stment Performance NAV as on March 31, 2023: ₹ 267.3800			
Inception - Feb 26, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Dividend Yield Fund	5.19%	30.41%	9.73%	17.76%
Value of Std Investment of ₹ 10,000	10519	22176	15921	267380
Benchmark - Nifty 500 TRI	-1.22%	28.97%	11.52%	17.48%
Value of Std Investment of ₹ 10,000	9878	21450	17271	254833
Benchmark - Nifty Dividend Opportunities 50 Index TRI	6.97%	29.11%	11.90%	NA
Value of Std Investment of ₹ 10,000	10697	21523	17564	NA
Additional Benchmark - Nifty 50 TRI	0.59%	27.80%	12.72%	16.54%
Value of Std Investment of ₹ 10,000	10059	20871	18222	217159

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 4. Total Schemes managed by Mr. Dhaval Gala is 7. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 129-130 to know more on performance of schemes managed by Fund Managers. Note: The set I boal (if any) rate levied at the time of redemotion /auticts, set of units will be the set.

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

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)					
Particulars	1 Year	3 years	5 years	Since Inception	
Total Amount Invested (₹)	120000	360000	600000	2420000	
Market Value of amount Invested	125814	466540	868410	11156210	
Scheme Returns (CAGR)	9.15%	17.62%	14.79%	13.40%	
Nifty 500 TRI returns# (CAGR)	-2.92%	13.17%	12.85%	13.58%	
Nifty Dividend Opportunities 50 Index TRI returns# (CAGR)         11.24%         18.62%         15.03%         NA					
Nifty 50 TRI returns## (CAGR)	0.55%	13.42%	12.91%	13.36%	
Date of First Installment: March 01, 2003 & Scheme Inception Date: February 26, 2003. Past Performance may or					

Date of First Installment: March 01, 2003 & Scheme Inception Date: February 26, 2003. Past Performance may or may not be sustained in future. # Scheme Benchmark, ## Additional Benchmark 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 The 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  $1^{x}$  day of every month has been considered.

49



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# Aditya Birla Sun Life Infrastructure Fund

An open ended equity scheme investing in infrastructure sector



```
Sectoral/Thematic
```

Investment Objective

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

## Fund Details

Mr. Mahesh Patil, Mr. Jonas Bhutta & Mr. Dhaval Joshi

## Managing Fund Since

September 22, 2022 & November 21, 2022

## Experience in Managing the Fund

0.5 years & 0.4 Years

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

Total Expense Ratio (TER)		
Regular	2.47%	
Direct	1.87%	
Including additional expenses and goods and service tax on management fees.		

Issuer% to net AssetsLarsen & Toubro Limited9.78%Bharti Airtel Limited6.04%UltraTech Cement Limited5.15%NCC Limited3.69%RHI Magnesita India Limited3.65%Carborundum Universal Limited3.14%H.G. Infra Engineering Limited3.02%PNC Infratech Limited3.01%POLYCAB INDIA Limited3.00%	Top 10 Stocks	
Bharti Airtel Limited6.04%UltraTech Cement Limited5.15%NCC Limited3.69%RHI Magnesita India Limited3.65%Carborundum Universal Limited3.14%H.G. Infra Engineering Limited3.02%PNC Infratech Limited3.01%POLYCAB INDIA Limited3.00%	Issuer	% to net Assets
Linker metric LinkerStorkUltraTech Cement Limited5.15%NCC Limited3.69%RHI Magnesita India Limited3.65%Carborundum Universal Limited3.14%H.G. Infra Engineering Limited3.02%PNC Infratech Limited3.01%POLYCAB INDIA Limited3.00%	Larsen & Toubro Limited	9.78%
NCC Limited3.69%RHI Magnesita India Limited3.65%Carborundum Universal Limited3.14%H.G. Infra Engineering Limited3.02%PNC Infratech Limited3.01%POLYCAB INDIA Limited3.00%	Bharti Airtel Limited	6.04%
RHI Magnesita India Limited3.65%Carborundum Universal Limited3.14%H.G. Infra Engineering Limited3.02%PNC Infratech Limited3.01%POLYCAB INDIA Limited3.00%	UltraTech Cement Limited	5.15%
Carborundum Universal Limited3.14%H.G. Infra Engineering Limited3.02%PNC Infratech Limited3.01%POLYCAB INDIA Limited3.00%	NCC Limited	3.69%
H.G. Infra Engineering Limited 3.02% PNC Infratech Limited 3.01% POLYCAB INDIA Limited 3.00%	RHI Magnesita India Limited	3.65%
PNC Infratech Limited 3.01% POLYCAB INDIA Limited 3.00%	Carborundum Universal Limited	3.14%
POLYCAB INDIA Limited 3.00%	H.G. Infra Engineering Limited	3.02%
	PNC Infratech Limited	3.01%
Aldunus lis Constructs (India) Linsited	POLYCAB INDIA Limited	3.00%
Aniuwalia Contracts (India) Limited 2.87%	Ahluwalia Contracts (India) Limited	2.87%

AUM	
Monthly Average AUM	₹ 570.04 Crores
AUM as on last day	₹ 575.46 Crores

March 17, 2006

Benchmark

Nifty Infrastructure TRI

Other Parameters	
Standard Deviation	22.49%
Sharpe Ratio	1.31
Beta	1.06
Portfolio Turnover	0.48

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised boardad board and a search and a search and board and b

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₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

Income Distribution cum capital withdrawal				
Declared on date	22-Feb-23	25-Feb-22	30-Mar-21	
IDCW Yield (Regular Plan)	6.14%	5.79%	5.02%	
IDCW (₹) Per Unit	1.16	1.02	0.80	
Cum IDCW NAV	18.82	17.66	15.95	
Declared on date	22-Feb-23	25-Feb-22	30-Mar-21	
IDCW Yield (Direct Plan)	6.14%	5.79%	4.98%	
IDCW (₹) Per Unit	1.77	1.55	1.20	
Cum IDCW NAV	28.86	26.86	24.08	

Cum IDCW NAV 28.86 26.86 24.08 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 of another exercised for the subscription but of the but does but does not be does not account of the subscription of the subscription of the sub-scription of the subscription of the subscripti

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.

Portfolio Allocation	
Construction	26.26%
Industrial Products	12.51%
Cement & Cement Products	9.02%
Aerospace & Defense	6.84%
Telecom - Services	6.04%
Banks	5.52%
Electrical Equipment	4.35%
Power	4.01%
Industrial Manufacturing	2.89%
Petroleum Products	2.69%

NAV of Plans / Options (₹)				
	Regular Plan	Direct Plan		
Growth	52.7900	57.0600		
IDCW <sup>\$</sup> : 17.8800 27.4300				
<sup>\$</sup> Income Distribution cum capital withdrawal				

Investment Performance	NAV	as on Ma	rch 31, 2	023:₹52.7900
Inception - Mar 17, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Infrastructure Fund	11.35%	37.31%	8.37%	10.25%
Value of Std Investment of ₹ 10,000	11135	25890	14963	52790
Benchmark - Nifty Infrastructure TRI	2.31%	30.96%	10.65%	5.55%
Value of Std Investment of ₹ 10,000	10231	22461	16608	25097
Additional Benchmark - S&P BSE SENSEX TRI	2.03%	27.46%	13.63%	11.94%
Value of Std Investment of ₹ 10,000	10203	20705	18971	68366

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 4. Total Schemes managed by Mr. Jonas Bhutta is 1. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 129-130 to know more on performance of schemes managed by Fund

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

1 Year	_				
± rear	3 years	5 years	Since Inception		
120000	360000	600000	2050000		
128323	502821	911034	5691205		
13.17%	23.00%	16.74%	10.96%		
Nifty Infrastructure TRI returns# (CAGR) 2.24% 16.19% 14.78% 6.82%					
2.69%	13.91%	13.38%	12.36%		
	128323 13.17% 2.24% 2.69%	128323         502821           13.17%         23.00%           2.24%         16.19%           2.69%         13.91%	128323         502821         911034           13.17%         23.00%         16.74%           2.24%         16.19%         14.78%		

not be sustained in future

## # Scheme Benchmark, ## Additional Benchmark

# Scheme Benchmark, ## Additional Benchmark 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\* 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.

**Fund Category** 

```
Sectoral/Thematic
```

**Investment Objective** 

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

## Fund Details

Mr. Kunal Sangoi & Mr. Dhaval Joshi

January 16, 2014 & November 21, 2022

## Experience in Managing the Fund

9.2 years & 0.4 years

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

Total Expense Ratio (TER)		
Regular	1.92%	
Direct	0.65%	
Including additional expenses and goods and service tax on management fees.		

AUM	
Monthly Average AUM	₹ 3308.64 Crores
AUM as on last day	₹ 3287.84 Crores

January 15, 2000

Benchmark

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S&P BSE Teck TRI

Other Parameters	
Standard Deviation	21.11%
Sharpe Ratio	1.44
Beta	0.96
Portfolio Turnover	0.27

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 7.79% (FBIL Overnight MIBOR as on 31 March 2023) for calculating Sharpe Ratio

# ₹ 1,000 (plus in multiplies of ₹ 1)

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 100/-

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

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performa may or may not be sustained in future. The Face Value - 10.00 Per Unit

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

Top 10 Stocks	
Issuer	% to net Assets
Infosys Limited	25.79%
Tata Consultancy Services Limited	11.12%
HCL Technologies Limited	9.31%
LTIMindtree Ltd	7.46%
Tech Mahindra Limited	7.06%
Bharti Airtel Limited	5.87%
Cyient Limited	3.95%
Coforge Limited	3.68%
Birlasoft Limited	2.36%
Sonata Software Limited	1.95%

Industry /Country Allo	ocation	
IT - Software		75.03%
Telecom - Services	6.62%	
IT - Services	5.00%	
United States of America	4.73%	
Retailing	1.93%	
Industrial Manufacturing	1.43%	
Commercial Services & Supplies	1.35%	
Entertainment	1.26%	
Financial Technology (Fintech)	1.17%	
Exchange Traded Fund	0.44%	

NAV of Plans / Options (₹)			
	Regular Plan	Direct Plan	
Growth	117.1000	128.5000	
IDCW <sup>\$</sup> :	35.8300	47.5100	
\$Income Distribution cum capital withdrawal			

NAV as	NAV as on March 31, 2023: ₹ 117.1000		3: ₹ 117.1000	SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
1 Year	3 Years	5 Years	Since Inception	Particulars	1 Year	3 years	5 years	Since Inception
-15.32%	38.27%	20.19%	11.18%	Total Amount Invested (₹)	120000	360000	600000	2790000
8468	26433	25134	117100	Market Value of amount Invested	118436	452033	987347	24124665
-18.58%	28.60%	16.77%	NA	Scheme Returns (CAGR)	-2.42%	15.39%	20.04%	15.80%
8142	21270	21749	NA	S&P BSE Teck TRI returns# (CAGR)	-8.79%	9.35%	14.43%	NA
0.59%	27.80%	12.72%	12.27%	Nifty 50 TRI returns## (CAGR)	0.55%	13.42%	12.91%	14.00%
10059	20871	18222	146825	Date of First Installment: February 01, 2000 or may not be sustained in future.	& Scheme Ince	ption Date: Jan	uary 15, 2000. F	Past Performance may

# Scheme Benchmark, ## Additional Benchmark

# Scheme Benchmark, ## Additional Benchmark 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.

Value of Std Investment of ₹ 10,000	10059	20871	18222	146825
Past performance may or may not be sustained in fu Option. Kindly note that different plans have different computation of returns. When scheme/additional benc Total Schemes Co-Managed by Fund Managers is 2. Tot managed by Mr. Dhaval Joshi is 47. Refer annexure on p managed by Fund Managers.	: expense stru hmark returns al Schemes ma	are not avai anaged by Mr.	and Taxes are lable, they ha Kunal Sango	e not considered for ave not been shown. i is 3. Total Schemes

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

Inception - Jan 15, 2000

51

Aditya Birla Sun Life Digital India Fund

Value of Std Investment of ₹ 10,000 Benchmark - S&P BSE Teck TRI

Value of Std Investment of ₹ 10,000

Additional Benchmark - Nifty 50 TRI



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## Aditya Birla Sun Life India GenNext Fund

An open ended equity scheme following Consumption theme

## **Fund Category**

Sectoral/Thematic

Investment Objective

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.



Wealth Solutions

## Fund Details

Mr. Chanchal Khandelwal & Mr. Dhaval Joshi

August 26, 2015 & November 21, 2022

## Experience in Managing the Fund

7.6 years & 0.4 Years

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)			
Regular	1.87%		
Direct	0.58%		
Including additional expenses and goods and service tax on management fees.			

AUM	
Monthly Average AUM	₹ 3226.92 Crores
AUM as on last day	₹ 3258.66 Crores

August 05, 2005

Benchmark

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NIFTY India Consumption TRI

Other Parameters	
Standard Deviation	14.92%
Sharpe Ratio	1.19
Beta	0.90
Portfolio Turnover	0.10

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 7.79% (FBIL Overnight MIBOR as on 31 March 2023) for calculating Sharpe Ratio

# ₹ 1,000 (plus in multiplies of ₹ 1)

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

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	
Declared on date 25-May-22 25-May-21 26-May-20				
IDCW Yield (Direct Plan)	6.07%	5.28%	5.80%	
IDCW (₹) Per Unit	2.24	1.89	1.35	
Cum IDCW NAV	36.94	35.81	23.28	

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

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

Top 10 Stocks	
Issuer	% to net Assets
ITC Limited	6.91%
ICICI Bank Limited	6.30%
Hindustan Unilever Limited	3.89%
HDFC Bank Limited	3.80%
Bharti Airtel Limited	3.44%
Axis Bank Limited	3.06%
Maruti Suzuki India Limited	2.35%
Nestle India Limited	2.12%
TVS Motor Company Limited	1.82%
Mahindra & Mahindra Limited	1.78%

Portfolio Allocation	
Banks	17.70%
Diversified FMCG	10.81%
Consumer Durables	8.64%
Automobiles	8.32%
Retailing	6.19%
Finance	5.38%
Personal Products	5.02%
Food Products	4.67%
Beverages	4.50%
Telecom - Services	3.44%

NAV of Plans / Options (₹)			
	Regular Plan	Direct Plan	
Growth	135.7300	151.4100	
IDCW <sup>\$</sup> : 30.9200 38.2500			
<sup>\$</sup> Income Distribution cum capital withdrawal			

Investment Performance	NAV as on March 31, 2023: ₹ 135.7300			
Inception - Aug 05, 2005	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life India GenNext Fund	2.45%	25.60%	12.09%	15.91%
Value of Std Investment of ₹ 10,000	10245	19815	17717	135730
Benchmark - NIFTY India Consumption TRI	6.12%	22.09%	9.91%	NA
Value of Std Investment of ₹ 10,000	10612	18197	16056	NA
Additional Benchmark - S&P BSE SENSEX TRI	2.03%	27.46%	13.63%	13.67%
Value of Std Investment of ₹ 10,000	10203	20705	18971	96199

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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-Amanged by Fund Managers is 1. Total Schemes managed by Mr. Chanchal Khandelwali is 4. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 129-130 to know more on performance of schemes managed by Fund Managers.

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

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2120000
Market Value of amount Invested	117849	434172	830479	9589563
Scheme Returns (CAGR)	-3.32%	12.58%	12.98%	15.25%
NIFTY India Consumption TRI returns# (CAGR)	-4.49%	11.21%	11.17%	NA
S&P BSE SENSEX TRI returns## (CAGR)	2.69%	13.91%	13.38%	12.63%

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

# Scheme Benchmark, ## Additional Benchmark

# Scheme Benchmark, ## Additional Benchmark 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 International Equity Fund - Plan A An open ended equity scheme following international theme by investing predominantly in

**Global Equities**.

Fund Category	Sectoral/Thematic	For quick transaction, generate your exclusive - ABSLMF PARTNER (S) EASYLINK
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.	CLICK HERE
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Fund Details		

## Details

Mr. Dhaval Joshi

November 21, 2022

Experience in Managing the Fund 0.4 years

# 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.

AUM	
Monthly Average AUM	₹ 106.58 Crores
AUM as on last day	₹ 108.25 Crores
AUM as on last day	< 108.25 Crores

October 31, 2007

S&P Global 1200 TRI

Other Parameters	
Portfolio Turnover	0.70

Total Expense Ratio (TER)		
Regular	2.40%	
Direct	1.75%	
Including additional expenses and goods and service tax on management fees.		

₹ 1,000 (plus in multiplies of ₹ 1)

Wealth Solutions

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

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.

Top 10 Stocks	
Issuer	% to net Assets
Fortinet Inc	2.60%
SAFRAN SA	2.49%
Airbus SE	2.32%
Anheuser-Busch InBev SA/NV	2.30%
Sanofi	2.30%
Bayer AG	2.24%
Yum China Holdings Inc	2.20%
Zimmer Biomet Holdings Inc	2.12%
EXPERIAN PLC	2.10%
Ambev SA	2.06%

Country Allocation		
United States of America United Kingdom France Australia Japan Switzerland Germany HongKong Belgium Canada	9.09% 8.14% 4.90% 4.08% 3.71% 3.36% 2.92% 2.30% 1.53%	54.23%

NAV of Plans / Options (₹)			
	Regular Plan	Direct Plan	
Growth	30.2504	32.1704	
IDCW <sup>\$</sup> : 17.0621 32.1894			
<sup>\$</sup> Income Distribution cum capital withdrawal			

Investment Performance	NAV as on March 31, 2023: ₹ 30.2504			
Inception - Oct 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life International Equity Fund - Plan A	-0.28%	14.19%	10.50%	7.44%
Value of Std Investment of ₹ 10,000	9972	14889	16489	30250
Benchmark - S&P Global 1200 TRI	1.69%	20.03%	13.74%	11.10%
Value of Std Investment of ₹ 10,000	10169	17293	19060	50712
Additional Benchmark - Nifty 50 TRI	0.59%	27.80%	12.72%	8.52%
Value of Std Investment of ₹ 10,000	10059	20871	18222	35272

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When schemer/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 129-130 to know more on performance of

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

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)					
Particulars	1 Year	3 years	5 years	Since Inception	
Total Amount Invested (₹)	120000	360000	600000	1860000	
Market Value of amount Invested	125844	397492	742825	4061210	
Scheme Returns (CAGR)	9.20%	6.56%	8.48%	9.42%	
S&P Global 1200 TRI returns# (CAGR)	15.12%	10.73%	12.58%	13.79%	
Nifty 50 TRI returns## (CAGR)	0.55%	13.42%	12.91%	11.95%	

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

# Scheme Benchmark, ## Additional Benchmark 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 International Equity Fund - Plan B

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

Indian Equities.

		For quick transaction,
Fund Category	Sectoral/Thematic	PARTNER S EASYLINK
Investment Objective	An Open-ended diversified equity scheme with an objective to generate long-term growth of capital, by investing predominantly in a diversified portfolio of equity and equity related securities in the domestic and international markets.	

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

. . . . .

## **Fund Details**

Mr. Vinod Bhat & Mr. Dhaval Joshi

Managing Fund Since

November 21, 2022

0.4 years

Entry Load Nil Exit Load For redemption /switchout of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption /switchout of units after 30 days from the date of allotment: Nil.

₹ 88.91	Crores
₹ 87.87	Crores
	₹ 88.91 ₹ 87.87

October 31, 2007

## 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.

Other Parameters			
Portfolio Turnover	0.62		
Total Expense Ratio	(TER)		
Regular	2.55%		
Direct	2.15%		
Including additional expenses and goods and service tax on management fees.			

Application Amount for fresh subscription*
NA

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NA

NA

Income Distribution cum capital withdrawal						
23-Apr-21	30-Jun-20	30-Apr-19				
5.51%	6.05%	6.14%				
0.96	0.77	0.96				
17.44	12.72	15.56				
Declared on date 23-Apr-21 30-Jun-20 30-Apr-19						
5.51%	6.07%	6.15%				
1.11	0.89	1.10				
20.14	14.65	17.85				
	23-Apr-21 5.51% 0.96 17.44 23-Apr-21 5.51% 1.11	23-Apr-21         30-Jun-20           5.51%         6.05%           0.96         0.77           17.44         12.72           23-Apr-21         30-Jun-20           5.51%         6.07%           1.11         0.89				

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

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

Top 10 Stocks	
Issuer	% to net Assets
ICICI Bank Limited	8.55%
Housing Development Finance Corporation Limited	6.87%
Infosys Limited	5.53%
Reliance Industries Limited	4.29%
Larsen & Toubro Limited	4.26%
Axis Bank Limited	3.83%
Bharti Airtel Limited	3.42%
State Bank of India	3.05%
SBI Life Insurance Company Limited	2.70%
HCL Technologies Limited	2.64%

Country/Portfolio Allocation			
Banks	16.14%		
United States of America	15.22%		
IT - Software	11.18%		
Finance	9.77%		
Automobiles	4.54%		
Petroleum Products	4.29%		
Construction	4.26%		
Insurance	3.52%		
Telecom - Services	3.42%		
Consumer Durables	3.07%		
	-		

NAV of Plans / Options (₹)				
Regular Plan Direct Plan				
Growth	25.5609	26.8367		
IDCW <sup>\$</sup> : 17.6039 20.5031				
Income Distribution cum capital withdrawal				

Investment Performance	NAV as on March 31, 2023: ₹ 25.5609			
Inception - Oct 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life International Equity Fund - Plan B	-4.49%	22.85%	7.46%	6.27%
Value of Std Investment of ₹ 10,000	9551	18541	14341	25561
Benchmark - Customised Index †	0.67%	26.02%	13.23%	10.30%
Value of Std Investment of ₹ 10,000	10067	20015	18634	45385
Additional Benchmark - Nifty 50 TRI	0.59%	27.80%	12.72%	8.52%
Value of Std Investment of ₹ 10,000	10059	20871	18222	35272

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Vinod Bhat is 4. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 129-130 to know more on performance of schemes managed Bind 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. 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. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by alloting of the schemes the scheme the scheme the scheme the schemes the scheme schemes the schemes the schemes the schemes the scheme schemes the schemes the scheme scheme schemes the schemes the scheme scheme scheme schemes the schemes the scheme scheme scheme schemes the scheme scheme scheme scheme schemes the scheme schemes the scheme scheme scheme scheme schemes the scheme scheme scheme scheme scheme schemes the scheme schemes schemeschemes schemes schemes schemes schemesche

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

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)					
Particulars	1 Year	3 years	5 years	Since Inception	
Total Amount Invested (₹)	120000	360000	600000	1860000	
Market Value of amount Invested	118553	407911	744575	3904143	
Scheme Returns (CAGR)	-2.24%	8.30%	8.58%	8.96%	
Customised Index † returns# (CAGR)	3.71%	12.66%	13.33%	13.37%	
Nifty 50 TRI returns## (CAGR)	0.55%	13.42%	12.91%	11.95%	
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

# Scheme Benchmark, ## Additional Benchmark 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 Commodity Equities Fund - Global Agri Plan

An open ended equity scheme following the global agriculture theme

**Fund Category** 

Investment Objective

```
Sectoral/Thematic
```

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

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

. . . .

## **Fund Details**

Mr. Dhaval Joshi

Inception - Nov 07, 2008

Fund - Global Agri Plan

Aditya Birla Sun Life Commodity Equities

Benchmark - S&P Global Agribusiness TRI

Value of Std Investment of ₹ 10,000

Value of Std Investment of ₹ 10,000

Additional Benchmark - Nifty 50 TRI

Managing Fund Sinc November 21, 2022

0.4 years

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.

AOM		
Monthly Average AUM	₹ 15.17	Crores
AUM as on last day	₹ 14.93	Crores

November 07, 2008

Benchmark

S&P Global Agribusiness TRI

Other Parameters	
Portfolio Turnover 0.	02

Total Expense Ratio	o (TER)			
Regular	1.74%			
Direct 1.29%				
Including additional expenses and goods and service tax on management fees.				

Application	Amount		subscription*	
ΝΔ				

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6)

Min. Addl. Investment

NA

NA

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			
Declared on date 25-May-21 29-May-19 25-May-18						
IDCW Yield (Direct Plan)	5.42%	5.09%	5.40%			
IDCW (₹) Per Unit	1.10	0.78	0.93			
Cum IDCW NAV	20.30	15.28	17.21			
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to						

the extent of the payout and statutory levy (if applicable). Past performance

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

Top 10 Stocks	
Issuer	% to net Assets
ARCHER-DANIELS-MIDLAND CO	9.30%
BUNGE Limited	9.17%
Nutrien Limited	8.39%
Deere And Co Limited	7.69%
INGREDION INC	7.10%
The Mosaic Company Limited	7.07%
CF Industries Holdings Inc Ord Shs	6.87%
Sociedad Quimica yMinera de Chile SA	6.05%
Israel Chemicals Limited	5.85%
ASSOCIATED BRITISH FOODS PLC	5.37%

Industry/Country Allocation	
United States of America	67.73%
Singapore 6.64%	
Israel 5.85%	
United Kingdom 5.37%	
Japan 4.76%	
Norway 4.54%	
Fertilizers & Agrochemicals 4.39%	
Cash & Current Assets ] 0.72%	

NAV of Plans / Options (₹)				
	Regular Plan	Direct Plan		
Growth	35.2523	36.7290		
IDCW <sup>\$</sup> : 20.3124 21.2025				
<sup>\$</sup> Income Distribution cum capital withdrawal				

*Income	Distribution	cum	capital	withdrawal	

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	1730000			
Market Value of amount Invested	112275	436632	797875	3102275			
Scheme Returns (CAGR)	-11.77%	12.97%	11.36%	7.69%			
S&P Global Agribusiness TRI returns# (CAGR)	-6.56%	15.02%	14.69%	12.43%			
Nifty 50 TRI returns## (CAGR)	0.55%	13.42%	12.91%	12.39%			
Date of First Installment: December 01, 2008 & Scheme Incention Date: November 07, 2008, Past Performance							

may or may not be sustained in future.

may not be sustained in trutine. # Scheme Benchmark, ## Additional Benchmark For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAX. 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. Pasts 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  $1^{\pm}$  day of every month has been considered.

Value of Std Investment of ₹ 10,000	10059	20871	18222	69282	
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth					
Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total					
Schemes managed by Mr. Dhaval Joshi is 47. Refer ann schemes managed by Fund Managers.	exure on page	e no. 129-13	0 to know mo	ore on performance of	

1 Year

-12.60%

8740

-8.28%

9172

0.59%

3 Years

25.46%

19749

26.11%

20056

27.80% 12.72%

5 Years

9.53%

15783

13.70%

19030

Since Inception

9.14%

35252

15.06%

75464

14.38%

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

investing primarily in units of Julius Baer Equity Next Generation Fund	
is)	

Investment Objective

**Fund Category** 

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

Mr. Dhaval Joshi

Managing Fund Since

November 21, 2022

Experience in Managing the Fund 0.4 years

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

FoF (Oversea

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

AUM			
Monthly Average AUM	₹	255.14	Crores
AUM as on last day	₹	248.02	Crores

September 17, 2008

## MSCI ACWI Index

(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.)

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.

₹ 100 (plus in multiplies of ₹ 1)

₹ 100 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 100/-

management fees.

Total Expense Ratio (TER)			
Regular 1.10%			
Direct 0.70%			
Including additional expenses and goods and service tax on			

Top Portfolio Holdings	
Issuer	% to net Assets
Julius Baer Equity Next Generation - USD Class C Shares	97.31%
Cash & Current Assets	2.69%

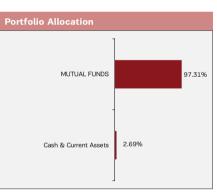
Investment Performance	NAV	as on Ma	rch 31, 20	023:₹18.8925
Inception - Sep 17, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Global Emerging Opportunities Fund	-10.31%	14.63%	8.25%	4.47%
Value of Std Investment of ₹ 10,000	8969	15061	14880	18893
Benchmark - MSCI ACWI Index	0.14%	18.71%	12.18%	11.94%
Value of Std Investment of ₹ 10,000	10014	16727	17784	51552
Additional Benchmark - S&P BSE SENSEX TRI	2.03%	27.46%	13.63%	12.29%
Value of Std Investment of ₹ 10,000	10203	20705	18971	53959

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 Knohaval Joshi is 47. Refer annexure on page no. 129-130 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1750000
Market Value of amount Invested	119941	375048	726658	2571542
Scheme Returns (CAGR)	-0.09%	2.68%	7.60%	5.08%
MSCI ACWI Index returns# (CAGR)	13.42%	8.79%	10.98%	12.85%
S&P BSE SENSEX TRI returns## (CAGR)	2.69%	13.91%	13.38%	12.76%

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

For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working For SIP calculations above, the data assumes the investment of 10000/- on 1st day of every month of 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.



NAV of Plans / Options (₹)			
Regular Plan Direct Plan			
Growth	18.8925	19.5255	
IDCW <sup>\$</sup> : 18.8954 17.2693			
<sup>\$</sup> Income Distribution cum capital withdrawal			

Data as on 31st March 2023 unless otherwise specified

# Wealth Solutions



# Aditya Birla Sun Life Pharma & Healthcare Fund

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

**Fund Category** 

```
Thematic (Equity)
```

Investment Objective

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

## Fund Details

Mr. Dhaval Shah & Mr. Dhaval Joshi

July 11, 2019 & November 21, 2022

Experience in Managing the Fund

3.7 Years & 0.4 Years

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

Total Expense Ratio (TER)			
Regular 2.25%			
Direct	1.35%		
Including additional expenses and goods and service tax on management fees.			

AUM	
Monthly Average AUM	₹ 424.08 Crores
AUM as on last dav	₹ 428.44 Crores

Jul 11, 2019

Benchmark

S&P BSE Healthcare TRI

March 2023) for calculating Sharpe Ratio

Other Parameters		
Standard Deviation	19.40%	
Sharpe Ratio	0.52	
Beta	0.89	
Portfolio Turnover	0.31	
Note: Standard Deviation, Sharpe Ratio & Beta are calculated Annualised basis using 3 years history of monthly returns.		

Risk Free Rate assumed to be 7.79% (FBIL Overnight MIBOR as on 31

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₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 500/-

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

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

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

Top 10 Stocks	
Issuer	% to net Assets
Sun Pharmaceutical Industries Limited	17.59%
Apollo Hospitals Enterprise Limited	9.45%
Dr. Reddys Laboratories Limited	6.43%
Lupin Limited	5.07%
Fortis Healthcare Limited	4.90%
Torrent Pharmaceuticals Limited	4.82%
Cipla Limited	4.27%
Alkem Laboratories Limited	3.86%
Zydus Lifesciences Limited	3.64%
J.B. Chemicals & Pharmaceuticals Limited	2.84%

Portfolio Allocation	
Pharmaceuticals & Biotechnology	74.63%
Healthcare Services	18.65%
Retailing	1.57%
- Chemicals & Petrochemicals	1.57%
- Food Products	1.06%
- Cash & Current Assets	2.52%

NAV of Plans / Options (₹)					
	Regular Plan	Direct Plan			
Growth	16.3600	17.4100			
IDCW <sup>\$</sup> :	13.0900	13.9400			
Sincomo Distribution cum copital withdrawal					

Investment Performance	NAV as on March 31, 2023: ₹ 16.3600			
Inception - July 11, 2019	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Pharma & Healthcare Fund	-10.21%	17.87%	NA	14.12%
Value of Std Investment of ₹ 10,000	8979	16376	NA	16360
Benchmark - S&P BSE Healthcare TRI	-9.30%	22.40%	NA	16.48%
Value of Std Investment of ₹ 10,000	9070	18337	NA	17653
Additional Benchmark - Nifty 50 TRI	0.59%	27.80%	NA	12.98%
Value of Std Investment of ₹ 10,000	10059	20871	NA	15756

. Past performance may or may not be sustained in future. The above performance is of Regular Plan  $\cdot$ Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computer of the management of the state of the state

managed by mit. Direval Joshi is 47, Refer anneade on page for 120 200 and more than the prevailing at the time **Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	NA	450000
Market Value of amount Invested	114376	362592	NA	503250
Scheme Returns (CAGR)	-8.61%	0.47%	NA	5.92%
S&P BSE Healthcare TRI# (CAGR)	-8.64%	2.02%	NA	8.21%
Nifty 50 TRI## (CAGR)	0.55%	13.42%	NA	13.69%
Date of First Installment: August 01, 2019	& Scheme Ince	ption Date: July	11. 2019. Past	Performance may or

may not be sustained in future.

# Scheme Benchmark, ## Additional Benchmark For SiP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAX. 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 cault approximation in the table and the period are conjuded. of equal amounts invested on the 1st day of every month has been considered.

# 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.



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## Fund Details

Mr. Harshil Suvarnkar, Mr. Atul Penkar & Mr. Dhaval Joshi

nvestment Performan Inception - February 11, 2019

Benchmark - Nifty 500 TRI

Aditya Birla Sun Life Bal Bhavishya Yojna

Value of Std Investment of ₹ 10.000

Value of Std Investment of ₹ 10,000

Additional Benchmark - Nifty 50 TRI

Value of Std Investment of ₹ 10,000

March 22, 2021, December 28, 2021 & November 21, 2022

## Experience in Managing the Fund

2.0	years,	1.5	years	8	0.4	years	

Load Structure				
Entry Load		Nil		
Exit Load		Nil		
An open ended fund	d for	investment	for	child

ren having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier).

AUM	
Monthly Average AUM	₹ 637.08 Crores
AUM as on last day	₹ 641.85 Crores

February 11, 2019

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Nifty 500 TRI

Other Parameters	
Standard Deviation	15.00%
Sharpe Ratio	0.52
Beta	0.84
Portfolio Turnover	0.48
Note: Standard Deviation, Sharpe Annualised basis using 3 years histo	e Ratio & Beta are calculated on ory of monthly returns.

Risk Free Rate assumed to be 7.79% (FBIL Overnight MIBOR as on 31 March 2023) for calculating Sharpe Ratio

# ₹ 1,000 (plus in multiplies of ₹ 1)

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 500/-

Total Expense Ratio (TER)					
Regular	2.04%				
Direct 0.95%					
Including additional exp management fees.	Including additional expenses and goods and service tax on				

Top 10 Stocks	
Issuer	% to net Assets
ICICI Bank Limited	7.24%
Infosys Limited	5.94%
HDFC Bank Limited	5.35%
Housing Development Finance Corporation Limited	4.95%
Reliance Industries Limited	4.20%
Axis Bank Limited	3.56%
State Bank of India	3.37%
Larsen & Toubro Limited	3.28%
Honeywell Automation India Limited	3.05%
Fortis Healthcare Limited	2.23%

Portfolio Allocation	
Banks	24.98%
IT - Software	8.63%
Finance	6.05%
Retailing	5.51%
Industrial Manufacturing	4.66%
Cement & Cement Products	4.63%
Petroleum Products	4.20%
Diversified FMCG	3.69%
Healthcare Services	3.36%
Construction	3.28%

NAV of Plans / Options (₹)					
Regular Plan Direct Plan					
Growth	12.9000	13.9100			
IDCW <sup>\$</sup> : 12.9100 13.9100					
\$Income Distribution cum ca	nital withdrawal				

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	500000
Market Value of amount Invested	116411	381252	NA	555654
Scheme Returns (CAGR)	-5.52%	3.77%	NA	5.02%
Nifty 500 TRI# (CAGR)	-2.92%	13.17%	NA	13.58%
Nifty 50 TRI## (CAGR)	0.55%	13.42%	NA	13.37%
Date of First Installment March 01 2019 &	Scheme Incent	ion Date: Februa	n/11 2019 Pag	t Performance may o

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 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.

Past performance may or may not be sustained in future. The above performance is of Regular Plan
- Growth Option. Kindly note that different plans have different expense structure. Load 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 4. Total Schemes managed by Mr. Harshil Suvarnkar is 13. Total Schemes managed by Mr. Dhaval Joshi is 47.
Refer annexure on page no. 129-130 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time
of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our
toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

3 Years

15.60%

15449

28.97%

21450

27.80%

20871

1 Year

-2.79%

9721

-1.22%

9878

0.59%

10059

5 Years

NA

NA

NA

NA

NA

NA

Since Inception

6.35%

12900

13.68%

16988

13.26%

16732

4%	IT - Software	8.63%
4%	- Finance	6.05%
5%	- Retailing	5.51%
5%	Industrial Manufacturing	4.66%

## 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.



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## Fund Details

Mr. Harshil Suvarnkar, Mr. Dhaval Shah & Mr. Dhaval Joshi

March 22, 2021, December 28, 2021 & November 21, 2022

2.0 years, 1.3 years & 0.4 Years

Entry Load	Nil
Exit Load	Nil
Upon completion of loc	k-in period of minimum
5 years from the date	of allotment of units or
Retirement Age of Unit I	holder (i.e. completion of
60 years, whichever is ear	11

AUM	
Monthly Average AUM	₹ 257.65 Crores
AUM as on last day	₹ 259.61 Crores

March 11, 2019

. . . . .

NIFTY 500 TRI

Other Parameters			
Standard Deviation	14.92%		
Sharpe Ratio	0.58		
Beta	0.83		
Portfolio Turnover 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 7.79% (FBIL Overnight MIBOR as on 31 March 2023) for calculating Sharpe Ratio			

Application Amount	for fresh subscription
₹ 1,000 (plus in multip	olies of ₹ 1)

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 500/-

Total Expense Ratio (TER)					
Regular	2.26%				
Direct 1.06%					
Including additional expenses and goods and service tax on management fees.					

Top 10 Stocks	
Issuer	% to net Assets
ICICI Bank Limited	8.13%
HDFC Bank Limited	6.28%
Housing Development Finance Corporation Limited	6.22%
Infosys Limited	5.40%
Larsen & Toubro Limited	5.25%
Reliance Industries Limited	5.23%
Axis Bank Limited	4.18%
UltraTech Cement Limited	3.58%
State Bank of India	2.91%
Sun Pharmaceutical Industries Limited	2.87%

Portfolio Allocation	
Banks	25.27%
IT - Software	8.05%
Finance	6.75%
Consumer Durables	5.94%
Construction	5.25%
Petroleum Products	5.23%
Pharmaceuticals & Biotechnology	5.13%
Auto Components	4.76%
Cement & Cement Products	3.58%
Retailing	3.46%

NAV of Plans / Options (₹)				
	Regular Plan	Direct Plan		
Growth	12.6530	13.5390		
IDCW <sup>\$</sup> :	13.5290			
<sup>\$</sup> Income Distribution cum capital withdrawal				

Investment Performance	NAV as on March 31, 2023: ₹ 12.6530			
Inception - March 11, 2019	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Retirement Fund - The 30s Plan	-2.02%	16.43%	NA	5.97%
Value of Std Investment of ₹ 10,000	9798	15785	NA	12653
Benchmark - NIFTY 500 TRI	-1.22%	28.97%	NA	12.77%
Value of Std Investment of ₹ 10,000	9878	21450	NA	16287
Additional Benchmark - Nifty 50 TRI	0.59%	27.80%	NA	12.80%
Value of Std Investment of ₹ 10,000	10059	20871	NA	16300

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Shah is 6. Total Schemes managed by Mr. Harshil Suvarnkar is 13. Total Schemes managed by Mr. Dhaval Shah is 6. Total Schemes managed by Jone on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of oldermore of the overercomption units. Contemport may encerted for it houd Apalienbility. Peand bu colling our of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling ou toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Sir Ferrormance - Regular Flan - Growth (assuming Sir Or (10000 per month)					
Particulars	1 Year	3 years	5 years	Since Inception	
Total Amount Invested (₹)	120000	360000	NA	490000	
Market Value of amount Invested	117468	386597	NA	551060	
Scheme Returns (CAGR)	-3.91%	4.69%	NA	5.71%	
Nifty 500 TRI# (CAGR)	-2.92%	13.17%	NA	13.54%	
Nifty 50 TRI## (CAGR)	0.55%	13.42%	NA	13.34%	
Date of First Installment: April 01, 2019 & Scheme Inception Date: March 11, 2019. Past Performance may or may					

not be sustained in future

## # Scheme Benchmark, ## Additional Benchmark

# Scheme Benchmark, ## Additional Benchmark 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\* day of every month has been considered.

## 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.



₹ 1,000 (plus in multiplies of ₹ 1)

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 500/-

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## Fund Details

Mr. Harshil Suvarnkar, Mr. Dhaval Shah & Mr. Dhaval Joshi

March 22, 2021, December 28, 2021 & November 21, 2022

2.0 years, 1.3 years & 0.4 Years

## Load Structure

Entry Load	Nil		
Exit Load	Nil		
Upon completion of loc	k-in period of minimum		
5 years from the date	of allotment of units or		
Retirement Age of Unit I	nolder (i.e. completion of		
60 years, whichever is ear	rlier):		

Т	Total Expense Ratio (TER)			
R	Regular	2.29%		
D	Direct 1.07%			
	Including additional expenses and goods and service tax on management fees.			

	AUM					
	Monthly Average AUM	₹	90.73	Crores		
	AUM as on last day	₹	91.43	Crores		

Benchmark

Modified Duration	2.25 years
Average Maturity	2.69 years
Yield to Maturity	7.51%
Macaulay Duration	2.39 years
Standard Deviation	11.84%
Sharpe Ratio	0.48
Beta	0.98
Portfolio Turnover	0.09
Note: Standard Deviation, Sharp	e Ratio & Beta are calculated or

Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 7.79% (FBIL Overnight MIBOR as on 31 March 2023) for calculating Sharpe Ratio

Top 10 Stocks		
Issuer	% to net Assets	Rating
ICICI Bank Limited	7.49%	
Housing Development Finance Corporation Limited	6.10%	CRISIL AAA
Infosys Limited	5.11%	
HDFC Bank Limited	5.00%	
Larsen & Toubro Limited	4.53%	
REC Limited	4.36%	ICRA AAA
Reliance Industries Limited	3.65%	
UltraTech Cement Limited	3.14%	
Axis Bank Limited	2.89%	
State Bank of India	2.60%	

Portfolio Allocation	
Banks	20.07%
IT - Software	7.98%
Finance	5.42%
Consumer Durables	5.02%
Construction	4.53%
Auto Components	4.15%
Petroleum Products	3.65%
Pharmaceuticals & Biotechnology	3.57%
Cement & Cement Products	3.14%
Retailing	2.90%
	-

NAV of Plans / Op	tions (₹)			
	Regular Plan	Direct Plan		
Growth	12.5910	13.4130		
IDCW <sup>\$</sup> :	12.5910	13.4110		
<sup>\$</sup> Income Distribution cum capital withdrawal				

Investment Performance	NAV as on March 31, 2023: ₹ 12.591			023: ₹ 12.5910
Inception - March 11, 2019	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Retirement Fund - The 40s Plan	-1.72%	13.50%	NA	5.84%
Value of Std Investment of ₹ 10,000	9828	14622	NA	12591
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	1.14%	20.42%	NA	11.61%
Value of Std Investment of ₹ 10,000	10114	17462	NA	15618
Additional Benchmark - Nifty 50 TRI	0.59%	27.80%	NA	12.80%
Value of Std Investment of ₹ 10,000	10059	20871	NA	16300

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Shah is 6. Total Schemes managed by Mr. Harshil Suvarnkar is 13. Total Schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our total free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)					
Particulars	1 Year	3 years	5 years	Since Inception	
Total Amount Invested (₹)	120000	360000	NA	490000	
Market Value of amount Invested	118074	382441	NA	544949	
Scheme Returns (CAGR)	-2.98%	3.98%	NA	5.16%	
CRISIL Hybrid 35+65 - Aggressive Index# (CAGR)	0.69%	9.92%	NA	10.92%	
Nifty 50 TRI## (CAGR)	0.55%	13.42%	NA	13.34%	
Date of First Installment: April 01, 2019 & Scheme Inception Date: March 11, 2019. Past Performance may or ma not be sustained in future.					

# Scheme Benchmark, ## Additional Benchmark

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

Data as on 31st March 2023 unless otherwise specified

Date		Allotm	
March	11 r	., 2019	Э

CRISIL Hybrid 35+65 - Aggressive Index

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

An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age

(whichever is earlier)

## **Fund Category**

Retirement Fund (Solution Oriented Fund)

Investment Objective

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



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## Fund Details

Mr. Harshil Suvarnkar, Mr. Dhaval Shah & Mr. Dhaval Joshi

March 22, 2021, December 28, 2021 & November 21, 2022

## Experience in Managing the Fund

2.0 years, 1.3 years & 0.4 Years

Load Structure		
Entry Load	Nil	
Exit Load	Nil	
5 years from the date Retirement Age of Unit	k-in period of minimum of allotment of units or holder (i.e. completion of	
60 years, whichever is ea	rlier):	

	AUM					
	Monthly Average AUM	₹ 26.96	Crores			
	AUM as on last day	₹ 27.08	Crores			

March 11, 2019

Benchmark

CRISIL Short Term Debt Hybrid 75+25 Fund Index

Other Parameters	
Modified Duration	1.60 years
Average Maturity	2.00 years
Yield to Maturity	7.19%
Macaulay Duration	1.68 years
Portfolio Turnover	0.26

₹ 1,000 (plus in multiplies of ₹ 1)

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 500/-

Total Expense Ratio (TER)			
Regular	1.81%		
Direct	0.63%		
Including additional expenses and goods and service tax on management fees.			

Top 10 Stocks		
Issuer	% to net Assets	Rating
Government Bond	35.00%	SOV
Housing Development Finance Corporation Limited	9.14%	CRISIL AAA
State Government bond	5.64%	SOV
Union Bank of India	3.46%	IND A1+
ICICI Bank Limited	2.39%	
HDFC Bank Limited	2.23%	
Infosys Limited	1.53%	
Reliance Industries Limited	1.26%	
Larsen & Toubro Limited	1.18%	
UltraTech Cement Limited	1.07%	



NAV of Plans / Options (₹)			
	Regular Plan	Direct Plan	
Growth	11.6551	12.3400	
IDCW <sup>\$</sup> : 11.6542 12.3398			
<sup>\$</sup> Income Distribution cum capital withdrawal			

Investment Performance	stment Performance NAV as on March 31, 2023: ₹ 11.655.			023:₹11.6551
Inception - March 11, 2019	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Retirement Fund - The 50s Plan	1.63%	2.85%	NA	3.85%
Value of Std Investment of ₹ 10,000	10163	10879	NA	11655
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Fund Index	3.16%	11.41%	NA	8.84%
Value of Std Investment of ₹ 10,000	10316	13829	NA	14104
Additional Benchmark - CRISIL 10 Year Gilt Index	3.43%	2.70%	NA	5.59%
Value of Std Investment of ₹ 10,000	10343	10831	NA	12469

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Shah is 6. Total Schemes managed by Mr. Harshil Suvarnkar is 13. Total Schemes managed by Mr. Dhaval Shah is 6. Total Schemes on .120-130 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the opresenoption units. Customers may request for a senarate Fit load Anglicability Beant by calling our of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	NA	490000
Market Value of amount Invested	121818	370532	NA	517224
Scheme Returns (CAGR)	2.84%	1.89%	NA	2.61%
CRISIL Short Term Debt Hybrid 75+25 Fund Index# (CAGR)	3.89%	6.84%	NA	7.77%
CRISIL 10 Year Gilt Index## (CAGR)	6.72%	2.66%	NA	3.48%
Date of First Installment: April 01, 2019 & Scheme Inception Date: March 11, 2019. Past Performance may or				

may not be sustained in future.

## # Scheme Benchmark, ## Additional Benchmark

# Scheme Benchmark, ## Additional Benchmark 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 PSU Equity Fund

An Open ended equity scheme following PSU theme

**Fund Category** 

```
Thematic (Equity)
```

Investment Objective

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

## Fund Details

Mr. Dhaval Gala & Mr. Dhaval Joshi

Managing Fund Since September 22, 2022 & November 21, 2022

Experience in Managing the Fund

0.5 years & 0.4 Years

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

AUM					
	Monthly Average AUM	₹	1023.83	Crores	
	AUM as on last day	₹	1020.70	Crores	

Other Parameters	
Portfolio Turnover	0.44

Total Expense Ratio (TER)		
Regular	1.95%	
Direct 1.00%		
Including additional expenses and goods and service tax on management fees.		

₹ 500 (plus in multiplies of ₹ 1)

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## Min. Addl. Investment

₹ 500 (plus in multiplies of ₹ 1)

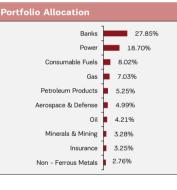
Monthly: Minimum ₹ 500/-

Income Distribution cum capital withdrawal					
Declared on date 25-Jan-23 25-Jan-22					
IDCW Yield (Regular Plan)	6.14%	5.52%			
IDCW (₹) Per Unit	0.99	0.79			
Cum IDCW NAV	16.04	14.23			
IDCW Yield (Direct Plan)	6.14%	-			
IDCW (₹) Per Unit	1.10	-			
Cum IDCW NAV	17.96	-			

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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

Top Portfolio Holdings			
Issuer	% to net Assets		
NTPC Limited	10.12%		
State Bank of India	9.29%		
Bank of Baroda	8.23%		
Coal India Limited	8.02%		
Power Grid Corporation of India Limited	7.28%		
Bank of India	4.55%		
Punjab National Bank	4.43%		
GAIL (India) Limited	4.31%		
Oil & Natural Gas Corporation Limited	4.21%		
Bharat Petroleum Corporation Limited	3.87%		



NAV of Plans / Options (₹)				
Regular Plan Direct Plan				
Growth	16.5100	17.4900		
IDCW <sup>\$</sup> : 14.6100 16.4000				
Income Distribution cum capital withdrawal				

**Rating Profile of Portfolio** 4.39% 95 61% Unrated Cash & Current Assets

		Regular Plan	Direct Plan	
Growth		16.5100	17.4900	
IDCW <sup>\$</sup> :		14.6100	16.4000	
<sup>\$</sup> Income Distribution	ution cum ca	pital withdrawal		
7 7 10 5100		6		

Investment Performance	NAV as on March 31, 2023: ₹ 16.5100				
Inception - December 30, 2019	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life PSU Equity Fund	13.00%	30.96%	NA	16.67%	
Value of Std Investment of ₹ 10,000	11300	22463	NA	16510	
Benchmark - S&P BSE PSU TRI	14.74%	33.87%	NA	15.46%	
Value of Std Investment of ₹ 10,000	11474	23990	NA	15958	
Additional Benchmark - Nifty 50 TRI	0.59%	27.80%	NA	12.55%	
Value of Std Investment of ₹ 10,000	10059	20871	NA	14690	

ast performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 7. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 129-130 to know more on performance of schemes managed

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

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	NA	400000
Market Value of amount Invested	127956	508170	NA	577675
Scheme Returns (CAGR)	12.58%	23.78%	NA	22.73%
S&P BSE PSU TRI# (CAGR)	13.68%	27.46%	NA	25.48%
Nifty 50 TRI## (CAGR)	0.55%	13.42%	NA	13.60%
Date of First Installment: January 01, 2020 & Scheme Inception Date: December 30, 2019, Past Performance may				

or may not be sustained in future.

or may not be sustained in future. # Scheme Benchmark, ## Additional Benchmark 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 computed 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>±</sup> day of every month has been considered.

December 30, 2019

Benchmark

S&P BSE PSU TRI

al Expense Ratio	o (TER)		
gular	1.95%		
ect	1.00%		
uding additional expenses and goods and service tax on			

## 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.



## Fund Details

Mr. Chanchal Khandelwal & Mr. Dhaval Joshi

Managing Fund Since October 23, 2020 & November 21, 2022

Experience in Managing the Fund

2.5 years & 0.4 Years

Inception - October 23, 2020

Benchmark - S&P BSE 500 TRI

Fund

Aditya Birla Sun Life Special Opportunities

Value of Std Investment of ₹ 10,000

Value of Std Investment of ₹ 10,000

Additional Benchmark - Nifty 50 TRI

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.

## Monthly Average AUM ₹ 587.46 Crores AUM as on last day ₹ 582.51 Crores

October 23, 2020

Benchmark

as on March <u>31, 2023: ₹ 14.190</u>0

Since Inception

15.45%

14190

19.22%

15345

17.94%

5 Years

NA

NA

NA

NA

NA

3 Years

NA

NA

NA

NA

NA

S&P BSE 500 TRI

Total Expense Ratio (TER)			
Regular	2.26%		
Direct	1.42%		
Including additional expenses and goods and service tax on management fees.			

₹ 500 (plus in multiplies of ₹ 1)

₹ 500 (plus in multiplies of ₹ 1)

SIP

Monthly: Minimum ₹ 500/-

Income Distribution cum capital withdrawal					
Declared on date 26-Dec-22 27-Dec-21					
IDCW Yield (Regular Plan) 6.17% 5.35%					
IDCW (₹) Per Unit	0.90	0.82			
Cum IDCW NAV	14.51	15.34			
IDCW Yield (Direct Plan) 6.16% 5.35%					
IDCW (₹) Per Unit	0.93	0.84			
Cum IDCW NAV	15.08	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 The Financial Solution(s) stated above is UNLT for highlighting the hang) 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
ICICI Bank Limited	9.45%
Infosys Limited	6.27%
Bharti Airtel Limited	4.52%
HDFC Bank Limited	4.12%
Tata Steel Limited	3.23%
Phoenix Mills Limited	2.90%
Kotak Mahindra Bank Limited	2.84%
Axis Bank Limited	2.73%
Sun Pharmaceutical Industries Limited	2.67%
State Bank of India	2.52%

Portfolio Allocation	
Banks	23.12%
IT - Software	10.00%
Finance	5.38%
Industrial Products	5.25%
Consumer Durables	5.15%
Pharmaceuticals & Biotechnology	5.01%
Telecom - Services	4.52%
Healthcare Services	3.81%
Ferrous Metals	3.50%
Realty	3.36%

NAV of Plans / Options (₹)				
	Regular Plan	Direct Plan		
Growth	14.1900	14.7800		
IDCW <sup>\$</sup> : 12.6200 13.1500				
<sup>\$</sup> Income Distribution cum capital withdrawal				

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)					
Particulars 1 Year 3 years 5 years Since Inception					
Total Amount Invested (₹)	120000	NA	NA	300000	
Market Value of amount Invested	113772	NA	NA	307619	
Scheme Returns (CAGR)	-9.52%	NA	NA	1.96%	
S&P BSE 500 TRI# (CAGR)	-2.77%	NA	NA	6.99%	
Nifty 50 TRI## (CAGR)	0.55%	NA	NA	7.67%	
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

# Scheme Benchmark, ## Additional Benchmark 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 show. 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.

Value of Std Investment of ₹ 10,000 10059 NA NA 14948 Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Coof returns, when scheme/additional benchmark returns are not available, ruley have not been shown. Total schemes co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Chanchal Khandelwali s 4. Total Schemes managed by Mr. Dhaval Joshi is 47.Referannexure on page no. 129-130 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

1 Year

-8.10%

9190

-0.91%

9909

0.59%

## Aditya Birla Sun Life ESG Fund

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



NOW

Fund Catego	Thematic				For quick transaction, generate your exclusive ABSLMF PARTNER C EASYLINK
Investment	Objective To generate long-term capi Governance (ESG) theme The will be achieved.			s following Environmental, Social and assurance that the schemes' objectives	CLICK HERE
Fund Detail	s				
Fund Manag	ger	AUM		Application Amount for f	resh subscription
Mr. Dhaval J	oshi & Mr. Dhaval Gala	Monthly Average Al	JM ₹ 804.79 Crores	₹ 500 (plus in multiplies o	f₹1)
		AUM as on last day	₹ 798.15 Crores		
Managing F	und Since			Min. Addl. Investment	
November 2	1, 2022 & February 17, 2023	Date of Allotment		₹ 500 (plus in multiplies o	f₹1)
		December 24, 2020			
	in Managing the Fund			SIP	
0.4 Years &	0.1 Years	Benchmark		Monthly: Minimum ₹ 500/	/_
		Nifty 100 ESG TRI			
	ure (as % of NAV) (Incl. for SIP)				
Entry Load Exit Load	For redemption /switch-out of units	Total Expense Ratio			
EXIL LOAU	on or before 30 days from the date of	Regular	2.14%		
	allotment: 1% of applicable NAV. For	Direct	0.89%		
	redemption /switch-out of units after 30 days from the date of allotment:	Including additional expe management fees.	enses and goods and service tax on		

Top 10 Stocks	
Issuer	% to net Assets
LTIMindtree Ltd	7.97%
ICICI Bank Limited	7.88%
HDFC Bank Limited	7.04%
Infosys Limited	6.59%
State Bank of India	5.03%
Axis Bank Limited	4.89%
ABB India Limited	3.64%
Blue Star Limited	3.50%
JK Cement Limited	3.03%
Bajaj Finance Limited	2.78%

Nil.

Portfolio Allocation	
Banks	26.79%
IT - Software	20.01%
Consumer Durables	10.94%
Auto Components	4.78%
Automobiles	4.76%
Retailing	4.63%
Electrical Equipment	3.64%
Cement & Cement Products	3.03%
Finance	2.78%
Diversified FMCG	2.68%

NAV of Plans / Options (₹)					
Regular Plan Direct Pla					
Growth	11.4900	11.9500			
IDCW <sup>\$</sup> :	11.4900	11.9500			
<sup>\$</sup> Income Distribution cum capital withdrawal					

Investment Performance	NAV a	is on Mar	ch 31, 20	23: ₹ 11.4900	
Inception - December 24, 2020	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life ESG Fund	-9.95%	NA	NA	6.32%	
Value of Std Investment of ₹ 10,000	9005	NA	NA	11490	
Benchmark - Nifty 100 ESG TRI	-6.75%	NA	NA	9.03%	
Value of Std Investment of ₹ 10,000	9325	NA	NA	12163	
Additional Benchmark - Nifty 50 TRI	0.59%	NA	NA	12.10%	
Value of Std Investment of ₹ 10,000	10059	NA	NA	12955	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Dhaval Gala is 7. Total Schemes managed by Fund Managers is 2. Total Schemes and the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)							
Particulars 1 Year 3 years 5 years Since Inception							
Total Amount Invested (₹)	120000	NA	NA	280000			
Market Value of amount Invested	115617	NA	NA	273700			
Scheme Returns (CAGR)	-6.73%	NA	NA	-1.88%			
Nifty 100 ESG TRI# (CAGR)	-8.76%	NA	NA	-0.30%			
Nifty 50 TRI## (CAGR)	0.55%	NA	NA	5.69%			
Date of First Installment: January 01, 2021 & Scheme Inception Date: December 24, 2020. Past Performance may or may not be sustained in future.							
# Sahama Banahmark ## Additional Banahmark							

# Scheme Benchmark. ## Additional Benchmark

# Scheme Benchmark, ## Additional Benchmark 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 Fund

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

**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.

Monthly Average AUM ₹ 279.15 Crores

AUM as on last day

March 20, 2012

Standard Deviation

Sharpe Ratio

Beta

Domestic price of physical gold

Tracking Error (3 year) 4.49%

Benchmark

₹ 280.87 Crores

13.96%

0.10

0.97

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 7.79% (FBIL Overnight MIBOR as on 31 March 2023) for calculating Sharpe Ratio (In addition to the above, the scheme will also incur 0.54% i.e total weighted average of the expense ratio levied by the underlying schemes.)

## Fund Details

Mr. Lovelish Solanki

Managing Fund Sinc

June 30, 2018

Experience in Managing the Fund 4.8 Years

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

Total Expense Ratio (TER)					
Regular 0.51%					
Direct 0.15%					
Including additional expenses and goods and service tax on management fees.					

Top Portfolio Holdings			
Issuer	% to net Assets		
Aditya Birla Sun Life Gold ETF	98.14%		
Cash & Current Assets	1.86%		

Portfolio Allocation			NAV of Plans / Options (₹)			
				Regular Plan	Direct Plan	
			Growth	17.9329	18.4920	
Exchange Traded Fund		98.14%	IDCW <sup>\$</sup> :	17.9318	18.4945	
	00.11/0		<sup>s</sup> Income Distribution cum capital withdrawal			
Cash & Current Assets	1.86%					

Investment Performance	NAV	as on Ma	rch 31, 2	023:₹17.9329
Inception - Mar 20, 2012	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Gold Fund	14.54%	9.21%	12.62%	5.43%
Value of Std Investment of ₹ 10,000	11454	13025	18144	17933
Benchmark - Domestic price of physical gold	15.07%	10.88%	14.07%	7.13%
Value of Std Investment of ₹ 10,000	11507	13633	19341	21390

 Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option.
 21390
 21391
 21390

 Rindly not that different plans have different expense structure. Load 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. 129-130 to know more on performance of schemes managed by Fund Managers.
 Note: The exit load (if any) rate levide at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

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₹ 100 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 100/-

# Aditya Birla Sun Life Nifty 50 Index Fund

An open ended scheme tracking Nifty 50 TR Index

**Fund Category** 

```
Index Funds (Equity)
```

Investment Objective

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

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**Fund Details** Fund Mana

	5°.		
Mr. Lovelish	Solanki &	Mr. Prar	hav Gupta

Managing Fund Since May 07, 2021 & June 08, 2022

1.9 years & 0.8 Years

Inception - Sept 18, 2002

Benchmark - Nifty 50 TRI

Additional Benchmark -

S&P BSE SENSEX TRI

Aditya Birla Sun Life Nifty 50 Index Fund

Value of Std Investment of ₹ 10,000

Value of Std Investment of ₹ 10.000

Value of Std Investment of ₹ 10,000

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

Total Expense Ratio (TER)				
Regular	0.60%			
Direct	0.32%			
Including additional expenses and goods and service tax management fees.				

Trac	king Error	
Regu	ılar	0.06%
Dire	ct	0.06%

AUM					
Monthly Average AUM	₹	507.73	Crores		
AUM as on last day	₹	529.25	Crores		

September 18, 2002

Nifty 50 TRI

Other Parameters	
Standard Deviation	16.67%
Sharpe Ratio	1.13
Beta	0.99
Portfolio Turnover	0.16
Tracking Error (3 year)	0.27%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 7.79% (FBIL Overnight MIBOR as on 31 March 2023) for calculating Sharpe Ratio, Tracking Ratio for ABSL Index Fund is computed based on Nifty 50 TRI

# ₹ 100 (plus in multiplies of ₹ 1)

₹ 100 (plus in multiplies of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

Income Distribution cum capital withdrawal					
30-Mar-21	29-Mar-19	20-Mar-18			
5.44%	7.09%	10.32%			
0.86	0.95	1.34			
15.81	13.37	12.99			
30-Mar-21	29-Mar-19	20-Mar-18			
5.45%	7.04%	10.33%			
0.88	0.96	1.36			
16.14	13.58	13.17			
	30-Mar-21 5.44% 0.86 15.81 30-Mar-21 5.45% 0.88	30-Mar-21         29-Mar-19           5.44%         7.09%           0.86         0.95           15.81         13.37           30-Mar-21         29-Mar-19           5.45%         7.04%           0.88         0.96			

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

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

Top 10 Stocks	
Issuer	% to net Assets
Reliance Industries Limited	10.41%
HDFC Bank Limited	9.37%
ICICI Bank Limited	8.08%
Infosys Limited	6.72%
Housing Development Finance Corporation Limited	6.28%
ITC Limited	4.46%
Tata Consultancy Services Limited	4.34%
Larsen & Toubro Limited	3.45%
Kotak Mahindra Bank Limited	3.36%
Axis Bank Limited	3.10%

Sector Allocation	
Financial Services	37.95%
Information Technology	14.20%
Oil, Gas & Consumable Fuels	12.21%
Fast Moving Consumer Goods	9.64%
Automobile and Auto Components	5.32%
Healthcare	3.81%
Construction	3.45%
Metals & Mining	3.38%
Consumer Durables	3.03%
Telecommunication	2.43%

Tracking Differences	Regular	Direct
1 Year (%)	-0.71	-0.42
3 Years (%)	-1.17	-0.86
5 Years (%)	-0.98	-0.71
10 Years (%)	-1.18	-1.01
Since Launch (%)	-1.74	-1.01

NAV of Plans / Options (₹)				
	Direct Plan			
Growth	172.5265	175.1661		
IDCW <sup>\$</sup> :	17.6307	18.1092		
<sup>\$</sup> Income Distribution cum capital withdrawal				

as on March 31, 2023: ₹ 172.5265			23: ₹ 172.5265	SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
	3 Years	5 Years	Since Inception	Particulars	1 Year	3 years	5 years	Since Inception
	26.63%	11.74%	14.87%	Total Amount Invested (₹)	120000	360000	600000	2470000
	20305	17441	172527	Market Value of amount Invested	119894	433640	810764	9979449
	27.80%	12.72%	16.49%	Scheme Returns (CAGR)	-0.16%	12.50%	12.01%	12.06%
	20871	18222	229903	Nifty 50 TRI returns# (CAGR)	0.55%	13.42%	12.91%	13.68%
	27.46%	13.63%	17.15%	S&P BSE SENSEX TRI returns## (CAGR)	2.69%	13.91%	13.38%	14.87%
	20705	18971	258461	Date of First Installment: October 01, 2002, may or may not be sustained in future.	& Scheme Inc	eption Date: Se	ptember 18, 20	02. Past Performance

may or may not be sustained in Huture. # Scheme Benchmark, ## Additional Benchmark 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.

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Con-Managedby Fund Managers 14. Total Schemes managedby Mr. Lovelish Solankis 13. Total Schemes Managedby Pr. Pranav Gupta is 14. Refer annexure on page no. 129-130 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

1 Year

-0.13%

9987

0.59%

10059

2.03%

10203

## Aditya Birla Sun Life Nifty Midcap 150 Index Fund

An Open ended scheme tracking the Nifty Midcap 150 TR Index



```
Index Funds (Equity)
```

Investment Objective

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

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## Fund Details

Fund Manager
Mr. Lovelish Solanki & Mr. Pranav Gupta

Managing Fund Since

April 01, 2021 & June 08, 2022

Experience in Managing the Fund 1.9 Years & 0.8 Years

Entry Load Nil Exit Load For redemption/switchout of units on or before 15 days from the date of allotment: 0.25% of applicable NAV. For redemption / switchout of units after 15 days from the date of allotment - NIL

AUM			
Monthly Average AUM	₹ 79.70	Crores	
AUM as on last day	₹ 80.25	Crores	

April 01,2021

Benchmark

## Nifty Midcap 150 Index TRI

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

Sector Allocation

Application Amount for fresh subscription
₹ 100 (plus in multiplies of ₹ 1)

₹ 100 (plus in multiplies of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

Tracking Error	
Regular	0.18%
Direct	0.18%

Tracking 1 Year (%)

3 Years (%) 5 Years (%) 10 Years (%) Since Launch

(%)

-1.08

-1.16

\*Standard deviation of

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

-0.34

-0.40

daily

Top 10 Stocks		
Issuer	% to net Assets	
Shriram Finance Ltd	2.06%	
Max Healthcare Institute Limited	1.92%	
Trent Limited	1.79%	
The Indian Hotels Company Limited	1.68%	
The Federal Bank Limited	1.65%	
AU Small Finance Bank Limited	1.64%	
Tube Investments of India Limited	1.57%	
TVS Motor Company Limited	1.48%	
Persistent Systems Limited	1.37%	
Cummins India Limited	1.30%	

Financial Services 21.00%
Capital Goods 12.70%
Healthcare 11.06%
Automobile and Auto Components 9.06%
Chemicals 7.56%
Information Technology 5.87%
Consumer Services 5.46%
Consumer Durables 5.41%
Oil, Gas & Consumable Fuels 3.78%
Metals & Mining 3.08%
-

NAV of Plans / Options (₹)				
Regular Plan Direct Plan				
Growth 12.5432 12.7145				
IDCW <sup>\$</sup> : 12.5414 12.7142				
Steamer Distribution come and technical descent				

ribution cum capital withdrawal

Investment Performance	NAV as on March 31, 2023: ₹ 12.5432			
Inception - April 01, 2021	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	1.69%	NA	NA	12.01%
Value of Std Investment of ₹ 10,000	10169	NA	NA	12543
Benchmark - Nifty Midcap 150 TRI	2.77%	NA	NA	12.50%
Value of Std Investment of ₹ 10,000	10277	NA	NA	12653
Additional Benchmark - Nifty 50 TRI	0.59%	NA	NA	9.34%
Value of Std Investment of ₹ 10,000	10059	NA	NA	11953

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Options. Kindly note that different plans have different expense structure. Load 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-Managedby Fund Managers 14. TotalSchemes managedby Mr. Lovelish Solanki Is 19. TotalSchemes managedby Mr. Pranav Gupta is 14. Refer annexure on page no. 129-130 to know more on performance of schemes managedby Fr. Pranav Gupta is 14. Refer annexure on page no. 129-130 to know more on performance of schemes managedby Fr. Jonel Schemes Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)						
Particulars	1 Year	3 years	5 years	Since Inception		
Total Amount Invested (₹)	120000	NA	NA	250000		
Market Value of amount Invested	119288	NA	NA	260600		
Scheme Returns (CAGR)	-1.10%	NA	NA	3.91%		
Nifty Midcap 150 TRI returns# (CAGR) -0.08% NA NA 5.08%						
Nifty 50 TRI returns## (CAGR)	0.55%	NA	NA	4.25%		
Date of First Installment: April 01, 2021, & Scheme Inception Date: April 01, 2021, Past Performance may or may						

not be sustained in future.

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

# Aditya Birla Sun Life Nifty Smallcap 50 Index Fund

An open ended scheme tracking Nifty Smallcap 50 TR Index

**Fund Category** 

```
Index Funds (Equity)
```

Investment Objective

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



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## Fund Details

Mr. Lovelish Solanki & Mr. Pranav Gupta

Managing Fund Since

April 01, 2021 & June 08, 2022

1.9 Years & 0.8 Years

Entry Load Nil Exit Load For redemption/switchout of units on or before 15 days from the date of allotment: 0.25% of applicable NAV. For redemption / switchout of units after 15 days from the date of allotment - NIL

AUM			
Monthly Average AUM	₹ 52.27	Crores	
AUM as on last day	₹ 52.48	Crores	

April 01, 2021

Nifty Smallcap 50 TRI

Total Expense Ratio (TER)				
Regular 1.01%				
Direct 0.28%				
Including additional expenses and goods and service tax on management fees.				

Application Amount for mesh subscription		
₹ 100 (plus in multiplies of ₹ 1)		
Min. Addl. Investment		
₹ 100 (plus in multiplies of ₹ 1)		

SIP

Monthly: Minimum ₹ 100/-

Tracking Error	
Regular	0.20%
Direct	0.20%

Top 10 Stocks	-
Issuer	% to net Assets
KPIT Technologies Limited	6.36%
IDFC Limited	4.51%
PVR Limited	4.42%
Redington (India) Limited	4.28%
Indian Energy Exchange Limited	4.20%
Radico Khaitan Limited	4.01%
City Union Bank Limited	3.91%
Cyient Limited	3.52%
Central Depository Services (India) Limited	3.29%
Computer Age Management Services Limited	3.06%

Sector Allocati	on
Financi	al Services 30.85%
Information <sup>-</sup>	echnology 12.69%
	Chemicals 7.33%
Fast Moving Consu	mer Goods 6.06%
	Healthcare 5.89%
Сар	ital Goods 5.02%
Metal	s & Mining 4.45%
Media, Entertainment &	Publication 4.42%
	Services 4.28%
Telecom	munication 3.77%

NAV of Plans / Opt	tions (₹)	
	Regular Plan	Direct Plan
Growth	9.9775	10.1176
IDCW <sup>\$</sup> :	9.9775	10.1158
\$Income Distribution cum ca	nital withdrawal	

Tracking Differences	Regular	Direct
1 Year (%)	-0.98	-0.35
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.16	-0.46
*Standard dev	viation	of daily

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

Investment Performance	NAV	as on Ma	rch 31, 2	:023: ₹ 9.9775
Inception - April 01, 2021	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	-14.80%	NA	NA	-0.11%
Value of Std Investment of ₹ 10,000	8520	NA	NA	9978
Benchmark - Nifty Smallcap 50 TRI	-13.82%	NA	NA	0.56%
Value of Std Investment of ₹ 10,000	8618	NA	NA	10112
Additional Benchmark - Nifty 50 TRI	0.59%	NA	NA	9.34%
Value of Std Investment of ₹ 10,000	10059	NA	NA	11953

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Options. Kindly note that different plans have different expense structure. Load 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-ManagedbyFundManagers is 14. TotalSchemesmanagedbyMr. LovelishSolankiis 19. TotalSchemesmanagedbyMr. Pranav Gupta is 14. Refer annexure on page no. 129-130 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan -	Growth (as	suming SIP	of ₹ 1000	) per month)
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	NA	NA	250000
Market Value of amount Invested	113516	NA	NA	223605
Scheme Returns (CAGR)	-9.91%	NA	NA	-10.02%
Nifty Smallcap 50 TRI returns# (CAGR)	-8.98%	NA	NA	-8.95%
Nifty 50 TRI returns## (CAGR)	0.55%	NA	NA	4.25%

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

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

# Aditya Birla Sun Life Nifty Next 50 Index Fund

An open-ended scheme tracking the Nifty Next 50 Index

**Fund Category** 

```
Index Funds (Equity)
```

Investment Objective

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

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## Fund Details

		,					
Mr.	Lovelish	Solanki	& N	Иr.	Pranav	Gupta	

Managing Fund Since
February 18, 2022 & June 08, 2022

Experience in Managing the Fund 1.1 Years & 0.8 Years

# Entry Load Nil Exit Load Nil

AUM		
Monthly Average AUM	₹ 35.77 Crores	
AUM as on last day	₹ 36.14 Crores	

February 18, 2022

Nifty Next 50 TRI

Total Expense Ration	o (TER)
Regular	1.03%
Direct	0.35%
Including additional exp management fees.	enses and goods and service tax on

Application Amount for fresh subscription
₹ 100 (plus in multiplies of ₹ 1)
Min. Addl. Investment
₹ 100 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 100/-

0.15%
0.15%

Top 10 Stocks		
Issuer	% to net Assets	
LTIMindtree Ltd	4.14%	
Godrej Consumer Products Limited	3.48%	
Pidilite Industries Limited	3.40%	
SRF Limited	3.32%	
Shree Cement Limited	3.32%	
Bharat Electronics Limited	3.31%	
Dabur India Limited	3.02%	
Bank of Baroda	2.98%	
Vedanta Limited	2.90%	
Cholamandalam Investment and Finance Company Limited	2.85%	

Sector Allocation	
Financial Services	17.56%
Fast Moving Consumer Goods	14.82%
Capital Goods	9.98%
Chemicals	9.04%
Consumer Services	7.71%
Construction Materials	7.14%
Oil, Gas & Consumable Fuels	6.32%
Power	4.64%
Information Technology	4.14%
Consumer Durables	4.11%

Sector Allocation

Tracking Differences	Regular	Direct
1 Year (%)	-1.11	-0.45
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.12	-0.45

\*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.

	NAV of Plans / Options (₹)			
			Regular Plan	Direct Plan
	Growth		9.2394	9.3135
4	IDCW <sup>\$</sup> :		9.2392	9.3129
٦	\$Income Distribution cum capital withdrawal			

NAV as on March	ı 31, 2023: ₹ 9.2394
1 Years	Since Inception
-8.45%	-6.86%
9155	9239
-7.34%	-5.53%
9266	9387
0.59%	1.55%
10059	10172
	<b>1 Years</b> -8.45% 9155 -7.34% 9266 0.59%

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 Co-Managed by Mr. Tavana Gupta is 14. Refer annexure on page no. 129-130 to know more on performance of schemes managed by Mr. Managers. Note: The exit load (if any) rate levid at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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.

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	140000
Market Value of amount Invested	110732	NA	NA	129385
Scheme Returns (CAGR)	-14.06%	NA	NA	-12.13%
Nifty Next 50 TRI returns# (CAGR)	-12.96%	NA	NA	-10.99%
Nifty 50 TRI returns## (CAGR)	0.55%	NA	NA	1.28%

Date of First Installment: March 01, 2022 & Scheme Inception Date: February 18, 2022. Past Performance may or may not be sustained in future.

## # Scheme Benchmark, ## Additional Benchmark

# Scheme Benchmark, ## Additional Benchmark 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 cash now by using Airk method investment internation to be sustained in future. Returns greater than 1 year period are not been shown. **Past performance may or may not be sustained in future**. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1<sup>st</sup> day of every month has been considered.

## Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund

An open ended scheme tracking Nifty 50 Equal Weight TR Index

**Fund Category** 

```
Index Funds (Equity)
```

Investment Objective

Mr. Lovelish Solanki & Mr. Pranav Gupta

June 08, 2021 & June 08, 2022

Experience in Managing the Fund

Nil

Nil

1.8 Years & 0.8 Years

Entry Load Exit Load

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

AUM	
Monthly Average AUM	₹ 170.86 Crores
AUM as on last day	₹ 162.98 Crores

June 08, 2021

Benchmark

Nifty 50 Equal Weight TRI

Total	Expense	Datia	(TED)
τυται	EXDENSE	Ratio	VIER/

	Regular	1.06%	
	Direct	0.39%	
Including additional expenses and goods and service tax management fees.		enses and goods and service tax on	

₹ 100 (plus in multiplies of ₹ 1)

₹ 100 (plus in multiplies of ₹ 1)

Tracking Error		
Regular	gular 0.14%	
Direct	0.14%	

Top 10 Stocks		
Issuer	% to net Assets	
IndusInd Bank Limited	2.05%	
JSW Steel Limited	2.03%	
Nestle India Limited	2.03%	
Reliance Industries Limited	2.02%	
Hindalco Industries Limited	2.02%	
ICICI Bank Limited	2.01%	
HCL Technologies Limited	2.00%	
Dr. Reddys Laboratories Limited	2.00%	
Axis Bank Limited	2.00%	
Infosys Limited	2.00%	



NAV of Plans / Options (₹)		
Regular Plan	Direct Plan	
11.0264	11.1568	
11.0264	11.1567	
	Regular Plan 11.0264	

<sup>s</sup>Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct		
1 Year (%)	-1.51	-0.82		
3 Years (%)	-	-		
5 Years (%)	-	-		
10 Years (%)	-	-		
Since Launch (%)	-1.42	-0.73		
*Chandand deviation of daily				

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

Investment Performance	NAV as on March 31, 2023: ₹ 11.0264			
Inception - June 08, 2021	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	0.67%	NA	NA	5.54%
Value of Std Investment of ₹ 10,000	10067	NA	NA	11026
Benchmark - Nifty 50 Equal Weight TRI	2.18%	NA	NA	7.00%
Value of Std Investment of ₹ 10,000	10218	NA	NA	11304
Additional Benchmark - Nifty 50 TRI	0.59%	NA	NA	6.79%
Value of Std Investment of ₹ 10,000	10059	NA	NA	11263

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 220000 Market Value of amount Invested 118864 NA NA 222694 Scheme Returns (CAGR) -1.76% NA NA 1.28% Nifty 50 Equal Weight TRI returns# -0.32% NA NA 2 7.3% (CAGR) Nifty 50 TRI returns## (CAGR) 0.55% NΔ NΔ 2.41% Date of First Installment: July 01, 2021, & Sc eme Incepti Date: June 08, 2021, Past Perform nce may or may not be sustained in future

not be sustained in future. # Scheme Benchmark, ## Additional Benchmark 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, hey 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.

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Con-Managedby Fund Managers 14. Total Schemes managedby Mr. Lovelish Solanki Is 19. Total Schemes smanagedby Mr. Pranav Gupta is 14. Refer annexure on page no. 129-130 to know more on performance of schemes managedby Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

# Aditya Birla Sun Life Gold ETF

An open ended scheme tracking physical price of Gold BSE Scrip Code: 533408 | Symbol: BSLGOLDETF

Fund	Category	
------	----------	--

```
Exchange Traded Fund (ETF)
```

Investment Objective

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



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## **Fund Details**

Mr. Sachin Wankhede

Managing Fund Since

Experience in Managing the Fund

February 23, 2022

1.1 Years

oad Structu Entry Load

Exit Load

AUM	
Monthly Average AUM	₹ 368.21 Crores
AUM as on last day^	₹ 376.44 Crores
	egate investments by other ife Mutual Fund amounting to 1, 2023.

May 13, 2011

Regular

Domestic Price of Physical Gold

Total Expense Ratio	o (TER)
Regular	0.54%
Including additional exp management fees.	enses and goods and service tax on

Nil

Nil

	012070

Application Amount	for fresh subscription &
Min. Addl	

₹

The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.

54.0210

0.26%

Standard Deviation	13.43%	
Sharpe Ratio	0.18	
Beta	0.98	
Tracking Error (3 year)	0.25%	
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 7,79% (FBIL Overnight MIBOR as on 31 March 2023) for calculating Sharpe Ratio		

Top Portfolio Holdings	
Issuer	% to net Assets
Gold	97.84%
Cash & Current Assets	2.16%

Sector Allocation		
GOLD		97.84%
- Cash & Current Assets	2.16%	

Tracking Differences	Regular
1 Year (%)	-0.99
3 Years (%)	-0.72
5 Years (%)	-0.82
10 Years (%)	-1.08
Since Launch (%)	-1.06

Investment Performance	NAV as on March 31, 2023: ₹ 54.0210			
Inception - May 13, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Gold ETF	14.09%	10.16%	13.25%	7.74%
Value of Std Investment of ₹ 10,000	11409	13368	18653	24248
Benchmark - Domestic Price of Physical Gold	15.07%	10.88%	14.07%	8.71%
Value of Std Investment of ₹ 10,000	11507	13633	19341	26987
Past performance may at may not be sustained in future. The above performance is of Persular				

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 Kr. Sachin Wankhede is 3. Refer annexure on page no. 129-130 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levid at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. \*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

# Aditya Birla Sun Life Nifty 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 securitie as represented by the Nifty Bank Index. However, the performance of scheme may differ from that of the underlying index due to tracking error. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes objectives will be achieved.



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## **Fund Details**

Fund Manager			
	8 Mr	Pranav Gunta	
Mr. Lovelish Solanki & Mr. Pranav Gupta			
Managing Fund Sin	се		
October 23, 2019 &	June	08, 2022	
Evnerience in Mene	aina	the Fund	
Experience in Mana	Bung	the Fund	
3.5 Years & 0.8 Years			
Load Structure (as % of NAV)			
Entry Load		Nil	
Exit Load		Nil	
Total Expense Ratio (TER)			
Regular	0.18%		
Including additional expenses and goods and service tax on management fees.			

	AUM	
	Monthly Average AUM	₹ 2255.27 Crores
	AUM as on last day^	₹ 2503.47 Crores
;	^Net assets excludes aggr schemes of Aditya Birla Sun L Rs 3 159 98 Crs as on Mar 31	ife Mutual Fund amounting to

October 23, 2019

Nifty Bank TRI

Tracking Error	
Regular	0.08%

Application Amount	for fresh	subscription	
Min. Add			

The Creation Unit size for the scheme shall be 10,000 units and in multiples thereof.

40.6403

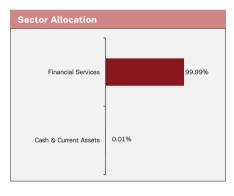
Other Parameters		
Standard Deviation	26.88%	
Sharpe Ratio	0.78	
Beta	1.00	
Tracking Error (3 year) 0.13%		
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 7.79% (FBIL Overnight MIBOR as on 31 March 2023) for calculating Sharpe Ratio		

Top 10 Stocks		
Issuer	% to net Assets	
HDFC Bank Limited	27.83%	
ICICI Bank Limited	24.03%	
Axis Bank Limited	10.13%	
State Bank of India	10.10%	
Kotak Mahindra Bank Limited	9.99%	
IndusInd Bank Limited	6.16%	
Bank of Baroda	2.78%	
The Federal Bank Limited	2.48%	
AU Small Finance Bank Limited	2.46%	
IDFC First Bank Limited	1.52%	

Investment Performance	NAV as on March 31, 2023: ₹ 40.6403			
Inception - October 23,2019	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Nifty Bank ETF	12.30%	28.75%	NA	9.81%
Value of Std Investment of ₹ 10,000	11230	21343	NA	13795
Benchmark - Nifty Bank TRI	12.55%	28.99%	NA	10.16%
Value of Std Investment of ₹ 10,000	11255	21461	NA	13948
Additional Benchmark - Nifty 50 TRI	0.59%	27.80%	NA	13.63%
Value of Std Investment of ₹ 10,000	10059	20871	NA	15517

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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-Managedby FundManagers is 14. TotalSchemes smanagedby Mr. LovelishSolankiis 19. TotalSchemes smanagedby Mr. Pranav Gupta is 14. Refer annexure on page no. 129-130 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our loll free numbers 1800-270-7000 or from any of our Investor Service Centers.

since inception returns are considered



Tracking Differences	Regular
1 Year (%)	-0.25
3 Years (%)	-0.24
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.33

# Aditya Birla Sun Life Nifty 50 ETF

An open ended scheme replicating NIFTY 50 TRI Index BSE Scrip Code: 543474 | Symbol: BSLNIFTY

# **Fund Category**

Exchange Traded Fund (ETF)

Investment Objective

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



Wealth Solutions

# Fund Details

AUM	
Monthly Average AUM	₹ 1140.07 Crores
AUM as on last day	₹ 1218.13 Crores

July 21, 2011

Tracking Error	
Regular	0.04%

# Application Amount for fresh subscription &

The Creation Unit size for the scheme shall be 5,00,000 units and in multiples thereof.

16 75%

1.19

1.00

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 7.79% (FBIL Overnight MIBOR as on 31 March 2023) for calculating Sharpe Ratio

Nifty 50 TRI

Tracking Error	
Regular	0.04%

### Experience in Managing the Fund 11.7 Years & 0.8 Years

Managing Fund Since July 21, 2011 & June 08, 2022

Mr. Lovelish Solanki & Mr. Pranav Gupta

Entry Load	Nil
Exit Load	Nil

# Total Expense Ratio (TER 0.05% Regular

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

Top 10 Stocks	
Issuer	% to net Assets
Reliance Industries Limited	10.34%
HDFC Bank Limited	9.31%
ICICI Bank Limited	8.03%
Infosys Limited	6.68%
Housing Development Finance Corporation Limited	6.24%
ITC Limited	4.44%
Tata Consultancy Services Limited	4.31%
Larsen & Toubro Limited	3.43%
Kotak Mahindra Bank Limited	3.34%
Axis Bank Limited	3.08%

Investment Performance	NAV	as on Ma	rch 31, 2	023:₹19.5414
Inception - July 21, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Nifty 50 ETF	0.56%	27.65%	12.53%	11.37%
Value of Std Investment of ₹ 10,000	10056	20802	18065	35263
Benchmark - Nifty 50 TRI	0.59%	27.80%	12.72%	11.58%
Value of Std Investment of ₹ 10,000	10059	20871	18222	36047
Additional Benchmark - S&P BSE Sensex TRI	2.03%	27.46%	13.63%	11.91%
Value of Std Investment of ₹ 10,000	10203	20705	18971	37329

 Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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-Managedby/Fund Managersis 14. TotalSchemes managedby/Mr. LovelishSolankiis 19. TotalSchemes managedby/Mr. Pranav Oyuta is 14. Refer annexure on page no. 129-130 to know more on performance of schemes managedby Fund Managers.

 Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-2707-2000 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	
Financial Services	37.72%
Information Technology	14.11%
Oil, Gas & Consumable Fuels	12.14%
Fast Moving Consumer Goods	9.58%
Automobile and Auto Components	5.28%
Healthcare	3.79%
Construction	3.43%
Metals & Mining	3.36%
Consumer Durables	3.01%
Telecommunication	2.41%

19.5414

Beta

Standard Deviation

Tracking Error (3 year) 0.10%

Sharpe Ratio

Tracking Differences	Regular
1 Year (%)	-0.03
3 Years (%)	-0.14
5 Years (%)	-0.19
10 Years (%)	-0.19
Since Launch (%)	-0.19

Data as on 31st March 2023 unless otherwise specified

# Aditya Birla Sun Life Nifty Next 50 ETF

An Open ended Scheme tracking Nifty Next 50 Index BSE Scrip Code: 542230 | Symbol: ABSLNN50ET

**Fund Category** 

```
Exchange Traded Fund (ETF)
```

Investment Objective

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



Wealth Solutions

# Fund Details

Fund Manager		AUM
Mr. Lovelish Solanki	& Mr. Pranav Gupta	Monthly Average AUM ₹ 15.
		AUM as on last day^ ₹ 15.
Managing Fund Sin	ce	^Net assets excludes aggregate
December 18, 2018	& June 08, 2022	schemes of Aditya Birla Sun Life Mu Rs. 5,009.59 Crs as on Mar 31, 2023.
		,
Experience in Mana	iging the Fund	Date of Allotment
4.3 Years & 0.8 Year	S	December 18, 2018
Load Structure (as	% of NAV)	Benchmark
Entry Load	Nil	Nifty Next 50 TR Index
Exit Load	Nil	
		Tracking Error
Total Expense Ratio	o (TER)	Regular
Regular	0.05%	
Including additional exp management fees.	enses and goods and service	tax on

AUM			
Monthly Average AUM	₹ 15.50 Crores		
AUM as on last day^	₹ 15.50 Crores		
ANet assets excludes aggregate investments by other schemes of Aditva Birla Sun Life Mutual Fund amounting to			

Tracking Error	
Regular	0.09%

The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.

38.8388

Standard Deviation	18.12%		
Sharpe Ratio	0.79		
Beta	1.00		
Tracking Error (3 year)	0.20%		
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 7.79% (FBIL Overnight MIBOR as on 31 March 2023) for calculating Sharpe Ratio			

Top 10 Stocks			
Issuer	% to net Assets		
LTIMindtree Ltd	4.14%		
Godrej Consumer Products Limited	3.48%		
Pidilite Industries Limited	3.40%		
SRF Limited	3.32%		
Shree Cement Limited	3.32%		
Bharat Electronics Limited	3.32%		
Dabur India Limited	3.02%		
Bank of Baroda	2.98%		
Vedanta Limited	2.90%		
Cholamandalam Investment and Finance Company Limited	2.85%		

Investment Performance	NAV as on March 31, 2023: ₹ 38.8388			
Inception - December 18, 2018	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Nifty Next 50 ETF	-7.52%	22.06%	NA	7.78%
Value of Std Investment of ₹ 10,000	9248	18187	NA	13787
Benchmark - Nifty Next 50 TR Index	-7.34%	22.44%	NA	8.12%
Value of Std Investment of ₹ 10,000	9266	18357	NA	13973
Additional Benchmark - S&P BSE Sensex Next 50 TRI	-1.93%	28.64%	NA	10.06%
Value of Std Investment of ₹ 10,000	9807	21289	NA	15080

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindlynote that different plans have different expense structure. Load 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-Managedby Fund Managers is 14. Total Schemes managedby Mr. Lovelish Solanki Is 19. Total Schemes managedby Mr. Pranav Gupta is 14. Refer annexure on page no. 129-130 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or form 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 incertion ratures are considered." since inception returns are considered

Financial Services	17.57%
Fast Moving Consumer Goods	14.82%
Capital Goods	9.98%
Chemicals	9.04%
Consumer Services	7.71%
Construction Materials	7.14%
Oil, Gas & Consumable Fuels	6.32%
Power	4.64%
Information Technology	4.14%
Consumer Durables	4.11%

Tracking Differences	Regular
1 Year (%)	-0.18
3 Years (%)	-0.38
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.29

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

Nifty Next 50 TR Index

# Aditya Birla Sun Life S&P BSE Sensex ETF

An open ended scheme replicating BSE SENSEX index BSE Scrip Code: 540008 | Symbol: BSLSENETFG

Mr. Lovelish Solanki & Mr. Pranav Gupta

Nil

Nil

**Fund Category** 

```
Exchange Traded Fund (ETF)
```

Investment Objective

Managing Fund Since July 18, 2016 & June 08, 2022

6.7 Years & 0.8 Years

Entry Load

Exit Load

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.



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# Fund Details

AUM	
Monthly Average AUM	₹ 103.39 Crores
AUM as on last day	₹ 104.64 Crores

July 18, 2016

S&P BSE Sensex TRI

Tracking Error	
Regular	0.04%

The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.

57.0639

Other Parameters				
Standard Deviation	16.95%			
Sharpe Ratio 1.14				
Beta 0.99				
Tracking Error (3 year) 0.16%				
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 7.79% (FBIL Overnight MIBOR as on 31 March 2023) for calculating Sharpe Ratio				

Top 10 Stocks			
Issuer	% to net Assets		
Reliance Industries Limited	11.98%		
HDFC Bank Limited	10.56%		
ICICI Bank Limited	9.12%		
Infosys Limited	7.68%		
Housing Development Finance Corporation Limited	7.15%		
ITC Limited	5.03%		
Tata Consultancy Services Limited	4.89%		
Larsen & Toubro Limited	3.90%		
Kotak Mahindra Bank Limited	3.69%		
Axis Bank Limited	3.54%		

Investment Performance	NAV as on March 31, 2023: ₹ 57.0639			
Inception - July 18, 2016	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life S&P BSE Sensex ETF	1.95%	27.19%	11.75%	11.38%
Value of Std Investment of ₹ 10,000	10195	20578	17448	20598
Benchmark - S&P BSE Sensex TRI	2.03%	27.46%	13.63%	13.20%
Value of Std Investment of ₹ 10,000	10203	20705	18971	22963
Additional Benchmark - Nifty 50 TRI	0.59%	27.80%	12.72%	12.56%
Value of Std Investment of ₹ 10,000	10059	20871	18222	22103

 value of Std investment or < 10,000</th>
 10059
 208/1
 18222
 22103

 Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindlynote that different plans have different expense structure. Load 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-ManagedbyFundManagersis14. TotalSchemes managedbyMn. Pranav Gupta is 14. Refer annexure on page no. 129-1300 to know more on performance of schemes managedby Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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.

Financial Services 41 42% Information Technology 1613% Oil, Gas & Consumable Fuels 📕 11.98% Fast Moving Consumer Goods 9.48% Automobile and Auto Components 4.40% Construction 3.90% Consumer Durables 3.42% Telecommunication 2.74% Power 2.39% Healthcare 1.58%

Tracking Differences	Regular
1 Year (%)	-0.09
3 Years (%)	-0.26
5 Years (%)	-1.88
10 Years (%)	-
Since Launch (%)	-1.82

Regular 0.08% Including additional expenses and goods and service tax on management fees.

# 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** 

Managing Fund Since

1.5 Years & 0.8 Years

Ent

Exi

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.



0.03%

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6)

# **Fund Details**

AUM		
Monthly Average AUM	₹ 25.43	Crores
AUM as on last day	₹ 25.95	Crores

ober 20, 2021  $\cap$ 

ad Structure (as % of	NAV)
try Load	Nil
t Load	Nil

Mr. Lovelish Solanki & Mr. Pranav Gupta

October 21, 2021 & June 08, 2022

Experience in Managing the Fund

JCLODEI 20, 2021	
Benchmark	
Nifty Healthcare TRI	

Regular 0.09% Including additional expenses and goods and service tax on management fees.

# Application Amount for fresh subscription &

₹

The Creation Unit size for the Scheme shall be 1,10,000 units and in multiples thereof.

7.6890

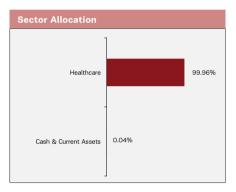
Regular

Top 10 Stocks	
Issuer	% to net Assets
Sun Pharmaceutical Industries Limited	22.74%
Dr. Reddys Laboratories Limited	12.04%
Cipla Limited	10.12%
Apollo Hospitals Enterprise Limited	9.30%
Divi's Laboratories Limited	7.71%
Max Healthcare Institute Limited	6.97%
Alkem Laboratories Limited	3.57%
Lupin Limited	3.35%
Aurobindo Pharma Limited	3.12%
Torrent Pharmaceuticals Limited	3.01%

Investment Performance NAV as on March 31, 2023: ₹ 7.689			2023: ₹ 7.6890	
Inception - October 20, 2021	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Nifty Healthcare ETF	-9.38%	NA	NA	-8.06%
Value of Std Investment of ₹ 10,000	9062	NA	NA	8870
Benchmark - Nifty Healthcare TRI	-9.31%	NA	NA	-8.00%
Value of Std Investment of ₹ 10,000	9069	NA	NA	8878
Additional Benchmark - Nifty 50 TRI	0.59%	NA	NA	-2.50%
Value of Std Investment of ₹ 10,000	10059	NA	NA	9645

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 ML ovelish Solanki is 19. Total Schemes managed by ML Pranav Gupta is 14. Refer annexure on page no. 129-130 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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.

since inception returns are considered



Tracking Differences	Regular
1 Year (%)	-0.08
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.06

# 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.



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0.09%

The Creation Unit size for the Scheme shall be

10,000 units and in multiples thereof.

29.2325

Regular

### **Fund Details**

, and , land Ber	
Mr. Lovelish Solanki & Mr. Pranav Gupta	

October 29, 2021 & June 08, 2022

Experience in Managing the Fund

1.4 Years & 0.8 Years

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

# Monthly Average AUM ₹ 113.53 Crores AUM as on last day^ ₹ 112.24 Crores

<sup>^</sup>Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 1,433.18 Crs as on Mar 31, 2023.

October 29, 2021

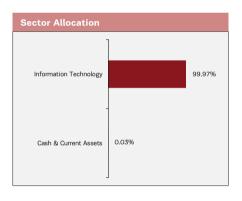
0.22% Regular Including additional expenses and goods and service tax on management fees

Top 10 Stocks		
Issuer	% to net Assets	
Infosys Limited	26.54%	
Tata Consultancy Services Limited	26.32%	
HCL Technologies Limited	9.20%	
Wipro Limited	9.02%	
Tech Mahindra Limited	8.91%	
LTIMindtree Ltd	8.32%	
Persistent Systems Limited	4.43%	
MphasiS Limited	2.84%	
Coforge Limited	2.62%	
L&T Technology Services Limited	1.77%	

Investment Performance	NAV a	s on Mar	ch 31, 20	23:₹29.2325
Inception - Oct 29, 2021	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Nifty IT ETF	-19.50%	NA	NA	-10.85%
Value of Std Investment of ₹ 10,000	8050	NA	NA	8496
Benchmark - Nifty IT TRI	-19.26%	NA	NA	-10.50%
Value of Std Investment of ₹ 10,000	8074	NA	NA	8543
Additional Benchmark - Nifty 50 TRI	0.59%	NA	NA	-0.21%
Value of Std Investment of ₹ 10,000	10059	NA	NA	9970

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 compaged by Mr. Develish Solanki is 10. Total Schemes managed by Mr. Pranav Gupta is 14. Refer annexure on page no. 129-130 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allottment of the corresponding units. Customers may request 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.

since inception returns are considered



Tracking Differences	Regular
1 Year (%)	-0.24
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.35

# Nifty IT TRI

Data as on 31st March 2023 unless otherwise specified

# 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** 

Mr. Sachin Wankhede

Managing Fund Since

Experience in Managing the Fund

Nil

Nil

January 31, 2022

1.2 Years

Entry Load

Exit Load

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.



AUM			
Monthly Average AUM	₹	177.25	Crores
AUM as on last day	₹	188.86	Crores

January 31, 2022

Price of silver

Regular 0.37% Including additional expenses and goods and service tax on management fees.

Application Amount f	or fresh subscription
Min. Addl.	

₹

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.

73.8239

Regular

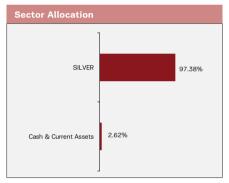
0.80%

Top Portfolio Holdings	
Issuer	% to net Assets
Silver	97.38%
Cash & Current Assets	2.62%

Investment Performance NAV	as on March 31, 2	023:₹73.8239
Inception - January 31, 2022	1 years	Since Inception
Aditya Birla Sun Life Silver ETF	5.95%	15.43%
Value of Std Investment of ₹ 10,000	10595	11799
Benchmark - Price of Silver	6.49%	16.34%
Value of Std Investment of ₹ 10,000	10649	11907

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 3. Refer annexure on page no. 129-130 to know more on performance

Schemes managed by Kin. Sachini Wankhede is 3. Keter annexure on page no. 129-1301 to know more on performance of schemes managed by Fund Managers. **Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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
1 Year (%)	-0.54
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.78

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# Aditya Birla Sun Life Nifty 200 Momentum 30 ETF

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

BSE Scrip Code: 543575 | Symbol: MOMENTUM

Fund Categor	y	E

Exchange Traded Fund (ETF)

**Investment Objective** 

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



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### **Fund Details**

Managing Fund Since

August 12, 2022

0.6 Years

Entry Load

Exit Load

Mr. Lovelish Solanki & Mr. Pranav Gupta

Nil

Nil

AUM			
Monthly Average AUM	₹ 9.14	Crores	
AUM as on last day	₹ 9.02	Crores	

August 12, 2022

Benchmark

Nifty 200 Momentum 30 TRI

	Expense	Ratio	(TER)	

Regular 0.50% Including additional expenses and goods and service tax on management fees

# Application Amount for fresh subscription &

The Creation Unit size in case of Aditya Birla Sun Life Nifty 200 Momentum 30 ETF shall be 87,000 units and in multiples thereof.

18.3054

Tracking Error	
Regular	0.04%
*Standard deviation of	, 0

computed for a 1 year horizon. If the fund is nonexistent for 1 year then since inception returns are considered

Top 10 Stocks			
Issuer	% to net Assets		
ITC Limited	6.06%		
NTPC Limited	5.58%		
Sun Pharmaceutical Industries Limited	5.18%		
ICICI Bank Limited	5.13%		
Mahindra & Mahindra Limited	4.94%		
Axis Bank Limited	4.85%		
Bharti Airtel Limited	4.84%		
Bank of Baroda	4.78%		
State Bank of India	4.58%		
Eicher Motors Limited	4.08%		

Investment Performance	AV as on March 31	2023: ₹ 18.3054
Inception - Aug 12, 2022	6 Months	Since Inception
Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	-8.94%	-4.42%
Value of Std Investment of ₹ 10,000	9544	9718
Benchmark - Nifty 200 Momentum 30 TRI	-8.61%	-4.10%
Value of Std Investment of ₹ 10,000	9561	9738
Additional Benchmark - Nifty 50 TRI	3.60%	-2.54%
Value of Std Investment of ₹ 10,000	10178	9838

 Value of Std investment of \$ 10,000
 101/8
 9838

 Past performance may or may not be sustained in future. The above performance is of Regular Plan -forwth Option. Kindly note that different plans have different expense structure. Load 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 Fund Managers.
 Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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.

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

than 1 year.

Financial Services 29.25% Capital Goods 16.09% 12.12% Automobile and Auto Components 12.12 Consumer Services 6.41% Fast Moving Consumer Goods 6.06% Power 5.58% Healthcare 5.18% Telecommunication 4.84% Metals & Mining 4.34% Oil, Gas & Consumable Fuels 3.51%

Sector Allocation

# 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

Managing Fund Since

August 12, 2022

0.6 Years

Entry Load

Exit Load

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



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### **Fund Details**

Fund Manager	
Mr. Lovelish Solanki & Mr. Pranav Gupta	

Nil

Nil

AUM			
Monthly Average AUM	₹	7.95	Crores
AUM as on last day	₹	7.97	Crores

August 12, 2022

Nifty 200 Quality 30 TRI

Total Expense Ratio (TER)			
Regular	0.44%		
Including additional expenses and goods and service tax on management fees.			

# Application Amount for fresh subscription &

The Creation Unit size in case of Aditya Birla Sun Life Nifty 200 Quality 30 ETF shall be 1,06,000 units and in multiples thereof.

14.0702

Tracking Error			
Regular	0.05%		
*Standard deviation of	, 0		

omputed for a 1 year horizon. If the fund is nonexistent for 1 year then since inception returns are considered

Top 10 Stocks		
Issuer	% to net Assets	
ITC Limited	5.88%	
HCL Technologies Limited	5.35%	
Nestle India Limited	5.07%	
Hindustan Unilever Limited	5.04%	
Tata Consultancy Services Limited	5.02%	
Infosys Limited	4.81%	
Coal India Limited	4.66%	
Tech Mahindra Limited	4.60%	
Asian Paints Limited	4.53%	
Colgate Palmolive (India) Limited	4.40%	

Investment Performance	NAV as on March 3	L, 2023: ₹ 14.0702
Inception - Aug 12, 2022	6 Months	Since Inception
Aditya Birla Sun Life Nifty 200 Quality 30 ETF	-3.69%	-6.76%
Value of Std Investment of ₹ 10,000	9815	9567
Benchmark - Nifty 200 Quality 30 TRI	-3.38%	-6.41%
Value of Std Investment of ₹ 10,000	9830	9590
Additional Benchmark - Nifty 50 TRI	3.60%	-2.54%
Value of Std Investment of ₹ 10,000	10178	9838

Past performance may or may not be sustained in future. The above performance is of Regular Plan -Growth Option. Kindly note that different plans have different expense structure. Load 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. 129-130 to know more on performance of schemes emanaged hy Eurol Managers

Schemes managed by Mr. Pranav Gupta is 14. Refer annexure on page no. 129-130 to know more on performance of schemes managed by Lund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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. Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.

than 1 year.

Fast Moving Consumer Goods 30.55% Information Technology 27.21% Consumer Durables 9.39% Oil, Gas & Consumable Fuels 6.71% Healthcare 6.53% Automobile and Auto Components 6,39% Chemicals 4.90% Financial Services 3.73% Textiles 3.62% Media, Entertainment & Publication 0.75%

Sector Allocation

# Aditya Birla Sun Life Silver ETF Fund of Fund

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



6

₹ 100 (plus in multiplies of ₹ 1)

₹ 100 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 100/-

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und Category	
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FOF (Domestic)

Investment Objective

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

# **Fund Details**

AUM			
Monthly Average AUM	₹	97.26	Crores
AUM as on last dav	₹	104.79	Crores

February 02, 2022

Price of silver

Load Struct	ure (as % of INAV) (Incl. for SIP)		
Entry Load	Nil	Total Expense Ratio	
Exit Load	For redemption/switchout of units on	Regular	
	or before 30 days from the date of allotment: 0.5% of applicable NAV. For	Direct	
	redemption/switchout of units after 30 days from the date of allotment:	Including additional expe management fees.	9
	So days norr the date of allotherit:	Aller and all the second and the second second	2

0.64% 015% enses and goods and service tax on

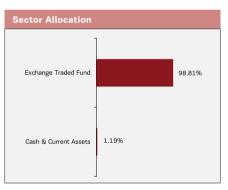
(In addition to the above, the scheme will also incur 0.37% i.e total weighted average of the expense ratio levied by the underlying schemes.)

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

Top Stocks		
Issuer	% to net Assets	
ADITYA BIRLA SUN LIFE SILVER ETF	98.81%	
Cash & Current Assets	1.19%	

Investment Performance NAV	NAV as on March 31, 2023: ₹ 11.5550		
Inception - February 03, 2022	1 Years	Since Inception	
Aditya Birla Sun Life Silver ETF Fund of Fund	5.97%	13.32%	
Value of Std Investment of ₹ 10,000	10597	11555	
Benchmark - Price of Silver	6.49%	14.66%	
Value of Std Investment of ₹ 10,000	10649	11713	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Options. Kindly note that different plans have different expense structure. Load 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-ManagedbyFundManagers is 14. TotalSchemes managedbyMr. Lovelish Solankiis 19. TotalSchemes managedbyMr. Pranav Gupta is 14. Refer annexure on page no. 129-130 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



NAV of Plans / Options (₹)				
Regular Plan Direct Plan				
11.5550	11.6296			
IDCW <sup>\$</sup> : 11.5531 11.6268				
	Regular Plan 11.5550			

Mr. Lovelish Solanki & Mr. Pranav Gupta

Managing Fund Since

February 03, 2022 & June 08, 2022

1.1 Years & O.8 Years

redemption/sv 30 days from

NIL.

# 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



₹ 100 (plus in multiplies of ₹ 1)

₹ 100 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 100/-

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### Fund Details

**Fund Category** 

Investment Objective

Mr. Dhaval Joshi

Managing Fund Sinc

November 21, 2022

Experience in Managing the Fund 0.4 years

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

 Entry Load
 Nil

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

# AUM Monthly Average AUM ₹ 153.58 Crores AUM as on last day ₹ 147.76 Crores

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

Date of Allotment December 31, 2007

Benchmark

MSCI World Index

Total Expense Ratio (TER)			
Regular	1.24%		
Direct	0.69%		
Including additional expenses and goods and service tax on management fees.			
i.e total weighted avera underlying schemes.) <b>Note:</b> The investors wi Fund of Fund ('FoF') sc	ve, the scheme will also incur 0.91% ge of the expense ratio levied by the Ill bear the recurring expenses of the cheme in addition to the expenses of is in which Investments are made by		

Top Portfolio Holdings	
Issuer	% to net Assets
Julius Baer Global Excellence Equity USD	98.49%
Cash & Current Assets	1.51%

Investment Performance	NAV as on March 31, 2023: ₹ 22.250			023: ₹ 22.2502
Inception - Dec 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	-4.03%	11.21%	5.55%	5.38%
Value of Std Investment of ₹ 10,000	9597	13754	13105	22250
Benchmark - MSCI World Index	0.59%	19.78%	13.31%	11.04%
Value of Std Investment of ₹ 10,000	10059	17184	18706	49408
Additional Benchmark - S&P BSE SENSEX TRI	2.03%	27.46%	13.63%	8.70%
Value of Std Investment of ₹ 10,000	10203	20705	18971	35684

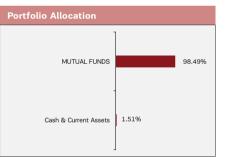
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 129-130 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1840000
Market Value of amount Invested	129570	394107	669560	2937050
Scheme Returns (CAGR)	15.19%	5.98%	4.34%	5.83%
MSCI World Index returns# (CAGR)	14.22%	10.03%	12.04%	13.33%
S&P BSE SENSEX TRI returns## (CAGR)	2.69%	13.91%	13.38%	12.43%

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

### # Scheme Benchmark, ## Additional Benchmark

# Scheme benchmark, ## Auditional benchmark 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.



NAV of Plans / Options (₹)					
	Regular Plan	Direct Plan			
Growth	22.2502	23.3403			
IDCW <sup>\$</sup> : 22.2643 23.3603					
<sup>\$</sup> Income Distribution cum capital withdrawal					

the schemes' objectives will be achieved.

FOF (Overseas)

# Aditya Birla Sun Life NASDAQ 100 FOF

FOF (Overseas)

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



Investment Objective

**Fund Category** 

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

# Fund Details

Mr. Dhaval Joshi

Managing Fund Sinc November 21, 2022

AUM	
Monthly Average AUM	₹ 174.91 Crores
AUM as on last day	₹ 195.65 Crores

November 01, 2021

0.4 years

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

Be	nchmar	e

NASDAO 100 TRI

# ₹ 100 (plus in multiplies of ₹ 1)

₹ 100 (plus in multiplies of ₹ 1)

Total Expense Ratio (TER)				
Regular 0.65%				
Direct 0.43%				
Including additional expenses and goods and service tax on management fees.				

(In addition to the above, the scheme will also incur 0.33% i.e total weighted average of the expense ratio levied by the underlying schemes.)

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

Top Portfolio Holdings	
Issuer	% to net Assets
iShares Nasdaq 100 UCITS ETF	98.55%
Cash & Current Assets	1.45%

Investment Performance	NAV as on March 31, 2023: ₹ 8.8118			
Inception - Nov 01, 2021	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life NASDAQ 100 FOF	-6.39%	NA	NA	-8.57%
Value of Std Investment of ₹ 10,000	9361	NA	NA	8812
Benchmark - NASDAQ 100 TRI	-5.22%	NA	NA	-5.92%
Value of Std Investment of ₹ 10,000	9478	NA	NA	9176
Additional Benchmark - Nifty 50 TRI	0.59%	NA	NA	-1.23%
Value of Std Investment of ₹ 10,000	10059	NA	NA	9827

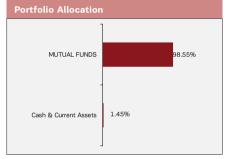
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 129-130 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levid at the time of redemption/switch-out of units will be the rate prevailing at the time of faltoment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our full free numbers 1800-7207000 or from any of our lowestor. Service Centers. toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	NA	NA	170000
Market Value of amount Invested	131895	NA	NA	178025
Scheme Returns (CAGR)	18.97%	NA	NA	6.36%
NASDAQ 100 TRI# (CAGR)	21.79%	NA	NA	8.39%
Nifty 50 TRI## (CAGR)	0.55%	NA	NA	0.74%

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

# Scheme Benchmark, ## Additional Benchmark

# Scheme Benchmark, ## Additional Benchmark 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.



NAV of Plans / Options (₹)					
	Regular Plan	Direct Plan			
Growth	8.8118	8.8690			
IDCW <sup>\$</sup> : 8.8111 8.8702					
Income Distribution cum capital withdrawal					



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# Aditya Birla Sun Life Asset Allocator FoF

FOF (Domestic)

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

**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.

# Fund Details

Mr. Vinod Bhat & Mr. Dhaval Joshi

August 16, 2019 & November 21, 2022

Experience in Managing the Fund

3.6 years & 0.4 years

Inception - Aug 17, 2006

Moderate Index

84

Additional Benchmark

S&P BSE SENSEX TRI

Aditya Birla Sun Life Asset Allocator FoF

Value of Std Investment of ₹ 10,000

Benchmark - CRISIL Hybrid 50+50 -

Value of Std Investment of ₹ 10,000

Value of Std Investment of ₹ 10,000

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

AUM	
Monthly Average AUM	₹ 158.66 Crores
AUM as on last day	₹ 161.26 Crores

August 17, 2006

Benchmark

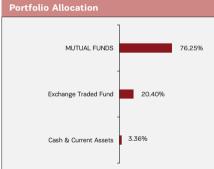
CRISIL Hybrid 50+50 - Moderate Index

Total Expense Ration	o (TER)	
Regular	1.34%	
Direct	0.53%	
Including additional expenses and goods and service tax on		

(In addition to the above, the scheme will also incur 0.75% 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.

Top 10 Stocks	
Issuer	% to net Assets
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	12.88%
Aditya Birla Sun Life Gold ETF	12.28%
Aditya Birla Sun Life Dynamic Bond Fund - Growth - Direct Plan	9.76%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	9.33%
Aditya Birla Sun Life Nifty ETF	8.12%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	8.02%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	7.72%
Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	4.79%
ABSL PSU EQUITY FUND-DIRECT PLAN-GROWTH	4.52%
Aditya Birla Sun Life India Gennext Fund - Growth - Direct Plan	4.37%



NAV of Plans / Options (₹)			
	Regular Plan	Direct Plan	
Growth	43.2624	22.2971	
IDCW <sup>\$</sup> :	39.8386	21.2468	
<sup>s</sup> Income Distribution cum capital withdrawal			

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	120993	410664	773707	4580736
Scheme Returns (CAGR)	1.55%	8.76%	10.12%	9.24%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	1.94%	8.62%	9.97%	10.35%
S&P BSE SENSEX TRI returns## (CAGR)	2.34%	14.00%	13.41%	12.27%

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

may or may not be sustained in future. # Scheme Benchmark, ## Additional Benchmark 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.

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth
Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation
of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-
Managed by Fund Managers is 3. Total Schemes managed by Mr. Vinod Bhat is 4. Total Schemes managed by Mr. Dhaval
Joshi is 47. Refer annexure on page no. 129-130 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time
of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our
toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

3 Years

19.18%

16930

16.92%

15984

27.46%

20705

1 Year

0.70%

10070

1.82%

10182

2.03%

10203

5 Years

9.11%

15477

10 18%

16252

13.63%

18971

Since Inception

9.21%

43262

10.37%

51617

11.81%

63969



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₹ 1,000 (plus in multiplies of ₹ 1)

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

₹ INVEST NOW

# 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).



```
FOF (Domestic)
```

Investment Objective

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



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# Fund Details

Mr. Vinod Bhat & Mr. Dhaval Joshi

### Managing Fund Since

August 16, 2019 & November 21, 2022

3.6 years & 0.4 years

nvestment Performance

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

AUM		
Monthly Average AUM	₹ 159.06 Crores	
AUM as on last day	₹ 159.47 Crores	

May 09, 2011

### Benchmark

CRISIL Hybrid 35+65 - Aggressive Index

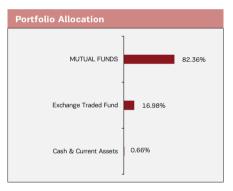
otal	Expense	Ratio	(TER)

	Regular	1.07%	
	Direct	0.22%	
Including additional expenses and goods and service tax o management fees.			

(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.

Top 10 Stocks	
Issuer	% to net Assets
Kotak Flexicap Fund - Growth - Direct	11.14%
ICICI Prudential Bluechip Fund - Direct Plan - Growth	10.79%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	9.95%
HDFC FLEXI CAP FUND - DIRECT PLAN - GR	9.81%
Aditya Birla Sun Life Gold ETF	9.24%
Kotak Emerging Equity Scheme - Growth - Direct	8.79%
Aditya Birla Sun Life Nifty ETF	7.74%
Nippon India Small Cap Fund - Direct Plan - Growth Plan	7.42%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	7.15%
HDFC Low Duration Fund - Direct Plan - Growth	6.15%



NAV of Plans / Options (₹)			
	Regular Plan	Direct Plan	
Growth	34.4585	37.1894	
IDCW <sup>\$</sup> :	31.5410	34.0582	
<sup>\$</sup> Income Distribution cum capital withdrawal			

<sup>s</sup> Income	Distribution	cum	capital	withdrawal	

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	1430000
Market Value of amount Invested	121845	422125	792422	2909556
Scheme Returns (CAGR)	2.88%	10.65%	11.08%	11.32%
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	0.51%	9.96%	10.97%	11.46%
Nifty 50 TRI returns## (CAGR)	0.22%	13.50%	12.93%	12.51%

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 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. DCW 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  $1^{at}$  day of every month has been considered.

Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	2.06%	20.34%	9.84%	10.95%
Value of Std Investment of ₹ 10,000	10206	17427	16005	34459
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	1.14%	20.42%	10.90%	10.90%
Value of Std Investment of ₹ 10,000	10114	17462	16795	34255
Additional Benchmark - Nifty 50 TRI	0.59%	27.80%	12.72%	11.42%
Value of Std Investment of ₹ 10,000	10059	20871	18222	36199
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth				

Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/Additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Vinod Bhat is 4. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 129-130 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. ₹ 100 (plus in multiplies of ₹ 1)

₹ 100 (plus in multiplies of ₹ 1)

# Monthly: Minimum ₹ 100/-

# Aditya Birla Sun Life Business Cycle Fund

An open ended equity scheme following business cycles based investing theme



For quick transaction, generate your exclusive Equity **Fund Category** ABSIME PARTNER 💿 EASYLINH 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 CLICK HERE Investment Objective 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 ₹ INVEST NOW Fund Details Mr. Anil Shah, Mr. Dhaval Joshi & Mr. Dhaval Gala Monthly Average AUM ₹ 1869.52 Crores ₹ 500 (plus in multiplies of ₹ 1) AUM as on last day ₹ 1849.73 Crores Managing Fund Since October 04, 2022, November 21, 2022 & ₹ 500 (plus in multiplies of ₹ 1) February 17, 2023 December 03, 2021 SIP Experience in Managing the Func Monthly: Minimum ₹ 500/-Benchmark 0.5 Years. 0.7 Years & 0.1 Years S&P BSE 500 TRI Entry Load Nil 1.99% Regular Exit Load For redemption /switchout of units Direct 1.08% on or before 30 days from the date of Including additional expenses and goods and service tax on allotment: 1% of applicable NAV. For management fees. redemption / switchout of units after 30 days from the date of allotment: Nil. % to net Assets Issuer Banks 30.22% ICICI Bank Limited 9.90% IT - Software 10.21% HDFC Bank Limited Finance 8.65% 8.42% Petroleum Products 4.25% Infosys Limited 6.68% Ferrous Metals 4.03% State Bank of India 4.96% Healthcare Services 3.95% Axis Bank Limited 4.47% Pharmaceuticals & Biotechnology 3.71% Chemicals & Petrochemicals 3.52% Housing Development Finance Corporation Limited 4.44% Cement & Cement Products 3.46% Reliance Industries Limited 4.25% 3.35% Consumer Durables Tata Steel Limited 3.66% Sun Pharmaceutical Industries Limited 3.61%

3.52%

Apollo Hospitals Enterprise Limited

Investment Performance	NA\	/ as on M	arch 31, 3	2023: ₹ 9.9400
Inception - December 03, 2021	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Business Cycle Fund	0.40%	NA	NA	-0.45%
Value of Std Investment of ₹ 10,000	10040	NA	NA	9940
Benchmark - S&P BSE 500 TRI	-0.91%	NA	NA	-0.15%
Value of Std Investment of ₹ 10,000	9909	NA	NA	9980
Additional Benchmark - Nifty 50 TRI	0.59%	NA	NA	1.81%
Value of Std Investment of ₹ 10,000	10059	NA	NA	10240

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Anil Shah is 4. Total Scheme managed by Mr. Dhaval Gala is 7. Total Schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)				
	Regular Plan	Direct Plan		
Growth	9.9400	10.1600		
IDCW <sup>\$</sup> : 9.9300 10.1600				
<sup>\$</sup> Income Distribution cum capital withdrawal				

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	160000
Market Value of amount Invested	118628	NA	NA	158351
Scheme Returns (CAGR)	-2.12%	NA	NA	-1.47%
S&P BSE 500 TRI returns# (CAGR)	-2.77%	NA	NA	-1.65%
Nifty 50 TRI returns## (CAGR)	0.55%	NA	NA	1.04%

Date of First Installment: December 03, 2021 & Scheme Inception Date: December 03, 2021. Past Performance may or may not be sustained in future.

### # Scheme Benchmark. ## Additional Benchmark

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

Data as on 31st March 2023 unless otherwise specified

# Aditya Birla Sun Life Multi - Index Fund of Funds

FOF (Domestic)

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

investment objective of the Scheme will be achieved.



# Wealth Solutions

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



### Fund Details

**Fund Category** 

Investment Objective

Fund Manage

Mr. Lovelish Solanki, Mr. Dhaval Joshi & Mr. Vinod Bhat

Managing Fund Since March 31, 2023

Experience in Managing the Fund

0.0 Years

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

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

AOM	
Monthly Average AUM	₹ 10.34 Crores
AUM as on last day	₹ 10.45 Crores

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

Date of Allotment October 14, 2022

### Benchmar

ALINA

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) Application Amount for fresh subscription ₹ 100 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiplies of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

Total Expense Ratio (TER)				
Regular	0.64%			
Direct	0.14%			
	1 1 1 1 1 1			

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

(In addition to the above, the scheme will also incur 0.36% i.e total weighted average of the expense ratio levied by the underlying schemes.) Note: The exit load (if any) rate levied at the time of redemption/switchout of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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
KOTAK NIFTY 50 ETF	20.22%
Aditya Birla Sun Life Crisil IBX AAA- Jun 2023 Index Fund - Growth - Direct Plan	19.77%
NIPPON INDIA ETF NIFTY 1D RATE LIQUID BE	10.72%
NIPPON INDIA ETF GOLD BEES	10.32%
ABSL NIFTY 200 MOMENTUM 30 ETF	10.22%
ABSL NIFTY NEXT 50 INDEX-DG	7.86%
ABSL NIFTY MIDCAP 150 INDEX FUND-DR-GR	6.35%
ABSL CRISIL OVERNIGHT FUND AI INDEX ETF	4.31%
ADITYA BIRLA SUN LIFE NIFTY IT ETF	2.79%
ABSL NIFTY 200 QUALITY 30 ETF	2.52%



**Portfolio Allocation** 

NAV of Plans / Options (₹)				
	Regular Plan	Direct Plan		
Growth	10.0200	10.0432		
IDCW <sup>\$</sup> : 10.0200 10.0432				
<sup>\$</sup> Income Distribution cum capital withdrawal				



# What are Tax Savings Solutions?

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

# Who can benefit from Tax Savings Solutions?

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

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

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

# **Benefits of Tax Savings Solutions:**

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

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

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

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

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

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

# Aditya Birla Sun Life ELSS Tax Relief '96

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

# Tax Planning Solutions

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Fund Category	ELSS			-		() gene	uick transaction rate your exclus
und category							EASYLIN
nvestment Object		vings scheme (ELSS) with the obje lebt and money market securities.	ective of long term growth of capital	through a portfolio with a	target	-	K HERE
und Details							INVEST N
Fund Manager		AUM		Application Am	ount for fre	esh subscrij	otion
Mr. Atul Penkar, Mr.	. Dhaval Gala & Mr. Dhaval Joshi	Monthly Average AUM	₹ 12619.29 Crores	₹ 500 (plus in m	ultiplies of	₹ 500)	
		AUM as on last day	₹ 12630.51 Crores				
Managing Fund Si	nce			Min. Addl. Inves	tment		
	1, April 01, 2022 &	Date of Allotment		₹ 500 (plus in m	ultiplies of	₹ 500)	
November 21, 2022	2	March 29, 1996					
				SIP			
Experience in Man	aging the Fund	Benchmark		Monthly: Minimu	um ₹ 500/-		
1.3 years, 0.9 years	s & 0.4 years	NIFTY 500 TRI					
				Income Distribu	ition cum c	apital with	drawal
Load Structure (as	s % of NAV) (Incl. for SIP)	Other Parameters		Declared on date	22-Feb-23	25-Feb-22	25-Nov-20
Entry Load	Nil	Standard Deviation	15.27%	IDCW Yield (Regular Plan)	4.08%	5.68%	5.48%
Exit Load	Nil	Sharpe Ratio	0.51	IDCŴ (₹) Per Unit Cum IDCW NAV	6.30 154.57	9.22 162.41	8.22 149.92
		Beta	0.86	Note: The NAV of the s	scheme, pursuar	nt to pay out of	IDCW would fall to
Total Expense Rati		Portfolio Turnover	0.26	the extent of the payout may or may not be sust		vy (if applicable)	Past performanc
Regular	1.46%		pe Ratio & Beta are calculated on	The Face Value - 10.00 The Financial Solution(s	Per Unit	is ONLY for high	lighting the man
Direct	0.92%	Annualised basis using 3 years his Risk Free Rate assumed to be 7.7	story of monthly returns. 79% (FBIL Overnight MIBOR as on 31	advantages perceived f	rom investment	s in Mutual Fund	ds but does not i
Including additional exp management fees.	penses and goods and service tax on	March 2023) for calculating Sharp		any manner, indicate or guarantee any specific p			rticular Scheme o

Top 10 Stocks	
Issuer	% to net Assets
ICICI Bank Limited	8.05%
Housing Development Finance Corporation Limited	6.55%
HDFC Bank Limited	6.44%
Infosys Limited	6.30%
Honeywell Automation India Limited	5.49%
Reliance Industries Limited	5.14%
Larsen & Toubro Limited	4.56%
Axis Bank Limited	3.42%
Shoppers Stop Limited	3.31%
State Bank of India	2.95%



NAV of Plans / Options (₹)			
	Regular Plan (w.e.f. 06/03/08):	Direct Plan	
Growth	38.4700	42.2100	
IDCW <sup>\$</sup> :	145.3500	291.0800	
<sup>\$</sup> Income Distribution cum capital withdrawal			

Investment Performance	NAV as on March 31, 2023: ₹ 38.4700			
Inception - Mar 29, 1996	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life ELSS Tax Relief '96	-4.37%	15.62%	4.74%	9.35%
Value of Std Investment of ₹ 10,000	9563	15456	12609	38470
Benchmark - NIFTY 500 TRI	-1.22%	28.97%	11.52%	10.09%
Value of Std Investment of ₹ 10,000	9878	21450	17271	42597
Additional Benchmark - Nifty 50 TRI	0.59%	27.80%	12.72%	10.01%
Value of Std Investment of ₹ 10,000	10059	20871	18222	42186

Past performance may or may not be sustained in future. The above performance is of Regular Plan-Growth Option. Kindly note that different plans have different expense structure. Load 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 4. Total Scheme managed by Mr. Dhaval Gala is 7. Total Schemes managed by Yund 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). This Performance is of Regular Plan growth which was introduced on March 06, 2008 Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Formerly known as Aditya Birla Sun Life Tax Relief '96

SIP Performance - Regular Plan - Growth (as suming SIP of ₹ 10000 per month) Particulars 1 Year 3 years 5 years Since Inception 120000 360000 1810000 Total Amount Invested (₹) 600000 673860 Market Value of amount Invested 115424 376874 4463270 -7.02% 11.12% Scheme Returns (CAGR) 3.00% 4.60% NIFTY 500 TRI returns# (CAGR) -2.92% 13.17% 12.85% 12.49% Nifty 50 TRI returns## (CAGR) 0.55% 13.42% 12.91% 12.20% Date of First Installment: April 01, 2008 & Scheme Inception Date: March 06, 2008. Past Perform ance may or may not be sustained in future.

### # Scheme Benchmark, ## Additional Benchmark

# Scheme Benchmark, ## Additional Benchmark 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 computed 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 Tax Plan

An Open ended Equity Linked Savings Scheme (ELSS) (All investments in the scheme are subject to a lock-in period of 3 years from the date of allotment)



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FLSS

**Investment Objective** 

An open-ended equity linked savings scheme (ELSS) with the objective of long term growth of capital along with income tax relief for investment.

## Fund Details

Fund Manager Mr. Atul Penkar & Mr. Dhaval Gala

December 28, 2021 & April 01, 2022

Experience in Managing the Fund 1.3 years & 0.9 years

Nil Entry Load Exit Load Nil

Total Expense Ratio (TER)		
Regular 1.55%		
Direct 0.95%		
Including additional expenses and goods and service tax on management fees.		

### Monthly Average AUM ₹ 316.82 Crores AUM as on last day ₹ 314.60 Crores

February 16, 1999

Benchmark

NIFTY 500 TRI

Other Parameters	
Standard Deviation	15.54%
Sharpe Ratio	0.48
Beta	0.87
Portfolio Turnover	0.13
Note: Standard Deviation, Sharp	e Ratio & Beta are calculated on

Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 7.79% (FBIL Overnight MIBOR as on 31 March 2023) for calculating Sharpe Ratio

# NA as the scheme does not accept fresh subscriptions/Switch in

TA

# Min. Addl. Investment

NA as the scheme does not accept fresh subscriptions/Switch in

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	
Declared on date	25-Feb-22			
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 performay or may not be sustained in future. The Face Value - 10.00 Per Unit

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

Top 10 Stocks				
Issuer	% to net Assets			
ICICI Bank Limited	9.28%			
Housing Development Finance Corporation Limited	6.27%			
Honeywell Automation India Limited	6.09%			
Infosys Limited	5.64%			
Reliance Industries Limited	5.43%			
HDFC Bank Limited	5.23%			
Larsen & Toubro Limited	4.47%			
Bayer Cropscience Limited	4.17%			
State Bank of India	3.66%			
Axis Bank Limited	3.42%			

Portfolio Allocation	
Banks	22.63%
IT - Software	9.43%
Finance	7.60%
Industrial Manufacturing	6.09%
Consumer Durables	5.75%
Petroleum Products	5.43%
Pharmaceuticals & Biotechnology	5.22%
Construction	4.47%
Fertilizers & Agrochemicals	4.17%
Cement & Cement Products	3.39%

NAV of Plans / Options (₹)				
Regular Plan Direct Plan				
Growth	46.5900	50.8400		
IDCW <sup>\$</sup> : 87.7200 157.9200				
\$Income Distribution cum capital withdrawal				

as on March 31, 2023: ₹ 46.5900 S			SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
3 Years	5 Years	Since Inception	Particulars	1 Year	3 years	5 years	Since Inception
15.18%	4.07%	9.77%	Total Amount Invested (₹)	120000	360000	600000	1980000
15280	12216	46590	Market Value of amount Invested	115106	374059	663438	4927703
28.97%	11.52%	11.35%	Scheme Returns (CAGR)	-7.51%	2.51%	3.98%	10.22%
21450	17271	58985	NIFTY 500 TRI returns# (CAGR)	-2.92%	13.17%	12.85%	11.99%
27.80%	12.72%	11.38%	Nifty 50 TRI returns## (CAGR)	0.55%	13.42%	12.91%	11.76%
20871	18222	59220	59220 Date of First Installment: March 01, 1999 & Scheme Inception Date: February 16, 1999. Past Performance may or may not be sustained in future.				

# Scheme Benchmark, ## Additional Benchmark

# Scheme Benchmark, ## Additional Benchmark 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.

Value of Std Investment of ₹ 10,000 10059 2087 Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Son-Managed by Fund Managers is 1. Total Schemes managed by Mr. Atul Penkar is 4. Total Scheme managed by K. Dhaval Gala is 7. Refer annexure on page no. 129-130 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

1 Year

-5 27%

9473

-1.22%

9878

0.59%

### Data as on 31st March 2023 unless otherwise specified

Inception - Feb 16, 1999

Aditya Birla Sun Life Tax Plan

Benchmark - NIFTY 500 TRI

Value of Std Investment of ₹ 10,000

Value of Std Investment of ₹ 10,000

Additional Benchmark - Nifty 50 TRI



# What are Saving Solutions?

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

# Who can benefit from Saving Solutions?

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

# **Benefits of Savings Solutions:**

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

Investors are requested to note that fiscal laws may change from time to time and there can be no guarantee that the current tax position may continue in the future. Investors are requested to consult their tax advisor before investing for individual nature of tax benefit as the information provided above is neither designed not intended to be a substitute for

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

# Aditya Birla Sun Life Overnight Fund

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

**Fund Category** 

Investment Objective

```
Overnight Fund (Debt)
```

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



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### Fund Details

Mr. Kaustubh Gupta

Managing Fund Since November 1, 2018

Experience in Managing the Fund 4.4 years

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

	Total Expense Ratio (TER)		
	Regular	0.17%	
	Direct	0.07%	
Including additional expenses and goods and service ta management fees.			

AUM	
Monthly Average AUM	₹ 13977.64 Crores
AUM as on last day	₹ 8610.14 Crores
norr ao on laot aay	

November 1, 2018

. . . . .

CRISIL Overnight Fund AI Index

Other Parameters	
Modified Duration	0.01 years
Average Maturity	0.01 years
Yield to Maturity	7.42%
Macaulay Duration	0.01 years
Portfolio Turnover	0.0

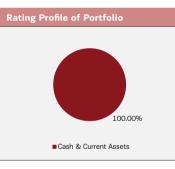
₹ 500 (plus in multiplies of ₹ 1)

₹ 500 (plus in multiplies of ₹ 1)

Income Distribu	Income Distribution cum capital withdrawal				
Declared on date	31-Mar-23	24-Feb-23	27-Jan-23		
IDCW Yield (Regular Plan)	0.61%	0.48%	0.46%		
IDCW (₹) Per Unit	6.1179	4.7591	4.6059		
Cum IDCW NAV	1000.0200	1000.0200	1000.0200		
Declared on date 31-Mar-23 24-Feb-23 27-Jan-23					
IDCW Yield 0.62% 0.48% 0.47%					
IDCW (₹) Per Unit	6.2145	4.8367	4.6834		
Cum IDCW NAV	1000.0200	1000.0200	1000.0200		
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to					

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.

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



Investment Performance	NAV as	on March	31, 202	3:₹1206.0945
Inception - November 1, 2018	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Overnight Fund	5.35%	3.81%	NA	4.34%
Value of Std Investment of ₹ 10,000	10535	11186	NA	12061
Benchmark - CRISIL Overnight Fund AI Index	5.53%	3.98%	NA	4.51%
Value of Std Investment of ₹ 10,000	10553	11243	NA	12150
Additional Benchmark - CRISIL 1 Year T-Bill Index	4.49%	4.30%	NA	5.48%
Value of Std Investment of ₹ 10.000	10449	11347	NA	12655

Past performance may or may not be sustained in future. The above performance is of Regular Plan -Growth Option. Kindly note that different plans have different expense structure. Load 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 K. Kaustubh Gupta is 10. Refer annexure on page no. 129-130 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)^			
Regular Plan Direct Plan			
Growth 1206.0945 1212.4461			
Daily IDCW <sup>\$</sup> : 1000.0200 1000.0200			
Weekly IDCW <sup>\$</sup> : 1000.0200 1000.0200			
Monthly IDCW <sup>®</sup> : 1000.0200 1000.0200			
<sup>\$</sup> Income Distribution cum capital withdrawal			

# Aditya Birla Sun Life Liquid Fund

An Open Ended Liquid Scheme. A relatively low interest rate risk and moderate credit risk.

**Fund Category** 

Investment Objective

```
Liguid Fund
```

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



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Mr. Kaustubh Gupta, Ms. Sunaina Da Cunha, Mr. Sanjay Pawar & Mr. Dhaval Joshi

### Managing Fund Since

July 15, 2011, July 15, 2011, July 01, 2022 & November 21, 2022

11.7 years, 11.7 years, 0.8 Years & 0.4 Years

Entry Load	Nil		
Exit Load	Investor Exit upon subscription Exit load as % o redemption proces		
	Day 1	0.0070%	
	Day 2	0.0065%	
	Day 3	0.0060%	
	Day 4	0.0055%	
	Day 5	0.0050%	
	Day 6	0.0045%	
	Day 7	0.0000%	

Monthly Average AUM ₹ 30832.90 Crores AUM as on last day ^ ₹ 27798.64 Crores A Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 1,01,134.62 Crs as on Mar 31, 2023.

June 16, 1997

Benchmark

CRISIL Liquid Fund BI Index

Other Parameters		
Modified Duration	0.18 years	
Average Maturity	0.18 years	
Yield to Maturity	7.41%	
Macaulay Duration	0.18 years	

₹ 500 (plus in multiplies of ₹ 1)

₹ 500 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 500/-

Total Expense Ratio (TER)		
Regular 0.34%		
Direct 0.21%		
Including additional expenses and goods and service tax on management fees.		

Top 10 Issuer			
Issuer	% to net Assets	Rating	
Small Industries Development Bank of India	9.59%	CARE A1+/CRISIL A1+	
Indian Bank	7.54%	CRISIL A1+	
Government Bond	7.46%	SOV	
National Bank For Agriculture and Rural Development	6.53%	ICRA A1+	
Tata Power Company Limited	4.91%	CRISIL A1+	
Bank of Maharashtra	4.28%	CRISIL A1+	
L&T Metro Rail Hyderabad Ltd	4.18%	CRISIL A1+	
DBS Bank Ltd/India	3.42%	CRISIL A1+	
Reliance Retail Ventures Limited	3.39%	CRISIL A1+	
Axis Bank Limited	3.03%	ICRA A1+	

Rating	Profile of I	Portfolio
	-3.5	93.21%
■AAA	Sovereign	Cash & Current Assets

Investment Performance	NAV a	s on Marc	h 31, 20	23: ₹ 359.7966
Inception - June 16, 1997	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Liquid Fund	5.69%	4.23%	5.27%	6.96%
Value of Std Investment of ₹ 10,000	10569	11323	12931	35980
Benchmark - CRISIL Liquid Fund BI Index	5.86%	4.52%	5.41%	6.60%
Value of Std Investment of ₹ 10,000	10586	11418	13018	33688
Additional Benchmark - CRISIL 1 Year T-Bill Index	4.49%	4.30%	5.53%	5.87%
Value of Std Investment of ₹ 10,000	10449	11347	13092	29595

Past performance may or may not be sustained in future. The above performance is of Regular Plan -Growth Option. Kindly note that different plans have different expense structure. Load 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. Sanaja Pawari s 2. Total Schemes managed by Mr. Sanaja Pawari s 2. Total Schemes managed by Mr. Sanaja Pawari s 2. Total Schemes managed by Mr. Sanaja Pawari s 2. Total Schemes managed by Mr. Sanaja Pawari s 2. Total Schemes managed by Mr. Sanaja Pawari s 2. Total Schemes managed by Mr. Sanaja Pawari s 2. Total Schemes managed by Mr. Sanaja Pawari s 2. Total Schemes managed by Mr. Sanaja Pawari s 2. Total Schemes managed by Mr. Sanaja Pawari s 2. Total Schemes managed by Mr. Sanaja Pawari s 2. Total Schemes managed by Mr. Sanaja Pawari s 2. Total Schemes managed by Mr. Sanaja Pawari s 2. Total Schemes managed by Mr. Sanaja Pawari s 2. Total Schemes managed by Mr. Sanaja Pawari s 2. Total Schemes managed by Mr. Sanaja Pawari s 2. Total Schemes managed by Mr. Sanaja Pawari s 2. Total Schemes managed by Mr. Sanaja Pawari s 2. Total Schemes managed by Mr. Sanaja Pawari s 2. Total Schemes managed by Sanagari s 2. Total Schemes managed by Mr. Sanaja Pawari s 2. Total Schemes managed by Mr. Sanaja Pawari s 2. Total Schemes managed by Mr. Sanaja Pawari s 2. Total Schemes managed by Mr. Sanaja Pawari s 2. Total Schemes managed by Mr. Sanaja Pawari s 2. Total Schemes managed by Mr. Sanaja Pawari s 2. Total Schemes managed by Mr. Sanaja Pawari s 2. Total Schemes managed by Mr. Sanaja Pawari s 2. Total Schemes managed by Mr. Sanaja Pawari s 2. Total Schemes managed by Mr. Sanaja Pawari s 2. Total Schemes managed by Mr. Sanaja Pawari s 2. Total Schemes managed by Mr. Sanaja Pawari s 2. Total Schemes managed by Mr. Sanaja Pawari s 2. Total Schemes managed by Sanagari s 2. Total Schemes managed by Sanagari s 2. Total Schemes ma Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Other funds managed by Mr. Sanjay Pawar - Aditya Birla Sun Life CRISIL Liquid Overnight ETF

### Retail Plan® Institutional Plan Regular Plan **Direct Plan** Growth 359.7966 583.8738 363.0832 599.1752 IDCW<sup>\$</sup> 150.5485 163,6940 197,1255 Weekly IDCW<sup>\$</sup>: 100.2250 100.2250 108.0680 -Daily IDCW<sup>\$</sup>: 100.1950 100.1950 108.0230 <sup>\$</sup>Income Distribution cum capital withdrawal

^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.

# 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.

**Fund Category** 

```
Money Market Fund
```

Investment Objective

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

# **Fund Details**

Mr. Kaustubh Gupta, Mr. Mohit Sharma, Mr. Anuj Jain & Mr. Dhaval Joshi

### Managing Fund Since

July 15, 2011, April 01, 2017, March 22, 2021 & November 21, 2022

# Experience in Managing the Fund

11.7 years, 5.9 years, 2.0 years & 0.4 Years

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

14			
r	Monthly Average AUM	₹	11502.70 Crores
A	AUM as on last day ^	₹	10493.74 Crores
	Net assets excludes aggregate inve irla Sun Life Mutual Fund amountir		

31, 2023

June 05, 2003

### Benchmark

ALIM

NIFTY Money Market Index B-I

Other Parameters		
Modified Duration	0.67 years	
Average Maturity	0.67 years	
Yield to Maturity	7.80%	
Macaulay Duration	0.67 years	

₹ 1,000 (plus in multiplies of ₹ 1)

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### Min. Addl. Investment

₹ 1,000 (plus in multiplies of ₹ 1)

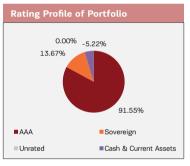
Monthly: Minimum ₹ 1000/-

Total Expense Ratio (TER)				
Regular	0.33%			
Direct 0.21%				
Including additional exp management fees.	enses and goods and service tax on			

Top 10 Issuer		
Issuer	% to net Assets	Rating
Government of India	10.18%	SOV
National Bank For Agriculture and Rural Development	9.26%	CRISIL A1+/ICRA A1+
Indian Bank	8.47%	CRISIL A1+
Small Industries Development Bank of India	7.78%	CARE A1+/CRISIL A1+
Housing Development Finance Corporation Limited	7.74%	ICRA A1+
Union Bank of India	6.45%	ICRA A1+/IND A1+
Bharti Enterprises Limited	5.08%	CRISIL A1+/ICRA A1+
Axis Bank Limited	4.88%	ICRA A1+/IND A1+
Bahadur Chand Investments Pvt Limited	4.09%	ICRA A1+
Motilal Oswal Financial Services Limited	3.56%	ICRA A1+

Investment Performance	NAV as on March 31, 2023: ₹ 313.02			23:₹313.0282
Inception - June 05, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Money Manager Fund	5.65%	5.16%	6.26%	6.75%
Value of Std Investment of ₹ 10,000	10565	11630	13557	31303
Benchmark - NIFTY Money Market Index B-I	5.67%	4.57%	5.57%	7.44%
Value of Std Investment of ₹ 10,000	10567	11434	13123	35069
Additional Benchmark - CRISIL 1 Year T-Bill Index	4.49%	4.30%	5.53%	6.03%
Value of Std Investment of ₹ 10,000	10449	11347	13099	27827

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 20. Total Schemes managed by Mr. Anu] Jain is 1. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 129-130 to know more on performance of schemes managed by Fund Managers. **Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)						
Particulars	1 Year	3 years	5 years	Since Inception		
Total Amount Invested (₹)	120000	360000	600000	2100000		
Market Value of amount Invested	124198	388812	690589	4065335		
Scheme Returns (CAGR)	6.59%	5.08%	5.57%	7.08%		
NIFTY Money Market Index B-I returns# (CAGR)	6.49%	4.85%	5.05%	7.07%		
CRISIL 1 Year T-Bill Index returns## (CAGR)	5.62%	4.30%	4.89%	6.11%		
Data of First Installment, July 01, 2003 & Scheme Incention Data: June 05, 2003 Past Performance may or						

may not be sustained in future.

may not be sustained in future. # Scheme Benchmark, ## Additional Benchmark 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 returms. Performance for IDGW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returms are computed after accounting for the cash flow by using XIRR method (investment internal rate of returm).Where Benchmark returms are not available, they have not been shown. Past performance may or may not be sustained in future. Returms 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.

NAV of Plans / Options (₹)^					
	Regular Plan	Regular Plan Retail Plan®			
Growth	313.0282	385.8099	316.1942		
Daily IDCW <sup>\$</sup> :	100.0361	100.0361	100.0361		
Weekly IDCW <sup>\$</sup> :	100.3238	104.0019	100.3262		

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

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

# 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.

**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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₹ 100 (plus in multiplies of ₹ 1)

₹ 100 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 100/-

# Fund Details

Mr. Kaustubh Gupta, Mr. Mohit Sharma & Mr. Dhaval Joshi

### Managing Fund Since

July 15, 2011, April 01, 2017 & November 21, 2022

Experience in Managing the Func 11.7 years, 5.9 years & 0.4 Years.

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

	Total Expense Ratio (TER)				
	Regular	1.17%			
	Direct	0.39%			
	Including additional expenses and goods and service tax or				

management fees.

# М A

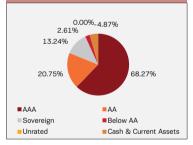
CRISIL Low Duration Fund BI Index

Other Parameters		
Modified Duration	0.98 years	
Average Maturity	1.1 years	
Yield to Maturity	8.03%	

1.03 years

Rating % to net Assets Issuer Government of India 9.98% SOV Union Bank of India 7.23% ICRA A1+/IND A1+ National Bank For Agriculture and Rural CRISIL AAA/ICRA A1+, 6.78% Development ICRA AAA Shriram Finance Ltd 6.04% IND AA+ CARE A1+/CRISIL State Bank of India - Tier II - Basel III 6.01% AAA/ICRA AAA Housing Development Finance Corporation 5.11% ICRA A1+ Limited CRISIL A1+ Indian Bank 4.67% 4.58% ICRA A1+/IND A1+ Axis Bank Limited Bank of Baroda 4.51% IND A1+ CARE A1+/CARE AAA/ Small Industries Development Bank of India 4.42% CRISIL A1+/CRISIL AAA/ICRA AAA

### **Rating Profile of Portfolio**



IAV of Plans / Options (₹)^					
Regular Plan	Direct Plan	Institutional Plan			
561.9452	611.4488	394.0145			
100.0001	100.0001	100.0000			
100.6507	100.8395	-			
	Regular Plan           561.9452           100.0001	Regular Plan         Direct Plan           561.9452         611.4488           100.0001         100.0001			

^The Face Value per unit of all the plans/ options under Aditya Birla Sun Life Low Duration Fund is ₹100/-Institutional Plan has been discontinued and does not accept fresh subscriptions/Switch i

Investment Performance	NAV as on March 31, 2023: ₹ 561.9452			
Inception - May 14, 1998	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Low Duration Fund	4.85%	5.13%	6.12%	7.18%
Value of Std Investment of ₹ 10,000	10485	11618	13469	56195
Benchmark - CRISIL Low Duration Fund BI Index	5.77%	5.36%	6.27%	7.59%
Value of Std Investment of ₹ 10,000	10577	11697	13566	61762
Additional Benchmark - CRISIL 1 Year T-Bill Index	4.49%	4.30%	5.53%	6.37%
Value of Std Investment of ₹ 10,000	10449	11347	13099	46506

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 20. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 129-130 to know more on performance of schemes managed by Fund Managers. **Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	8.79%	7.95%
State Bank of India - Tier II - Basel III **	INE062A08264	6.72%	8.12%

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

UM	
Ionthly Average AUM	₹ 10748.73 Crores
UM as on last day	₹ 10045.46 Crores

May 14, 1998

Macaulay Duration

# Aditya Birla Sun Life Savings Fund

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

# **Fund Category**

Ultra Short Duration Fund

Investment Objective

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

# Fund Details

Mr. Kaustubh Gupta, Ms. Sunaina Da Cunha, Ms. Monika Gandhi & Mr. Dhaval Joshi

### Managing Fund Since

July 15, 2011, June 20, 2014, March 22, 2021 & November 21, 2022

# Experience in Managing the Fund

11.7 years, 8.8 years, 2.0 years & 0.4 Years

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

Total Expense Ratio	o (TER)
Regular	0.54%
Direct	0.34%
Including additional exp management fees.	enses and goods and service tax on

### Monthly Average AUM ₹ 13821.22 Crores ₹ 12601.31 Crores AUM as on last day

April 15, 2003

NIFTY Ultra Short Duration Debt Index B-I

Other Parameters	
Modified Duration	0.49 years
Average Maturity	0.52 years
Yield to Maturity	7.82%
Macaulay Duration	0.52 years

₹ 1,000 (plus in multiplies of ₹ 1)

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₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

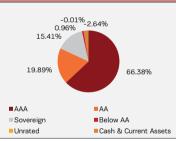
Income Distribution cum capital withdrawal			
Declared on date	11-Feb-11	28-Jan-11	31-Dec-10
IDCW Yield (Regular Plan)	0.34%	0.45%	0.51%
IDCW (₹) Per Unit	0.0350	0.0469	0.0529
Cum IDCW NAV 10.2848 10.3108 10.3105			
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 100.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.			

Top 10 Issuer		
Issuer	% to net Assets	Rating
Government of India	10.79%	SOV
Housing Development Finance Corporation Limited	8.74%	ICRA A1+/ICRA AAA
Union Bank of India	8.28%	ICRA A1+/IND A1+
The Federal Bank Limited	6.93%	CRISIL A1+
Axis Bank Limited	5.50%	ICRA A1+/IND A1+
Cholamandalam Investment and Finance Company Limited	5.34%	ICRA AA+
Indian Bank	4.83%	CRISIL A1+
Bharti Telecom Limited	4.75%	CRISIL AA+
Small Industries Development Bank of India	4.69%	CARE A1+/CARE AAA/ CRISIL A1+/ICRA AAA
Shriram Finance Ltd	4.60%	CRISIL AA+/IND AA+

Investment Performance	Performance NAV as on March 31, 2023:₹464.1552			
Inception - Apr 15, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Savings Fund	5.41%	5.30%	6.30%	7.40%
Value of Std Investment of ₹ 10,000	10541	11676	13583	41638
Benchmark - NIFTY Ultra Short Duration Debt Index B-I	5.97%	5.13%	6.19%	7.53%
Value of Std Investment of ₹ 10,000	10597	11619	13509	42617
Additional Benchmark - CRISIL 1 Year T-Bill Index	4.49%	4.30%	5.53%	5.84%
Value of Std Investment of ₹ 10,000	10449	11347	13099	31043

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 5. Total Schemes managed by Mink Gandhi is 1. Total Schemes managed by Mr. Naustubh Gupta is 10. Total Schemes managed by Euro Managers. State Schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

# **Rating Profile of Portfolio**



	Regular Plan	Retail Plan®	Direct Plan
Growth	464.1552	449.1531	470.2589
Daily IDCW <sup>\$</sup> :	100.0001	100.0001	100.0001
Weekly IDCW <sup>\$</sup> :	100.5502	100.5501	100.5666
<sup>s</sup> Income Distribution cum capital withdrawal			

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

# 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

**Fund Category** 

```
Floater Fund
```

Investment Objective

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

# Fund Details

Issuer

Government Bond

Reliance Industries Limited

DME Development Limited

Union Bank of India

Axis Bank Limited

Mr. Kaustubh Gupta, Mr. Harshil Suvarnkar & Mr. Dhaval Joshi

### Managing Fund Since

June 20, 2014, March 22, 2021 & November 21, 2022

### Experience in Managing the Fund 8.8 years, 2.0 years & 0.4 Years

Load	Structure	(as %	of	VAV	

Entry Load	Nil
Exit Load	Nil

	Total Expense Ratio	o (TER)
	Regular	0.45%
	Direct 0.23%	
Including additional expenses and goods and service management fees.		enses and goods and service tax on

National Bank For Agriculture and Rural Development

Housing Development Finance Corporation Limited

Small Industries Development Bank of India

HDEC Bank Limited - Tier II - Basel III

Fullerton India Credit Company Limited

Monthly Average AUM	₹ 11818.73 Crores	
AUM as on last day^	₹ 11418.58 Crores	
^ Net assets excludes aggregate investments by other schemes of Aditya		

Birla Sun Life Mutual Fund amounting to Rs. 29,077.51 Crs as on Mar 31, 2023.

June 05, 2003

% to net Assets

11.56%

9.62%

9.30%

7.62%

4 74%

4.58%

4 22%

3 57%

3.40%

2.86%

CRISIL Low Duration Debt Index

Other Parameters	
Modified Duration	1.06 years
Average Maturity	1.19 years
Yield to Maturity	7.73%
Macaulay Duration	1.12 years

Rating

CRISIL A1+/CRISIL

AAA/ICRA A1+/ICRA

AAA

ICRA A1+/ICRA AAA

SOV CARE A1+/CARE AAA/

CRISIL A1+/CRISIL

AAA/ICRA AAA CRISIL AAA

ICRA A1+/IND A1+ CRISIL A1+/ICRA A1+/

IND A1+ CARE A1+/IND A1+/

CRISIL AAA

CARE AAA/CRISIL AAA

CRISIL AAA

# Rating Profile of Portfolio



NAV of Plans / Options (₹)^			
Regular Plan Retail Plan <sup>®</sup> Direct Plan			
Growth	292.9462	423.7063	299.5870
Daily IDCW <sup>\$</sup> :	100.0001	-	100.0001
Weekly IDCW <sup>\$</sup> :	100.3264	100.3265	100.4100
Income Distribution cum capital withdrawal			

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₹ 1,000 (plus in multiplies of ₹ 1)

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

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

is ₹100/-Note®:Retail Plan has been discontinued and does not accept fresh subscriptions/Switch in.

Investment Performance	NAV as on March 31, 2023: ₹ 292.9462			
Inception - June 05, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Floating Rate Fund	5.41%	5.68%	6.61%	7.96%
Value of Std Investment of ₹ 10,000	10541	11804	13778	29295
Benchmark - CRISIL Low Duration Debt Index	5.59%	5.51%	6.55%	7.16%
Value of Std Investment of ₹ 10,000	10559	11747	13743	26373
Additional Benchmark - CRISIL 1 Year T-Bill Index	4.49%	4.30%	5.53%	6.02%
Value of Std Investment of ₹ 10,000	10449	11347	13099	22691

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/ additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed Mr. Harshil Suvamkar is 13. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 129-130 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	8.79%	7.95%
State Bank of India - Tier II - Basel III **	INE062A08264	6.72%	8.12%

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

# Aditya Birla Sun Life Arbitrage Fund

An open ended scheme investing in arbitrage opportunities

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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### **Fund Details**

Mr. Lovelish Solanki

# Managing Fund Since

December 15, 2014

Experience in Managing the Fund 8.3 years

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

### Monthly Average AUM ₹ 4092.22 Crores AUM as on last day ₹ 3551.60 Crores

July 24, 2009

Nifty 50 Arbitrage TRI

Other Parameters	
Modified Duration	0.68 years
Average Maturity	0.68 years
Yield to Maturity	7.80%
Macaulay Duration	0.68 years
Portfolio Turnover	10.85

	Total Expense Ratio (TER)		
Regular 1.02%			
	Direct 0.34%		
	Including additional expenses and goods and service tax on management fees.		

₹ 1,000 (plus in multiplies of ₹ 1)

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

Income Distribution cum capital withdrawal			
Declared on date	24-Mar-23	17-Feb-23	20-Jan-23
IDCW Yield (Regular Plan)	0.50%	0.50%	0.50%
IDCW (₹) Per Unit	0.0560	0.0560	0.0560
Cum IDCW NAV	11.2141	11.2074	11.2029
Declared on date	24-Mar-23	17-Feb-23	20-Jan-23
IDCW Yield (Direct Plan)	0.50%	0.50%	0.50%
IDCW (₹) Per Unit	0.0570	0.0570	0.0570
Cum IDCW NAV	11.3890	11.3749	11.3644

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

Top 10 Stocks	
Issuer	% to net Assets
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	24.22%
National Bank For Agriculture and Rural Development	0.69%
Housing Development Finance Corporation Limited	0.64%
Syngene International Limited	0.30%
Tata Communications Limited	0.05%
Alkem Laboratories Limited	-0.00%
Max Financial Services Limited	-0.00%
Coromandel International Limited	-0.00%
Apollo Tyres Limited	-0.00%
Trent Limited	-0.00%

Portfolio Allocation	
Finance	12.08%
Banks	11.33%
Petroleum Products	6.72%
Cement & Cement Products	5.86%
Pharmaceuticals & Biotechnology	4.02%
Realty	3.24%
Ferrous Metals	3.23%
Diversified FMCG	2.41%
Entertainment	2.27%
Agricultural Commercial & Construction Vehicles	2.20%

NAV of Plans / Options (₹)			
	Regular Plan	Direct Plan	
Growth	22.6599	24.0403	
IDCW <sup>\$</sup> :	11.1704	11.3459	
<sup>s</sup> Income Distribution cum capital withdrawal			

Investment Performance	nent Performance NAV as on March 31, 2023: ₹ 22.659		023:₹22.6599	
Inception - July 24, 2009	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Arbitrage Fund	4.91%	4.04%	4.85%	6.16%
Value of Std Investment of ₹ 10,000	10491	11263	12679	22660
Benchmark - Nifty 50 Arbitrage TRI	5.24%	3.79%	4.55%	NA
Value of Std Investment of ₹ 10,000	10524	11181	12499	NA
Additional Benchmark - CRISIL 1 Year T-Bill Index	4.49%	4.30%	5.53%	6.04%
Value of Std Investment of ₹ 10,000	10449	11347	13099	22319

Past performance may or may not be sustained in future. The above performance is of Regular Plan -Growth Option. Kindly note that different plans have different expense structure. Load 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 K-Lovelish Solanki is 19. Refer annexure on page no. 129-130 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

# Aditya Birla Sun Life Corporate Bond Fund

(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)

Fund Category

```
Corporate Bond Fund
```

Investment Objective

The investment objective of the scheme is to generate optimal returns with high liquidity through active management of the portfolio by investing in High Quality Debt and Money Market Instruments

# Fund Details

Mr. Kaustubh Gupta & Mr. Dhaval Joshi

# Managing Fund Since

April 12, 2021 & November 21, 2022

# Experience in Managing the Fund

1.9 years & 0.4 years

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

Total Expense Ratio (TER)		
Regular 0.46%		
Direct	0.30%	
Including additional expenses and goods and service tax on management fees.		

### AUM Monthly Average AUM ₹ 12749.45 Crores AUM as on last day ₹ 15698.05 Crores

Date of Allotme March 3, 1997

Benchma

### NIFTY Corporate Bond Index B-II

Other Parameters	
	1.00
Modified Duration	1.26 years
Average Maturity	1.56 years
Yield to Maturity	7.82%
Macaulay Duration	1.36 years

Application Amount for fresh subscription ₹ 100 (plus in multiplies of ₹ 1)

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Min. Addl. Investment ₹ 100 (plus in multiplies of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

Income Distribution cum capital withdrawal			
Declared on date	15-Mar-23	15-Feb-23	16-Jan-23
IDCW Yield (Regular Plan)	0.42%	0.45%	0.48%
IDCW (₹) Per Unit	0.0516	0.0553	0.0590
Cum IDCW NAV	12.2992	12.2842	12.2986
Declared on date	15-Mar-23	15-Feb-23	16-Jan-23
IDCW Yield (Direct Plan)	0.42%	0.45%	0.48%
IDCW (₹) Per Unit	0.0522	0.0559	0.0596
Cum IDCW NAV	12.4358	12.4191	12.4320
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). Dest performance may or may not be sustained in future. The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Top 10 Issuer		
Issuer	% to net Assets	Rating
National Bank For Agriculture and Rural Development	10.73%	CRISIL AAA/ICRA A1+/ ICRA AAA
Government Bond	9.84%	SOV
Small Industries Development Bank of India	9.23%	CARE AAA/CRISIL AAA/ICRA AAA
Housing Development Finance Corporation Limited	5.39%	CRISIL AAA/ICRA A1+/ ICRA AAA
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	4.47%	
Sikka Ports and Terminals Limited	3.95%	CRISIL AAA
Bajaj Housing Finance Limited	3.93%	CRISIL AAA
Power Finance Corporation Limited	3.54%	ICRA AAA
DME Development Limited	3.49%	CARE AAA/CRISIL AAA
Axis Bank Limited	3.19%	ICRA A1+

6.70% 4.42%	
■AAA	Sovereign
Cash & Current Assets	Unrated

Rating Profile of Portfolio

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	94.3896	95.6053
IDCW <sup>\$</sup> :	12.2805	10.8897
Monthly IDCW <sup>\$</sup> : 12.3020		12.4395
<sup>\$</sup> Income Distribution cum capital withdrawal		

NAV as on March 31, 2023: ₹ 94.3896 Inception - March 3, 1997 1 Year 3 Years 5 Years Since Inception Aditya Birla Sun Life Corporate Bond Fund 4.66% 6.45% 7.27% 8.98% Value of Std Investment of ₹ 10,000 10466 12062 14213 94390 Benchmark - NIFTY Corporate Bond Index B-II 7.15% 4.56% 6.57% NA Value of Std Investment of ₹ 10,000 10456 12105 14134 NA Additional Benchmark - CRISIL 10 Year Gilt Index 3.43% 2.70% 5.81% NA Value of Std Investment of ₹ 10,000 10343 10831 13270 NA

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 129-130 to know more on performance of schemes managed by Fund Managers.

When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 129-130 to know more on performance of schemes managed by Fund Managers. **Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	7.69%	8.25%
Punjab National Bank - Tier II - Basel III **	INE160A08167	7.76%	8.55%
State Bank of India - Tier II - Basel III **	INE062A08256	6.96%	8.13%

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

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# 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.



```
Short Duration Fund
```

Investment Objective

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

# Fund Details

Mr. Kaustubh Gupta, Mr. Mohit Sharma & Mr. Dhaval Joshi

September 11, 2014, August 06, 2020 & November 21, 2022

8.6 years , 2.7 years & 0.4 years

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

	Total Expense Ratio (TER)		
Regular		1.08%	
	Direct	0.38%	
	Including additional expenses and goods and service tax or management fees.		

### Monthly Average AUM ₹ 4913.71 Crores AUM as on last day ₹ 4829.25 Crores

May 09, 2003

NIFTY Short Duration Debt Index B-II

Other Parameters		
Modified Duration	2.06 years	
Average Maturity	2.55 years	
Yield to Maturity	8.04%	
Macaulay Duration	2.18 years	
Calculation of YTM doesn't include Stressed Assets (ITPCL, JRPICL & VIL). Refer the Annexure for Update on Stressed Assets.		

₹ 1,000 (plus in multiplies of ₹ 1)

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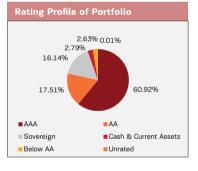
₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

Income Distribution cum capital withdrawal			
15-Mar-23	15-Dec-22	15-Sep-22	
1.34%	1.35%	1.11%	
0.1422	0.1439	0.1179	
10.6218	10.6306	10.6126	
15-Mar-23	15-Dec-22	15-Sep-22	
1.34%	1.35%	1.11%	
0.1484	0.1499	0.1225	
11.1007	11.0902	11.0514	
	15-Mar-23 1.34% 0.1422 10.6218 15-Mar-23 1.34% 0.1484 11.1007	15-Mar-23         15-Dec-22           1.34%         1.35%           0.1422         0.1439           10.6218         10.6306           15-Mar-23         15-Dec-22           1.35%         0.1484	

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

Top 10 Stocks		
Issuer	% to net Assets	Rating
Government Bond	11.92%	SOV
National Bank For Agriculture and Rural Development	10.41%	CRISIL AAA/ICRA AAA
Shriram Finance Ltd	4.76%	IND AA+
State Bank of India - Tier II - Basel III	4.49%	CRISIL AAA/ICRA AAA
DME Development Limited	3.85%	CARE AAA/CRISIL AAA
First Business Receivables Trust	3.57%	IND AAA(SO)
Power Finance Corporation Limited	3.23%	ICRA AAA
Embassy Office Parks REIT	3.15%	CRISIL AAA
Housing Development Finance Corporation Limited	3.09%	ICRA AAA
Small Industries Development Bank of India	3.03%	CARE AAA/CRISIL AAA



NAV of Plans / Options (₹)			
	Regular Plan	Direct Plan	
Growth	40.1023	42.7673	
IDCW <sup>\$</sup> :	16.6694	11.9605	
Quarterly IDCW <sup>\$</sup> :	10.5284	11.0067	
Sheema Diatribution auro conital withdrawal			

\$Income Distribution cum capital withdrawal

Investment Performance	NAV as on March 31, 2023: ₹ 40.1023			
Inception - May 09, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Short Term Fund	4.75%	6.52%	6.79%	7.23%
Value of Std Investment of ₹ 10,000	10475	12088	13902	40102
Benchmark - NIFTY Short Duration Debt Index B-II	4.76%	6.05%	6.75%	7.53%
Value of Std Investment of ₹ 10,000	10476	11927	13871	42450
Additional Benchmark - CRISIL 10 Year Gilt Index	3.43%	2.70%	5.81%	5.73%
Value of Std Investment of ₹ 10,000	10343	10831	13270	30313

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. Kaustuhb Gupta is 10. Total Schemes managed by Mr. Mohit Sharma is 20. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 129-130 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levide at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270. 2000 er form erun of environment Review Control and the corresponding our toll free numbers 1800-270. 2000 erun environment Review Control and the corresponding 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 **	INE062A08207	7.78%	7.10%
Punjab National Bank - Tier II - Basel III	INE160A08167	7.76%	8.55%
State Bank of India - Tier II - Basel III **	INE062A08256	6.96%	8.13%
State Bank of India - Tier II - Basel III **	INE062A08264	6.72%	8.12%
State Bank of India - Tier II - Basel III **	INE062A08165	8.79%	7.95%

epresents thinly traded/ non traded securities and illiquid securities

Data as on 31st March 2023 unless otherwise specified

# 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

**Fund Category** 

```
Banking and PSU Fund
```

Investment Objective

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

# **Fund Details**

- . . .

Mr. Kaustubh Gunta & M	lr. Harshil Suvarnkar

Managing Fund Since
September 29, 2009 & March 22, 2021

Experience in Managing the Fund

13.5 years & 2.0 years

Load Structure (as % of NAV)		NAV)
E	ntry Load	Nil
E	xit Load	Nil

Total Expense Ratio (TER)		
Regular	0.72%	
Direct	0.37%	
Including additional expenses and goods and service tax on management fees.		

Monthly Average AUM	₹ 7991.14 Crores
AUM as on last day	₹ 8032.66 Crores

April 19, 2002

NIFTY Banking & PSU Debt Index

Other Parameters	
Modified Duration	2.26 years
Average Maturity	3.19 years
Yield to Maturity	7.60%
Macaulay Duration	2.41 years

₹ 1,000 (plus in multiplies of ₹ 1)

Min. Addl. Investment ₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

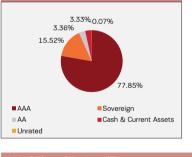
Declared on date	29-Mar-23	24-Feb-23	27-Jan-23
IDCW Yield (Regular Plan)	0.49%	0.42%	0.42%
IDCW (₹) Per Unit	0.5483	0.4654	0.4655
Cum IDCW NAV	111.0565	110.7216	110.7668
Declared on date	29-Mar-23	24-Feb-23	27-Jan-23
IDCW Yield (Direct Plan)	0.49%	0.42%	0.42%
IDCW (₹) Per Unit	0.5640	0.4786	0.4786
Cum IDCW NAV	114.2839	113.9031	113.9188

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 100.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Top 10 Issuer		
Issuer	% to net Assets	Rating
National Bank For Agriculture and Rural Development	11.65%	CRISIL AAA/ICRA A1+/ ICRA AAA
Small Industries Development Bank of India	10.34%	CARE A1+/CRISIL A1+/CRISIL AAA/ ICRA AAA
Government of India	6.47%	SOV
Power Finance Corporation Limited	5.89%	ICRA AAA
Government Bond	5.71%	SOV
HDFC Bank Limited - Tier II - Basel III	5.33%	CARE A1+/CRISIL AAA
REC Limited	4.82%	CRISIL AAA/ICRA AAA
State Bank of India - Tier I - Basel III/ Tier II - Basel III	4.51%	CARE A1+/CRISIL AA+/ICRA AAA
Axis Bank Limited	4.10%	CRISIL A1+/ICRA A1+/ IND A1+
Union Bank of India	3.97%	ICRA A1+/IND A1+

Investment Performance	NAV as on March 31, 2023: ₹ 309.3323			23:₹309.3322
Inception - April 19, 2002	1 Year 3 Years 5 Years Since Inc			Since Inception
Aditya Birla Sun Life Banking & PSU Debt Fund	4.32%	5.71%	6.90%	7.86%
Value of Std Investment of ₹ 10,000	10432	11812	13968	30933
Benchmark - NIFTY Banking & PSU Debt Index	3.71%	5.45%	6.45%	7.87%
Value of Std Investment of ₹ 10,000	10371	11725	13681	30971
Additional Benchmark - CRISIL 10 Year Gilt Index	3.43%	2.70%	5.81%	6.21%
Value of Std Investment of ₹ 10,000	10343	10831	13270	24572

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/ additional benchmark returns are not available, they have not been shown. Total Schemes Ca-Managed by K-taustubh Optia is 10. Total Schemes Schemes/managed hy K-taustubh Optia is 10. Total Schemes Managed M: Harshil Suvarkar is 13. Refer annexure on page no. 129-130 to know more on performance of schemes managed by K-tanshil Suvarkar is 13. Refer annexure on page no. 129-130 to know more on performance of schemes managed by K-taustubh Optia et al. Total Schemes Schemes/managed M: Harshil Suvarkar is 13. Refer annexure on page no. 129-130 to know more on performance of schemes managed by K-taustubh Optia et al. Ottal Schemes Schemes/managed M: Harshil Suvarkar is 13. Refer annexure on page no. 129-130 to know more on performance of schemes managed by K-taustubh Optia et al. Ottal Schemes Schemes/manager M: Harshil Suvarkar is 13. Refer annexure on page no. 129-130 to know more on performance of schemes managed by K-taustubh Optia et al. Ottal Schemes Schemes/manager M: Harshil Suvarkar is 13. Refer annexure on page no. 129-130 to know more on performance of schemes managed by K-taustubh Optia et al. Ottal Schemes Schemes/manager M: Harshil Suvarkar is 13. Refer annexure on page no. 129-130 to know more on performance of schemes managed by K-taustubh Optia et al. Ottal Schemes/Scheme



Rating Profile of Portfolio

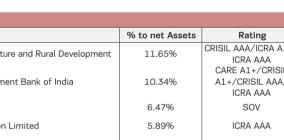
NAV of Plans / Options (₹)			
	Regular Plan	Retail Plan®	Direct Plan
Growth	309.3322	464.3473	318.5907
Monthly IDCW <sup>\$</sup> :	110.6432	110.5029	113.8611
Quarterly IDCW <sup>\$</sup> :	108.2744	111.0282	111.3111
IDCW <sup>\$</sup> :	156.2795	-	110.3887

<sup>\$</sup>Income Distribution cum capital withdrawal

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

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III	INE062A08256	6.96%	8.13%
State Bank of India - Tier I - Basel III **	INE062A08215	8.64%	7.81%
State Bank of India - Tier II - Basel III **	INE062A08264	6.72%	8.12%
ICICI Bank Limited - Tier II - Basel III **	INE090A08UD0	7.49%	8.33%
Bank of Baroda - Tier II - Basel III **	INE028A08141	8.52%	8.06%
Punjab National Bank - Tier II - Basel III **	INE160A08159	7.70%	8.45%
Bank of Baroda - Tier I - Basel III **	INE028A08182	8.91%	8.50%

Represents thinly traded/ non traded securities and illiquid securities



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# Aditya Birla Sun Life Medium Term Plan

An open ended medium - term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3-4 years. A relatively high interest rate risk and relatively high credit risk. Number of Segregated Portfolios – 1

### **Fund Category**

Medium Duration Fund

Investment Objective

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

# **Fund Details**

Ms. Sunaina Da Cunha, Mr. Mohit Sharma & Mr. Dhaval Joshi

### Managing Fund Since

September 1, 2014, August 06, 2020 & November 21, 2022

Experience in Managing the Fund

8.6 years & 2.7 years & 0.4 years

### Entry Load Nil

Exit Load\*\* In respect of each purchase/switch-in of Units, upto 15% of the units may be redeemed / switched out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption/ switch-out of units on or before 1 year from the date of allotment - 2.00% of applicable NAV. For redemption / switch-out of units after 1 year but on or before 2 years from the date of allotment - 1.00% of applicable. NAV For redemption / switch-out of units after 2 years - Nil \*\*Exit Load is NIL for units issued in Reinvestment of IDCW.

Monthly Average AUM ₹ 1667.88 Crores AUM as on last day ₹ 1764.41 Crores

March 25, 2009

CRISIL Medium Duration Fund CIII Index

Other Parameters	
Modified Duration	3.04 years
Average Maturity	4.56 years
Yield to Maturity	8.09%
Macaulay Duration	3.20 years
Calculation of YTM doesn't include Stressed Assets (ITPCL, JRPICL	

VIL). Refer the Annexure for Update on Stressed Assets.

Total Expense Ratio (TER)			
Regular	1.50%		
Direct	0.87%		
Including additional expenses and goods and service tax on management			

# ₹ 1,000 (plus in multiplies of ₹ 1)

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₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

Income Distribution cum capital withdrawal			
Declared on date	15-Mar-23	15-Dec-22	15-Sep-22
IDCW Yield (Regular Plan)	1.46%	1.47%	1.07%
IDCW (₹) Per Unit	0.1817	0.1836	0.1326
Cum IDCW NAV	12.4544	12.4678	12.4037
Declared on date	15-Mar-23	15-Dec-22	15-Sep-22
IDCW Yield (Direct Plan)	1.46%	1.47%	1.07%
IDCW (₹) Per Unit	0.1868	0.1884	0.1358
Cum IDCW NAV	12.8242	12.8158	12,7275

 Cum IDCW NAV
 12.8242
 12.8158
 12.7275

 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.

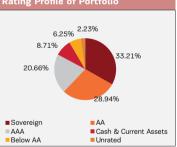
 Note: Pursuant to the default of a security issued by Adlink Infra & Multitrading Private Limited to another bondholder on November 25, 2019, the AMC has created segregated portfolio in the Scheme with effect from November 25, 2019

Top 10 Issuer		
Issuer	% to net Assets	Rating
Government Bond	31.48%	SOV
Shriram Finance Ltd	5.70%	IND AA+
National Bank For Agriculture and Rural Development	4.53%	CRISIL AAA
State Bank of India - Tier II - Basel III	3.51%	ICRA AAA
Mahindra Rural Housing Finance Limited	2.83%	IND AA+
TATA Realty & Infrastructure Limited	2.66%	ICRA AA+
Bharti Hexacom Limited	2.66%	CRISIL AA+
LIC Housing Finance Limited	2.52%	CRISIL AAA
JM Financial Credit Solutions Ltd	2.52%	ICRA AA
DME Development Limited	2.41%	CARE AAA/ CRISIL AAA

Investment Performance	NAV as on March 31, 2023: ₹ 31.9			23:₹31.9972
Inception - March 25, 2009	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Medium Term Plan	21.14%	13.36%	7.80%	8.65%
Value of Std Investment of ₹ 10,000	12114	14567	14569	31997
Benchmark - CRISIL Medium Duration Fund CIII Index	7.59%	8.58%	8.51%	9.46%
Value of Std Investment of ₹ 10,000	10759	12803	15056	35544
Additional Benchmark - CRISIL 10 Year Gilt Index	3.43%	2.70%	5.81%	5.79%
Value of Std Investment of ₹ 10,000	10343	10831	13270	22013

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 20. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 129-130 to know more on performance of schemes managed by US. Total Schemes construction of the schemes managed by Ms. Sunaina Da Cunha is 5. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Total Schemes construction of the schemes managed by Ms. Sunaina Da Cunha is 5. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Total Schemes Ms. Sunaina Da Cunha is 5. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Total Schemes Ms.

by Mr. Dhaval Joshi is 47. Refer annexure on page no. 129-130 to know more on performance of schemes managed by Fund Managers. **Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



NAV of Plans / Options (₹)			
	Regular Plan	Direct Plan	
Growth	31.9972	34.2385	
Quarterly IDCW <sup>\$</sup> :	12.3098	12.6791	
Half Yearly IDCW <sup>\$</sup> :	12.4511	12.9935	
IDCW <sup>\$</sup> :	14.8566	15.9572	
<sup>\$</sup> Income Distribution cum capital withdrawal			

-	Company Name	ISIN	YTM	YTC
	IndusInd Bank Limited - Tier I - Basel III **	INE095A08082	10.29%	8.44%
	Union Bank of India - Tier I - Basel III **	INE692A08110	8.64%	8.35%
-	Punjab National Bank - Tier II - Basel III	INE160A08167	7.76%	8.55%
_	State Bank of India - Tier II - Basel III	INE062A08256	6.96%	8.13%
	State Bank of India - Tier II - Basel III **	INE062A08264	6.72%	8.12%
	** Penergents think traded / nen traded segurities and illiquid segurities			

# **Rating Profile of Portfolio**

Data as on 31st March 2023 unless otherwise specified

# 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

### Fund Category

```
Credit Risk Fund
```

Investment Objective

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

### Fund Details

### Fund Manage

Ms. Sunaina Da Cunha, Mr. Mohit Sharma & Mr. Dhaval Joshi

### Managing Fund Since

April 17, 2015, August 06, 2020 & November 21, 2022

# Experience in Managing the Fund

7.9 years, 2.7 years & 0.4 years

### Load Structure (as % of NAV)

### Entry Load Nil

Exit Load\*\* In respect of each purchase/switch-in of Units, upto 15% of the units may be redeemed / switched out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 1 year from the date of allotment - 3.00% of applicable NAV. For redemption / switch-out of units after 1 year but on or before 2 years from the date of allotment - 2.00% of applicable NAV. For redemption / switch-out of units after 2 year but on or before 3 years from the date of allotment - 1.00% of applicable NAV. For redemption / switchout of units after 3 years - Nil \*\*Exit Load is NIL for units issued in Reinvestment of IDCW.

### AUM

Monthly Average AUM₹ 1025.73 CroresAUM as on last day₹ 1029.17 Crores

### Date of Allotment

April 17, 2015

### Benchmark

NIFTY Credit Risk Bond Index C-III

	Other Parameters		
	Modified Duration	1.8 years	
	Average Maturity	2.74 years	
	Yield to Maturity	8.48%	
Macaulay Duration	1.9 years		
	Calculation of YTM doesn't include	Stressed Assets (ITPCL , IRPICL	

VIL). Refer the Annexure for Update on Stressed Assets.

Total Expense Ratio (TER)			
Regular	1.51%		
Direct	0.69%		
Including additional expenses and goods and service tax on management			

Application Amount for fresh subscription ₹ 100 (plus in multiplies of ₹ 1)

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### Min. Addl. Investment

₹ 100 (plus in multiplies of ₹ 1)

### SIP

Monthly: Minimum ₹ 100/-

Income Distribution cum capital withdrawal				
Declared on date	24-Mar-23	23-Dec-22	23-Sep-22	
IDCW Yield (Regular Plan)	1.50%	1.50%	1.26%	
IDCW (₹) Per Unit	0.1690	0.1690	0.1410	
Cum IDCW NAV	11.2807	11.2747	11.2310	
Declared on date 24-Mar-23 23-Dec-22 23-Sep-22				
IDCW Yield (Direct Plan)	1.50%	1.50%	1.26%	
IDCW (₹) Per Unit	0.1820	0.1810	0.1510	
Cum IDCW NAV	12.1310	12.0973	12.0248	

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.

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:** 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

Top 10 Issuer		
Issuer	% to net Assets	Rating
Government Bond	11.51%	SOV
Shriram Finance Ltd	9.78%	IND AA+
Bharti Hexacom Limited	5.05%	CRISIL AA+
National Bank For Agriculture and Rural Development	4.37%	CRISIL AAA
DME Development Limited	4.13%	CARE AAA/ CRISIL AAA
Andhra Pradesh Capital Region Development Authority	4.02%	CRISIL A-(CE)
TATA Realty & Infrastructure Limited	3.99%	ICRA AA+
JM Financial Credit Solutions Ltd	3.63%	ICRA AA
U.P. Power Corporation Limited	3.54%	BWR AA-(CE)
Summit Digitel Infrastructure Private Limited	3.35%	CRISIL AAA

Investment Performance NAV as on March 31, 2023: ₹ 17.435				
Inception - Apr 17, 2015	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Credit Risk Fund	7.48%	7.48%	6.16%	7.23%
Value of Std Investment of ₹ 10,000	10748	12415	13490	17436
Benchmark - NIFTY Credit Risk Bond Index C-III	7.01%	8.44%	8.45%	8.84%
Value of Std Investment of ₹ 10,000	10701	12751	15015	19620
Additional Benchmark - CRISIL 10 Year Gilt Index	3.43%	2.70%	5.81%	6.05%
Value of Std Investment of ₹ 10,000	10343	10831	13270	15959

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 20. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 129-130 to know more on performance of schemes managed by Fund Managers.

managed by Mr. Monit Sharma is 20. Iotal Schemes managed by Ms. Sunaina Da Cunha is 5. Iotal Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 129-130 to know more on performance of schemes managed by Fund Managers. **Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

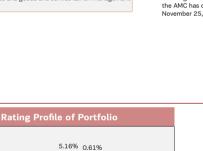
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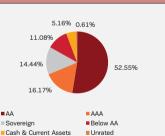
Data as on 31st March 2023 unless otherwise specified

Donus.	17.4070	10.7520			
<sup>s</sup> Income Distribution cum cap	oital withdrawal				
Company Name			SIN	YTM	YTC
IndusInd Bank Limited -	Tier I - Basel III **	INE09	5A08082	10.29%	8.44%

https://mutualfund.adityabirlacapital.com

IndusInd Bank Limited - Tier I - Basel III **	INE095A08082	10.29%
** Represents thinly traded/ non traded securities and illiquid securities.		





NAV of Plans / Options (₹)				
Regular Plan Direct Plan				
Growth	17.4359	18.7333		
IDCW <sup>\$</sup> :	11.1307	11.9713		
Bonus: 17.4575 18.7326				
<sup>\$</sup> Income Distribution cum capital withdrawal				

# 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

### **Fund Category**

```
Dynamic Bond
```

Investment Objective

The investment objective of the scheme is to generate optimal returns with high liquidity through active management of the portfolio by investing in Debt and Money Market Instruments.

# Fund Details

Mr. Bhupesh Bameta, Mr. Mohit Sharma & Mr. Dhaval Joshi

### Managing Fund Since

August 06, 2020, March 22, 2021 & November 21, 2022

# Experience in Managing the Fund

2.7 years, 2.0 years & 0.4 Years

### Entry Load Nil 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.

Monthly Average AUM ₹ 1797.94 Crores AUM as on last day ₹ 1862.18 Crores

September 27, 2004

NIFTY Composite Debt Index B-III

Other Parameters			
Modified Duration	3.04 years		
Average Maturity	3.99 years		
Yield to Maturity	7.90%		
Macaulay Duration 3.19 years			
Calculation of YTM doesn't include Stressed Assets (ITPCL, JRPICL $\&$ VIL). Refer the Annexure for Update on Stressed Assets.			

Total Expense Ratio (TER)		
Regular	1.19%	
Direct	0.64%	
Including additional expenses and goods and service tax on management fees.		

# ₹ 1,000 (plus in multiplies of ₹ 1)

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

Income Distribution cum capital withdrawal					
Declared on date	29-Mar-23	24-Feb-23	27-Jan-23		
IDCW Yield (Regular Plan)	0.54%	0.46%	0.46%		
IDCW (₹) Per Unit	0.0562	0.0478	0.0478		
Cum IDCW NAV	10.4559	10.4075	10.4224		
Declared on date 29-Mar-23 24-Feb-23 27-Jan-23					
IDCW Yield (Direct Plan)	0.54%	0.46%	0.46%		
IDCW (₹) Per Unit	0.0577	0.0490	0.0490		
Cum IDCW NAV	10.7406	10.6855	10.6958		

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 are vencific nerformance/setures. guarantee any specific performance/returns

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

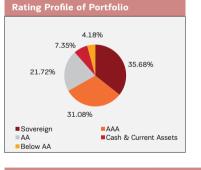
Top 10 Issuer		
Issuer	% to net Assets	Rating
Government Bond	31.55%	SOV
National Bank For Agriculture and Rural Development	9.90%	CRISIL AAA/ ICRA AAA
REC Limited	5.38%	CARE AAA
Power Finance Corporation Limited	2.99%	CRISIL AAA/ ICRA AAA
State Government bond	2.75%	SOV
Muthoot Finance Limited	2.67%	ICRA AA+
TATA Realty & Infrastructure Limited	2.41%	ICRA AA+
Mahindra Rural Housing Finance Limited	2.41%	IND AA+
Bharti Hexacom Limited	2.41%	CRISIL AA+
Bharti Telecom Limited	2.36%	CRISIL AA+

Investment Performance NAV as on March 31, 2023: ₹ 38.685				23:₹38.6857
Inception - Sept 27, 2004	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Dynamic Bond Fund	7.09%	6.68%	5.23%	7.58%
Value of Std Investment of ₹ 10,000	10709	12141	12909	38686
Benchmark - NIFTY Composite Debt Index B-III	4.48%	6.74%	7.20%	7.49%
Value of Std Investment of ₹ 10,000	10448	12163	14167	38114
Additional Benchmark - CRISIL 10 Year Gilt Index	3.43%	2.70%	5.81%	5.83%
Value of Std Investment of ₹ 10,000	10343	10831	13270	28561

Past performance may or may not be sustained in future. The above performance is of Regular Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 20. Total Schemes managed by Mr. Bhupesh Bameta is 11. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 129-130 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Cherrs.

Service Centers.

Data as on 31st March 2023 unless otherwise specified



NAV of Plans / Options (₹)			
	Regular Plan	Direct Plan	
Growth	38.6857	40.9592	
Monthly IDCW <sup>\$</sup> :	10.4045	10.6882	
Quarterly IDCW <sup>\$</sup> :	10.4326	10.5348	
Daily IDCW <sup>\$</sup> :	11.7645	12.5692	
<sup>\$</sup> Income Distribution cum capital withdrawal			

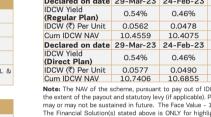
Company Name	ISIN	YTM	YTC
Punjab National Bank - Tier II - Basel III **	INE160A08159	7.70%	8.45%
State Bank of India - Tier II - Basel III	INE062A08256	6.96%	8.13%
** Penresents thinly traded/ non-traded securities and illiquid securities			·

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# 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.)

### **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 atmoderate levels of risk through a diversified investment approach. This income may be complemented by price changes of instruments in the portfolio.

# **Fund Details**

Fund Ma

Mr. Bhupesh Bameta & Mr. Dhaval Joshi		

August 06, 2020 & November 21, 2022

## 2.7 years & 0.4 Years

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

Total Expense Ratio (TER)		
Regular	0.89%	
Direct	0.49%	
Including additional expenses and goods and service tax on management fees.		

### Monthly Average AUM ₹ 1499.93 Crores AUM as on last day ₹ 1496.22 Crores

October 21, 1995

CRISIL Medium to Long Duration Fund AIII Index

Other Parameters	
Modified Duration	3.57 years
Average Maturity	4.71 years
Yield to Maturity	7.37%
Macaulay Duration	3.73 years

Application Amount for fresh subscription ₹ 5,000 (plus in multiplies of ₹ 1)

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

Income Distribution cum capital withdrawal				
Declared on date 15-Mar-23 15-Dec-22 15-Sep-22				
IDCW Yield (Regular Plan)	1.46%	1.47%	1.23%	
IDCW (₹) Per Unit	0.1936	0.1957	0.1630	
Cum IDCW NAV	13.2243	13.2819	13.2422	
Declared on date	15-Mar-23	15-Dec-22	15-Sep-22	
IDCW Yield (Direct Plan)	1.46%	1.47%	1.23%	
IDCW (₹) Per Unit	0.2056	0.2075	0.1727	
Cum IDCW NAV	14.0553	14.1019	14.0456	

Cum IDCW NAV 14,0555 14,1019 14,0456 Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10,00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Top 10 Issuer		
Issuer	% to net Assets	Rating
Government Bond	41.18%	SOV
Government of India	11.54%	SOV
National Bank For Agriculture and Rural Development	4.97%	CRISIL AAA/ICRA AAA
LIC Housing Finance Limited	4.66%	CARE AAA/CRISIL AAA
Power Finance Corporation Limited	3.59%	ICRA AAA
Bajaj Housing Finance Limited	3.31%	CRISIL AAA
State Government bond	2.54%	SOV
HDFC Bank Limited - Tier II - Basel III	1.66%	CRISIL AAA
Housing Development Finance Corporation Limited	1.61%	ICRA AAA
State Bank of India - Tier II - Basel III	1.60%	ICRA AAA



NAV of Plans / Options (₹)			
	Regular Plan	Direct Plan	
Growth	106.0953	113.2956	
Quarterly IDCW <sup>\$</sup> :	13.1019	13.9279	
IDCW <sup>\$</sup> :	12.2689	12.9479	
Income Distribution cum capital withdrawal			

Investment Performance	NAV as o	n March	31, 20	23:₹106.0953
Inception - Oct 21, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Income Fund	3.06%	5.60%	6.89%	8.98%
Value of Std Investment of ₹ 10,000	10306	11777	13967	106095
Benchmark - CRISIL Medium to Long Duration Fund AIII Index	3.27%	5.37%	7.23%	NA
Value of Std Investment of ₹ 10,000	10327	11700	14186	NA
Additional Benchmark - CRISIL 10 Year Gilt Index	3.43%	2.70%	5.81%	NA
Value of Std Investment of ₹ 10,000	10343	10831	13270	NA

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/ additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Bhupesh Bameta is 11. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 129-130 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



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# 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.

Fund Category	Gilt Fund	ABSLMF PARTNER EASYLINK
Investment Objective	An Open - ended government securities scheme with the objective to generate income and capital appreciation through investments exclusively in Government Securities.	CLICK HERE
		INVEST NOW

### Fund Details

Fund Manager	
Mr. Bhupesh Bameta	a & Mr. Dhaval Joshi
Managing Fund Sin	
August 06, 2020 &	November 21, 2022
Experience in Mana	aging the Fund
2.7 years & 0.4 Year	S
Load Structure (as	% of NAV)
Entry Load	Nil
Exit Load	Nil
Total Expense Ration	o (TER)
Regular	0.94%
Direct	0.29%

Direct		0.2370						
	Including additional exp management fees.	penses	and	goods	and	service	tax	on

### Monthly Average AUM ₹ 1361.95 Crores ₹ 1341.37 Crores AUM as on last day

October 11, 1999

NIFTY All Duration G-Sec Index

Other Parameters			
Modified Duration	3.49 years		
Average Maturity	4.49 years		
Yield to Maturity	7.27%		
Macaulay Duration	3.62 years		

₹ 1,000 (plus in multiplies of ₹ 1)

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### Min. Addl. Investment

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

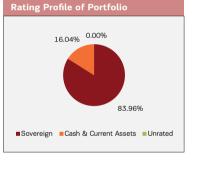
Income Distribution cum capital withdrawal						
Declared on date	15-Mar-23	15-Dec-22	15-Sep-22			
IDCW Yield (Regular Plan)	1.46%	1.48%	1.23%			
IDCW (₹) Per Unit	0.1630	0.1650	0.1374			
Cum IDCW NAV	11.1524	11.1816	11.1687			
Declared on date	15-Mar-23	15-Dec-22	15-Sep-22			
IDCW Yield (Direct Plan)	1.46%	1.47%	1.23%			
IDCW (₹) Per Unit	0.1709	0.1727	0.1436			
Cum IDCW NAV	11.7112	11.7227	11.6901			

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 are vencific nerformance /erumes guarantee any specific performance/returns.

Top 10 Issuer				
Issuer	% to net Assets	Rating		
7.38% GOI 20JUN2027	19.89%	SOV		
7.10% GOVERNMENT OF INDIA 18APR29	18.15%	SOV		
7.26% GOVERNMENT OF INDIA 06FEB33	13.74%	SOV		
7.59% GOI(MD 11/01/2026)	10.02%	SOV		
5.74% GOI 15NOV2026	5.13%	SOV		
6.97% GOI (MD 06/09/2026)	2.96%	SOV		
8.15% GOI (MD 24/11/2026)	1.92%	SOV		
8.33% GOI (MD 09/07/2026)	1.54%	SOV		
Government of India	1.43%	SOV		
7.72% MAHARASHTRA 23MAR2032 SDL	1.35%	SOV		

Investment Performance	nent Performance NAV as on March 31, 2023: ₹ 68.2870			
Inception - Oct 11, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Government Securities Fund	2.90%	5.17%	7.16%	8.53%
Value of Std Investment of ₹ 10,000	10290	11632	14141	68287
Benchmark - NIFTY All Duration G-Sec Index	4.47%	4.95%	7.34%	NA
Value of Std Investment of ₹ 10,000	10447	11559	14259	NA
Additional Benchmark - CRISIL 10 Year Gilt Index	3.43%	2.70%	5.81%	NA
Value of Std Investment of ₹ 10,000	10343	10831	13270	NA

Past performance may or may not be sustained in future. The above performance is of Regular Plan -Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Bhupesh Bameta is 11. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 129–130 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



NAV of Plans / Options (₹)				
	Regular Plan	Direct Plan		
Growth	68.2870	72.3094		
Quarterly IDCW <sup>\$</sup> :	11.0555	11.6130		
<sup>\$</sup> Income Distribution cum capital withdrawal				

n

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

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

# **Fund Category**

Retirement Fund (Solution Oriented Fund)

Investment Objective

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



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### **Fund Details**

Mr. Harshil Suvarnkar, Mr. Dhaval Shah & Mr. Dhaval Joshi

# Managing Fund Since

March 22, 2021, December 28, 2021 & November 21, 2022

2.0 years, 1.3 years & 0.4 Years

Load Structure (as % of NAV)				
Entry Load	Nil			
Exit Load	Nil			
5 years from the date	k-in period of minimum of allotment of units or Ider (i.e. completion of 60			

AUM					
Monthly Average AUM	₹ 26.64 Crores				
AUM as on last day	₹ 26.55 Crores				

March 11, 2019

CRISIL Short Term Bond Fund Index

Other Parameters	
Modified Duration	2.79 years
Average Maturity	3.51 years
Yield to Maturity	7.40%
Macaulay Duration	2.90 years
Portfolio Turnover 50s Plus Debt Plan	0.12

₹ 1,000 (plus in multiplies of ₹ 1)

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 500/-

Total Expense Ratio (TER)						
Regular 2.09%						
Direct	0.85%					
Including additional expenses and goods and service tax on management fees.						

Top 10 Issuer		
Issuer	% to net Assets	Rating
7.27% GOI 08APR26	28.09%	SOV
6.57% GOI (MD 05/12/2033)	10.66%	SOV
Summit Digitel Infrastructure Private Limited	9.06%	CRISIL AAA
7.38% GOI 20JUN2027	7.59%	SOV
Government of India	6.92%	SOV
REC Limited	6.76%	ICRA AAA
7.59% GOI(MD 11/01/2026)	5.71%	SOV
Housing Development Finance Corporation Limited	3.87%	CRISIL AAA
Union Bank of India	3.53%	IND A1+
7.25% MAHARASHTRA 28DEC2026 SDL	0.94%	SOV

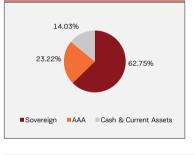
Investment Performance	Performance NAV as on March 31, 2023: ₹ 11.5665			
Inception - March 11, 2019	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan	1.85%	2.93%	NA	3.65%
Value of Std Investment of ₹ 10,000	10185	10906	NA	11567
Benchmark - CRISIL Short Term Bond Fund Index	4.16%	5.71%	NA	6.83%
Value of Std Investment of ₹ 10,000	10416	11812	NA	13073
Additional Benchmark - CRISIL 10 Year Gilt Index	3.43%	2.70%	NA	5.59%
Value of Std Investment of ₹ 10,000	10343	10831	NA	12469

 Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option.

 Kindly note that different plans have different expense structure. Load 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 Joshi is 47. Refer annexure on page no. 129-130 to know more on performance of schemes managed by Fund Managers.

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

### **Rating Profile of Portfolio**



NAV of Plans / Options (₹)			
Regular Plan Direct Plar			
Growth	11.5665	12.2242	
IDCW <sup>\$</sup> : 11.5673		12.2241	
<sup>\$</sup> Income Distribution cum capital withdrawal			

# 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** 

Investment Objective

```
Index Funds (Debt)
```

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



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### Fund Details

Mr. Mohit Sharma

September 24, 2021

1.5 Years

# Entry Load Nil Exit Load Nil

Total Expense Ration	o (TER)
Regular	0.35%
Direct	0.19%
Including additional exp management fees.	enses and goods and service tax on

### ₹ 9551.35 Crores Monthly Average AUM AUM as on last day ₹ 10055.18 Crores

September 24, 2021

Benchmark

Nifty SDL Plus PSU Bond Sep 2026 60:40 Index

Other Parameters	
Modified Duration	2.57 years
Average Maturity	3.00 years
Yield to Maturity	7.49%
Macaulay Duration	2.71 years

Tracking Error	
Regular	1.12%
Direct	1.11%

₹ 500 (plus in multiplies of ₹ 1)

₹ 500 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 500/-

Tracking Differences	Regular	Direct
1 Year (%)	-0.30	-0.13
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.33	-0.16

Top 10 Issuer		
Issuer	% to net Assets	Rating
National Bank For Agriculture and Rural Development	12.61%	CRISIL AAA/ICRA AAA
Government of India	9.51%	SOV
Power Finance Corporation Limited	9.37%	ICRA AAA
MAHARASHTRA SDL	7.97%	SOV
TAMIL NADU SDL	6.77%	SOV
Small Industries Development Bank of India	6.61%	ICRA AAA
UTTAR PRADESH SDL	5.17%	SOV
RAJASTHAN SDL	4.87%	SOV
BIHAR SDL	3.97%	SOV
KARNATAKA SDL	3.63%	SOV



NAV of Plans / Options (₹)			
Regular Plan Direct Pla			
Growth	10.4625	10.4880	
IDCW <sup>\$</sup> :	10.4632	10.4881	
<sup>\$</sup> Income Distribution cum capital withdrawal			

% to net Assets

60.13%

38.63%

0.72%

0.34%

0.17%

Investment Performance	NAV	as on Ma	rch 31, 20	023:₹10.4625
Inception - September 24, 2021	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund	2.90%	NA	NA	3.03%
Value of Std Investment of ₹ 10,000	10290	NA	NA	10463
Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	3.20%	NA	NA	3.37%
Value of Std Investment of ₹ 10,000	10320	NA	NA	10515
Additional Benchmark - CRISIL 10 Year Gilt Index	3.43%	NA	NA	1.40%
Value of Std Investment of ₹ 10,000	10343	NA	NA	10213
Past performance may or may not be sustained in future. The	above nerforman	ce is of Reg	ular Plan - G	rowth Ontion Kindly

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/ additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Mohit Sharma is 20. Refer annexure on page no. 129-130 to know more on performance of schemes smaged by Fund Managers. \*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.

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

Cash & Current Assets	0.17%		
Group Allocation			
Issuer	% to net Assets		
Government Securities	60.13%		
Public Financial Institution	38.63%		
Public Sector Undertaking	1.06%		

Issuer

Power

Government of India

Cash & Current Assets

Oil, Gas & Consumable Fuels

Financial Services

# 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** 

Fund Details

```
Index Funds (Debt)
```

Investment Objective

Managing Fund Since

January 28, 2022

1.2 Years

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

Monthly Average AUM ₹ 3904.42 Crores

<sup>A</sup>Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 503.85 Crs as on Mar 31, 2023.

AUM as on last day^

January 28, 2022

Nifty SDL Apr 2027 Index

Benchmark

₹ 4093.61 Crores

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#### ₹ 500 (plus in multiplies of ₹ 1)

₹ 500 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 500/-

Tracking Error	
Regular	1.19%
Direct	1.19%

Load Structure (as % of NAV)		
Entry Load	Nil	
Exit Load	Nil	
Total Expense Ratio (TER)		
-		

Mr. Bhupesh Bameta & Mr. Harshil Survankar

Total Expense Ratio (TER)	
Regular	0.55%
Direct 0.20%	
Including additional expenses and goods and service tax on management fees.	

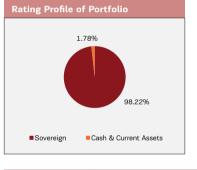
Modified Duration	3.05 years
Average Maturity	3.57 years
Yield to Maturity	7.43%
Macaulay Duration	3.16 years

Top 10 Issuer		
Issuer	% to net Assets	Rating
KARNATAKA SDL	17.19%	SOV
TAMIL NADU SDL	15.95%	SOV
MAHARASHTRA SDL	13.23%	SOV
GUJARAT SDL	13.02%	SOV
Government of India	9.25%	SOV
UTTAR PRADESH SDL	8.79%	SOV
TELANGANA SDL	5.17%	SOV
MADHYA PRADESH SDL	4.11%	SOV
KERALA SDL	3.55%	SOV
RAJASTHAN SDL	3.37%	SOV

Investment Performance	NAV as on March 31, 2023: ₹ 10.4307		
Inception - January 28, 2022	1 Year	Since Inception	
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	3.07%	3.67%	
Value of Std Investment of ₹ 10,000	10307	10431	
Benchmark - Nifty SDL Apr 2027 Index	3.62%	4.38%	
Value of Std Investment of ₹ 10,000	10362	10514	
Additional Benchmark - CRISIL 10 Year Gilt Index	3.43%	3.43%	
Value of Std Investment of ₹ 10,000	10343	10402	

Past performance may or may not be sustained in future. The above performance is of Regular Plan -Growth Option. Kindly note that different plans have different expense structure. Load 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 Canaged by Mr. Bhupesh Bameta is 11. Total Schemes managed by Mr. Harshil Survankar is 13. Refer annexure on page no. 129-130 to know more on performance of schemes managed by Fund Managers. \*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then

Standard deviation of dang decking and the 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.



NAV of Plans / Options (₹)			
	Regular Plan	Direct Plan	
Growth	10.4307	10.4670	
IDCW <sup>\$</sup> : 10.4307 10.4669			
<sup>\$</sup> Income Distribution cum car	oital withdrawal		

Sector Allocatio	n	
Issuer		% to net Assets
Government of Ir	ndia	98.22%
Cash & Current A	Assets	1.78%

Group Allocation	
Issuer	% to net Assets
Government Securities	98.22%
Cash & Current Assets	1.78%

Tracking Differences	Regular	Direct
1 Year (%)	-0.55	-0.22
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.68	-0.37

## 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** 

Investment Objective

```
Index Funds (Debt)
```

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



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#### Fund Details

Mr	м	ohit	Sh	arma
I UI			iag	

March 29, 2022

1.0 Years

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

Total Expense Rati	o (TER)
Regular	0.40%
Direct	0.20%
Including additional exp management fees.	enses and goods and service tax on

AUM				
Monthly Average AUM	₹	1095.43	Crores	
AUM as on last day	₹	1445.43	Crores	

March 29, 2022

CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027

Other Parameters		
Modified Duration	2.75 years	
Average Maturity	3.25 years	
Yield to Maturity	7.42%	
Macaulay Duration	2.89 years	

₹ 500 (plus in multiplies of ₹ 1)

₹ 500 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 500/-

Tracking Error	
Regular	0.71%
Direct	0.71%

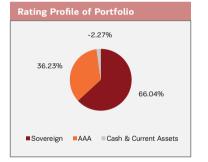
Top 10 Issuer		
Issuer	% to net Assets	Rating
Government of India	22.95%	SOV
Power Finance Corporation Limited	12.99%	ICRA AAA
National Bank For Agriculture and Rural Development	9.42%	CRISIL AAA/ICRA AAA
GUJARAT SDL	7.95%	SOV
REC Limited	5.27%	ICRA AAA
MAHARASHTRA SDL	5.26%	SOV
TAMIL NADU SDL	5.24%	SOV
KERALA SDL	5.14%	SOV
UTTAR PRADESH SDL	4.88%	SOV
KARNATAKA SDL	4.86%	SOV

Investment Performance NA	V as on March	n 31, 2023: ₹ 10.3058
Inception - March 29, 2022	1 Years	Since Inception
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	2.98%	3.04%
Value of Std Investment of ₹ 10,000	10298	10306
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	3.19%	3.40%
Value of Std Investment of ₹ 10,000	10319	10342
Additional Benchmark - CRISIL 10 Year Gilt Index	3.43%	3.46%
Value of Std Investment of ₹ 10,000	10343	10348

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When schemer/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Mohit Sharma is 20. Refer annexure on page no. 129-130 to know more on performance of schemes managed by may Money.

Up minimum streams a characteristic control of the stream of the stream

Standard deviation of daily darking dimension computed for a 1 year indication in the function for the strain of 1 year them since inception returns are 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.



NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	10.3058	10.3260
IDCW <sup>\$</sup> :	10.3029	10.3277
Streeme Distribution ours conital with drawal		

Income Distribution cum capital without a second second

Sector Allocation		
Issuer	% to net Assets	
Government of India	66.04%	
Public Financial Institution	36.23%	
Cash & Current Assets	-2.27%	

Group Allocation	
Issuer	% to net Assets
Government Securities	66.04%
Financial Services	36.23%
Cash & Current Assets	-2.27%

Tracking Differences	Regular	Direct
1 Year (%)	-0.21	-0.01
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.32	-0.12

Data as on 31st March 2023 unless otherwise specified

## Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX AAA Index - June 2023. A moderate interest rate risk and relatively low credit risk.

**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 AAA Index – June 2023 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.

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## Fund Details

## Mr. Harshil Suvarnkar & Mr. Sanjay Godambe

Managing Fund Sind

February 22, 2022

Experience in	Managing	Fund
1.1 Years		

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

Total Expense Ratio (TER)		
Regular 0.30%		
Direct 0.10%		
Including additional expenses and goods and service tax on management fees.		

AUM	
Monthly Average AUM	₹ 2580.95 Crores
AUM as on last day	₹ 2393.77 Crores

Date of Allotment February 22, 2022

CRISIL IBX AAA Index - June 2023

Other Parameters	
Modified Duration	0.17 years
Average Maturity	0.17 years
Yield to Maturity	7.31%
Macaulay Duration	0.18 years

₹ 500 (plus in multiplies of ₹ 1)

₹ 500 (plus in multiplies of ₹ 1)

## Monthly: Minimum ₹ 500/-

Tracking Error	

Regular	0.17%
Direct	0.17%

Top 10 Issuer		
Issuer	% to net Assets	Rating
Sikka Ports and Terminals Limited	15.31%	CRISIL AAA
L&T Finance Limited	15.06%	ICRA A1+/CRISIL AAA/ CARE AAA
Power Finance Corporation Limited	9.99%	ICRA AAA
National Bank For Agriculture and Rural Development	9.69%	ICRA A1+
REC Limited	7.05%	ICRA AAA
National Housing Bank	6.25%	CRISIL AAA
LIC Housing Finance Limited	5.64%	CRISIL AAA/CARE AAA/ICRA AAA
Indian Railway Finance Corporation Limited	5.26%	ICRA AAA
Jamnagar Utilities & Power Private Limited	5.01%	CRISIL AAA
Aditya Birla Finance Limited	3.11%	ICRA AAA/ICRA A1+

Investment Performance	NAV as on M	arch 31, 2023: ₹ 10.5076
Inception - February 22, 2022	1 Years	Since Inception
Aditya Birla Sun Life CRISIL IBX AAA Jun 2023 Index Fund	4.67%	4.60%
Value of Std Investment of ₹ 10,000	10467	10508
Benchmark - CRISIL IBX AAA Index – June 2023	4.99%	4.88%
Value of Std Investment of ₹ 10,000	10499	10539
Additional Benchmark - CRISIL 1 Year TBill Index	4.49%	4.56%
Value of Std Investment of ₹ 10,000	10449	10504

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/ additional benchmark returns are not available, they have not been shown. Total Schemes C-o-Managed by Fund Managers is 2. Total Schemes managed by Mr. Harshil Survankar is 13. Total Schemes Co-Managed by Fund Managers is 2. Total 300 to how more on performance of schemes managed by Fund Managers. \*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

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

Tracking Differences	Regular	Direct
1 Year (%)	-0.32	-0.10
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.27	-0.05

Data as on 31st March 2023 unless otherwise specified



AAA Cash & Current Assets Sovereign

96 4 3%

NAV of Plans / Options (₹)		
Regular Plan Direct Plan		
Growth	10.5076	10.5315
IDCW <sup>\$</sup> : 10.5087 10.5318		
Sincome Distribution cum capital withdrawal		

Sector Allocation		
Issuer	% to net Assets	
Financial Services	75.48%	
Services	15.31%	
Power	5.43%	
Cash & Current Assets	2.99%	
Government of india	0.58%	
Oil, Gas & Consumable Fuels	0.21%	

Group Allocation	
Issuer	% to net Assets
Public Financial Institution	44.73%
Mukesh Ambani Group	20.32%
L&T GROUP	15.06%
LIC GROUP	5.64%
ADITYA BIRLA GROUP	3.11%
Cash & Current Assets	2.99%
HDFC GROUP	2.41%
FULLERTON GROUP	1.03%
ICICI GROUP	1.03%
KOTAK MAHINDRA GROUP	1.03%
RAHUL BAJAJ GROUP	0.83%
Public Sector Undertaking	0.63%
AXIS BANK LTD	0.62%
Government Securities	0.58%

		Rating Profile of Po
ts	Rating	
	CRISIL AAA	2.99% 0.
	ICRA A1+/CRISIL AAA/ CARE AAA	

111

## 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** 

```
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.



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### Fund Details

Mr. Mohit Sharma

Managing Fund S

Experience in Managing the Fund

March 30, 2022

Entry Load Nil Exit Load Nil

1.0 Years

AUM			
Monthly Average AUM	₹	200.79	Crores
AUM as on last day	₹	178.99	Crores

March 30, 2022

Benchmark

CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025

Other Parameters	
Modified Duration	1.69 years
Average Maturity	1.87 years
Yield to Maturity	7.47%
Macaulay Duration	1.78 years

Tracking Error		
Regular	0.45%	
Direct	0.45%	

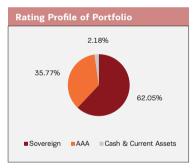
₹ 500 (plus in multiplies of ₹ 1)

₹ 500 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 500/-

Total Expense Ratio (TER)				
Regular	0.36%			
Direct 0.21%				
Including additional expenses and goods and service tax or management fees.				

Top 10 Issuer		
Issuer	% to net Assets	Rating
National Bank For Agriculture and Rural Development	13.40%	ICRA AAA
HARYANA SDL	11.61%	SOV
Small Industries Development Bank of India	10.79%	ICRA AAA/CARE AAA
REC Limited	8.48%	CRISIL AAA/ICRA AAA
RAJASTHAN SDL	8.20%	SOV
ANDHRA PRADESH SDL	7.65%	SOV
MADHYA PRADESH SDL	6.97%	SOV
MAHARASHTRA SDL	6.40%	SOV
UTTAR PRADESH SDL	6.19%	SOV
KARNATAKA SDL	5.94%	SOV



NAV of Plans / Options (₹)			
	Regular Plan	Direct Plan	
Growth	10.3043	10.3199	
DCW <sup>\$</sup> : 10.3043 10.3207			
an a			

Issuer

Power

Issuer

Government Securities

Cash & Current Assets

Government of India

Public Financial Institution

Public Sector Undertaking

Cash & Current Assets

**Financial Services** 

% to net Assets

62.05%

33.52%

2.26%

2.18%

% to net Assets

62.05%

33.52%

2.26%

2.18%

Investment Performance	NAV as o	n March 31, 2023: ₹ 10.3043
Inception - March 30, 2022	1 Years	Since Inception
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund	2.99%	3.03%
Value of Std Investment of ₹ 10,000	10299	10304
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	3.20%	3.26%
Value of Std Investment of ₹ 10,000	10320	10327
Additional Benchmark - CRISIL 10 Year Gilt Index	3.43%	3.18%
Value of Std Investment of ₹ 10,000	10343	10319

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 20. Refer annexure on page no. 129-130 to know more on performance of schemes managed by Fund Managers. \*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. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of

the corresponding units. Customers may request 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 (%)	-0.20	-0.05
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.20	-0.05

Data as on 31st March 2023 unless otherwise specified

## 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

**Fund Category** 

```
FOF (Domestic)
```

Exit Load\*\* For redemption / switch-out of

units within 15 days from the date of allotment: 0.25% of applicable

NAV. For redemption/switch out of

units after 1.5 days from the date of

allotment: Nil \*\*Exit Load is NIL for

units issued in Reinvestment of IDCW.

Investment Objective

The primary objective of the Scheme is to generate returns from a portfolio of pure debt oriented funds accessed through the diverse investment styles of underlying schemes selected in accordance with the ABSLAMC process. There can be no assurance that the investment objective of the Scheme will be realized.

#### Fund Details

Mr. Kaustubh Gupta

March 22, 2021

Entry Load Nil

2.0 years

AUM			
Monthly Average AUM	₹ 10.10	Crores	
AUM as on last day	₹ 10.13	Crores	

December 29, 2006

**CRISIL** Composite Bond Fund Index

Expense		
Lypense	Natio	

Regular	0.62%	
Direct	0.27%	
Including additional expenses and goods and service tax on management fees.		

(In addition to the above, the scheme will also incur 0.33% i.e total weighted average of the expense ratio levied by the underlying schemes.)

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₹ 100 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 100/-

Income Distribution cum capital withdrawal						
Declared on date	25-Sep-14	25-Jun-14	20-Mar-14			
IDCW Yield (Regular Plan)	1.40%	0.28%	0.58%			
IDCW (₹) Per Unit	0.1559	0.0312	0.0623			
Cum IDCW NAV 11.1669 11.0097 10.7957						
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to						

the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future The Face Value - 10.00 Per Unit

The 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.

Top 10 Issuer				
Issuer	% to net Assets			
IDFC Banking & PSU Debt Fund - Direct Growth	49.24%			
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	10.71%			
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	8.20%			
ABSL NIFTY SDL APR 2027 INDEX FD - DR-GR	7.31%			
ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	5.60%			
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	4.53%			
IDFC Corporate Bond Fund - Direct Growth	3.88%			
Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth	3.54%			
Aditya Birla Sun Life Savings Fund - Growth - Direct Plan	3.40%			
IDFC Dynamic Bond Fund-Direct Plan-Growth	2.19%			

Portfolio Allocation		
MUTUAL FUNDS		98.60%
Cash & Current Assets	1.40%	

NAV of Plans / Options (₹)					
Regular Plan Direct Plan					
Growth	31.6162	33.1690			
IDCW <sup>\$</sup> : 19.8276 20.7698					
<sup>\$</sup> Income Distribution cum capital withdrawal					

Investment Performance	NAV as on March 31, 2023: ₹ 31.6162			
Inception - Dec 29, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	4.35%	5.34%	6.31%	7.33%
Value of Std Investment of ₹ 10,000	10435	11689	13588	31616
Benchmark - CRISIL Composite Bond Fund Index	3.80%	5.31%	7.02%	7.43%
Value of Std Investment of ₹ 10,000	10380	11679	14047	32081
Additional Benchmark - CRISIL 10 Year Gilt Index	3.43%	2.70%	5.81%	6.24%
Value of Std Investment of ₹ 10,000	10343	10831	13270	26781

Past performance may or may not be sustained in future. The above performance is of Regular Plan -Growth Option. Kindly note that different plans have different expense structure. Load 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 Kind Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time for the scheme state of the scheme for the scheme state of the scheme

of allotment of the corresponding units. Customers may request 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).

**Fund Category** 

```
FOF (Domestic)
```

Investment Objective

Mr. Vinod Bhat & Mr. Dhaval Joshi

August 16, 2019 & November 21, 2022

allotment: Nil

Exit Load For redemption/switch-out of units

within 365 days from the date of allotment: 1.00% of applicable NAV.

For redemption/switch out of units after 365 days from the date of

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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₹ 100 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 100/-

### Fund Details

3.6 years & 0.4 Years

Entry Load Nil

AUM		
Monthly Average AUM	₹ 14.37	Crores
AUM as on last day	₹ 14.39	Crores

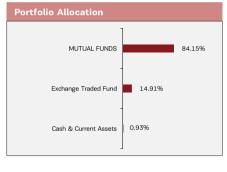
May 09, 2011

CRISIL Short Term Debt Hybrid 75+25 Fund Index

Regular	0.50%			
Direct	0.34%			
Including additional expenses and goods and service tax on management fees.				
(In addition to the above, the scheme will also incur 0.50% i.e tota weighted average of the expense ratio levied by the underlying schemes. Note: The investors will bear the recurring expenses of the Fund of Fund				

nes. und ('FoF') scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme

Top 10 Issuer	_
Issuer	% to net Assets
HDFC Low Duration Fund - Direct Plan - Growth	15.73%
ICICI Prudential Savings Fund - Direct Plan - Growth	13.67%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	12.13%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	9.15%
IDFC Banking & PSU Debt Fund - Direct Growth	9.11%
Aditya Birla Sun Life Gold ETF	9.08%
Aditya Birla Sun Life Nifty ETF	5.83%
HDFC FLEXI CAP FUND - DIRECT PLAN - GR	4.50%
Kotak Flexicap Fund - Growth - Direct	4.48%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	3.67%



	NAV of Plans / Options (₹)				
		Direct Plan			
	Growth	25.2471	26.5846		
	IDCW <sup>\$</sup> : 22.9696		18.0503		
<sup>\$</sup> Income Distribution cum capital withdrawal					

Investment Performance	NAV as on March 31, 2023: ₹ 25.2471			
Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	4.20%	12.51%	7.66%	8.09%
Value of Std Investment of ₹ 10,000	10420	14242	14473	25247
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Fund Index	3.16%	11.41%	8.62%	9.20%
Value of Std Investment of ₹ 10,000	10316	13829	15135	28519
Additional Benchmark - CRISIL 10 Year Gilt Index	3.43%	2.70%	5.81%	6.45%
Value of Std Investment of ₹ 10,000	10343	10831	13270	21042

Past performance may or may not be sustained in future. The above performance is of Regular Plan -Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes conaged by Mr. Vinod Bhat is 4. Total Schemes Conaged by Mr. Vinod Bhat is 4. Total Schemes Conaged by Mr. Vinod Bhat is 4. Total Schemes conaged by Mr. Vinod Bhat is 4. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 129-130 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time

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

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)					
Particulars	1 Year	3 years	5 years	Since Inception	
Total Amount Invested (₹)	120000	360000	600000	1430000	
Market Value of amount Invested	123712	404223	737488	2345295	
Scheme Returns (CAGR)	5.82%	7.69%	8.20%	7.97%	
CRISIL Short Term Debt Hybrid 75+25 Fund Index returns# (CAGR)	3.89%	6.84%	8.13%	9.07%	
CRISIL 10 Year Gilt Index returns## (CAGR)	6.72%	2.66%	4.43%	5.97%	

Date of First Installment: June 01, 2011 & Scheme Inception Date: May 09, 2011. Past Performance may or may not be sustained in future.

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

## Aditya Birla Sun Life Financial Planning FOF - Moderate Plan

An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in a combination of Equity Schemes, Exchange Traded Funds and Debt & Liquid Schemes)

**Fund Category** 

```
FOF (Domestic)
```

Investment Objective

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



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₹ 100 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 100/-

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## Fund Details

Mr. Vinod Bhat & Mr. Dhaval Joshi

August 16, 2019 & November 21, 2022

Experience in Managing the Fund

3.6 years & 0.4 Years

## Entry Load Nil

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

AUM		
Monthly Average AUM	₹ 28.24	Crores
AUM as on last day	₹ 28.23	Crores

May 09, 2011

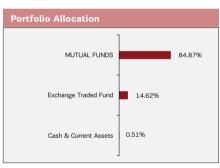
Benchmark

CRISIL Hybrid 50+50 - Moderate Index

Total Expense Ratio (TER)		
Regular 0.66%		
Direct	0.36%	
Including additional expenses and goods and service tax on management fees.		

(In addition to the above, the scheme will also incur 0.61% 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

Top 10 Issuer		
Issuer	% to net Assets	
ICICI Prudential Savings Fund - Direct Plan - Growth	11.87%	
HDFC Low Duration Fund - Direct Plan - Growth	9.44%	
Aditya Birla Sun Life Gold ETF	9.14%	
Kotak Flexicap Fund - Growth - Direct	7.83%	
HDFC FLEXI CAP FUND - DIRECT PLAN - GR	7.73%	
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	7.56%	
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	7.33%	
Kotak Emerging Equity Scheme - Growth - Direct	6.93%	
ICICI Prudential Bluechip Fund - Direct Plan - Growth	6.92%	
Nippon India Small Cap Fund - Direct Plan - Growth Plan	5.54%	



NAV of Plans / Options (₹)			
	Regular Plan	Direct Plan	
Growth	28.9927	30.6144	
IDCW <sup>\$</sup> : 26.0044 27.7588			
\$Income Distribution cum canital withdrawal			

Inception - May 09, 2011 1 Year 3 Years 5 Years Since Inception Aditya Birla Sun Life Financial Planning FOF 2.82% 16.35% 8.81% 9.36% - Moderate Plan Value of Std Investment of ₹ 10,000 10282 15750 15268 28993 Benchmark - CRISIL Hybrid 50+50 1.82% 16.92% 10.18% 10.34% Moderate Index Value of Std Investment of ₹ 10.000 10182 15984 16252 32262 Additional Benchmark - Nifty 50 TRI 0.59% 27.80% 12.72% 11.42% Value of Std Investment of ₹ 10.000 10059 20871 18222 36199

Past performance may or may not be sustained in future. The above performance is of Regular Plan -Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes conaged by Mr. Vinod Bhat is 4. Total Schemes conaged by Mr. Undo Bhat is 4. Total Schemes conaged by Mr. Dival Joshi is 47. Refer annexure on page no. 129-130 to know more on performance of schemes managed by Fund Managers.

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

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)					
Particulars	1 Year	3 years	5 years	Since Inception	
Total Amount Invested (₹)	120000	360000	600000	1430000	
Market Value of amount Invested	122492	411789	763703	2576318	
Scheme Returns (CAGR)	3.90%	8.95%	9.60%	9.44%	
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)         1.94%         8.62%         9.97%         10.67%					
Nifty 50 TRI returns## (CAGR)	0.22%	13.50%	12.93%	12.51%	
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

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

# Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund An open ended Target Maturity Index Fund tracking the Nifty SDL Sep 2025 Index. A relatively moderate

interest rate risk and relatively low credit risk.

**Fund Category** 

```
Index Funds (Debt)
```

Investment Objective

Mr. Bhupesh Barneta & Mr. Sanjay Godambe

Experience in Managing the Fund

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 doesnot guarantee (indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved. CLICK HERE ₹ INVEST NOW

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## Fund Details

September 28, 2022

0.6 Years

Entry Load

Exit Load

AUM		
Monthly Average AUM	₹ 77.62	Crores
AUM as on last day	₹ 78.04	Crores

September 28, 2022

Nifty SDL Sep 2025 Index

Other Parameters		
Modified Duration	1.97 years	
Average Maturity 2.22 years		
Yield to Maturity 7.37%		
Macaulay Duration 2.05 years		
*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.		

₹ 500 (plus in multiplies of ₹ 1)

#### Min. Addl. Investment

₹ 500 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 500/-

Tracking Error	
Regular	1.02%
Direct	1.02%

Regular	0.36%	
Direct	0.21%	
Including additional expenses and goods and service tax on management fees.		

Nil

Nil

Top Issuer			
Issuer	% to net Assets	Rating	
MAHARASHTRA SDL	58.77%	SOV	
Government of India	24.38%	SOV	
TAMIL NADU SDL	13.08%	SOV	
Cash & Current Assets	3.12%		
TELANGANA SDL	0.65%	SOV	

Rating Profile of Portfolio
3.12%
Sovereign Cash & Current Assets

NAV of Plans / Options (₹)			
Regular Plan Direct Plan			
Growth	10.3780	10.3859	
IDCW <sup>\$</sup> : 10.3780 10.3859			
<sup>\$</sup> Income Distribution cum capital withdrawal			

Sector Allocation		
Issuer	% to net Assets	
Government of India	96.88%	
Cash & Current Assets	3.12%	

Group Allocation	
Issuer	% to net Assets
Government Securities	96.88%
Cash & Current Assets	3.12%

Investment Performance NAV as on	March 31, 2	023:₹10.3780
Inception - Sep 28, 2022	6 Months	Since Inception
Aditya Birla Sun Life Nifty SDL SEP 2025 Index Fund	7.39%	7.50%
Value of Std Investment of ₹ 10,000	10362	10371
Benchmark - Nifty SDL Sep 2025 Index	7.54%	8.26%
Value of Std Investment of ₹ 10,000	10369	10408
Additional Benchmark - CRISIL 10 Year Gilt Index	8.51%	7.70%
Value of Std Investment of ₹ 10,000	10416	10381

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Bhupesh Barneta is 11. Total Schemes managed by Mr. Sanjay Godambe is 8. Refer annexure on page no. 129-130 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levide at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 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.

**Fund Category** 

```
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. Investment Objective



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### **Fund Details**

Fund Manager	AUM
Mr. Bhupesh Bameta & Mr. Sanjay Godambe	Monthly Average AUM ₹ 233.08
	AUM as on last day ₹ 308.67
Managing Fund Since	
October 07, 2022	Date of Allotment
	October 07, 2022
Experience in Managing the Fund	
0.5 Years	Benchmark
	CRISIL IBX Gilt Index – April 2026
Load Structure (as % of NAV)	
Francis I and All	Other Parameters

Other Parameters		
Modified Duration	2.36 years	
Average Maturity 2.70 years		
Yield to Maturity 7.26%		
Macaulay Duration 2.45 years		
*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.		

₹ 233.08 Crores

₹ 308.67 Crores

Application Amount for fresh subscription ₹ 500 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiplies of ₹ 1)

nathalas Minsingsung ₹ 500 / М

onthly:	Minimum	T	500/-	

Tracking Error	
Regular	0.24%
Direct	0.24%

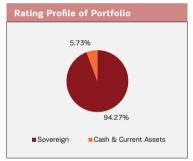
Load Structure (as % of NAV)		
Entry Load	Nil	
Exit Load	Nil	
Total Expense Ratio (TER)		
Regular	0.35%	
Direct	0.20%	
Including additional expenses and goods and service tax on management fees.		

Top Issuer		
Issuer	% to net Assets	Rating
Government of India	94.27%	SOV
Cash & Current Assets	5.73%	

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	10.3777	10.3854
IDCW <sup>\$</sup> : 10.3782 10.3861		
<sup>\$</sup> Income Distribution cum capital withdrawal		

Sector Allocation	
Issuer	% to net Assets
Government of India	94.27%
Cash & Current Assets	5.73%

Group Allocation	
Issuer	% to net Assets
Government Securities	94.27%
Cash & Current Assets	5.73%



## Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund An open ended Target Maturity Index Fund tracking the CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028. A relatively high interest rate risk and relatively low credit risk.

Fund Category

```
Index Funds (Debt)
```

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.



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## Fund Details

Fund Ma

i unu munugei	
Mr. Mohit Sharma	& Mr. Sanjay Godambe

Managing Fund Since	a Eurod Sinco	Managing

October 13, 2022

Experience in Managing the Fund 0.5 Years

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

Total Expense Ratio (TER)		
Regular	0.35%	
Direct 0.20%		
Including additional expenses and goods and service tax on management fees.		

AUM					
	Monthly Average AUM	₹	238.53	Crores	
ſ	AUM as on last day	₹	347.20	Crores	

Date of Allotment October 13, 2022

Banchmar

CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028

Other Parameters				
Modified Duration	3.52 years			
Average Maturity	4.27 years			
Yield to Maturity 7.38%				
Macaulay Duration	3.64 years			
*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.				

Application Amount for fresh subscription ₹ 500 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiplies of ₹ 1)

SIP

Monthly: Minimum ₹ 500/-

1.15%
1.15%

Top Issuer		
Issuer	% to net Assets	Rating
Government of India	68.83%	SOV
TAMIL NADU SDL	38.69%	SOV
UTTAR PRADESH SDL	1.49%	SOV
Cash & Current Assets	-9.02%	

NAV of Plans / Options (₹)			
	<b>Regular Plan</b>	Direct Plan	
Growth	10.4311	10.4392	
IDCW <sup>\$</sup> :	10.4319	10.4391	
§Income Distribution cum capital withdrawal			

Sector Allocation	
Issuer	% to net Assets
Government of India	109.02%
Cash & Current Assets	-9.02%

Group Allocation	
Issuer	% to net Assets
Government Securities	109.02%
Cash & Current Assets	-9.02%



## 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.

**Fund Category** 

```
Index Funds (Debt)
```

Investment Objective

Managing Fund Since

Experience in Managing the Fund

October 19, 2022

0.5 Years

Entry Load

Exit Load

Regular

Direct

management fees.

Mr. Harshil Suvarnkar & Mr. Sanjay Godambe

Nil

Nil

Including additional expenses and goods and service tax on

0.36%

0.21%

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 of indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.



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Fund Details

AUM	
Monthly Average AUM	₹ 298.72 Crores
AUM as on last day	₹ 457.15 Crores

October 19, 2022

CRISIL IBX Gilt Index – April 2029

Other Parameters	
Modified Duration	4.09 years
Average Maturity	5.20 years

Yield to Maturity 7.30% Macaulay Duration 4.24 years

\*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.

₹ 500 (plus in multiplies of ₹ 1)

### Min. Addl. Investment

₹ 500 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 500/-

Tracking Error	
Regular	0.45%
Direct	0.45%

Income Distribution cum capital withdrawal		
Declared on date	24-Mar-23	
IDCW Yield (Regular Plan)	3.07%	
IDCW (₹) Per Unit	0.3200	
Cum IDCW NAV	10.4238	
Declared on date	24-Mar-23	
IDCW Yield (Direct Plan)	2.49%	
IDCW (₹) Per Unit	0.2600	
Cum IDCW NAV	10.4311	
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

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

Top Issuer		
Issuer	% to net Assets	Rating
Government of India	106.92%	SOV
Cash & Current Assets	-6.92%	

NAV of Plans / Options (₹)		
	<b>Regular Plan</b>	Direct Plan
Growth	10.4441	10.4513
Daily IDCW <sup>\$</sup> :	10.1240	10.1916
<sup>\$</sup> Income Distribution cum capital withdrawal		

Sector Allocation	
Issuer	% to net Assets
Government of India	106.92%
Cash & Current Assets	-6.92%

Group Allocation	
Issuer	% to net Assets
Government Securities	106.92%
Cash & Current Assets	-6.92%

**Rating Profile of Portfolio** -6.92% 106.92% Cash & Current Assets Sovereign

Data as on 31st March 2023 unless otherwise specified

## Aditya Birla Sun Life Long Duration Fund

An open ended debt scheme investing in instruments with Macaulay duration greater than 7 years. A relatively high interest rate risk and relatively low credit risk.

#### **Fund Category**

Long Duration Fund

Investment Objective

The primary investment objective of the scheme is to generate optimal returns while maintaining balance of yield, safety and liquidity. This income may be complemented by capital appreciation of the portfolio. Accordingly, investments shall be made in Debt & Money Market Instruments. The Scheme does not guarantee/indicate any returns. There can be no surgered that the other that the scheme will know the intervention of the portfolio. assurance that the schemes' objectives will be achieved.



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## **Fund Details**

Issuer

Government of India

UTTAR PRADESH SDL

Cash & Current Assets

LIC Housing Finance Limited

Fund Manager
Mr. Harshil Suvarnkar, Mr. Dhaval Joshi &
Mr. Bhupesh Bameta

Managing Fund Since
August 08, 2022, November 21, 2022 & January 25, 2023

0.7 Years, 0.4 Years & 0.2 Years

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

AUM			
Monthly Average AUM	₹ 48.27	Crores	
AUM as on last day	₹ 58.26	Crores	

August 08, 2022

% to net Assets

46.93%

34.73%

10.60%

7.74%

NIFTY Long Duration Debt Index A-III

Other Parameters	
Modified Duration	6.19 years
Average Maturity	8.97 years
Yield to Maturity	7.64%
Macaulay Duration	6.44 years

Rating

SOV

SOV

CRISIL AAA

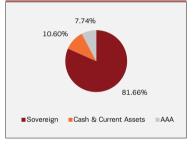
₹ 100 (plus in multiplies of ₹ 1)

₹ 100 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 100/-

	Total Expense Ratio (TER)		
	Regular	1.07%	
	Direct	0.41%	
	Including additional expenses and goods and service tax or management fees.		

## Rating Profile of Portfolio



NAV of Plans / Options (₹)		
Regular Plan Direct Plan		
Growth	10.5721	10.6120
IDCW <sup>\$</sup> : 10.5667 10.6120		
<sup>\$</sup> Income Distribution cum capital withdrawal		

Sector Allocation		
Issuer	% to net Assets	
Government of India	81.66%	
Cash & Current Assets	10.60%	
Financial Services	7.74%	

Group Allocation		
Issuer	% to net Assets	
Government Securities	81.66%	
Cash & Current Assets	10.60%	
LIC GROUP	7.74%	

Investment Performance	NAV as on March 31,	2023: ₹ 10.5721
Inception - Aug 08, 2022	6 Months	Since Inception
Aditya Birla Sun Life Long Duration Fund	8.15%	8.89%
Value of Std Investment of ₹ 10,000	10398	10563
Benchmark - NIFTY Long Duration Debt Index A-III	8.44%	8.56%
Value of Std Investment of ₹ 10,000	10412	10543
Additional Benchmark - CRISIL 10 Year Gilt Index	8.51%	7.10%
Value of Std Investment of ₹ 10,000	10416	10451

Past performance may or may not be sustained in future. The above performance is of Regular Plan -Growth Option. Kindly note that different plans have different expense structure. Load 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. Bhavehi Suvankar is 13. Total Schemes managed by Mr. Dhaval Joshi is 47. Total Schemes managed by Wr. Bhupesh Barneta is 11. Refer annexure on page no. 129-130 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levid at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our till free numbers 1800-270.27000 or from aw of oru Investor Service Centers.

toll free numbers 1800-270-7000 or from any of our Investor Service Centers. 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 Mar 2024 Index Fund An open ended Target Maturity Index Fund tracking the CRISIL IBX AAA Index - March 2024.

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 – March 2024 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.



61

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## **Fund Details**

Mr. Mohit Sharma & Mr. Sanjay Godambe		
ce		
Experience in Managing the Fund		
% of NAV)		
Nil		
Nil		
Total Expense Ratio (TER) Regular 0.31%		
0.31%		
0.10%		

AUM	
Monthly Average AUM	₹ 452.27 Crores
AUM as on last day	₹ 421.87 Crores

Feb 03, 2023

CRISIL IBX AAA Mar 2024 Index

Other Parameters	
Modified Duration	0.81 years
Average Maturity	0.85 years
Yield to Maturity	7.73%
Macaulay Duration	0.85 years
*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.	

Application Amount for fresh subscription ₹ 500 (plus in multiplies of ₹ 1)

Min. Addl. Investment ₹ 500 (plus in multiplies of ₹ 1)

SIP

Monthly: Minimum ₹ 500/-

0.18%
0.18%

Top 10 Issuer		
Issuer	% to net Assets	Rating
Pipeline Infrastructure Limited	15.58%	CRISIL AAA
Axis Bank Limited	14.42%	ICRA A1+/IND A1+
National Bank For Agriculture and Rural Development	14.19%	CRISIL AAA/ICRA AAA
Bajaj Finance Limited	11.34%	CRISIL AAA/ICRA A1+
Small Industries Development Bank of India	10.88%	CARE AAA
Export Import Bank of India	7.96%	ICRA A1+
Housing Development Finance Corporation Limited	7.01%	ICRA A1+/ICRA AAA
Bajaj Housing Finance Limited	5.83%	CRISIL AAA
Kotak Mahindra Prime Limited	5.82%	CRISIL AAA
Oil & Natural Gas Corporation Limited	1.15%	ICRA AAA

NAV of Plans / Options (₹)		
Regular Plan Direct Plan		
Growth	10.1099	10.1132
Daily IDCW <sup>\$</sup> :	10.1099	10.1132
Standard Distribution componential with downal		

<sup>\$</sup>Income Distribution cum capital withdrawal



# Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund An open ended Target Maturity Index Fund tracking the Nifty SDL Sep 2027 Index. 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 Nifty SDL Sep 2027 Index before expenses, subject to tracking errors. The Scheme does not guarantee (rindicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.



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### **Fund Details**

Fund Manager	
Mr. Harshil Suvarnkar	

Managing Fund Si

March 14, 2023

Experience in Managing the Fund 0.0 Years

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

Total Expense Ratio (TER)				
Regular 0.50%				
Direct	irect 0.20%			
Including additional expenses and goods and service tax on management fees.				

AUM		
Monthly Average AUM	₹ 17.45	Crores
AUM as on last day	₹ 30.94	Crores

March 10, 2023

1

Nifty SDL Sep 2027 Index

Other Parameters	
Modified Duration	2.67 years
Average Maturity	3.20 years

Yield to Maturity 7.32% Macaulay Duration 2.77 years \*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.

Application Amount for fresh subscription ₹ 500 (plus in multiplies of ₹ 1)

Min. Addl. Investment ₹ 500 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 500/-

Tracking Error	
Regular	1.39%
Direct	1.38%

Top Issuer		
Issuer	% to net Assets	Rating
MADHYA PRADESH SDL	40.11%	SOV
TAMIL NADU SDL	32.21%	SOV
MAHARASHTRA SDL	19.33%	SOV
Government of India	5.20%	SOV
Cash & Current Assets	3.14%	

Rating Profile of Portfolio		
3.	96.86%	
SOV	Cash & Current Assets	

Regular Plan Direct Plan 10.1410 Growth 10.1428 10.1428 Daily IDCW<sup>\$</sup>: 10.1410 <sup>\$</sup>Income Distribution cum capital withdrawal

Sector Allocation	
Issuer	% to net Assets
Government of India	96.86%
Cash & Current Assets	3.14%

Group Allocation	
Issuer	% to net Assets
Government Securities	96.86%
Cash & Current Assets	3.14%

# Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Apr 2028 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 CRISIL IBX Gilt Apr 2028 Index before expenses, subject to tracking errors. The Scheme does not guarantee of the scheme and strong process subject to tracking errors. The scheme does not guarantee that the investment objective of the Scheme will be achieved.



6)

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### **Fund Details**

Fund Manager			
Mr. Bhupesh Bameta	Mr. Bhupesh Bameta & Mr. Sanjay Godambe		
Managing Fund Sin	се		
March 15, 2023			
Experience in Mana	ging the Fund		
0.0 Years	0.0 Years		
Load Structure (as	% of NAV)		
Entry Load	Nil		
Exit Load	Nil		
Total Expense Ratio	o (TER)		
Regular	<b>gular</b> 0.76%		
Direct	0.46%		

Monthly Average AUM	₹ 9.60	Crores
AUM as on last day	₹ 25.15	Crores

Aarch 15, 2023

Benchmark

CRISIL IBX Gilt Apr 2028 Index

Other Parameters		
Modified Duration	3.22 years	
Average Maturity	3.91 years	
Yield to Maturity	7.26%	
Macaulay Duration	3.34 years	
*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.

Application	Amount		
₹ 500 (nlus	in multi	inlies of	₹1)

₹ 500 (plus in multiplies of ₹ 1)

SIP

Monthly: Minimum ₹ 500/-

Tracking Error	
Regular	0.54%
Direct	0.56%

Top Issuer		
Issuer	% to net Assets	Rating
Government of India	89.67%	SOV
Cash & Current Assets	10.33%	

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	10.0557	10.0571
Daily IDCW <sup>\$</sup> : 10.0557 10.0573		
<sup>\$</sup> Income Distribution cum capital withdrawal		

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

Sector Allocation	
Issuer	% to net Assets
Government of India	89.67%
Cash & Current Assets	10.33%

Group Allocation	
Issuer	% to net Assets
Government Securities	89.67%
Cash & Current Assets	10.33%



# Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund An open ended Target Maturity Index Fund tracking the CRISIL IBX SDL Index – June 2032. A relatively high j

est rate risk and relatively low credit risk.

**Fund Category** 

```
Index Funds (Debt)
```

Investment Objective

Managing Fund Since

Feb 14, 2023

0.1 Years

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX SDL Index – June 2032 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.



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Fund Details

AUM		
Monthly Average AUM	₹ 42.37	Crores
AUM as on last day	₹ 93.92	Crores

Feb 14, 2023

CRISIL IBX SDL Index - June 2032

Other Parameters	
Modified Duration	4.64 years
Average Maturity	6.39 years
Yield to Maturity	7.50%
Macaulay Duration	4.81 years

\*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.

Application	Amount for	fresh subscription
₹ 500 (plus	in multipli	es of ₹ 1)

₹ 500 (plus in multiplies of ₹ 1)

SIP

Monthly: Minimum ₹ 500/-

Tracking Error	
Regular	2.28%
Direct	2.28%

Entry Load	Nil	
Exit Load	Nil	
Total Expense Ration	o (TER)	
Regular	0.57%	
Direct	0.22%	

Mr. Bhupesh Barneta & Mr. Mohit Sharma

Experience in Managing the Fund

Including additional expenses and goods and service tax on management fees

Top Issuer		
Issuer	% to net Assets	Rating
HARYANA SDL	31.67%	SOV
Government of India	30.12%	SOV
TAMIL NADU SDL	20.65%	SOV
MAHARASHTRA SDL	15.34%	SOV
HIMACHAL PRADESH SDL	5.35%	SOV
Cash & Current Assets	-3.13%	



#### Regular Plan **Direct Plan** 10.1128 10.1172 Growth Daily IDCW<sup>\$</sup>: 10.1129 10.1185 Income Distribution cum capital withdrawal

Sector Allocation		
Issuer	% to net Assets	
Government of India	103.13%	
Cash & Current Assets	-3.13%	

Group Allocation	
Issuer	% to net Assets
Government Securities	103.13%
Cash & Current Assets	-3.13%

## Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index -

April 2026. 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 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.



6)

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## Fund Details

гипи ма	nager			
Mr. Bhup	esh Bameta	& Mr. Sa	njay Godam	be

Managing	Fund	
Dec 02, 20	)22	

. . . , .

Experience in Managing the Fund
0.3 Years

Load Structure (as % o	f NAV)
Entry Load	Nil
Exit Load	Nil

Total Expense Ratio (TER)		
Regular	0.45%	
Direct	0.20%	
Including additional expenses and goods and service tax on management fees.		

8.35 (	Crores
6.06 (	Crores

Date of Allotme Dec 02, 2022

Benchmar

CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026

2.23 years
2.58 years
7.44%
2.34 years
acking difference computed for s non-existent for 1 year then nsidered.

Application Amount for fresh subscription ₹ 500 (plus in multiplies of ₹ 1)

Min. Addl. Investment ₹ 500 (plus in multiplies of ₹ 1)

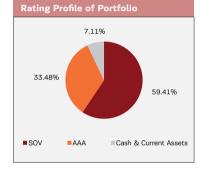
SIP

Monthly: Minimum ₹ 500/-

### Fracking Error Regular

Regular	0.48%
Direct	0.48%

Top Issuer		
Issuer	% to net Assets	Rating
KARNATAKA SDL	22.47%	SOV
Small Industries Development Bank of India	14.53%	ICRA AAA/CRISIL AAA
KERALA SDL	13.35%	SOV
National Bank For Agriculture and Rural Development	9.71%	ICRA AAA
HARYANA SDL	8.03%	SOV
Cash & Current Assets	7.11%	
Government of India	7.08%	SOV
MAHARASHTRA SDL	3.59%	SOV
CHHATTISGARH SDL	2.22%	SOV
REC Limited	2.17%	CRISIL AAA



Sector Allocation	
Issuer	% to net Assets
Government Securities	59.41%
Public Financial Institution	30.72%
Cash & Current Assets	7.11%
Public Sector Undertaking	2.76%

	Regular Plan	Direct Plan
Growth	10.2010	10.2093
Daily IDCW <sup>\$</sup> :	10.2018	10.2093

Group Allocation	
Issuer	% to net Assets
Government of India	59.41%
Financial Services	30.72%
Cash & Current Assets	7.11%
Oil, Gas & Consumable Fuels	1.67%
Power	1.09%

Daily IDCW <sup>\$</sup> :	10.2018	10.20
<sup>\$</sup> Income Distribution cum cap	pital withdrawal	

## Aditya Birla Sun Life CRISIL Liquid Overnight ETF

An open-ended Exchange Traded Fund replicating the CRISIL Liquid Overnight Index. A relatively low interest rate risk and relatively low credit risk

Investment Objective

**Fund Category** 

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



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### **Fund Details**

Fund Manager	
Mr. Sanjay Pawar & Ms. Sunaina da Cunha	

Debt (ETFs)

AUM				
Monthly Average AUM	₹ 33.	69	Crores	
AUM as on last day	₹ 60.	68	Crores	

March 13, 2023

CRISIL Liquid Overnight Index

Tracking Error	
Regular	0.01%
Direct	-

## Application Amount for fresh subscription & \_\_\_\_\_Min. Addl. Investment

The Creation Unit size for the scheme shall be 2500 units and in multiples of 1 unit thereafter

March 13, 2023

Managing Fund Since

Experience in Managing the Fund 0.0 years

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

Total Expense Ratio	o (TER)
Regular	0.00%
Direct	0.59%
Including additional exp management fees.	enses and goods and service tax on

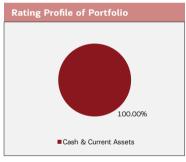
Declared on data	7
Income Distribution cum capital	with
1000.0000	

Declared on date	31-Mar-23			
IDCW Yield (Regular Plan)	0.03%			
IDCW (₹) Per Unit	0.3084			
Cum IDCW NAV	1000.0000			
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				

app

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.

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





## What are Regular Income Solutions?

Our Regular Income Solutions seek to invest your money so as to provide regular income and tax efficient growth compared to traditional mode of savings

Who can benefit from Regular Income Solutions?

This is an ideal solutions for investors who are interested in alternative modes of regular income, either in present of after retirement stage, and have low propensity for risk.

(Regular income is not assured & is subject to availability of distributable surplus.)

## Benefits of Regular Income Solutions:

They aim to preserve your money & provide regular income: These schemes generally invest in instruments like bonds of reputed Indian companies and securities (bonds) issued by the Government of India which are considered relatively safe in order to generate regular income for you.

They aim to fight Inflation: A small part is invested in equity i.e. stocks of Indian companies to help you stay ahead of inflation.

**Introduction of TDS on IDCW:**You may opt for a monthly IDCW option where, in addition to the growth of your Invested amount, a portion of the same comes to you as monthly income which is given in the form of IDCW Finance Act, 2020 has abolished dividend distribution tax (DDT) w.e.f 1st April 2020. IDCW will be taxable in the hands of investors basis tax slabs applicable to them.

Investors are requested to note that fiscal laws may change from time to time and there can be no guarantee that the current tax position may continue in the future. Investors are requested to consult their tax advisor before investing for individual nature of tax benefit as the information provided above is neither designed not intended to be a substitute for professional tax advice

Wherever mentioned, Regular Income / Second Income / Monthly IDCW is not assured and is subject to availability of distributable surplus. The Financial Solution (Regular Income Solution) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

## Aditya Birla Sun Life Regular Savings Fund

An open ended hybrid scheme investing predominantly in debt instruments

#### **Fund Category**

Conservative Hybrid Fund

Investment Objective

The primary objective of the scheme is to generate regular income so as to make monthly payments or distribution to unit holders, with the secondary objective being growth of capital. There can be no assurance that the Scheme objectives will be realised.

## Fund Details

Mr. Dhaval Shah, Mr. Harshil Suvarnkar & Mr. Dhaval Joshi

May 14, 2020, March 22, 2021 & November 21, 2022

Experience in Managing the Fund 2.9 years, 2.0 years & 0.4 years

## Entry Load Nil

128

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

Total Expense Ratio (TER)					
	Regular	1.85%			
	Direct	0.92%			
Including additional expenses and goods and service ta management fees.					

AUM				
Monthly Average AUM	₹	1555.17	Crores	
AUM as on last day	₹	1533.17	Crores	

May 22, 2004

Benchmark

. . . . .

CRISIL Hybrid 85+15 - Conservative Index

Other Parameters	
Modified Duration	2.67 years
Average Maturity	3.66 years
Yield to Maturity (for Debt Component)	7.74%
Macaulay Duration	2.84 years
Portfolio Turnover (for Equity Component)	1.49

## ₹ 500 (plus in multiplies of ₹ 1)

₹ 500 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 500/-

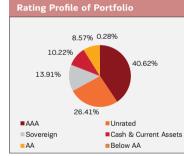
Income Distribution cum capital withdrawal				
29-Mar-23	24-Feb-23	27-Jan-23		
0.54%	0.46%	0.46%		
0.0827	0.0705	0.0710		
15.2080	15.3120	15.3785		
29-Mar-23	24-Feb-23	27-Jan-23		
0.54%	0.46%	0.46%		
0.1321	0.1125	0.1133		
24.3117	24.4570	24.5455		
	29-Mar-23 0.54% 0.0827 15.2080 29-Mar-23 0.54% 0.1321 24.3117	29-Mar-23         24-Feb-23           0.54%         0.46%           0.0827         0.0705           15.2080         15.3120           29-Mar-23         24-Feb-23           0.54%         0.46%           0.1321         0.1125		

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

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

Top 10 Issuer				
Issuer	% to net Assets	Rating		
Government Bond	6.89%	SOV		
National Bank For Agriculture and Rural Development	6.08%	CRISIL AAA/ICRA AAA		
HDFC Bank Limited - Tier II - Basel III	5.40%	CRISIL AAA/IND A1+/ CRISIL AAA		
Small Industries Development Bank of India	4.87%	ICRA AAA		
Government of India	4.58%	SOV		
State Bank of India - Tier II - Basel III	3.94%	CARE A1+/ICRA AAA		
Bajaj Housing Finance Limited	3.86%	CRISIL AAA		
Manappuram Finance Limited	3.22%	CRISIL AA		
REC Limited	2.88%	CRISIL AAA/ICRA AAA		
ICICI Bank Limited	2.49%			

on



NAV of Plans / Options (₹)			
	Regular Plan	Direct Plan	
Growth	52.7084	57.6729	
Monthly IDCW <sup>\$</sup> :	15.1966	24.2949	
<sup>\$</sup> Income Distribution cum capital withdrawal			

Investment Performance	NAV as on March 31, 2023: ₹ 52.7084			
Inception - May 22, 2004		3 Years	5 Years	Since Inception
Aditya Birla Sun Life Regular Savings Fund	2.53%	13.63%	6.63%	9.21%
Value of Std Investment of ₹ 10,000	10253	14672	13792	52708
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	3.26%	8.78%	8.08%	8.30%
Value of Std Investment of ₹ 10,000	10326	12871	14759	45036
Additional Benchmark - CRISIL 10 Year Gilt Index	3.43%	2.70%	5.81%	5.46%
Value of Std Investment of ₹ 10,000	10343	10831	13270	27266

 ID343
 ID831
 I3270
 27266

 Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option.
 Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been show. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Scheme annexes of by Mr. Dhaval Scheme annexes of by Mr. Dhaval Schemes annexes of by Mr. Dhaval Schemes managed by Mr. Dhaval Scheme

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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
IndusInd Bank Limited - Tier I - Basel III **	INE095A08082	10.29%	8.44%
State Bank of India - Tier II - Basel III **	INE062A08264	6.72%	8.12%
State Bank of India - Tier II - Basel III **	INE692A08094	7.69%	8.11%

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

## **Regular Income** Solutions



# Fund Manager-wise Scheme Details

Sr. no	Funds Managed By Mr. Chanchal Khandelwal	Refer page No
1	Aditya Birla Sun Life India GenNext Fund	52
2	Aditya Birla Sun Life Special Opportunities Fund	63
3	Aditya Birla Sun Life MNC Fund	42
4	Aditya Birla Sun Life Equity Hybrid '95 Fund	37

Sr. no	Funds Managed By Mr. Dhaval Gala	Refer page No
1	Aditya Birla Sun Life Banking and Financial Services Fund	48
2	Aditya Birla Sun Life Tax Relief' 96	89
3	Aditya Birla Sun Life Tax Plan	90
4	Aditya Birla Sun Life Dividend Yield Fund	49
5	Aditya Birla Sun Life PSU Equity Fund	62
6	Aditya Birla Sun Life ESG Fund	64
7	Aditya Birla Sun Life Business Cycle Fund	86

 Sr. no	Funds Managed By Mr. Mahesh Patil	Refer page No
1	Aditya Birla Sun Life Frontline Equity Fund	38
2	Aditya Birla Sun Life Focused Equity Fund	39
3	Aditya Birla Sun Life Infrastructure Fund	50
4	Aditya Birla Sun Life Equity Hybrid '95 Fund	37

Sr. no	Funds Managed By Mr. Vinod Bhat	Refer page No
1	Aditya Birla Sun Life Asset Allocator FoF	84
2	Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	85
3	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	114
4	Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	115
5	Aditya Birla Sun Life International Equity Fund - Plan B	54
6	Aditya Birla Sun Life Multi - Index Fund of Funds	87

Sr. no	Funds Managed By Mr. Pranav Gupta	Refer page No
1	Aditya Birla Sun Life Nifty Bank ETF	72
2	Aditya Birla Sun Life Nifty 50 Index Fund	66
3	Aditya Birla Sun Life Nifty 50 ETF	73
4	Aditya Birla Sun Life Nifty Next 50 ETF	74
5	Aditya Birla Sun Life S&P BSE Sensex ETF	75
6	Aditya Birla Sun Life Nifty Midcap 150 Index Fund	67
7	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	68
8	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	70
9	Aditya Birla Sun Life Nifty Healthcare ETF	76
10	Aditya Birla Sun Life Nifty IT ETF	77
11	Aditya Birla Sun Life Silver ETF Fund of Fund	81
12	Aditya Birla Sun Life Nifty Next 50 Index Fund	69
13	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	79
14	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	80

Sr. no	Funds Managed By Mr. Jonas Bhutta	Refer page No	
1	Aditya Birla Sun Life Infrastructure Fund	50	

Sr. no	Funds Managed By Mr. Vishal Gajwani	Refer page No
1	Aditya Birla Sun Life Small Cap Fund	44
2	Aditya Birla Sun Life Balanced Advantage Fund	36

Sr. no	Funds Managed By Mr. Sanjay Godambe	Refer page No
1	Aditya Birla Sun Life CRISIL IBX Gilt – April 2026 Index Fund	117
2	Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	116
3	Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund	111
4	Aditya Birla Sun Life CRISIL IBX Gilt April 2029 Index Fund	119
5	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	118
6	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	125
7	Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund	121
8	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	123

Sr. no	Funds Managed By Mr. Mohit Sharma	Refer page No
1	Aditya Birla Sun Life Balanced Advantage Fund	36
2	Aditya Birla Sun Life Low Duration Fund	95
3	Aditya Birla Sun Life Money Manager Fund	94
4	Aditya Birla Sun Life Short Term Fund	100
5	Aditya Birla Sun Life Credit Risk Fund	103
6	Aditya Birla Sun Life Medium Term Plan	102
7	Aditya Birla Sun Life Dynamic Bond Fund	104
8	Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	108
	Fund	100
9	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index	112
	Fund	112
10	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index	110
10	Fund	110
11	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	118
12	Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund	121
13	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	124
14	Aditya Birla Sun Life Fixed Term Plan – Series UF (180 days)	-
15	Aditya Birla Sun Life Fixed Term Plan – Series UJ (1110 days)	-

Sr. no	Funds Managed By Mr. Kaustubh Gupta	Refer page No
1	Aditya Birla Sun Life Low Duration Fund	95
2	Aditya Birla Sun Life Liquid Fund	93
3	Aditya Birla Sun Life Floating Rate Fund	97
4	Aditya Birla Sun Life Money Manager Fund	94
5	Aditya Birla Sun Life Savings Fund	96
6	Aditya Birla Sun Life Corporate Bond Fund	99
7	Aditya Birla Sun Life Short Term Fund	100
8	Aditya Birla Sun Life Banking & PSU Debt Fund	101
9	Aditya Birla Sun Life Overnight Fund	92
10	Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	113

Sr. no	Funds Managed By Mr. Bhupesh Bameta	Refer page No
1	Aditya Birla Sun Life Dynamic Bond Fund	104
2	Aditya Birla Sun Life Government Securities Fund	106
3	Aditya Birla Sun Life Income Fund	105
4	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	109
5	Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	116
6	Aditya Birla Sun Life Long Duration Fund	120
7	Aditya Birla Sun Life CRISIL IBX Gilt – April 2026 Index Fund	117
X	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	125
9	Aditya Birla Sun Life Multi Asset Allocation Fund	-
10	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	124
11	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	123
Sr.	Funds Managed By Mr. Anui Jain	Refer

n	0	-0,				
1	Aditva Bi	la Sun Life	Monev	Manager	Fund	

Sr. no Funds Managed By Ms. Monika Gandhi	Refer page No
1 Aditya Birla Sun Life Savings Fund	96

94

Sr. no	Funds Managed By Mr. Harshil Suvarnkar	Refer page No
1	Aditya Birla Sun Life Equity Hybrid '95 Fund	37
2	Aditya Birla Sun Life Equity Savings Fund	35
3	Aditya Birla Sun Life Regular Savings Fund	128
4	Aditya Birla Sun Life Bal Bhavishya Yojna	58
5	Aditya Birla Sun Life Retirement Fund - The 30s Plan	59
6	Aditya Birla Sun Life Retirement Fund - The 40s Plan	60
7	Aditya Birla Sun Life Retirement Fund - The 50s Plan	61
8	Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan	107
9	Aditya Birla Sun Life Banking & PSU Debt Fund	101
10	Aditya Birla Sun Life Floating Rate Fund	97
11	Aditya Birla Sun Life Multi-Cap Fund	45
12	Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund	111
13	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	109
14	Aditya Birla Sun Life Long Duration Fund	120
15	Aditya Birla Sun Life CRISIL IBX Gilt April 2029 Index Fund	119
16	Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	122

Sr. no	Funds Managed By Mr. Atul Penkar	Refer page No
1	Aditya Birla Sun Life Tax Plan	90
2	Aditya Birla Sun Life ELSS Tax Relief '96	89
3	Aditya Birla Sun Life Bal Bhavishya Yojna	58
1	Aditya Birla Sun Life Equity Advantage Fund	41

Sr. Funds Managed By Mr. Sachin Wankhede	Refer page No
1 Aditya Birla Sun Life Gold ETF	71
2 Aditya Birla Sun Life Silver ETF	78
3 Aditya Birla Sun Life Multi Asset Allocation Fund	-

Sr. no	Funds Managed By Ms. Sunaina Da Cunha	Refer page No
1	Aditya Birla Sun Life Liquid Fund	93
2	Aditya Birla Sun Life Credit Risk Fund	103
3	Aditya Birla Sun Life Medium Term Plan	102
4	Aditya Birla Sun Life Savings Fund	96
5	Aditya Birla Sun Life CRISIL Liquid Overnight ETF	126

Sr. no	Funds Managed By Mr. Anil Shah	Refer page No
1	Aditya Birla Sun Life Midcap Fund	43
2	Aditya Birla Sun Life Flexi Cap Fund	40
3	Aditya Birla Sun Life Manufacturing Equity Fund	47
4	Aditya Birla Sun Life Business Cycle Fund	86

	Sr. no	Funds Managed By Mr. Kunal Sangoi	Refer page No
	1	Aditya Birla Sun Life Digital India Fund	51
1	2	Aditya Birla Sun Life Focused Equity Fund	39
Ĩ	3	Aditya Birla Sun Life Pure Value Fund	46

# The Fund Manager-wise Scheme Details appearing above are As on March 31, 2023.

# Fund Manager-wise Scheme Details

Sr. no	Funds Managed By Mr. Dhaval Joshi	Refer page No
1	Aditya Birla Sun Life Flexi Cap Fund	40
2		86
3		43
4		63
5		89
6		58
7		106
8		105
	Aditya Birla Sun Life India GenNext Fund	52
	Aditya Birla Sun Life MNC Fund	42
11	· · · · · · · · · · · · · · · · · · ·	49
	Aditya Birla Sun Life Banking and Financial Services Fund	48
	Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	55
	Aditya Birla Sun Life Global Emerging Opportunities Fund	56
	Aditya Birla Sun Life Global Excellence Equity Fund of Fund	82
	Aditya Birla Sun Life International Equity Fund - Plan A	53
	Aditya Birla Sun Life NASDAQ 100 FOF	83
	Aditya Birla Sun Life Pharma & Healthcare Fund	57
	Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan	107
	Aditya Birla Sun Life Retirement Fund - The 30s Plan	59
21	Aditya Birla Sun Life Retirement Fund - The 40s Plan	60
22	Aditya Birla Sun Life Retirement Fund - The 50s Plan	61
	Aditya Birla Sun Life Long Duration Fund	120
	Aditya Birla Sun Life Savings Fund	96
	Aditya Birla Sun Life Corporate Bond Fund	99
	Aditya Birla Sun Life Floating Rate Fund	97
	Aditya Birla Sun Life Low Duration Fund	95
	Aditya Birla Sun Life Short Term Fund	100
	Aditya Birla Sun Life Liquid Fund	93
	Aditya Birla Sun Life Digital India Fund	51
	Aditya Birla Sun Life Pure Value Fund	46
	Aditya Birla Sun Life Multi - Index Fund of Funds	87
	Aditya Birla Sun Life Frontline Equity Fund	38
	Aditya Birla Sun Life PSU Equity Fund	62
	Aditya Birla Sun Life Multi-Cap Fund	45
	Aditya Birla Sun Life Infrastructure Fund	50
	Aditya Birla Sun Life Focused Equity Fund	39
	Aditya Birla Sun Life Dynamic Bond Fund	104
	Aditya Birla Sun Life Money Manager Fund	94
	Aditya Birla Sun Life Regular Savings Fund	128
	Aditya Birla Sun Life Equity Advantage Fund	41
	Aditya Birla Sun Life ESG Fund	64
	Aditya Birla Sun Life Equity Hybrid '95 Fund	37
	Aditya Birla Sun Life Asset Allocator FoF	84
44	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	114
46	Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	115
	Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan	85
	Aditya Birla Sun Life International Equity Fund - Plan B	54
	Aditya Birla Sun Life Small Cap Fund	44
	Aditya Birla Sun Life Credit Risk Fund	103
	Aditya Birla Sun Life Medium Term Plan	103
	Aditya Birla Sun Life Mediain Terri Plan Aditya Birla Sun Life Multi Asset Allocation Fund	102
	Aurya Dina Guit Life Multi Asset Allocation Fund	

Sr. no	Funds Managed By Mr. Lovelish Solanki	Refer page No
1	Aditya Birla Sun Life Arbitrage Fund	98
2	Aditya Birla Sun Life Balanced Advantage Fund	36
3	Aditya Birla Sun Life Equity Savings Fund	35
4	Aditya Birla Sun Life Gold Fund	65
5	Aditya Birla Sun Life Nifty 50 Index Fund	66
6	Aditya Birla Sun Life Nifty 50 ETF	73
7	Aditya Birla Sun Life S&P BSE Sensex ETF	75
8	Aditya Birla Sun Life Nifty Next 50 ETF	74
	Aditya Birla Sun Life Nifty Bank ETF	72
	Aditya Birla Sun Life Nifty Midcap 150 Index Fund	67
11	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	68
	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	70
13	Aditya Birla Sun Life Nifty Healthcare ETF	76
14	Aditya Birla Sun Life Nifty IT ETF	77
15	Aditya Birla Sun Life Silver ETF Fund of Fund	81
16	Aditya Birla Sun Life Nifty Next 50 Index Fund	69
17	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	79
	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	80
19	Aditya Birla Sun Life Multi - Index Fund of Funds	87

Sr. no	Funds Managed By Mr. Dhaval Shah	Refer page No
1	Aditya Birla Sun Life Pharma & Healthcare Fund	57
2	Aditya Birla Sun Life Regular Savings Fund	128
3	Aditya Birla Sun Life Equity Savings Fund	35
4	Aditya Birla Sun Life Retirement Fund - The 30s Plan	59
5	Aditya Birla Sun Life Retirement Fund - The 40s Plan	60
6	Aditya Birla Sun Life Retirement Fund - The 50s Plan	61
7	Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan	107
8	Aditya Birla Sun Life Multi-Cap Fund	45
9	Aditya Birla Sun Life Multi Asset Allocation Fund	-

The Fund Manager-wise Scheme Details appearing above are As on March 31, 2023.

#### Savings Solutions

Aditya Birla Sun Life Liq		
Allocation as a % of Net Assets	Rating	%
7.16% GOI (MD 20/05/2023) Indian Bank	SOV CRISIL A1+	7.40 6.1
Bank of Maharashtra	CRISIL A1+	3.42
DBS Bank Ltd/India Reliance Retail Ventures Limited	CRISIL A1+	3.42
Reliance Retail Ventures Limited ICICI Securities Limited	CRISIL A1+ ICRA A1+	3.39
Small Industries Development Bank of India	CARE A1+	2.5
National Bank For Agriculture and Rural Development	ICRA A1+	2.5
Small Industries Development Bank of India	CRISIL A1+	2.5
Axis Bank Limited	ICRA A1+	2.52
Punjab National Bank UCO Bank	ICRA A1+ CRISIL A1+	2.48
Tata Power Company Limited	CRISIL A1+	1.7
L&T Metro Rail Hyderabad Ltd	CRISIL A1+	1.72
National Bank For Agriculture and Rural Development	ICRA A1+	1.7
Tata Power Company Limited	CRISIL A1+	1.7
ICICI Bank Limited L&T Finance Limited	ICRA A1+	1.7
IDFC First Bank Limited	ICRA A1+ CRISIL A1+	1.7
Bank of Baroda	IND A1+	1.7
Small Industries Development Bank of India	CRISIL A1+	1.6
National Bank For Agriculture and Rural Development	ICRA A1+	1.5
L&T Metro Rail Hyderabad Ltd	CRISIL A1+	1.3
TMF Holdings Limited	ICRA A1+	1.3
Indian Bank Small Industrias Davidonment Bank of India	CRISIL A1+	1.3
Small Industries Development Bank of India The Federal Bank Limited	CRISIL A1+ CRISIL A1+	1.3
Government of India	SOV	1.1
Union Bank of India	ICRA A1+	1.0
Small Industries Development Bank of India	CRISIL A1+	0.9
Standard Chartered Capital Limited	ICRA A1+	0.8
Bank of Maharashtra	CRISIL A1+	0.8
Tata Power Renewable Energy Limited	CRISIL A1+ CRISIL A1+	0.8 0.8
IndusInd Bank Limited Hero Fincorp Limited	ICRA A1+	0.8
Birla Group Holdings Private Limited	ICRA A1+	0.8
Sikka Ports and Terminals Limited	CRISIL A1+	0.8
TVS Credit Services Limited	ICRA A1+	0.8
Government of India	SOV	0.8
Tata Power Company Limited	CRISIL A1+	0.8
TVS Credit Services Limited	ICRA A1+	0.8
L&T Finance Limited Nirma Limited	ICRA A1+ ICRA A1+	0.7
Canara Bank	CRISIL A1+	0.7
National Bank For Agriculture and Rural Development	ICRA A1+	0.7
Mahindra & Mahindra Limited	IND AAA	0.6
L&T Metro Rail Hyderabad Ltd	CRISIL A1+	0.6
AU Small Finance Bank Limited	CRISIL A1+	0.6
Axis Securities Limited Redington (India) Limited	ICRA A1+ ICRA A1+	0.6 0.6
Hinduja Leyland Finance Limited	CRISIL A1+	0.6
Tata Cleantech Capital Limited	CRISIL AAA	0.6
Tata Housing Development Company Limited	CARE A1+	0.6
Tata Power Company Limited	CRISIL A1+	0.6
Canara Bank Network 18 Media & Investments Limited	CRISIL A1+ IND A1+	0.6
Nirma Limited	ICRA A1+	0.6
Fullerton India Credit Company Limited	ICRA A1+	0.5
Canara Bank	CRISIL A1+	0.5
Axis Bank Limited	ICRA A1+	0.5
IndusInd Bank Limited	CRISIL A1+	0.5
L&T Finance Limited Hero Fincorp Limited	ICRA A1+ ICRA A1+	0.5 0.5
Small Industries Development Bank of India	CRISIL A1+	0.5
Larsen & Toubro Limited	CRISIL AAA	0.4
Julius Baer Capital India Private Limited	ICRA A1+	0.4
L&T Metro Rail Hyderabad Ltd	CRISIL A1+	0.4
Barclays Invest & Loans India Limited	ICRA A1+	0.3
GIC Housing Finance Limited	ICRA A1+	0.3
Network 18 Media & Investments Limited Kotak Mahindra Bank Limited	CARE A1+ CRISIL A1+	0.3
Godrej Properties Limited	ICRA A1+	0.3
Godrej Properties Limited	ICRA A1+	0.3
Godrej Properties Limited	ICRA A1+	0.3
Godrej Properties Limited	ICRA A1+	0.3
HDFC Securities Limited	ICRA A1+	0.3
Axis Securities Limited	ICRA A1+	0.3
Julius Baer Capital India Private Limited 7.78% UTTAR PRADESH 19JUN2026 SDL	ICRA A1+ SOV	0.3
Network 18 Media & Investments Limited	CARE A1+	0.2
nfina Finance Private Limited	ICRA A1+	0.2
Godrej Industries Limited	ICRA A1+	0.2
Godrej Industries Limited	ICRA A1+	0.2
Julius Baer Capital India Private Limited	ICRA A1+	0.2
TV18 Broadcast Limited	ICRA A1+	0.2
Godrej Industries Limited Godrej Industries Limited	ICRA A1+ ICRA A1+	0.2
Godrej Industries Limited Godrej Properties Limited	ICRA A1+ ICRA A1+	0.2
Godrej Properties Limited	ICRA A1+	0.2
Godrej Properties Limited	ICRA A1+	0.2
Barclays Invest & Loans India Limited	ICRA A1+	0.2
Infina Finance Private Limited	ICRA A1+	0.2
HARYANA 08.18% 15JUN2023 SDL	SOV	0.2
Standard Chartered Capital Limited	ICRA A1+	0.2
Government of India	SOV	0.2
CaratLane Trading Pvt Ltd Indian Railway Finance Corporation Limited	ICRA A1+ ICRA AAA	0.1
Tata Teleservices Maharashtra Limited	CRISIL A1+	0.1
LIC Housing Finance Limited	ICRA A1+	0.1
	CRISIL A1+	0.1
Canara Bank	ONTOIL / LL ·	
Birla Group Holdings Private Limited	ICRA A1+	
Canara Bank Birla Group Holdings Private Limited HSBC InvestDirect Financial Services India Ltd HSBC InvestDirect Financial Services India Ltd		0.1 0.1 0.1

Larsen & Toubro Limited	ICRA AAA CRISIL AAA	0.12
Godrej Agrovet Limited	ICRA A1+	0.10
Larsen & Toubro Limited Godrej Industries Limited	CRISIL AAA ICRA A1+	0.09
Astec Lifesciences Limited	ICRA A1+	0.09
Astec Lifesciences Limited	ICRA A1+	0.09 <sup>4</sup> 0.09
Creamline Dairy Products Ltd Axis Finance Limited	CRISIL A1+ CRISIL AAA	0.09
Government of India	SOV	0.03
Cash & Current Assets Total		-3.56 100.0
Aditya Birla Sun Life Money		
Allocation as a % of Net Assets Housing Development Finance Corporation Limited	Rating ICRA A1+	% 4.69
Government of India National Bank For Agriculture and Rural Development	SOV ICRA A1+	4.31 <sup>0</sup> 4.13 <sup>0</sup>
Indian Bank	CRISIL A1+	3.23
National Bank For Agriculture and Rural Development Bank of Baroda	ICRA A1+ IND A1+	3.21 <sup>0</sup> 2.67 <sup>0</sup>
The Federal Bank Limited	CRISIL A1+	2.51
Union Bank of India Indian Bank	ICRA A1+ CRISIL A1+	2.50 <sup>4</sup> 2.41 <sup>4</sup>
7.68% GOI (MD 15/12/2023)	SOV	2.16
Small Industries Development Bank of India Government of India	CRISIL A1+ SOV	2.09 <sup>4</sup> 2.05 <sup>4</sup>
HDFC Bank Limited	CARE A1+	2.02
Bharti Enterprises Limited	CRISIL A1+	2.00
Tata Power Renewable Energy Limited National Bank For Agriculture and Rural Development	CRISIL A1+ CRISIL A1+	1.93 <sup>0</sup> 1.83 <sup>0</sup>
Export Import Bank of India	ICRA A1+	1.81
Bharti Enterprises Limited LIC Housing Finance Limited	ICRA A1+ ICRA A1+	1.66
LIC Housing Finance Limited	ICRA A1+	1.62
Indian Bank Axis Bank Limited	CRISIL A1+	1.61 1.61
Axis Bank Limited Union Bank of India	ICRA A1+ ICRA A1+	1.61
Motilal Oswal Financial Services Limited	ICRA A1+	1.45
Bharti Enterprises Limited Export Import Bank of India	CRISIL A1+ ICRA A1+	1.42 <sup>0</sup> 1.41 <sup>0</sup>
Tata Teleservices Maharashtra Limited	CRISIL A1+	1.28
Motilal Oswal Financial Services Limited Government of India	ICRA A1+ SOV	1.27 <sup>0</sup> 1.27 <sup>0</sup>
Standard Chartered Capital Limited	ICRA A1+	1.25
Bahadur Chand Investments Pvt Limited IndusInd Bank Limited	ICRA A1+ CRISIL A1+	1.25 <sup>0</sup> 1.24 <sup>0</sup>
Tata Teleservices Limited	CRISIL A1+	1.23
Small Industries Development Bank of India Axis Bank Limited	CARE A1+ IND A1+	1.23 1.22
Indian Bank	CRISIL A1+	1.22
Panatone Finvest Limited	CRISIL A1+	1.21
Bahadur Chand Investments Pvt Limited Small Industries Development Bank of India	ICRA A1+ CRISIL A1+	1.21
Housing Development Finance Corporation Limited	ICRA A1+	1.20
GUJARAT 07.77% 19JUN23 SDL Government of India	SOV SOV	1.03 <sup>0</sup> 1.02 <sup>0</sup>
Piramal Capital & Housing Finance Limited	CARE A1+	0.85
Piramal Capital & Housing Finance Limited Motilal Oswal Finvest Limited	CARE A1+ CRISIL A1+	0.85
Bahadur Chand Investments Pvt Limited	ICRA A1+	0.84
Deutsche Investments India Private Limited Small Industries Development Bank of India	ICRA A1+ CRISIL A1+	0.84
Housing Development Finance Corporation Limited	ICRA A1+	0.83
State Bank of India Motilal Oswal Financial Services Limited	CARE A1+ ICRA A1+	0.83
Axis Bank Limited	ICRA A1+	0.83
The Federal Bank Limited Kotak Mahindra Bank Limited	CRISIL A1+ CRISIL A1+	0.82 <sup>0</sup>
Infina Finance Private Limited	ICRA A1+	0.82
Kotak Mahindra Bank Limited	CRISIL A1+	0.81
Small Industries Development Bank of India Union Bank of India	CRISIL A1+ ICRA A1+	0.819
Housing Development Finance Corporation Limited	ICRA A1+	0.81
Small Industries Development Bank of India Union Bank of India	CRISIL A1+ IND A1+	0.81
Union Bank of India	IND A1+	0.80
Small Industries Development Bank of India Bahadur Chand Investments Pvt Limited	CRISIL A1+ ICRA A1+	0.80 <sup>4</sup> 0.80 <sup>4</sup>
Canara Bank	CRISIL A1+	0.63
ICICI Bank Limited	ICRA A1+ ICRA A1+	0.63
JM Financial Services Ltd Tata Teleservices Maharashtra Limited	ICRA A1+ CRISIL A1+	0.62 <sup>0</sup>
Government of India	SOV	0.45
Government of India Canara Bank	SOV CRISIL A1+	0.42
Tata Motors Finance Limited	ICRA A1+	0.42
Government of India IGH Holdings Private Limited	SOV CRISIL A1+	0.419
Axis Bank Limited	ICRA A1+	0.41
Axis Bank Limited Kotak Mahindra Bank Limited	IND A1+ CRISIL A1+	0.40 <sup>4</sup>
Birla Group Holdings Private Limited	ICRA A1+	0.40
Barclays Invest & Loans India Limited	ICRA A1+	0.30
7.78% UTTAR PRADESH 19JUN2026 SDL Government of India	SOV SOV	0.29
Axis Bank Limited	ICRA A1+	0.21
Motilal Oswal Finvest Limited Axis Bank Limited	CRISIL A1+ IND A1+	0.21
Housing Development Finance Corporation Limited	ICRA A1+	0.20
	ICRA A1+ CARE A1+	0.09 <sup>0</sup>
	CARE AT+	
HDFC Bank Limited	CARE A1+	0.00
National Bank For Agriculture and Rural Development HDFC Bank Limited Standard Chartered Bank The Federal Bank Limited	CRISIL A1+	0.00 <sup>4</sup>

Housing Development Finance Corporation Limited ICRA AAA 0.12%

Total	100.00%
Standard Chartered Bank Cash & Current Assets	-0.00% -5.22%
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%
Clearing Corporation of India Limited	-0.00%
IDFC First Bank Limited	-0.00%
Clearing Corporation of India Limited	0.00%
Standard Chartered Bank	0.00%
ICICI Securities Primary Dealership Limited	0.00%
IDFC First Bank Limited	0.00%

Aditya Birla Sun Life Low Du		
Allocation as a % of Net Assets	Rating	%
State Bank of India	CRISIL AAA	3.9
Union Bank of India	ICRA A1+	3.5
Shriram Finance Ltd	IND AA+	3.1
Bank of Baroda	IND A1+	3.0
Government of India	SOV	2.9
Indian Bank	CRISIL A1+	2.8
Housing Development Finance Corporation Limited	ICRA A1+	2.7
Bajaj Housing Finance Limited	CRISIL AAA	2.7
4.70% INDIA GOVT BOND 22SEP2033 FRB	SOV	2.6
Government of India	SOV	2.4
JM Financial Credit Solutions Ltd	ICRA AA	2.4
Shriram Finance Ltd	IND AA+	2.0
Union Bank of India	IND A1+	1.8
National Bank For Agriculture and Rural Development	ICRA A1+	1.8
National Bank For Agriculture and Rural Development	ICRA A1+	1.8
Housing Development Finance Corporation Limited	ICRA A1+	1.8
Axis Bank Limited	ICRA A1+	1.7
Small Industries Development Bank of India	CRISIL AAA	1.7
Embassy Office Parks REIT	CRISIL AAA	1.7
National Housing Bank	ICRA AAA	1.4
Bharti Telecom Limited	CRISIL AA+	1.4
Tata Motors Finance Limited	CRISIL AA-	1.4
Embassy Office Parks REIT	CRISIL AAA	1.4
National Bank For Agriculture and Rural Development	CRISIL AAA	1.4
Bank of Baroda	IND A1+	1.4
Bank of Baroda Canara Bank		
	CRISIL A1+	1.4 1.4
Kotak Mahindra Bank Limited	CRISIL A1+	
Axis Bank Limited	IND A1+	1.4
Union Bank of India	IND A1+	1.4
Export Import Bank of India	ICRA A1+	1.3
Mahindra Rural Housing Finance Limited	IND AA+	1.3
Vedanta Limited	CRISIL AA	1.2
Government of India	SOV	1.2
HDFC Bank Limited	IND A1+	1.1
Muthoot Finance Limited	ICRA AA+	1.1
State Bank of India - Tier II - Basel III	ICRA AAA	1.1
COASTAL GUJARAT POWER LTD	CARE AA	1.0
Muthoot Finance Limited	ICRA AA+	1.0
Government of India	SOV	0.9
The Federal Bank Limited	CRISIL A1+	0.9
ICICI Bank Limited	ICRA A1+	0.9
Small Industries Development Bank of India	CRISIL A1+	0.9
Axis Bank Limited	IND A1+	0.9
Small Industries Development Bank of India	CARE A1+	0.9
Indian Bank	CRISIL A1+	0.9
Panatone Finvest Limited	CRISIL A1+	0.9
Punjab National Bank	CARE A1+	0.9
Indian Bank	CRISIL A1+	0.9
State Bank of India	CARE A1+	0.9
Export Import Bank of India	ICRA A1+	0.9
Shriram Finance Ltd	IND AA+	0.8
Bharti Telecom Limited	CRISIL AA+	0.7
Sundew Properties Limited	CRISIL AAA	0.7
Bharti Telecom Limited	CRISIL AA+	0.7
National Bank For Agriculture and Rural Development	CRISIL AAA	0.7
IndusInd Bank Limited	CRISIL AAA	0.7
National Bank For Agriculture and Rural Development	ICRA AAA	0.6
Government of India	SOV	0.6
	ICRA AA+	
TATA Realty & Infrastructure Limited	ICRA AA+ ICRA AA+	0.6
TATA Realty & Infrastructure Limited	IUKA AA+	0.5
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.5
Sun Petrochemicals Pvt Ltd	CRISIL AA	0.5
Tata Capital Housing Finance Limited	CRISIL AAA	0.5
Adani Transmission Limited	IND AA+	0.4
Small Industries Development Bank of India	ICRA AAA	0.4
Motilal Oswal Finvest Limited	CRISIL A1+	0.4
TMF Holdings Limited	CRISIL AA-	0.4
IGH Holdings Private Limited	CRISIL A1+	0.4
Axis Bank Limited	ICRA A1+	0.4
Housing Development Finance Corporation Limited	ICRA A1+	0.4
Union Bank of India	ICRA A1+	0.4
Barclays Invest & Loans India Limited	ICRA A1+	0.4
L&T Finance Limited	CRISIL AAA	0.4
Government of India	SOV	0.4
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.3
ANDHRA PRADESH 9.77% 28AUG2023 SDL	SOV	0.3
HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.3
Summit Digitel Infrastructure Private Limited	CRISIL AAA	0.2
Cholamandalam Investment and Finance Company		
Limited	ICRA AA+	0.2
Sk Finance Ltd	CRISIL A+	0.2
6.90% INDIA SPECIAL GOI BOND 04FEB2026	SOV	0.2
Mahindra & Mahindra Financial Services Limited	IND AAA	0.2

Government of India     Government of India       Government of India     C       DLF Cyber City Developers Limited     C       Government of India     C       DME Development Limited     C       OME Development Limited     C       OME Development Limited     C       OME Development Limited     C       Owernment of India     C       Government of India     C       Government of India     C       Government of India     C       Government of India     C       Small Industrise Development Bank of India     C       Government of India     C       Small Industrise Development Bank of India     C       Government of India     C	XARE A1+ XRISIL AA SOV SOV XARE AAA RISIL AAA	0.24% 0.24% 0.24% 0.23% 0.23% 0.22% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21%
Government of India       Small Industries Development Bank of India       CDE Cyber City Developers Limited       CDE Cyber City Developers Limited       CDE Development Development Development       CE Development Limited       CDE Development Limited       CDE Development Development Development       CE Development Development       CE Development Development       DE Development Development       DE Development Development       DE Development Development Development       DE Development Development Development       DE Development Development Developm	SOV SOV SARE A1+ SOV SOV SARE AAA RISIL AAA	0.24% 0.24% 0.23% 0.23% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21%
Small industries Development Bank of India     CDLF Cyber City Developers Limited     CDLF Cyber City Developers Limited       Government of India     DME Development Limited     CDLF Cyber City Development Limited       DME Development Limited     CDLF Development Limited     CDLF Cyber City Development Limited       DME Development Limited     CDLF Development Limited     CDLF Development Limited       DME Development Limited     CDLF Development Limited     CDLF Development Limited       DME Development Limited     CDLF Development Limited     CDLF Development Limited       DME Development Limited     CDLF Development Limited     CDLF Development Limited       DME Development Limited     CDLF Development Limited     CDLF Development Limited       DME Development Limited     CDLF Development Limited     CDLF Development Limited       Government of India     CDLF Development Limited     CDLF Development Limited       Government of India     CDLF Development Limited     CDLF Development Limited       Covernment of India     CDLF Development Limited     CDLF Development Limited       Government of India     CDLF Development Limited     CDLF Development Limited       Covernment of India     CDLF Development Limited     CDLF Development Limited       Government of India     S24% GOI (MD 15/02/2027)     Nuvoco Vistas Corp Limited       Nuvoco Vistas Corp Limited     CDLF Development Limited     <	XARE A1+ XRISIL AA SOV SOV XARE AAA RISIL AAA	0.24% 0.23% 0.22% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21%
DLF Cyber City Developers Limited     C       Government of India     C       DME Development Limited     C       Government of India     C       Tata Capital Limited     C       Government of India     C       Government of India     C       Government of India     C       Small Industries Development Bank of India     C       Rownent of India     C       Svald Di L5/02/2027)     Nuvoco Vistas Corp Limited       Nuvoco Vistas Corp Limited     C       Oxisas Rank of India     C       Oxisas Rank of India     C       Oxisas Corp Limited     C       Nuvoco Vistas Corp Limited     C       Ox	RISIL AA SOV SARE AAA RISIL AAA	0.23% 0.23% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21%
Government of India       Government of India         Government of India       DME Development Limited       CD         Owernent of India       CD         Government of India       CD         Government of India       CD         Government of India       CD         Small Industries Development Bank of India       CD         Government of India       CD         Swalls Nor Agriculture and Rural Development       CD         Rower Development Eank of India       CD         Government of India       CD         Swall Industres Development Bank of India       CD         Overonment of India	SOV SOV SOV XARE AAA RISIL AAA	0.23% 0.22% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.15% 0.15%
Government of India       DME Development Limited     CD       OME Development Limited     CD       Tata Capital Limited     CD       Government of India     CD       Canara Bank     CD       Government of India     CD       Swall Industries Development Bank of India     CD       Rownment of India     S24% GOI (MD 15/02/2027)       Nuvoco Vistas Corp Limited     CD       Nuvoco Vistas Corp Limited     CD       Or Sz% GS 28.JAN2024     CD	SOV JARE AAA RISIL AAA	0.22% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.20% 0.15% 0.15%
DME Development Limited     CDME Development Limited     CDME Development Limited       DME Development Limited     CDME Development Limited     CDME Development Limited       DME Development Limited     CDME Development Limited     CDME Development Limited       DME Development Limited     CDME Development Limited     CDME Development Limited       DME Development Limited     CDME Development Limited     CDME Development Limited       DME Development Limited     CDME Development Limited     CDME Development Limited       OME Development Limited     CDME Development Limited     CDME Development Limited       Tata Capital Limited     CDME Development Limited     CDME Development Limited       Covernment of India     CDME Development Limited     CDME Development Limited       Covernment of India     CDME Development Limited     CDME Development Limited       Covernment of India     CDME Development Limited     CDME Development Limited       Covernment of India     CDME Development Limited     CDME Development Limited       Small Industries Development Bank of India     CDME Development Limited     CDME Development Limited       Swall Andustries Development Bank of India     CDME Development Limited     CDME Development Limited       Covernment of India     CDME Development Limited     CDME Development Limited     CDME Development Limited       Covernment of India     CDME Development Limite	XARE AAA RISIL AAA	0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.15% 0.15% 0.15%
DME Development Limited     C       OME Development Limited     C       Owernent of India     C       India Grid Trust     C       Torrent Power Limited     C       Government of India     C       Government of India     C       Small Industries Development Bank of India     C       Government of India     C       Swall Industries Development Bank of India     C       Nuvoco Vistas Corp Limited     C </td <td>RISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA SOV RISIL AAA RISIL AAA</td> <td>0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.15% 0.15% 0.15%</td>	RISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA SOV RISIL AAA RISIL AAA	0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.15% 0.15% 0.15%
DME Development Limited     C       Dational Bank For Agriculture and Rural Development     C       Government of India     C       Charen Bank     C       Government of India     C       Government of India     C       Small Industries Development Bank of India     C       Government of India     C       Svald Industries Development Bank of India     C       Government of India     C       Svall Industries Development Bank of India     C       Of Overnment of India     C       Rowramet Agriculture and Rural Development     C       Divide Stas Corp Limited     C       Nuvoco Vistas Corp Limited     C       Or.52% 6S 28.JAN2024     C	RISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA SOV RISIL AAA RISIL AAA RISIL AAA	0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.20% 0.15% 0.15% 0.15%
DME Development Limited     C       OME Development Limited     C       India Grid Trust     C       Tata Capital Limited     C       Orrent Power Limited     C       Government of India     C       Government of India     C       Small Industries Development Bank of India     C       Rowrment of India     C       Swall Industries Development Bank of India     C       Rowrment of India     C       Rowrment of India     C       Swall Industries Development Bank of India     C       Rowrment of India     C       Rowrow Stass Corp Limited     C       Nuvoco Vistas Corp Limited     C       Nuvoco Stass Corp Limited     C       Or.52% GS 28.JAN2024     C	RISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA SOV RISIL AAA RISIL AAA RISIL AAA RISIL AAA	0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.20% 0.15% 0.15% 0.15%
DME Development Limited         C           OME Development Limited         C           Owernment of India         C           Government of India         C           Torrent Power Limited         C           Government of India         C           Government of India         C           Small Industries Development Bank of India         C           Government of India         C           Swalls Nor Agriculture and Rural Development         C           Nuvoco Vistas Corp Limited         C           Nor, Sz	RISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA	0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.20% 0.15% 0.15% 0.15%
DME Development Limited         C           National Bank For Agriculture and Rural Development         C           Tata Capital Limited         C           Arka Fincap Limited         C           Government of India         C           Government of India         C           Government of India         C           Small Industries Development Bank of India         C           Government of India         C           Svald Di 15/02/2027)         Nuvoco Vistas Corp Limited           Nuvoco Vistas Corp Limited         C           Nutonal Bank For Agriculture and Rural Development         I           Export Import Bank of India         C           Or.52% 6S 28.JAN2024         C	RISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA	0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.20% 0.15% 0.15% 0.15%
DME Development Limited     C       OME Development Limited     C       India Grid Trust     C       Tata Capital Limited     C       Arka Fincap Limited     C       Government of India     C       Government of India     C       Small Industries Development Bank of India     C       Government of India     C       Small Industries Development Bank of India     C       Rovernment of India     C       Swalls Not Scorp Limited     C       Origonal Bank For Agriculture and Rural Development     I       Export Import Bank of India     C       Origonal Bank For Agriculture and Rural Development     I       Export Import Bank of India     C	RISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA SOV RISIL AAA RISIL AAA RISIL AAA	0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.20% 0.15% 0.15% 0.15%
DME Development Limited         C           DME Development Limited         C           DME Development Limited         C           DME Development Limited         C           National Bank For Agriculture and Rural Development         C           Government of India         C           India Grid Trust         C           Tata Capital Limited         C           Ororent Power Limited         C           Government of India         C           Government of India         C           Government of India         C           Government of India         C           Small Industries Development Bank of India         C           Government of India         C           Suddistries Development Bank of India         C           Rowrment of India         C           Suddistries Development Bank of India         C           Rowrment of India         C           Suddistries Development Bank of India         C           Overnment of India         C           Covernment of India         C           Overnment of India         C           Overnment of India         C           Overnment of India         C           Overnment of India	RISIL AAA RISIL AAA RISIL AAA RISIL AAA SOV RISIL AAA RISIL AAA RISIL AA-	0.21% 0.21% 0.21% 0.20% 0.15% 0.15% 0.15% 0.15%
DME Development Limited     C       DME Development Limited     C       DME Development Limited     C       Source Status     C       Government of India     C       India Grid Trust     C       Arka Fincap Limited     C       Government of India     C       Government of India     C       Government of India     C       Small Industries Development Bank of India     C       Government of India     C       Swall Industries Development Bank of India     C       Rovernment of India     C       Rovernment of India     C       Svall Industries Development Bank of India     C       Overnment of India     C       Svall Industries Development Bank of India     C       Overstas Corp Limited     C       Nuvoco Vistas Corp Limited     C       Nuvoco Stas Corp Limited     C       Or.32% GS 28.JAN2024     C	RISIL AAA RISIL AAA SOV RISIL AAA RISIL AAA RISIL AAA	0.21% 0.21% 0.20% 0.15% 0.15% 0.15% 0.15%
DME Development Limited     C       National Bank For Agriculture and Rural Development     C       Government of India     C       Tata Capital Limited     C       Arka Fincap Limited     C       Government of India     C       Government of India     C       Small Industries Development Bank of India     C       Government of India     C       Small Industries Development Bank of India     C       Nuvoco Vistas Corp Limited     C       Or.32% GS 28.JAN2024     C	RISIL AAA RISIL AAA SOV RISIL AAA RISIL AAA RISIL AA-	0.21% 0.20% 0.15% 0.15% 0.15% 0.15%
National Bank For Agriculture and Rural Development     C       Government of India     C       India Grid Trust     C       Tata Capital Limited     C       Arka Fincap Limited     C       Government of India     C       Government of India     C       Government of India     C       Small Industries Development Bank of India     C       Government of India     C       8.24% GOI (MD 15/02/2027)     Nuvoco Vistas Corp Limited       Nuvoco Vistas Corp Limited     C       Nuvoco Sistas Corp Limited     C       Onal Bank For Agriculture and Rural Development     I       Export. Import Bank of India     C       Or.52% GS 28.JAN2024     C	RISIL AAA SOV RISIL AAA RISIL AAA RISIL AA-	0.20% 0.15% 0.15% 0.15% 0.15%
Government of India       India Grid Trust       C         India Grid Trust       C         Tata Capital Limited       C         Arka Fincap Limited       C         Government of India       C         Government of India       C         Small Industries Development Bank of India       C         Government of India       C         Swall Industries Development Bank of India       C         Rovernment of India       C         Sveromment of India       C         Rovernment of India       C         Overnment of India       C         Stational Bank For Agriculture and Rural Development       I         Export Import Bank of India       C         Or.32% GS 28.JAN2024       C	SOV RISIL AAA RISIL AAA RISIL AA-	0.15% 0.15% 0.15% 0.15%
India Grid Trust     C       Tata Capital Limited     C       Arka Fincap Limited     C       Government of India     C       Small Industries Development Bank of India     C       Government of India     C       Small Industries Development Bank of India     C       Government of India     C       Small Industries Development Bank of India     C       Nuvoco Vistas Corp Limited     C       O, 1, 20% GS 28.JAN2024     L	RISIL AAA RISIL AAA RISIL AA-	0.15% 0.15% 0.15%
Tata Capital Limited     C       Arka Fincap Limited     C       Torrent Power Limited     C       Government of India     C       Government of India     C       Small Industries Development Bank of India     C       Government of India     C       8.24% GOI (MD 15/02/2027)     Nuvoco Vistas Corp Limited       Nuvoco Vistas Corp Limited     C       National Bank For Agriculture and Rural Development     I       Export. Import Bank of India     C       07.32% GS 28.JAN2024     C	RISIL AAA RISIL AA-	0.15% 0.15%
Arka Fincap Limited     C       Torrent Power Limited     C       Government of India     C       Ganara Bank     C       Government of India     C       Small Industries Development Bank of India     C       Government of India     C       8.24% GOI (MD 15/02/2027)     Nuvoco Vistas Corp Limited       Nuvoco Vistas Corp Limited     C       National Bank For Agriculture and Rural Development     I       Export Import Bank of India     C       07.32% GS 28.JAN2024     I	RISIL AA-	0.15%
Torrent Power Limited     C       Government of India     C       Canara Bank     C       Government of India     C       Small Industries Development Bank of India     C       Government of India     C       S.24% GOI (MD 15/02/2027)     Vuvoco Vistas Corp Limited       National Bank For Agriculture and Rural Development     I       Export. Import Bank of India     C       O7.32% GS 28.JAN2024     I		
Government of India     C       Canara Bank     C       Government of India     C       Small Industries Development Bank of India     C       Government of India     C       8.24% GOI (MD 15/02/2027)     Nuvoco Vistas Corp Limited       Nuvoco Vistas Corp Limited     C       National Bank For Agriculture and Rural Development     I       Export. Import Bank of India     I       07.52% GS 28.JAN2024     I	RISIL AA+	0 1 5 %
Canara Bank     C       Government of India     C       Small Industries Development Bank of India     C       Government of India     C       Nuvoco Vistas Corp Limited     C       Nuvoco Vistas Corp Limited     C       National Bank For Agriculture and Rural Development     I       Export Import Bank of India     I       O7.32% GS 28JAN2024     I		0.1070
Government of India     Small Industries Development Bank of India     Government of India       Survey State of India     State of India       S.24% GOI (MD 15/02/2027)     Nuvoco Vistas Corp Limited     Government of India       National Bank For Agriculture and Rural Development     I       Export Import Bank of India     I       07.32% GS 28JAN2024     I	SOV	0.14%
Small Industries Development Bank of India     Covernment of India       Bovernment of India     8.24% GOI (MD 15/02/2027)       Nuvoco Vistas Corp Limited     Covernment       National Bank For Agriculture and Rural Development     I       Export Import Bank of India     I       07.32% GS 28.JAN2024     I	RISIL A1+	0.10%
Government of India     8.24% GOI (MD 15/02/2027)       Nuvoco Vistas Corp Limited     O       National Bank For Agriculture and Rural Development     I       Export Import Bank of India     I       O7.32% GS 28JAN2024     I	SOV	0.09%
8.24% GOI (MD 15/02/2027)     Value       Nuvoco Vistas Corp Limited     O       National Bank For Agriculture and Rural Development     I       Export Import Bank of India     I       07.32% GS 28JAN2024     I	ARE AAA	0.08%
Nuvoco Vistas Corp Limited National Bank For Agriculture and Rural Development I Export. Import Bank of India I 07.32% 65 28JAN2024	SOV	0.05%
National Bank For Agriculture and Rural Development         I           Export Import Bank of India         I           07.32% GS 28JAN2024         I	SOV	0.05%
Export Import Bank of India I 07.32% GS 28JAN2024	CRISIL AA	0.05%
07.32% GS 28JAN2024	CRA AAA	0.04%
	CRA A1+	0.04%
	SOV	0.03%
BNP Paribas - Indian branches		0.01%
Government of India	SOV	0.01%
Standard Chartered Bank		0.00%
Standard Chartered Bank		0.00%
Standard Chartered Bank		0.00%
BNP Paribas - Indian branches		0.00%
IDFC First Bank Limited		0.00%
BNP Paribas - Indian branches		-0.00%
ICICI Securities Primary Dealership Limited		-0.00%
Standard Chartered Bank		-0.00%
BNP Paribas - Indian branches		-0.00%
BNP Paribas - Indian branches		-0.00%
Cash & Current Assets		-4.87%
Total		

Aditya Birla Sun Life Ove	night Fund	
Allocation as a % of Net Assets	Rating	
Government of India	SOV	3.42%
Government of India	SOV	2.28%
Government of India	SOV	1.71%
Cash & Current Assets		92.59%
Total		100.00%

Aditya Birla Sun Life Savings Fund Rating Government of India SOV 7.90% Housing Development Finance Corporation Limited ICRA AAA 4.73% Union Bank of India Bharti Telecom Limited ICRA A1+ CRISIL AA+ 3.84% 2.57% Union Bank of India Small Industries Development Bank of India Shriram Finance Ltd Punjab National Bank 2.53% ICRA A1+ CRISIL A1+ 2.30% IND AA+ CARE A1+ 2.19% 2.16% Housing Development Finance Corporation Limited Reliance Industries Limited Sikka Ports and Terminals Limited ICRA A1+ 2.07% CRISIL AAA CRISIL AAA 2.00% 2.00% Cholamandalam Investment and Finance Company ICRA AA+ 1.98% National Bank For Agriculture and Rural Development Housing Development Finance Corporation Limited CRISIL AAA 1.98% ICRA AAA 1.94% Axis Bank Limited Tata Teleservices Limited The Federal Bank Limited ICRA A1+ 1.92% CRISIL A1+ CRISIL A1+ 1.85% 1.75% 8.24% GUJARAT 25APR23 SDL SOV 1.67% The Federal Bank Limited Union Bank of India CRISIL A1+ ICRA A1+ 1.54% 1.54% The Federal Bank Limited CRISIL A1+ 1.52% 1.51% 1.50% 1.48% Bank of Baroda Small Industries Development Bank of India IND A1+ CRISIL A1+ CRISIL A1+ Indian Bank Indian Bank CRISIL A1+ 1.48% Indian Bank Government of India Bharti Enterprises Limited Tata Power Company Limited Bharti Telesenvices Maharashtra Limited Nata Delek Instand SOV ICRA A1+ 1.44% 1.33% IND AA(CE) 1.19% CRISIL AA+ CRISIL A1+ 1.19% 1.18% Axis Bank Limited ICRA A1+ 1.15% Axis Bank Limited Indian Bank IND A1+ CRISIL A1+ 1.12% 1.12% Cholamandalam Investment and Finance Company ICRA AA+ 0.99% Limited Government of India Canara Bank SOV CRISIL A1+ 0.97% 0.96% 7.77% KERALA 19JUN2023 SDL SOV 0.95% Cholamandalam Investment and Finance Company Limited CRISIL A1+ 0.92% ICRA AA+ 0.87% 5.47% RAJASTHAN 03JUN2024 SDL SOV 0.82% Shriram Finance Ltd Cholamandalam Investment and Finance Company IND AA+ 0.80% ICRA AA+ 0.79% Limited Bajaj Housing Finance Limited CRISIL AAA 0.79%

Godrej Properties Limited	1004 41	0.700/
Canara Bank	ICRA A1+ CRISIL A1+	0.78% 0.77%
Tata Motors Finance Solutions Limited	CRISIL AA-	0.77%
Barclays Invest & Loans India Limited	ICRA A1+	0.77%
IndusInd Bank Limited	CRISIL A1+	0.76%
Bank of Baroda	IND A1+	0.76%
Tata Teleservices Limited	CRISIL A1+	0.76%
Axis Bank Limited	ICRA A1+	0.75%
HDFC Bank Limited Indian Bank	CARE A1+ CRISIL A1+	0.75% 0.74%
Godrej Properties Limited	ICRA AA+	0.67%
Shriram Finance Ltd	IND AA+	0.63%
6.56% RAJASTHAN 300CT2023 SDL	SOV	0.62%
The Federal Bank Limited	CRISIL A1+	0.61%
TATA Realty & Infrastructure Limited	ICRA AA+	0.59%
The Federal Bank Limited	CRISIL A1+	0.58%
Kotak Mahindra Bank Limited Small Industries Development Bank of India	ICRA A1+ CARE A1+	0.58%
JM Financial Services Ltd	ICRA A1+	0.57%
Cholamandalam Investment and Finance Company		
Limited	ICRA AA+	0.51%
Shriram Finance Ltd	IND AA+	0.49%
Shriram Finance Ltd	CRISIL AA+	0.49%
Vedanta Limited Bharti Telecom Limited	CRISIL AA CRISIL AA+	0.40% 0.40%
Fullerton India Credit Company Limited	CRISIL AAA	0.40%
Telesonic Networks Limited	CRISIL AA+	0.40%
Sun Petrochemicals Pvt Ltd	CRISIL AA	0.40%
Muthoot Finance Limited	ICRA AA+	0.39%
Tata Capital Financial Services Limited	ICRA AAA	0.39%
Tata Teleservices Limited	CRISIL A1+ CRISIL A1+	0.39%
HSBC InvestDirect Financial Services India Ltd Embassy Office Parks REIT	CRISIL A1+	0.39% 0.39%
Bharti Telecom Limited	CRISIL AA+	0.39%
Motilal Oswal Financial Services Limited	ICRA A1+	0.39%
Government of India	SOV	0.39%
Muthoot Finance Limited	ICRA AA+	0.38%
National Bank For Agriculture and Rural Development State Bank of India	CRISIL AAA	0.38%
State Bank of India REC Limited	CARE A1+ ICRA AAA	0.38% 0.38%
Axis Bank Limited	ICRA AAA	0.38%
Union Bank of India	IND A1+	0.37%
REC Limited	ICRA AAA	0.34%
LIC Housing Finance Limited	CRISIL AAA	0.31%
8.83% GOI (MD 25/11/2023)	SOV	0.28%
Small Industries Development Bank of India	ICRA AAA	0.24%
Bharti Hexacom Limited Bharti Telecom Limited	CRISIL AA+ CRISIL AA+	0.23% 0.20%
Mangalore Refinery and Petrochemicals Limited	ICRA AAA	0.20%
Mahindra Rural Housing Finance Limited	IND AA+	0.20%
Housing & Urban Development Corporation Limited	ICRA AAA	0.20%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.20%
Creamline Dairy Products Ltd	CRISIL A1+	0.20%
Cholamandalam Financial Holdings Limited	IND AA+ CRISIL AA-	0.20% 0.20%
Tata Motors Finance Limited Axis Bank Limited	IND A1+	0.20%
7.68% GOI (MD 15/12/2023)	SOV	0.16%
Adani Ports and Special Economic Zone Limited	IND AA+	0.16%
Cholamandalam Investment and Finance Company	ICRA AA+	0.12%
Limited		
Larsen & Toubro Limited Government of India	CRISIL AAA SOV	0.12% 0.08%
Bajaj Housing Finance Limited	CRISIL AAA	0.08%
Cholamandalam Investment and Finance Company		
Limited	ICRA AA+	0.08%
Small Industries Development Bank of India	CARE AAA	0.08%
TAMIL NADU 08.24% 09SEP25 SDL	SOV SOV	0.04% 0.04%
MAHARASHTRA 08.23% 09SEP25 SDL MAHARASHTRA 08.16% 23SEP25 SDL	307	
	SOV	
	SOV	0.04%
Clearing Corporation of India Limited BNP Paribas - Indian branches	SOV	
Clearing Corporation of India Limited BNP Paribas - Indian branches Standard Chartered Bank	SOV	0.04% 0.00% 0.00% 0.00%
Clearing Corporation of India Limited BNP Paribas - Indian branches Standard Chartered Bank Standard Chartered Bank	SOV	0.04% 0.00% 0.00% 0.00% 0.00%
Clearing Corporation of India Limited BNP Paribas - Indian branches Standard Chartered Bank Standard Chartered Bank Standard Chartered Bank	SOV	0.04% 0.00% 0.00% 0.00% 0.00%
Clearing Corporation of India Limited BNP Paribas - Indian branches Standard Chartered Bank Standard Chartered Bank Standard Chartered Bank Standard Chartered Bank	SOV	0.04% 0.00% 0.00% 0.00% 0.00% 0.00%
Clearing Corporation of India Limited BNP Paribas - Indian branches Standard Chartered Bank Standard Chartered Bank Standard Chartered Bank	SOV	0.04% 0.00% 0.00% 0.00% 0.00%
Clearing Corporation of India Limited BNP Paribas - Indian branches Standard Chartered Bank Standard Chartered Bank Standard Chartered Bank BNP Paribas - Indian branches BNP Paribas - Indian branches BNP Paribas - Indian branches	SOV	0.04% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Clearing Corporation of India Limited BNP Paribas - Indian branches Standard Chartered Bank Standard Chartered Bank Standard Chartered Bank Standard Chartered Bank BNP Paribas - Indian branches BNP Paribas - Indian branches BNP Paribas - Indian branches Standard Chartered Bank	SOV	0.04% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Clearing Corporation of India Limited BNP Paribas - Indian branches Standard Chartered Bank Standard Chartered Bank Standard Chartered Bank BNP Paribas - Indian branches BNP Paribas - Indian branches BNP Paribas - Indian branches Standard Chartered Bank Clearing Corporation of India Limited	SOV	0.04% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Clearing Corporation of India Limited BNP Paribas - Indian branches Standard Chartered Bank Standard Chartered Bank Standard Chartered Bank BNP Paribas - Indian branches BNP Paribas - Indian branches BNP Paribas - Indian branches Standard Chartered Bank Clearing Corporation of India Limited Clearing Corporation of India Limited	SOV	0.04% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% -0.00%
Clearing Corporation of India Limited BNP Paribas - Indian branches Standard Chartered Bank Standard Chartered Bank Standard Chartered Bank BNP Paribas - Indian branches BNP Paribas - Indian branches BNP Paribas - Indian branches BNP Paribas - Indian branches Standard Chartered Bank Clearing Corporation of India Limited Clearing Corporation of India Limited	SOV	0.04% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% -0.00% -0.00%
Clearing Corporation of India Limited BNP Paribas - Indian branches Standard Chartered Bank Standard Chartered Bank Standard Chartered Bank BNP Paribas - Indian branches BNP Paribas - Indian branches BNP Paribas - Indian branches Standard Chartered Bank Clearing Corporation of India Limited Clearing Corporation of India Limited	SOV	0.04% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% -0.00%
Clearing Corporation of India Limited BNP Paribas - Indian branches Standard Chartered Bank Standard Chartered Bank Standard Chartered Bank BNP Paribas - Indian branches BNP Paribas - Indian branches BNP Paribas - Indian branches BNP Paribas - Indian branches Standard Chartered Bank Clearing Corporation of India Limited Clearing Corporation of India Limited ICICI Securities Primary Dealership Limited IDFC First Bank Limited	SOV	0.04% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% -0.00% -0.00% -0.00%
Clearing Corporation of India Limited BNP Paribas - Indian branches Standard Chartered Bank Standard Chartered Bank Standard Chartered Bank Standard Chartered Bank BNP Paribas - Indian branches BNP Paribas - Indian branches BNP Paribas - Indian branches Clearing Corporation of India Limited Clearing Corporation of India Limited ICICI Securities Primary Dealership Limited IDFC First Bank Limited BNP Paribas - Indian branches	SOV	0.04% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% -0.00% -0.00% -0.00% -0.00% -0.00%
Clearing Corporation of India Limited BNP Paribas - Indian branches Standard Chartered Bank Standard Chartered Bank Standard Chartered Bank BNP Paribas - Indian branches BNP Paribas - Indian branches BNP Paribas - Indian branches BNP Paribas - Indian branches Standard Chartered Bank Clearing Corporation of India Limited Clearing Corporation of India Limited IDCI Securities Primary Dealership Limited IDCI First Bank Limited BNP Paribas - Indian branches	SOV	0.04% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Clearing Corporation of India Limited BNP Paribas - Indian branches Standard Chartered Bank Standard Chartered Bank Standard Chartered Bank BNP Paribas - Indian branches BNP Paribas - Indian branches BNP Paribas - Indian branches BNP Paribas - Indian branches Glearing Corporation of India Limited Clearing Corporation of India Limited IDCIC Securities Primary Dealership Limited IDFC First Bank Limited BNP Paribas - Indian branches BNP Paribas - Indian branches Clearing Corporation of India Limited	SOV	0.04% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% -0.00% -0.00% -0.00% -0.00% -0.00% -0.00%
Clearing Corporation of India Limited BNP Paribas - Indian branches Standard Chartered Bank Standard Chartered Bank Standard Chartered Bank NS Paribas - Indian branches BNP Paribas - Indian branches BNP Paribas - Indian branches Clearing Corporation of India Limited Clearing Corporation of India Limited IDFC First Bank Limited BNP Paribas - Indian branches BNP Paribas - Indian branches BNP Paribas - Indian branches BNP Paribas - Indian branches Clearing Corporation of India Limited Clearing Corporation of India Limited Clearing Corporation of India Limited Clearing Corporation of India Limited	SOV	0.04% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Clearing Corporation of India Limited BNP Paribas - Indian branches Standard Chartered Bank Standard Chartered Bank Standard Chartered Bank BNP Paribas - Indian branches BNP Paribas - Indian branches BNP Paribas - Indian branches BNP Paribas - Indian branches Glearing Corporation of India Limited Clearing Corporation of India Limited IDCIC Securities Primary Dealership Limited IDFC First Bank Limited BNP Paribas - Indian branches BNP Paribas - Indian branches Clearing Corporation of India Limited	SOV	0.04% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% -0.00% -0.00% -0.00% -0.00% -0.00% -0.00%
Clearing Corporation of India Limited BNP Paribas - Indian branches Standard Chartered Bank Standard Chartered Bank Standard Chartered Bank New Standard Chartered Bank BNP Paribas - Indian branches BNP Paribas - Indian branches BNP Paribas - Indian branches Standard Chartered Bank Clearing Corporation of India Limited Clearing Corporation of India Limited Clearing Corporation of India Limited Clearing Corporation of India Limited Clearing Corporation of India Limited IDFC First Bank Limited IDFC First Bank Limited BNP Paribas - Indian branches BNP Paribas - Indian branches BNP Paribas - Indian branches Clearing Corporation of India Limited Clearing Corporation of India Limited	SOV	0.04% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Clearing Corporation of India Limited BNP Paribas - Indian branches Standard Chartered Bank Standard Chartered Bank Standard Chartered Bank BNP Paribas - Indian branches BNP Paribas - Indian branches BNP Paribas - Indian branches BNP Paribas - Indian branches Clearing Corporation of India Limited Clearing Corporation of India Limited Clicl Securities Primary Dealership Limited IDFC First Bank Limited BNP Paribas - Indian branches BNP Paribas - Indian branches Clearing Corporation of India Limited Clearing Corporation of India Limited	SOV	0.04% 0.00%
Clearing Corporation of India Limited BNP Paribas - Indian branches Standard Chartered Bank Standard Chartered Bank Standard Chartered Bank Standard Chartered Bank BNP Paribas - Indian branches BNP Paribas - Indian branches BNP Paribas - Indian branches Clearing Corporation of India Limited Clearing Corporation of India Limited DFC First Bank Limited BNP Paribas - Indian branches BNP Paribas - Indian branches Clearing Corporation of India Limited Clearing Corporation of India Limited	SOV	0.04% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Clearing Corporation of India Limited BNP Paribas - Indian branches Standard Chartered Bank Standard Chartered Bank Standard Chartered Bank New Standard Chartered Bank BNP Paribas - Indian branches BNP Paribas - Indian branches Standard Chartered Bank Clearing Corporation of India Limited Clearing Corporation of India Limited IDFC First Bank Limited IDFC First Bank Limited BNP Paribas - Indian branches BNP Paribas - Indian branches BNP Paribas - Indian branches Clearing Corporation of India Limited Clearing Corporation of India Limited Standard Chartered Bank	SOV	0.04% 0.00%
Clearing Corporation of India Limited BNP Paribas - Indian branches Standard Chartered Bank Standard Chartered Bank Standard Chartered Bank BNP Paribas - Indian branches BNP Paribas - Indian branches BNP Paribas - Indian branches Standard Chartered Bank Clearing Corporation of India Limited Clearing Corporation of India Limited DICIC Securities Primary Dealership Limited IDFC First Bank Limited BNP Paribas - Indian branches Clearing Corporation of India Limited Clearing Corporation o	SOV	0.04% 0.00%
Clearing Corporation of India Limited BNP Paribas - Indian branches Standard Chartered Bank Standard Chartered Bank Standard Chartered Bank Network Standard Chartered Bank BNP Paribas - Indian branches BNP Paribas - Indian branches BNP Paribas - Indian branches Standard Chartered Bank Clearing Corporation of India Limited Clearing Corporation of India Limited Clearing Corporation of India Limited Clearing Corporation of India Limited Clearing Corporation of India Limited IDFC First Bank Limited BNP Paribas - Indian branches BNP Paribas - Indian branches BNP Paribas - Indian branches BNP Paribas - Indian branches Clearing Corporation of India Limited Clearing Chartered Bank LICIC Sacutties Primay Dealership Limited Standard Chartered Bank LICIC Bank Limited	SOV	0.04% 0.00%
Clearing Corporation of India Limited BNP Paribas - Indian branches Standard Chartered Bank Standard Chartered Bank Standard Chartered Bank BNP Paribas - Indian branches BNP Paribas - Indian branches BNP Paribas - Indian branches Standard Chartered Bank Clearing Corporation of India Limited Clearing Corporation of India Limited ClCI Securities Primary Dealership Limited IDFC First Bank Limited BNP Paribas - Indian branches Clearing Corporation of India Limited Clearing Corporation of	SOV	0.04% 0.00%
Clearing Corporation of India Limited BNP Paribas - Indian branches Standard Chartered Bank Standard Chartered Bank Standard Chartered Bank Network Standard Chartered Bank BNP Paribas - Indian branches BNP Paribas - Indian branches BNP Paribas - Indian branches Standard Chartered Bank Clearing Corporation of India Limited Clearing Corporation of India Limited Clearing Corporation of India Limited Clearing Corporation of India Limited Clearing Corporation of India Limited IDFC First Bank Limited BNP Paribas - Indian branches BNP Paribas - Indian branches BNP Paribas - Indian branches BNP Paribas - Indian branches Clearing Corporation of India Limited Clearing Chartered Bank LICIC Sacutties Primay Dealership Limited Standard Chartered Bank LICIC Bank Limited	SOV	0.04% 0.00%
Clearing Corporation of India Limited BNP Paribas - Indian branches Standard Chartered Bank Standard Chartered Bank Standard Chartered Bank Net Standard Chartered Bank BNP Paribas - Indian branches BNP Paribas - Indian branches BNP Paribas - Indian branches Standard Chartered Bank Clearing Corporation of India Limited Clearing Corporation of India Limited IDFC First Bank Limited BNP Paribas - Indian branches BNP Paribas - Indian branches BNP Paribas - Indian branches BNP Paribas - Indian branches Clearing Corporation of India Limited Clearing Corporation of India Limited Standard Chartered Bank LICIC Securities Primary Dealership Limited Standard Chartered Bank LICIC Bank Limited Clearing Corporation of Limited Clearing Corporation of Limited Standard Chartered Bank LICIC Bank Limited Clearing Corporation of Limited Clearing Corporation of Limited Standard Chartered Bank LICIC Bank Limited Clearing Corporation of Limited Clearing Corporation of Limited Standard Chartered Bank LICIC Bank Limited Clearing Corporation of Limited Standard Chartered Bank LICIC Bank Limited Clearing Corporation Clearing Corporation Standard Chartered Bank LICIC Bank Limited Clearing Corporation Standard Chartered Bank		0.04% 0.00%
Clearing Corporation of India Limited BNP Paribas - Indian branches Standard Chartered Bank Standard Chartered Bank Standard Chartered Bank BNP Paribas - Indian branches BNP Paribas - Indian branches BNP Paribas - Indian branches Clearing Corporation of India Limited Clearing Corporation of India	ng Rate Fur	0.04% 0.00%0.00% 0.00%0.00% 0.00% 0.00% 0.00% 0.00% 0.00%0.00% 0.00% 0.00% 0.00% 0.00%00% 00
Clearing Corporation of India Limited BNP Paribas - Indian branches Standard Chartered Bank Standard Chartered Bank Standard Chartered Bank BNP Paribas - Indian branches BNP Paribas - Indian branches BNP Paribas - Indian branches Clearing Corporation of India Limited Clearing Corporation of India	ng Rate Fur Rating	0.04% 0.00%
Clearing Corporation of India Limited BNP Paribas - Indian branches Standard Chartered Bank Standard Chartered Bank Standard Chartered Bank BNP Paribas - Indian branches BNP Paribas - Indian branches BNP Paribas - Indian branches Standard Chartered Bank Clearing Corporation of India Limited Clearing Corporation of India Limited DFC First Bank Limited BNP Paribas - Indian branches BNP Paribas - Indian branches BNP Paribas - Indian branches Clearing Corporation of India Limited Clearing Corporation of India Limited Clearin	ng Rate Fur Rating CRISIL AAA	0.04% 0.00%
Clearing Corporation of India Limited BNP Paribas - Indian branches Standard Chartered Bank Standard Chartered Bank Standard Chartered Bank BNP Paribas - Indian branches BNP Paribas - Indian branches BNP Paribas - Indian branches Clearing Corporation of India Limited Clearing Corporation of India	ng Rate Fur Rating	0.04% 0.00%

Fullerton India Credit Company Limited HDFC Bank Limited	CRISIL AAA CARE A1+	2.8 2.6
Housing Development Finance Corporation Limited	ICRA A1+	2.4
National Bank For Agriculture and Rural Development Aditya Birla Housing Finance Limited	ICRA AAA ICRA AAA	2.1 2.1
Small Industries Development Bank of India	CRISIL A1+	2.0
National Bank For Agriculture and Rural Development	ICRA A1+	1.9
Housing Development Finance Corporation Limited Indian Bank	ICRA A1+ CRISIL A1+	1.8 1.8
State Bank of India - Tier II - Basel III	ICRA AAA	1.6
Small Industries Development Bank of India National Bank For Agriculture and Rural Development	CARE A1+ CRISIL AAA	1.4 1.2
Embassy Office Parks REIT	CRISIL AAA	1.2
Small Industries Development Bank of India Union Bank of India	CARE A1+ ICRA A1+	1.2 1.2
Axis Bank Limited	IND A1+	1.2
The Federal Bank Limited	CRISIL A1+	1.2
National Bank For Agriculture and Rural Development Axis Bank Limited	ICRA A1+ ICRA A1+	1.2 1.1
ICICI Securities Limited	ICRA A1+	1.1
7.38% GOI 20JUN2027 Union Bank of India	SOV ICRA A1+	1.C 1.C
Indian Bank	CRISIL A1+	1.0
Export Import Bank of India HDB Financial Services Limited	ICRA A1+ CRISIL AAA	0.9 0.9
Panatone Finvest Limited	CRISIL A1+	0.9
HDB Financial Services Limited	CRISIL AAA	0.9
National Bank For Agriculture and Rural Development Tata Capital Financial Services Limited	ICRA AAA ICRA AAA	8.0 8.0
National Bank For Agriculture and Rural Development	CRISIL AAA	0.8
Housing Development Finance Corporation Limited Power Finance Corporation Limited	ICRA AAA ICRA AAA	8.0 8.0
Bajaj Housing Finance Limited	CRISIL AAA	0.8
Deutsche Investments India Private Limited	ICRA A1+	0.8
Housing Development Finance Corporation Limited Barclays Invest & Loans India Limited	ICRA A1+ ICRA A1+	8.0 8.0
Axis Bank Limited	IND A1+	0.8
Punjab National Bank Export Import Bank of India	CARE A1+ ICRA A1+	8.0 8.0
8.27% RAJASTAN 23JUN2023 SDL	SOV	0.7
Jamnagar Utilities & Power Private Limited Government of India	CRISIL AAA SOV	0.7 0.7
Union Bank of India	IND A1+	0.7
REC Limited	CRISIL AAA	0.6
Tata Capital Limited Housing Development Finance Corporation Limited	CRISIL AAA ICRA AAA	0.6 0.6
LIC Housing Finance Limited	CRISIL AAA	0.6
LIC Housing Finance Limited National Bank For Agriculture and Rural Development	CRISIL AAA ICRA AAA	0.6 0.6
HDFC Bank Limited	CARE A1+	0.6
Housing Development Finance Corporation Limited	ICRA AAA	0.6
IndusInd Bank Limited Union Bank of India	CRISIL A1+ IND A1+	0.6 0.6
National Bank For Agriculture and Rural Development	CRISIL A1+	0.6
Housing Development Finance Corporation Limited Union Bank of India	ICRA A1+ IND A1+	0.6 0.6
Infina Finance Private Limited	ICRA A1+	0.6
State Bank of India	CRISIL AAA	0.5
National Bank For Agriculture and Rural Development LIC Housing Finance Limited	CRISIL AAA CRISIL AAA	0.5 0.5
Canara Bank	CRISIL A1+	0.5
4.45% GOI FRB 300CT2034 Power Finance Corporation Limited	SOV ICRA AAA	0.4 0.4
Kotak Mahindra Prime Limited	CRISIL AAA	0.4
Small Industries Development Bank of India	ICRA AAA	0.4
Housing Development Finance Corporation Limited Housing Development Finance Corporation Limited	ICRA AAA ICRA AAA	0.4 0.4
Infina Finance Private Limited	ICRA A1+	0.4
5.27% GUJARAT 19JAN24 SDL Mahindra & Mahindra Financial Services Limited	SOV IND AAA	0.4 0.4
Mahindra & Mahindra Financial Services Limited	IND AAA	0.4
Small Industries Development Bank of India Canara Bank	CRISIL A1+ CRISIL A1+	0.4 0.4
Canara Bank National Bank For Agriculture and Rural Development	ICRA AAA	0.4
LIC Housing Finance Limited	ICRA A1+	0.4
Kotak Mahindra Bank Limited Axis Bank Limited	CRISIL A1+ ICRA A1+	0.4 0.4
Housing Development Finance Corporation Limited	ICRA A1+	0.4
Small Industries Development Bank of India National Bank For Agriculture and Rural Development	CRISIL A1+ ICRA A1+	0.4 0.4
Small Industries Development Bank of India	ICRA A1+	0.4
Small Industries Development Bank of India	ICRA AAA	0.3
National Bank For Agriculture and Rural Development REC Limited	ICRA AAA ICRA AAA	0.3 0.3
GUJARAT GOVT 09.39% 20NOV23 SDL	SOV	0.3
8.39% RAJASTHAN 15MAR2024 SDL Jamnagar Utilities & Power Private Limited	SOV CRISIL AAA	0.3 0.3
DME Development Limited	CARE AAA	0.3
DME Development Limited	CRISIL AAA	0.3
DME Development Limited DME Development Limited	CRISIL AAA CRISIL AAA	0.3 0.3
DME Development Limited	CRISIL AAA	0.3
DME Development Limited DME Development Limited	CRISIL AAA CRISIL AAA	0.3 0.3
	CRISIL AAA	0.3
DME Development Limited	CRISIL AAA	0.3
DME Development Limited DME Development Limited	CRISIL AAA	0.3 0.3
DME Development Limited DME Development Limited DME Development Limited	ICRA AAA	0.0
DME Development Limited DME Development Limited DME Development Limited Tata Capital Housing Finance Limited Kotak Mahindra Investments Limited	ICRA AAA CRISIL AAA	
DME Development Limited DME Development Limited DME Development Limited Tata Capital Housing Finance Limited Kotak Mahindra Investments Limited Union Bank of India	CRISIL AAA ICRA A1+	0.2
DME Development Limited DME Development Limited DME Development Limited Tata Capital Housing Finance Limited Kotak Mahindra Investments Limited	CRISIL AAA	0.2 0.2
DME Development Limited DME Development Limited DME Development Limited Tata Capital Housing Finance Limited Kotak Mahindra Investments Limited Union Bank of India Bajaj Finance Limited Tata Capital Housing Finance Limited Bardays Invest & Loans India Limited	CRISIL AAA ICRA A1+ CRISIL AAA CRISIL AAA ICRA A1+	0.2 0.2 0.2 0.2
DME Development Limited DME Development Limited DME Development Limited Tata Capital Housing Finance Limited Kotak Mahindra Investments Limited Union Bank of India Bajaj Finance Limited Tata Capital Housing Finance Limited Barclays Invest & Loans India Limited Kotak Mahindra Prime Limited	CRISIL AAA ICRA A1+ CRISIL AAA CRISIL AAA ICRA A1+ CRISIL AAA	0.2 0.2 0.2 0.2 0.2
DME Development Limited DME Development Limited DME Development Limited Tata Capital Housing Finance Limited Kotak Mahindra Investments Limited Union Bank of India Bajaj Finance Limited Tata Capital Housing Finance Limited Bardays Invest & Loans India Limited	CRISIL AAA ICRA A1+ CRISIL AAA CRISIL AAA ICRA A1+	0.3 0.2 0.2 0.2 0.2 0.2 0.2 0.2

Government of India	SOV	0.21%
HDFC Bank Limited LIC Housing Finance Limited	CRISIL AAA CRISIL AAA	0.21% 0.21%
National Bank For Agriculture and Rural Development	ICRA AAA	0.21%
Small Industries Development Bank of India Axis Bank Limited	ICRA AAA ICRA A1+	0.21% 0.21%
Embassy Office Parks REIT	CRISIL AAA	0.21%
The Federal Bank Limited	CRISIL A1+	0.21%
ICICI Securities Limited Housing Development Finance Corporation Limited	ICRA A1+ ICRA A1+	0.21% 0.21%
Kotak Mahindra Bank Limited	ICRA A1+	0.21%
Axis Bank Limited	ICRA A1+	0.21%
Canara Bank Small Industries Development Bank of India	CRISIL A1+ CARE A1+	0.20% 0.20%
Axis Bank Limited	CRISIL A1+	0.20%
Union Bank of India	IND A1+	0.20%
Tata Capital Financial Services Limited Kotak Mahindra Bank Limited	ICRA A1+ CRISIL A1+	0.20% 0.20%
State Bank of India	CARE A1+	0.20%
Small Industries Development Bank of India	CRISIL A1+	0.20%
HDB Financial Services Limited Small Industries Development Bank of India	CRISIL AAA CRISIL AAA	0.17% 0.17%
Axis Finance Limited	CRISIL AAA	0.17%
Small Industries Development Bank of India HDFC Bank Limited	CARE AAA IND A1+	0.16% 0.12%
REC Limited	ICRA AAA	0.12%
Export Import Bank of India	CRISIL AAA	0.09%
Power Finance Corporation Limited Government of India	ICRA AAA SOV	0.09% 0.09%
Government of India	SOV	0.08%
Government of India	SOV	0.08%
Government of India Government of India	SOV SOV	0.08% 0.06%
REC Limited	CRISIL AAA	0.04%
ANDHRA PRADESH 9.71% 12-MAR-24 SDL	SOV	0.04%
WEST BENGAL 9.72% 12FEB24 SDL 7.96% Maharashtra SDL (14/10/2025)	SOV	0.04% 0.04%
7.10% GOVERNMENT OF INDIA 18APR29	SOV	0.04%
HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.04% 0.04%
Export Import Bank of India GOI 06.30% 09APR23	ICRA AAA SOV	0.04%
Government of India	SOV	0.03%
GOI 06.17% 12JUN23	SOV	0.03%
8.25% ANDHRA PRADESH 25APR23 SDL Power Finance Corporation Limited	SOV ICRA AAA	0.02% 0.02%
Export Import Bank of India	ICRA AAA	0.02%
8.12% Maharashtra SDL (MD 13/11/2025)	SOV	0.01%
ICICI Securities Primary Dealership Limited Government of India	SOV	0.01% 0.01%
MAHARASHTRA 09.25% 090CT23 SDL	SOV	0.01%
HSBC Bank		0.01%
HSBC Bank HSBC Bank		0.01% 0.00%
Government of India	SOV	0.00%
7.17% GOI (MD 08/01/2028) HDFC Bank Limited	SOV	0.00% 0.00%
7.78% UTTAR PRADESH 19JUN2026 SDL	SOV	0.00%
IDFC First Bank Limited		0.00%
7.16% GOI (MD 20/05/2023) IDFC First Bank Limited	SOV	0.00%
BNP Paribas - Indian branches		0.00%
BNP Paribas - Indian branches		0.00%
IDFC First Bank Limited BNP Paribas - Indian branches		0.00%
Standard Chartered Bank		0.00%
BNP Paribas - Indian branches		0.00%
HSBC Bank 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% 0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited Clearing Corporation of India Limited		0.00%
BNP Paribas - Indian branches		0.00%
Standard Chartered Bank		0.00%
Clearing Corporation of India Limited Clearing Corporation of India Limited		0.00% 0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
BNP Paribas - Indian branches ICICI Securities Primary Dealership Limited		-0.00% -0.00%
IDFC First Bank Limited		-0.00%
IDFC First Bank Limited		-0.00%
Standard Chartered Bank Standard Chartered Bank		-0.00% -0.00%
Standard Chartered Bank		-0.00%
Standard Chartered Bank		-0.00%
Clearing Corporation of India Limited IDFC First Bank Limited		-0.00% -0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited Standard Chartered Bank		-0.00%
Standard Chartered Bank Standard Chartered Bank		-0.00% -0.00%
IDFC First Bank Limited		-0.00%
Standard Chartered Bank HSBC Bank		-0.00% -0.00%
Standard Chartered Bank		-0.00%
Clearing Corporation of India Limited		-0.00%
Standard Chartered Bank Standard Chartered Bank		-0.00% -0.00%
HSBC Bank		-0.00%
HSBC Bank		-0.00%
HSBC Bank HSBC Bank		-0.01% -0.01%
HSBC Bank		-0.01%
HSBC Bank HSBC Bank		-0.01% -0.01%
HSBC Bank Cash & Current Assets		-0.01% 0.43%
Total		100.00%

Aditys Birls Sun Life Mony Manager Fund - Growth24.22%Reliance Industries Limited4.83%Reliance Industries Limited2.97%Housing Development Finance Coporation Limited2.97%Kotak Mahndra Bank Limited2.67%Der Limited2.61%Der Limited2.61%Anobia Comite Limited2.61%Arbota Comite Chergerses Limited2.67%Arbota Comite Chergerses Limited2.67%Arbota Comite Chergerses Limited2.67%Arbota Comite Chergerses Limited1.67%Tale Power Company Limited1.67%Tale Power Company Limited1.67%Fale Arbota Comite Limited1.67%Mindes Dever Limited1.67%Mindes Dever Limited0.98%Clinited0.98%Bircon Limited0.98%Clinited Limited0.98%Clinited Instructes Limited0.98%Clinited Instructes Limited0.7%San Arbota General Instructes Company Limited0.84%Clinited Instructes Company Limited0.7%Clinited Instructes Company Limited0.7%San Arbota Cherger Limited0.7%San Arbota Cherger Limited0.7%Clinited Instructes Company Limited0.7% <th>Aditya Birla Sun Life Arbit Allocation as a % of Net Assets</th> <th>rage Fund Rating</th> <th>%</th>	Aditya Birla Sun Life Arbit Allocation as a % of Net Assets	rage Fund Rating	%
Reliance Industriae Limited4.83%Housing Development Triance Corporation Limited2.97%Kotak Mahindra Bank Limited2.57%Hindustan Unliver Limited2.27%Arbok Loyland Limited2.27%Arbok Loyland Limited2.27%Arbok Loyland Limited2.27%Arbok Loyland Limited2.27%Arbok Loyland Limited1.57%Jindal Steaf & Power Limited1.27%Arbok Loyland Limited1.27%Arbok Loyland Limited1.27%Arbok Lowland Limited1.27%Arbok Lowland Limited1.27%Arbok Lowland Limited1.27%Arabox Company Limited1.27%Arabox Company Limited1.27%Arbox Lowland Limited1.27%Arbox Limited1.27%Arbox Limited0.81%Reliand Sing Limited0.81%Corava Bark0.81%Biocon Limited0.81%Corava Bark0.77%Arabox Company Limited0.77%Arabox Company Limited0.77%Arabox Limited0.77%Arabox Limited0.77%Arabox Limited0.78%Indo Company Limited0.78% <td></td> <td></td> <td>24.22%</td>			24.22%
Housing Development Finance Corporation Limited4.06%IPC Limited2.87%Industan Univer Limited2.57%DF Limited2.57%DF Limited2.27%Ancka Maindan San Limited2.27%Arbid Seg Corporation Limited2.27%Arbid Seg Corporation Limited1.57%Tata Prover Company Limited1.57%Finance Holdings Limited1.26%Hindustan Directorian Corporation Limited1.26%Hindustan Directorian Corporation Limited1.06%Searchan Directorian Corporation Limited0.67%Ara Sawa Limited0.68%NMC Limited0.68%NMC Limited0.68%NMC Limited0.68%NMC Limited0.68%NMC Limited0.78%Searchan Bark Limited0.78%Searchan Bark Limited0.78%Searchan Bark Limited0.78%NMC Limited0.78%Searchan Bark Limited0.78%Coll Limited General Instance Company Limited0.78%Coll Limited General Instance Company Limited0.78%Coll Corberd General Instance Company Limited0.78%Coll Corberd General Instance0.78%Coll Corberd General Instance0.78% <trr>Coll Corberd Genera</trr>			4.83%
Industan United2,87%DF United2,50%DF United2,50%DF United2,87%DF United2,87%Anbuk 2yadi United2,87%Anbuk 2yadi United2,87%Anbuk 2yadi United1,89%Anbuk 2yadi United1,57%Tat Power Company Limited1,87%Sami Industries United1,89%KE United1,98%KE United1,98%KE United1,98%KE United1,98%More Sami Industries United0,98%Compare Sami United0,98%Compare Sami United0,98%More Sami United0,98%Compare Sami United0,98%Compare Sami United0,98%Compare Sami United0,98%Compare Sami United0,98%Compare Sami United0,98%Compare Sami United0,78%Sam Pare Sami United0,78%Compare Sami	Housing Development Finance Corporation Limited		4.06%
Kack Muhude Bark Limited2.57%Hindstan Unlever Limited2.41%Zentratianmen Enterprises Limited2.27%Arbok Leyland Limited1.67%Arbok Leyland Limited1.57%Jondal Steel & Pover Limited1.57%Jondal Steel & Pover Limited1.67%Jondal Steel & Pover Limited1.67%Karbok Leyland Limited1.67%Karbok Leyland Limited1.67%Jonda Steel & Pover Limited1.67%Karbok Leyland Limited1.07%Jona Bark1.07%Jona Bark0.01%Bondam Bark Limited0.01%Consen Bark0.01%Bondam Bark Limited0.84%ICIC Lambard General Insurance Company Limited0.64%ICIC Lambard General Insurance Company Limited0.7%Jask Bark Limited0.7%Jask Bark Limited0.7%Jask Device Limite			
Hindsatu Unlever Limited2.43% 2.43% 2.43% 2.43% 4.45% 2.43% 4.45% 			
Zee Enterlainment Enterpliese Limited2.27%Anbic Lyafor Limited1.80%Arbic Lyafor Limited1.57%Tata Power Company Limited1.57%Tata Power Company Limited1.81%Beals Indicated Limited1.81%EC Limited1.81%EC Limited1.81%Mind San Patrolaum Corporation Limited1.81%Bearbin datatives Limited1.08%Minde Sants Limited0.81%Sandhar Bark Limited0.81%Bearbar Bark Limited0.81%Biocon Limited0.81%Biocon Limited0.81%Biocon Limited0.81%Biocon Limited0.81%Coll Bark Limited0.81%Biocon Limited0.81%Coll Bark Limited0.73%Tata Steel Limited0.73%Tata Steel Limited0.75%Coll Bark Limited0.75%Coll Bark Limited0.75%Coll Carbard General Instrance Company Limited0.63%Coll Andro Limited0.63%Tata Moras Limited0.63%Container Corporation Limited0.63%Coll Carbard General Limited0.63%Coll Carbard General Limited0.63%Container Corporation Limited0.63%Container Corporation Limited0.63%Container Corporation Limited0.63%Para Electrolic Limited0.63%Container Corporation Limited0.63%Container Corporation Limited0.63%Container Corporation Limited0.63%Container Corp			
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Arbuja Genents Linited1.80%ACC Linited1.72%Jinda Steel & Power Linited1.57%Tata Power Company Linited1.83%Genis Industries Linited1.80%EC Linited1.90%EC Linited1.00%Minde Sant Entited1.00%Minde Sant Entited0.80%Minde Sant Linited0.80%Sandhan Bank Linited0.80%Sandhan Bank Linited0.80%Sandhan Bank Linited0.80%Sandhan Bank Linited0.80%Moloc Linited0.80%Moloc Linited0.81%Biccon Linited0.81%ClCarabar Bank0.81%ClCarabar Bank0.81%ClCarbard General Insurance Company Linited0.73%Tata Steel Linited0.73%Tata Steel Linited0.73%Tata Morea Linited0.73%Tata Morea Linited0.73%Tata Morea Linited0.63%Morea Linited0.63%Clarbard General Insurance Company Linited0.63%Linited Linited0.63%Mater Bact Risconse Instruct0.63%Morea Linited0.53%Clarbard Corporation Linited0.53%Clarbard Corporation Linited0.53%Mater Bact Risconse Instruct0.53%Mater Steel Linited0.53%Mater Steel Linited0.53%Mater Steel Linited0.53%Mater Steel Linited0.53%Mater Steel Linited0.53%Mater Steel Linited0.53%Mater St			
Jinds Isek & Power Company Limited1.57%Tote Power Company Limited1.26%REC Limited1.26%REC Limited1.26%REC Limited1.09%Linted Spirits Limited1.09%United Spirits Limited1.06%Banchan Bank Limited0.08%Sin Pharmaceutical Industries Limited0.86%Cil Cli Limited0.86%Cil Cli Limited0.86%Cil Cli Limited0.86%Cil Cli Limited0.86%Cil Cli Limited0.87%Steel Autority of India Limited0.77%Tata Steel Limited0.75%Cil Cli Poderatil Life Insurance Company Limited0.75%Cil Poderatil Life Insurance Comparil Cli RA AAA0.69%Polatinis Limited0.55%Cil Poderatil Life Insurance Comparil Cli Cli Ada110.66%Container Corporation of India Limited0.55%Cil Poderatil Limited0.55%Pidita Limited0.55%Pidita Camerats Limited0.55%Pidi	Ambuja Cements Limited		
Punjab National Bank1.57%Tata Powe Compary Limited1.53%Graim Industries Limited1.26%Hindustan Perrone Notigene Comparation Limited1.09%Natio Bank Limited1.09%Natio Bank Limited0.09%Band Tata Company Limited0.09%Band Tata Company Limited0.98%Company Limited0.98%Company Limited0.84%Company Limited0.84%Cold Limited0.84%Cold Limited0.7%San Paraneous Limited0.7%San Paraneous Limited0.7%San Paraneous Limited0.7%San Paraneous Limited0.7%Tata Chenge Limited0.7%Cold Producting Life Insurance Company Limited0.7%Cold Producting Life Insurance Company Limited0.7%Cold Producting Life Insurance Company Limited0.7%Containe Corporation of India Limited0.6%Housing Development Finance Corporation Limited0.5%Unarder Company Limited0.5%Unarder Company Limited0.5%Development Finance Company Limited0.5%Development Limited0.5%Development Limited0.5%Development Limited0.5%Development Limited0.5% <td></td> <td></td> <td></td>			
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HDFC ASSET MANAGEMENT COMPANY Limited     0.19%       Oberoi Realty Limited     0.18%       State Bank of India     0.18%       SBI Life Insurance Company Limited     0.18%       SBI Life Insurance Company Limited     0.18%       NTPC Limited     0.16%       Detto Corp Limited     0.16%       Detta Corp Limited     0.16%       DPC Bank Limited     0.16%       Stemes Limited     0.14%       Stemens Limited     0.14%       Stemens Limited     0.12%       Arati Industries Limited     0.12%       Cholamandalan Investment and Finance Company     0.12%       Limited     0.12%       Mahindra & Mahindra Limited     0.12%       Mahindra & Sumited     0.12%       Mahindra & Sumited     0.12%       Mahindra & Mahindra Limited     0.10%       JSW Steel Limited     0.10%       JSW Steel Limited     0.00%       Adani Ports and Special Economic Zone Limited     0.10%       JSW Steel Limited     0.00%       Apollo Hospitals Enterprise Limited     0.00%       Adati Enterprise Limited     0.00%       Aduita Enterprise Limited     0.00%       Aduita Enterprise Limited     0.00%       Aditya Birla Capital Limited     0.00%       Aditya Birla Capital Limited			
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SBI Life Insurance Company Limited     0.18%       REL Bank Limited     0.18%       NTPC Limited     0.16%       Delta Corp Limited     0.16%       HDFC Bank Limited     0.15%       Page Industries Limited     0.14%       Siemens Limited     0.12%       Arti Industries Limited     0.12%       Infosys Limited     0.12%       Cholamandalam Investment and Finance Company     0.12%       Limited     0.12%       Indrayerstic Gas Limited     0.12%       Mahindra & Mahindra Limited     0.12%       Mahindra & Mahindra Limited     0.10%       JSW Steel Limited     0.10%       JSW Steel Limited     0.00%       UPL Limited     0.00%       Adari Ports and Special Economic Zone Limited     0.10%       JSW Steel Limited     0.10%       JSW Steel Limited     0.00%       UPL Limited     0.00%       Adari Ports and Limited     0.06%       Adari Enterprises Limited     0.06%       Adari Stila Capital Limited     0.06%       Adari Bruter Limited     0.05%       Construct     0.05%       Communications Limited     0.05%       Torrent Pharmaceuticals Limited     0.04%			
RBL Bank Limited     0.18%       NTPC Limited     0.16%       Delta Corp Limited     0.15%       Page Industries Limited     0.14%       Siemens Limited     0.12%       Artl Industries Limited     0.12%       Inforsys Limited     0.12%       Inforsys Limited     0.12%       Inforsys Limited     0.12%       Inforsys Limited     0.12%       Indraprastha Gas Limited     0.12%       Indraprastha Gas Limited     0.12%       Judiaptrastha Gas Limited     0.12%       Adail Ports and Special Economic Zone Limited     0.12%       Judiaptrastha Gas Limited     0.10%       JSW Steel Limited     0.10%       JSW Steel Limited     0.00%       Voldafon Idea Limited     0.06%       Adani Enterprises Limited     0.05%       Adani Enterprises Limited     0.05%       Yodafon Idea Limited     0.05%       Torrent Pharmaceuticals Limited     0.04%       Dalmia Bharat Limited     0.04%			
Delta Corp Limited     0.16%       HDFC Bank Limited     0.15%       Page Industries Limited     0.14%       Stemens Limited     0.14%       Rain Industries Limited     0.12%       Arri Industries Limited     0.12%       Infosys Limited     0.12%       Cholamandalam Investment and Finance Company     0.12%       Indrayerstin Gas Limited     0.12%       Mahindra & Mahindra Limited     0.12%       Mahindra & Mahindra Limited     0.12%       Mahindra & Mahindra Limited     0.10%       JSW Steel Limited     0.10%       Infospes Limited     0.00%       UPL Limited     0.06%       Adari Parise Limited     0.06%       Adain Enterprise Limited     0.06%       Aditya Birla Capital Limited     0.06%       Aditya Birla Capital Limited     0.05%       Torrent Pharmaceuticals Limited     0.04%       Dalmia Bharat Limited     0.04%	RBL Bank Limited		0.18%
HDFC Bank Limited     0.15%       Page Industries Limited     0.14%       Siemens Limited     0.12%       Rain Industries Limited     0.12%       Arril Industries Limited     0.12%       Infosys Limited     0.12%       Cholamandalam Investment and Finance Company     0.12%       Inforast Gas Limited     0.12%       Adani Ports and Special Economic Zone Limited     0.12%       Mahindra & Mahindra Limited     0.11%       Apollo Hospitale Enterprise Limited     0.10%       JSW Steel Limited     0.00%       Vodafone Idea Limited     0.06%       Adani Enterprises Limited     0.06%       Adain Enterprises Limited     0.06%       Adain Enterprises Limited     0.05%       Tode Enterprises Limited     0.05%       Double Limited     0.05%       Double Limited     0.04%			
Page Industries Limited     0.14%       Stermes Limited     0.14%       Rain Industries Limited     0.12%       Arati Industries Limited     0.12%       Infosys Limited     0.12%       Cholamandalam Investment and Finance Company     0.12%       Inforsys Limited     0.12%       Adani Ports and Special Economic Zone Limited     0.12%       Infarparatin Gas Limited     0.12%       Mahindra & Mahindra Limited     0.11%       Apollo Hospitals Enterprise Limited     0.10%       JSW Steel Limited     0.00%       Makindra Copper Limited     0.06%       Adaiya Birla Capital Limited     0.06%       Adaiya Birla Capital Limited     0.06%       Yodafone Idea Limited     0.05%       Torrent Pharmaceuticals Limited     0.04%			
Rain Industries Limited     0.12%       Aarti Industries Limited     0.12%       Inforşus Limited     0.12%       Cholamandalam Investment and Finance Company     0.12%       Limited     0.12%       Adani Ports and Special Economic Zone Limited     0.12%       Mahindra & Mahindra Limited     0.11%       Apollo Hospitals Enterprise Limited     0.10%       JSW Steel Limited     0.10%       InterGlobe Aviation Limited     0.00%       Vul Limited     0.06%       Adiny Brid Rapital Enterprise Limited     0.06%       Ading Brid Rapital Limited     0.06%       Vading Brid Rapital Limited     0.05%       Totat Communications Limited     0.05%       Torrent Pharmaceuticals Limited     0.04%			
Aarti Industries Limited     0.12%       Infosys Limited     0.12%       Cholamandalam Investment and Finance Company     0.12%       Limited     0.12%       Adani Ports and Special Economic Zone Limited     0.12%       Indraprastha Gas Limited     0.12%       Mahindra & Mahindra Limited     0.11%       Apollo Hospitals Enterprise Limited     0.10%       JSW Steel Limited     0.00%       Indreghoe Aviation Limited     0.06%       Aday Brild Capital Limited     0.06%       Aday Brild Capital Limited     0.06%       Aday Brild Capital Limited     0.05%       Torrent Pharmaceuticals Limited     0.04%			
Infosys Limited     0.12%       Cholamandalam Investment and Finance Company     0.12%       Limited     0.12%       Adani Ports and Special Economic Zone Limited     0.12%       Indraprastha Gas Limited     0.12%       Mahindra & Mahindra Limited     0.11%       Apollo Hospitals Enterprise Limited     0.10%       JSW Steel Limited     0.10%       InterGlobe Aviation Limited     0.06%       Adani Enterprises Limited     0.06%       Adani Enterprises Limited     0.06%       Adani Enterprises Limited     0.05%       Total Communications Limited     0.05%       Torrent Pharmaceuticals Limited     0.04%			
Limited         0.12%           Adani Ports and Special Economic Zone Limited         0.12%           Indraprastha Gas Limited         0.12%           Indraprastha Gas Limited         0.11%           Apollo Hospitals Enterprise Limited         0.10%           JSW Steel Limited         0.10%           JSW Steel Limited         0.10%           JUSW Steel Limited         0.00%           Voltant Copper Limited         0.08%           UPL Limited         0.06%           Adaita Enterprises Limited         0.06%           Adaita Enterprises Limited         0.06%           Vodafone Idea Limited         0.05%           Torrent Pharmaceuticals Limited         0.04%           Dalmia Bharat Limited         0.04%	Infosys Limited		
Limited Adani Ports and Special Economic Zone Limited 0.12% Indraprastha Gas Limited 0.11% Apollo Hospitale Enterprise Limited 0.11% JSW Steel Limited 0.10% InterGlobe Aviation Limited 0.10% UPL Limited 0.06% Adani Enterprises Limited 0.06% Aday Enter Capital Limited 0.06% Vodafone Idea Limited 0.05% Tota Communications Limited 0.05% Dalmia Bharat Limited 0.04%			0.12%
Indraprastha Gas Limited     0.12%       Mahindra & Mahindra Limited     0.11%       Apollo Hospitals Enterprise Limited     0.10%       JSW Steel Limited     0.10%       Inderson Copper Limited     0.00%       UPL Limited     0.06%       Adavia Finterprise Limited     0.06%       Adavia Finterprises Limited     0.06%       Volafone Idea Limited     0.05%       Torrent Pharmaceuticals Limited     0.05%       Dalmia Bharat Limited     0.04%			
Apollo Hospitals Enterprise Limited     0.10%       JSW Steel Limited     0.10%       InterGlobe Aviation Limited     0.0%       Hindustan Copper Limited     0.06%       Adani Enterprises Limited     0.06%       Aditya Birla Capital Limited     0.06%       Vodafone Idea Limited     0.05%       Tata Communications Limited     0.05%       Dornent Pharmaceuticals Limited     0.04%			
JSW Steel Limited     0.10%       InterGlobe Aviation Limited     0.10%       Hindustan Copper Limited     0.08%       UPL Limited     0.06%       Adani Enterprises Limited     0.06%       Vodafone Idea Limited     0.05%       Torrent Pharmaceuticals Limited     0.05%       Dalmia Bharat Limited     0.04%	Mahindra & Mahindra Limited		0.11%
InterGlobe Aviation Limited     0.10%       Hindustan Copper Limited     0.08%       UPL Limited     0.06%       Adani Enterprises Limited     0.06%       Aditya Birla Capital Limited     0.05%       Vodafone Idea Limited     0.05%       Torten Tharmaceuticals Limited     0.04%       Dalmia Bharat Limited     0.04%			
UPL Limited         0.06%           Adani Enterprises Limited         0.06%           Aditya Birla Capital Limited         0.06%           Vodafone Idea Limited         0.05%           Tata Communications Limited         0.05%           Dorment Pharmaceuticals Limited         0.04%	InterGlobe Aviation Limited		
Adani Enterprises Limited     0.06%       Aditya Birla Capital Limited     0.06%       Vodafone Idea Limited     0.05%       Tata Communications Limited     0.05%       Johns Bharat Limited     0.04%			
Aditya Birla Capital Limited     0.06%       Vodafone Idea Limited     0.05%       Tata Communications Limited     0.05%       Torrent Pharmaceuticals Limited     0.04%			
Vodafone Idea Limited     0.05%       Tata Communications Limited     0.05%       Torrent Pharmaceuticals Limited     0.04%       Dalmia Bharat Limited     0.04%			
Torrent Pharmaceuticals Limited     0.04%       Dalmia Bharat Limited     0.04%	Vodafone Idea Limited		0.05%
Dalmia Bharat Limited 0.04%			
Tata Consumer Products Limited 0.03%			

LIC Housing Finance Limited	0.03%
City Union Bank Limited Havells India Limited	0.02% 0.02%
Lupin Limited	0.02%
Bank of Baroda	0.02%
Birlasoft Limited	0.02%
Intellect Design Arena Ltd Zydus Lifesciences Limited	0.02% 0.01%
Abbott India Limited	0.01%
Divi's Laboratories Limited	0.01%
Balrampur Chini Mills Limited	0.01%
Info Edge (India) Limited National Aluminium Company Limited	0.01% 0.01%
Astral Limited	0.00%
Apollo Tyres Limited	0.00%
Trent Limited	0.00%
Alkem Laboratories Limited Coromandel International Limited	0.00% 0.00%
Max Financial Services Limited	0.00%
Max Financial Services Limited	-0.00%
Coromandel International Limited	-0.00%
Alkem Laboratories Limited Trent Limited	-0.00% -0.00%
Apollo Tyres Limited	-0.00%
Astral Limited	-0.00%
National Aluminium Company Limited	-0.01%
Info Edge (India) Limited	-0.01% -0.01%
Balrampur Chini Mills Limited Divi's Laboratories Limited	-0.01%
Zydus Lifesciences Limited	-0.01%
Abbott India Limited	-0.01%
Intellect Design Arena Ltd	-0.02%
Birlasoft Limited Bank of Baroda	-0.02% -0.02%
Lupin Limited	-0.02%
Havells India Limited	-0.02%
City Union Bank Limited	-0.02%
LIC Housing Finance Limited Tata Consumer Products Limited	-0.03% -0.03%
Dalmia Bharat Limited	-0.04%
Torrent Pharmaceuticals Limited	-0.04%
TATA COMMUNICATIONS LIMITED	-0.05%
Vodafone Idea Limited	-0.05%
Aditya Birla Capital Limited Adani Enterprises Limited	-0.06% -0.06%
UPL Limited	-0.06%
Hindustan Copper Limited	-0.08%
InterGlobe Aviation Limited	-0.10%
JSW Steel Limited Apollo Hospitals Enterprise Limited	-0.11% -0.11%
Mahindra & Mahindra Limited	-0.11%
Cholamandalam Investment and Finance Company	-0.12%
Limited	
Indraprastha Gas Limited Adani Ports and Special Economic Zone Limited	-0.12% -0.12%
Infosys Limited	-0.12%
Aarti Industries Limited	-0.12%
Rain Industries Limited	-0.12%
Siemens Limited Page Industries Limited	-0.14% -0.14%
HDFC Bank Limited	-0.15%
Delta Corp Limited	-0.16%
NTPC Limited	-0.16%
RBL Bank Limited State Bank of India	-0.18% -0.18%
SBI Life Insurance Company Limited	-0.18%
Oberoi Realty Limited	-0.19%
HDFC ASSET MANAGEMENT COMPANY Limited	-0.19%
Glenmark Pharmaceuticals Limited	-0.20%
HDFC Life Insurance Company Limited Laurus Labs Limited	-0.20% -0.20%
Dabur India Limited	-0.20%
Oil & Natural Gas Corporation Limited	-0.22%
Granules India Limited	-0.22%
Aurobindo Pharma Limited PI Industries Litmited	-0.23% -0.23%
Bharti Airtel Limited	-0.25%
SRF Limited	-0.27%
Bajaj Finance Limited	-0.27%
Wipro Limited	-0.28%
GAIL (India) Limited Piramal Enterprises Limited	-0.29% -0.30%
Syngene International Ltd	-0.31%
Bharat Petroleum Corporation Limited	-0.31%
Indian Oil Corporation Limited	-0.33%
Power Finance Corporation Limited Godrej Consumer Products Limited	-0.35% -0.35%
The Indian Hotels Company Limited	-0.37%
Tata Consultancy Services Limited	-0.39%
Aditya Birla Fashion and Retail Limited	-0.40%
Gujarat Narmada Valley Fertilizers and Chemicals	-0.42%
Limited Bata India Limited	-0.43%
Tata Chemicals Limited	-0.43%
Bharat Heavy Electricals Limited	-0.45%
Bajaj Finserv Limited	-0.46%
The India Cements Limited GMR Infrastructure Limited	-0.47% -0.53%
Pidilite Industries Limited	-0.54%
Dr. Reddys Laboratories Limited	-0.55%
Godrej Properties Limited	-0.56%
UltraTech Cement Limited	-0.58%
Indiabulls Housing Finance Limited Manappuram Finance Limited	-0.58% -0.61%
Container Corporation of India Limited	-0.62%
Cipla Limited	-0.69%
Titan Company Limited	-0.74%
ICICI Prudential Life Insurance Company Limited	-0.74%
Bharat Electronics Limited	-0.75%

Asian Paints Limited-0.77%Tata Steel Limited-0.77%Steel Authority of India Limited-0.82%Indian Energy Exchange Limited-0.82%ICIC Bank Limited-0.82%ICIC Lombard General Insurance Company Limited-0.85%Biocon Limited-0.88%Canara Bank-0.92%Sun Pharmaceutical Industries Limited-0.92%MuDC Limited-0.03%Bandhan Bank Limited-1.03%Axis Bank Limited-1.06%Chirt Ed Spirits Limited-1.06%L&T Finance Holdings Limited-1.10%Kat Finance Holdings Limited-1.27%Tata Power Company Limited-1.27%Tata Power Company Limited-1.27%Ambula Bank-1.58%Jindal Steel & Power Limited-1.73%Arabok Leyland Limited-2.21%Hindustan Unilever Limited-2.21%Kotak Mahindra Bank Limited-2.21%Lindustand Steel Kumited-2.21%Hindustan Unilever Limited-2.21%Lindustan Unilever Limited-2.21%Lindustan Unilever Limited-2.51%Kotak Mahindra Bank Limited-2.84%DLF Limited-2.84%Lindusind Bank Limited-2.84%Lindusind Bank Limited-2.84%Reliance Industries Limited-2.84%Reliance Industries Limited-2.84%Kotak Mahindra Bank Limited-2.84%Lindustries Limited-2.84%Kotak Mahindra Bank Limited-2.84%Kotak Mahindra Bank Limited-2.84% </th <th></th> <th>0 7 0 0 (</th>		0 7 0 0 (
Tata Steel Limited-0.77%Steel Authority of India Limited-0.78%Indian Energy Exchange Limited-0.82%ICICI Bank Limited-0.82%ICICI Lombard General Insurance Company Limited-0.85%MDC Limited-0.88%Canara Bank-0.92%Sun Pharmaceutical Industries Limited-0.98%Bandhan Bank Limited-1.03%Axis Bank Limited-1.06%United Spirits Limited-1.06%United Spirits Limited-1.06%United Spirits Limited-1.06%United Spirits Limited-1.06%United Spirits Limited-1.19%Grasim Industries Limited-1.27%Grasim Industries Limited-1.54%Jindal Steel & Power Limited-1.53%Jindal Steel & Power Limited-2.21%Arabko Leydind Limited-2.21%Zee Entertainment Enterprises Limited-2.21%Kotak Mahindra Bank Limited-2.21%Zee Entertainment Enterprises Limited-2.24%LiF Limited-2.24%Industing Bank Limited-2.25%Industing Limited-2.24%LiF Limited-2.24%Industing Bank Limited-2.25%Industing Bank Limited-2.25%Industing Limited-2.24%LiF Limited-2.24%IDFL Limited-2.84%IDFC Limited-2.84%IDFC Limited-2.84%IDFC Limited-2.84%IDFC Limited-2.84%IDFC Limited-4.85%Cash & Current Assets <td>Tata Motors Limited</td> <td>-0.76%</td>	Tata Motors Limited	-0.76%
Steel Authority of India Limited     -0.78%       Indian Energy Exchange Limited     -0.82%       ICICI Bank Limited     -0.82%       ICICI Lombard General Insurance Company Limited     -0.85%       NMDC Limited     -0.85%       Biocon Limited     -0.88%       Canara Bank     -0.92%       Sun Pharmaceutical Industries Limited     -0.98%       Bandhan Bank Limited     -1.03%       Kais Bank Limited     -1.06%       United Spirits Limited     -1.06%       United Spirits Limited     -1.06%       Kais Bank Limited     -1.08%       Kais Teinance Holdings Limited     -1.10%       Hindustan Petroleum Corporation Limited     -1.27%       Grasim Industries Limited     -1.27%       Jindal Steel & Power Company Limited     -1.68%       Jundal Steel & Power Limited     -1.69%       Axis Dank Limited     -2.21%       Ambuja Cements Limited     -2.21%       Ambuja Cements Limited     -2.21%       Kotak Mahindra Bank Limited     -2.84%       IDFC Limited     -2.84%       IDFC Limited     -2.84%       IDFC Limited     -2.84%       Kotak Mahindra Bank Limited     -2.84%       IDFC Limited     -2.84%       Industries Limited     -2.84%       Industries Limited<		
Indian Energy Exchange Limited-0.82%ICIC Bank Limited-0.82%ICIC Lombard General Insurance Company Limited-0.85%Biocon Limited-0.86%Biocon Limited-0.81%Binder Stand-0.92%Sun Pharmaceutical Industries Limited-0.98%Bandhan Bank Limited-1.03%Axis Bank Limited-1.06%L&T Friance Holdings Limited-1.06%L&T Friance Holdings Limited-1.10%L&T Friance Holdings Limited-1.27%Tata Power Company Limited-1.27%Tata Power Company Limited-1.27%Jindal Stel & Power Limited-1.63%Arbok Leyland Limited-1.63%Abok Leyland Limited-2.21%Hindustan United-2.21%Cumited-2.21%Jindal Stel & Power Limited-2.21%Cumited-2.21%Lindustind Bank-2.51%Lindustind Bank Limited-2.21%Lindustan Unilever Limited-2.51%Kotak Mahindra Bank Limited-2.51%Lindustind Bank Limited-2.84%DLF Limited-2.84%Lindusting Bank Limited-2.84%Lindusting Bank Limited-2.84%Lindustries Limited-2.84%Kotak Mahindra Bank Limited-2.84%Reliance Industries Limited-2.84%Kotak Mahindra Bank Limited-2.84%Lindustries Limited-2.84%Kotak Mahindra Bank Limited-2.84%Kotak Mahindra Bank Limited-2.84%Kotak Mahindra Bank Limited <td></td> <td></td>		
ICICI Bank Limited       -0.82%         ICICI Lombard General Insurance Company Limited       -0.85%         NMDC Limited       -0.88%         Canara Bank       -0.92%         Sun Pharmaceutical Industries Limited       -0.93%         Axis Bank Limited       -1.03%         Axis Bank Limited       -1.06%         United Spirits Limited       -1.06%         United Spirits Limited       -1.06%         L&T Finance Holdings Limited       -1.19%         REC Limited       -1.27%         Grasim Industries Limited       -1.54%         Jindal Steel & Power Company Limited       -1.53%         Jindal Steel & Power Limited       -1.73%         Ambulg Cements Limited       -2.21%         Zee Entertainment Enterprises Limited       -2.21%         Kotak Mahindra Bank Limited       -2.21%         Jindal Steel & Power Limited       -2.21%         Zee Entertainment Enterprises Limited       -2.21%         Kotak Mahindra Bank Limited       -2.51%         Indusind Bank Limited       -2.51%         Indusind Bank Limited       -2.51%         Robe Leyind Limited       -2.84%         UFC Limited       -2.84%         DFC Limited       -2.84% <t< td=""><td></td><td></td></t<>		
ICICI Lombard General Insurance Company Limited       -0.85%         NMDC Limited       -0.85%         Biocon Limited       -0.88%         Canara Bank       -0.92%         Sun Pharmaceutical Industries Limited       -0.98%         Bandhan Bank Limited       -1.03%         Axis Bank Limited       -1.03%         L&T Finance Holdings Limited       -1.03%         Kas Terinace Holdings Limited       -1.10%         Hindustan Petroleum Corporation Limited       -1.27%         Grasim Industries Limited       -1.27%         Orasim Industries Limited       -1.27%         Marba Petroleum Corporation Limited       -1.27%         Orasim Industries Limited       -1.58%         Jindal Steel & Power Company Limited       -1.60%         Arbuja Cements Limited       -1.81%         Ashok Leyland Limited       -2.21%         Kotak Mahindra Bank Limited       -2.21%         Industota Unitever Limited       -2.42%         UF Limited       -2.84%         IDFC Limited       -2.84%         IDFC Limited       -2.84%         Reliance Industries Limited       -2.84%         IDFC Limited       -2.84%         Reliance Industries Limited       -2.84%		
NMDC Limited     -0.85%       Biocon Limited     -0.88%       Canara Bank     -0.92%       Sun Pharmaceutical Industries Limited     -0.98%       Bandhan Bank Limited     -1.03%       Axis Bank Limited     -1.06%       United Spirits Limited     -1.06%       REC Limited     -1.10%       REC Limited     -1.10%       REC Limited     -1.27%       Grasim Industries Limited     -1.27%       Tata Power Company Limited     -1.27%       Tata Power Company Limited     -1.54%       Punjab National Bank     -1.60%       ACC Limited     -1.73%       Ambulg Cements Limited     -2.21%       Jindal Steel & Power Limited     -2.21%       Jindal Steel & Power Limited     -2.21%       Jindal Steel & Diver Limited     -2.21%       Jindustan Unilever Limited     -2.21%       Industan Unilever Limited     -2.51%       Industand Bank Limited     -2.59%       Industind Bank Limited     -2.89%       Industing Bank Limited     -2.89%       Industing Bank Limited     -2.89%       Industing Bank Limited     -2.89%       Rober Leying Cemetra Finance Corporation Limited     -2.89%       Reliance Industries Limited     -2.89%       Reliance Industries Limited		
Biocon Limited       -0.88%         Canara Bank       -0.92%         Sun Pharmaceutical Industries Limited       -0.98%         Bandhan Bank Limited       -1.03%         Axis Bank Limited       -1.03%         United Spirits Limited       -1.06%         United Spirits Limited       -1.08%         L&T Finance Holdings Limited       -1.08%         LWITE Spirits Limited       -1.09%         Punjab National Bank       -1.27%         Grasim Industries Limited       -1.27%         Mask Devor Company Limited       -1.58%         Jundal Steel & Power Limited       -1.58%         Jundal Steel & Power Limited       -1.60%         Arbby Lecements Limited       -1.21%         Ashok Leyland Limited       -2.21%         Zee Entertainment Enterprises Limited       -2.21%         DLF Limited       -2.51%         Kotak Mahindra Bank Limited       -2.84%         IDFC Limited       -2.84%         IDFC Limited       -2.84%         Reliance Industries Limited       -2.84%         IDFC Limited       -2.84%         Reliance Industries Limited       -4.85%         Cash & Current Assets       74.85%		
Canara Bank     -0.92%       Sun Pharmaceutical Industries Limited     -0.98%       Bandhan Bank Limited     -1.03%       Axis Bank Limited     -1.06%       United Spirits Limited     -1.06%       Läh T Finance Holdings Limited     -1.08%       Kas Terinace     -1.10%       REC Limited     -1.10%       Fraince Holdings Limited     -1.27%       Grasim Industries Limited     -1.27%       Tata Power Company Limited     -1.54%       Punjab National Bank     -1.68%       Jindal Steel & Power Limited     -1.60%       Acc Limited     -1.81%       Ashok Leyland Limited     -2.21%       Cate Texterainment Entreprises Limited     -2.23%       Hindustan United     -2.23%       United     -2.51%       Indusind Bank Limited     -2.84%       DLF Limited     -2.84%       Indusind Bank Limited     -2.84%       Industries Limited     -2.84%       Reliance Industries Limited     -2.84%       Reliance Industries Limited     -4.85%       Cash & Current Assets     74.85%		
Sun Pharmaceutical Industries Limited     -0.98%       Bandhan Bank Limited     -1.03%       Axis Bank Limited     -1.06%       United Spirits Limited     -1.08%       L&T Finance Holdings Limited     -1.01%       REC Limited     -1.19%       Grasim Industries Limited     -1.27%       Grasim Industries Limited     -1.27%       Jonal Sea     -1.27%       Grasim Industries Limited     -1.27%       Arabure Company Limited     -1.54%       Punjab National Bank     -1.60%       Jindal Steel & Power Limited     -1.60%       ACC Limited     -1.73%       Ambuja Cements Limited     -2.21%       Hindustan Unilever Limited     -2.21%       Jindal Steel & Power Limited     -2.21%       Jonal Steel & Limited     -2.24%       DiF Limited     -2.51%       Industind Bank Limited     -2.84%       IDFC Limited     -2.84%       IDF Limited     -2.84%       IDF Limited     -2.84%       IDF Limited     -2.84%       IDF Limited     -2.84%       Reliance Industries Limited     -2.84%       IDF Limited     -2.84%       IDF Limited     -4.85%       Kotak Qurrent Assets     -4.85%		
Bandhan Bank Limited       -1.03%         Axis Bank Limited       -1.06%         United Spirits Limited       -1.06%         L&T Finance Holdings Limited       -1.01%         REC Limited       -1.10%         Hindustan Petroleum Corporation Limited       -1.27%         Grasim Industries Limited       -1.27%         Jundal Steel & Power Company Limited       -1.54%         Jundal Steel & Power Limited       -1.58%         Jundal Steel & Power Limited       -1.60%         ACC Limited       -1.73%         Ambuja Cements Limited       -2.21%         Zee Entertainment Enterprises Limited       -2.242%         DLF Limited       -2.51%         Kotak Mahindra Bank Limited       -2.84%         IDFC Limited       -2.84%         IDFC Limited       -2.84%         Reliance Industries Limited       -2.84%         IDFC Limited       -2.99%         Housing Development Finance Corporation Limited       -4.85%         Cash & Current Assets       74.85%		
Axis Bank Limited       -1.06%         United Spirits Limited       -1.08%         L&T Finance Holdings Limited       -1.10%         REC Limited       -1.10%         Hindustan Petroleum Corporation Limited       -1.27%         Grasim Industries Limited       -1.27%         Tata Power Company Limited       -1.54%         Punjab National Bank       -1.58%         Jindal Steel & Power Limited       -1.67%         Arbuja Cements Limited       -1.81%         Ashok Leyland Limited       -2.21%         Hindustan Unilever Limited       -2.21%         Unitudiesen Limited       -2.21%         Lindustand Bank Limited       -2.21%         Lindustand Unilever Limited       -2.21%         Industand Bank Limited       -2.51%         Industind Bank Limited       -2.84%         DLF Limited       -2.84%         LPC Limited       -2.84%         Reliance Industries Limited       -2.84%         LPC Limited       -2.84%         Reliance Industries Limited       -2.84%         Cash & Current Assets       74.85%		
United Spirits Limited     -1.08%       L&T Finance Holdings Limited     -1.01%       REC Limited     -1.1.9%       Hindustan Petroleum Corporation Limited     -1.27%       Grasim Industries Limited     -1.27%       Tata Power Company Limited     -1.54%       Jindal Steel & Power Limited     -1.60%       ACC Limited     -1.63%       Jindal Steel & Power Limited     -1.63%       Ambuja Cements Limited     -2.21%       Zee Entertainment Enterprises Limited     -2.29%       Hindustan Unilever Limited     -2.51%       Kotak Mahindra Bank Limited     -2.59%       Indusing Bank Limited     -2.84%       IDFC Limited     -2.84%       IDFC Limited     -2.84%       Reliance Industries Limited     -4.85%       Cash & Current Assets     74.85%		
L&T Finance Holdings Limited       -1.10%         REC Limited       -1.13%         Hindustan Petroleum Corporation Limited       -1.27%         Grasim Industries Limited       -1.27%         Tata Power Company Limited       -1.54%         Punjab National Bank       -1.58%         Jindal Steel & Power Limited       -1.60%         ACC Limited       -1.73%         Ambuja Cements Limited       -2.21%         Zee Entertainment Enterprises Limited       -2.21%         DEF Limited       -2.51%         Kotak Mahindra Bank Limited       -2.51%         Rod Mahindra Bank Limited       -2.84%         IDFC Limited       -2.84%         IDFC Limited       -2.99%         Housing Development Finance Corporation Limited       -4.85%         Cash & Current Assets       74.85%		
REC Limited     -1.19%       Hindustan Petroleum Corporation Limited     1.27%       Grasim Industries Limited     -1.27%       Tata Power Company Limited     -1.54%       Punjab National Bank     -1.58%       Jindal Steel & Power Limited     -1.63%       Ambuja Cements Limited     -1.81%       Ashok Leyland Limited     -2.21%       Hindustan Unilever Limited     -2.21%       UF Limited     -2.21%       Kotak Mahindra Bank Limited     -2.51%       Indusind Bank Limited     -2.84%       DFC Limited     -2.89%       Housing Development Finance Corporation Limited     -2.89%       Reliance Industries Limited     -4.85%       Cash & Current Assets     74.85%		
Hindustan Petroleum Corporation Limited       -1.27%         Grasim Industries Limited       -1.27%         Tata Power Company Limited       -1.54%         Punjab National Bank       -1.58%         Jindal Steel & Power Limited       -1.60%         ACC Limited       -1.73%         Arnbuja Cements Limited       -1.81%         Ashok Leyland Limited       -2.21%         Hindustan Unilever Limited       -2.21%         DiF Limited       -2.24%         DiF Limited       -2.51%         Indusind Bank Limited       -2.84%         IDFC Limited       -2.84%         IDFC Limited       -2.84%         Reliance Industries Limited       -4.85%         Cash & Current Assets       74.85%		
Grasim Industries Limited     -1.27%       Tata Power Company Limited     -1.54%       Punjab National Bank     -1.58%       Jindal Steel & Power Limited     -1.60%       ACC Limited     -1.73%       Ambuja Cements Limited     -2.21%       Zee Entertainment Enterprises Limited     -2.21%       DLF Limited     -2.242%       DLF Limited     -2.51%       Kotak Mahindra Bank Limited     -2.51%       Indusind Bank Limited     -2.84%       IDFC Limited     -2.99%       Housing Development Finance Corporation Limited     -4.85%       Cash & Current Assets     74.85%	Hindustan Petroleum Corporation Limited	
Punjab National Bank     -1.58%       Jindal Steel & Power Limited     -1.60%       ACC Limited     -1.73%       Ambuja Cements Limited     -1.81%       Ashok Leyland Limited     -2.21%       Zee Entertainment Enterprises Limited     -2.29%       Hindustan Unilever Limited     -2.25%       DLF Limited     -2.51%       Kotak Mahindra Bank Limited     -2.84%       IDFC Limited     -2.84%       IDFC Limited     -2.99%       Housing Development Finance Corporation Limited     -4.85%       Cash & Current Assets     74.85%		-1.27%
Jindal Steel & Power Limited     -1.60%       ACC Limited     -1.73%       Ambuja Cements Limited     -2.21%       Zee Entertainment Enterprises Limited     -2.21%       Zee Karban     -2.21%       DLF Limited     -2.21%       Industand Bank Limited     -2.51%       Kotak Mahindra Bank Limited     -2.51%       Indusind Bank Limited     -2.84%       IDFC Limited     -2.99%       Housing Development Finance Corporation Limited     -4.85%       Cash & Current Assets     74.85%	Tata Power Company Limited	-1.54%
ACC Limited -1.73% Ambuja Cements Limited -1.81% Ashok Leyland Limited -2.21% Zee Entertainment Enterprises Limited -2.21% Hindustan Unilever Limited -2.42% DLF Limited -2.51% Kotak Mahindra Bank Limited -2.51% Induslnd Bank Limited -2.84% IDFC Limited -2.84% BDFC Limited -2.84% Reliance Industries Limited -4.85% Cash & Current Assets 74.85%	Punjab National Bank	-1.58%
Ambuja Cements Limited     -1.81%       Ashok Leyland Limited     -2.21%       Zee Entertainment Enterprises Limited     -2.29%       Hindustan Unilever Limited     -2.42%       DLF Limited     -2.51%       Kotak Mahindra Bank Limited     -2.59%       Indusind Bank Limited     -2.84%       IDFC Limited     -2.99%       Housing Development Finance Corporation Limited     -4.85%       Cash & Current Assets     74.85%	Jindal Steel & Power Limited	-1.60%
Ashok Leyland Limited     -2.21%       Zee Entertainment Enterprises Limited     -2.29%       Hindustan Umilever Limited     -2.42%       DLF Limited     -2.51%       Kotak Mahindra Bank Limited     -2.59%       Indusind Bank Limited     -2.84%       IDFC Limited     -2.99%       Housing Development Finance Corporation Limited     -4.85%       Cash & Current Assets     74.85%	ACC Limited	-1.73%
Zee Entertainment Enterprises Limited     -2.29%       Hindustan Unilever Limited     -2.42%       DLF Limited     -2.51%       Kotak Mahindra Bank Limited     -2.59%       Indusind Bank Limited     -2.84%       IDFC Limited     -2.84%       IDFC Limited     -2.99%       Housing Development Finance Corporation Limited     -4.85%       Reliance Industries Limited     -4.85%       Cash & Current Assets     74.85%	Ambuja Cements Limited	-1.81%
Hindustan Unilever Limited     -2.42%       DLF Limited     -2.51%       Kotak Mahindra Bank Limited     -2.59%       Indusind Bank Limited     -2.84%       IDFC Limited     -2.84%       Rolance Industries Limited     -4.08%       Reliance Industries Limited     -4.85%       Cash & Current Assets     74.85%	Ashok Leyland Limited	-2.21%
DLF Limited     -2.51%       Kotak Mahindra Bank Limited     -2.59%       Indusind Bank Limited     -2.84%       IDFC Limited     -2.99%       Housing Development Finance Corporation Limited     -4.08%       Reliance Industries Limited     -4.85%       Cash & Current Assets     74.85%	Zee Entertainment Enterprises Limited	-2.29%
Kotak Mahindra Bank Limited     -2.59%       Induslnd Bank Limited     -2.84%       IDFC Limited     -2.99%       Housing Development Finance Corporation Limited     -4.08%       Reliance Industries Limited     -4.85%       Cash & Current Assets     74.85%	Hindustan Unilever Limited	-2.42%
Indusind Bank Limited     -2.84%       IDFC Limited     -2.99%       Housing Development Finance Corporation Limited     -4.08%       Reliance Industries Limited     -4.85%       Cash & Current Assets     74.85%	DLF Limited	-2.51%
IDFC Limited         -2.99%           Housing Development Finance Corporation Limited         -4.08%           Reliance Industries Limited         -4.85%           Cash & Current Assets         74.85%	Kotak Mahindra Bank Limited	-2.59%
Housing Development Finance Corporation Limited         -4.08%           Reliance Industries Limited         -4.85%           Cash & Current Assets         74.85%	IndusInd Bank Limited	-2.84%
Reliance Industries Limited-4.85%Cash & Current Assets74.85%	IDFC Limited	-2.99%
Cash & Current Assets 74.85%		-4.08%
Total 100.00%	Cash & Current Assets	74.85%
	Total	100.00%

0%

Rating Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan 4.70% INDIA GOVT BOND 22SEP2033 FRB 4.47% sov 4.44% Astonal Bank For Agriculture and Rural Development 4.45% GOI FRB 300CT2034 Sikka Ports and Terminals Limited CRISIL AAA 3.56% SOV CRISIL AAA 2.94% 2.32% Small Industries Development Bank of India Bajaj Housing Finance Limited Small Industries Development Bank of India HDFC Bank Limited CRISIL AAA 2.29% CRISIL AAA 2 21% ICRA AAA 1.91% CRISIL AAA 1.77% Pipeline Infrastructure Limited Small Industries Development Bank of India Sikka Ports and Terminals Limited CRISIL AAA 1.60% ICRA AAA CRISIL AAA 1.60% 1.54% Small Industries Development Bank of India Jamnagar Utilities & Power Private Limited Embassy Office Parks REIT 1 52% CRISIL AAA CRISIL AAA 1.42% 1.41% Housing Development Finance Corporation Limited ICRA AAA 1.40% National Bank For Agriculture and Rural Development Housing Development Finance Corporation Limited CRISIL AAA ICRA AAA 1.27% 1.27% National Bank For Agriculture and Rural Development ICRA AAA 1.27% Axis Finance Limited Larsen & Toubro Limited IND AAA CRISIL AAA 1.24% 1.11% Fullerton India Credit Company Limited CRISIL AAA 1.11% HDB Financial Services Limited CRISIL AAA 1.05% Axis Bank Limited ICRA A1+ 1.04% Power Finance Corporation Limited 1.03% ICRA AAA National Bank For Agriculture and Rural Development CRISIL AAA 0.95% Oil & Natural Gas Corporation Limited Axis Bank Limited ICRA AAA ICRA A1+ 0.93% 0.93% Bajaj Housing Finance Limited Housing Development Finance Corporation Limited Bank of Baroda - Tier II - Basel III CRISII AAA 0.90% ICRA AAA CARE AAA CRISIL AAA 0.90% 0.85% HDB Financial Services Limited 0.82% Power Finance Corporation Limited Summit Digitel Infrastructure Private Limited National Housing Bank ICRA AAA CRISIL AAA 0.82% 0.77% CRISIL AAA 0.70% 8 43% RA JASTHAN 26NOV2024 SDI SOV 0.65% 8.25% GUJARAT 12DEC2024 SDL SOV 0.65% CRISIL AAA LIC Housing Finance Limited 0.64% Housing & Urban Development Corporation Limited ICRA AAA 0.64% Tata Capital Limited Mahindra & Mahindra Financial Services Limited CRISIL AAA IND AAA 0.63% 0.63% Small Industries Development Bank of India LIC Housing Finance Limited National Bank For Agriculture and Rural Development ICRA AAA 0.63% CRISIL AAA ICRA A1+ 0.63% 0.63% Poonawalla Fincorp Ltd CRISIL A1+ 0.63% Small Industries Development Bank of India Axis Bank Limited ICRA AAA 0.62% ICRA A1+ CRISIL A1+ 0.61% Axis Finance Limited 0.59% Housing Development Finance Corporation Limited National Bank For Agriculture and Rural Development National Housing Bank ICRA A1+ 0.59% ICRA A1+ ICRA A1+ 0.59% 0.57% Power Finance Corporation Limited Power Grid Corporation of India Limited National Bank For Agriculture and Rural Development ICRA AAA 0.56% ICRA AAA ICRA AAA 0.54% 0.54% **REC** Limited ICRA AAA 0.53% 6.82% RAJASTHAN 18SEP2024 SDL First Business Receivables Trust SOV IND AAA(SO) 0.51% 0.48% Small Industries Development Bank of India ICRA AAA 0.47% National Bank For Agriculture and Rural Development First Business Receivables Trust 0.46% 0.46% ICRA AAA IND AAA(SO) Housing Development Finance Corporation Limited ICRA AAA 0.46% Mangalore Refinery and Petrochemicals Limited Power Finance Corporation Limited HDFC Credila Financial Services Pvt Limited CARE AAA 0.46% ICRA AAA ICRA AAA 0.45% 0.44% 7.26% GOI 22AUG2032 SOV 0.41% 6.97% GOI (MD 06/09/2026) Bajaj Housing Finance Limited SOV 0.41% 0.41% CRISIL AAA State Bank of India - Tier II - Basel III ICRA AAA 0.40% 6.54% GOI 17JAN2032 SOV 0.39%

Sundaram Home Finance Limited	ICRA AAA	0.38
Indian Railway Finance Corporation Limited	CRISIL AAA	0.35
DME Development Limited Axis Finance Limited	CARE AAA IND AAA	0.35 0.35
DME Development Limited	CRISIL AAA	0.35
DME Development Limited	CRISIL AAA	0.35
DME Development Limited	CRISIL AAA	0.35
DME Development Limited DME Development Limited	CRISIL AAA CRISIL AAA	0.35 0.35
DME Development Limited	CRISIL AAA	0.35
DME Development Limited	CRISIL AAA	0.35
DME Development Limited	CRISIL AAA	0.35
DME Development Limited Indian Oil Corporation Limited	CRISIL AAA CRISIL AAA	0.35 0.34
National Bank For Agriculture and Rural Development	ICRA AAA	0.34
Tata Capital Housing Finance Limited	CRISIL AAA	0.32
LIC Housing Finance Limited	CRISIL AAA	0.32
National Bank For Agriculture and Rural Development	ICRA AAA ICRA A1+	0.32
Axis Bank Limited Tata Capital Limited	CRISIL AAA	0.31 0.31
REC Limited	ICRA AAA	0.31
ICICI Home Finance Company Limited	ICRA AAA	0.31
Mahindra & Mahindra Financial Services Limited REC Limited	IND AAA ICRA AAA	0.31 0.31
REC Limited	ICRA AAA	0.31
Axis Bank Limited	ICRA A1+	0.30
Hindustan Petroleum Corporation Limited	ICRA AAA	0.28
Kotak Mahindra Prime Limited 7.35% GOI (MD 22/06/2024)	CRISIL AAA SOV	0.28 0.26
Export Import Bank of India	ICRA AAA	0.20
Housing & Urban Development Corporation Limited	ICRA AAA	0.25
Bajaj Housing Finance Limited	CRISIL AAA	0.25
Sundaram Home Finance Limited 8.44% MAHARASHTRA 26NOV2024 SDL	ICRA AAA SOV	0.25 0.23
Tata Capital Financial Services Limited	ICRA AAA	0.23
Axis Finance Limited	CRISIL AAA	0.22
India Grid Trust	CRISIL AAA	0.22
Power Finance Corporation Limited Housing Development Finance Corporation Limited	ICRA AAA ICRA AAA	0.22 0.22
	CRISIL	
First Business Receivables Trust	AAA(SO)	0.21
REC Limited	ICRA AAA	0.19
L&T Finance Limited GOI 06.79% 26DEC2029	CRISIL AAA SOV	0.19 0.19
National Bank For Agriculture and Rural Development	ICRA AAA	0.18
Bajaj Finance Limited	CRISIL AAA	0.18
8.60% GOI (MD 02/06/2028)	SOV	0.16
Housing & Urban Development Corporation Limited Housing Development Finance Corporation Limited	ICRA AAA ICRA AAA	0.16 0.16
HDB Financial Services Limited	CRISIL AAA	0.16
6.70% TAMIL NADU 160CT24 SDL	SOV	0.16
Bajaj Housing Finance Limited	CRISIL AAA	0.16
National Housing Bank Indian Oil Corporation Limited	CRISIL AAA ICRA AAA	0.16 0.16
National Bank For Agriculture and Rural Development	ICRA AAA	0.16
HDFC Bank Limited	CARE A1+	0.16
First Business Receivables Trust	IND AAA(SO)	0.15
Kotak Mahindra Prime Limited Small Industries Development Bank of India	CRISIL AAA CARE AAA	0.15 0.15
National Bank For Agriculture and Rural Development	ICRA AAA	0.15
5.63% GOI 12APR2026	SOV	0.15
Housing Development Finance Corporation Limited	ICRA A1+	0.15
Panatone Finvest Limited National Bank For Agriculture and Rural Development	CRISIL A1+ ICRA A1+	0.15 0.15
8.33% GOI (MD 09/07/2026)	SOV	0.14
Kotak Mahindra Prime Limited	CRISIL AAA	0.14
Power Finance Corporation Limited	ICRA AAA	0.13
ICICI Home Finance Company Limited Housing Development Finance Corporation Limited	ICRA AAA CRISIL AAA	0.13 0.12
Power Finance Corporation Limited	ICRA AAA	0.10
Housing Development Finance Corporation Limited	ICRA AAA	0.09
National Bank For Agriculture and Rural Development Bajaj Finance Limited	ICRA AAA CRISIL AAA	0.09
Bajaj Finance Limited Punjab National Bank - Tier II - Basel III	IND AAA	0.09
National Bank For Agriculture and Rural Development	CRISIL AAA	0.09
Sikka Ports and Terminals Limited	CRISIL AAA	0.08
Tata Capital Financial Services Limited Aditya Birla Finance Limited	ICRA AAA ICRA AAA	0.08
Aditya Birla Finance Limited ICICI Home Finance Company Limited	ICRA AAA ICRA AAA	0.08 0.08
Government of India	SOV	0.00
Aditya Birla Finance Limited	ICRA AAA	0.07
8.22% TAMIL NADU 09DEC2025 SDL	SOV	0.07
8.52% UTTAR PRADESH 21MAR2025 SDL Power Finance Corporation Limited	SOV ICRA AAA	0.06
8.44% TAMIL NADU 12NOV2024 SDL	SOV	0.06
Power Finance Corporation Limited	ICRA AAA	0.06
8.83% GOI (MD 25/11/2023)	SOV	0.06
7.59% GOI(MD 11/01/2026) NIIF Infrastructure Finance Limited	SOV ICRA AAA	0.06
Indian Oil Corporation Limited	ICRA AAA ICRA AAA	0.06
REC Limited	ICRA AAA	0.06
Axis Finance Limited	CRISIL AAA	0.06
First Business Receivables Trust	CRISIL AAA(SO)	0.06
Kotak Mahindra Investments Limited	CRISIL AAA	0.06
Aditya Birla Finance Limited	ICRA AAA	0.06
Government of India	SOV	0.05
7.57% GOI (MD 17/06/2033) Tata Capital Financial Services Limited	SOV ICRA AAA	0.05 0.04
Tata Capital Financial Services Limited HDFC Bank Limited	CRISIL AAA	0.04
REC Limited	ICRA AAA	0.03
ANDHRA PRADESH ANDHRA 9.84 02/26/24	SOV	0.03
GUJARAT GUJARA 8.23 09/09/25	SOV	0.03
8.59% UTTAR PRADESH 10MAR2025 SDL 8.16% KARNATAKA 26NOV2025 SDL	SOV SOV	0.03 0.03
	ICRA AAA	0.03
Power Finance Corporation Limited		2.00
Power Finance Corporation Limited 7.99% MAHARASHTRA 280CT2025 SDL	SOV	0.03

7.96% Gujarat SDL (14/10/2025) 7.96% Maharashtra SDL (14/10/2025)	SOV SOV	0.03% 0.03%
REC Limited	ICRA AAA	0.03%
Power Finance Corporation Limited 9.50% GUJARAT 11SEP2023 SDL	ICRA AAA SOV	0.03% 0.03%
9.50% HARYANA 11SEP2023 SDL	SOV	0.03%
MAHARASHTRA 09.60% 14AUG23 SDL	SOV	0.03%
KARNATAKA 09.39% 01AUG23 SDL LIC Housing Finance Limited	SOV CRISIL AAA	0.03% 0.03%
7.16% GOI (MD 20/05/2023)	SOV	0.03%
6.83% RAJASTHAN SDL 25SEP23	SOV	0.03%
Housing Development Finance Corporation Limited LIC Housing Finance Limited	ICRA AAA CRISIL AAA	0.03% 0.03%
6.9% TAMIL NADU SDL 160CT25	SOV	0.03%
Small Industries Development Bank of India	ICRA AAA	0.03%
Power Finance Corporation Limited GOI 07.41% 19DEC2036	ICRA AAA SOV	0.03% 0.03%
6.92% RAJASTHAN 04SEP25 SDL	SOV	0.03%
Government of India	SOV	0.03%
6.87% RAJASTHAN 08SEP2031 SDL Government of India	SOV SOV	0.02% 0.02%
Government of India	SOV	0.02%
8.27% TAMILNADU 23DEC2025 SDL	SOV	0.02%
6.79% GOI (MD 15/05/2027) Government of India	SOV SOV	0.02% 0.02%
6.22% GOVERNMENT OF INDIA 16MAR35 G-SEC	SOV	0.02%
6.67% GOVERNMENT OF INDIA 17DEC50 G-SEC	SOV	0.02%
Government of India REC Limited	SOV ICRA AAA	0.02% 0.02%
7.26% GOVERNMENT OF INDIA 06FEB33	SOV	0.02%
Power Finance Corporation Limited	ICRA AAA	0.02%
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC LIC Housing Finance Limited	SOV CRISIL AAA	0.01% 0.01%
REC Limited	CRISIL AAA	0.01%
7.17% GOI (MD 08/01/2028)	SOV	0.01%
National Bank For Agriculture and Rural Development 4.04% GOI FRB 040CT2028	ICRA AAA SOV	0.01% 0.01%
6.91% RAJASTHAN 01SEP2031 SDL	SOV	0.01%
6.20% MADHYA PRADESH 15APR2023 SDL	SOV	0.00%
Clearing Corporation of India Limited 07.26% GOI (MD 14/01/2029)	SOV	0.00%
Clearing Corporation of India Limited	300	0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited 6.97% MAHARASHTRA 18FEB2028 SDL	SOV	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		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited Clearing Corporation of India Limited		0.00%
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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 Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Standard Chartered Bank		0.00%
Clearing Corporation of India Limited BNP Paribas - Indian branches		0.00%
BNP Paribas - Indian branches BNP Paribas - Indian branches		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited 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		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		-0.009
HSBC Bank		-0.009
HSBC Bank HSBC Bank		-0.009
Clearing Corporation of India Limited		-0.009
BNP Paribas - Indian branches		-0.009
BNP Paribas - Indian branches Clearing Corporation of India Limited		-0.009
Clearing Corporation of India Limited		-0.009
Clearing Corporation of India Limited		-0.009
Clearing Corporation of India Limited Clearing Corporation of India Limited		-0.009
Clearing Corporation of India Limited		-0.009
ICICI Securities Primary Dealership Limited		-0.009
BNP Paribas - Indian branches BNP Paribas - Indian branches		-0.009
Standard Chartered Bank		-0.009
Clearing Corporation of India Limited		-0.009
Clearing Corporation of India Limited Clearing Corporation of India Limited		-0.009
Clearing Corporation of India Limited		-0.009
		-0.009
BNP Paribas - Indian branches		-0.009
Standard Chartered Bank		
Standard Chartered Bank Clearing Corporation of India Limited		
Standard Chartered Bank Clearing Corporation of India Limited Clearing Corporation of India Limited IDFC First Bank Limited		-0.009 -0.009
Standard Chartered Bank Clearing Corporation of India Limited Clearing Corporation of India Limited		-0.00% -0.00% -0.00% -0.00% -0.00%

Standard Chartered Bank	-0.00%
HSBC Bank	-0.00%
Standard Chartered Bank	-0.00%
ICICI Bank Limited	-0.00%
Standard Chartered Bank	-0.00%
Clearing Corporation of India Limited	-0.00%
IDFC First Bank Limited	-0.01%
HSBC Bank	-0.01%
HSBC Bank	-0.01%
HSBC Bank	-0.01%
Cash & Current Assets	6.70%
Total	100.00%

Aditya Birla Sun Life Short	Term Fund	
Allocation as a % of Net Assets	Rating	%
National Bank For Agriculture and Rural Development	ICRA AAA	6.20%
7.26% GOI 22AUG2032 Power Finance Corporation Limited	SOV ICRA AAA	5.47% 3.12%
National Bank For Agriculture and Rural Development	CRISIL AAA	3.10%
Housing Development Finance Corporation Limited	ICRA AAA	3.09%
Shriram Finance Ltd Bajaj Housing Finance Limited	IND AA+ CRISIL AAA	2.91% 2.85%
4.70% INDIA GOVT BOND 22SEP2033 FRB	SOV	2.07%
Bharti Telecom Limited Sundew Properties Limited	CRISIL AA+ CRISIL AAA	2.06% 2.06%
Embassy Office Parks REIT	CRISIL AAA	2.04%
Sikka Ports and Terminals Limited	CRISIL AAA	2.01%
Small Industries Development Bank of India 7.10% GOVERNMENT OF INDIA 18APR29	CARE AAA SOV	2.00% 1.85%
Shriram Finance Ltd	IND AA+	1.85%
Axis Bank Limited Axis Finance Limited	ICRA A1+ CRISIL AAA	1.73% 1.66%
Tata Capital Financial Services Limited	ICRA AAA	1.56%
First Business Receivables Trust	IND AAA(SO) IND AAA(SO)	1.55%
First Business Receivables Trust Summit Digitel Infrastructure Private Limited	CRISIL AAA	1.50% 1.49%
Export Import Bank of India	ICRA A1+	1.45%
TMF Holdings Limited State Bank of India	CRISIL AA- CRISIL AAA	1.41% 1.36%
TATA Realty & Infrastructure Limited	ICRA AA+	1.34%
State Bank of India - Tier II - Basel III	CRISIL AAA	1.25%
Sundaram Home Finance Limited Tata Motors Finance Limited	ICRA AAA CRISIL AA-	1.23% 1.22%
Manappuram Finance Limited	CRISIL AA	1.12%
Embassy Office Parks REIT	CRISIL AAA	1.11%
6.90% INDIA SPECIAL GOI BOND 04FEB2026 Vedanta Limited	SOV CRISIL AA	1.10% 1.04%
Mindspace Business Parks REIT	ICRA AAA	1.04%
Small Industries Development Bank of India	CRISIL AAA	1.03% 1.03%
Nuvoco Vistas Corp Limited Adani Ports and Special Economic Zone Limited	CRISIL AA IND AA+	1.03%
Manappuram Finance Limited	CRISIL AA	1.02%
TATA Realty & Infrastructure Limited Jamnagar Utilities & Power Private Limited	ICRA AA+ CRISIL AAA	1.01% 0.98%
State Bank of India - Tier II - Basel III	ICRA AAA	0.98%
6.54% GOI 17JAN2032	SOV	0.92%
State Bank of India - Tier II - Basel III Sundaram Home Finance Limited	ICRA AAA ICRA AAA	0.89% 0.82%
HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.72%
ICICI Home Finance Company Limited Punjab National Bank - Tier II - Basel III	ICRA AAA IND AAA	0.71% 0.70%
Mahindra Rural Housing Finance Limited	IND AA+	0.62%
Muthoot Finance Limited	ICRA AA+	0.62%
REC Limited 8.83% TAMIL NADU 11JUN2024 SDL	ICRA AAA SOV	0.53% 0.53%
First Business Receivables Trust	IND AAA(SO)	0.52%
Government of India Tata Projects Limited	SOV IND AA	0.52% 0.52%
Muthoot Finance Limited	ICRA AA+	0.52%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.52%
Cholamandalam Financial Holdings Limited Oil & Natural Gas Corporation Limited	IND AA+ ICRA AAA	0.51% 0.50%
Mindspace Business Parks REIT	CRISIL AAA	0.50%
National Bank For Agriculture and Rural Development Government of India	ICRA AAA	0.50%
KARNATAKA 09.01% 25JUN24 SDL	SOV SOV	0.49% 0.42%
Pipeline Infrastructure Limited	CRISIL AAA	0.42%
8.21% HARAYANA 31MAR2024 SDL India Grid Trust	SOV CRISIL AAA	0.42% 0.41%
Tata Capital Limited	CRISIL AAA	0.41%
Government of India	SOV	0.41% 0.40%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC DME Development Limited	SOV CARE AAA	0.39%
DME Development Limited	CRISIL AAA	0.39%
DME Development Limited DME Development Limited	CRISIL AAA CRISIL AAA	0.39% 0.39%
DME Development Limited	CRISIL AAA	0.39%
DME Development Limited	CRISIL AAA	0.39%
DME Development Limited DME Development Limited	CRISIL AAA CRISIL AAA	0.39% 0.38%
DME Development Limited	CRISIL AAA	0.38%
DME Development Limited	CRISIL AAA SOV	0.38%
Government of India Muthoot Finance Limited	ICRA AA+	0.38% 0.31%
HDFC Credila Financial Services Pvt Limited	CRISIL AAA	0.31%
HDB Financial Services Limited Tata Capital Housing Finance Limited	CRISIL AAA CRISIL AAA	0.31% 0.31%
HDFC Bank Limited	CRISIL AAA	0.31%
Tata Capital Financial Services Limited	ICRA AAA	0.21%
REC Limited Indian Railway Finance Corporation Limited	CRISIL AAA ICRA AAA	0.21% 0.21%
L&T Finance Limited	CRISIL AAA	0.21%
Reliance Industries Limited Government of India	CRISIL AAA SOV	0.21% 0.16%
Government of India	SOV	0.16%
Government of India	SOV	0.14%

8.28% Tamilnadu SDL (MD 14/03/2028)	SOV	0.11%
Power Finance Corporation Limited	ICRA AAA	0.11%
8.06% HARYANA 04JUL2026 SDL	SOV	0.11%
8.32% UTTAR PRADESH 02JUN2025 SDL	SOV	0.11%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.10%
Government of India	SOV	0.10%
8.05% HARYANA 25FEB2025 SDL	SOV	0.08%
Government of India	SOV	0.07%
7.17% GOI (MD 08/01/2028)	SOV	0.06%
7.38% GOI 20JUN2027	SOV	0.04%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.03%
8.60% BIHAR 09MAR2026 SDL	SOV	0.02%
BNP Paribas - Indian branches		0.01%
8.06% MAHARASHTRA 11FEB2025 SDL	SOV	0.00%
IDFC First Bank Limited		0.00%
Cash & Current Assets		2.79%

100.00%

Aditya Birla Sun Life Banking & Allocation as a % of Net Assets		%
Allocation as a % of Net Assets Power Finance Corporation Limited	Rating	4.70
Power Finance Corporation Limited HDFC Bank Limited	CRISIL AAA	4.70
Small Industries Development Bank of India	CRISIL AAA	3.42
National Bank For Agriculture and Rural Development	CRISIL AAA	2.5
State Bank of India - Tier II - Basel III	ICRA AAA	2.0
National Bank For Agriculture and Rural Development	CRISIL AAA	1.80
National Bank For Agriculture and Rural Development	ICRA AAA	1.86
Small Industries Development Bank of India	ICRA AAA	1.76
HDFC Bank Limited	CARE A1+	1.75
Housing Development Finance Corporation Limited	ICRA A1+	1.74
HDB Financial Services Limited	CRISIL AAA	1.5
National Bank For Agriculture and Rural Development	ICRA AAA	1.49
Indian Bank State Bank of India - Tier I - Basel III	CRISIL A1+ CRISIL AA+	1.40
8.15% GOI (MD 24/11/2026)	SOV	1.2
REC Limited	CRISIL AAA	1.2
National Housing Bank	ICRA AAA	1.2
National Bank For Agriculture and Rural Development	CRISIL AAA	1.24
7.38% GOI 20JUN2027	SOV	1.2
Bajaj Housing Finance Limited	CRISIL AAA	1.10
Export Import Bank of India	ICRA A1+	1.10
Bank of Baroda	CRISIL AA+	1.00
LIC Housing Finance Limited	CRISIL AAA	0.93
Small Industries Development Bank of India	ICRA AAA	0.92
Tata Capital Limited	CRISIL AAA	0.9
The Federal Bank Limited	CRISIL A1+	0.90
Axis Bank Limited	ICRA A1+	0.89
Union Bank of India	ICRA A1+	0.88
Small Industries Development Bank of India	CARE A1+	0.88
Union Bank of India	ICRA A1+	0.88
Punjab National Bank	CARE A1+	0.8
Small Industries Development Bank of India	ICRA AAA	0.8
Union Bank of India	IND A1+	0.8
Indian Bank	CRISIL A1+	0.8
Export Import Bank of India	ICRA A1+	0.8
Axis Bank Limited	ICRA A1+	0.8
Sundaram Home Finance Limited	ICRA AAA	0.86
Small Industries Development Bank of India	ICRA AAA	0.8
REC Limited	ICRA AAA	0.80
7.10% GOVERNMENT OF INDIA 18APR29	SOV	0.79
Mangalore Refinery and Petrochemicals Limited	CARE AAA	0.7
Power Grid Corporation of India Limited	CRISIL AAA	0.76
HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.74
State Bank of India - Tier II - Basel III	ICRA AAA	0.72
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	SOV	
Housing & Urban Development Corporation Limited 6.90% INDIA SPECIAL GOI BOND 04FEB2026	ICRA AAA SOV	0.69
REC Limited	CRISIL AAA	0.62
Kotak Mahindra Prime Limited	CRISIL AAA	0.62
L&T Finance Limited	CRISIL AAA	0.62
Cholamandalam Investment and Finance Company		
Limited	ICRA AA+	0.62
Bajaj Housing Finance Limited	CRISIL AAA	0.6
National Bank For Agriculture and Rural Development	ICRA A1+	0.6
ICICI Bank Limited - Tier II - Basel III	ICRA AAA	0.6
IndusInd Bank Limited	CRISIL A1+	0.60
National Bank For Agriculture and Rural Development	ICRA AAA	0.60
Kotak Mahindra Bank Limited	CRISIL A1+	0.59
Small Industries Development Bank of India	CRISIL A1+	0.59
Axis Bank Limited	ICRA A1+	0.59
Axis Bank Limited	IND A1+	0.58
Union Bank of India	IND A1+	0.58
Axis Bank Limited	ICRA A1+	0.58
Power Finance Corporation Limited	ICRA AAA	0.56
Government of India	SOV	0.5
Government of India	SOV	0.53
REC Limited	CRISIL AAA	0.50
National Bank For Agriculture and Rural Development	ICRA AAA	0.49
Canara Bank	CRISIL A1+	0.4
7.59% GOI(MD 11/01/2026)	SOV	0.4
Government of India	SOV	0.4
REC Limited	ICRA AAA	0.43
Government of India	SOV SOV	0.42
7.56% UTTAR PRADESH 110CT2027 SDL		0.38
India Grid Trust Fullerten India Credit Company Limited	CRISIL AAA CRISIL AAA	0.3
Fullerton India Credit Company Limited		0.3
Bajaj Housing Finance Limited	CRISIL AAA	0.3
Union Bank of India	ICRA A1+	0.3
Government of India	SOV	0.3
National Bank For Agriculture and Rural Development	CRISIL AAA	0.32
Power Grid Corporation of India Limited	CRISIL AAA	0.32
7.65% TAMIL NADU 06DEC27 SDL	SOV	0.3
7.62% KARNATAKA 01NOV27 SDL	SOV	0.3
REC Limited	ICRA AAA	0.3

Bajaj Housing Finance Limited	ICRA AAA CRISIL AAA	0.319
LIC Housing Finance Limited Housing Development Finance Corporation Limited	CRISIL AAA ICRA AAA	0.319
REC Limited	ICRA AAA	0.319
National Bank For Agriculture and Rural Development Sundaram Home Finance Limited	ICRA AAA ICRA AAA	0.319
Small Industries Development Bank of India	ICRA AAA	0.319
Small Industries Development Bank of India	ICRA AAA	0.319
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.309
The Federal Bank Limited Housing Development Finance Corporation Limited	CRISIL A1+ ICRA AAA	0.309
Axis Bank Limited	ICRA AAA ICRA A1+	0.30
Summit Digitel Infrastructure Private Limited	CRISIL AAA	0.30
REC Limited LIC Housing Finance Limited	ICRA AAA CRISIL AAA	0.309
6.98% MAHARASHTRA 26FEB2028 SDL	SOV	0.29
Union Bank of India Axis Bank Limited	IND A1+ CRISIL A1+	0.29
Kotak Mahindra Bank Limited	CRISIL A1+	0.29
State Bank of India Small Industries Development Bank of India	CARE A1+ CRISIL A1+	0.29
Government of India	SOV	0.27
Government of India 8.72% TAMIL NADU 290CT2024 SDL	SOV	0.269
REC Limited	CRISIL AAA	0.25
8.45% KARNATAKA 26NOV2024 SDL	SOV	0.25
NIIF Infrastructure Finance Limited Power Finance Corporation Limited	ICRA AAA ICRA AAA	0.259
7.15% MAHARASHTRA 130CT2026 SDL	SOV	0.25
6.70% TAMIL NADU 160CT24 SDL Government of India	SOV SOV	0.25
Government of India	SOV	0.249
Government of India Government of India	SOV SOV	0.249
Government of India	SOV	0.23
Government of India	SOV	0.209
Government of India Indian Railway Finance Corporation Limited	ICRA AAA	0.209
Government of India	SOV	0.19
Bharat Petroleum Corporation Limited Tata Capital Housing Finance Limited	CRISIL AAA CRISIL AAA	0.199
National Bank For Agriculture and Rural Development	ICRA AAA	0.18
Government of India Government of India	SOV SOV	0.189
Government of India	SOV	0.15
8.96% MAHARASHTRA 09JUL24 SDL	SOV SOV	0.15
Government of India Indian Railway Finance Corporation Limited	CRISIL AAA	0.13
National Bank For Agriculture and Rural Development	CRISIL AAA	0.13
NUCLEAR POWER CORPORATION OF INDIA LTD 8.99% MADHYA PRADESH SDL 09JUL24 SDL	CRISIL AAA SOV	0.13º 0.13º
8.96% TAMIL NADU 09JUL24 SDL	SOV	0.13
Power Finance Corporation Limited Power Grid Corporation of India Limited	ICRA AAA CRISIL AAA	0.13
7.58% MAHARASHTRA 24AUG2026 SDL	SOV	0.13
Power Grid Corporation of India Limited Bank of Baroda - Tier II - Basel III	ICRA AAA CARE AAA	0.129
Small Industries Development Bank of India	ICRA AAA	0.12
Bajaj Housing Finance Limited	CRISIL AAA	0.12
4.45% GOI FRB 300CT2034 Government of India	SOV SOV	0.12
Union Bank of India	IND A1+	0.12
Government of India Government of India	SOV SOV	0.12
Government of India	SOV	0.11
Government of India Power Grid Corporation of India Limited	SOV CRISIL AAA	0.119
9.01% GUJARAT 25JUN24 SDL	SOV	0.10
Government of India Government of India	SOV SOV	0.09 <sup>4</sup> 0.09
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	SOV	0.08
6.63% GUJARAT 16SEP2029 SDL	SOV	0.07
6.47% MAHARASHTRA 210CT2028 SDL Power Grid Corporation of India Limited	SOV ICRA AAA	0.07
Government of India	SOV	0.06
8.42% KERALA 27JAN2026 SDL Power Grid Corporation of India Limited	SOV ICRA AAA	0.06
Power Grid Corporation of India Limited	ICRA AAA	0.06
Power Finance Corporation Limited 7.99% KERLA 280CT25 SDL	ICRA AAA SOV	0.06
Power Finance Corporation Limited	ICRA AAA	0.06
7.72% GOI (MD 25/05/2025)	SOV	0.06
Power Finance Corporation Limited Power Grid Corporation of India Limited	ICRA AAA CRISIL AAA	0.06
NHPC Limited	CARE AAA	0.06
Power Grid Corporation of India Limited Power Finance Corporation Limited	ICRA AAA ICRA AAA	0.06
Export Import Bank of India	ICRA AAA	0.06
NHPC Limited 6.97% GOI (MD 06/09/2026)	CARE AAA SOV	0.06
	CRISIL AAA	0.06
National Housing Bank	ICRA AAA	0.06
National Housing Bank Small Industries Development Bank of India	SOV SOV	0.06
National Housing Bank Small Industries Development Bank of India 6.79% GOI (MD 15/05/2027)		0.06
National Housing Bank Small Industries Development Bank of India 6.79% GOI (MD 15/05/2027) Government of India Government of India	SOV	
National Housing Bank Small Industries Development Bank of India 6,79% GOI (MD 15/05/2027) Government of India Government of India	SOV SOV	0.06
National Housing Bank Small Industries Development Bank of India 6.79% GOI (MD 15/05/2027) Government of India Government of India	SOV	0.06 <sup>0</sup>
National Housing Bank Small Industries Development Bank of India 5.79% GOI (MD 15/05/2027) Government of India Government of India 6.45% GOVERNMENT OF INDIA 070CT29 G-SEC 8.53% TAMIL NADU 28N0V2028 SDL Government of India	SOV SOV SOV SOV SOV	0.06 0.06 0.05 0.05
National Housing Bank Small Industries Development Bank of India 6,79% GOI (MD 15/05/2027) Government of India Government of India Government of India 6,45% GOVERNMENT OF INDIA 070CT29 G-SEC 8,53% TAMIL NADU 28NOV2028 SDL	SOV SOV SOV SOV	0.06 0.06 0.05 0.05 0.05
National Housing Bank Small Industries Development Bank of India 6.79% GOI (MD 15/05/2027) Government of India Government of India 6.45% GOVERNMENT OF INDIA 070CT29 G-SEC 8.53% GOVERNMENT OF INDIA 070CT29 G-SEC Government of India Government of India	SOV SOV SOV SOV SOV SOV	0.069 0.059 0.059 0.059 0.059 0.049 0.049

REC Limited	ICRA AAA	0.04%
7.20% MAHARASHTRA 09AUG2027 SDL	SOV	0.04%
5.63% GOI 12APR2026	SOV	0.04%
Government of India	SOV	0.04%
Government of India	SOV	0.03%
7.17% GOI (MD 08/01/2028)	SOV	0.03%
7.59% GOI (MD 20/03/2029)	SOV	0.03%
7.98% KARNATAKA 140CT25 SDL	SOV	0.02%
6.54% GOI 17JAN2032	SOV	0.02%
8.36% MAHARASHTRA 27JAN26 SDL	SOV	0.02%
7.57% GOI (MD 17/06/2033)	SOV	0.01%
National Bank For Agriculture and Rural Development	ICRA AAA	0.01%
Punjab National Bank - Tier II - Basel III	IND AAA	0.01%
8.39 % MADHYA PRADESH 27 JAN2026 SDL	SOV	0.01%
Government of India	SOV	0.01%
8.46% GUJARAT 10FEB2026 SDL	SOV	0.01%
LIC Housing Finance Limited	CRISIL AAA	0.01%
National Highways Authority of India	CRISIL AAA	0.01%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	SOV	0.00%
Clearing Corporation of India Limited		0.00%
Government of India	SOV	0.00%
Government of India	SOV	0.00%
Standard Chartered Bank		-0.00%
BNP Paribas - Indian branches		-0.00%
Standard Chartered Bank		-0.00%
BNP Paribas - Indian branches		-0.00%
BNP Paribas - Indian branches		-0.00%
BNP Paribas - Indian branches		-0.00%
BNP Paribas - Indian branches		-0.00%
BNP Paribas - Indian branches		-0.00%
BNP Paribas - Indian branches		-0.00%
Standard Chartered Bank		-0.01%
ICICI Securities Primary Dealership Limited		-0.01%
BNP Paribas - Indian branches		-0.01%
ICICI Securities Primary Dealership Limited		-0.01%
BNP Paribas - Indian branches		-0.01%
Standard Chartered Bank		-0.01%
HSBC Bank		-0.01%
Cash & Current Assets		3.33%
Total		100.00%
10 tut		200.00/

Rating 7.26% GOI 22AUG2032 SOV 16.94% 6.54% GOI ITJAN2032 Shriram Finance Ltd National Bank For Agriculture and Rural Development SOV 6 46% IND AA+ CRISIL AAA 5.70% 4.53% 7.38% GOI 20JUN2027 Mahindra Rural Housing Finance Limited TATA Realty & Infrastructure Limited 3.20% 2.83% 2.66% SOV IND AA+ ICRA AA+ Bharti Hexacom Limited CRISIL AA+ 2 66% JM Financial Credit Solutions Ltd ICRA AA 2.52% IRB InvIT Fund 2.23% State Bank of India - Tier II - Basel III 2.15% ICRA AAA 8.15% GOI (MD 24/11/2026) IndusInd Bank Limited - Tier I - Basel III Varanasi Sangam Expressway Private Limited SOV 2 0.5% CRISIL AA IND AAA 2.04% 1.74% Vedanta I imited CRISIL AA 1.70% CRISIL AA CRISIL A+ 1.65% 1.41% DLF Cyber City Developers Limited Sk Finance Ltd 7.10% GOVERNMENT OF INDIA 18APR29 SOV 1.41% Bajaj Housing Finance Limited Adani Transmission Limited CRISIL AAA IND AA+ 1.41% 1.41% LIC Housing Finance Limited CRISIL AAA 1.41% GR Infraprojects Limited Bharti Telecom Limited State Bank of India - Tier II - Basel III Oxyzo Financial Services Pvt Ltd CRISIL AA CRISIL AA+ ICRA AAA 1.39% 1.37% 1.36% ICRA A+ 1.12% LIC Housing Finance Limited Sundew Properties Limited CRISIL AAA CRISIL AAA 1.11% 1.11% Summit Digitel Infrastructure Private Limited Union Bank of India - Tier I - Basel III Arka Fincap Limited CRISII AAA 1.09% IND AA 1.09% CRISIL AA-0.96% ANDHRA PRADESH CAPITAL REGION DEVELOPMENT CRISIL A-(CE) 0.95% AUTHORITY ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY CRISIL A-(CE) 0.95% 4.70% INDIA GOVT BOND 22SEP2033 FRB SOV 0.85% Power Finance Corporation Limited Punjab National Bank - Tier II - Basel III Tata Power Company Limited ICRA AAA 0.85% IND AAA CARE AA 0.83% 0.79% Government of India SOV 0.77% Government of India The Ramco Cements Limited SOV ICRA AA+ 0.74% 0.57% HDFC Bank Limited CRISIL AAA 0.56% Torrent Power Limited TMF Holdings Limited 0.56% 0.55% CRISIL AA+ CRISIL AA-5.63% GOI 12APR2026 SOV 0.54% DME Development Limited DME Development Limited CARE AAA 0.24% CRISIL AAA CRISIL AAA 0.24% DME Development Limited 0.24% DME Development Limited DME Development Limited DME Development Limited DME Development Limited CRISIL AAA 0.24% CRISIL AAA CRISIL AAA 0.24% 0.24% DME Development Limited CRISIL AAA 0.24% DME Development Limited DME Development Limited CRISIL AAA CRISIL AAA 0.24% 0.24% DME Development Limited CRISIL AAA 0.24% U.P. Power Corporation Limited U.P. Power Corporation Limited BWR AA-(CE) 0.16% BWR AA-(CE) 0.15% 6.97% KARNATAKA 26FEB2028 SDL SOV 0.10% REC Limited 8.08% MAHARASHTRA 26DEC28 SDL NTPC Limited 0.06% SOV CRISIL AAA 0.06% 0.06% Government of India SOV 0.03%

7.17% GOI (MD 08/01/2028)	SOV	0.02%
6.97% MAHARASHTRA 18FEB2028 SDL	SOV	0.02%
8.73% UTTAR PRADESH - 240CT28 SDL	SOV	0.01%
07.26% GOI (MD 14/01/2029)	SOV	0.01%
7.27% GOI 08APR26	SOV	0.01%
Cash & Current Assets		8.71%
Total		100.00%

### Aditya Birla Sun Life Medium Term Plan

Rating

Allocation as a % of Net Assets

Allocation as a % of Net Assets	Rating	%0
Adilink Infra & Multitrading Private Limited	UNRATED	100.00%
Total		100.00%
Aditya Birla Sun L	.ife	
Credit Risk Fun		
Allocation as a % of Net Assets	Rating	%
Shriram Finance Ltd	IND AA+	9.78%
7.26% GOI 22AUG2032	SOV	7.26%
National Bank For Agriculture and Rural Development	CRISIL AAA	4.37%
TATA Realty & Infrastructure Limited	ICRA AA+	3.99%
JM Financial Credit Solutions Ltd	ICRA AA	3.63%
Bharti Hexacom Limited	CRISIL AA+	3.34%
Steel Authority of India Limited	CARE AA	2.95%
Tata Power Company Limited	CARE AA	2.90%
JSW Steel Limited	ICRA AA	2.90%
Nuvoco Vistas Corp Limited	CRISIL AA	2.71%
Varanasi Sangam Expressway Private Limited	IND AAA	2.71%
IndusInd Bank Limited - Tier I - Basel III	CRISIL AA	2.67%
7.38% GOI 20JUN2027	SOV	2.45%
Godrej Industries Limited	ICRA AA	2.42%
Adani Transmission Limited	IND AA+	2.41%
Torrent Power Limited	CRISIL AA+	2.39%
ONGC Petro Additions Limited	ICRA AA	2.37%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	CRISIL A-(CE)	2.17%
Vedanta Limited	CRISIL AA	1.95%
Summit Digitel Infrastructure Private Limited	CRISIL AAA	1.95%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT	GRIDIL AAA	1.93%
AUTHORITY	CRISIL A-(CE)	1.85%
U.P. Power Corporation Limited	BWR AA-(CE)	1.83%
Arka Fincap Limited	CRISIL AA-	1.74%
U.P. Power Corporation Limited	BWR AA-(CE)	1.72%
Bharti Hexacom Limited	CRISIL AA+	1.71%
DLF Cyber City Developers Limited	CRISIL AA	1.51%
Dxyzo Financial Services Pvt Ltd	ICRA A+	1.49%
Mahindra Rural Housing Finance Limited	IND AA+	1.46%
Godrej Properties Limited	ICRA AA+	1.45%
Samvardhana Motherson International Limited	IND AAA	1.45%
Government of India	SOV	1.41%
Summit Digitel Infrastructure Private Limited	CRISIL AAA	1.40%
7.10% GOVERNMENT OF INDIA 18APR29	SOV	0.97%
Government of India	SOV	0.77%
Government of India	SOV	0.75%
IRB InvIT Fund		0.61%
6.54% GOI 17JAN2032	SOV	0.46%
DME Development Limited	CARE AAA	0.41%
DME Development Limited	CRISIL AAA	0.41%
DME Development Limited	CRISIL AAA	0.41%
DME Development Limited	CRISIL AAA	0.41%
DME Development Limited	CRISIL AAA	0.41%
DME Development Limited	CRISIL AAA	0.41%
DME Development Limited	CRISIL AAA	0.41%
DME Development Limited	CRISIL AAA	0.41%
DME Development Limited	CRISIL AAA	0.41%
DME Development Limited	CRISIL AAA	0.41%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	SOV	0.37%
Tata Motors Finance Limited	CRISIL AA-	0.29%
Power Finance Corporation Limited	CRISIL AAA	0.11%
REC Limited	ICRA AAA	0.05%
NTPC Limited	CRISIL AAA	0.00%
Or all the Original the sector		E 1 00/
Cash & Current Assets		5.16%

#### Aditya Birla Sun Life Credit Risk Fund Allocation as a % of Net Assets Rating % Adilink Infra & Multitrading Private Limited UNRATED 100.00%

Total

Aditya Birla Sun Life Dynamic Bond Fund				
Allocation as a % of Net Assets	Rating			
7.26% GOI 22AUG2032	SOV	15.51%		
6.54% GOI 17JAN2032	SOV	6.37%		
REC Limited	CARE AAA	5.38%		
National Bank For Agriculture and Rural Development	ICRA AAA	5.36%		
National Bank For Agriculture and Rural Development	CRISIL AAA	4.29%		
7.38% GOI 20JUN2027	SOV	3.24%		
Power Finance Corporation Limited	ICRA AAA	2.70%		
TATA Realty & Infrastructure Limited	ICRA AA+	2.41%		
Mahindra Rural Housing Finance Limited	IND AA+	2.41%		
Bharti Hexacom Limited	CRISIL AA+	2.41%		
JM Financial Credit Solutions Ltd	ICRA AA	2.17%		
5.63% GOI 12APR2026	SOV	2.06%		
State Bank of India - Tier II - Basel III	ICRA AAA	2.06%		
HDFC Bank Limited	CRISIL AAA	1.86%		
U.P. Power Corporation Limited	BWR AA-(CE)	1.74%		
Muthoot Finance Limited	ICRA AA+	1.60%		
Varanasi Sangam Expressway Private Limited	IND AAA	1.60%		
Adani Ports and Special Economic Zone Limited	IND AA+	1.60%		
DLF Cyber City Developers Limited	CRISIL AA	1.56%		
Godrej Industries Limited	ICRA AA	1.34%		
7.10% GOVERNMENT OF INDIA 18APR29	SOV	1.33%		

Embassy Office Parks REIT	CRISIL AAA	1.32%
Bharti Telecom Limited	CRISIL AA+	1.30%
Punjab National Bank - Tier II - Basel III	IND AAA	1.26%
NIF Infrastructure Finance Limited	ICRA AAA	1.08%
Shriram Finance Ltd	IND AA+	1.08%
Muthoot Finance Limited	ICRA AA+	1.07%
4.70% INDIA GOVT BOND 22SEP2033 FRB	SOV	1.07%
Bajaj Housing Finance Limited	CRISIL AAA	1.07%
Bharti Telecom Limited	CRISIL AA+	1.06%
Sundew Properties Limited	CRISIL AAA	1.05%
TMF Holdings Limited	CRISIL AA-	1.04%
Nuvoco Vistas Corp Limited	CRISIL AA	0.91%
6.9% TAMIL NADU SDL 160CT25 RAJASTHAN 08.33% 23JUN2025 SDL	SOV	0.82%
	SOV	0.82%
Forrent Power Limited	CRISIL AA+	0.79%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	CRISIL A-(CE)	0.79%
Summit Digitel Infrastructure Private Limited	CRISIL AAA	0.77%
6.45% GOVERNMENT OF INDIA 070CT29 G-SEC	SOV	0.77%
Government of India	SOV	0.73%
6.70% TAMIL NADU 160CT24 SDL	SOV	0.65%
Government of India	SOV	0.65%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	CRISIL A-(CE)	0.61%
7.59% GOI(MD 11/01/2026)	SOV	0.54%
4.45% GOI FRB 300CT2034	SOV	0.53%
Power Finance Corporation Limited	CRISIL AAA	0.28%
LIC Housing Finance Limited	CRISIL AAA	0.26%
National Bank For Agriculture and Rural Development	ICRA AAA	0.26%
First Business Receivables Trust	CRISIL AAA(SO)	0.24%
First Business Receivables Trust	CRISIL AAA(SO)	0.24%
7.29% West Bengal SDL (MD 28/12/2026)	SOV	0.19%
8.37% TAMILNADU 06MAR29 SDL	SOV	0.11%
8.35% GUJARAT 06MAR29 SDL	SOV	0.06%
8.43% UTTARPRADESH 06MAR29 SDL	SOV	0.05%
GOI 06.10% 12JUL31	SOV	0.05%
7.95% GOI 2032 (28-AUG-2032)	SOV	0.04%
7.96% Gujarat SDL (14/10/2025)	SOV	0.02%
8.33% GOI (MD 07/06/2036)	SOV	0.02%
7.96% Maharashtra SDL (14/10/2025)	SOV	0.02%
9.40% Madhya Pradesh SDL (MD 30/01/2024)	SOV	0.01%
8.32% GUJARAT 12DEC28 SDL	SOV	0.00%
7.88% GOI (MD 19/03/2030)	SOV	0.00%
Cash & Current Assets		7.35%
Total		100.00%

Aditya Birla Sun Life Dynamic Bond Fund Allocation as a % of Net Assets Rating Adilink Infra & Multitrading Private Limited UNRATED

Total

100.00%

UNRATED 100.00%

Aditya Birla Sun Life Income Fund			
Allocation as a % of Net Assets	Rating		
7.26% GOVERNMENT OF INDIA 06FEB33	SOV	25.64%	
7.10% GOVERNMENT OF INDIA 18APR29	SOV	8.63%	
Government of India	SOV	4.42%	
5.74% GOI 15NOV2026	SOV	4.07%	
Power Finance Corporation Limited	ICRA AAA	3.26%	
Government of India	SOV	1.97%	
7.59% GOI(MD 11/01/2026)	SOV	1.69%	
National Bank For Agriculture and Rural Development	ICRA AAA	1.67%	
Bajaj Housing Finance Limited	CRISIL AAA	1.66%	
LIC Housing Finance Limited	CRISIL AAA	1.66%	
HDFC Bank Limited	CRISIL AAA	1.66%	
LIC Housing Finance Limited	CARE AAA	1.66%	
National Bank For Agriculture and Rural Development	ICRA AAA	1.65%	
Bajaj Housing Finance Limited	CRISIL AAA	1.64%	
Housing Development Finance Corporation Limited	ICRA AAA	1.61%	
State Bank of India - Tier II - Basel III	ICRA AAA	1.60%	
Government of India	SOV	1.53%	
National Bank For Agriculture and Rural Development	CRISIL AAA	1.33%	
Small Industries Development Bank of India	CRISIL AAA	1.12%	
Government of India	SOV	1.03%	
REC Limited	ICRA AAA	0.99%	
Government of India	SOV	0.80%	
8.24% GOI (MD 15/02/2027)	SOV	0.69%	
LIC Housing Finance Limited	CRISIL AAA	0.68%	
LIC Housing Finance Limited		0.67%	
Larsen & Toubro Limited Government of India	CRISIL AAA SOV	0.67%	
Government of India	SOV	0.54%	
8.08% KARNATAKA 11MAR2025 SDL	SOV	0.34%	
8.15% GOI (MD 24/11/2026)	SOV	0.41%	
GUJARAT 8.94% 24SEP24 SDI	SOV	0.34%	
7.79% UTTAR PRADESH 29MAR33 SDL	SOV	0.34%	
7.56% UTTAR PRADESH 110CT2027 SDL	SOV	0.34%	
Power Finance Corporation Limited	ICRA AAA	0.34%	
7.14% TAMIL NADU 02MAR2032 SDL	SOV	0.32%	
National Bank For Agriculture and Rural Development	ICRA AAA	0.32%	
Government of India	SOV	0.28%	
Government of India	SOV	0.24%	
Small Industries Development Bank of India	ICRA AAA	0.20%	
Government of India	SOV	0.17%	
7.15% MAHARASHTRA 130CT2026 SDI	SOV	0.13%	
8.67% MAHARASHTRA 24FEB2026 SDL	SOV	0.11%	
GOI 08.28% 21SEP27	SOV	0.10%	
7.65% TELANGANA 15APR2030 SDI	SOV	0.07%	
7.65% UTTAR PRADESH 15APR2030 SDL	SOV	0.07%	
8.88% WEST BENGAL 24FEB26 SDL	SOV	0.07%	
8.31% TELANGANA 13JAN2026 SDL	SOV	0.07%	
6.54% MAHARASHTRA 09FEB2027 SDL	SOV	0.06%	

Total		100.00%
Cash & Current Assets		20.36%
BNP Paribas - Indian branches		0.00%
Government of India	SOV	0.01%
7.88% Chattisgarh SDL (MD 15/03/2027)	SOV	0.01%
8.51% Punjab SDL (MD 10/04/2023)	SOV	0.02%
6.72% TAMIL NADU 070CT2027 SDL	SOV	0.02%
9.45% Rahasthan SDL (MD 26/03/2024)	SOV	0.03%
8.08% MADHYA PRADESH 11FEB2025 SDL	SOV	0.03%
TAMIL NADU 08.06% 15APR25 SDL	SOV	0.04%
7.81% UTTAR PRADESH 29MAR34 SDL	SOV	0.05%

Aditya Birla Sun Life Government	Securitie	s Fund
Allocation as a % of Net Assets	Rating	%
7.38% GOI 20JUN2027	SOV	19.89%
7.10% GOVERNMENT OF INDIA 18APR29	SOV	18.15%
7.26% GOVERNMENT OF INDIA 06FEB33	SOV	13.74%
7.59% GOI(MD 11/01/2026)	SOV	10.02%
5.74% GOI 15NOV2026	SOV	5.13%
6.97% GOI (MD 06/09/2026)	SOV	2.96%
8.15% GOI (MD 24/11/2026)	SOV	1.92%
8.33% GOI (MD 09/07/2026)	SOV	1.54%
Government of India	SOV	1.43%
7.72% MAHARASHTRA 23MAR2032 SDL	SOV	1.35%
8.27% TAMILNADU 23DEC2025 SDL	SOV	0.76%
KARNATAKA SDL 08.14% 13NOV25	SOV	0.76%
7.96% Maharashtra SDL (14/10/2025)	SOV	0.76%
4.70% INDIA GOVT BOND 22SEP2033 FRB	SOV	0.74%
Government of India	SOV	0.58%
Government of India	SOV	0.45%
TAMIL NADU 08.24% 09SEP25 SDL	SOV	0.38%
7.72% GOI (MD 25/05/2025)	SOV	0.38%
7.62% GUJARAT 01NOV2027 SDL	SOV	0.38%
7.79% UTTAR PRADESH 29MAR33 SDL	SOV	0.38%
5.75% TAMIL NADU 27MAY2025 SDL	SOV	0.36%
Government of India	SOV	0.35%
7.17% GOI (MD 08/01/2028)	SOV	0.31%
5.63% GOI 12APR2026	SOV	0.26%
7.77% RAJASTHAN 23MAR2033 SDL	SOV	0.23%
6.54% GOI 17JAN2032	SOV	0.23%
8.38% HARYANA 27JAN26 SDL	SOV	0.19%
GOI 08.28% 21SEP27	SOV	0.16%
7.81% UTTAR PRADESH 29MAR34 SDL	SOV	0.06%
GOI 08.26% 02AUG2027	SOV	0.05%
8.35% JHARKHAND 12DEC28 SDL	SOV	0.03%
8.17% TAMIL NADU 26NOV2025 SDL	SOV	0.02%
Standard Chartered Bank		0.00%
8.30% GOI (MD 02/07/2040)	SOV	0.00%
Cash & Current Assets		16.04%
Total		100.00%

Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme		
Allocation as a % of Net Assets	Rating %	
IDFC Banking & PSU Debt Fund - Direct Growth	49.24%	
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	10.71%	
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	8.20%	
ABSL NIFTY SDL APR 2027 INDEX FD - DR-GR	7.31%	
ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	5.60%	
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	4.53%	
IDFC Corporate Bond Fund - Direct Growth	3.88%	
Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth	3.54%	
Aditya Birla Sun Life Savings Fund - Growth - Direct Plan	3.40%	
IDFC Dynamic Bond Fund-Direct Plan-Growth	2.19%	
Cash & Current Assets	1.40%	
Total	100.00%	

Aditya Birla Sun Life Financial Planning FOF - Conservative Plan		
Allocation as a % of Net Assets Ratir	ng %	
HDFC Low Duration Fund - Direct Plan - Growth	15.73%	
ICICI Prudential Savings Fund - Direct Plan - Growth	13.67%	
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	12.13%	
HDFC Corporate Bond Fund - Growth Option - Direct Plan	9.15%	
IDFC Banking & PSU Debt Fund - Direct Growth	9.11%	
Aditya Birla Sun Life Gold ETF	9.08%	
Aditya Birla Sun Life Nifty ETF	5.83%	
HDFC FLEXI CAP FUND - DIRECT PLAN - GR	4.50%	
Kotak Flexicap Fund - Growth - Direct	4.48%	
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	3.67%	
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	3.65%	
ICICI Prudential Bluechip Fund - Direct Plan - Growth	3.60%	
Kotak Emerging Equity Scheme - Growth - Direct	2.47%	
Nippon India Small Cap Fund - Direct Plan - Growth Plan	1.99%	
Cash & Current Assets	0.93%	
Total	100.00%	

6

Aditya Birla Sun Life Financial	Planning F	OF -	
Moderate Plan			
Allocation as a %	Rating	%	
of Net Assets			
ICICI Prudential Savings Fund - Direct Plan - Growth		11.87%	
HDFC Low Duration Fund - Direct Plan - Growth		9.44%	
Aditya Birla Sun Life Gold ETF		9.14%	
Kotak Flexicap Fund - Growth - Direct		7.83%	
HDFC FLEXI CAP FUND - DIRECT PLAN - GR		7.73%	
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan		7.56%	
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan		7.33%	
Kotak Emerging Equity Scheme - Growth - Direct		6.93%	
ICICI Prudential Bluechip Fund - Direct Plan - Growth		6.92%	
Nippon India Small Cap Fund - Direct Plan - Growth Plan		5.54%	
Aditya Birla Sun Life Nifty ETF		5.48%	
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan		4.91%	
HDFC Corporate Bond Fund - Growth Option - Direct Plan		4.41%	
IDFC Banking & PSU Debt Fund - Direct Growth		4.41%	
Cash & Current Assets		0.51%	
Total		100.00%	

Aditya Birla Sun Life Retirement Fund - The			
50s Plus Debt Plan Allocation as a %			
of Net Assets	Rating	%	
7.27% GOI 08APR26	SOV	28.09%	
6.57% GOI (MD 05/12/2033)	SOV	10.66%	
Summit Digitel Infrastructure Private Limited	CRISIL AAA	9.06%	
7.38% GOI 20JUN2027	SOV	7.59%	
Government of India	SOV	6.92%	
REC Limited	ICRA AAA	6.76%	
7.59% GOI(MD 11/01/2026)	SOV	5.71%	
Housing Development Finance Corporation Limited	CRISIL AAA	3.87%	
Union Bank of India	IND A1+	3.53%	
7.25% MAHARASHTRA 28DEC2026 SDL	SOV	0.94%	
7.98% UTTAR PRADESH 140CT2025 SDL	SOV	0.91%	
HARYANA 08.21% 31MAR2026 SDL	SOV	0.77%	
Government of India	SOV	0.67%	
Government of India	SOV	0.31%	
MAHARASHTRA SDL 08.26% 12AUG25	SOV	0.19%	
Cash & Current Assets		14.03%	
Total		100.00%	

### ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND

SEP 2026 60:40 INDE	K FUND	
Allocation as a %	Rating	
of Net Assets		
National Bank For Agriculture and Rural Development	CRISIL AAA	4.72%
National Bank For Agriculture and Rural Development 5.63% GOI 12APR2026	ICRA AAA	4.45%
	SOV	4.05%
7.84% TAMIL NADU 13JUL2026 SDL 7.37% MAHARASHTRA 14SEP2026 SDL	SOV SOV	4.03% 3.75%
Power Finance Corporation Limited	ICRA AAA	3.19%
6.97% GOI (MD 06/09/2026)	SOV	3.02%
Export Import Bank of India	ICRA AAA	2.95%
Power Finance Corporation Limited	ICRA AAA	2.90%
Small Industries Development Bank of India	ICRA AAA	2.60%
Small Industries Development Bank of India	ICRA AAA	1.97%
REC Limited	ICRA AAA	1.95%
7.38% MADHYA PRADESH 14SEP2026 SDL	SOV	1.83%
REC Limited	CARE AAA	1.49%
6.24% MAHARASHTRA 11AUG26 SDL	SOV	1.49%
Small Industries Development Bank of India	ICRA AAA	1.49%
7.86% UTTAR PRADESH 13JUL26 SDL	SOV	1.48%
8.33% GOI (MD 09/07/2026)	SOV	1.44%
REC Limited	CRISIL AAA	1.39%
7.85% ANDHRA PRADESH 13JUL2026 SDL	SOV	1.38%
National Bank For Agriculture and Rural Development	ICRA AAA	1.38%
8.08% UTTAR PRADESH 15JUN2026 SDL	SOV	1.32%
7.84% MAHARASHTRA 13JUL2026 SDL	SOV	1.31%
8.82% BIHAR 24FEB2026 SDL	SOV	1.24%
8.67% KARNATAKA 24FEB26 SDL	SOV	1.18%
7.59% KERALA 24AUG2026 SDL	SOV	1.15%
8.54% BIHAR 10FEB2026 SDL	SOV	1.13%
8.28% KARNATAKA 06MAR2026 SDL	SOV	1.12%
Power Finance Corporation Limited	ICRA AAA	1.11%
7.38% RAJASTHAN 14SEP2026 SDL	SOV	1.10%
REC Limited	ICRA AAA	1.10%
8.60% BIHAR 09MAR2026 SDL	SOV	1.08%
8.38% KARNATAKA 27JAN2026 SDL	SOV	1.02%
6.20% RAJASTHAN 02FEB26 SDL	SOV	0.97%
8.82% JHARKHAND 24FEB2026 SDL	SOV	0.87%
8.38% HARYANA 27JAN26 SDL	SOV	0.87%
8.07% RAJASTHAN 15JUN2026 SDL	SOV	0.81%
7.96% MAHARASHTRA 29JUN2026 SDL	SOV	0.81%
7.62% MADHYA PRADESH 09AUG2026 SDL	SOV	0.80%
8.72% TAMIL NADU 19SEP2026 SDL	SOV	0.80%
8.07% KERALA 15JUN2026 SDL	SOV	0.76%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.74%
7.17% RAJASTHAN 28SEP2026 SDL	SOV	0.74%
Mangalore Refinery and Petrochemicals Limited	CARE AAA	0.72%
8.02% UTTAR PRADESH 25MAY2026 SDL 8.53% TELANGANA 09MAR2026 SDL	SOV SOV	0.71% 0.69%
8.53% TELANGANA U9MAR2026 SDL 8.51% HARYANA 10FEB2026 SDL	SOV	0.69%
Power Finance Corporation Limited	ICRA AAA	0.65%
REC Limited	ICRA AAA	0.65%
8.69% KERALA 24FEB2026 SDL	SOV	0.62%
8.09 ANDHRA PRADESH 15JUN26 SDL	SOV	0.62%
GUJARAT 07.83% 13JUL2026 SDL	SOV	0.61%
555,454 57.55/0 1050E2020 OPE	001	0.0170

Total

7.16% MADHYA PRADESH 28SEP26 SDL	SOV	0.569
7.19% UTTAR PRADESH 28SEP2026 SDL	SOV	0.549
7.39% UTTARAKHAND 14SEP2026 SDL	SOV	0.549
8.72% ANDHRA PRADESH 24FEB2026 SDL 8.27% TAMIL NADU 13JAN2026 SDL	SOV SOV	0.519 0.519
8.27% TAMIE NADO 13JAN2028 SDL 8.05% GUJARAT 15JUN2026 SDL	SOV	0.519
7.62% TAMIL NADU 09AUG2026 SDL	SOV	0.519
Power Finance Corporation Limited	ICRA AAA	0.509
7.37% TAMIL NADU 14SEP2026 SDL	SOV	0.509
Power Finance Corporation Limited	ICRA AAA	0.509
National Bank For Agriculture and Rural Development National Bank For Agriculture and Rural Development	CRISIL AAA ICRA AAA	0.509
6.18% GUJARAT 31MAR2026 SDL	SOV	0.497
6.27% RAJASTHAN 20JUL2026 SDL	SOV	0.489
5.82% BIHAR 20JAN2026 SDL	SOV	0.489
7.99% UTTAR PRADESH 29JUN2026 SDL	SOV	0.469
6.39% ANDHRA PRADESH 20MAY2026 SDL	SOV	0.449
6.10% RAJASTHAN 25MAY2026 SDL 8.42% JHARKHAND 27JAN2026 SDL	SOV SOV	0.439 0.419
Small Industries Development Bank of India	ICRA AAA	0.409
7.39% TELANGANA 14SEP2026 SDL	SOV	0.409
Government of India	SOV	0.399
7.98% GUJARAT 11MAY26 SDL	SOV	0.379
6.72% TELANGANA 22APR2026 SDL	SOV	0.359
6.05% RAJASTHAN 16JUN2026 SDL	SOV	0.349
8.49% KERALA 10FEB2026 SDL Power Finance Corporation Limited	SOV ICRA AAA	0.319
8.07% TAMIL NADU 15JUN2026 SDL	SOV	0.289
REC Limited	CRISIL AAA	0.259
Power Finance Corporation Limited	ICRA AAA	0.259
7.16% MAHARASHTRA 28SEP2026 SDL	SOV	0.259
7.02% GUJARAT 28AUG2026 SDL	SOV	0.259
NLC India Limited	CRISIL AAA ICRA AAA	0.249
National Bank For Agriculture and Rural Development 7.58% UTTAR PRADESH 24AUG2026 SDL	SOV	0.249
5.96% PUDUCHERRY 29SEP2026 SDL	SOV	0.239
8.16% KARNATAKA 26NOV2025 SDL	SOV	0.209
REC Limited	ICRA AAA	0.209
7.49% GUJARAT 28SEP2026 SDL	SOV	0.209
7.98% KERALA 11MAY2026 SDL	SOV	0.179
Government of India Government of India	SOV SOV	0.179
Government of India	SOV	0.169
Small Industries Development Bank of India	ICRA AAA	0.159
8.53% UTTAR PRADESH 10FEB26 SDL	SOV	0.159
GUJARAT 08.27% 13JAN2026 SDL	SOV	0.159
7.62% TELANGANA 09AUG2026 SDL	SOV	0.159
7.63% ANDHRA PRADESH 09AUG2026 SDL	SOV SOV	0.159
7.39% UTTAR PRADESH 14SEP2026 SDL 7.98% GUJARAT 25MAY2026 SDL	SOV	0.129
8.53% KERALA 09MAR2026 SDL	SOV	0.109
8.42% KERALA 27JAN2026 SDL	SOV	0.109
8.38% ODISHA 27JAN2026 SDL	SOV	0.109
8.39% UTTAR PRADESH 27JAN2026 SDL	SOV	0.109
8.27% KARNATAKA 13JAN2026 SDL	SOV	0.109
MAHARASHTRA 08.08% 15JUN2026 SDL 7.98% HARYANA 29JUN2026 SDL	SOV SOV	0.109
7.58% MAHARASHTRA 24AUG2026 SDL	SOV	0.10
National Bank For Agriculture and Rural Development	ICRA AAA	0.109
6.70% ANDHRA PRADESH 22APR2026 SDL	SOV	0.109
Export Import Bank of India	CRISIL AAA	0.099
Government of India	SOV	0.089
Power Grid Corporation of India Limited	ICRA AAA SOV	0.069
8.67% MAHARASHTRA 24FEB2026 SDL 8.51% MAHARASHTRA 09MAR26 SDL	SOV	0.059
TAMIL NADU 08.49% 10FEB26 SDL	SOV	0.059
8.38% TAMIL NADU 27JAN2026 SDL	SOV	0.059
8.39 % MADHYA PRADESH 27JAN2026 SDL	SOV	0.059
8.39% ANDHRA PRADESH 27JAN2026 SDL	SOV	0.059
8.34% UTTAR PRADESH 13JAN26 SDL	SOV	0.059
8.3% MADHYA PRADESH 13JAN2026 SDL 8.06% UTTARAKHAND 15JUN2026 SDL	SOV SOV	0.059
8.00% UTTARAMAIND 1550N2028 SDL 8.01% TAMIL NADU 11MAY2026 SDL	SOV	0.05
GUJARAT 08.00% 20APR2026 SDL	SOV	0.059
8.15% MADHYA PRADESH 13NOV2025 SDL	SOV	0.059
8.01% ANDHRA PRADESH 25MAY2026 SDL	SOV	0.059
7.69% MAHARASHTRA 27JUL2026 SDL	SOV	0.059
7.60% GUJARAT 09AUG2026 SDL	SOV	0.059
7.47% GUJARAT 270CT2025 SDL	SOV	0.059
7.18% HARYANA 28SEP2026 SDL 5.72% BIHAR 13JAN2026 SDL	SOV SOV	0.059
NHPC Limited	ICRA AAA	0.039
7.69% GUJARAT 27JUL2026 SDL	SOV	0.049
	SOV	0.039
Government of India		0.070
8.08% HARYANA 28JAN2025 SDL	SOV	
Government of India 8.08% HARYANA 28JAN2025 SDL 6.69% MADHYA PRADESH 17MAR25 SDL Government of India	SOV SOV SOV	0.039 0.039 0.019

100.00%

1.98%

1.76% 1.73% 1.71% 1.71%

1.41% 1.40% 1.39%

1.37% 1.08% 1.05% 0.70% 0.70% 0.70% 0.69% 0.69% 0.69%

0.69% 0.56% 0.45% 0.36%

0.35% 0.35% 0.35% 0.34%

0.34% 100.00%

58.77% 15.66% 13.08%

8.72% 0.65% 3.12%

ADITYA BIRLA SUN LIFE CRISIL IB)	( AAA - JU	N 2023
INDEX FUND		
Allocation as a % of Net Assets	Rating	
Sikka Ports and Terminals Limited	CRISIL AAA	9.71%
National Bank For Agriculture and Rural Development	ICRA A1+	9.28%
L&T Finance Limited	ICRA A1+	7.79%
REC Limited	ICRA AAA	6.43%
National Housing Bank	CRISIL AAA	6.25%
Sikka Ports and Terminals Limited	CRISIL AAA	5.59%
Power Finance Corporation Limited	ICRA AAA	5.53%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	5.01%
Power Finance Corporation Limited	ICRA AAA	4.25%
L&T Finance Limited	CRISIL AAA	3.96%
LIC Housing Finance Limited	CRISIL AAA	3.35%
Indian Railway Finance Corporation Limited	ICRA AAA	3.17%
Small Industries Development Bank of India	CRISIL A1+	3.10%
Indian Railway Finance Corporation Limited	ICRA AAA	2.09%
Aditya Birla Finance Limited	ICRA AAA	2.08%
Export Import Bank of India	ICRA A1+	2.06%
LIC Housing Finance Limited	CRISIL AAA	1.46%
L&T Finance Limited	ICRA A1+	1.04%
Fullerton India Credit Company Limited	ICRA A1+	1.03%
L&T Finance Limited	ICRA A1+	1.03%
Aditva Birla Finance Limited	ICRA A1+	1.03%
ICICI Bank Limited	ICRA A1+	1.03%
Kotak Mahindra Investments Limited	ICRA A1+	1.03%
Export Import Bank of India	ICRA AAA	0.96%
HDB Financial Services Limited	CRISIL AAA	0.83%
L&T Finance Limited	ICRA A1+	0.83%
Bajaj Finance Limited	ICRA A1+	0.83%
HDFC Bank Limited	CARE A1+	0.79%
REC Limited	ICRA AAA	0.63%
Axis Bank Limited	ICRA A1+	0.62%
Housing Development Finance Corporation Limited	ICRA A1+	0.58%
Power Grid Corporation of India Limited	ICRA AAA	0.42%
LIC Housing Finance Limited	CARE AAA	0.42%
LIC Housing Finance Limited	ICRA AAA	0.42%
1 &T Finance Limited	CARE AAA	0.42%
National Bank For Agriculture and Rural Development	ICRA A1+	0.41%
Housing & Urban Development Corporation Limited	ICRA AAA	0.37%
7.77% TAMIL NADU 19JUN2023 SDL	SOV	0.22%
Power Finance Corporation Limited	ICRA AAA	0.21%
Mangalore Refinery and Petrochemicals Limited	ICRA AAA	0.21%
HDEC Bank Limited	CARE A1+	0.21%
GUJARAT 07.77% 19JUN23 SDL	SOV	0.19%
KERALA GOVT 08.10% 08MAY23 SDL	SOV	0.17%
Cash & Current Assets		2.99%
Total		100.00%
		200.00%

ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND			
8.72% TAMIL NADU 19SEP2026 SDL	SOV	4.07%	
7.37% KARNATAKA 09NOV2026 SDL	SOV	3.91%	
7.22% KARNATAKA 260CT2026 SDL	SOV	3.78%	
5.74% GOI 15NOV2026 7.62% TAMIL NADU 29MAR2027 SDL	SOV SOV	3.72% 3.70%	
7.62% TAMIL NADO 29MAR2027 SDL 7.40% TELANGANA 09NOV2026 SDL	SOV		
7.57% GUJARAT 09NOV2026 SDL	SOV	3.55% 3.44%	
7.62% UTTAR PRADESH 15FEB2027 SDL	SOV	3.44%	
7.39% MAHARASHTRA 09NOV2026 SDL 7.37% MAHARASHTRA 14SEP2026 SDL	SOV SOV	2.97% 2.83%	
7.22% MAHARASHTRA 143EP2026 SDL 7.22% MAHARASHTRA 260CT26 SDL	SOV	2.85%	
6.85% UTTAR PRADESH 23NOV2026 SDL	SOV	2.55%	
KARNATAKA 7.59% 29MAR27 SDL	SOV	2.40%	
7.96% MAHARASHTRA 29JUN2026 SDL	SOV	2.27%	
7.86% KARNATAKA 15MAR27 SDL	SOV	2.24%	
	SOV		
7.59% GUJARAT 15FEB2027 SDL 7.37% RAJASTHAN 09NOV2026 SDL	SOV	2.21% 2.08%	
6.58% GUJARAT 31MAR27 SDL	SOV	2.08%	
7.40% MADHYA PRADESH 09NOV2026 SDL	SOV	1.78%	
7.40% MADHYA PRADESH 09N0V2026 SDL 7.07% TAMIL NADU 14DEC2026 SDL			
	SOV SOV	1.70%	
TAMIL NADU 07.39% 09NOV2026 SDL 7.05% GUJARAT 14DEC2026 SDL		1.59%	
	SOV	1.57%	
Government of India 7.15% KERALA 11JAN2027 SDL	SOV	1.48% 1.33%	
7.15% RERALA 11JAN2027 SDL 7.74% TAMIL NADU 01MAR27 SDL	SOV	1.24%	
7.23% TAMIL NADU 260CT2026 SDL	SOV	1.24%	
7.23% TAMIE NADU 260CT2026 SDL 7.24% UTTAR PRADESH 260CT2026 SDL	SOV	1.22%	
7.22% UTTAR PRADESH 260CT2026 SDL 7.20 % KARNATAKA 25JAN2027 SDL	SOV	1.22%	
7.19% GUJARAT 25JAN2027 SDL	SOV	1.22%	
7.15% KARNATAKA 11JAN2027 SDL	SOV	1.21%	
7.16% MADHYA PRADESH 28SEP26 SDL	SOV	1.09%	
6.89% BIHAR 23NOV2026 SDL	SOV	1.09%	
6.54% MAHARASHTRA 09FEB2027 SDL	SOV	0.95%	
7.99% UTTAR PRADESH 29JUN2026 SDL	SOV	0.95%	
7.18% HARYANA 28SEP2026 SDL	SOV	0.87%	
7.39% TELANGANA 14SEP2026 SDL	SOV	0.83%	
Government of India	SOV	0.83%	
6.24% MAHARASHTRA 11AUG26 SDL	SOV	0.81%	
Government of India	SOV	0.81%	
Government of India	SOV	0.73%	
7.71% GUJARAT 01MAR2027 SDL			
	SOV	0.72%	
7.85% TELANGANA 13JUL2026 SDL	SOV	0.68%	
7.78% BIHAR 01MAR2027 SDL	SOV	0.62%	
7.76% MADHYA PRADESH 01MAR27 SDL 07.64% HARYANA 29MAR27 SDL	SOV	0.62%	
7.59% KARNATAKA 15FEB2027 SDL	SOV	0.62%	
		0.62%	
7.60% MADHYA PRADESH 15FEB2027 SDL	SOV	0.61%	
7.41% GUJARAT 190CT2026 SDL	SOV	0.61%	
7.42% ANDHRA 09NOV2026 SDL	SOV	0.61%	
7.38% KERALA 09NOV2026 SDL 7.24% GUJARAT 28DEC26 SDL	SOV	0.61%	
	SOV	0.61%	
7.14% KARNATAKA 130CT2026 SDL 7.16% TAMIL NADU 11JAN2027 SDL	SOV	0.61%	
7.1070 TAMIE NADU 11JAN2U27 ODL	SOV	0.61%	

7.15% KERALA 130CT2026 SDL	SOV	0.61%
7.15% RAJASTHAN 11JAN2027 SDL	SOV	0.61%
7.17% UTTAR PRADESH 11JAN2027 SDL	SOV	0.61%
7.02% GUJARAT 28AUG2026 SDL	SOV	0.60%
6.83% KARNATAKA 23NOV2026 SDL	SOV	0.60%
7.85% TAMIL NADU 15MAR2027 SDL	SOV	0.50%
7.29% KERALA 28DEC2026 SDL	SOV	0.49%
8.15% GOI (MD 24/11/2026)	SOV	0.40%
Government of India	SOV	0.40%
7.61% KERALA 09AUG2026 SDL	SOV	0.39%
Government of India	SOV	0.39%
7.84% MAHARASHTRA 13JUL2026 SDL	SOV	0.37%
6.24% RAJASTHAN 30JUN2026 SDL	SOV	0.37%
7.37% TAMIL NADU 14SEP2026 SDL	SOV	0.37%
7.08% KARNATAKA 14DEC2026 SDL	SOV	0.36%
7.05% TAMIL NADU 20NOV2026 SDL	SOV	0.36%
7.80% CHATTISGARH 01MAR27 SDL	SOV	0.27%
7.64% UTTAR PRADESH 29MAR2027 SDL	SOV	0.25%
7.84% TAMIL NADU 13JUL2026 SDL	SOV	0.25%
KARNATAKA SDL 07.75% 01MAR27	SOV	0.25%
7.86% UTTAR PRADESH 13JUL26 SDL	SOV	0.25%
7.58% TAMIL NADU 24AUG2026 SDL	SOV	0.25%
7.4% JHARKHAND 09NOV2026 SDL	SOV	0.24%
7.14% GUJARAT 11JAN2027 SDL	SOV	0.24%
8.33% GOI (MD 09/07/2026)	SOV	0.21%
Government of India	SOV	0.21%
7.58% MAHARASHTRA 24AUG2026 SDL	SOV	0.20%
7.16% MAHARASHTRA 28SEP2026 SDL	SOV	0.16%
7.15% MAHARASHTRA 130CT2026 SDL	SOV	0.13%
7.39% UTTARAKHAND 14SEP2026 SDL	SOV	0.12%
7.27% KARNATAKA 28DEC2026 SDL	SOV	0.12%
7.17% RAJASTHAN 28SEP2026 SDL	SOV	0.12%
7.16% TELANGANA 130CT2026 SDL	SOV	0.12%
7.16% WEST BENGAL 11JAN2027 SDL	SOV	0.12%
6.85% KERALA 23NOV2026 SDL	SOV	0.12%
6.29% RAJASTHAN 29DEC2026 SDL	SOV	0.12%
Government of India	SOV	0.11%
7.38% RAJASTHAN 14SEP2026 SDL	SOV	0.08%
8.27% TAMIL NADU 13JAN2026 SDL	SOV	0.07%
7.63% TAMIL NADU 12APR2027 SDL	SOV	0.05%
7.19% MADHYA PRADESH 25JAN2027 SDL	SOV	0.05%
8.09 ANDHRA PRADESH 15JUN26 SDL	SOV	0.02%
7.62% MADHYA PRADESH 09AUG2026 SDL	SOV	0.02%
7.60% GUJARAT 09AUG2026 SDL	SOV	0.02%
6.9% ANDHRA 22APR2027 SDL	SOV	0.02%
8.67% MAHARASHTRA 24FEB2026 SDL	SOV	0.01%
Cash & Current Assets		1.78%
Total		100.00%

ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA

PSU - APR 2025 INDEX FUND		
Allocation as a % of Net Assets	Rating	
National Bank For Agriculture and Rural Development	ICRA AAA	13.40%
6.03% RAJASTHAN 11MAR2025 SDL	SOV	8.20%
Small Industries Development Bank of India	ICRA AAA	8.09%
6.69% MADHYA PRADESH 17MAR25 SDL	SOV	6.69%
8.05% HARYANA 25FEB2025 SDL	SOV	6.23%
8.08% UTTAR PRADESH 25FEB25 SDL	SOV	5.66%
8.09% ANDHRA PRADESH 28JAN2025 SDL	SOV	5.66%
8.07% TAMIL NADU 28JAN25 SDL	SOV	5.66%
KARNATAKA 8.06% 11FEB25 SDL	SOV	5.66%
REC Limited	CRISIL AAA	5.65%
8.06% MAHARASHTRA 11FEB2025 SDL	SOV	5.55%
8.08% HARYANA 28JAN2025 SDL	SOV	3.96%
REC Limited	ICRA AAA	2.83%
Small Industries Development Bank of India	CARE AAA	2.70%
Power Grid Corporation of India Limited	ICRA AAA	2.26%
8.06% ANDHRA PRADESH 25FEB25 SDL	SOV	1.70%
8.04% HARYANA 25MAR2025 SDL	SOV	1.42%
Government of India	SOV	1.29%
8.05% MAHARASHTRA 28JAN2025 SDL	SOV	0.85%
Export Import Bank of India	CRISIL AAA	0.85%
8.08% WEST BENGAL 29APR2025 SDL	SOV	0.57%
8.08% BIHAR 28JAN2025 SDL	SOV	0.57%
8.10% UTTAR PRADESH 28JAN2025 SDL	SOV	0.53%
Government of India	SOV	0.29%
8.12% TELANGANA 11MAR2025 SDL	SOV	0.28%
8.08% MADHYA PRADESH 11FEB2025 SDL	SOV	0.28%
8.10% ANDHRA PRADESH 11MAR2025 SDL	SOV	0.28%
GUJARAT 8.05% 25FEB25 SDL	SOV	0.28%
KARNATAKA 8.05% 25FEB25 SDL	SOV	0.28%
Government of India	SOV	0.15%
Cash & Current Assets		2.18%
Total		100.00%

ADITYA BIRLA SUN LIFE CRISIL IB>	( 60:40 SD	L + AAA
PSU - APR 2027 INDE	K FUND	
Allocation as a % of Net Assets	Rating	%
5.74% GOI 15NOV2026	SOV	14.86%
8.24% GOI (MD 15/02/2027)	SOV	6.45%
National Bank For Agriculture and Rural Development	CRISIL AAA	6.22%
7.61% TAMIL NADU 15FEB2027 SDL	SOV	5.24%
Power Finance Corporation Limited	ICRA AAA	5.12%
7.14% GUJARAT 11JAN2027 SDL	SOV	4.81%
REC Limited	ICRA AAA	4.22%
Small Industries Development Bank of India	ICRA AAA	4.10%
7.96% MAHARASHTRA 29JUN2026 SDL	SOV	3.52%
7.73% RAJASTHAN 01MAR2027 SDL	SOV	3.50%
7.62% UTTAR PRADESH 15FEB2027 SDL	SOV	3.49%
7.20 % KARNATAKA 25JAN2027 SDL	SOV	3.45%
6.72% KERALA 24MAR2027 SDL	SOV	3.39%
Export Import Bank of India	ICRA AAA	2.74%
7.59% GUJARAT 15FEB2027 SDL	SOV	2.44%
Power Finance Corporation Limited	ICRA AAA	2.10%
National Bank For Agriculture and Rural Development	CRISIL AAA	2.07%

1%	Power Finance Corporation Limited	ICRA AAA
1%	7.80% KERALA 11MAR2027 SDL	SOV
1%	7.37% MAHARASHTRA 14SEP2026 SDL	SOV
60%	Power Finance Corporation Limited	ICRA AAA
60%	Small Industries Development Bank of India	ICRA AAA
0%	7.86% KARNATAKA 15MAR27 SDL	SOV
9%	7.64% UTTAR PRADESH 29MAR2027 SDL	SOV
0%	7.60% MADHYA PRADESH 15FEB2027 SDL	SOV
-0%	7.14% ANDHRA PRADESH 11JAN2027 SDL	SOV
9%	Government of India	SOV
9%	7.80% HARYAN 01MAR2027 SDL	SOV
7%	Power Finance Corporation Limited	ICRA AAA
7%	REC Limited	ICRA AAA
7%	7.63% GUJARAT 12APR2027 SDL	SOV
6%	7.40% TELANGANA 09NOV2026 SDL	SOV
6%	Power Finance Corporation Limited	ICRA AAA
7%	Power Finance Corporation Limited	ICRA AAA
5%	National Bank For Agriculture and Rural Development	ICRA AAA
5%	Government of India	SOV
5%	National Bank For Agriculture and Rural Development	ICRA AAA
5%	8.31% RAJASTHAN 08APR27 SDL	SOV
5%	7.76% MADHYA PRADESH 01MAR27 SDL	SOV
4%	REC Limited	ICRA AAA
4%	7.59% BIHAR 15FEB2027 SDL	SOV
1%	7.18% UTTARAKHAND 11JAN2027 SDL	SOV
1%	7.12% BIHAR 11JAN27 SDL	SOV
20%	Cash & Current Assets	
.6%	Total	
.3%		
.2%	ADITYA BIRLA SUN LIFE N	IFTY SDL
.2%	SEP 2025 INDEX FU	
.2%		
.2%	Allocation as a % of Net Assets	Rating
.2%	8.25% MAHARASHTRA 10JUN2025 SDL	SOV
.2%	5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	SOV
.2%	TAMIL NADU 08.24% 09SEP25 SDL	SOV
1%	8.20% GOI (MD 24/09/2025)	SOV
8%	8.31% TELANGANA 29JUL25 SDL	SOV
7%	Oracle B. Commune Assaste	

Cash & Current Assets Total

Total		100.00%
ADITYA BIRLA SUN LIFE CRISIL	IBX GILT -	APRIL
2026 INDEX FUN	D	
Allocation as a % of Net Assets	Rating	%
5.63% GOI 12APR2026	SOV	71.45%
7.59% GOI(MD 11/01/2026)	SOV	18.08%
7.27% GOI 08APR26	SOV	4.55%
Government of India	SOV	0.20%
Cash & Current Assets		5.73%
Total		100.00%

ADITYA BIRLA SUN LIFE CRISIL IBX 50:50 GILT PLUS SDL APR 2028 INDEX FUND			
Allocation as a % of Net Assets	Rating		
8.28% Tamilnadu SDL (MD 14/03/2028)	SOV	26.79%	
7.17% GOI (MD 08/01/2028)	SOV	24.28%	
7.38% GOI 20JUN2027	SOV	19.43%	
GOI 08.28% 21SEP27	SOV	11.99%	
6.79% GOI (MD 15/05/2027)	SOV	9.94%	
8.34% TAMIL NADU 28FEB28 SDL	SOV	8.95%	
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	2.95%	
Government of India	SOV	2.15%	
8.34% UTTAR PRADESH 28FEB28 SDL	SOV	1.49%	
Government of India	SOV	1.04%	
Cash & Current Assets		-9.02%	
Total		100.00%	

ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2029

INDEX FUND		
Allocation as a % of Net Assets	Rating	
7.10% GOVERNMENT OF INDIA 18APR29	SOV	97.92%
Government of India	SOV	4.36%
7.59% GOI (MD 20/03/2029)	SOV	2.09%
Government of India	SOV	1.43%
Government of India	SOV	0.77%
07.26% GOI (MD 14/01/2029)	SOV	0.25%
Government of India	SOV	0.11%
Cash & Current Assets		-6.92%
Total		100.00%

ADITYA BIRLA SUN LIFE LONG	DURATION	FUND
Allocation as a % of Net Assets	Rating	%
7.26% GOI 22AUG2032	SOV	39.90%
7.79% UTTAR PRADESH 29MAR33 SDL	SOV	26.11%
7.81% UTTAR PRADESH 29MAR34 SDL	SOV	8.61%
LIC Housing Finance Limited	CRISIL AAA	7.74%
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	SOV	5.06%
7.26% GOVERNMENT OF INDIA 06FEB33	SOV	0.86%
Government of India	SOV	0.57%
Government of India	SOV	0.56%
Cash & Current Assets		10.60%
Total		100.00%

## ADITYA BIRLA SUN LIFE CRISIL IBX AAA MAR 2024

INDEX FUND		
Allocation as a % of Net Assets	Rating	%
Pipeline Infrastructure Limited	CRISIL AAA	15.58%
Small Industries Development Bank of India	CARE AAA	10.88%
Axis Bank Limited	IND A1+	10.00%
National Bank For Agriculture and Rural Development	CRISIL AAA	8.14%
Export Import Bank of India	ICRA A1+	7.96%
National Bank For Agriculture and Rural Development	ICRA AAA	6.05%
Housing Development Finance Corporation Limited	ICRA AAA	5.90%

0.00%

8.07% Telangana UDAY BOND (MD 22/03/2029) SOV

Total		100.00%
Cash & Current Assets		5.82%
Housing Development Finance Corporation Limited	ICRA A1+	1.12%
Oil & Natural Gas Corporation Limited	ICRA AAA	1.15%
Axis Bank Limited	ICRA A1+	2.20%
Axis Bank Limited	ICRA A1+	2.21%
Bajaj Finance Limited	ICRA A1+	5.53%
Bajaj Finance Limited	CRISIL AAA	5.81%
Kotak Mahindra Prime Limited	CRISIL AAA	5.82%
Bajaj Housing Finance Limited	CRISIL AAA	5.83%

ADITYA BIRLA SUN LIFE NIFTY SDL	SEP 2027	INDEX
FUND		
Allocation as a % of Net Assets	Rating	%
7.35% MADHYA PRADESH 13SEP2027 SDL	SOV	40.11%
7.23% TAMIL NADU 14JUN2027 SDL	SOV	32.21%
7.20% MAHARASHTRA 09AUG2027 SDL	SOV	19.33%
7.38% GOI 20JUN2027	SOV	5.20%
Cash & Current Assets		3.14%
Testel		100 000%

ADITYA BIRLA SUN LIFE CRISIL I	BX GILT AP	R 2028
INDEX FUND		
Allocation as a % of Net Assets	Rating	%
7.17% GOI (MD 08/01/2028)	SOV	62.76%
GOI 08.28% 21SEP27	SOV	26.91%
Cash & Current Assets		10.33%
Total		100.00%

ADITYA BIRLA SUN LIFE CRISIL I	BX SDL JU	N 2032
INDEX FUND		
Allocation as a % of Net Assets	Rating	%
7.70% HARYANA 15FEB2031 SDL	SOV	30.50%
6.54% GOI 17JAN2032	SOV	30.12%
7.14% TAMIL NADU 02MAR2032 SDL	SOV	20.65%
7.73% MAHARASHTRA 29MAR2032 SDL	SOV	15.34%
7.75% HIMACHAL PRADESH 29MAR2032 SDL	SOV	5.35%
7.72% HARYANA 23MAR2032 SDL	SOV	1.17%
Cash & Current Assets		-3.13%

ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA

PSU APR 2026 INDEX FUND			
Allocation as a % of Net Assets	Rating	%	
8.67% KARNATAKA 24FEB26 SDL	SOV	22.47%	
8.42% KERALA 27JAN2026 SDL	SOV	11.16%	
National Bank For Agriculture and Rural Development	ICRA AAA	9.71%	
Small Industries Development Bank of India	ICRA AAA	7.58%	
5.63% GOI 12APR2026	SOV	7.08%	
Small Industries Development Bank of India	CRISIL AAA	6.94%	
8.38% HARYANA 27JAN26 SDL	SOV	5.57%	
8.67% MAHARASHTRA 24FEB2026 SDL	SOV	3.59%	
8.51% HARYANA 10FEB2026 SDL	SOV	2.46%	
8.08% CHHATTISGARH 23MAR2026 SDL	SOV	2.22%	
8.17% KERALA 26NOV2025 SDL	SOV	2.20%	
REC Limited	CRISIL AAA	2.17%	
Indian Railway Finance Corporation Limited	ICRA AAA	2.17%	
Export Import Bank of India	ICRA AAA	2.15%	
Mangalore Refinery and Petrochemicals Limited	CARE AAA	1.67%	
8.23% UTTAR PRADESH 09DEC2025 SDL	SOV	1.33%	
NHPC Limited	ICRA AAA	1.09%	
8.27% TAMILNADU 23DEC2025 SDL	SOV	0.90%	
8.17% TAMIL NADU 26NOV2025 SDL	SOV	0.44%	
Cash & Current Assets		7.11%	

#### ADITYA BIRLA SUN LIFE CRISIL LIQUID OVERNIGHT ETF Allocation as a % of Net Assets Rating % Cash & Current Assets 100.00% Total 100.00%

## Regular Income Solutions

Aditya Birla Sun Life Regular Savings Fund		
Allocation as a % of Net Assets	Rating	
Bajaj Housing Finance Limited	CRISIL AAA	3.22%
ICICI Bank Limited		2.49%
8.15% GOI (MD 24/11/2026) Manappuram Finance Limited 5.15% GOVERNINENT OF INDIA 09NOV25 G-SEC State Bank of India - Tier II - Basel III Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	SOV CRISIL AA SOV ICRA AAA	2.35% 2.25% 2.18% 2.16% 1.98%
HDFC Bank Limited LIC Housing Finance Limited HDFC Bank Limited REC Limited	CRISIL AAA CRISIL AAA CRISIL AAA	1.94% 1.93% 1.87% 1.69%
IRB InvIT Fund Small Industries Development Bank of India Small Industries Development Bank of India Muthont Finance Limited	ICRA AAA ICRA AAA ICRA AA+	1.64% 1.63% 1.62%
Small Industries Development Bank of India National Bank For Agriculture and Rural Development Union Bank of India - Tier II - Basel III National Bank For Agriculture and Rural Development	ICRA AAA ICRA AAA ICRA AA+ ICRA AAA	1.62% 1.61% 1.61% 1.56%
National Bank For Agriculture and Rural Development Fullerton India Credit Company Limited Infosys Limited Axis Bank Limited	ICRA AAA CRISIL AAA	1.55% 1.30% 1.14% 1.07%
IndusInd Bank Limited - Tier I - Basel III 7.38% GOI 20JUN2027	CRISIL AA SOV	1.00% 0.99%

	CRISIL AAA	0.97%
Manappuram Finance Limited Panatone Finvest Limited	CRISIL AA CRISIL A1+	0.96% 0.92%
Bharti Airtel Limited	CRISIL AT+	0.92%
State Bank of India	CARE A1+	0.91%
First Business Receivables Trust	CRISIL AAA(SO)	0.90%
First Business Receivables Trust	CRISIL	0.88%
State Bank of India	AAA(SO)	
Sun Pharmaceutical Industries Limited		0.86% 0.83%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.82%
Mindspace Business Parks REIT	CRISIL AAA	0.79%
Government of India	SOV	0.75%
8.27% RAJASTAN 23JUN2023 SDL Kotak Mahindra Investments Limited	SOV CRISIL AAA	0.65% 0.65%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.65%
7.15% MAHARASHTRA 130CT2026 SDL	SOV	0.65%
Housing Development Finance Corporation Limited	ICRA AAA	0.65%
Bajaj Finance Limited UltraTech Cement Limited	CRISIL AAA	0.65% 0.65%
Axis Bank Limited	ICRA A1+	0.64%
Embassy Office Parks REIT	CRISIL AAA	0.64%
Torrent Power Limited	CRISIL AA+	0.64%
Mahindra & Mahindra Financial Services Limited Cummins India Limited	IND AAA	0.64% 0.64%
ITC Limited		0.64%
Summit Digitel Infrastructure Private Limited	CRISIL AAA	0.63%
POLYCAB INDIA Limited	IND A1.	0.62%
HDFC Bank Limited Indian Bank	IND A1+ CRISIL A1+	0.62% 0.61%
Punjab National Bank	CARE A1+	0.61%
Union Bank of India	IND A1+	0.61%
Government of India Housing Development Finance Corporation Limited	SOV ICRA A1+	0.61% 0.61%
Hindustan Unilever Limited	ICKA ALT	0.56%
Government of India	SOV	0.56%
Tata Motors Limited		0.53%
Government of India Larsen & Toubro Limited	SOV	0.52%
REC Limited	ICRA AAA	0.52% 0.52%
Bajaj Finance Limited		0.51%
Hindalco Industries Limited		0.50%
United Breweries Limited		0.47%
IndusInd Bank Limited Craftsman Automation Ltd		0.45% 0.45%
Mahindra & Mahindra Limited		0.44%
Government of India	SOV	0.43%
V-Guard Industries Limited	2014	0.42%
Government of India Anupam Rasayan India Limited	SOV	0.42% 0.42%
SBI Cards & Payment Services Limited		0.40%
Fortis Healthcare Limited		0.39%
Sona BLW Precision Forgings Limited		0.39%
Rategain Travel Technologies Limited		0.37% 0.37%
V-Mart Retail Limited		
V-Mart Retail Limited REC Limited	CRISIL AAA	0.34%
REC Limited 8.12% Maharashtra SDL (MD 13/11/2025)	SOV	0.34% 0.33%
REC Limited 8.12% Maharashtra SDL (MD 13/11/2025) 7.72% GOI (MD 25/05/2025)	SOV SOV	0.34% 0.33% 0.33%
REC Limited 8.12% Maharashtra SDL (MD 13/11/2025) 7.72% GOI (MD 25/05/2025) Steel Authority of India Limited	SOV SOV CARE AA	0.34% 0.33% 0.33% 0.33%
REC Limited 8.12% Maharashtra SDL (MD 13/11/2025) 7.72% GOI (MD 25/05/2025)	SOV SOV	0.34% 0.33% 0.33%
REC Limited 8.12% Maharashtra SDL (MD 13/11/2025) 7.72% GOI (MD 25/05/2025) Steel Authority of India Limited 8.33% RAJASTHAN 15MAR2024 SDL Power Finance Corporation Limited Housing & Urban Development Corporation Limited	SOV SOV CARE AA SOV ICRA AAA ICRA AAA	0.34% 0.33% 0.33% 0.33% 0.33% 0.33% 0.33%
REC Limited 8.12% Maharashtra SDL (MD 13/11/2025) 7.72% GOI (MD 25/05/2025) Steel Authority of India Limited 8.39% RAJASTHAN 15MAR2024 SDL Power Finance Corporation Limited Housing & Urban Development Corporation Limited GOI FRB- 07N0V24	SOV SOV CARE AA SOV ICRA AAA ICRA AAA SOV	0.34% 0.33% 0.33% 0.33% 0.33% 0.33% 0.33% 0.33%
REC Limited 8.12% Maharashtra SDL (MD 13/11/2025) 7.72% GOI (MD 25/05/2025) Steel Authority of India Limited 8.39% RAJASTHAN 15MAR2024 SDL Power Finance Corporation Limited Housing & Urban Development Corporation Limited GOI FRB- 07N0V24 7.10% GOVERNMENT OF INDIA 18APR29	SOV SOV CARE AA SOV ICRA AAA ICRA AAA SOV SOV	0.34% 0.33% 0.33% 0.33% 0.33% 0.33% 0.33% 0.32%
REC Limited 8.12% Maharashtra SDL (MD 13/11/2025) 7.72% GOI (MD 25/05/2025) Steel Authority of India Limited 8.39% RAJASTHAN 15MAR2024 SDL Power Finance Corporation Limited Housing & Urban Development Corporation Limited GOI FRB- 07N0V24	SOV SOV CARE AA SOV ICRA AAA ICRA AAA SOV	0.34% 0.33% 0.33% 0.33% 0.33% 0.33% 0.33% 0.33%
REC Limited 8.12% Maharashtra SDL (MD 13/11/2025) 7.72% 600 (MD 25/05/2025) Steel Authority of India Limited 8.39% RAJASTHAN 15MAR2024 SDL Power Finance Corporation Limited Housing & Urban Development Corporation Limited GOI FRB- 07N0V24 7.10% GOVERNMENT OF INDIA 18APR29 National Bank For Agriculture and Rural Development Housing Development Finance Corporation Limited Bajaj Housing Finance Limited	SOV SOV CARE AA SOV ICRA AAA ICRA AAA SOV SOV ICRA AAA ICRA AAA CRISIL AAA	0.34% 0.33% 0.33% 0.33% 0.33% 0.33% 0.32% 0.32% 0.32% 0.32% 0.32%
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REC Limited 8.12% Maharashtra SDL (MD 13/11/2025) 7.72% 600 (MD 25/05/2025) Steel Authority of India Limited 8.33% RAJASTHAN 15MAR2024 SDL Power Finance Corporation Limited Housing & Urban Development Corporation Limited GOI FRB- 07N0V24 7.10% GOVERNMENT OF INDIA 18APR29 National Bank For Agriculture and Rural Development Housing Development Finance Corporation Limited Bajaj Housing Finance Limited Tata Capital Housing Finance Limited REC Limited National Bank For Agriculture and Rural Development 4.45% 601 FRB 300CT2034 Bajaj Housing Finance Limited Atul Limited Crompton Greaves Consumer Electricals Limited LIC Housing Finance Limited	SOV SOV CARE AA SOV ICRA AAA SOV SOV ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA SOV CRISIL AAA	0.34% 0.33% 0.33% 0.33% 0.33% 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% 0.32% 0.33%
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CRISIL AAA 0.97%

8.07% Telangana UDAY BOND (MD 22/03/2029)	SOV	0.00
8.04% Telangana UDAY BOND (MD 22/03/2030)	SOV SOV	0.00
7.95% Telangana UDAY BOND (MD 22/03/2032) 7.27% GOI 08APR26	SOV	0.00
NTPC Limited	CRISIL AAA	0.00
Magnasound (I) Limited		0.00
Cash & Current Assets		10.22
Total		100.0
Tax Savings Solut	ione	
	.10113	
Aditya Birla Sun Life ELSS T	ax Relief '	96
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		8.05
Housing Development Finance Corporation Limited		6.55
HDFC Bank Limited		6.44 6.30
Infosys Limited		6.30 5.49
Honeywell Automation India Limited		
Reliance Industries Limited Larsen & Toubro Limited		5.14 4.56
Axis Bank Limited		3.42
Shoppers Stop Limited		3.31 2.95
State Bank of India Gillatta India Limitad		
Gillette India Limited Bayer Cropscience Limited		2.65 2.54
Fortis Healthcare Limited		2.34
Sundaram Clayton Limited		2.40
GlaxoSmithKline Pharmaceuticals Limited		1.94
Pfizer Limited		1.94
Bharti Airtel Limited		1.91
Tata Consultancy Services Limited		1.70
Shree Cement Limited		1.47
Sun Pharmaceutical Industries Limited		1.39
ICRA Limited		1.26
Biocon Limited		1.26
Titan Company Limited		1.19
InterGlobe Aviation Limited		1.18
Hindustan Unilever Limited		1.10
Bosch Limited		1.10
Bandhan Bank Limited		1.10
Maruti Suzuki India Limited		1.07
Johnson Controls - Hitachi Air Conditioning India		
Limited		1.05
UltraTech Cement Limited		1.04
NTPC Limited		1.02
Kotak Mahindra Bank Limited		1.02
PB Fintech Limited		1.00
IndusInd Bank Limited		0.98
Mahindra & Mahindra Limited		0.97
IDFC First Bank Limited		0.93
Thomas Cook (India) Limited		0.85
Bajaj Finance Limited		0.84
Tata Steel Limited		0.83
Container Corporation of India Limited		0.83
Kansai Nerolac Paints Limited		0.79
Phoenix Mills Limited		0.72
Century Textiles & Industries Limited		0.69
Sundaram Clayton Limited	CRISIL A1+	0.66
Dabur India Limited		0.62
Devyani International Limited		0.55
FSN E-Commerce Ventures Limited		0.48
Jubilant Foodworks Limited		0.47
Restaurant Brands Asia Limited		0.41
Sona BLW Precision Forgings Limited		0.40
Bata India Limited		0.29
Quess Corp Limited		0.24
Aditya Birla Capital Limited		0.09
		0.00
United Breweries (Holdings) Limited		
Magnasound (I) Limited		0.00
		0.00 0.82 <b>100.0</b>

Aditya Birla Sun Life T	ax Plan	
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		9.28%
Housing Development Finance Corporation Limited		6.27%
Honeywell Automation India Limited		6.09%
Infosys Limited		5.64%
Reliance Industries Limited		5.43%
HDFC Bank Limited		5.23%
Larsen & Toubro Limited		4.47%
Bayer Cropscience Limited		4.17%
State Bank of India		3.66%
Axis Bank Limited		3.42%
Gillette India Limited		3.36%
Fortis Healthcare Limited		3.15%
Shoppers Stop Limited		2.95%
Tata Consultancy Services Limited		2.68%
Sundaram Clayton Limited		2.38%
Shree Cement Limited		2.05%
Pfizer Limited		1.86%
Kansai Nerolac Paints Limited		1.68%
Hindustan Unilever Limited		1.55%
ICRA Limited		1.43%
Titan Company Limited		1.42%
Container Corporation of India Limited		1.41%
Hindalco Industries Limited		1.35%
Bata India Limited		1.35%
UltraTech Cement Limited		1.33%
Maruti Suzuki India Limited		1.33%
Johnson Controls - Hitachi Air Conditioning India Limited		1.30%
Biocon Limited		1.27%

Total		100.00%
Cash & Current Assets		0.97%
Magnasound (I) Limited		0.00%
United Breweries (Holdings) Limited		0.00%
Aditya Birla Capital Limited		0.54%
Bajaj Finance Limited		0.79%
Sundaram Clayton Limited	CRISIL A1+	0.79%
Century Textiles & Industries Limited		0.92%
Mahindra & Mahindra Limited		0.93%
Sun Pharmaceutical Industries Limited		0.97%
Kotak Mahindra Bank Limited		1.03%
Bharti Airtel Limited		1.07%
NTPC Limited		1.08%
MphasiS Limited		1.11%
GlaxoSmithKline Pharmaceuticals Limited		1.13%
Thomas Cook (India) Limited		1.13%

Wealth Solutions

Aditya Birla Sun Life Equity	Savings Fu	nd
Allocation as a % of Net Assets	Rating	%
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan		11.57%
GMR Infrastructure Limited		6.87%
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth		5.86%
Indian Bank	CRISIL A1+	5.35%
Reliance Industries Limited ICICI Bank Limited		4.48% 4.44%
HDFC Bank Limited		3.73%
Housing Development Finance Corporation Limited		3.64%
Kotak Mahindra Bank Limited Bharti Airtel Limited		3.24% 2.49%
Bajaj Finance Limited		2.13%
Axis Bank Limited UPL Limited		2.07% 1.96%
Infosys Limited		1.95%
L&T Finance Limited IndusInd Bank Limited	ICRA A1+	1.79% 1.60%
Cholamandalam Investment and Finance Company		1.55%
Limited State Bank of India		1.43%
POLYCAB INDIA Limited		1.34%
Cummins India Limited UltraTech Cement Limited		1.23% 1.23%
Larsen & Toubro Limited		1.23%
V-Guard Industries Limited		1.15%
ITC Limited National Bank For Agriculture and Rural Development	ICRA AAA	1.14% 1.12%
Embassy Office Parks REIT	CRISIL AAA	1.11%
Hindustan Unilever Limited Ashok Leyland Limited		1.05% 0.94%
Craftsman Automation Ltd		0.92%
Hindalco Industries Limited Sun Pharmaceutical Industries Limited		0.92% 0.86%
Government of India	SOV	0.83%
United Breweries Limited		0.83%
Atul Limited Tata Motors Limited		0.78% 0.77%
Anupam Rasayan India Limited		0.75%
Mahindra & Mahindra Limited Tata Consumer Products Limited		0.73% 0.70%
Jubilant Foodworks Limited		0.67%
Rategain Travel Technologies Limited Sona BLW Precision Forgings Limited		0.67% 0.63%
VIP Industries Limited		0.61%
Fortis Healthcare Limited LTIMindtree Ltd		0.58% 0.56%
Bandhan Bank Limited		0.56%
Medplus Health Services Limited		0.54%
Campus Activewear Limited Vijaya Diagnostic Centre Limited		0.53% 0.47%
Crompton Greaves Consumer Electricals Limited		0.46%
GMM Pfaudler Limited Maruti Suzuki India Limited		0.43% 0.42%
FSN E-Commerce Ventures Limited		0.36%
Barbeque Nation Hospitality Limited Sun TV Network Limited		0.35%
Government of India	SOV	0.14% 0.08%
Steel Authority of India Limited		0.05%
Mahindra & Mahindra Limited Steel Authority of India Limited		-0.02% -0.05%
ICICI Bank Limited		-0.13%
Sun TV Network Limited Maruti Suzuki India Limited		-0.14% -0.42%
Bajaj Finance Limited		-0.73%
IndusInd Bank Limited Bharti Airtel Limited		-0.75% -1.14%
UPL Limited		-1.97%
Housing Development Finance Corporation Limited		-2.13%
Kotak Mahindra Bank Limited Reliance Industries Limited		-3.26% -4.50%
GMR Infrastructure Limited		-6.89%
Cash & Current Assets Total		28.30% 100.00%
		20010070

Aditya Birla Sun Life Balanced Advantage	Fund
Allocation as a % of Net Assets Rating	
Reliance Industries Limited	5.74%
ICICI Bank Limited	5.09%
HDFC Bank Limited	4.10%
Infosys Limited	2.78%
Housing Development Finance Corporation Limited	2.55%
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	2.46%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC SOV	2.30%

State Bank of India Axis Bank Limited		2.25% 2.22%
ITC Limited Aditya Birla Sun Life Liquid Fund - Growth - Direct		2.19%
Plan		2.06%
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth		1.93%
Bharti Telecom Limited	CRISIL AA+	1.59% 1.50%
Panatone Finvest Limited	CRISIL A1+	1.49%
HDFC Bank Limited Kotak Mahindra Bank Limited	CRISIL AAA	1.36% 1.36%
LTIMindtree Ltd		1.34%
Adani Ports and Special Economic Zone Limited Bharti Telecom Limited	CRISIL AA+	1.30% 1.26%
Bharti Telecom Limited	CRISIL AA+	1.20%
Muthoot Finance Limited National Bank For Agriculture and Rural Development	ICRA AA+ CRISIL AAA	1.19% 1.11%
State Bank of India - Tier II - Basel III NTPC Limited	ICRA AAA	1.06% 1.03%
HDFC Life Insurance Company Limited		1.03%
Bharti Hexacom Limited Maruti Suzuki India Limited	CRISIL AA+	0.98% 0.96%
Hindustan Unilever Limited	1004 444	0.95%
ICICI Home Finance Company Limited HDB Financial Services Limited	ICRA AAA CRISIL AAA	0.94% 0.94%
Bharti Airtel Limited HCL Technologies Limited		0.93% 0.92%
Sun Pharmaceutical Industries Limited		0.92%
Muthoot Finance Limited Bajaj Finance Limited	ICRA AA+	0.88% 0.87%
United Spirits Limited		0.81%
Bharti Telecom Limited SBI Life Insurance Company Limited	CRISIL AA+	0.79% 0.79%
Tata Motors Finance Limited Kotak Mahindra Prime Limited	ICRA A1+	0.78%
Kotak Mahindra Prime Limited	CRISIL AAA CRISIL AAA	0.77% 0.77%
Coal India Limited Bharat Petroleum Corporation Limited		0.74% 0.74%
UltraTech Cement Limited		0.71%
IndusInd Bank Limited Mahindra & Mahindra Limited		0.68% 0.67%
Britannia Industries Limited		0.67%
GMR Infrastructure Limited Ambuja Cements Limited		0.66% 0.65%
Dabur India Limited Godrej Consumer Products Limited		0.64% 0.63%
DLF Limited		0.61%
Indraprastha Gas Limited Tech Mahindra Limited		0.61% 0.60%
Tata Motors Limited		0.57%
SRF Limited Coforge Limited		0.56% 0.56%
Manappuram Finance Limited Manappuram Finance Limited	CRISIL AA	0.55% 0.55%
Siemens Limited	CRISIL AA	0.55%
Tata Consultancy Services Limited Summit Digitel Infrastructure Private Limited	CRISIL AAA	0.54% 0.54%
Bajaj Finserv Limited	SKICIE / VIII	0.52%
Sona BLW Precision Forgings Limited Ajanta Pharmaceuticals Limited		0.49% 0.48%
HDFC Bank Limited REC Limited	CRISIL AAA	0.47% 0.47%
Muthoot Finance Limited	ICRA AAA ICRA AA+	0.47%
Bharti Airtel Limited HDFC ASSET MANAGEMENT COMPANY Limited		0.45% 0.43%
NMDC Limited		0.42%
REC Limited Hindalco Industries Limited	CRISIL AAA	0.42% 0.41%
Hero MotoCorp Limited Vedanta Limited	CRISIL AA	0.40%
Cholamandalam Investment and Finance Company	ICRA AA+	0.40% 0.39%
Limited CESC Limited	ICKA AAT	0.37%
UPL Limited		0.37%
J.K. Lakshmi Cement Limited InterGlobe Aviation Limited		0.36% 0.36%
Bharat Forge Limited		0.35%
Samvardhana Motherson International Limited Crompton Greaves Consumer Electricals Limited		0.35% 0.34%
Grasim Industries Limited ACC Limited		0.34% 0.34%
Aditya Birla Fashion and Retail Limited		0.33%
Emami Limited Tata Capital Financial Services Limited	ICRA AAA	0.33% 0.31%
Voltas Limited	101017101	0.30%
Sanofi India Limited IRB InvIT Fund		0.29% 0.29%
Apollo Hospitals Enterprise Limited		0.28%
Bandhan Bank Limited Tata Steel Limited		0.25% 0.25%
ICICI Prudential Life Insurance Company Limited Tata Communications Limited		0.24% 0.24%
Vijaya Diagnostic Centre Limited		0.24%
Dr. Reddys Laboratories Limited Havells India Limited		0.23% 0.23%
POLYCAB INDIA Limited		0.23%
		0.21% 0.21%
		0.21%
Akzo Nobel India Limited Jubilant Foodworks Limited		
Akzo Nobel India Limited Jubilant Foodworks Limited Syngene International Limited		0.20%
Akzo Nobel India Limited Jubilant Foodworks Limited Syngene International Limited Whirlpool of India Limited Gujarat Gas Limited		0.20% 0.20% 0.20%
Akzo Nobel India Limited Jubilant Foodworks Limited Syngene International Limited Whirlpool of India Limited Gujarat Gas Limited Mold-Tek Packaging Limited Marico Limited		0.20% 0.20%
Gujarat Gas Limited Mold-Tek Packaging Limited Marico Limited CARE Ratings Limited		0.20% 0.20% 0.19% 0.18% 0.18%
Alzo Nobel India Limited Jubilant Foodworks Limited Syngene International Limited Whirlpool of India Limited Gujarat Gas Limited Mold-Tek Packaging Limited Marico Limited	CRISIL AAA ICRA AAA	0.20% 0.20% 0.20% 0.19% 0.18%

Total		100.00%
Cash & Current Assets		10.00%
Reliance Industries Limited		-3.04%
Adani Ports and Special Economic Zone Limited Nifty 50 Index		-1.01% -1.56%
GMR Infrastructure Limited		-0.66%
Bajaj Finserv Limited		-0.53%
UPL Limited		-0.37%
Tech Mahindra Limited		-0.32%
HDFC Bank Limited		-0.25%
LTIMindtree Ltd		-0.23%
ICICI Bank Limited		-0.18%
Canara Bank Infosys Limited		-0.16%
Maruti Suzuki India Limited Canara Bank		-0.14% -0.16%
DLF Limited		-0.09%
Grasim Industries Limited		-0.08%
JSW Steel Limited		-0.07%
UltraTech Cement Limited		-0.03%
Kotak Mahindra Bank Limited		-0.03%
Lupin Limited		-0.02%
Apollo Hospitals Enterprise Limited		-0.02%
Asian Paints Limited		-0.01%
ACC Limited Nestle India Limited		-0.01% -0.01%
NTPC Limited ACC Limited	CRISIL AAA	0.00%
Nestle India Limited		0.01%
Sadbhav Engineering Limited		0.01%
Nifty 50 Index		0.01%
United Breweries Limited		0.01%
Asian Paints Limited		0.02%
Nifty 50 Index		0.02%
Lupin Limited		0.02%
Nifty 50 Index		0.03%
CE Info Systems Limited		0.03%
Heritage Foods Limited		0.04%
Jagran Prakashan Limited		0.04%
Campus Activewear Limited		0.03%
GR Infraprojects Limited		0.05%
Hindustan Aeronautics Limited POLYCAB INDIA Limited		0.06%
Shyam Metalics & Energy Limited		0.06% 0.06%
Restaurant Brands Asia Limited		0.06%
JSW Steel Limited		0.07%
AETHER INDUSTRIES LTD		0.07%
Biocon Limited		0.07%
City Union Bank Limited		0.08%
Avanti Feeds Limited		0.08%
Tata Motors Finance Limited	CRISIL AA-	0.08%
Fusion Micro Finance Ltd		0.09%
The Ramco Cements Limited		0.09%
Vedant Fashions Private Limited		0.09%
Mahindra & Mahindra Financial Services Limited		0.10%
Life Insurance Corp of India CarTrade Tech Limited		0.10% 0.10%
Cyient Limited		0.10%
Mahanagar Gas Limited		0.12%
Bajaj Auto Limited		0.12%
NMDC Steel Ltd		0.13%
FSN E-Commerce Ventures Limited		0.13%
Fortis Healthcare Limited		0.14%
		0.14%
Small Industries Development Bank of India IFGL Refractories Limited Fortis Healthcare Limited	ICRA AAA	

A	ditya	Birla	Sun	Life	Equity	Hybrid	'95	Fund	

Allocation as a % of Net Assets	Rating	
ICICI Bank Limited		7.03%
HDFC Bank Limited		5.08%
State Bank of India		4.07%
Infosys Limited		4.00%
Reliance Industries Limited		2.74%
Axis Bank Limited		2.56%
IRB InvIT Fund		2.32%
Sun Pharmaceutical Industries Limited		2.13%
Titan Company Limited		2.06%
Bharti Airtel Limited		2.00%
Siemens Limited		1.85%
UltraTech Cement Limited		1.79%
Coforge Limited		1.72%
LTIMindtree Ltd		1.65%
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth		1.63%
Eris Lifesciences Limited		1.25%
Atul Limited		1.19%
Bajaj Finance Limited		1.15%
Ashok Leyland Limited		1.08%
Mahindra & Mahindra Limited		1.04%
Aarti Industries Limited		1.02%
Apollo Hospitals Enterprise Limited		1.01%
Honeywell Automation India Limited		1.00%
Cholamandalam Investment and Finance Company		0.97%
Limited		0.97%
Maruti Suzuki India Limited		0.96%
United Spirits Limited		0.96%
Bharat Forge Limited		0.96%
Rolex Rings Limited		0.89%
SRF Limited		0.88%
Godrej Consumer Products Limited		0.87%
Cyient Limited		0.87%
State Bank of India - Tier II - Basel III	ICRA AAA	0.82%
Bharat Electronics Limited		0.81%
Larsen & Toubro Limited		0.79%
Anupam Rasayan India Limited		0.76%
Sona BLW Precision Forgings Limited		0.75%
Nestle India Limited		0.75%
Aditya Birla Sun Life Money Manager Fund - Growth		0.74%
- Direct Plan		0.74%
Hindustan Unilever Limited		0.74%

PI Industries Litmited Avenue Supermarts Limited		0.73% 0.73%
Sundram Fasteners Limited		0.73%
Small Industries Development Bank of India	ICRA AAA CRISIL AAA	0.72% 0.71%
Bajaj Housing Finance Limited Jubilant Foodworks Limited	CRISIL AAA	0.71%
TMF Holdings Limited	CRISIL AA-	0.70%
POLYCAB INDIA Limited Bajaj Housing Finance Limited	CRISIL AAA	0.66% 0.64%
National Bank For Agriculture and Rural Development	ICRA AAA	0.62%
Hindalco Industries Limited Endurance Technologies Limited		0.61% 0.61%
Crompton Greaves Consumer Electricals Limited		0.60%
Gland Pharma Limited Tata Steel Limited		0.59% 0.59%
LIC Housing Finance Limited	CRISIL AAA	0.57%
ABB India Limited Tata Consumer Products Limited		0.56% 0.54%
7.38% GOI 20JUN2027	SOV	0.51%
National Bank For Agriculture and Rural Development Persistent Systems Limited	CRISIL AAA	0.50% 0.46%
Sanofi India Limited		0.43%
Voltas Limited Gujarat Gas Limited		0.41%
Minda Industries Ltd		0.41% 0.40%
Phoenix Mills Limited	2014	0.37%
8.15% GOI (MD 24/11/2026) Jamnagar Utilities & Power Private Limited	SOV CRISIL AAA	0.37% 0.37%
REC Limited	ICRA AAA	0.36%
One 97 Communications Limited Small Industries Development Bank of India	ICRA AAA	0.36% 0.36%
Tata Capital Financial Services Limited	ICRA AAA	0.36%
National Bank For Agriculture and Rural Development REC Limited	ICRA AAA ICRA AAA	0.36% 0.36%
Manappuram Finance Limited	CRISIL AA	0.36%
Manappuram Finance Limited Bharti Telecom Limited	CRISIL AA CRISIL AA+	0.35% 0.35%
Union Bank of India - Tier II - Basel III	ICRA AA+	0.35%
Indian Oil Corporation Limited Bharat Petroleum Corporation Limited	CRISIL AAA	0.35% 0.35%
National Bank For Agriculture and Rural Development	ICRA AAA	0.35%
ITC Limited U.P. Power Corporation Limited	BWR AA-(CE)	0.35% 0.32%
REC Limited	CRISIL AAA	0.30%
FSN E-Commerce Ventures Limited		0.30% 0.29%
Ambuja Cements Limited 7.15% MAHARASHTRA 130CT2026 SDL	SOV	0.29%
HDFC Bank Limited	CRISIL AAA	0.29%
LIC Housing Finance Limited Panatone Finvest Limited	CRISIL AAA CRISIL A1+	0.27% 0.27%
METROPOLIS HEALTHCARE LIMITED		0.27%
Go Fashion India Limited Birlasoft Limited		0.25% 0.25%
L&T Finance Limited	ICRA A1+	0.25%
Government of India REC Limited	SOV ICRA AAA	0.25% 0.24%
Aditya Birla Capital Limited		0.24%
InterGlobe Aviation Limited Union Bank of India - Tier I - Basel III	IND AA	0.23% 0.23%
Fullerton India Credit Company Limited	CRISIL AAA	0.22%
National Bank For Agriculture and Rural Development Embassy Office Parks REIT	CRISIL AAA CRISIL AAA	0.21% 0.21%
6.79% GOI (MD 15/05/2027)	SOV	0.21%
First Business Receivables Trust	CRISIL AAA(SO)	0.21%
First Business Receivables Trust	CRISIL	0.21%
	AAA(SO) CRISIL	/
First Business Receivables Trust	AAA(SO)	0.20%
Indian Bank Punjab National Bank	CRISIL A1+ CARE A1+	0.20% 0.20%
First Business Receivables Trust	CRISIL	0.20%
First Business Descinded a Trust	AAA(SO) CRISIL	0.109/
First Business Receivables Trust JK Cement Limited	AAA(SO)	0.19%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.19% 0.18%
Mindspace Business Parks REIT	CRISIL AAA	0.18% 0.17%
TVS Motor Company Limited Government of India	SOV	0.17%
Government of India	SOV	0.16%
Aarti Pharmalabs Ltd REC Limited	CRISIL AAA	0.15% 0.15%
7.72% GOI (MD 25/05/2025)	SOV	0.15%
Small Industries Development Bank of India Housing Development Finance Corporation Limited	CRISIL AAA ICRA AAA	0.14% 0.14%
Bajaj Housing Finance Limited	CRISIL AAA	0.14%
National Bank For Agriculture and Rural Development Torrent Power Limited	ICRA AAA CRISIL AA+	0.14% 0.14%
Bajaj Finance Limited	CRISIL AAA	0.14%
Bajaj Housing Finance Limited State Bank of India - Tier II - Basel III	CRISIL AAA ICRA AAA	0.14% 0.14%
State Bank of India	CARE A1+	0.13%
Housing Development Finance Corporation Limited	ICRA A1+	0.13%
Government of India Government of India	SOV SOV	0.12% 0.12%
Government of India	SOV	0.11%
7.59% GOI(MD 11/01/2026) Summit Digitel Infrastructure Private Limited	SOV CRISIL AAA	0.11% 0.10%
Government of India	SOV	0.09%
8.41% WEST BENGAL 06FEB39 SDL Union Bank of India	SOV IND A1+	0.08% 0.07%
8.15% MAHARASHTRA 26NOV2025 SDL	SOV	0.07%
TAMIL NADU 08.21% 24JUN25 SDL 8.39% RAJASTHAN 15MAR2024 SDL	SOV SOV	0.07% 0.07%
ABSL NIFTY SDL APR 2027 INDEX FD - DR-GR		0.07%
Power Finance Corporation Limited HDFC Bank Limited	ICRA AAA CRISIL AAA	0.07% 0.07%
7.10% GOVERNMENT OF INDIA 18APR29	SOV	0.07%

Total		100.00%
Cash & Current Assets		2.28%
Magnasound (I) Limited		0.00%
Globsyn Technologies Limited		0.00%
8.26% Maharashtra SDL(MD 23/12/2025)	SOV	0.00%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.01%
6.54% GOI 17JAN2032	SOV	0.01%
8.17% GOI (MD 01/12/2044)	SOV	0.01%
7.20% MAHARASHTRA 09AUG2027 SDL	SOV	0.01%
7.27% GOI 08APR26	SOV	0.01%
Power Finance Corporation Limited	ICRA AAA	0.03%
REC Limited	CRISIL AAA	0.03%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.04%
Larsen & Toubro Limited	CRISIL AAA	0.04%
Bharti Airtel Limited		0.04%
Government of India	SOV	0.05%
Campus Activewear Limited		0.05%
Government of India	SOV	0.06%
Government of India	SOV	0.06%
Government of India	SOV	0.06%
7.20% UTTAR PRADESH 25JAN2027 SDL	SOV	0.06%
Government of India	SOV	0.06%
Union Bank of India	IND A1+	0.07%
Axis Bank Limited	ICRA A1+	0.07%
Tata Capital Housing Finance Limited	ICRA AAA	0.07%
Sundaram Home Finance Limited	ICRA AAA	0.07%
National Bank For Agriculture and Rural Development	ICRA AAA	0.07%

Aditya Birla Sun Life Nifty 5	O Index Fund
Allocation as a % of Net Assets	Rating %
Reliance Industries Limited	10.41%
HDFC Bank Limited	9.37%
ICICI Bank Limited	8.08%
Infosys Limited	6.72%
Housing Development Finance Corporation Limited	6.28%
ITC Limited	4.46%
Tata Consultancy Services Limited	4.34%
Larsen & Toubro Limited	3.45%
Kotak Mahindra Bank Limited	3.36%
Axis Bank Limited	3.10%
Hindustan Unilever Limited	3.02%
State Bank of India	2.65%
Bharti Airtel Limited	2.43%
Bajaj Finance Limited	1.98%
Asian Paints Limited	1.64%
HCL Technologies Limited	1.52%
Maruti Suzuki India Limited	1.45%
Sun Pharmaceutical Industries Limited	1.40%
Titan Company Limited	1.39%
Mahindra & Mahindra Limited	1.37%
UltraTech Cement Limited	1.16%
Tata Steel Limited	1.11%
NTPC Limited	1.10%
Power Grid Corporation of India Limited	1.02%
Tata Motors Limited	0.98%
Nestle India Limited	0.93%
IndusInd Bank Limited	0.92%
Tech Mahindra Limited	0.91%
Bajaj Finserv Limited	0.91%
JSW Steel Limited	0.86%
Grasim Industries Limited	0.79%
Hindalco Industries Limited	0.78%
Oil & Natural Gas Corporation Limited	0.78%
Dr. Reddys Laboratories Limited	0.74%
Wipro Limited	0.71%
Britannia Industries Limited	0.67%
SBI Life Insurance Company Limited	0.65%
HDFC Life Insurance Company Limited	0.65%
Adani Enterprises Limited	0.63%
Adani Ports and Special Economic Zone Limited	0.63%
Cipla Limited	0.62%
Coal India Limited	0.59%
Bajaj Auto Limited	0.58%
Apollo Hospitals Enterprise Limited	0.57%
Tata Consumer Products Limited	0.56%
Eicher Motors Limited	0.53%
UPL Limited	0.49%
Divi's Laboratories Limited	0.47%
Bharat Petroleum Corporation Limited	0.43%
Hero MotoCorp Limited	0.40%
Cash & Current Assets	-0.61%
Total	100.00%

Aditya Birla Sun Life Frontline	Equity Fun	d
Allocation as a % of Net Assets	Rating	
ICICI Bank Limited		9.07%
HDFC Bank Limited		7.47%
Infosys Limited		7.12%
Reliance Industries Limited		5.49%
Larsen & Toubro Limited		4.70%
Axis Bank Limited		4.13%
Bharti Airtel Limited		3.26%
Housing Development Finance Corporation Limited		3.20%
State Bank of India		2.83%
ITC Limited		2.33%
HCL Technologies Limited		2.27%
Sun Pharmaceutical Industries Limited		2.11%
UltraTech Cement Limited		2.07%
NTPC Limited		1.76%
Bajaj Finance Limited		1.64%
SBI Life Insurance Company Limited		1.60%
Mahindra & Mahindra Limited		1.52%
Crompton Greaves Consumer Electricals Limited		1.37%
Godrej Consumer Products Limited		1.29%
Titan Company Limited		1.27%

Maruti Suzuki India Limited		1.27%
DLF Limited		1.19%
Bandhan Bank Limited		1.08%
Dabur India Limited Kotak Mahindra Bank Limited		1.06% 1.04%
Hindustan Unilever Limited		0.95%
Cholamandalam Investment and Finance Company		
Limited		0.94%
Cipla Limited		0.93%
TVS Motor Company Limited		0.90%
Sanofi India Limited		0.88%
Hindalco Industries Limited		0.86%
Bank of Baroda		0.80%
Akzo Nobel India Limited		0.80%
Tata Motors Limited		0.77%
InterGlobe Aviation Limited		0.77%
Emami Limited Tata Steel Limited		0.77% 0.76%
SBI Cards & Payment Services Limited		0.76%
Bharat Petroleum Corporation Limited		0.78%
Tech Mahindra Limited		0.73%
Apollo Hospitals Enterprise Limited		0.73%
Britannia Industries Limited		0.71%
Bayer Cropscience Limited		0.64%
ACC Limited		0.61%
LTIMindtree Ltd		0.60%
Sona BLW Precision Forgings Limited		0.59%
Bosch Limited		0.56%
Samvardhana Motherson International Limited		0.55%
HDFC Life Insurance Company Limited		0.49%
ICICI Prudential Life Insurance Company Limited		0.48%
Siemens Limited		0.46% 0.43%
United Spirits Limited Bharat Forge Limited		0.43%
Gland Pharma Limited		0.43%
Dr. Reddys Laboratories Limited		0.41%
FSN E-Commerce Ventures Limited		0.41%
Oil & Natural Gas Corporation Limited		0.41%
The Indian Hotels Company Limited		0.41%
Aditya Birla Sun Life Liquid Fund - Growth - Direct		0.40%
Plan Zee Entertainment Entermines Limited		0.39%
Zee Entertainment Enterprises Limited Cummins India Limited		0.39%
Reliance Industries Limited		0.37%
Jubilant Foodworks Limited		0.32%
Housing Development Finance Corporation Limited		0.31%
IndusInd Bank Limited		0.30%
Hindustan Aeronautics Limited		0.29%
Whirlpool of India Limited		0.28%
Tata Communications Limited		0.28%
Phoenix Mills Limited		0.28%
ICICI Lombard General Insurance Company Limited		0.27%
Aditya Birla Capital Limited		0.24%
ADITYA BIRLA SUN LIFE NIFTY NEXT 50 ETF		0.24%
One 97 Communications Limited		0.23%
Coal India Limited		0.23%
Ambuja Cements Limited Bharti Airtel Limited		0.20% 0.17%
Biocon Limited		0.17%
Tata Consultancy Services Limited		0.13%
Tata Consumer Products Limited		0.09%
Zomato Limited		0.07%
Zomato Limiteu		
Britannia Industries Limited	CRISIL AAA	0.01%
	CRISIL AAA	0.01% 0.61%

## Aditya Birla Sun Life Focused Equity Fund

Bharti Airtel Limited Ultra Tech Cement Limited HcL Technologies Limited Mahindra & Mahindra Limited Sun Pharmaceutical Industries Limited Bilj Finance Limited Data India Limited Data India Limited Data India Limited Drieta Spirits Limited Phoenix Mills Limited Tata Motors Limited Maruti Suzuki India Limited Handustan Unilever Limited Bandhan Bank Limited Tata Consumer Products Limited Crompton Greaves Consumer Electricals Limited SBI Cards & Payment Services Limited Reliance Industries Limited Tech Mahindra Limited Housing Development Finance Corporation Limited Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan CICI Lombard General Insurance Company Limited Bant Airtel Limited Cash & Current Assets	
Infosys Limited Reliance Industries Limited Larsen & Toubro Limited Axis Bank Limited Sharti Airtel Limited UltraTech Cement Limited Hol. Technologies Limited Mahindra & Mahindra Limited Sun Pharmaceutical Industries Limited SBI Life Insurance Company Limited Bajaji Finance Limited Coforge Limited Data India Limited Drited Spirits Limited Drited Spirits Limited Phoenix Mills Limited Maruti Suzuki India Limited Hindustan Unilever Limited Bandhan Bank Limited Tata Motors Limited Compon Graeves Consumer Electricals Limited SBI Cards & Payment Services Limited Reliance Industries Limited Housing Development Finance Corporation Limited Housing Development Finance Company Limited Band Ang Gang Life Liquid Fund - Growth - Direct Plan CiCl Lombard General Insurance Company Limited Bant Airet Limited Start Arise Limited Housing Gevelopment Finance Company Limited Banti Airet Limited Staria Schiel Limited Cash & Current Assets	9.65%
Reliance Industries Limited Larsen & Toubro Limited Axis Bank Limited State Bank of India Bhari Airtel Limited UitraTech Cement Limited Hold Technologies Limited Mahindra & Mahindra Limited Sun Pharmaceutical Industries Limited SBI Life Insurance Company Limited Bajaj Finance Limited Cofroge Limited Cofroge Limited Cofroge Limited Data Mota Limited Dirited Spirits Limited Phoenix Mills Limited Hard Marti Suzuki India Limited Hard Marti Suzuki India Limited Handhan Bank Limited Sandhan Bank Limited SI Cards & Payment Services Limited SBI Cards & Payment Services Limited Sel Cards Payment Services Limited Housing Development Finance Corporation Limited Aditya Birla Sun Life Liquid Fund - Growth - Direct Pan CICI Lombard General Insurance Company Limited Barti Airel Limited Cardha Coursent Assets	9.40%
Larsen & Toubro Limited Axis Bank Limited State Bank of India Bharti Artel Limited UltraTech Cement Limited HCL Technologies Limited Mahindra & Mahindra Limited Sun Pharmaceutical Industries Limited SBI Life Insurance Company Limited SP Conforge Limited Maruti Suzuki India Limited Hindustan Unilever Limited SBI Cards & Payment Services Limited Sona BLW Precision Forgings Limited Housing Development Finance Corporation Limited Aditya Birla Sun Life Liquid Fund - Growth - Direct Pan CICI Lombard General Insurance Company Limited Barti Airel Limited Cash & Current Assets	7.72%
Axis Bank Limited State Bank of India State Bank of India Bharti Airtel Limited UltraTech Cement Limited HCL Technologies Limited Sun Pharmaceutical Industries Limited Sun Pharmaceutical Industries Limited Sala India Limited Differentiated Sala India Limited Differentiated Phoenix Mills Limited Phoenix Mills Limited Phoenix Mills Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Hindustan Unilever Limited Bandhan Bank Limited Teta Motors Limited Si Cards & Payment Services Limited Sel Cards & Payment Services Limited Sel Cards & Payment Services Limited Sel Cards Maruti Sina France Corporation Limited Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan CICI Lombard General Insurance Company Limited Barti Airet Limited Cash & Current Assets	6.09%
State Bank of India Sharti Airtel Limited UltraTech Cement Limited HCL Technologies Limited Mahindra & Mahindra Limited SBI Life Insurance Company Limited Baja Finance Limited Coforge Limited Data India Limited Junited Spirits Limited Phoenix Mills United HTPC Limited Tata Motors Limited Maruti Suzuki India Limited Hindustan Unilever Limited Bandhan Bank Limited Tata Consumer Products Limited SI Cards & Payment Services Limited Sel Cards & Payment Services Limited Reliance Industries Limited Housting Development Finance Corporation Limited Aditya Birla Sun Life Liquid Fund - Growth - Direct Pan CICI Lombard General Insurance Company Limited Barti Airel Limited Santa Kuns Limited Santa Kuns Limited Housing Development Finance Company Limited Barti Airel Limited Santa Kuns Limited Santa Kansa Limit	5.33%
Bharti Airtel Limited Ultra Tech Cement Limited HcL Technologies Limited Mahindra & Mahindra Limited Sun Pharmaceutical Industries Limited Bilj Finance Limited Data India Limited Data India Limited Data India Limited Dhenaix Mills Limited Phoenix Mills Limited Tata Motors Limited Maruti Suzuki India Limited Handustan Unilever Limited Bandhan Bank Limited Tata Consumer Products Limited Crompton Greaves Consumer Electricals Limited Stel Cards & Payment Services Limited Reliance Industries Limited Tech Mahindra Limited Housing Development Finance Corporation Limited Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan CiCl Lombard General Insurance Company Limited Bant Aintel Limited Cash & Current Assets	5.12%
UltraTech Cement Limited HCL Technologies Limited Mahindra & Mahindra Limited Sun Pharmaceutical Industries Limited SBI Life Insurance Company Limited Bajaj Finance Limited Coforge Limited Data Motal Limited United Spirits Limited Pheenix Mills Limited Handustan Unilever Limited Bandhan Bank Limited Hindustan Unilever Limited Bandhan Bank Limited Tata Consumer Products Limited Compton Greaves Consumer Electricals Limited Sel Cards & Payment Services Limited Sel Cards & Payment Services Limited Housing Development Finance Corporation Limited Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan CICI Lombard General Insurance Company Limited Bant Airtel Limited Cash & Current Assets	4.31%
HCL Technologies Limited Mahindra & Mahindra Limited SBI Life Insurance Company Limited Bajaj Finance Limited Coforge Limited Data India Limited United Spirits Limited Dhoenix Mills Limited Horenix Mills Limited HTPC Limited Bandhan Bank Limited Handustan Unilever Limited Bandhan Bank Limited Tata Consumer Products Limited Crompton Greaves Consumer Electricals Limited SBI Cards & Payment Services Limited Reliance Industries Limited Reliance Industries Limited Reliance Industries Limited Sona BLW Precision Forgings Limited Housing Development Finance Corporation Limited Aditya Birla Sun Life Liquid Fund - Growth - Direct Pan CICI Lombard General Insurance Company Limited Banti Airtel Limited Cash & Current Assets	3.88%
Mahindra & Mahindra Limited Sun Pharmaceutical Industries Limited Bajaj Finance Limited Coforge Limited Data India Limited United Spirits Limited Dheanx Mills Limited Phoenix Mills Limited Tata Motors Limited Maruti Suzuki India Limited Hindustan Unilever Limited Bandhan Bank Limited Tata Consumer Products Limited Crompton Greaves Consumer Electricals Limited SBI Cards & Payment Services Limited Reliance Industries Limited Tech Mahindra Limited Housing Development Finance Corporation Limited Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan CICI Lombard General Insurance Company Limited Bant Airtel Limited Cash & Current Assets	3.21%
Sun Pharmaceutical Industries Limited SBI Life Insurance Company Limited Bajaj Finance Limited Coforge Limited Data India Limited United Spirits Limited Phoenix Mills Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Bandhan Bank Limited Tata Consumer Products Limited Sandhan Bank Limited Tata Consumer Products Limited Sel Cards & Payment Services Limited Sel Cards & Payment Services Limited Sel Cards & Payment Services Limited Housing Development Finance Corporation Limited Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan CICI Lombard General Insurance Company Limited Bharti Airtel Limited	3.07%
SBI Life Insurance Company Limited Bajaj Finance Limited Coforge Limited Bata India Limited Julited Spirits Limited Phoenix Mills Limited Tata Motors Limited Maruti Suzuki India Limited Hindustan Unilever Limited Bandhan Bank Limited Tata Consumer Products Limited Crompton Greaves Consumer Electricals Limited SBI Cards & Payment Services Limited Reliance Industries Limited Reliance Industries Limited Tech Mahindra Limited Sona BLW Precision Forgings Limited Housing Development Finance Corporation Limited Aditya Birla Sun Life Liquid Fund - Growth - Direct Pan CICI Lombard General Insurance Company Limited Bharti Airtel Limited Cash & Current Assets	3.03%
Bajaj Finance Limited Coforge Limited Data India Limited United Spirits Limited Phoenix Mills Limited NTPC Limited Tata Motors Limited Maruti Suzuki India Limited Hindustan Unilever Limited Bandhan Bank Limited Tata Consumer Products Limited Crompton Greaves Consumer Electricals Limited SBI Cards & Payment Services Limited Reliance Industries Limited Reliance Industries Limited Tech Mahindra Limited Housing Development Finance Corporation Limited Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan CICI Lombard General Insurance Company Limited Bharti Airtel Limited Cash & Current Assets	2.82%
Coforge Limited Bata India Limited United Spirits Limited Phoenix Mills Limited NTPC Limited Tata Motors Limited Maruti Suzuki India Limited Bandhan Bank Limited Bandhan Bank Limited Tata Consumer Products Limited Selandas & Payment Services Limited SBI Cards & Payment Services Limited Reliance Industries Limited Tech Mahindra Limited Sona BLW Precision Forgings Limited Housing Development Finance Corporation Limited Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan CICI Lombard General Insurance Company Limited Bharti Airtel Limited Cash & Current Assets	2.80%
Bata İndia Limited Jnited Spirits Limited Phoenix Mills Limited NTPC Limited Tata Motors Limited Maruti Suzuki India Limited Hindustan Unilever Limited Bandhan Bank Limited Tata Consumer Products Limited Crompton Greaves Consumer Electricals Limited SBI Cards & Payment Services Limited SBI Cards & Payment Services Limited Reliance Industries Limited Tech Mahindra Limited Sona BLW Precision Forgings Limited Housing Development Finance Corporation Limited Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan CICI Lombard General Insurance Company Limited Bharti Airtel Limited Cash & Current Assets	2.39%
United Spirits Limited Phoenix Mills Limited Tata Motors Limited Tata Motors Limited Maruti Suzuki India Limited Hindustan Unilever Limited Bandhan Bank Limited Tata Consumer Products Limited Compton Greaves Consumer Electricals Limited SBI Cards & Payment Services Limited Reliance Industries Limited Tech Mahindra Limited Tech Mahindra Limited Sona BLW Precision Forgings Limited Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan CICI Lombard General Insurance Company Limited Barti Airtel Limited Cash & Current Assets	2.32%
Phoenix Mills Limited NTPC Limited Tata Motors Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Sandhan Bank Limited Tata Consumer Products Limited Crompton Greaves Consumer Electricals Limited SBI Cards & Payment Services Limited Reliance Industries Limited Tech Mahindra Limited Sona BLW Precision Forgings Limited Housing Development Finance Corporation Limited Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan CICI Lombard General Insurance Company Limited Bharti Airtel Limited Cash & Current Assets	2.29%
NTPC Limited Tata Motors Limited Maruti Suzuki India Limited Hindustan Unilever Limited Bandhan Bank Limited Tata Consumer Products Limited Crompton Greaves Consumer Electricals Limited SBI Cards & Payment Services Limited SBI Cards & Payment Services Limited Reliance Industries Limited Tech Mahindra Limited Sona BLW Precision Forgings Limited Housing Development Finance Corporation Limited Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan CICI Lombard General Insurance Company Limited Bharti Airtel Limited	2.25%
Tata Motors Limited Maruti Suzuki India Limited Hindustan Unilever Limited Bandhan Bank Limited Comption Greaves Consumer Electricals Limited SBI Cards & Payment Services Limited Reliance Industries Limited Tech Mahindra Limited Tech Mahindra Limited Gona BLW Precision Forgings Limited Housing Development Finance Corporation Limited Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan CICI Lombard General Insurance Company Limited Bharti Airtel Limited Cash & Current Assets	2.24%
Maruti Suzuki India Limited Hindustan Unilever Limited Bandhan Bank Limited Tata Consumer Products Limited Crompton Greaves Consumer Electricals Limited SBI Cards & Payment Services Limited Reliance Industries Limited Tech Mahindra Limited Sona BLW Precision Forgings Limited Housing Development Finance Corporation Limited Aditya Birla Sun Life Liquid Fund - Growth - Direct Pan CICI Lombard General Insurance Company Limited Bharti Airtel Limited Cash & Current Assets	2.24%
Hindustan Unilever Limited Bandhan Bank Limited Tata Consumer Products Limited Crompton Greaves Consumer Electricals Limited SBI Cards & Payment Services Limited Reliance Industries Limited Tech Mahindra Limited Sona BLW Precision Forgings Limited Adutya Birla Sun Life Liquid Fund - Growth - Direct Plan CICI Lombard General Insurance Company Limited Bharti Airtel Limited Cash & Current Assets	2.23%
Bandhan Bank Limited Tata Consumer Products Limited Crompton Greaves Consumer Electricals Limited SBI Cards & Payment Services Limited Tech Mahindra Limited Tech Mahindra Limited Ausuing Development Finance Corporation Limited Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan CICI Lombard General Insurance Company Limited Bharti Airtel Limited Cash & Current Assets	1.90%
Tata Consumer Products Limited Crompton Greaves Consumer Electricals Limited SBI Cards & Payment Services Limited Reliance Industries Limited Tech Mahindra Limited Sona BLW Precision Forgings Limited Housing Development Finance Corporation Limited Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan CICI Lombard General Insurance Company Limited Bharti Airtel Limited Cash & Current Assets	1.79%
Crompton Greaves Consumer Electricals Limited SBI Cards & Payment Services Limited Reliance Industries Limited Tech Mahindra Limited Sona BLW Precision Forgings Limited Housing Development Finance Corporation Limited Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan CICI Lombard General Insurance Company Limited Bharti Airtel Limited Cash & Current Assets	1.75%
SBI Cards & Payment Services Limited Reliance Industries Limited Tech Mahindra Limited Sona BLW Precision Forgings Limited Housing Development Finance Corporation Limited Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan CICI Lombard General Insurance Company Limited Bharti Airtel Limited Cash & Current Assets	1.71%
Reliance Industries Limited Tech Mahindra Limited Sona BLW Precision Forgings Limited Housing Development Finance Corporation Limited Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan CICI Lombard General Insurance Company Limited Bharti Airtel Limited Cash & Current Assets	1.55%
Tech Mahindra Limited Sona BLW Precision Forgings Limited Housing Development Finance Corporation Limited Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan GICI Lombard General Insurance Company Limited Bharti Airtel Limited Cash & Current Assets	1.35%
Sona BLW Precision Forgings Limited Housing Development Finance Corporation Limited Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan CICI Lombard General Insurance Company Limited Bharti Airtel Limited Cash & Current Assets	0.82%
Housing Development Finance Corporation Limited Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan CICI Lombard General Insurance Company Limited Bharti Airtel Limited Cash & Current Assets	0.80%
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan ICICI Lombard General Insurance Company Limited Bharti Airtel Limited Cash & Current Assets	0.64%
Plan CICI Lombard General Insurance Company Limited Bharti Airtel Limited Cash & Current Assets	0.63%
Bharti Airtel Limited Cash & Current Assets	0.45%
Cash & Current Assets	0.31%
	0.18%
	3.72%
Total 1	100.00%

3.21%

Cholamandalam Investment and Finance Company

1.38%

1.36%

1.31%

1.26% 1.22% 1.22%

1.20%

1.20%

1 1 9 %

1.19% 1.16% 1.16% 1.15%

1.15%

1.12%

Limited

Aditya Birla Sun Life Flexi	Cap Fund	
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		10.10%
HDFC Bank Limited Infosys Limited		7.42% 6.11%
Sun Pharmaceutical Industries Limited		4.30%
HCL Technologies Limited		4.21%
Bharti Airtel Limited Apollo Hospitals Enterprise Limited		4.20% 3.48%
Axis Bank Limited		3.32%
Tata Steel Limited		2.84%
Reliance Industries Limited United Spirits Limited		2.67% 2.43%
Bajaj Finance Limited		2.32%
Radico Khaitan Limited		2.18%
Cholamandalam Investment and Finance Company Limited		2.11%
Bharat Forge Limited		2.06%
State Bank of India		1.85%
Kotak Mahindra Bank Limited Atul Limited		1.80% 1.79%
Aarti Industries Limited		1.55%
Glenmark Pharmaceuticals Limited		1.53%
Dalmia Bharat Limited Tata Consumer Products Limited		1.49% 1.34%
Exide Industries Limited		1.25%
Mahindra & Mahindra Limited		1.25%
Titan Company Limited		1.21%
Bharat Electronics Limited Century Textiles & Industries Limited		1.17% 1.16%
ICICI Lombard General Insurance Company Limited		1.05%
LTIMindtree Ltd		0.99%
SBI Life Insurance Company Limited IndusInd Bank Limited		0.99% 0.88%
NMDC Limited		0.85%
Hindalco Industries Limited		0.84%
MphasiS Limited		0.84%
Housing Development Finance Corporation Limited Coforge Limited		0.79% 0.77%
Whirlpool of India Limited		0.75%
Zee Entertainment Enterprises Limited		0.71%
Castrol India Limited METROPOLIS HEALTHCARE LIMITED		0.71% 0.57%
Bajaj Finserv Limited		0.53%
Strides Pharma Science Limited		0.53%
Havells India Limited Jubilant Foodworks Limited		0.52% 0.51%
GMM Pfaudler Limited		0.50%
Voltas Limited		0.48%
Phoenix Mills Limited Cummins India Limited		0.46% 0.44%
Gujarat Fluorochemicals Limited		0.44%
IDFC Limited		0.39%
POLYCAB INDIA Limited		0.38%
CESC Limited Fortis Healthcare Limited		0.38% 0.38%
Max Financial Services Limited		0.37%
Dr. Reddys Laboratories Limited		0.36%
Ambuja Cements Limited NMDC Steel Ltd		0.36% 0.32%
PVR Limited		0.32%
One 97 Communications Limited		0.31%
AU Small Finance Bank Limited InterGlobe Aviation Limited		0.29% 0.28%
Dish TV India Limited		0.25%
United Breweries Limited		0.24%
Bharti Airtel Limited		0.21% 0.18%
Larsen & Toubro Limited Aarti Pharmalabs Ltd		0.18%
Biocon Limited		0.13%
Kansai Nerolac Paints Limited		0.13%
PB Fintech Limited Solara Active Pharma Sciences Limited		0.11% 0.09%
Aditya Birla Capital Limited		0.07%
AIA Engineering Limited		0.02%
SPENCER'S RETAIL LIMITED MAESTROS MEDILINE SYSTEMS LIMITED		0.01% 0.00%
Magnasound (I) Limited		0.00%
Mms Infrastructure Limited		0.00%
Cash & Current Assets		1.98%
Total		100.009

#### Aprilo Types Limited Crompton Greaves Consumer Electricals Limited Aarti Industries Limited MTAR Technologies Limited 1.12% 1.11% 1.10% 1.09% Bharat Electronics Limited 1.04% Minda Industries Ltd 1.03% Minda Industries Ltd Gland Pharma Limited The Ramco Cements Limited Craftsman Automation Ltd Rolex Rings Limited Page Industries Limited 1.00% 0.99% 0.98% 0.97% 0.96% Jindal Steel & Power Limited Devyani International Limited Tata Steel Limited Phoenix Mills Limited 0 94% 0.94% 0.92% 0.87% 0.81% Hindustan Aeronautics Limited 0.80% Samvardhana Motherson International Limited 0.75% Navin Fluorine International Limited Cholamandalam Investment and Finance Company 0.67% 0.58% Gokaldas Exports Ltd Max Financial Services Limited Affle (India) Limited 0.46% 0.44% 0.40% FSN E-Commerce Ventures Limited 0.39% One 97 Communications Limited Endurance Technologies Limited Avenue Supermarts Limited METROPOLIS HEALTHCARE LIMITED 0.39% 0.39% 0.31% 0.22% 0.17% Dharti Dredging Isprava Technologies Limited Cash & Current Assets 0.00% 0.00% 0.81% Total 100.00%

Ashok Leyland Limited

Fortis Healthcare Limited United Spirits Limited Gujarat Gas Limited

Schaeffler India Limited

Go Fashion India Limited Trent Limited Jubilant Foodworks Limited Anupam Rasayan India Limited

The Federal Bank I imited

Apollo Tyres Limited

Biocon Limited

Sona BLW Precision Forgings Limited Honeywell Automation India Limited

Autya bina Suli Lite Min	oruna	
Allocation as a % of Net Assets	Rating	%
Honeywell Automation India Limited		7.40%
Fortis Healthcare Limited		6.12%
ICRA Limited		5.65%
Bayer Cropscience Limited		5.39%
Schaeffler India Limited		4.87%
Hindustan Unilever Limited		4.80%
Gillette India Limited		4.74%
GlaxoSmithKline Pharmaceuticals Limited		4.46%
Maruti Suzuki India Limited		4.29%
Procter & Gamble Hygiene and Health Care Limited		4.07%
Bata India Limited		3.77%
Kansai Nerolac Paints Limited Cummins India Limited		3.21% 3.19%
Pfizer Limited		2.94%
CRISIL Limited		2.94%
Coforge Limited		2.64%
Bosch Limited		2.37%
Nestle India Limited		2.20%
Johnson Controls - Hitachi Air Conditioning India		
Limited		1.98%
United Spirits Limited		1.96%
United Breweries Limited		1.84%
Thomas Cook (India) Limited		1.74%
Siemens Limited		1.70%
Quess Corp Limited		1.46%
Escorts Kubota Limited		1.25%
MphasiS Limited		1.22%
Kotak Mahindra Bank Limited		1.07%
Grindwell Norton Limted ABB India Limited		0.99%
IDEC First Bank Limited		0.97% 0.85%
3M India Limited		0.85%
Akzo Nobel India Limited		0.73%
Gland Pharma Limited		0.66%
Mahindra CIE Automotive Limited		0.61%
HeidelbergCement India Limited		0.61%
Blue Dart Express Limited		0.56%
Home First Finance Company India Limited		0.38%
Sapphire Foods India Ltd		0.38%
Sanofi India Limited		0.34%
Motherson Sumi Wiring India Limited		0.33%
Linde India Limited		0.33%
RHI Magnesita India Limited		0.27%
Sumitomo Chemical India Limited		0.26%
Hitachi Energy India Limited		0.12%
Schneider Electric Infrastructure Limited		0.07%
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		1.69%
Total		100.00%
Aditya Birla Sun Life Midc	ap Fund	
Allocation as a % of Net Assets	Rating	%
Gujarat Fluorochemicals Limited		4.09%

The Federal Bank Limited 3.10% Coromandel International Limited MphasiS Limited 3.04% 2.78% Cummins India Limited 2.67% K.P.R. Mill Limited Fortis Healthcare Limited 2.55% 2.55% AU Small Finance Bank Limited 2.47% Mahindra & Mahindra Financial Services Limited Cholamandalam Financial Holdings Limited 2.38% 2.34% 2.32% Crompton Greaves Consumer Electricals Limited I TIMindtree I td 2 2 9 % Phoenix Mills Limited Torrent Power Limited 2.25% 2.14% ICICI Bank I imited 1.98% GMM Pfaudler Limited Bharat Forge Limited 1.91% 1.82% Thermax Limited 1.74% Bharat Electronics Limited Voltas Limited 1.73% 1.70% Aarti Industries Limited 1.65% Max Financial Services Limited IPCA Laboratories Limited Sona BLW Precision Forgings Limited 1.64% 1.54% 1.51% 1.49% 1.46% 1.40% The Ramco Cements Limited Apollo Hospitals Enterprise Limited Aditva Birla Fashion and Retail Limited POLYCAB INDIA Limited 1.40% Coforge Limited NMDC Limited 1.37% 1.29% Emami Limited 1.27% Glenmark Pharmaceuticals Limited Ashok Leyland Limited 1.27% 1.24% Sanofi India Limited 1.21% Jindal Steel & Power Limited TVS Motor Company Limited 1.13% 1.07% Sun TV Network Limited 0.98% The Indian Hotels Company Limited Whirlpool of India Limited 0.96% 0.91% ACC Limited 0.86% Kansai Nerolac Paints Limited 0.83% Century Textiles & Industries Limited Lupin Limited 0.83% 0.81% 0.77% DCB Bank Limited 0.72% Birlasoft Limited Radico Khaitan Limited 0.72% 0.70% Akzo Nobel India Limited 0.68% Atul Limited 0.67% MRF Limited 0.67% Jubilant Foodworks Limited 0.65% Tata Consumer Products Limited 0.57% Endurance Technologies Limited KEC International Limited 0.55% 0.54% Exide Industries Limited 0.53% IndusInd Bank Limited Godrej Properties Limited 0.51% 0.50% Inox Wind Energy Limited Bharti Airtel Limited Zydus Wellness Limited METROPOLIS HEALTHCARE LIMITED 0.48% 0.48% 0.47% 0.44% Restaurant Brands Asia Limited Supreme Industries Limited 0.44% 0.42% Schaeffler India Limited 0.41% United Breweries Limited 0.40% Container Corporation of India Limited 0.36% NMDC Steel Ltd 0.36% GFL Limited 0.32% Tata Power Company Limited Axis Bank Limited 0.29% 0.25% Clean Science & Technology Limited FSN E-Commerce Ventures Limited United Spirits Limited 0.25% 0.23% 0.20% 0.17% 0.17% Aarti Pharmalabs Ltd Tatva Chintan Pharma Chem Limited Aditya Birla Capital Limited 0.16% 0.14% Solara Active Pharma Sciences Limited 0.13% Bharti Airtel Limited 0.03% Cash & Current Assets 2.70% Total 100.00%

Allocation as a % of Net Assets	Rating	
JK Cement Limited		3.53%
Hitachi Energy India Limited		2.60%
Go Fashion India Limited		2.44%
Campus Activewear Limited		2.14%
VIP Industries Limited		2.12%
Axis Bank Limited		2.079
Cholamandalam Financial Holdings Limited		2.049
Craftsman Automation Ltd		1.939
Rolex Rings Limited		1.749
TRIVENI TURBINE LTD		1.739
Endurance Technologies Limited		1.739
Dreamfolks Services Ltd		1.599
CCL Products (India) Limited		1.589
Prince Pipes & Fittings Limited		1.559
PNC Infratech Limited		1.509
MTAR Technologies Limited		1.489
PVR Limited		1.479
Radico Khaitan Limited		1.439
Navin Fluorine International Limited		1.329
Fusion Micro Finance Ltd		1.319
Sundram Fasteners Limited		1.319

## Aditya Birla Sun Life Equity Advantage Fund

Allocation as a % of Net Assets	Rating	
ICICI Bank Limited		8.47%
HDFC Bank Limited		6.78%
Infosys Limited		4.92%
State Bank of India		4.36%
Axis Bank Limited		4.20%
Reliance Industries Limited		4.12%
JK Cement Limited		3.29%
LTIMindtree Ltd		2.80%
POLYCAB INDIA Limited		2.18%
Bajaj Finance Limited		1.95%
ABB India Limited		1.86%
SRF Limited		1.80%
Coforge Limited		1.79%
Sun Pharmaceutical Industries Limited		1.71%
Bharat Forge Limited		1.68%
PI Industries Litmited		1.67%
KPIT Technologies Limited		1.59%
TVS Motor Company Limited		1.55%
Kajaria Ceramics Limited		1.52%
Atul Limited		1.51%
Titan Company Limited		1.51%
Bharti Airtel Limited		1.45%

3.78%

AIA Engineering Limited

10101	100.00%
Total	100.00%
INOX GREEN ENERGY SERVICES LIMITED Cash & Current Assets	0.05% 6.82%
Johnson Controls - Hitachi Air Conditioning India	0.13%
Chalet Hotels Limited	0.22%
Orient Cement Limited Gulshan Polyols Limited	0.23% 0.22%
RHI Magnesita India Limited	0.24%
IFB Industries Limited	0.25%
Elin Electronics Ltd	0.25%
BEML Land Assets Ltd Anand Rathi Wealth Limited	0.27% 0.26%
Uniparts India Ltd	0.31%
Ujjivan Financial Services Limited	0.32%
Anupam Rasayan India Limited	0.35%
Stylam Industries Ltd Sunteck Realty Limited	0.35%
IFGL Refractories Limited	0.37%
Pricol Limited	0.38%
Shyam Metalics & Energy Limited	0.39%
AETHER INDUSTRIES LTD Balrampur Chini Mills Limited	0.43% 0.42%
V-Mart Retail Limited	0.44%
eMUDHRA LTD	0.44%
Tarsons Products Limited	0.46%
Landmark Cars Ltd	0.48%
PB Fintech Limited Aarti Industries Limited	0.55% 0.55%
Sobha Limited	0.59%
KEYSTONE REALTORS LIMITED	0.60%
Container Corporation of India Limited	0.60%
Bank of India	0.63%
SJS Enterprises Pvt Limited Sula Vineyards Ltd	0.65% 0.63%
Rainbow Childrens Medicare Limited	0.65%
Sanofi India Limited	0.66%
METROPOLIS HEALTHCARE LIMITED	0.67%
Dodla Dairy Limited	0.68%
Repco Home Finance Limited Eris Lifesciences Limited	0.69% 0.68%
Ujjivan Small Finance Bank Limited	0.70%
Persistent Systems Limited	0.71%
Sonata Software Limited	0.72%
Minda Corporation Limited	0.74%
Symphony Limited Gateway Distriparks Limited	0.75%
Gokaldas Exports Ltd Symphony Limited	0.76% 0.75%
Century Textiles & Industries Limited Gokaldas Exports Ltd	0.76%
RBL Bank Limited	0.77%
Mahindra Logistics Limited	0.77%
Butterfly Gandhimathi Appliances Ltd	0.79%
CE Info Systems Limited	0.82%
NAZARA TECHNOLOGIES LTD Indoco Remedies Limited	0.83% 0.82%
Ashok Leyland Limited	0.86%
V-Guard Industries Limited	0.87%
Rategain Travel Technologies Limited	0.88%
GMM Pfaudler Limited	0.90%
Fortis Healthcare Limited BEML Limited	0.94%
The Federal Bank Limited Fortis Healthcare Limited	1.04% 1.00%
Welspun India Limited	1.04%
Birlasoft Limited	1.08%
Home First Finance Company India Limited Brigade Enterprises Limited	1.10%
Restaurant Brands Asia Limited Home First Finance Company India Limited	1.11% 1.10%
Bandhan Bank Limited	1.12%
Amber Enterprises India Limited	1.13%
Kirloskar Pheumatic Co Lto Kajaria Ceramics Limited	1.13%
Tega Industries Limited Kirloskar Pneumatic Co Ltd	1.17% 1.15%
Satin Creditcare Network Limited	1.17%
Avanti Feeds Limited	1.20%
Sona BLW Precision Forgings Limited	1.20%
Poonawalla Fincorp Limited	1.23%
CMS Info Systems Limited	1.24%
	1.25%
Bikaji Foods International Ltd Cyient Limited	1.26% 1.25%

Aditya Birla Sun Life Pure	Value Fund	
Allocation as a % of Net Assets	Rating	%
State Bank of India		5.66%
ICICI Bank Limited		5.09%
LTIMindtree Ltd		4.29%
The Federal Bank Limited		4.23%
Axis Bank Limited		3.92%
Ramkrishna Forgings Limited		3.42%
Sun Pharmaceutical Industries Limited		3.07%
Reliance Industries Limited		2.56%
HCL Technologies Limited		2.40%
Carborundum Universal Limited		2.09%
ITC Limited		2.05%
WELSPUN CORP LIMITED		1.99%
Granules India Limited		1.94%
Larsen & Toubro Limited		1.90%
Infosys Limited		1.86%
Poonawalla Fincorp Limited		1.86%
Maruti Suzuki India Limited		1.84%
Honeywell Automation India Limited		1.83%
Dalmia Bharat Limited		1.75%
Balrampur Chini Mills Limited		1.75%
Pricol Limited		1.68%
Tech Mahindra Limited		1.62%

Minda Corporation Limited	1.57%
Jindal Steel & Power Limited	1.50%
Persistent Systems Limited	1.35%
Power Finance Corporation Limited Bank of India	1.35%
Mahindra & Mahindra Financial Services Limited	1.34%
DI F I imited	1.32%
Birlasoft Limited	1.30%
Ashok Levland Limited	1.25%
NTPC Limited	1.22%
Strides Pharma Science Limited	1.21%
Orient Cement Limited	1.20%
Tata Steel Limited	1.20%
Multi Commodity Exchange of India Limited	1.17%
Bandhan Bank Limited	1.14%
Oberoi Realty Limited	1.07%
ICICI Prudential Life Insurance Company Limited	1.03%
UPL Limited	1.03%
Tata Communications Limited	1.00%
Hindustan Aeronautics Limited	0.96%
Praj Industries Limited	0.95%
Tamil Nadu Newsprint & Papers Limited	0.92%
Ambuja Cements Limited	0.88%
MTAR Technologies Limited	0.82%
IndusInd Bank Limited	0.81%
SBI Life Insurance Company Limited	0.81%
NLC India Limited	0.80%
Puniab National Bank	0.77%
Anupam Rasayan India Limited	0.75%
Chalet Hotels Limited	0.72%
Security and Intelligence Services (India) Limited	0.71%
Kalpataru Power Transmission Limited	0.63%
Hindustan Petroleum Corporation Limited	0.60%
Sobha Limited	0.58%
IG Petrochemicals limited	0.56%
J.K. Lakshmi Cement Limited	0.47%
Craftsman Automation Ltd	0.45%
Gulshan Polyols Limited	0.42%
GAIL (India) Limited	0.41%
Gujarat Narmada Valley Fertilizers and Chemicals	0.38%
Limited Gokaldas Exports Ltd	0.37%
Bata India Limited	0.36%
Aditya Birla Fashion and Retail Limited	0.35%
Uniparts India Ltd	0.33%
Nath Bio-Genes (India) Limited	0.32%
Hathway Cable & Datacom Limited	0.28%
JSW Energy Limited	0.25%
Radiant Cash Management Services Ltd	0.13%
NMDC Steel Ltd	0.10%
Cash & Current Assets	0.70%

Aditya Birla Sun Life Manufact	uring Equity	Fund
Allocation as a % of Net Assets	Rating	
Reliance Industries Limited		7.07%
Bharat Electronics Limited		6.06%
Tata Steel Limited		4.08%
AIA Engineering Limited		3.84%
ITC Limited		3.81%
Hindustan Unilever Limited		3.70%
Asian Paints Limited		3.66%
GMM Pfaudler Limited		3.57%
United Breweries Limited		3.49%
Titan Company Limited		3.33%
Voltas Limited		3.25%
Aarti Industries Limited		3.25%
Hindalco Industries Limited		3.18%
Cummins India Limited		3.05%
Mahindra & Mahindra Limited		2.88%
Sun Pharmaceutical Industries Limited		2.50%
Radico Khaitan Limited		2.49%
Century Textiles & Industries Limited		2.37%
Bharat Forge Limited		2.04%
HeidelbergCement India Limited		1.88%
Tata Consumer Products Limited		1.78%
United Spirits Limited		1.69%
Shvam Metalics & Energy Limited		1.62%
Maruti Suzuki India Limited		1.57%
Glenmark Pharmaceuticals Limited		1.54%
Endurance Technologies Limited		1.52%
TRIVENI TURBINE LTD		1.51%
Strides Pharma Science Limited		1.47%
Eicher Motors Limited		1.44%
Larsen & Toubro Limited		1.43%
ACC Limited		1.38%
NMDC Limited		1.29%
Hindware Home Innovation Limited		1.23%
Rallis India Limited		1.23%
Greaves Cotton Limited		1.11%
Kewal Kiran Clothing Limited		1.08%
Kansai Nerolac Paints Limited		0.72%
Prataap Snacks Limited		0.66%
Tarsons Products Limited		0.53%
Cipla Limited		0.45%
Aarti Pharmalabs Ltd		0.43%
NMDC Steel Ltd		0.40%
Solara Active Pharma Sciences Limited		0.35%
AGI Greenpac Limited		0.20%
Cash & Current Assets		3.87%
Total		100.00%

Aditya Birla Sun Life Banking and Financial Services Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		16.70%
HDFC Bank Limited		12.37%
Axis Bank Limited		8.95%
State Bank of India		6.96%
Bajaj Finance Limited		4.96%
Bank of Baroda		4.38%
Poonawalla Fincorp Limited		3.70%
Housing Development Finance Corporation Limited		3.58%
Kotak Mahindra Bank Limited		2.83%
The Federal Bank Limited		2.64%
SBI Life Insurance Company Limited		2.64%
Mahindra & Mahindra Financial Services Limited		2.34%
Bandhan Bank Limited		2.31%
Ujjivan Small Finance Bank Limited		2.18%
HDFC Life Insurance Company Limited		2.10%
Housing Development Finance Corporation Limited		1.89%
Repco Home Finance Limited		1.84%
Bank of India		1.83%
IndusInd Bank Limited		1.80%
Bajaj Finserv Limited		1.73%
Cholamandalam Financial Holdings Limited		1.53%
Home First Finance Company India Limited		1.52%
ADITYA BIRLA SUN LIFE BANKING ETF		1.33%
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan		1.29%
Fusion Micro Finance Ltd		1.26%
SBI Cards & Payment Services Limited		1.21%
ICICI Lombard General Insurance Company Limited		0.93%
Punjab National Bank		0.79%
JM Financial Limited		0.78%
One 97 Communications Limited		0.46%
PB Fintech Limited		0.41%
Computer Age Management Services Limited		0.08%
Anand Rathi Wealth Limited		0.05%
Cash & Current Assets		0.65%
Total		100.00%

#### Aditya Birla Sun Life Dividend Vield Fund

Allocation as a % of Net Assets	Rating	
Infosys Limited		7.98%
ITC Limited		6.49%
NTPC Limited		3.77%
LVMH MOET HENNESSY LOUIS VUITTON SE		3.76%
NMDC Limited		3.29%
The Federal Bank Limited		3.09%
RHI Magnesita India Limited		2.83%
Starbucks ORD		2.72%
L'OREAL		2.63%
Bharat Petroleum Corporation Limited		2.61%
Tata Consultancy Services Limited		2.48%
Hindustan Aeronautics Limited		2.42%
Kewal Kiran Clothing Limited		2.12%
Coal India Limited		2.00%
Larsen & Toubro Limited		1.92%
NLC India Limited		1.91%
Hindustan Unilever Limited		1.90%
Tamil Nadu Newsprint & Papers Limited		1.78%
Multi Commodity Exchange of India Limited		1.76%
Dalmia Bharat Limited		1.71%
HCL Technologies Limited		1.65%
Bank of Baroda		1.64%
Persistent Systems Limited		1.63%
Accenture PLC		1.63%
Bajaj Auto Limited		1.63%
ICICI Securities Limited		1.55%
LTIMindtree Ltd		1.51%
NMDC Steel Ltd		1.46%
Akzo Nobel India Limited		1.40%
Bank of India		1.41%
		1.40%
Greaves Cotton Limited Oil & Natural Gas Corporation Limited		1.36%
State Bank of India		1.36%
Bharat Electronics Limited		1.34%
		1.32%
Dhanuka Agritech Limited		
Hero MotoCorp Limited Sanofi India Limited		1.21%
		1.21%
Tech Mahindra Limited		1.18%
Cyient Limited		1.16%
Avanti Feeds Limited		1.13%
National Aluminium Company Limited		1.10%
Tata Steel Limited		1.06%
Granules India Limited		1.03%
Bata India Limited		0.99%
MphasiS Limited		0.88%
Castrol India Limited		0.88%
Britannia Industries Limited		0.83%
Punjab National Bank		0.81%
CESC Limited		0.62%
Radiant Cash Management Services Ltd		0.57%
Emami Limited		0.45%
Balrampur Chini Mills Limited		0.38%
Muthoot Finance Limited		0.10%
CARE Ratings Limited		0.07%
Hindustan Petroleum Corporation Limited		0.01%
Cash & Current Assets		2.95%
Total		100.00

Aditya Birla Sun Life Infrast	ructure Fun	d
Allocation as a % of Net Assets	Rating	%
Larsen & Toubro Limited		9.78%
Bharti Airtel Limited		5.83%
UltraTech Cement Limited		5.15%
NCC Limited		3.69%
RHI Magnesita India Limited		3.65%
Carborundum Universal Limited		3.14%
H.G. Infra Engineering Limited		3.02%
PNC Infratech Limited		3.01%
POLYCAB INDIA Limited		3.00%
Ahluwalia Contracts (India) Limited		2.87%
NTPC Limited		2.86%
Reliance Industries Limited		2.69%
Axis Bank Limited		2.45%
MTAR Technologies Limited		2.13%
Sundram Fasteners Limited		2.07%
JK Cement Limited		2.05%
State Bank of India		2.00%
Data Patterns India Private Limited		1.93%
TRIVENI TURBINE LTD		1.87%
Dalmia Bharat Limited		1.82%
Adani Ports and Special Economic Zone Limited		1.82%
Honeywell Automation India Limited		1.77%
Bharat Electronics Limited		1.74%
ABB India Limited		1.60%
Kirloskar Pneumatic Co Ltd		1.59%
Kalpataru Power Transmission Limited		1.57%
Indraprastha Gas Limited		1.52%
Apollo Hospitals Enterprise Limited		1.51%
DLF Limited		1.36%
GR Infraprojects Limited		1.36%
Escorts Kubota Limited		1.28%
Chalet Hotels Limited		1.23%
Nava Bharat Ventures Limited		1.15%
The Indian Hotels Company Limited		1.13% 1.13%
Greaves Cotton Limited GMM Pfaudler Limited		1.12%
ICICI Bank Limited		1.12%
Hindustan Aeronautics Limited		1.04%
Ashok Leyland Limited		1.04%
Container Corporation of India Limited		1.03%
Engineers India Limited		0.90%
Siemens Limited		0.88%
Sobha Limited		0.88%
Housing Development Finance Corporation Limited		0.56%
INOX GREEN ENERGY SERVICES LIMITED		0.36%
Aditya Birla Capital Limited		0.42%
Bharti Airtel Limited		0.33%
Sadbhav Engineering Limited		0.07%
Cash & Current Assets		3.82%
Total		100.00%

Aditya Birla Sun Life Digital	India Fund	
Allocation as a % of Net Assets	Rating	%
Infosys Limited		25.79%
Tata Consultancy Services Limited		11.12%
HCL Technologies Limited		9.31%
LTIMindtree Ltd		7.46%
Tech Mahindra Limited		7.06%
Bharti Airtel Limited		5.61%
Cyient Limited		3.95%
Coforge Limited		3.68%
Birlasoft Limited		2.36%
Sonata Software Limited		1.95%
Persistent Systems Limited		1.68%
Honeywell Automation India Limited		1.43%
Rategain Travel Technologies Limited		1.16%
FSN E-Commerce Ventures Limited		1.16%
One 97 Communications Limited		1.11%
Adobe Inc		1.10%
MICROSOFT CORPORATION		1.07%
Apple Inc.		1.06%
Cognizant Technology Solutions Cl A Com Stk		1.05%
Latent View Analytics Limited		1.05%
Wipro Limited		1.00%
KPIT Technologies Limited		0.88%
L&T Technology Services Limited		0.86%
CMS Info Systems Limited		0.79%
Zomato Limited		0.77%
Zee Entertainment Enterprises Limited		0.67%
PVR Limited		0.59%
Redington (India) Limited		0.55%
CE Info Systems Limited		0.53%
Accenture PLC		0.46%
Tata Communications Limited		0.46%
ADITYA BIRLA SUN LIFE NIFTY IT ETF		0.44%
Sterlite Technologies Limited		0.29%
Bharti Airtel Limited		0.25%
eMUDHRA LTD		0.18%
PB Fintech Limited		0.06%
Jainpur Straw Brd		0.00%
Magnasound (I) Limited		0.00%
Oriqua Limited		0.00%
Sree Rama Polymer		0.00%
Cash & Current Assets		1.05%
Total		100.00%

Aditya Birla Sun Life India	GenNext Fund	
Allocation as a % of Net Assets	Rating	
ITC Limited		6.91%
ICICI Bank Limited		6.30%
Hindustan Unilever Limited		3.89%
HDFC Bank Limited		3.80%
Bharti Airtel Limited		3.44%

		(
Axis Bank Limited Maruti Suzuki India Limited		3.06% 2.35%
Nestle India Limited		2.33%
TVS Motor Company Limited		1.82%
Mahindra & Mahindra Limited		1.78%
Sun Pharmaceutical Industries Limited		1.78%
United Spirits Limited		1.74%
Godrej Consumer Products Limited		1.71%
Kotak Mahindra Bank Limited		1.67%
Housing Development Finance Corporation Limited		1.61%
Tata Consumer Products Limited Tata Motors Limited		1.60% 1.58%
Dabur India Limited		1.51%
UltraTech Cement Limited		1.50%
Bajaj Finserv Limited		1.49%
Trent Limited		1.49%
SBI Life Insurance Company Limited		1.42%
Britannia Industries Limited		1.37%
Procter & Gamble Hygiene and Health Care Limited		1.36% 1.33%
Avenue Supermarts Limited POLYCAB INDIA Limited		1.26%
United Breweries Limited		1.24%
IndusInd Bank Limited		1.22%
Phoenix Mills Limited		1.19%
Titan Company Limited		1.11%
Radico Khaitan Limited		1.07%
Bata India Limited		1.07%
State Bank of India		1.01%
Go Fashion India Limited Aditya Birla Fashion and Retail Limited		1.00% 0.98%
The Indian Hotels Company Limited		0.96%
Devyani International Limited		0.95%
Fortis Healthcare Limited		0.93%
Voltas Limited		0.92%
VIP Industries Limited		0.88%
MRF Limited		0.87%
Zee Entertainment Enterprises Limited		0.84%
Cholamandalam Financial Holdings Limited Torrent Pharmaceuticals Limited		0.83%
PVR Limited		0.81%
Campus Activewear Limited		0.80%
Eicher Motors Limited		0.80%
InterGlobe Aviation Limited		0.79%
ICICI Lombard General Insurance Company Limited		0.79%
Jubilant Foodworks Limited		0.77%
Whirlpool of India Limited		0.76%
Metro Brands Limited Zydus Wellness Limited		0.75% 0.75%
Apollo Hospitals Enterprise Limited		0.73%
Crompton Greaves Consumer Electricals Limited		0.72%
Bajaj Finance Limited		0.72%
Info Edge (India) Limited		0.72%
FSN E-Commerce Ventures Limited		0.68%
Century Textiles & Industries Limited		0.66%
SBI Cards & Payment Services Limited AU Small Finance Bank Limited		0.65% 0.65%
V-Guard Industries Limited		0.65%
ACC Limited		0.63%
Barbeque Nation Hospitality Limited		0.62%
HDFC Life Insurance Company Limited		0.61%
Page Industries Limited		0.60%
Prince Pipes & Fittings Limited		0.60%
Sanofi India Limited		0.51%
Butterfly Gandhimathi Appliances Ltd Kansai Nerolac Paints Limited		0.50%
PB Fintech Limited		0.50%
Emami Limited		0.49%
Sula Vineyards Ltd		0.45%
Bikaji Foods International Ltd		0.44%
Aditya Birla Capital Limited		0.08%
Britannia Industries Limited	CRISIL AAA	0.01%
Magnasound (I) Limited		0.00%
Cash & Current Assets		2.57%
Total		100.00%

Aditya Birla Sun Life International Equity Fund - Plan A			
Fortinet Inc		2.60%	
SAFRAN SA		2.49%	
Airbus SE		2.32%	
Anheuser-Busch InBev SA/NV		2.30%	
Sanofi		2.30%	
Bayer AG		2.24%	
Yum China Holdings Inc		2.20%	
Zimmer Biomet Holdings Inc		2.12%	
EXPERIAN PLC		2.10%	
Ambev SA		2.06%	
CONSTELLATION BRANDS INC-A		2.05%	
Blackrock Inc		2.01%	
ROPER TECHNOLOGIES INC		1.99%	
Westpac Banking Corp		1.98%	
US Bancorp		1.94%	
Imperial Brands		1.92%	
Masco Corp		1.91%	
Polaris Inc		1.89%	
Kao Corporation		1.89%	
EMERSON ELECTRIC CO		1.88%	
State Street Corp		1.88%	
Australia & New Zealand Banking Group Limited		1.86%	
British American Tobacco PLC		1.85%	
Kellogg Co		1.77%	
Wells Fargo & Co		1.62%	
Barry Callebaut AG		1.60%	
Western Union Co		1.48%	
Microchip Technology Inc		1.26%	
NOVARTIS AG		1.24%	
Tencent Holdings		1.23%	

Total	100.00%
Cash & Current Assets	5.74%
Meituan	0.05%
Amazon Com Inc	0.60%
JD.com Incorporated	0.67%
SCHWAB (CHARLES) CORP	0.72%
ROYAL BANK OF CANADA	0.72%
3M CO COM	0.78%
THE TORONTO-DOMINION BANK	0.81%
International Flavors & Fragrances Inc	0.84%
Medtronic PI C	0.84%
Roche Holdings Ag Genus Bearer Shs	0.86%
Comcast Corp	0.87%
Dominion Energy Inc	0.89%
Equifax Inc	0.93%
Berkshire Hathaway Inc	0.95%
PHILIP MORRIS INTERNATIONAL INC	0.95%
Nabtesco Corp	0.96%
THE BOEING CO	0.96%
GSK PLC Mercadol ibre Inc	0.97%
Hong Kong Exchanges and Clearing GSK PLC	0.98%
Allegion PLC ASMI HOI DING NV	1.04%
Biogen Inc	1.04%
Taiwan Semiconductor Manufacturing Co Ltd	
	1.06%
UNILEVER PLC Brambles Limited	1.06%
MICROSOFT CORPORATION	1.08%
The Bank of New York Mellon Corporation MICROSOFT CORPORATION	1.09%
	1.09%
INTERCONTINENTAL EXCHANGE INC Rockwell Automation Inc	1.09%
Applied Materials Inc	1.11%
GEA GROUP AG	1.12%
Blackbaud Inc	1.14%
GILEAD SCIENCES INC	1.17%
LONDON STOCK EXCHANGE GROUP	1.18%
Lam Research Corp	1.21%
Teradyne Inc	1.23%
Japan Tobacco Incorporated	1.23%

#### Aditya Birla Sun Life International Equity Fund - Plan B Allocation as a % of Net Assets Rating ICICI Bank Limited 8.55% Housing Development Finance Corporation Limited 6.87% Infosys Limited Reliance Industries Limited Larsen & Toubro Limited 5.53% 4.29% 4.26% Axis Bank Limited 3.83% 3.42% 3.05% 2.70% Bharti Airtel Limited State Bank of India SBI Life Insurance Company Limited HCL Technologies Limited Mahindra & Mahindra Limited UltraTech Cement Limited 2.64% 2.57% 2.53% Phoenix Mills Limited 2.07% Bajaj Finance Limited Bata India Limited United Spirits Limited 1.88% 1.85% 1.72% 1.52% 1.49% 1.49% 1.47% Tech Mahindra Limited Coforge Limited Hindustan Unilever Limited Sun Pharmaceutical Industries Limited 1.29% 1.29% 1.22% NTPC Limited Maruti Suzuki India Limited Crompton Greaves Consumer Electricals Limited SBI Cards & Payment Services Limited Tata Consumer Products Limited ICICI Lombard General Insurance Company Limited 1.02% 0.95% 0.82% Fortinet Inc 0.74% Bandhan Bank Limited Sanofi SAFRAN SA 0.71% 0.71% 0.70% Tata Motors Limited Anheuser-Busch InBev SA/NV Yum China Holdings Inc 0.68% 0.68% 0.65% EXPERIAN PLC 0.65% CONSTELLATION BRANDS INC-A Airbus SE Blackrock Inc 0.63% 0.62% 0.62% Ambev SA Polaris Inc Zimmer Biomet Holdings Inc 0.61% 0.61% 0.59% Bayer AG 0.59% Westpac Banking Corp Kellogg Co EMERSON ELECTRIC CO 0.57% 0.56% 0.56% Imperial Brands Australia & New Zealand Banking Group Limited Masco Corp 0.55% 0.55% 0.54% Wells Fargo & Co Kao Corporation Lam Research Corp 0.52% 0.51% 0.51% 0.50% 0.49% British American Tobacco PLC State Street Corp Sona BLW Precision Forgings Limited Western Union Co International Flavors & Fragrances Inc 0.49% 0.48% 0.42% 0.42% 0.41% 0.40% 0.40% ROPER TECHNOLOGIES INC Brambles Limited Teradyne Inc THE BOEING CO 0.39% GEA GROUP AG Microchip Technology Inc GILEAD SCIENCES INC 0.39% 0.39% 0.38% Tencent Holdings Taiwan Semiconductor Manufacturing Co Ltd 0.37% 0.35%

Applied Materials Inc         0.34%           NOVARTIS AG         0.34%           Japan Tobacco Incorporated         0.33%           Japan Tobacco Incorporated         0.32%           Blackbaul Inc         0.32%           Medtronic PLC         0.30%           UNILEVER PLC         0.29%           Medtronic PLC         0.29%           Inong Kong Exchanges and Clearing         0.29%           INTERCONTINENTAL EXCHANGE INC         0.29%           Berkshire Hathaway Inc         0.29%           Comcast Corp         0.28%           Comcast Corp         0.28%           Comcast Corp         0.28%           IDNIDON STOCK EXCHANGE GROUP         0.27%           PHILIP MORRIS INTERNATIONAL INC         0.27%           ROYAL BANK OF CANADA         0.27%           ROKHEI Automation Inc         0.27%           ROCK Holdings Ag Genus Bearer Shs         0.27%           MICROSOFT CORPORATION         0.27%           Equifax Inc         0.26%           Dominion Energy Inc         0.26%           US Bancorp         0.25%           SCHWAB (CHARLES) CORP         0.25%           US Bancorp         0.23%           Metuan         0.01% <th></th> <th></th>		
Japan Tobacco Incorporated     0.33%       The Bank of New York Mellon Corporation     0.32%       Blackbaul nc     0.32%       Medtronic PLC     0.30%       UNILEVER PLC     0.29%       Hong Kong Exchanges and Clearing     0.29%       MC COM     0.29%       INTERCONTINENTAL EXCHANGE INC     0.29%       Berkshire Hathaway Inc     0.29%       GSK PLC     0.28%       Comcast Corp     0.28%       LIFE TORONTO-DOMINION BANK     0.28%       LONDON STOCK EXCHANGE GROUP     0.27%       ROKHUND MORKIS INTERNATIONAL INC     0.27%       Rockwell Automation Inc     0.27%       ROCHE Holdings Genus Bearer Shs     0.27%       Dominion Energy Inc     0.26%       Dominion Energy Inc     0.26%       Dominion Energy Inc     0.26%       SCHWAB (CHARLES) CORP     0.25%       US Bancorp     0.25%       US Bancorp Inc     0.21%       JD.com Incorporated     0.20%       Meituan     0.01%       Cash & Current Assets     1.74%		0.34%
The Bank of New York Mellon Corporation         0.32%           Blackbaud Inc         0.32%           Blackbaud Inc         0.32%           Medtronic PLC         0.29%           Mong Exchanges and Clearing         0.29%           SM CO COM         0.29%           INTERCONTINENTAL EXCHANGE INC         0.29%           Berkshire Hathaway Inc         0.29%           GOK PLC         0.28%           Comcast Corp         0.28%           THE TORONTO-DOMINON BANK         0.28%           LONDON STOCK EXCHANGE GROUP         0.27%           ROYAL BANK OF CANADA         0.27%           SCHWAB (CHARLES) CORP         0.25%           US Bancorp         0.25%           SCHWAB (CHARLES) CORP         0.25%           US Bancorp         0.25%           JD.com Incorporated         0.21%           Meituan         0.01%           Gash & Current Assets         1.74%	NOVARTIS AG	0.34%
Blackbaud Inc         0.32%           Medtronic PLC         0.30%           UNILEVER PLC         0.29%           Mod Kong Exchanges and Clearing         0.29%           SM CO COM         0.29%           INTERCONTINENTAL EXCHANGE INC         0.29%           GOK COM         0.29%           Berkshire Hathaway Inc         0.29%           GOK COC         0.28%           Comcast Corp         0.28%           Comcast Corp         0.28%           Comcost CoxCHANGE GROUP         0.27%           Rockwell Automation Inc         0.27%           ROVAL BANK OF CANADA         0.27%           BURDANK OF CANADA         0.27%           ROVAL BANK OF CANADA         0.27%           SCHWAB (CHARLES) CORP         0.26%           Dominion Energy Inc         0.26%           SCHWAB (CHARLES) CORP         0.25%           US Bancorp         0.23%           Am	Japan Tobacco Incorporated	0.33%
Database         0.20%           Wedtronic PLC         0.29%           UNILEVER PLC         0.29%           Mong Kong Exchanges and Clearing         0.29%           3M CO COM         0.29%           INTERCONTINENTAL EXCHANGE INC         0.29%           Berkshire Hathaway Inc         0.29%           GSK PLC         0.28%           Comcast Corp         0.28%           LIFE TORONTO-DOMINION BANK         0.28%           LONDON STOCK EXCHANGE GROUP         0.27%           Rockwell Automation Inc         0.27%           Rockwell Automation Inc         0.27%           Rockwell Automation Inc         0.27%           Roche Holdings Genus Bearer Shs         0.27%           Dominion Energy Inc         0.26%           Dominion Energy Inc         0.26%           Dominion Energy Inc         0.25%           US Bancorp         0.25%           US Bancorp         0.23%           JD.com Incorporated         0.20%           Meituan         0.01%           Com Incorporated         0.20%           Meituan         0.01%	The Bank of New York Mellon Corporation	0.32%
UNILEVER PLC         0.29%           Hong Kong Exchanges and Clearing         0.29%           SM CO COM         0.29%           INTERCONTINENTAL EXCHANGE INC         0.29%           GSK PLC         0.29%           GOTOM         0.29%           GOTOM         0.29%           GOTOM         0.29%           GOTOM         0.29%           GOTOM         0.28%           Comcast Corp         0.28%           THE TORONTO-DOMINION BANK         0.28%           LONDON STOCK EXCHANGE GROUP         0.27%           Rockwell Automation Inc         0.27%           ROYAL BANK OF CANADA         0.27%           BURGROSOFT CORPORATION         0.26%           Dominion Energy Inc         0.26%           Nabtesco Corp         0.25%           US Bancorp         0.23%           Amazon Com Inc         0.21%           JD.com Incorporated         0.20%           Meituan         0.01%	Blackbaud Inc	0.32%
Hong Kong Exchanges and Clearing         0.29%           3M CO COM         0.29%           INTERCONTINENTAL EXCHANGE INC         0.29%           Berkshire Hathaway Inc         0.29%           GSK PLC         0.28%           Comcast Corp         0.28%           LONDON STOCK EXCHANGE GROUP         0.28%           LONDON STOCK EXCHANGE GROUP         0.27%           PHILIP MORRIS INTERNATIONAL INC         0.27%           Rodkwell Automation Inc         0.27%           ROVAL BANK OF CANADA         0.27%           Builton Structure         0.27%           Rodkwell Automation Inc         0.27%           Builton Structure         0.27%           Builton Structure         0.27%           Builton Structure         0.27%           Schult Structure         0.26%           MICROSOFT CORPORATION         0.26%           Dominion Energy Inc         0.26%           Schwab (CHARLES) CORP         0.25%           US Bancorp         0.25%           US Bancorp         0.21%           JD.com Incorporated         0.20%           Meituan         0.01%	Medtronic PLC	0.30%
3M CO COM         0.29%           INTERCONTINENTAL EXCHANGE INC         0.29%           Berkshire Hathaway Inc         0.29%           GSK PLC         0.28%           Comcast Corp         0.28%           THE TORONTO-DOMINION BANK         0.28%           LONDON STOCK EXCHANGE GROUP         0.27%           PHILIP MORRIS INTERNATIONAL INC         0.27%           Rockwell Automation Inc         0.27%           Rockwell Automation Inc         0.27%           Roche Holdings Ag Genus Bearer Shs         0.27%           Dominion Energy Inc         0.26%           Dominion Energy Inc         0.26%           US Bancorp         0.25%           US Bancorp         0.25%           JD.com Incorporated         0.20%           Meituan         0.01%           Com Incorporated         0.20%           Keituan         0.01%	UNILEVER PLC	0.29%
INTERCONTINENTAL EXCHANGE INC     0.29%       Berkshire Hathaway Inc     0.29%       GSK PLC     0.28%       Comcast Corp     0.28%       ILDIDON STOCK EXCHANGE GROUP     0.28%       LONDON STOCK EXCHANGE GROUP     0.27%       Rockwell Automation Inc     0.27%       ROYAL BANK OF CANADA     0.27%       ROYAL BANK OF CANADA     0.27%       RUCROSOFT CORPORATION     0.27%       MICROSOFT CORPORATION     0.27%       Buifas Inc     0.26%       Dominion Energy Inc     0.26%       SCHWAB (CHARLES) CORP     0.25%       US Bancorp     0.23%       Amazon Com Inc     0.21%       JD.com Incorporated     0.20%       Meituan     0.01%       Cash & Current Assets     1.74%	Hong Kong Exchanges and Clearing	0.29%
Berkshire Hathaway Inc         0.29%           GSK PLC         0.28%           Comcast Corp         0.28%           THE TORONTO-DOMINION BANK         0.28%           LONDON STOCK EXCHANGE GROUP         0.27%           PHILIP MORRIS INTERNATIONAL INC         0.27%           Rockwell Automation Inc         0.27%           Rockwell Automation Inc         0.27%           MICROSOFT CORPORATION         0.27%           MICROSOFT CORPORATION         0.27%           SCHWAB (CHARLES) CORP         0.26%           Dominion Energy Inc         0.26%           Nabtesco Corp         0.25%           SCHWAB (CHARLES) CORP         0.25%           JD.com Incorporated         0.20%           Meituan         0.21%           Comminic Energian         0.21%           Schwab (CHARLES) CORP         0.25%           Schwab (Charles) CORP         0.25%           Schwab (Charles) CORP         0.23%           Amazon Com Inc         0.21%           JD.com Incorporated         0.20%           Meituan         0.01%           Cash & Current Assets         1.74%	3M CO COM	0.29%
GSK PLC         0.28%           Comcast Corp         0.28%           THE TORONTO-DOMINION BANK         0.28%           LONDON STOCK EXCHANGE GROUP         0.27%           Rockwell Automation Inc         0.27%           Rockwell Automation Inc         0.27%           Rockwell Automation Inc         0.27%           Rockwell Automation Inc         0.27%           ROYAL BANK OF CANADA         0.27%           MICROSOFT CORPORATION         0.27%           Dominion Energy Inc         0.26%           Nabtesco Corp         0.25%           SCHWAB (CHARLES) CORP         0.25%           US Bancorp         0.23%           Amazon Com Inc         0.21%           JD.com Incorporated         0.20%           Meituan         0.01%           Cash & Current Assets         1.74%	INTERCONTINENTAL EXCHANGE INC	0.29%
Comeast Corp         0.28%           Comeast Corp         0.28%           LONDON STOCK EXCHANGE GROUP         0.27%           Rockwell Automation Inc         0.27%           Rockwell Automation Inc         0.27%           ROVAL BANK OF CANADA         0.27%           ROCK ROCK PROPARTIONAL INC         0.27%           Rockwell Automation Inc         0.27%           ROVAL BANK OF CANADA         0.27%           MICROSOFT CORPORATION         0.27%           MICROSOFT CORPORATION         0.26%           Equifax Inc         0.26%           Dominion Energy Inc         0.26%           SCHWAB (CHARLES) CORP         0.25%           US Bancorp         0.25%           JD.com Incorporated         0.20%           Meituan         0.01%           Cosh & Current Assets         1.74%	Berkshire Hathaway Inc	0.29%
THE TORONTO-DOMINION BANK         0.28%           LONDON STOCK EXCHANGE GROUP         0.27%           PHILIP MORRIS INTERNATIONAL INC         0.27%           Rockwell Automation Inc         0.27%           ROYAL BANK OF CANADA         0.27%           Roche Holdings Ag Genus Bearer Shs         0.27%           MICROSOFT CORPORATION         0.27%           Dominion Energy Inc         0.26%           Nabtesco Corp         0.25%           SCHWAB (CHARLES) CORP         0.25%           US Bancorp         0.23%           Amazon Com Inc         0.21%           JD.com Incorporated         0.20%           Meituan         0.01%           Cash & Current Assets         1.74%	GSK PLC	0.28%
LONDON STOCK EXCHANGE GROUP         0.27%           PHILIP MORRIS INTERNATIONAL INC         0.27%           Rockwell Automation Inc         0.27%           ROYAL BANK OF CANADA         0.27%           ROYAL BANK OF CANADA         0.27%           MICROSOFT CORPORATION         0.27%           MICROSOFT CORPORATION         0.27%           Dominion Energy Inc         0.26%           Dominion Energy Inc         0.26%           SCHWAB (CHARLES) CORP         0.25%           US Bancorp         0.23%           Amazon Com Inc         0.21%           JD.com Incorporated         0.20%           Meituan         0.01%           Cash & Current Assets         1.74%	Comcast Corp	0.28%
PHILIP MORRIS INTERNATIONAL INC         0.27%           Rockwell Automation Inc         0.27%           ROYAL BANK OF CANADA         0.27%           ROChe Holdings Ag Genus Bearer Shs         0.27%           MICROSOFT CORPORATION         0.27%           Equifax Inc         0.26%           Dominion Energy Inc         0.26%           Nabtesco Corp         0.25%           SCHWAB (CHARLES) CORP         0.25%           US Bancorp         0.23%           JD.com Incorporated         0.20%           Meituan         0.01%           Cash & Current Assets         1.74%	THE TORONTO-DOMINION BANK	0.28%
Rockwell Automation Inc         0.27%           ROYAL BANK OF CANADA         0.27%           ROYAL BANK OF CANADA         0.27%           ROChe Holdings Ag Genus Bearer Shs         0.27%           MICROSOFT CORPORATION         0.27%           Equifax Inc         0.26%           Dominion Energy Inc         0.25%           SCHWAB (CHARLES) CORP         0.25%           SCHWAB (CHARLES) CORP         0.23%           Amazon Com Inc         0.21%           JD.com Incorporated         0.20%           Meituan         0.01%           Cash & Current Assets         1.74%	LONDON STOCK EXCHANGE GROUP	0.27%
ROYAL BANK OF CANADA     0.27%       Roche Holdings Ag Genus Bearer Shs     0.27%       MICROSOFT CORPORATION     0.27%       Equifax Inc     0.26%       Dominion Energy Inc     0.26%       Nabtesco Corp     0.25%       US Bancorp     0.23%       Amazon Com Inc     0.21%       JD.com Incorporated     0.20%       Meituan     0.01%       Cash & Current Assets     1.74%	PHILIP MORRIS INTERNATIONAL INC	0.27%
Roche Holdings Ag Genus Bearer Shs         0.27%           MICROSOFT CORPORATION         0.27%           Equifax Inc         0.26%           Dominion Energy Inc         0.26%           SCHWAB (CHALES) CORP         0.25%           SCHWAB (CHALES) CORP         0.23%           JD.com Incorporated         0.21%           JD.com Incorporated         0.01%           Cash & Current Assets         1.74%	Rockwell Automation Inc	0.27%
MICROSOFT CORPORATION         0.27%           Equifax Inc         0.26%           Dominion Energy Inc         0.25%           SABACORPORATION         0.25%           VIABA (CHARLES) CORP         0.25%           US Bancorp         0.23%           Amazon Com Inc         0.21%           JD.com Incorporated         0.20%           Meituan         0.01%           Cash & Current Assets         1.74%	ROYAL BANK OF CANADA	0.27%
Equifax Inc         0.26%           Dominion Energy Inc         0.26%           Nabtesco Corp         0.25%           SCHWAB (CHARLES) CORP         0.25%           US Bancorp         0.23%           Amazon Com Inc         0.21%           JD.com Incorporated         0.20%           Meituan         0.01%           Cash & Current Assets         1.74%	Roche Holdings Ag Genus Bearer Shs	0.27%
Dominion Energy Inc         0.26%           Nabtesco Corp         0.25%           SCHWAB (CHARLES) CORP         0.25%           US Bancorp         0.23%           Amazon Com Inc         0.21%           JD.com Incorporated         0.20%           Meituan         0.01%           Cash & Current Assets         1.74%	MICROSOFT CORPORATION	0.27%
Nabtesco Corp         0.25%           SCH-WAB (CHARLES) CORP         0.25%           US Bancorp         0.23%           Amazon Com Inc         0.21%           JD.com Incorporated         0.20%           Meituan         0.01%           Cash & Current Assets         1.74%	Equifax Inc	0.26%
SCHWAB (CHARLES) CORP         0.25%           US Bancorp         0.23%           Amazon Com Inc         0.21%           JD.com Incorporated         0.20%           Meituan         0.01%           Cash & Current Assets         1.74%	Dominion Energy Inc	0.26%
US Bancorp         0.23%           Amazon Com Inc         0.21%           JD.com Incorporated         0.20%           Meituan         0.01%           Cash & Current Assets         1.74%	Nabtesco Corp	0.25%
Amazon Com Inc         0.21%           JD.com Incorporated         0.20%           Meituan         0.01%           Cash & Current Assets         1.74%	SCHWAB (CHARLES) CORP	0.25%
JD.com Incorporated         0.20%           Meituan         0.01%           Cash & Current Assets         1.74%	US Bancorp	0.23%
Meituan         0.01%           Cash & Current Assets         1.74%	Amazon Com Inc	0.21%
Cash & Current Assets 1.74%	JD.com Incorporated	0.20%
	Meituan	0.01%
Total 100.00%	Cash & Current Assets	1.74%
	Total	100.00%

Aditya Birla Sun Life Commodity Equities		
Fund - Global Agri Plan		
Allocation as a % of Net Assets	Rating	
ARCHER-DANIELS-MIDLAND CO		9.30%
BUNGE Limited		9.17%
Nutrien Limited		8.39%
Deere And Co Limited		7.69%
INGREDION INC		7.10%
The Mosaic Company Limited		7.07%
CF Industries Holdings Inc Ord Shs		6.87%
Sociedad Quimica yMinera de Chile SA		6.05%
Israel Chemicals Limited		5.85%
ASSOCIATED BRITISH FOODS PLC		5.37%
Wilmar International Limited		4.69%
TYSON FOODS INC		4.08%
Kubota Corp		3.88%
UPL Limited		3.06%
Yara International Asa		2.66%
BRF SA		2.00%
Golden Agri-Resources Limited		1.96%
MOWI ASA		1.88%
Chambal Fertilizers & Chemicals Limited		1.33%
NIPPON MEAT PACK ORD		0.87%
Cash & Current Assets		0.72%
Total		100.00%

Aditya Birla Sun Life Global Excellence Equity Fund of Fund		
Allocation as a % of Net Assets	Rating	
Julius Baer Global Excellence Equity USD Cash & Current Assets		98.49% 1.51%
		1.01/0

Aditya Birla Sun Life Gold Fund		
Allocation as a % of Net Assets	Rating	
Aditya Birla Sun Life Gold ETF Cash & Current Assets		98.14% 1.86%
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	12.88%	
Aditya Birla Sun Life Gold ETF	12.28%	
Aditya Birla Sun Life Dynamic Bond Fund - Growth - Direct Plan	9.76%	
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	9.33%	
Aditya Birla Sun Life Nifty ETF	8.12%	
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	8.02%	
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	7.72%	
Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	4.79%	
ABSL PSU EQUITY FUND-DIRECT PLAN-GROWTH	4.52%	
Aditya Birla Sun Life India Gennext Fund - Growth - Direct Plan	4.37%	
Aditya Birla Sun Life Infrastructure Fund - Growth - Direct Plan	4.27%	
ABSL DIVIDEND YIELD FUND - DIRECT - GR	3.67%	
Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan	2.71%	
Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan	2.46%	
Aditya Birla Sun Life International Equity Fund - Plan A - Growth - Direct Plan	1.76%	
Cash & Current Assets	3.36%	
Total	100.00%	

Aditya Birla Sun Life Financi FoF-Aggressive Pla		
Allocation as a % of Net Assets	Rating	
Kotak Flexicap Fund - Growth - Direct		11.149
ICICI Prudential Bluechip Fund - Direct Plan - Growth		10.799
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan		9.95%
HDFC FLEXI CAP FUND - DIRECT PLAN - GR		9.81%
Aditya Birla Sun Life Gold ETF		9.24%
Kotak Emerging Equity Scheme - Growth - Direct		8.79%
Aditya Birla Sun Life Nifty ETF		7.74%
Nippon India Small Cap Fund - Direct Plan - Growth Plan		7.42%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan		7.15%
HDFC Low Duration Fund - Direct Plan - Growth		6.15%
ICICI Prudential Savings Fund - Direct Plan - Growth		6.04%
IDFC Banking & PSU Debt Fund - Direct Growth		2.06%
HDFC Corporate Bond Fund - Growth Option - Direct Plan		2.00%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan		1.06%
Cash & Current Assets		0.66%
Total		100.00

Aditya Birla Sun Life Pharma & H	ealthcare Fund
Allocation as a % of Net Assets	Rating %
Sun Pharmaceutical Industries Limited	17.59%
Apollo Hospitals Enterprise Limited	9.45%
Dr. Reddys Laboratories Limited	6.43%
Lupin Limited	5.07%
Fortis Healthcare Limited	4.90%
Torrent Pharmaceuticals Limited	4.82%
Cipla Limited	4.27%
Alkem Laboratories Limited	3.86%
Zydus Lifesciences Limited	3.64%
J.B. Chemicals & Pharmaceuticals Limited	2.84%
Indoco Remedies Limited	2.80%
Ajanta Pharmaceuticals Limited	2.71%
Abbott India Limited	2.67%
Sanofi India Limited	2.24%
Biocon Limited	2.16%
Strides Pharma Science Limited	1.98%
Eris Lifesciences Limited	1.89%
Natco Pharma Limited	1.88%
IPCA Laboratories Limited	1.85%
ALEMBIC PHARMACEUTICALS LIMITED	1.69%
Medplus Health Services Limited	1.57%
Vinati Organics Limited	1.57%
Granules India Limited	1.54%
Global Health Ltd/India	1.46%
Aurobindo Pharma Limited	1.27%
Gland Pharma Limited	1.26%
Vijaya Diagnostic Centre Limited	1.10%
Zydus Wellness Limited	1.06%
Syngene International Limited	0.99%
METROPOLIS HEALTHCARE LIMITED	0.75%
Solara Active Pharma Sciences Limited	0.17%
Cash & Current Assets	2.52%
Total	100.00%

Aditya Birla Sun Life Bal Bha	avishya Yojn	a
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		7.24%
Infosys Limited		5.94%
HDFC Bank Limited		5.35%
Housing Development Finance Corporation Limited		4.95%
Reliance Industries Limited		4.20%
Axis Bank Limited		3.56%
State Bank of India		3.37%
Larsen & Toubro Limited		3.28%
Honeywell Automation India Limited		3.05%
Fortis Healthcare Limited		2.23%
The Ramco Cements Limited		2.19%
ITC Limited		2.18%
Shoppers Stop Limited		1.96%
Vedant Fashions Private Limited		1.65%
NTPC Limited		1.64%
GMM Pfaudler Limited		1.61%
Hindustan Unilever Limited		1.51%
Ujjivan Small Finance Bank Limited		1.46%
Bharat Forge Limited		1.44%
Mahindra & Mahindra Limited		1.38%
Devyani International Limited Sun Pharmaceutical Industries Limited		1.35% 1.35%
Balrampur Chini Mills Limited		1.23%
Ambuia Cements Limited		1.23%
Titan Company Limited		1.22%
UltraTech Cement Limited		1.21%
InterGlobe Aviation Limited		1.19%
Tata Consultancy Services Limited		1.18%
Samvardhana Motherson International Limited		1.18%
Navin Fluorine International Limited		1.16%
Phoenix Mills Limited		1.16%
Tata Steel Limited		1.14%
Biocon Limited		1.13%
Aster DM Healthcare Limited		1.13%
Jubilant Foodworks Limited		1.11%
Go Fashion India Limited		1.10%
PB Fintech Limited		1.09%
Bajaj Finance Limited		1.09%
Ashok Leyland Limited		1.08%
IndusInd Bank Limited		1.03%
AETHER INDUSTRIES LTD		1.02%
Motherson Sumi Wiring India Limited		1.01%
Bandhan Bank Limited		1.00%
Bharti Airtel Limited		0.99%
IDFC First Bank Limited		0.99%
Bank of Baroda		0.98%
Sona BLW Precision Forgings Limited		0.94%
MphasiS Limited		0.94%
Gokaldas Exports Ltd		0.91%
V-Guard Industries Limited		0.86%
Hindalco Industries Limited		0.85%
Maruti Suzuki India Limited		0.82%
FSN E-Commerce Ventures Limited		0.80%

Rategain Travel Technologies Limited Britannia Industries Limited Clean Science & Technology Limited		0.57% 0.53% 0.09%
Cash & Current Assets		1.72%
Total		100.00
Aditya Birla Sun Life Retire	ement Fund	
The 30s Plan		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		8.13%
HDFC Bank Limited		6.28%
Housing Development Finance Corporation Limited		6.22% 5.40%
Infosys Limited Larsen & Toubro Limited		5.40%
Reliance Industries Limited		5.23%
Axis Bank Limited		4.18%
UltraTech Cement Limited		3.58%
State Bank of India		2.91%
Sun Pharmaceutical Industries Limited		2.87%
Shoppers Stop Limited		2.75%
Fortis Healthcare Limited		2.55%
Tata Motors Limited		2.11%
Craftsman Automation Ltd		2.09%
Hindustan Unilever Limited		2.06%
IndusInd Bank Limited		2.06%
Sundaram Clayton Limited		2.04%
Union Bank of India	IND A1+	1.81%
Kotak Mahindra Bank Limited United Breweries Limited		1.72%
Ashok Leyland Limited		1.64%
Bayer Cropscience Limited		1.63%
, ,		1.63%
Procter & Gamble Hygiene and Health Care Limited		
Zydus Wellness Limited		1.49%
Honeywell Automation India Limited		1.40%
HCL Technologies Limited Campus Activewear Limited		1.36%
Tata Consultancy Services Limited		1.29%
Symphony Limited		1.29%
Biocon Limited		0.93%
Bata India Limited		0.90%
Titan Company Limited		0.85%
Gland Pharma Limited		0.84%
Johnson Controls - Hitachi Air Conditioning India		0.81%
Limited		
Crompton Greaves Consumer Electricals Limited		0.80%
HDFC Life Insurance Company Limited		0.78% 0.71%
FSN E-Commerce Ventures Limited	CRISIL A1+	0.71%
Sundaram Clayton Limited Quess Corp Limited	URIDIL AT+	0.63%
Bajaj Finance Limited		0.52%
Pfizer Limited		0.32%
Century Textiles & Industries Limited		0.49%
Hathway Cable & Datacom Limited		0.16%
Government of India	SOV	0.10%
Cash & Current Assets		6.47%

## Aditya Birla Sun Life Retirement Fund

The 40s Plan		
Allocation as a % of Net Assets	Rating	
ICICI Bank Limited Infosys Limited HDFC Bank Limited Housing Development Finance Corporation Limited Larsen & Toubro Limited REC Limited Reliance Industries Limited UltraTech Cement Limited	ICRA AAA	7.49% 5.11% 5.00% 4.97% 4.53% 4.36% 3.65% 3.14%
Axis Bank Limited		2.89%
State Bank of India Union Bank of India Shoppers Stop Limited Fortis Healthcare Limited Honeywell Automation India Limited	IND A1+	2.60% 2.56% 2.33% 2.29% 2.27%
TAMIL NADU 08.21% 24.JUN25 SDL Sun Pharmaceutical Industries Limited Tata Motors Limited Sundaram Clayton Limited	SOV	2.23% 2.22% 1.93% 1.82%
Craftsman Automation Ltd		1.77%
Crompton Greaves Consumer Electricals Limited Hindustan Unilever Limited Tata Consultancy Services Limited Procter & Gamble Hygiene and Health Care Limited		1.59% 1.54% 1.47% 1.45%
Bayer Cropscience Limited HCL Technologies Limited Ashok Leyland Limited Campus Activewear Limited		1.40% 1.40% 1.34% 1.33%
Kotak Mahindra Bank Limited Zydus Wellness Limited Housing Development Finance Corporation Limited 7.37% GOI (MD 16/04/2023) IndusInd Bank Limited Titan Company Limited	CRISIL AAA SOV	1.16% 1.14% 1.09% 0.93% 0.80%
HDFC Life Insurance Company Limited Bata India Limited Biocon Limited Quess Corp Limited Gland Pharma Limited FSN E-Commerce Ventures Limited		0.78% 0.76% 0.75% 0.71% 0.60% 0.57%
Sundaram Clayton Limited 7.38% GOI 20JUN2027 Johnson Controls - Hitachi Air Conditioning India Limited	CRISIL A1+ SOV	0.56% 0.55% 0.54%
Century Textiles & Industries Limited		0.46%
Bajaj Finance Limited		0.45%
Government of India Cash & Current Assets	SOV	0.27% 12.05%
Total		100.00%

Aditya Birla Sun Life Global Emerging Opportunities Fund		
Allocation as a % of Net Assets Ratir	ng %	
Julius Baer Equity Next Generation - USD Class C Shares	97.31%	
Cash & Current Assets	2.69%	
Total	100.009	
Aditya Birla Sun Life Retirement Fund -		
The 50s Plan		
Allocation as a % of Net Assets Ratir	1g %	

%

Allocation as a 70 of Net Assets	Rating	
7.27% GOI 08APR26	SOV	18.52%
7.38% GOI 20JUN2027	SOV	9.30%
Housing Development Finance Corporation Limited	CRISIL AAA	7.59%
TAMIL NADU 08.21% 24JUN25 SDL	SOV	5.64%
7.37% GOI (MD 16/04/2023)	SOV	3.69%
6.57% GOI (MD 05/12/2033)	SOV	3.48%
Union Bank of India	IND A1+	3.46%
ICICI Bank Limited		2.39%
HDFC Bank Limited		2.23%
Housing Development Finance Corporation Limited		1.55%
Infosys Limited		1.53%
Reliance Industries Limited		1.26%
Larsen & Toubro Limited		1.18%
UltraTech Cement Limited		1.07%
Axis Bank Limited		0.96%
Government of India	SOV	0.91%
State Bank of India		0.86%
Bharti Airtel Limited		0.83%
Sun Pharmaceutical Industries Limited		0.78%
Hindustan Unilever Limited		0.69%
V-Guard Industries Limited		0.66%
Craftsman Automation Ltd		0.64%
POLYCAB INDIA Limited		0.64%
IndusInd Bank Limited		0.59%
Fortis Healthcare Limited		0.54%
HDFC Life Insurance Company Limited		0.49%
Ashok Leyland Limited		0.49%
United Breweries Limited		0.48%
SBI Cards & Payment Services Limited		0.47%
Tata Motors Limited		0.47%
Hindalco Industries Limited		0.45%
Lupin Limited		0.45%
Honeywell Automation India Limited		0.44%
Symphony Limited		0.44%
Bata India Limited		0.41%
Gland Pharma Limited		0.39%
Crompton Greaves Consumer Electricals Limited		0.39%
Cash & Current Assets		23.63%
Total		100.00%

Aditya Birla Sun Life PSU Equity Fund		
Allocation as a % of Net Assets	Rating	%
NTPC Limited		10.12%
State Bank of India		9.29%
Bank of Baroda		8.23%
Coal India Limited		8.02%
Power Grid Corporation of India Limited		7.28%
Bank of India		4.55%
Punjab National Bank		4.43%
GAIL (India) Limited		4.31%
Oil & Natural Gas Corporation Limited		4.21%
Bharat Petroleum Corporation Limited		3.87%
Hindustan Aeronautics Limited		3.04%
NMDC Limited		2.87%
National Aluminium Company Limited		2.76%
SBI Life Insurance Company Limited		2.54%
NMDC Steel Ltd		2.26%
Tamil Nadu Newsprint & Papers Limited		1.82%
Gujarat State Petronet Limited		1.64%
Bharat Electronics Limited		1.54%
Hindustan Petroleum Corporation Limited		1.38%
Canara Bank		1.34%
NLC India Limited		1.31%
BEML Limited		1.18%
Gujarat Gas Limited		1.08%
LIC Housing Finance Limited		1.04%
RITES Limited		1.02%
Mazagon Dock Shipbuilders Limited		0.93%
Container Corporation of India Limited		0.84%
Life Insurance Corp of India		0.72%
SBI Cards & Payment Services Limited		0.53%
Gujarat Alkalies and Chemicals Limited		0.45%
Moil Limtied		0.41%
Bharat Dynamics Limited		0.41%
BEML Land Assets Ltd		0.22%
Cash & Current Assets		4.39%
Total		100.00%

Aditya Birla Sun Life Special Opportunities Fund		
Allocation as a % of Net Assets	Rating	
ICICI Bank Limited		9.45%
Infosys Limited		6.27%
Bharti Airtel Limited		4.52%
HDFC Bank Limited		4.12%
Tata Steel Limited		3.23%
Phoenix Mills Limited		2.90%
Kotak Mahindra Bank Limited		2.84%
Axis Bank Limited		2.73%
Sun Pharmaceutical Industries Limited		2.67%
State Bank of India		2.52%
Bajaj Finance Limited		2.43%
Apollo Hospitals Enterprise Limited		2.30%
Bajaj Finserv Limited		2.25%
Tata Power Company Limited		2.17%

Reliance Industries Limited Bharat Forge Limited	2.15% 2.05%
Tata Consumer Products Limited	2.05%
Cummins India Limited	1.96%
Crompton Greaves Consumer Electricals Limited	1.96%
Atul Limited	1.67%
Voltas Limited	1.64%
Bajaj Electricals Limited	1.56%
Tata Motors Limited	1.56%
Fortis Healthcare Limited	1.51%
IndusInd Bank Limited	1.47%
United Spirits Limited	1.43%
Sun TV Network Limited	1.43%
Ambuja Cements Limited	1.41%
Birlasoft Limited	1.39%
United Breweries Limited	1.36%
Aarti Industries Limited	1.31%
ICICI Lombard General Insurance Company Limited	1.27%
AIA Engineering Limited	1.25%
MphasiS Limited	1.23%
Hindalco Industries Limited	1.22%
Mahindra & Mahindra Limited	1.19%
Cipla Limited	1.12%
Grasim Industries Limited	1.12%
Coforge Limited	1.11%
Container Corporation of India Limited	1.00%
SBI Life Insurance Company Limited	0.95%
UTI ASSET MANAGEMENT COMPANY Limited	0.92%
Zee Entertainment Enterprises Limited	0.91%
Zomato Limited	0.90%
Sundram Fasteners Limited	0.84%
Exide Industries Limited	0.77%
NMDC Limited	0.77%
Poonawalla Fincorp Limited	0.70%
Strides Pharma Science Limited	0.67%
FSN E-Commerce Ventures Limited	0.57%
Sobha Limited	0.46%
One 97 Communications Limited	0.43%
Solara Active Pharma Sciences Limited	0.37%
NMDC Steel Ltd	0.27%
Aarti Pharmalabs Ltd	0.17%
Cash & Current Assets	1.59%
Total	100.00%

	Aditya Birla Sun Life ESG Fund		
Allocati	on as a % of Net Assets	Rating	
LTIMindtree	Ltd		7.97%
ICICI Bank Li	mited		7.88%
HDFC Bank L	imited		7.04%
Infosys Limit	ed		6.59%
State Bank o	of India		5.03%
Axis Bank Lir	nited		4.89%
ABB India Lir	nited		3.64%
Blue Star Lin	nited		3.50%
JK Cement L	imited		3.03%
Bajaj Finance	e Limited		2.78%
Titan Compa	ny Limited		2.73%
Hindustan U	nilever Limited		2.68%
TVS Motor C	ompany Limited		2.61%
POLYCAB IN	DIA Limited		2.57%
Page Industr	ies Limited		2.17%
Mahindra & I	Mahindra Limited		2.14%
Avenue Supe	ermarts Limited		2.11%
Kotak Mahin	dra Bank Limited		1.96%
Endurance To	echnologies Limited		1.86%
Crompton Gr	eaves Consumer Electricals Limited		1.84%
Sona BLW Pr	ecision Forgings Limited		1.65%
Kajaria Cerar	nics Limited		1.60%
Oberoi Realt	y Limited		1.57%
HCL Technol	ogies Limited		1.56%
KPIT Techno	logies Limited		1.50%
Tata Consult	ancy Services Limited		1.48%
Syngene Inte	ernational Limited		1.34%
Aditya Birla F	ashion and Retail Limited		1.27%
Bharti Airtel	Limited		1.27%
V-Mart Retai	l Limited		1.25%
PB Fintech L	imited		1.00%
Birlasoft Lim	ited		0.91%
METROPOLIS	5 HEALTHCARE LIMITED		0.89%
TeamLease S	Services Limited		0.84%
Bata India Li	mited		0.80%
Rolex Rings I	Limited		0.70%
PVR Limited			0.69%
Divi's Labora	tories Limited		0.58%
Schaeffler In	dia Limited		0.57%
Whirlpool of	India Limited		0.47%
One 97 Com	munications Limited		0.39%
Cash & Curre	ent Assets		2.65%
Total			100.009
	Aditya Birla Sun Life Ni	ftv Bank ETF	

Aditya Birla Sun Life Nifty	Bank ETF	
Allocation as a % of Net Assets	Rating	%
HDFC Bank Limited		27.83%
ICICI Bank Limited		24.03%
Axis Bank Limited		10.13%
State Bank of India		10.10%
Kotak Mahindra Bank Limited		9.99%
IndusInd Bank Limited		6.16%
Bank of Baroda		2.78%
The Federal Bank Limited		2.48%
AU Small Finance Bank Limited		2.46%
IDFC First Bank Limited		1.52%
Bandhan Bank Limited		1.28%
Punjab National Bank		1.23%

Cash & Current Assets       2.16         Total       100.0         Aditya Birla Sun Life Nifty 50 ETF         Allocation as a % of Net Assets       Rating         Reliance Industries Limited       10.32         HOFC Bank Limited       9.31         ICIC Bank Limited       8.03         HOSay Limited       6.68         Housing Development Finance Corporation Limited       6.24         Tata Consultancy Services Limited       4.31         Larsen & Toubro Limited       3.34         Kotak Mahinda Bank Limited       3.34         Axis Bank Limited       3.08         State Bank of India       2.64         Bharti Airtel Limited       1.09         State Bank of India       2.64         Bharti Airtel Limited       1.09         Maruti Suzuki India Limited       1.53         Maruti Suzuki India Limited       1.53         Sun Pharmaceutical Industries Limited       1.59         Tata Motors Limited       1.09         Power Grid Corporation of India Limited       1.01         Tata Motors Limited       0.39         Sun Pharmaceutical Industries Limited       0.39         Jundiafia Bank Limited       0.39         Tata Motors Limited       0.3	Cash & Current Assets Total		100.0
Allocation as a % of Net Assets       Rating       %         Gold       97.84         Gold Cash & Current Assets       2.16         Total       100.00         Aditya Birla Sun Life Nifty 50 ETF         Allocation as a % of Net Assets       Rating       %         Reliance Industries Limited       10.33         IDFC Bank Limited       8.03         Inforsy Limited       6.68         Housing Development Finance Corporation Limited       6.24         ITC Limited       4.44         Tatasen & Toubro Limited       4.33         Kotak Mahindra Bank Limited       3.63         Industan Unilever Limited       3.64         Axis Bank Limited       3.68         Industan Unilever Limited       3.68         Barit Airet Limited       1.63         Barit Airet Limited       1.63         Maruti Suzuki India Limited       1.51         Maruti Suzuki India Limited       1.58         Mahindra & Mahindra Limited       1.58         Maruti Suzuki India Limited       3.59         Maruti Suzuki India Limited       3.59         Maruti Suzuki India Limited       3.59         Mahindra & Mahindra Limited       3.59         Maruti Suzuki	Aditva Birla Sun Life G	old ETE	
of Nat Assets         Rating         %           Gold         97.84           Gold         97.84           Total         100.0            2.16           Total         100.0            Rating         %           Aditya Birla Sun Life Nifty 50 ETF         4           Allocation as a % of Net Assets         Rating         %           Reliance Industries Limited         10.33           IGCI Bank Limited         6.88           InFOR Bank Limited         6.33           InGusp Limited         6.44           Tata Consultancy Services Limited         4.44           Tata Consultancy Services Limited         3.43           Kotak Mahindra Bank Limited         3.68           Industat Unilever Limited         3.69           State Bank of India         2.64           Barit Airtel Limited         1.63           Marti Suzuki India Limited         1.63           Marti Suzuki India Limited         1.38           Mahindra & Mahindra Limited         1.38           Mahindra & Mahindra Limited         3.69           Marti Suzuki India Limited         3.97           Mathindra Sumatinited         <			
Gold     97.84       Cash & Current Assets     2.16       Total     100.0       Aditya Birla Sun Life Nifty 50 ETF       Allocation as a % of Net Assets     Rating       Meliance Industries Limited     10.32       HDFC Bank Limited     3.31       LGCI Bank Limited     6.88       HDFC Bank Limited     6.24       ITC Limited     4.44       Tate Consultancy Services Limited     4.34       Larsen & Toublever Limited     3.34       Kotak Mahindra Bank Limited     3.34       Hodustan Unilever Limited     3.43       Kotak Mahindra Bank Limited     3.64       Bharti Airtel Limited     3.64       Bharti Airtel Limited     1.63       Sun Pharmaceutical Industries Limited     1.51       Manuti Suzuki India Limited     1.52       Mahindra & Mahindra Limited     1.52       Mahindra & Mahindra Limited     1.63       Sun Pharmaceutical Industries Limited     1.52       Mahindra & Mahindra Limited     1.99       Power Grid Corporation of India Limited     0.90       Sun State Bank Limited     0.90       Surg Pharmaceutical Industries Limited     0.97       Nestle India Limited     0.97       Nestle India Limited     0.97       Machindra Limited <t< th=""><th></th><th>Rating</th><th>%</th></t<>		Rating	%
Total       100.0         Aditya Birla Sun Life Nifty 50 ETF         Allocation as a % of Net Assets       Rating       %         Reliance Industries Limited       10.34         IbOFC Bank Limited       8.03         Infosys Limited       6.68         Housing Development Finance Corporation Limited       6.24         ITC Limited       4.41         Tata Consultancy Services Limited       4.43         Larsen & Toubro Limited       3.43         Kotak Mahindra Bank Limited       3.08         Hindustan Unilever Limited       3.09         State Bank of India       2.64         Barit Airtel Limited       1.63         Houstan Unilever Limited       1.63         Maruti Suzuki India Limited       1.63         Maruti Suzuki India Limited       1.88         Mahindra & Mahindra Limited       1.89         Mahindra & Mahindra Limited       1.99         Tata Steel Limited       0.90         State Bank of India Limited       0.90         Baip Finserv Limited       0.97         NPAE       0.97         Mathidra & Mahindra Limited       0.90         State Bank of India Limited       0.97         Nestle India Limited	Gold		97.84
Allocation as a % of Net Assets       Rating       %         Reliance Industries Limited       10.33         HDFC Bank Limited       9.31         LOCI Bank Limited       8.03         Infosy Limited       6.68         Housing Development Finance Corporation Limited       6.24         TTC Limited       4.44         Tata Consultancy Services Limited       4.31         Larsen & Toubro Limited       3.43         Kotak Mahindra Bank Limited       3.64         Axis Bank Limited       3.64         Bapi Finance Limited       3.64         Bapi Finance Limited       1.69         Asian Paints Limited       1.63         Martli Suzkin India Limited       1.63         Martli Suzkin India Limited       1.53         Sun Pharmaceutical Industries Limited       1.39         Titan Company Limited       1.36         Whardi Suzkin India Limited       1.39         Tata Steel Limited       1.01         Tata Motors Limited       0.91         Power Grid Corporation of India Limited       0.92         Just Suzkin India Limited       0.92         Just Steel Limited       0.91         Just Steel Limited       0.91         Just Steel Limited </td <td>Total</td> <td></td> <td>100.0</td>	Total		100.0
Allocation as a % of Net Assets       Rating       %         Reliance Industries Limited       10.33         HDFC Bank Limited       9.31         LOCI Bank Limited       8.03         Infosy Limited       6.68         Housing Development Finance Corporation Limited       6.24         TTC Limited       4.44         Tata Consultancy Services Limited       4.31         Larsen & Toubro Limited       3.43         Kotak Mahindra Bank Limited       3.64         Axis Bank Limited       3.64         Bapi Finance Limited       3.64         Bapi Finance Limited       1.69         Asian Paints Limited       1.63         Martli Suzkin India Limited       1.63         Martli Suzkin India Limited       1.53         Sun Pharmaceutical Industries Limited       1.39         Titan Company Limited       1.36         Whardi Suzkin India Limited       1.39         Tata Steel Limited       1.01         Tata Motors Limited       0.91         Power Grid Corporation of India Limited       0.92         Just Suzkin India Limited       0.92         Just Steel Limited       0.91         Just Steel Limited       0.91         Just Steel Limited </td <td></td> <td></td> <td></td>			
Reliance Industries Limited       10.34         HDFC Bank Limited       9.51         IDFC Bank Limited       9.51         Infosys Limited       6.88         Housing Development Finance Corporation Limited       6.24         Infosys Limited       4.44         Tata Consultancy Services Limited       4.31         Larsen & Toubro Limited       3.43         Kotak Mahindra Bank Limited       3.63         Axis Bank Limited       3.00         State Bank of India       2.64         Bapi Finance Limited       1.63         Hindustan Unilever Limited       1.63         Bapi Finance Limited       1.63         Martti Suzuki India Limited       1.53         HCL Technologies Limited       1.53         Martti Suzuki India Limited       1.54         Sun Pharmaceutical Industries Limited       1.53         Maindra & Mahindra Limited       1.54         Ultra Tech Cement Limited       1.54         Tata Steel Limited       0.97         Nestle India Limited       0.92         Indusind Bank Limited       0.92         Jos State Bank Gas Corporation India Limited       0.92         Indusind Bank Limited       0.92         Inta Motros Limited	Aditya Birla Sun Life Nift	y 50 ETF	
HDFC Bank Limited 9.31 ICICI Bank Limited 8.03 INfosys Limited 6.68 Housing Development Finance Corporation Limited 6.44 ITC Limited 4.44 ITC Limited 4.44 ITC Limited 4.44 ITC Limited 4.44 ITC Limited 4.44 ITC Limited 3.43 Axis Bank Limited 4.43 Axis Bank Limited 4.44 Axis Bank Limited 4.44 Axis Bank Limited 4.44 Info Limited 4.44 Binatic Information 2.44 Bharti Airtel Limited 4.41 Bajaj Finance Limited 4.45 INC Technologies Limited 4.53 INC Technologies Limited 4.53 INC Technologies Limited 4.53 UltraTech Company Limited 4.53 Infrance Limited 4.55 Infrance Limited	Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited8.03Infosys Limited6.68Housing Development Finance Corporation Limited6.24ITC Limited4.41Tata Consultancy Services Limited4.34Larsen & Toubro Limited3.43Kotak Mahindra Bank Limited3.68Axis Bank Limited3.08Hindustan Unilever Limited3.00State Bank of India2.64Barti Airel Limited1.63Barti Airel Limited1.63State Bank of India2.64Barti Airel Limited1.63Sharti Airel Limited1.63Marti Suzuki India Limited1.51Maruti Suzuki India Limited1.52Marti Suzuki India Limited1.51Martiare & Mahindra Limited1.52Mahindra & Mahindra Limited1.99Power Grid Corporation of India Limited0.90Power Grid Corporation of India Limited0.90Baja Finserv Limited0.91Tech Mahindra Limited0.92Just State State Limited0.97Nestle India Limited0.90Baja Finserv Limited0.97Nestle India Limited0.97Indush Bank Limited0.97Jinserv Limited0.97Jinserv Limited0.77Or & Natural Gas Corporation Limited0.77Or & Natural Gas Corporation Limited0.77Dr. Reddys Laboratories Limited0.55Jinserv Limited0.55Jinser Limited0.55Jor & Natural Gas Corporation Limited0.55<	Reliance Industries Limited		10.34
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Housing Development Finance Corporation Limited6.24ITC Limited4.44Tata Consultancy Services Limited3.43Larsen & Toubro Limited3.43Kotak Mahindra Bank Limited3.43Axis Bank Limited3.00Hindustan Unilever Limited3.00State Bank of India2.64Bharti Airtel Limited1.96Asia Paints Limited1.96Asian Paints Limited1.81Baji Finance Limited1.83HCL Technologies Limited1.53Maruti Suzuki India Limited1.53Maruti Suzuki India Limited1.53Maindra & Mahindra Limited1.53UltraTech Cement Limited1.51Tata Steel Limited1.09Power Grid Corporation of India Limited0.92Industries Limited0.92Industries Limited0.92Jagi Finserv Limited0.92Jagi Finserv Limited0.92Jagi Finserv Limited0.79Hinda So Corporation Limited0.79Jintan Congany Limited0.74Wipro Limited0.74Uits Astural Gas Corporation Limited0.74Wipro Limited0.74Wipro Limited0.55SBI Life Insurance Company Limited0.55Coal India Limited0.55Jagi Life Insurance Company Limited0.55Adani Enterprises Limited0.55Coal India Limited0.55SBI Life Insurance Company Limited0.55Adani Enterprises Limited0.55Coal			
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Eicher Motors Limited         0.53           UPL Limited         0.49           Divi's Laboratories Limited         0.47           Bharat Petroleum Corporation Limited         0.43           Hero MotoCorp Limited         0.40			
UPL Limited         0.49           Divi's Laboratories Limited         0.47           Bharat Petroleum Corporation Limited         0.43           Hero MotoCorp Limited         0.40			
Divi's Laboratories Limited     0.47       Bharat Petroleum Corporation Limited     0.43       Hero MotoCorp Limited     0.40	UPL Limited		0.49
Bharat Petroleum Corporation Limited         0.43           Hero MotoCorp Limited         0.40	Divi's Laboratories Limited		0.47
Hero MotoCorp Limited 0.40	Bharat Petroleum Corporation Limited		0.43
	Hero MotoCorp Limited		0.40
	Cash & Current Assets		0.019

Allocation as a % of Net Assets	Rating	%
LTIMindtree Ltd		4.14%
Godrej Consumer Products Limited		3.48%
Pidilite Industries Limited		3.40%
SRF Limited		3.32%
Shree Cement Limited		3.32%
Bharat Electronics Limited		3.32%
Dabur India Limited		3.02%
Bank of Baroda		2.98%
Vedanta Limited		2.90%
Cholamandalam Investment and Finance Company		2.85%
Limited		2.03%
Havells India Limited		2.83%
Siemens Limited		2.81%
Info Edge (India) Limited		2.74%
Indian Oil Corporation Limited		2.71%
GAIL (India) Limited		2.69%
Tata Power Company Limited		2.65%
CICI Lombard General Insurance Company Limited		2.59%
Ambuja Cements Limited		2.55%
Marico Limited		2.35%
PI Industries Litmited		2.31%
Hindustan Aeronautics Limited		2.17%
Page Industries Limited		2.16%
DLF Limited		2.09%
United Spirits Limited		2.09%
SBI Cards & Payment Services Limited		2.06%
InterGlobe Aviation Limited		1.96%
Colgate Palmolive (India) Limited		1.91%
Avenue Supermarts Limited		1.86%
Canara Bank		1.81%
ABB India Limited		1.69%
Indian Railway Catering & Tourism Corporation		1.65%
Limited		1.03%
ICICI Prudential Life Insurance Company Limited		1.61%

Bosch Limited	1.57%
Torrent Pharmaceuticals Limited	1.33%
Samvardhana Motherson International Limited	1.29%
Berger Paints (I) Limited	1.29%
HDFC ASSET MANAGEMENT COMPANY Limited	1.28%
ACC Limited	1.28%
Varun Beverages Limited	1.25%
Indus Towers Limited	1.13%
Adani Transmission Limited	1.02%
Muthoot Finance Limited	1.01%
Bajaj Holdings & Investments Limited	0.99%
Adani Green Energy Limited	0.97%
Adani Gas Limited	0.92%
Zomato Limited	0.80%
FSN E-Commerce Ventures Limited	0.65%
Procter & Gamble Hygiene and Health Care Limited	0.48%
Life Insurance Corp of India	0.39%
Adani Wilmar Limited	0.24%
Cash & Current Assets	0.07%
Total	100.00%

Aditva Birla Sun Life S&P BSE Sensex ETF

Allocation as a % of Net Assets	Rating	%
Reliance Industries Limited		11.98%
HDFC Bank Limited		10.56%
ICICI Bank Limited		9.12%
Infosys Limited		7.68%
Housing Development Finance Corporation Limited		7.15%
ITC Limited		5.03%
Tata Consultancy Services Limited		4.89%
Larsen & Toubro Limited		3.90%
Kotak Mahindra Bank Limited		3.69%
Axis Bank Limited		3.54%
Hindustan Unilever Limited		3.40%
State Bank of India		2.92%
Bharti Airtel Limited		2.74%
Bajaj Finance Limited		2.23%
Asian Paints Limited		1.85%
HCL Technologies Limited		1.71%
Mahindra & Mahindra Limited		1.65%
Maruti Suzuki India Limited		1.64%
Sun Pharmaceutical Industries Limited		1.58%
Titan Company Limited		1.56%
UltraTech Cement Limited		1.31%
Tata Steel Limited		1.26%
NTPC Limited		1.24%
Bajaj Finserv Limited		1.17%
Power Grid Corporation of India Limited		1.15%
Tata Motors Limited		1.10%
Nestle India Limited		1.04%
Tech Mahindra Limited		1.04%
IndusInd Bank Limited		1.04%
Wipro Limited		0.81%
Cash & Current Assets		0.01%
Total		100.00%

Aditya Birla Sun Life Multi Cap Fund

Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		5.68%
Infosys Limited		4.11%
Axis Bank Limited		3.23%
HDFC Bank Limited		3.18%
State Bank of India		2.35%
The Federal Bank Limited		2.30%
Bharti Airtel Limited		2.09%
Larsen & Toubro Limited		2.06%
Poonawalla Fincorp Limited		1.98%
POLYCAB INDIA Limited		1.97%
Fortis Healthcare Limited		1.76%
VIP Industries Limited		1.70%
UltraTech Cement Limited		1.70%
TRIVENI TURBINE LTD		1.62%
Sun Pharmaceutical Industries Limited		1.61%
V-Guard Industries Limited		1.60%
J.K. Lakshmi Cement Limited		1.59%
Cummins India Limited		1.54%
Bata India Limited		1.54%
Vinati Organics Limited		1.52%
Craftsman Automation Ltd IndusInd Bank Limited		1.51% 1.50%
Britannia Industries Limited		1.50%
Crompton Greaves Consumer Electricals Limited		1.44%
Mahindra & Mahindra Limited		1.42%
Multi Commodity Exchange of India Limited		1.41%
Jubilant Foodworks Limited		1.40%
United Spirits Limited		1.38%
United Breweries Limited		1.35%
Ashok Leyland Limited		1.35%
Hitachi Energy India Limited		1.34%
ABB India Limited		1.32%
Coforge Limited		1.30%
Cyient Limited		1.30%
The Indian Hotels Company Limited		1.28%
PVR Limited		1.27%
Anupam Rasayan India Limited		1.27%
Tata Motors Limited		1.26%
Ahluwalia Contracts (India) Limited		1.22%
SBI Life Insurance Company Limited		1.18%
LTIMindtree Ltd		1.17%
Sona BLW Precision Forgings Limited		1.15%
Hindalco Industries Limited		1.15%
Brigade Enterprises Limited		1.14%
Aarti Industries Limited		1.10%
NTPC Limited		1.09%
JK Cement Limited		1.09%
Cholamandalam Financial Holdings Limited		1.03%

Zydus Wellness Limited	0.98%
Syngene International Limited	0.94%
Reliance Industries Limited	0.90%
Bajaj Finance Limited	0.87%
Gateway Distriparks Limited	0.87%
SBI Cards & Payment Services Limited	0.85%
Bandhan Bank Limited	0.85%
Indoco Remedies Limited	0.84%
Ajanta Pharmaceuticals Limited	0.84%
GMM Pfaudler Limited	0.84%
Dreamfolks Services Ltd	0.73%
Sanofi India Limited	0.70%
Aditya Birla Sun Life Liquid Fund - Growth - Direct	0.69%
Plan	0.0370
Dixon Technologies (India) Limited	0.68%
Kaynes Technology India Ltd	0.64%
Go Fashion India Limited	0.61%
Dodla Dairy Limited	0.57%
FSN E-Commerce Ventures Limited	0.50%
Mold-Tek Packaging Limited	0.46%
Mahindra Logistics Limited	0.46%
Century Textiles & Industries Limited	0.41%
Home First Finance Company India Limited	0.40%
Biocon Limited	0.39%
Vedant Fashions Private Limited	0.37%
Medplus Health Services Limited	0.37%
Blue Star Limited	0.34%
Butterfly Gandhimathi Appliances Ltd	0.32%
Johnson Controls - Hitachi Air Conditioning India	0.29%
Limited	
Global Health Ltd/India	0.26%
Atul Limited	0.19%
Aarti Pharmalabs Ltd	0.15%
Solara Active Pharma Sciences Limited	0.09%
Avanti Feeds Limited	0.08%
Cash & Current Assets	0.58%
Total	100.00%

Aditya Birla Sun Life Nifty Midca	o 150 Index	Fund
Allocation as a % of Net Assets	Rating	%
Shriram Finance Ltd		2.06%
Max Healthcare Institute Limited Trent Limited		1.92%
The Indian Hotels Company Limited		1.79% 1.68%
The Federal Bank Limited		1.65%
AU Small Finance Bank Limited		1.64%
Fube Investments of India Limited		1.57%
IVS Motor Company Limited		1.48%
Persistent Systems Limited		1.37%
Cummins India Limited		1.30%
Fata Elxsi Limited		1.23%
APL Apollo Tubes Limited Jindal Steel & Power Limited		1.22% 1.18%
Ashok Leyland Limited		1.18%
Bharat Forge Limited		1.16%
Zee Entertainment Enterprises Limited		1.15%
CG Power and Industrial Solutions Limited		1.13%
/es Bank Limited		1.12%
/oltas Limited		1.10%
Crompton Greaves Consumer Electricals Limited		1.10%
Power Finance Corporation Limited		1.04%
DFC First Bank Limited		1.01%
Petronet LNG Limited		1.01%
MRF Limited Jubilant Foodworks Limited		1.01% 0.99%
Alkem Laboratories Limited		0.98%
Supreme Industries Limited		0.96%
Container Corporation of India Limited		0.94%
Astral Limited		0.93%
upin Limited		0.92%
Sundaram Finance Limited		0.92%
Dalmia Bharat Limited		0.91%
Balkrishna Industries Limited		0.91%
Hindustan Petroleum Corporation Limited		0.89%
ata Chemicals Limited ndraprastha Gas Limited		0.89% 0.88%
PB Fintech Limited		0.88%
AphasiS Limited		0.88%
Adani Power Limited		0.87%
Navin Fluorine International Limited		0.86%
Aurobindo Pharma Limited		0.86%
Tata Communications Limited		0.86%
Bandhan Bank Limited		0.85%
Max Financial Services Limited		0.85%
REC Limited		0.84%
Punjab National Bank		0.82% 0.81%
Coforge Limited Mahindra & Mahindra Financial Services Limited		0.81%
Deepak Nitrite Limited		0.81%
Fortis Healthcare Limited		0.80%
POLYCAB INDIA Limited		0.76%
MDC Limited		0.75%
Zydus Lifesciences Limited		0.73%
Phoenix Mills Limited		0.71%
Steel Authority of India Limited		0.70%
Gujarat Fluorochemicals Limited		0.70%
Godrej Properties Limited		0.69%
Abbott India Limited		0.69%
Dne 97 Communications Limited		0.69%
Schaeffler India Limited		0.69%
Laurus Labs Limited AIA Engineering Limited		0.68% 0.68%
Macrotech Developers Limited		0.68%
Sona BLW Precision Forgings Limited		0.66%
Atul Limited		0.65%
NHPC Limited		0.64%
IPCA Laboratories Limited		0.64%

Apolio Tyres Limited Sundram Fasteners Limited Coromandel International Limited United Breweries Limited Aarti Industries Limited GMR Infrastructure Limited LIC Housing Finance Limited JSW Energy Limited JSK Findia Limited United GMR unfrastructure Limited LIC Housing Finance Limited JSW Energy Limited JK Cement Limited LaST Technology Services Limited Solar Industries India Limited Biocon Limited Biocon Limited Firamal Enterprises Limited Giland Pharma Limited Grindwell Norton Limited Linde Limited Forent Norton Limited Corrent Power Limited Rajesh Exports Limited Ra	0.62% 0.62% 0.61% 0.60% 0.59% 0.59% 0.58% 0.58% 0.55% 0.45% 0.55% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45%0.45% 0.45% 0.45% 0.45% 0.45%0.45% 0.45% 0.45% 0.45% 0.45% 0.45%0.45% 0.45% 0.45% 0.45%0.45% 0.45% 0.45% 0.45% 0.45% 0.45%0.45% 0.45% 0.45% 0.45%0.45% 0.45% 0.45%0.45% 0.45% 0.45%0.45% 0.45% 0.45%0.45% 0.45% 0.45%0.45%0.45% 0.45% 0.45%0.45% 0.45% 0.45%0.45% 0.45% 0.45%0.45% 0.45% 0.45%0.45% 0.45% 0.45%0.45% 0.45% 0.45%0.45% 0.45% 0.45%0.45% 0.45% 0.45%0.45% 0.45%0.45% 0.45% 0.45%
Coromandel International Limited United Breweries Limited Arti Industries Limited GMR Infrastructure Limited LIC Housing Finance Limited JSW Energy Limited Oberoi Realty Limited Oberoi Realty Limited Uberoi Realty Limited Liki Technology Services Limited Solar Industries India Limited Biocon Limited Biocon Limited Biata India Limited Diata India Limited Biata India Limited Biharat Heavy Electricals Limited Oil India Limited Gland Pharma Limited Thermax Limited Grindwell Norton Limited Kajaria Ceramics Limited Torrent Power Limited Torrent Power Limited Minda Industries Ltd Syngene International Limited Motherson Sumi Wring India Limited Honeywell Automation India Limited Gojarat Gas Limited	0.61% 0.60% 0.59% 0.58% 0.58% 0.57% 0.57% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.52% 0.52% 0.51% 0.51% 0.51% 0.51% 0.51% 0.51% 0.48% 0.48% 0.48%
United Breweries Limited Aart industries Limited GMR Infrastructure Limited LIC Housing Finance Limited JSW Energy Limited SKF India Limited Oberoi Realty Limited JK Gement Limited The Ranco Cements Limited LaT Technology Services Limited Solar Industries India Limited Biocon Limited Bata India Limited Pirmal Enterprises Limited Bharat Heavy Electricals Limited Oil India Limited Pirmal Enterprises Limited Gland Pharma Limited Gind Pharma Limited Thermax Limited Thermax Limited Thermax Limited Cinde India Limited Donawalla Fincorp Limited Linde India Limited Syngene International Limited Minda Industries Ltd Syngene International Limited Motherson Sumi Wing India Limited Honeywell Automation India Limited Giojarat Gas Limited	0.60% 0.60% 0.59% 0.58% 0.58% 0.55% 0.55% 0.55% 0.55% 0.55% 0.54% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.51% 0.51% 0.51% 0.50% 0.48% 0.48% 0.48%
Aarti Industries Limited GMR Infrastructure Limited LIC Housing Finance Limited JSW Energy Limited Oberoi Realty Limited Oberoi Realty Limited JK Cement Limited The Ramoc Cements Limited L&T Technology Services Limited Solar Industries India Limited Biocon Limited Bata India Limited Diacon Limited Bharat Heavy Electricals Limited Oil India Limited Gland Pharma Limited Thermax Limited Grindwell Norton Limited Cinde India Limited Torrent Power Limited Dononawalle Tincop Limited Minda Industries Ltd Syngene International Limited Motherson Sumi Wring India Limited Honeywell Automation India Limited Gojarat Gas Limited	0.60% 0.59% 0.58% 0.58% 0.57% 0.57% 0.55% 0.55% 0.55% 0.55% 0.53% 0.53% 0.52% 0.51% 0.51% 0.51% 0.51% 0.51% 0.48% 0.48% 0.48%
LIC Housing Finance Limited JSW Enragy Limited Oberoi Realty Limited JK Cement Limited The Ranco Cements Limited L&T Technology Services Limited Solar Industries India Limited Biocon Limited Bata India Limited Piramal Enterprises Limited Bharat Heavy Electricals Limited Oil India Limited Ginad Pharma Limited Ginad Pharma Limited Thermax Limited Grindwell Notron Limited Kajaria Caramics Limited Linde India Limited Torrent Power Limited Minda Industries Ltd Syngene International Limited Minda Industries Ltd Syngene International Limited Motherson Sumi Wring India Limited Honeywell Automation India Limited Gujarat Gas Limited	0.59% 0.58% 0.58% 0.57% 0.55% 0.55% 0.55% 0.54% 0.55% 0.54% 0.53% 0.53% 0.52% 0.51% 0.51% 0.51% 0.51% 0.50% 0.48% 0.48% 0.48%
JSW Energy Limited SKF India Limited Oberoi Realty Limited JK Cement Limited L&T Technology Services Limited L&T Technology Services Limited Biccon Limited Bata India Limited Bata India Limited Bharat Heavy Electricals Limited Oil India Limited Gland Pharma Limited Thermax Limited Grindwell Norton Limited Crindwell Norton Limited Linde India Limited Torrent Power Limited Doronawalla Fincorp Limited Minda Industries Ltd Syngene International Limited Motherson Sumi Wring India Limited Honeywell Automation India Limited Gijarat Gas Limited	0.58% 0.58% 0.57% 0.57% 0.55% 0.55% 0.55% 0.54% 0.53% 0.52% 0.51% 0.51% 0.51% 0.51% 0.51% 0.48% 0.48% 0.48%
SKF India Limited Oberoi Realty Limited JK Cement Limited L&T Technology Services Limited Solar Industries India Limited Biocon Limites India Limited Biata India Limited Pirramal Enterprises Limited Oil India Limited Giand Pharma Limited Grindwell Norton Limited Grindwell Norton Limited Kajaria Ceramics Limited Linde India Limited Torrent Power Limited Poonawalla Fincorp Limited Minda Industries Ltd Syngene International Limited Rajesh Exports Limited Motherson Sumi Wiring India Limited Honeywell Automation India Limited	0.58% 0.58% 0.57% 0.55% 0.55% 0.54% 0.53% 0.53% 0.53% 0.52% 0.51% 0.51% 0.51% 0.51% 0.51% 0.51% 0.48% 0.48% 0.48% 0.48%
Oberoi Realty Limited JK Cement Limited The Ramco Cements Limited L&T Technology Services Limited Solar Industries India Limited Biccon Limited Bata India Limited Piramal Enterprises Limited Bharat Heavy Electricals Limited Oil India Limited Ginad Pharma Limited Ginad Pharma Limited Thermax Limited Grindwell Norton Limted Kajaria Ceramics Limited Linde India Limited Torrent Power Limited Poronawalla Fincorp Limited Minda Industries Ltd Syngene International Limited Rejesh Exports Limited Motherson Sumi Wring India Limited Honeywell Automation India Limited Gujarat Gas Limited	0.58% 0.57% 0.55% 0.55% 0.54% 0.53% 0.53% 0.53% 0.53% 0.52% 0.51% 0.51% 0.51% 0.51% 0.50% 0.48% 0.48% 0.48% 0.48%
JK Gement Limited The Ramco Cements Limited LST Technology Services Limited Solar Industries India Limited Biocon Limited Bata India Limited Bharat Heavy Electricals Limited Oil India Limited Bharat Heavy Electricals Limited Oil India Limited Gland Pharma Limited Thermax Limited Grindwell Norton Limited Kajaria Ceramics Limited Linde India Limited Torrent Power Limited Poronavalla Fincorp Limited Minda Industries Ltd Syngene International Limited Rojehs Exports Limited Motherson Sumi Wring India Limited Honeywell Automation India Limited	0.57% 0.55% 0.55% 0.54% 0.53% 0.53% 0.53% 0.52% 0.51% 0.51% 0.51% 0.51% 0.51% 0.48% 0.48% 0.48% 0.48% 0.48%
The Ramco Cements Limited L&T Technology Services Limited Solar Industries India Limited Biocon Limited Bata India Limited Piramal Enterprises Limited Oil India Limited Ginad Pharma Limited Grindwell Norton Limited Grindwell Norton Limited Kajaria Ceramics Limited Linde India Limited Torrent Power Limited Poonawalla Fincorp Limited Minda Industries Ltd Syngene International Limited Rajesh Exports Limited Motherson Sumi Wring India Limited Honeywell Automation India Limited Giajarat Gas Limited	0.57% 0.55% 0.54% 0.53% 0.53% 0.53% 0.52% 0.51% 0.51% 0.51% 0.51% 0.51% 0.48% 0.48% 0.48% 0.48% 0.48%
L&T Technology Services Limited Solar Industries India Limited Biccon Limited Bata India Limited Piramal Enterprises Limited Bharat Heavy Electricals Limited Oil India Limited Ginad Pharma Limited Thermax Limited Grindwell Norton Limted Kajaria Ceramics Limited Linde India Limited Poonawalla Fincorp Limited Minda Industries Ltd Syngene International Limited Rogish Exports Limited Motherson Sumi Wring India Limited Honeywell Automation India Limited Giyarat Gas Limited	0.55% 0.55% 0.54% 0.53% 0.53% 0.52% 0.51% 0.51% 0.51% 0.51% 0.43% 0.48% 0.48% 0.48% 0.48%
Solar Industries India Limited Biocon Limited Bata India Limited Piramal Enterprises Limited Ol India Limited Gland Pharma Limited Gland Pharma Limited Grindwell Norton Limited Kajaria Ceramics Limited Cornent Power Limited Poonawalla Fincorp Limited Poonawalla Fincorp Limited Minda Industries Ltd Syngene Intermational Limited Rajesh Exports Limited Motherson Sumi Wiring India Limited Honeywell Automation India Limited Gujarat Gas Limited	0.55% 0.54% 0.53% 0.53% 0.52% 0.51% 0.51% 0.51% 0.51% 0.48% 0.48% 0.48% 0.48% 0.47% 0.48%
Biocon Limited Bata India Limited Piramal Enterprises Limited Oll India Limited Gland Pharma Limited Grindwell Norton Limited Kajaria Ceramics Limited Linde India Limited Torrent Power Limited Poonawalla Fincorp Limited Minda Industries Ltd Syngene International Limited Rajesh Exports Limited Motherson Sumi Wring India Limited Honeywell Automation India Limited Gujarat Gas Limited	0.54% 0.53% 0.53% 0.52% 0.52% 0.51% 0.51% 0.51% 0.48% 0.48% 0.48% 0.48% 0.48%
Piramal Enterprises Limited Bharat Heavy Electricals Limited Ol India Limited Gland Pharma Limited Thermax Limited Grindwell Norton Limited Kajaria Ceramics Limited Linde India Limited Torrent Power Limited Poonawalla Fincorp Limited Minda Industries Ltd Syngene Intermational Limited Rajesh Exports Limited Motherson Sumi Wiring India Limited Honeywell Automation India Limited Gujarat Gas Limited	0.53% 0.53% 0.52% 0.52% 0.51% 0.51% 0.51% 0.51% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48%
Bharat Heavy Electricals Limited Oil India Limited Gland Pharma Limited Grindwell Norton Limted Kajaria Ceramics Limited Linde India Limited Torrent Power Limited Poonawalla Fincorp Limited Minda Industries Ltd Syngene International Limited Rajesh Exports Limited Motherson Sumi Wring India Limited Honeywell Automation India Limited Gujarat Gas Limited	0.53% 0.52% 0.51% 0.51% 0.51% 0.51% 0.50% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.46%
Oil India Limited Gland Pharma Limited Thermax Limited Grindwell Norton Limited Kajaria Ceramics Limited Linde India Limited Poonawalla Fincorp Limited Minda Industries Ltd Syngene International Limited Rejseh Exports Limited Motherson Sumi Wring India Limited Honeywell Automation India Limited Gujarat Gas Limited	0.53% 0.52% 0.51% 0.51% 0.51% 0.51% 0.50% 0.49% 0.48% 0.48% 0.48% 0.48% 0.46%
Gland Pharma Limited Thermax Limited Grindwell Norton Limited Kajaria Ceramics Limited Linde India Limited Torrent Power Limited Poonawalla Fincorp Limited Minda Industries Ltd Syngene International Limited Rajesh Exports Limited Motherson Sumi Wiring India Limited Honeywell Automation India Limited Gujarat Gas Limited	0.52% 0.51% 0.51% 0.51% 0.51% 0.49% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.46%
Thermax Limited Grindwell Norton Limited Kajaria Ceramics Limited Linde India Limited Torrent Power Limited Poonawalla Fincorp Limited Minda Industries Ltd Syngene International Limited Rejesh Exports Limited Motherson Sumi Wring India Limited Honeywell Automation India Limited Gujarat Gas Limited	0.52% 0.51% 0.51% 0.51% 0.50% 0.49% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.46%
Grindwell Norton Limted Kajaria Ceramics Limited Linde India Limited Torrent Power Limited Poonawalla Fincorp Limited Minda Industries Ltd Syngene International Limited Rajesh Exports Limited Motherson Sumi Wiring India Limited Honeywell Automation India Limited Gujarat Gas Limited	0.51% 0.51% 0.51% 0.50% 0.49% 0.48% 0.48% 0.48% 0.48% 0.48% 0.46%
Kajaria Ceramics Limited Linde India Limited Poonawalla Fincorp Limited Minda Industries Ltd Syngene International Limited Rajesh Exports Limited Motherson Sumi Wiring India Limited Honeywell Automation India Limited Gujarat Gas Limited	0.51% 0.51% 0.50% 0.49% 0.48% 0.48% 0.48% 0.48% 0.48% 0.47% 0.46%
Linde India Limited Torrent Power Limited Poonawalla Fincorp Limited Minda Industries Ltd Syngene International Limited Rejesh Exports Limited Motherson Sumi Wiring India Limited Honeywell Automation India Limited Gujarat Gas Limited	0.51% 0.50% 0.49% 0.48% 0.48% 0.48% 0.48% 0.48% 0.47% 0.46%
Poonawalla Fincorp Limited Minda Industries Ltd Rajesh Exports Limited Rajesh Exports Limited Motherson Sumi Wiring India Limited Honeywell Automation India Limited Gujarat Gas Limited	0.50% 0.49% 0.48% 0.48% 0.48% 0.48% 0.48% 0.47% 0.46%
Minda Industries Ltd Syngene International Limited Rajesh Exports Limited Motherson Sumi Wiring India Limited Honeywell Automation India Limited Gujarat Gas Limited	0.49% 0.48% 0.48% 0.48% 0.48% 0.47% 0.46% 0.46%
Syngene International Limited Rajesh Exports Limited Motherson Sumi Wiring India Limited Honeywell Automation India Limited Gujarat Gas Limited	0.48% 0.48% 0.48% 0.48% 0.47% 0.46% 0.46%
Rajesh Exports Limited Motherson Sumi Wiring India Limited Honeywell Automation India Limited Gujarat Gas Limited	0.48% 0.48% 0.48% 0.47% 0.46% 0.46%
Motherson Sumi Wiring India Limited Honeywell Automation India Limited Gujarat Gas Limited	0.48% 0.48% 0.47% 0.46% 0.46%
Honeywell Automation India Limited Gujarat Gas Limited	0.48% 0.47% 0.46% 0.46%
Gujarat Gas Limited	0.47% 0.46% 0.46%
	0.46% 0.46%
Aditya Birla Capital Limited	
CRISIL Limited	
Union Bank of India	0.46%
Oracle Financial Services Software Limited	0.45%
Delhivery Ltd	0.44%
Hindustan Zinc Limited	0.44%
Emami Limited Indian Bank	0.43% 0.42%
Aavas Financiers Limited	0.42%
Aditya Birla Fashion and Retail Limited	0.42%
Patanjali Foods Limited	0.39%
3M India Limited	0.38%
TIMKEN INDIA LTD	0.38%
Dr. Lal Path Labs Limited	0.37%
Escorts Kubota Limited	0.37%
Relaxo Footwears Limited L&T Finance Holdings Limited	0.36% 0.36%
Bank of India	0.34%
Prestige Estates Projects Limited	0.33%
Devyani International Limited	0.33%
GlaxoSmithKline Pharmaceuticals Limited	0.32%
Sumitomo Chemical India Limited	0.31%
Ajanta Pharmaceuticals Limited	0.31%
Affle (India) Limited	0.31%
Pfizer Limited	0.31%
Kansai Nerolac Paints Limited	0.31%
Bayer Cropscience Limited K.P.R. Mill Limited	0.30% 0.29%
ZF Commercial Vehicle Control Systems India Limited	0.29%
Indian Railway Finance Corporation Limited	0.29%
Happiest Minds Technologies Limited	0.29%
Vodafone Idea Limited	0.28%
Vinati Organics Limited	0.27%
Endurance Technologies Limited	0.26%
Star Health & Allied Insurance Limited	0.25%
Whirlpool of India Limited	0.25%
Vedant Fashions Private Limited	0.24%
Blue Dart Express Limited ICICI Securities Limited	0.22% 0.20%
Sun TV Network Limited	0.20%
Nippon Life India Asset Management Limited	0.20%
Fine Organic Industries Limited	0.19%
General Insurance Corporation Of India	0.19%
Trident Limited	0.19%
Alkyl Amines Chemicals Limited	0.18%
Tata Teleservices Maharashtra Limited	0.17%
Godrej Industries Limited	0.15%
The New India Assurance Company Limited	0.14%
Metro Brands Limited Clean Science & Technology Limited	0.14% 0.13%
Clean Science & Technology Limited Cash & Current Assets	0.13%
Total	100.00

Aditya Birla Sun Life Nifty Smallcap 50 Index Fund		
Allocation as a % of Net Assets	Rating	
KPIT Technologies Limited		6.36%
IDFC Limited		4.51%
PVR Limited		4.42%
Redington (India) Limited		4.28%
Indian Energy Exchange Limited		4.20%
Radico Khaitan Limited		4.01%
City Union Bank Limited		3.91%
Cyient Limited		3.52%
Central Depository Services (India) Limited		3.29%
Computer Age Management Services Limited		3.06%
National Aluminium Company Limited		3.05%
J.B. Chemicals & Pharmaceuticals Limited		3.04%
Manappuram Finance Limited		2.94%
BSE Limited		2.53%
Amara Raja Batteries Limited		2.48%
Suzlon Energy Limited		2.31%
Angel Broking Limited		2.22%
HFCL Limited		2.22%
Bharat Dynamics Limited		1.96%

0.48%

Procter & Gamble Hygiene and Health Care Limited

Gujarat Narmada Valley Fertilizers and Chemicals Limited	1.95%
Bajaj Electricals Limited	1.89%
CESC Limited	1.84%
Birlasoft Limited	1.83%
Chambal Fertilizers & Chemicals Limited	1.81%
IRB Infrastructure Developers Limited	1.58%
Route Mobile Limited	1.55%
Shree Renuka Sugars Ltd.	1.50%
Global Health Ltd/India	1.47%
Hindustan Copper Limited	1.40%
METROPOLIS HEALTHCARE LIMITED	1.38%
Rail Vikas Nigam Limited	1.36%
Jubilant Ingrevia Limited	1.17%
Campus Activewear Limited	1.14%
UTI ASSET MANAGEMENT COMPANY Limited	1.13%
Birla Corporation Limited	1.10%
IDBI Bank Limited	1.05%
Latent View Analytics Limited	0.97%
Medplus Health Services Limited	0.91%
Balaji Amines Limited	0.87%
Mazagon Dock Shipbuilders Limited	0.87%
Anupam Rasayan India Limited	0.84%
Easy Trip Planners Limited	0.82%
Welspun India Limited	0.79%
Graphite India Limited	0.75%
Indian Overseas Bank	0.73%
Laxmi Organic Industries Ltd	0.69%
Bank of Maharashtra	0.65%
UCO BANK	0.63%
Bikaji Foods International Ltd	0.55%
Mangalore Refinery and Petrochemicals Limited	0.40%
Cash & Current Assets	0.07%
Total	100.00%

Aditya Birla Sun Life Nifty Healthcare ETF Aditya bira Sun Life Nifty F Allocation as a % of Net Assets Sun Pharmaceutical Industries Limited Dr. Reddys Laboratories Limited Cipla Limited Apollo Hospitals Enterprise Limited Divi's Laboratories Limited Max Healthcare Institute Limited Alkem Laboratories Limited Lunia Limited Rating 22.74% 12.04% 10.12% 9.30% 7.71% 6.97% 3.57% 3.35% 3.12% 3.01% 2.67% 2.51% 2.47% 2.33% Lupin Limited Aurobindo Pharma Limited Torrent Pharmaceuticals Limited Zydus Lifesciences Limited Abbott India Limited Laurus Labs Limited IPCA Laboratories Limited IPCA Laboratories Limited Biocon Limited Syngene International Limited Glenmark Pharmaceuticals Limited Dr. Lal Path Labs Limited Granules India Limited METROPOLIS HEALTHCARE LIMITED 2.33% 1.96% 1.74% 1.49% 1.34% 0.84% 0.68% Cash & Current Assets 0.04% Total 100.00%

Aditya Birla Sun Life Nifty IT ETF				
Allocation as a % of Net Assets	Rating	%		
Infosys Limited		26.54%		
Tata Consultancy Services Limited		26.32%		
HCL Technologies Limited		9.20%		
Wipro Limited		9.02%		
Tech Mahindra Limited		8.91%		
LTIMindtree Ltd		8.32%		
Persistent Systems Limited		4.43%		
MphasiS Limited		2.84%		
Coforge Limited		2.62%		
L&T Technology Services Limited		1.77%		
Cash & Current Assets		0.03%		
Total		100.00%		

Aditya Birla Sun Life Si	lver ETF		
Allocation as a % of Net Assets	Rating		
Silver Cash & Current Assets		97.38% 2.62%	
Total		100.00%	
Aditya Birla Sun Life Silver ET	E Fund of F	und	
Allocation as a % of Net Assets	Rating	98.81%	
Cash & Current Assets		1.19%	
Total		100.00%	
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund			
Allocation as a % of Net Assets	Rating	%	
IndusInd Bank Limited JSW Steel Limited		2.05% 2.03%	
Nestle India Limited		2.03%	
Reliance Industries Limited		2.02%	
Hindalco Industries Limited		2.02%	
ICICI Bank Limited		2.01%	
HCL Technologies Limited		2.00%	
Dr. Reddys Laboratories Limited		2.00%	
Axis Bank Limited		2.00%	
Infosys Limited		2.00%	
HDFC Bank Limited		1.99%	
Tata Consultancy Services Limited		1.99%	

Total	100.00%
Cash & Current Assets	1.20%
Bharti Airtel Limited	1.91%
Asian Paints Limited	1.91%
Divi's Laboratories Limited	1.94%
Apollo Hospitals Enterprise Limited	1.94%
Bharat Petroleum Corporation Limited	1.94%
Tech Mahindra Limited	1.94%
Sun Pharmaceutical Industries Limited	1.94%
Grasim Industries Limited	1.94%
SBI Life Insurance Company Limited	1.95%
Maruti Suzuki India Limited	1.95%
Bajaj Finance Limited	1.95%
Adani Ports and Special Economic Zone Limited	1.95%
Larsen & Toubro Limited	1.95%
Oil & Natural Gas Corporation Limited	1.95%
Titan Company Limited	1.96%
ITC Limited	1.96%
Wipro Limited	1.96%
Cipla Limited	1.97%
HDFC Life Insurance Company Limited	1.97%
Tata Consumer Products Limited	1.97%
Adani Enterprises Limited	1.97%
Kotak Mahindra Bank Limited	1.97%
Hero MotoCorp Limited	1.97%
Mahindra & Mahindra Limited	1.98%
Bajaj Auto Limited	1.98%
Tata Motors Limited	1.98%
Tata Steel Limited	1.98%
Eicher Motors Limited	1.98%
Bajaj Finserv Limited	1.98%
NTPC Limited	1.99%
UltraTech Cement Limited	1.99%
UPL Limited	1.99%
Hindustan Unilever Limited	1.99%
Housing Development Finance Corporation Limited	1.99%
Coal India Limited	1.99%
Power Grid Corporation of India Limited	1.99%
Britannia Industries Limited	1.99%

Aditus Birls Sup Life NASDAO 100 EOE

Aditya Birla Sun Life NASD	AQ 100 FO	F
Allocation as a % of Net Assets	Rating	%
iShares Nasdaq 100 UCITS ETF		98.55%
Cash & Current Assets		1.45%
Total		100.00%
Aditya Birla Sun Life Nifty Nex	t 50 Index	Fund
Allocation as a % of Net Assets	Rating	
LTIMindtree Ltd		4.14%
Godrej Consumer Products Limited		3.48%
Pidilite Industries Limited		3.40%
SRF Limited		3.32%
Shree Cement Limited		3.32%
Bharat Electronics Limited		3.31%
Dabur India Limited		3.02%
Bank of Baroda		2.98%
Vedanta Limited		2.90%
Cholamandalam Investment and Finance Company Limited		2.85%
Havells India Limited		2.83%
Siemens Limited		2.81%
Info Edge (India) Limited		2.74%
Indian Oil Corporation Limited		2.71%
GAIL (India) Limited		2.69%
Tata Power Company Limited		2.65%
ICICI Lombard General Insurance Company Limited		2.59%
Ambuja Cements Limited		2.55%
Marico Limited		2.35%
PI Industries Litmited		2.31%
Page Industries Limited		2.17%
Hindustan Aeronautics Limited		2.17%
DLF Limited		2.09%
United Spirits Limited		2.09%
SBI Cards & Payment Services Limited		2.06%
InterGlobe Aviation Limited		1.96%
Colgate Palmolive (India) Limited		1.91%
Avenue Supermarts Limited Canara Bank		1.86% 1.81%
Canara Bank ABB India Limited		1.81%
Indian Railway Catering & Tourism Corporation		
Limited		1.65%
ICICI Prudential Life Insurance Company Limited		1.61%
Bosch Limited		1.57%
Torrent Pharmaceuticals Limited		1.33%
Samvardhana Motherson International Limited		1.29%
Berger Paints (I) Limited		1.29%
HDFC ASSET MANAGEMENT COMPANY Limited		1.28%
ACC Limited		1.28%
Varun Beverages Limited		1.25%
Indus Towers Limited		1.13%
Adani Transmission Limited		1.02%
Muthoot Finance Limited		1.01%
Bajaj Holdings & Investments Limited		0.99%
Adani Green Energy Limited		0.96%
Adani Gas Limited		0.92%
Zomato Limited		0.80%
FSN E-Commerce Ventures Limited		0.65%

Cash & Current Assets		0.09
Total		100.0
Aditya Birla Sun Life Busines	s Cycle Fu	nd
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		9.90
HDFC Bank Limited		8.65
Infosys Limited		6.68
State Bank of India		4.96
Axis Bank Limited		4.47
Housing Development Finance Corporation Limited		4.44
Reliance Industries Limited		4.25
Tata Steel Limited		3.66
Sun Pharmaceutical Industries Limited		3.61
Apollo Hospitals Enterprise Limited		3.52
Bajaj Finance Limited		3.04
Bharti Airtel Limited		2.77
UltraTech Cement Limited		2.31
Kotak Mahindra Bank Limited		2.25
DLF Limited		2.22
Mahindra & Mahindra Limited		2.19
Larsen & Toubro Limited		1.99
United Spirits Limited		1.96
HCL Technologies Limited		1.91
Aarti Industries Limited		1.90
LTIMindtree Ltd		1.63
Kajaria Ceramics Limited		1.62
Atul Limited		1.62
Whirlpool of India Limited		1.53
Hindustan Unilever Limited		1.38
NMDC Limited		1.33
Bharat Forge Limited		1.31
Radico Khaitan Limited		1.30
AIA Engineering Limited		1.19
Grasim Industries Limited		1.15
Britannia Industries Limited		0.93
GMM Pfaudler Limited		0.93
Mahindra Logistics Limited		0.91
Bajaj Finserv Limited		0.90
Emami Limited		0.86
Heritage Foods Limited		0.86
Aditya Birla Fashion and Retail Limited		0.86
Schaeffler India Limited		0.78
Global Health Ltd/India		0.43
NMDC Steel Ltd		0.37
Crompton Greaves Consumer Electricals Limited		0.20
Aarti Pharmalabs Ltd		0.10
Home First Finance Company India Limited		0.05
Cash & Current Assets		1.11

Total		100.007
ADITYA BIRLA SUN LIF	E NIFTY	
200 MOMENTUM 30	ETF	
Allocation as a % of Net Assets	Rating	
ITC Limited		6.06%
NTPC Limited		5.58%
Sun Pharmaceutical Industries Limited		5.18%
ICICI Bank Limited		5.13%
Mahindra & Mahindra Limited		4.94%
Axis Bank Limited		4.85%
Bharti Airtel Limited		4.84%
Bank of Baroda		4.78%
State Bank of India		4.58%
Eicher Motors Limited		4.08%
Bharat Electronics Limited		3.96%
Hindustan Aeronautics Limited		3.93%
Coal India Limited		3.51%
The Indian Hotels Company Limited		3.49%
The Federal Bank Limited		3.47%
Ambuja Cements Limited		3.46%
TVS Motor Company Limited		3.10%
Cummins India Limited		3.03%
Pidilite Industries Limited		3.01%
Trent Limited		2.92%
Adani Enterprises Limited		2.44%
Canara Bank		2.14%
Siemens Limited		2.08%
Jindal Steel & Power Limited		1.90%
IDFC First Bank Limited		1.85%
Punjab National Bank		1.55%
ABB India Limited		1.50%
Bharat Heavy Electricals Limited		1.00%
Aditya Birla Capital Limited		0.90%
Escorts Kubota Limited		0.57%
Cash & Current Assets		0.13%
Total		100.009

ADITYA BIRLA SUN LIFE NIFTY 20	O QUALITY	30 ETF
Allocation as a % of Net Assets	Rating	
ITC Limited		5.88%
HCL Technologies Limited		5.35%
Nestle India Limited		5.07%
Hindustan Unilever Limited		5.04%
Tata Consultancy Services Limited		5.02%

Infosys Limited4.81%Coal India Limited4.66%Coal India Limited4.60%Steh Mahindra Limited4.60%Colgate Palmolive (India) Limited4.40%LTIMindree Ltd4.17%Britannia Industries Limited4.00%Bajaj Auto Limited3.78%Page Industries Limited3.27%Divi's Laboratories Limited3.22%Divi's Laboratories Limited3.21%Pidilite Industries Limited3.01%Davells India Limited2.96%Havells India Limited2.13%Indrapresta Gas Limited2.15%Indrapresta Gas Limited1.88%Berge Paints (I) Limited1.85%Oracle Einancial Services Software Limited1.67%
Tech Mahindra Limited     4.60%       Asian Paints Limited     4.53%       Colgate Palmolive (India) Limited     4.40%       LTMindree Ltd     4.17%       Britannia Industries Limited     4.00%       Bajaj Auto Limited     3.78%       Page Industries Limited     3.62%       Divi's Laboratories Limited     3.21%       Pidlitte Industries Limited     3.02%       Havells India Limited     2.96%       Hero MotoCorp Limited     2.60%       Indian Energy Exchange Limited     2.13%       Indian Energy Exchange Limited     2.13%       Coromandel International Limited     1.88%       Berger Paints (I) Limited     1.85%
Asian Paints Limited     4.53%       Colgate Palmolive (India) Limited     4.40%       LTI Mindtree Ltd     4.17%       Britannia Industries Limited     4.00%       Bajaj Auto Limited     3.78%       Page Industries Limited     3.62%       Divi's Laboratories Limited     3.21%       Marico Limited     3.21%       Pidlite Industries Limited     3.02%       Havells India Limited     2.96%       Hero MotoCorp Limited     2.60%       Indian Energy Exchange Limited     2.13%       Indian Energy Exchange Limited     2.05%       Coromandel International Limited     1.88%       Berger Paints (I) Limited     1.85%
Autority       Colgate Palmolive (India) Limited       4.40%         LTIMindtree Ltd       4.17%         Britannia Industries Limited       4.00%         Bajaj Auto Limited       3.62%         Page Industries Limited       3.62%         Divi's Laboratories Limited       3.21%         Pidilite Industries Limited       3.01%         Dabur India Limited       2.96%         Havells India Limited       2.60%         Indian Energy Exchange Limited       2.13%         Indraprastha Gas Limited       2.05%         Coromandel International Limited       1.88%         Berger Paints (I) Limited       1.85%
LTIMindree Ltd4.17%Britamia Industries Limited4.00%Bajaj Auto Limited3.78%Page Industries Limited3.62%Divi's Laboratories Limited3.21%Pidilite Industries Limited3.21%Havells India Limited3.01%Davells India Limited2.06%Hero MotoCorp Limited2.16%Indian Energy Exchange Limited2.13%Indian Energy Exchange Limited2.05%Coromandel International Limited1.88%Berger Paints (I) Limited1.85%
Britannia Industries Limited     4.00%       Bajaj Auto Limited     3.78%       Page Industries Limited     3.62%       Divi's Laboratories Limited     3.21%       Marico Limited     3.21%       Pidlite Industries Limited     3.02%       Havells India Limited     3.01%       Dabur India Limited     2.96%       Here MotoCorp Limited     2.60%       Indian Energy Exchange Limited     2.14%       Abbott India Limited     2.13%       Indraprastha Gas Limited     2.05%       Coromandel International Limited     1.88%       Berger Paints (I) Limited     1.85%
Bajaj Auto Limited     3.78%       Page Industries Limited     3.62%       Divi's Laboratories Limited     3.21%       Marico Limited     3.21%       Pidlitle Industries Limited     3.02%       Havells India Limited     3.01%       Dabur India Limited     2.96%       Indran Energy Exchange Limited     2.13%       Indraprastha Gas Limited     2.05%       Coromandel International Limited     1.88%       Berger Paints (I) Limited     1.85%
Page Industries Limited     3.62%       Page Industries Limited     3.27%       Marico Limited     3.21%       Pidilite Industries Limited     3.02%       Havells India Limited     3.01%       Dabur India Limited     2.96%       Hero MotoCorp Limited     2.60%       Indian Energy Exchange Limited     2.13%       Indraprastha Gas Limited     2.05%       Coromandel International Limited     1.88%       Berger Paints (I) Limited     1.85%
Divi's Laboratories Limited     3.27%       Marico Limited     3.21%       Pidlite Industries Limited     3.01%       Havells India Limited     3.01%       Dabur India Limited     2.96%       Hero MotoCorp Limited     2.60%       Indian Energy Exchange Limited     2.14%       Abbott India Limited     2.13%       Indraprastha Gas Limited     2.05%       Coromandel International Limited     1.88%       Berger Paints (I) Limited     1.85%
Marico Limited     3.21%       Marico Limited     3.02%       Pidilite Industries Limited     3.01%       Dabur India Limited     2.96%       Hero MotoCorp Limited     2.60%       Indian Energy Exchange Limited     2.14%       Abbott India Limited     2.13%       Indraprastha Gas Limited     2.05%       Coromandel International Limited     1.88%       Berger Paints (I) Limited     1.85%
Pidilite Industries Limited     3.02%       Havells India Limited     3.01%       Dabur India Limited     2.96%       Hero MotoCorp Limited     2.60%       Indian Energy Exchange Limited     2.13%       Indraprastha Gas Limited     2.05%       Coromandel International Limited     1.88%       Berger Paints (I) Limited     1.85%
Havells India Limited     3.01%       Dabur India Limited     2.96%       Hero MotoCorp Limited     2.60%       Indian Energy Exchange Limited     2.14%       Abbott India Limited     2.13%       Indraprastha Gas Limited     2.05%       Coromandel International Limited     1.88%       Berger Paints (I) Limited     1.85%
Dabur India Limited     2.96%       Hero MotoCorp Limited     2.60%       Indian Energy Exchange Limited     2.14%       Abbott India Limited     2.13%       Indraprastha Gas Limited     2.05%       Coromandel International Limited     1.88%       Berger Paints (I) Limited     1.85%
Hero MotoCorp Limited     2.60%       Indian Energy Exchange Limited     2.14%       Abbott India Limited     2.15%       Indraprastha Gas Limited     2.05%       Coromandel International Limited     1.88%       Berger Paints (I) Limited     1.85%
Indian Energy Exchange Limited     2.14%       Abbott India Limited     2.13%       Indraprastha Gas Limited     2.05%       Coromandel International Limited     1.88%       Berger Paints (I) Limited     1.85%
Abbott India Limited 2.13% Indraprastha Gas Limited 2.05% Coromandel International Limited 1.88% Berger Paints (I) Limited 1.85%
Indraprastha Gas Limited 2.05% Coromandel International Limited 1.88% Berger Paints (I) Limited 1.85%
Coromandel International Limited 1.88% Berger Paints (I) Limited 1.85%
Berger Paints (I) Limited 1.85%
Oracle Einancial Services Software Limited 167%
Diade Financial Cervices Contware Enrifted 1.0770
L&T Technology Services Limited 1.59%
Muthoot Finance Limited 1.59%
Dr. Lal Path Labs Limited 1.13%
Sun TV Network Limited 0.75%
Cash & Current Assets 0.21%
Total 100.00%

ADITYA BIRLA SUN LIFE MULTI- INDEX FUND OF FUNDS Allocation as a % of Net Assets Rating %			
KOTAK NIFTY 50 FTF	in a constant of the second se	20.22%	
Aditya Birla Sun Life Crisil IBX AAA- Jun 2023 Index		/	
Fund - Growth - Direct Plan		19.77%	
NIPPON INDIA ETF NIFTY 1D RATE LIQUID BE		10.72%	
NIPPON INDIA ETF GOLD BEES		10.32%	
ABSL NIFTY 200 MOMENTUM 30 ETF		10.22%	
ABSL NIFTY NEXT 50 INDEX-DG		7.86%	
ABSL NIFTY MIDCAP 150 INDEX FUND-DR-GR		6.35%	
ABSL CRISIL OVERNIGHT FUND AI INDEX ETF		4.31%	
ADITYA BIRLA SUN LIFE NIFTY IT ETF		2.79%	
ABSL NIFTY 200 QUALITY 30 ETF		2.52%	
Cash & Current Assets		4.91%	
Total		100.00%	



ITPCL - This is an amber entity and IL&FS management along with the bankers had finalised the restructuring package to convert the entity into a green entity. As per the restructuring plans, our NCD along with interest would have been segregated into sustainable and unsustainable portion. However, Operational Creditors are to be taken into consideration as part of the restructuring plan as per the Court order and hence some changes are expected to happen to the restructuring plan. The final plan post incorporating these changes is still awaited.

## WEALTH SOLUTIONS

## Savings Fund

Allocation as a % of Net Assets	
MUTUAL FUNDS	17.43%
Banks	17.07%
Finance	7.32%
Money Market Instruments	7.14%
Transport Infrastructure	6.87%
Petroleum Products	4.48%
IT - Software	3.18%
Consumer Durables	2.76%
Industrial Products	2.56%
Telecom - Services	2.49%
Fixed rates bonds - Corporate	2.23%
Diversified FMCG	2.19%
Fertilizers & Agrochemicals	1.96%
Automobiles	1.92%
Auto Components	1.55%
Chemicals & Petrochemicals	1.53%
Cement & Cement Products	1.23%
Construction	1.18%
Healthcare Services	1.05%
Leisure Services	1.02%
Agricultural Commercial & Construction Vehicles	0.94%
Non - Ferrous Metals	0.92%
Cash Management Bills	0.91%
Retailing	0.90%
Pharmaceuticals & Biotechnology	0.86%
Beverages	0.83%
Agricultural Food & other Products	0.70%
Industrial Manufacturing	0.43%
Entertainment	0.14%
Ferrous Metals	0.05%
EQUITY FUTURE	-22.12%
Cash & Current Assets	28.30%
Total Net Assets	100.00%

Allocation as a % of Net Assets	
Banks	25.64%
IT - Software	12.91%
Pharmaceuticals & Biotechnology	7.12%
Finance	6.20%
Beverages	4.84%
Healthcare Services	4.43%
Telecom - Services	4.41%
Chemicals & Petrochemicals	3.77%
Petroleum Products	3.39%
Ferrous Metals	3.15%
Consumer Durables	3.09%
Industrial Products	2.90%
Insurance	2.41%
Cement & Cement Products	1.85%
Agricultural Food & other Products	1.34%
Entertainment	1.28%
Auto Components	1.25%
Automobiles	1.25%
Aerospace & Defense	1.17%
Paper Forest & Jute Products	1.16%
Minerals & Mining	0.85%
Non - Ferrous Metals	0.84%
Leisure Services	0.51%
Industrial Manufacturing	0.50%
Realty	0.46%
Financial Technology (Fintech)	0.42%
Power	0.38%
Transport Services	0.28%
Construction	0.18%
Retailing	0.01%
Cash & Current Assets	1.98%
Total Net Assets	100.00%

	Aditya Birla Sun Life Ba	lanced
	Advantage Fund	
	Allocation as a % of Net Assets	
	Fixed rates bonds - Corporate	17.18%
	Banks	16.18%
	IT - Software	6.77%
	Petroleum Products	6.48%
	MUTUAL FUNDS	6.46%
	Finance	4.12%
	Diversified FMCG	3.14%
	Floating rates notes - Corporate	2.78%
	Automobiles	2.73%
	Cement & Cement Products	2.48%
	Government Bond	2.30%
	Money Market Instruments	2.27%
	Transport Infrastructure	2.25%
	Insurance	2.16%
	Pharmaceuticals & Biotechnology	2.03%
	Telecom - Services	1.63%
	Personal Products	1.60%
	Construction	1.56%
	Power	1.40%
	Consumer Durables	1.34%
	Healthcare Services	1.07%
	Gas	0.93%
	Industrial Products	0.92%
	Auto Components	0.84%
	Beverages	0.82%
	Food Products	0.79%
	Consumable Fuels	0.74%
	Retailing	0.65%
	Chemicals & Petrochemicals	0.63%
	Realty	0.61%
	Capital Markets	0.61%
	Electrical Equipment	0.55%
	Ferrous Metals	0.51%
ó	Minerals & Mining	0.42%
	Non - Ferrous Metals	0.41%
	Fertilizers & Agrochemicals	0.37%
d	Transport Services	0.36%
	Leisure Services	0.27%
	Agricultural Food & other Products	0.18%
	Financial Technology (Fintech)	0.17%
	IT - Services	0.10%
	INDEX OPTION	0.06%
	Aerospace & Defense	0.06%
	Media	0.04%

INDEX FUTURE

EQUITY FUTURE

Cash & Current Assets

Total Net Assets

Total Net Assets

### Aditya Birla Sun Life MNC Fund 9.69% 8.81% Consumer Durables Personal Products Pharmaceuticals & Biotechnology 8.41% 8.17% 7.40% 6.12% Auto Components Industrial Manufacturing Healthcare Services Fertilizers & Agrochemicals 5 66% Capital Markets Diversified FMCG 5.65% 4.80% Industrial Products 4.44% Automobiles IT - Software 4.29% 3.86% Beverages 3.79% Finance Electrical Equipment 3.15% 2.86% Food Products 2.20% Leisure Services 2.11% Banks 1.92% 1.46% Commercial Services & Supplies Agricultural Commercial & Construction Vehicles Diversified 1 25% 0.78% Cement & Cement Products 0.61% Transport Services Chemicals & Petrochemicals 0.56% 0.33% Cash & Current Assets 1.69%

-1.56% -7.39%

10.00%

100.00%

Non - Ferrous Metals

Industrial Products

Transport Services

Healthcare Services Leisure Services

Electrical Equipment

Entertainment EOUITY FUTURE

Aerospace & Defense

Consumable Fuels

Total Net Assets

Exchange Traded Fund Financial Technology (Fintech)

Agricultural Food & other Products Fixed rates bonds - Corporate Cash & Current Assets

Fertilizers & Agrochemicals

Ferrous Metals

Food Products

Retailing

Beverages

WARRANT

Oil MUTUAL FUNDS

100.00%

Aditya Birla Sun Life Equi	ty Hybrid
'95 Fund	
Allocation as a % of Net Assets	
Banks	18.74%
Fixed rates bonds - Corporate	14.09%
IT - Software	8.09%
Pharmaceuticals & Biotechnology	4.56%
Chemicals & Petrochemicals	3.84%
Auto Components	3.38%
Consumer Durables	3.12%
Petroleum Products	3.09%
MUTUAL FUNDS	2.45%
Electrical Equipment	2.40%
Finance	2.36%
Transport Infrastructure	2.32%
Cement & Cement Products	2.27%
Automobiles	2.17%
Telecom - Services	2.05%
Industrial Products	1.62%
Government Bond	1.46%
Money Market Instruments	1.40%
Cash Management Bills	1.30%
Retailing	1.28%
Healthcare Services	1.28%
Diversified FMCG	1.09%
Agricultural Commercial & Construction Vehicles	1.08%
Securitised Debt Amort	1.01%
Industrial Manufacturing	1.00%
Beverages	0.96%
Personal Products	0.87%
IT - Services	0.87%
Aerospace & Defense	0.81%
Construction	0.79%
Food Products	0.75%
Fertilizers & Agrochemicals	0.73%
Leisure Services	0.71%
State Government bond	0.66%
Non - Ferrous Metals	0.61%
Ferrous Metals	0.59%
Agricultural Food & other Products	0.54%
Gas	0.41%
Realty	0.37%
Financial Technology (Fintech)	0.36%
Transport Services	0.23%
Cash & Current Assets	2.28%
Total Net Assets	100.00%

Aditya Birla Sun Life Frontli		ontline
	Equity Fund	
	Allocation as a % of Net Assets	
	Banks	26.71%
	IT - Software	10.82%
	Finance	6.79%
	Petroleum Products	6.23%
	Pharmaceuticals & Biotechnology	4.88%
	Construction	4.70%
	Automobiles	4.45%
	Consumer Durables	3.73%
	Telecom - Services	3.72%
	Diversified FMCG	3.28%
	Personal Products	3.12%
	Cement & Cement Products	2.88%
	Insurance	2.84%
	Power	1.76%
	Auto Components	1.70%
	Realty	1.47%

0.86%

0.80%

0.77%

0.76%

0.73% 0.73%

0.71%

0.64%

0.48%

0.46%

0.43% 0.41% 0.40%

0.39% 0.36%

0.31%

0.29%

0.24% 0.23%

0.23%

0.09% 0.01% 0.61%

100.00%

### 27.49% Banks IT - Software 14 20% Petroleum Products 10.84% 9.16% Finance Diversified FMCG 7.48% Automobiles Construction 5.32% 3.45% Pharmaceuticals & Biotechnology 3.24% Consumer Durables Telecom - Services 3.03% 2.43% Power 2.12% Ferrous Metals 1.97% Cement & Cement Products Food Products 1.96% 1.60% Insurance 1.31% Non - Ferrous Metals Oil 0.78% Metals & Minerals Trading 0.63% Transport Infrastructure Consumable Fuels 0.63% 0.59% Healthcare Services 0.57% Agricultural Food & other Products Fertilizers & Agrochemicals 0.56% 0.49%

-0.61%

100.00%

Cash & Current Assets

**Total Net Assets** 

Aditya Birla Sun Life Nifty 50 Index

### Aditya Birla Sun Life Small Cap Fund Auto Component: 9.67% Consumer Durables 9.56% Finance 7.87% Banks 6.32% Electrical Equipment 4.33% IT - Software 4.21% Chemicals & Petrochemicals Cement & Cement Products 4.15% 3.76% Industrial Products 3.31% Food Products Realty 3.14% 2.90% Retailing 2.88% Industrial Manufacturing Healthcare Services 2 38% 2.33% 2.30% Entertainment Pharmaceuticals & Biotechnology 2.17% 2.12% 2.07% Transport Services Beverages Agricultural Food & other Products 2.00% Agricultural Pool & Grief Products Textiles & Apparels Agricultural Commercial & Construction Vehicles IT - Services 1.80% 1.80% 1.69% Transport Infrastructure Construction 1.59% 1.50% Aerospace & Defense 1.48% Leisure Services Commercial Services & Supplies 1.33% 1.24% Paper Forest & Jute Products 0.76% Financial Technology (Fintech) Automobiles 0.55% 0.48% Healthcare Equipment & Supplies 0.46% Ferrous Metals Others Capital Markets 0.39% 0.35% 0.26% . Other Utilities 0.05% Cash & Current Assets Total Net Assets 6 9 20 100.00%

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 March 31, 2023, as per Industry classification as recommended by AMFI.

# Industry Allocation

Aditya Birla Sun Life Focused Equity Fund	
Allocation as a % of Net Assets	
Banks	20.82%
IT - Software	13.92%
Finance	13.14%
Automobiles	7.16%
Petroleum Products	6.09%
Construction	5.33%
Telecom - Services	4.07%
Consumer Durables	3.85%
Cement & Cement Products	3.21%
Insurance	3.11%
Pharmaceuticals & Biotechnology	2.82%
Beverages	2.25%
Realty	2.24%
Power	2.24%
Diversified FMCG	1.79%
Agricultural Food & other Products	1.71%
EQUITY FUTURE	0.82%
Auto Components	0.64%
WARRANT	0.63%
MUTUAL FUNDS	0.45%
Cash & Current Assets	3.72%
Total Net Assets	100.00%

### Aditya Birla Sun Life Manufacturing Equity Fund Allocation as a % of Net Assets % Consumer Durables 12.19% Industrial Products 10.24% Reverages 7.67% Diversified FMCG 7.51% Petroleum Products 7.07% Pharmaceuticals & Biotechnology 6.74%

Petroleum Products	7.07%	
Pharmaceuticals & Biotechnology	6.74%	
Ferrous Metals	6.10%	
Aerospace & Defense	6.06%	
Automobiles	5.89%	
Industrial Manufacturing	3.57%	
Cement & Cement Products	3.26%	
Chemicals & Petrochemicals	3.25%	
Non - Ferrous Metals	3.18%	
Paper Forest & Jute Products	2.37%	
Agricultural Food & other Products	1.78%	
Auto Components	1.52%	
Electrical Equipment	1.51%	
Construction	1.43%	
Minerals & Mining	1.29%	
Fertilizers & Agrochemicals	1.23%	
Textiles & Apparels	1.08%	
Food Products	0.66%	
Healthcare Equipment & Supplies	0.53%	
Cash & Current Assets	3.87%	
Total Net Assets	100.00%	

### Aditya Birla Sun Life Dividend Yield Fund IT - Software Diversified FMCG 17.33% 8.39% Banks 8.28% FRANCE 6.38% 6.30% 4.35% Power United States of America Industrial Products 4.19% 3.75% 3.51% Aerospace & Defense Petroleum Products Capital Markets 3.38% Minerals & Mining Automobiles Ferrous Metals 3.29% 2.83% 2.52% Consumer Durables Pharmaceuticals & Biotechnology Textiles & Apparels Consumable Fuels 2.40% 2.24% 2.12% 2.00% 1.96% 1.92% Food Products Construction Paper Forest & Jute Products 1.78% Cement & Cement Products Oil 1.71% 1.36% Fertilizers & Agrochemicals 1.30% IT - Services Non - Ferrous Metals 1.16% 1.10% Commercial Services & Supplies 0.57% Personal Products 0.45% Agricultural Food & other Products Finance 0.43% 0.38% 0.10%

Aditya Birla Sun Life Equity		
Advantage Fund		
Allocation as a % of Net Assets		
Banks	24.95%	
IT - Software	11.10%	
Auto Components	7.72%	
Chemicals & Petrochemicals	6.24%	
Cement & Cement Products	4.29%	
Consumer Durables	4.14%	
Petroleum Products	4.12%	
Pharmaceuticals & Biotechnology	3.92%	
Industrial Products	3.85%	
Retailing	2.96%	
Aerospace & Defense	2.93%	
Finance	2.53%	
Leisure Services	2.08%	
Electrical Equipment	1.86%	
Ferrous Metals	1.81%	
Fertilizers & Agrochemicals	1.67%	
Automobiles	1.55%	
Telecom - Services	1.45%	
Healthcare Services	1.43%	
Textiles & Apparels	1.43%	
Agricultural Commercial & Construction Vehicles	1.38%	
Industrial Manufacturing	1.31%	
Beverages	1.22%	
Gas	1.22%	
Realty	0.81%	
Insurance	0.44%	
IT - Services	0.40%	
Financial Technology (Fintech)	0.39%	
Cash & Current Assets	0.81%	
Total Net Assets	100.009	

Aditya Birla Sun Li	fe
Infrastructure Fun	d
Allocation as a % of Net Assets	~ %
Construction	26.26%
Industrial Products	12.51%
Cement & Cement Products	9.02%
	9.02% 6.84%
Aerospace & Defense	
Telecom - Services	6.04%
Banks	5.52%
Electrical Equipment	4.35%
Power	4.01%
Industrial Manufacturing	2.89%
Petroleum Products	2.69%
Leisure Services	2.36%
Agricultural Commercial & Construction Vehicles	2.31%
Realty	2.14%
Auto Components	2.07%
Transport Infrastructure	1.82%
Gas	1.52%
Healthcare Services	1.51%
Transport Services	1.01%
WARRANT	0.56%
Other Utilities	0.42%
Finance	0.33%
Cash & Current Assets	3.82%

 Aditya Birla Sun Life Banking & Financial Services Fund

 Allocation as a % of Net Assets
 %

 Banks
 63.72%

 Finance
 24.45%

 Insurance
 5.67%

 WARRANT
 1.89%

 Exchange Traded Fund
 1.33%

 MUTUAL FUNDS
 1.29%

 Financial Technology (Fintech)
 0.87%

 Cash & Current Assets
 0.65%

 Total Net Assets
 100.00%

100.00%

Total Net Assets

Aditya Birla Sun Life M	lidcap
Fund	
Allocation as a % of Net Assets	
Industrial Products	10.10%
Banks	9.03%
Finance	8.39%
IT - Software	7.16%
Chemicals & Petrochemicals	6.82%
Consumer Durables	6.44%
Pharmaceuticals & Biotechnology	5.07%
Healthcare Services	4.46%
Auto Components	3.67%
Fertilizers & Agrochemicals	3.04%
Electrical Equipment	2.76%
Realty	2.75%
Textiles & Apparels	2.55%
Power	2.43%
Cement & Cement Products	2.36%
Leisure Services	2.05%
Industrial Manufacturing	1.91%
Aerospace & Defense	1.73%
Insurance	1.64%
Retailing	1.60%
Ferrous Metals	1.49%
Minerals & Mining	1.29%
Personal Products	1.27%
Beverages	1.27%
Agricultural Commercial & Construction Vehicles	1.24%
Automobiles	1.07%
Entertainment	0.98%
Paper Forest & Jute Products	0.81%
Agricultural Food & other Products	0.57%
Telecom - Services	0.50%
Food Products	0.47%
Transport Services	0.36%
Cash & Current Assets	2.70%
Total Net Assets	100.00%

Aditya Birla Sun Life India GenNext Fund		
Allocation as a % of Net Assets		
Banks	17.70%	
Diversified FMCG	10.81%	
Consumer Durables	8.64%	
Automobiles	8.32%	
Retailing	6.19%	
Finance	5.38%	
Personal Products	5.02%	
Food Products	4.67%	
Beverages	4.50%	
Telecom - Services	3.44%	
Leisure Services	3.29%	
Pharmaceuticals & Biotechnology	3.11%	
Insurance	2.82%	
Cement & Cement Products	2.13%	
Industrial Products	1.86%	
Healthcare Services	1.66%	
Entertainment	1.66%	
Agricultural Food & other Products	1.60%	
Realty	1.19%	
Auto Components	0.87%	
Transport Services	0.79%	
Paper Forest & Jute Products	0.66%	
Textiles & Apparels	0.60%	
Financial Technology (Fintech)	0.49%	
Fixed rates bonds - Corporate	0.01%	
Cash & Current Assets	2.57%	
Total Net Assets	100.009	

Aditya Birla Sun Life Pur Fund	re Value
Allocation as a % of Net Assets	
Banks	22.96%
IT - Software	12.87%
Industrial Products	7.50%
Pharmaceuticals & Biotechnology	6.22%
Finance	4.53%
Cement & Cement Products	4.29%
Auto Components	3.70%
Petroleum Products	3.16%
Industrial Manufacturing	3.12%
Realty	2.97%
Ferrous Metals	2.80%
Construction	2.52%
Power	2.28%
Chemicals & Petrochemicals	2.11%
Agricultural Food & other Products	2.07%
Diversified FMCG	2.05%
Automobiles	1.84%
Insurance	1.84%
Aerospace & Defense	1.77%
Agricultural Commercial & Construction Vehicles	1.25%
Capital Markets	1.17%
Fertilizers & Agrochemicals	1.03%
Telecom - Services	1.00%
Paper Forest & Jute Products	0.92%
Commercial Services & Supplies	0.84%
Leisure Services	0.72%
Gas	0.41%
Textiles & Apparels	0.37%
Consumer Durables	0.36%
Retailing	0.35%
Entertainment	0.28%
Cash & Current Assets	0.70%
Total Net Assets	100.009

Aditya Birla Sun Life International Equity Fund - Plan A			
Allocation as a % of Net Assets %			
United States of America	54.23%		
United Kingdom	9.09%		
France	7.11%		
Australia	4.90%		
Japan	4.08%		
Switzerland	3.71%		
Germany	3.36%		
HongKong	2.92%		
Belgium	2.30%		
Canada	1.53%		
FRANCE	1.03%		
Cash & Current Assets	5.74%		
Total Net Assets 100.00%			

### Aditya Birla Sun Life Bal Bhavishya Yoina

Tojna	
Allocation as a % of Net Assets	
Banks	24.98%
IT - Software	8.63%
Finance	6.05%
Retailing	5.51%
Industrial Manufacturing	4.66%
Cement & Cement Products	4.63%
Petroleum Products	4.20%
Diversified FMCG	3.69%
Healthcare Services	3.36%
Construction	3.28%
Auto Components	3.13%
Pharmaceuticals & Biotechnology	2.48%
Leisure Services	2.46%
Chemicals & Petrochemicals	2.28%
Automobiles	2.20%
Consumer Durables	2.07%
Realty	1.82%
Power	1.64%
Industrial Products	1.44%
Agricultural Food & other Products	1.23%
Transport Services	1.19%
Ferrous Metals	1.14%
Financial Technology (Fintech)	1.09%
Agricultural Commercial & Construction Vehicles	1.08%
Telecom - Services	0.99%
Textiles & Apparels	0.91%
Non - Ferrous Metals	0.85%
Electrical Equipment	0.77%
Food Products	0.53%
Cash & Current Assets	1.72%
Total Net Assets	100.00%

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Note: The above Allocation is As on March 31, 2023, as per Industry classification as recommended by AMFI.

2.95%

100.00%

Cash & Current Assets

Total Net Assets

# Portfolio Allocation

Aditya Birla Sun Life Inter	rnational
Equity Fund - Plan	
Allocation as a % of Net Assets	
Banks	16.14%
Inited States of America	15.22%
T - Software	11 1004

Ddriks	10.1470	Daliks
United States of America	15.22%	IT - Softw
IT - Software	11.18%	Fixed rate
Finance	9.77%	Finance
Automobiles	4.54%	Consumer
Petroleum Products	4.29%	Construct
Construction	4.26%	Auto Com
Insurance	3.52%	Petroleum
Telecom - Services	3.42%	Pharmace
Consumer Durables	3.07%	Cement &
United Kingdom	2.54%	Retailing
Cement & Cement Products	2.53%	Money Ma
Realty	2.07%	Healthcare
France	2.03%	Industrial
Beverages	1.72%	State Gov
Australia	1.52%	Automobi
Diversified FMCG	1.49%	Governme
Pharmaceuticals & Biotechnology	1.47%	Diversified
Power	1.29%	Personal F
Japan	1.09%	Fertilizers
Germany	0.98%	Agricultura
Agricultural Food & other Products	0.95%	Vehicles
HongKong	0.88%	Food Prod
Belgium	0.68%	Insurance
Switzerland	0.61%	Commerci
Canada	0.54%	Paper Fore
Auto Components	0.48%	Cash Man
Cash & Current Assets	1.74%	Cash & Cu
Total Net Assets	100.00%	Total Ne

Aditya Birla Sun Life PSU Equity Fund		
Allocation as a % of Net Assets		
Banks	27.85%	
Power	18.70%	
Consumable Fuels	8.02%	
Gas	7.03%	
Petroleum Products	5.25%	
Aerospace & Defense	4.99%	
Oil	4.21%	
Minerals & Mining	3.28%	
Insurance	3.25%	
Non - Ferrous Metals	2.76%	
Ferrous Metals	2.26%	
Paper Forest & Jute Products	1.82%	
Finance	1.56%	
Agricultural Commercial & Construction Vehicles	1.18%	
Construction	1.02%	
Industrial Manufacturing	0.93%	
Transport Services	0.84%	
Chemicals & Petrochemicals	0.45%	
Realty	0.22%	
Cash & Current Assets	4.39%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Global Excellence Equity Fund of Fund	
Allocation as a % of Net Assets	
MUTUAL FUNDS Cash & Current Assets Total Net Assets	98.49% 1.51% <b>100.00%</b>

Aditya Birla Sun Life Gold ETF		
Allocation as a % of Net Assets		
GOLD	97.84%	
Cash & Current Assets	2.16%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Nifty Healthcare ETF		
Allocation as a % of Net Assets		
Pharmaceuticals & Biotechnology	79.93%	
Healthcare Services	20.03%	
Cash & Current Assets	0.04%	
Total Net Assets	100.00%	

153

	Aditya Birla Sun Life Retirement Fund - The 40s Plan	
Allocation as a % of Net Assets		
Banks	20.07%	
IT - Software	7.98%	
Fixed rates bonds - Corporate	5.49%	
Finance	5.42%	
Consumer Durables	5.02%	
Construction	4.53%	
Auto Components	4.15%	
Petroleum Products	3.65%	
Pharmaceuticals & Biotechnology	3.57%	
Cement & Cement Products	3.14%	
Retailing	2.90%	
Money Market Instruments	2.56%	
Healthcare Services	2.29%	
Industrial Manufacturing	2.27%	
State Government bond	2.23%	
Automobiles	1.93%	
Government Bond	1.64%	
Diversified FMCG	1.54%	
Personal Products	1.45%	
Fertilizers & Agrochemicals	1.40%	
Agricultural Commercial & Construction Vehicles	1.34%	
Food Products	1.14%	
Insurance	0.78%	
Commercial Services & Supplies	0.71%	
Paper Forest & Jute Products	0.46%	
Cash Management Bills	0.27%	
Cash & Current Assets	12.05%	
Total Net Assets	100.00	

Allocation as a % of Net Assets	
Banks	26.79%
IT - Software	20.01%
Consumer Durables	10.94%
Auto Components	4.78%
Automobiles	4.76%
Retailing	4.63%
Electrical Equipment	3.64%
Cement & Cement Products	3.03%
Finance	2.78%
Diversified FMCG	2.68%
Industrial Products	2.57%
Healthcare Services	2.23%
Textiles & Apparels	2.17%
Realty	1.57%
Financial Technology (Fintech)	1.39%
Telecom - Services	1.27%
Commercial Services & Supplies	0.84%
Entertainment	0.69%
Pharmaceuticals & Biotechnology	0.58%
Cash & Current Assets	2.65%
Total Net Assets	100.009

Aditya Birla Sun Life Asset Allocator FoF		
Allocation as a % of Net Assets		
MUTUAL FUNDS	76.25%	
Exchange Traded Fund	20.40%	
Cash & Current Assets	3.36%	
Total Net Assets	100.00%	

Aditya Birla Sun Life G		
Emerging Opportunities Fund		
Allocation as a % of Net Assets		
MUTUAL FUNDS Cash & Current Assets	97.31% 2.69%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Nifty IT ETF		
Allocation as a % of Net Assets		
IT - Software	98.20%	
IT - Services	1.77%	
Cash & Current Assets	0.03%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Retirement Fund - The 30s Plan		
Allocation as a % of Net Assets		
Banks	25.27%	
IT - Software	8.05%	
Finance	6.75%	
Consumer Durables	5.94%	
Construction	5.25%	
Petroleum Products	5.23%	
Pharmaceuticals & Biotechnology	5.13%	
Auto Components	4.76%	
Cement & Cement Products	3.58%	
Retailing	3.46%	
Healthcare Services	2.55%	
Automobiles	2.11%	
Diversified FMCG	2.06%	
Money Market Instruments	1.81%	
Beverages	1.65%	
Agricultural Commercial & Construction Vehicles	1.64%	
Fertilizers & Agrochemicals	1.63%	
Personal Products	1.63%	
Food Products	1.49%	
Industrial Manufacturing	1.40%	
Insurance	0.78%	
Commercial Services & Supplies	0.62%	
Paper Forest & Jute Products	0.49%	
Entertainment	0.16%	
Cash Management Bills	0.10%	
Cash & Current Assets	6.47%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Pharma & Healthcare Fund		
Allocation as a % of Net Assets %		
Pharmaceuticals & Biotechnology	74.63%	
Healthcare Services	18.65%	
Retailing	1.57%	
Chemicals & Petrochemicals	1.57%	
Food Products	1.06%	
Cash & Current Assets	2.52%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Fir	
Planning FOF-Aggressiv	/e Plan
Allocation as a % of Net Assets	
MUTUAL FUNDS	82.36%
Exchange Traded Fund	16.98%
Cash & Current Assets	0.66%
Total Net Assets	100.00%

Aditya Birla Sun Life Digital India Fund

Allocation as a % of Net Assets	
IT - Software	75.03%
Telecom - Services	6.62%
IT - Services	5.00%
United States of America	4.73%
Retailing	1.93%
Industrial Manufacturing	1.43%
Commercial Services & Supplies	1.35%
Entertainment	1.26%
Financial Technology (Fintech)	1.17%
Exchange Traded Fund	0.44%
Cash & Current Assets	1.05%
Total Net Assets	100.00%

Aditya Birla Sun Life Sil Fund of Fund	ver ETF
Allocation as a % of Net Assets	
Exchange Traded Fund Cash & Current Assets	98.81% 1.19%
Total Net Assets	100.00%

Aditya Birla Sun Li NASDAQ 100 FOF	
Allocation as a % of Net Assets	
MUTUAL FUNDS Cash & Current Assets	98.55% 1.45%
Total Net Assets	100.00%

Aditya	Birla	Sun	Life	Speci	ial
0	pport	uniti	es Fi	und	

Allocation as a % of Net Assets	
Banks	23.12%
IT - Software	10.00%
Finance	5.38%
Industrial Products	5.25%
Consumer Durables	5.15%
Pharmaceuticals & Biotechnology	5.01%
Telecom - Services	4.52%
Healthcare Services	3.81%
Ferrous Metals	3.50%
Realty	3.36%
Chemicals & Petrochemicals	2.98%
Beverages	2.79%
Automobiles	2.75%
Cement & Cement Products	2.53%
Entertainment	2.34%
Insurance	2.21%
Power	2.17%
Petroleum Products	2.15%
Agricultural Food & other Products	1.96%
Auto Components	1.61%
Retailing	1.47%
Non - Ferrous Metals	1.22%
Transport Services	1.00%
Capital Markets	0.92%
Minerals & Mining	0.77%
Financial Technology (Fintech)	0.43%
Cash & Current Assets	1.59%
Total Net Assets	100.00%

Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan		
Allocation as a % of Net Assets		
United States of America	67.73%	
Singapore	6.64%	
Israel	5.85%	
United Kingdom	5.37%	
Japan	4.76%	
Norway	4.54%	
Fertilizers & Agrochemicals	4.39%	
Cash & Current Assets	0.72%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Gold Fund	
Allocation as a % of Net Assets	
Exchange Traded Fund	98.14%
Cash & Current Assets	1.86%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty	Bank ETF
Allocation as a % of Net Assets	
Banks	99.99%
Cash & Current Assets	0.01%
Total Net Assets	100.00%
Total Net Assets	100.0070

Aditya Birla Sun Life Sil	ver ETF
Allocation as a % of Net Assets	
SILVER	97.38%
Cash & Current Assets	2.62%
Total Net Assets	100.00%

Aditya Birla Sun Life Multi - Index Fund Of Funds		
Allocation as a % of Net Assets		
Exchange Traded Fund	61.11%	
MUTUAL FUNDS	33.98%	
Cash & Current Assets	4.91%	
Total Net Assets	100.00%	

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Note: The above Allocation is As on March 31, 2023, as per Industry classification as recommended by AMFI.

# Portfolio Allocation

Allocation as a % of Net Assets	
Banks	19.09%
Consumer Durables	7.89%
IT - Software	6.58%
Finance	5.13%
Pharmaceuticals & Biotechnology	4.62%
Cement & Cement Products	4.38%
Electrical Equipment	4.29%
Chemicals & Petrochemicals	4.08%
Industrial Products	3.97%
Construction	3.28%
Food Products	3.07%
Healthcare Services	2.96%
Beverages	2.73%
Leisure Services	2.67%
Automobiles	2.67%
Auto Components	2.66%
Telecom - Services	2.09%
Retailing	1.85%
Industrial Manufacturing	1.47%
Capital Markets	1.41%
Agricultural Commercial & Construction Vehicles	1.35%
Transport Services	1.32%
IT - Services	1.30%
Entertainment	1.27%
Insurance	1.18%
Non - Ferrous Metals	1.15%
Realty	1.14%
Power	1.09%
Petroleum Products	0.90%
Transport Infrastructure	0.73%
MUTUAL FUNDS	0.69%
Paper Forest & Jute Products	0.41%
Cash & Current Assets	0.58%
Total Net Assets	100.00%

# Aditya Birla Sun Life Nifty Smallcap 50 Index Fund

Allocation as a % of Net Assets	
Capital Markets	16.42%
IT - Software	9.17%
Finance	7.46%
Banks	6.97%
Chemicals & Petrochemicals	5.53%
Non - Ferrous Metals	4.45%
Entertainment	4.42%
Commercial Services & Supplies	4.28%
Beverages	4.01%
Telecom - Services	3.77%
IT - Services	3.52%
Pharmaceuticals & Biotechnology	3.04%
Consumer Durables	3.03%
Construction	2.94%
Healthcare Services	2.85%
Auto Components	2.48%
Electrical Equipment	2.31%
Aerospace & Defense	1.96%
Power	1.84%
Fertilizers & Agrochemicals	1.81%
Agricultural Food & other Products	1.50%
Cement & Cement Products	1.10%
Retailing	0.91%
Industrial Manufacturing	0.87%
Leisure Services	0.82%
Textiles & Apparels	0.79%
Industrial Products	0.75%
Food Products	0.55%
Petroleum Products	0.40%
Cash & Current Assets	0.07%
Total Net Assets	100.009

### Banks IT - Software 30.87% 16.13% Petroleum Products 11.98% Finance 10.55% Diversified FMCG Automobiles 8.44% 4.40% Construction 3.90% Consumer Durables Telecom - Services 3.42% 2.74% 2.39% Power Pharmaceuticals & Biotechnology 1 58% Cement & Cement Products Ferrous Metals 1.31% 1.26% Food Products Cash & Current Assets 1 04% 0.01% Total Net Assets 100.00%

Aditya Birla Sun Life Nifty Midcap 150 Index Fund Finance 9.27% Industrial Products 8.50% 8.32% 7.58% Banks Auto Components Pharmaceuticals & Biotechnology Chemicals & Petrochemicals Consumer Durables 7.50% 6.34% 5.41% IT - Software 5.02% Healthcare Services Leisure Services 3.56% 3.01% Realty 2.98% 2.60% 2.45% 2.36% Power Retailing Gas Electrical Equipment Cement & Cement Products Ferrous Metals 2 1 8% 2.06% 1.89% Transport Services Financial Technology (Fintech) Agricultural Commercial & Construction Vehicles 1.60%

1.57% 1.55%

1.48% 1.44% 1.36%

1.31%

1.23% 0.89% 0.86%

### Minerals & Mining Beverages Transport Infrastructure Diversified 0.75% 0.60% 0.59% 0.53% 0.53% 0.48% Oil Textiles & Apparels Industrial Manufacturing 0.48% Non - Ferrous Metals Personal Products 0.43% 0.43% Capital Markets 0.40% Agricultural Food & other Products Cash & Current Assets 0.39% 0.08% Total Net Assets 100.00%

Automobiles Insurance

Entertainment Telecom - Services

IT - Services

Fertilizers & Agrochemicals Petroleum Products

## Aditya Birla Sun Life Business Cycle

Fund	
Allocation as a % of Net Assets	
Banks	30.22%
IT - Software	10.21%
Finance	8.42%
Petroleum Products	4.25%
Ferrous Metals	4.03%
Healthcare Services	3.95%
Pharmaceuticals & Biotechnology	3.71%
Chemicals & Petrochemicals	3.52%
Cement & Cement Products	3.46%
Consumer Durables	3.35%
Beverages	3.25%
Telecom - Services	2.77%
Industrial Products	2.49%
Realty	2.22%
Automobiles	2.19%
Construction	1.99%
Food Products	1.79%
Diversified FMCG	1.38%
Minerals & Mining	1.33%
Industrial Manufacturing	0.93%
Transport Services	0.91%
Personal Products	0.86%
Retailing	0.86%
Auto Components	0.78%
Cash & Current Assets	1.11%
Total Net Assets	100.00%

Aditya Birla Sun Life Nift	y 50 ET
Allocation as a % of Net Assets	
Banks	27.32%
IT - Software	14.11%
Petroleum Products	10.78%
Finance	9.10%
Diversified FMCG	7.44%
Automobiles	5.28%
Construction	3.43%
Pharmaceuticals & Biotechnology	3.22%
Consumer Durables	3.01%
Telecom - Services	2.41%
Power	2.10%
Ferrous Metals	1.96%
Cement & Cement Products	1.94%
Food Products	1.59%
Insurance	1.30%
Non - Ferrous Metals	0.78%
Oil	0.77%
Metals & Minerals Trading	0.63%
Transport Infrastructure	0.63%
Consumable Fuels	0.59%
Healthcare Services	0.57%
Agricultural Food & other Products	0.55%
Fertilizers & Agrochemicals	0.49%
Cash & Current Assets	0.01%
Total Net Assets	100.00

### Aditya Birla Sun Life Nifty Next 50 Personal Products 8.89% Cement & Cement Products 7 1 / 96

ochiene & ochiene i roddees	7.1470
Finance	6.90%
Chemicals & Petrochemicals	6.73%
Retailing	6.06%
Aerospace & Defense	5.48%
Banks	4.79%
Power	4.64%
Insurance	4.59%
Electrical Equipment	4.50%
IT - Software	4.14%
Consumer Durables	4.11%
Gas	3.61%
Beverages	3.33%
Diversified Metals	2.90%
Auto Components	2.86%
Petroleum Products	2.71%
Agricultural Food & other Products	2.60%
Fertilizers & Agrochemicals	2.31%
Textiles & Apparels	2.17%
Realty	2.09%
Transport Services	1.96%
Leisure Services	1.65%
Pharmaceuticals & Biotechnology	1.33%
Capital Markets	1.28%
Telecom - Services	1.13%
Cash & Current Assets	0.09%
Total Net Assets	100.00%

## Aditya Birla Sun Life Nifty 200

Allocation as a % of Net Assets	
Banks	28.35%
Automobiles	12.12%
Aerospace & Defense	7.89%
Diversified FMCG	6.06%
Power	5.58%
Pharmaceuticals & Biotechnology	5.18%
Telecom - Services	4.84%
Electrical Equipment	4.59%
Consumable Fuels	3.51%
Leisure Services	3.49%
Cement & Cement Products	3.46%
Industrial Products	3.03%
Chemicals & Petrochemicals	3.01%
Retailing	2.92%
Metals & Minerals Trading	2.44%
Ferrous Metals	1.90%
Finance	0.90%
Agricultural Commercial & Construction Vehicles	0.57%
Cash & Current Assets	0.13%
Total Net Assets	100.009

## Nifty Next 50 ETF

Allocation as a % of Net Assets	
Personal Products	8.89%
Cement & Cement Products	7.14%
Finance	6.90%
Chemicals & Petrochemicals	6.73%
Retailing	6.06%
Aerospace & Defense	5.48%
Banks	4.79%
Power	4.64%
Insurance	4.59%
Electrical Equipment	4.50%
IT - Software	4.14%
Consumer Durables	4.11%
Gas	3.61%
Beverages	3.33%
Diversified Metals	2.90%
Auto Components	2.87%
Petroleum Products	2.71%
Agricultural Food & other Products	2.60%
Fertilizers & Agrochemicals	2.31%
Textiles & Apparels	2.16%
Realty	2.09%
Transport Services	1.96%
Leisure Services	1.65%
Pharmaceuticals & Biotechnology	1.33%
Capital Markets	1.28%
Telecom - Services	1.13%
Cash & Current Assets	0.07%
Total Net Assets	100.00%

# Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund

Allocation as a % of Net Assets	
Banks	12.02%
Automobiles	11.85%
IT - Software	9.90%
Pharmaceuticals & Biotechnology	7.85%
Finance	5.93%
Food Products	4.02%
Ferrous Metals	4.01%
Power	3.98%
Petroleum Products	3.96%
Diversified FMCG	3.95%
Cement & Cement Products	3.93%
Insurance	3.91%
Consumer Durables	3.87%
Non - Ferrous Metals	2.02%
Consumable Fuels	1.99%
Fertilizers & Agrochemicals	1.99%
Metals & Minerals Trading	1.97%
Agricultural Food & other Products	1.97%
Oil	1.95%
Construction	1.95%
Transport Infrastructure	1.95%
Healthcare Services	1.94%
Telecom - Services	1.91%
Cash & Current Assets	1.20%
Total Net Assets	100.00%

Allocation as a % of Net Assets	
IT - Software	25.61%
Diversified FMCG	10.92%
Consumer Durables	9.39%
Food Products	9.07%
Personal Products	7.36%
Automobiles	6.39%
Pharmaceuticals & Biotechnology	5.40%
Consumable Fuels	4.66%
Textiles & Apparels	3.62%
Agricultural Food & other Products	3.21%
Chemicals & Petrochemicals	3.02%
Capital Markets	2.14%
Gas	2.05%
Fertilizers & Agrochemicals	1.88%
IT - Services	1.59%
Finance	1.59%
Healthcare Services	1.13%
Entertainment	0.75%
Cash & Current Assets	0.21%
Total Net Assets	100.00%

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Note: The above Allocation is As on March 31, 2023, as per Industry classification as recommended by AMFI.

154

## TAX SAVINGS SOLUTIONS

Aditya	Birla	Sun	Life
Tax	Relie	f '96	3

location as a % of Net Assets		Allocation as a % of Net Assets
anks	24.90%	Banks
- Software	8.00%	IT - Software
nance	7.48%	Finance
armaceuticals & Biotechnology	6.51%	Industrial Manufacturing
ustrial Manufacturing	5.49%	Consumer Durables
roleum Products	5.14%	Petroleum Products
struction	4.56%	Pharmaceuticals & Biotechnology
o Components	4.32%	Construction
iling	3.79%	Fertilizers & Agrochemicals
sumer Durables	3.32%	Cement & Cement Products
onal Products	3.27%	Personal Products
lizers & Agrochemicals	2.54%	Auto Components
ent & Cement Products	2.51%	Healthcare Services
thcare Services	2.40%	Retailing
ire Services	2.28%	Automobiles
omobiles	2.05%	Diversified FMCG
sport Services	1.98%	Capital Markets
com - Services	1.76%	Transport Services
tal Markets	1.26%	Non - Ferrous Metals
ersified FMCG	1.11%	Leisure Services
er	1.02%	Power
ancial Technology (Fintech)	1.00%	Telecom - Services
ous Metals	0.83%	Paper Forest & Jute Products
lty	0.72%	Cash & Current Assets
er Forest & Jute Products	0.69%	Total Net Assets
mercial Services & Supplies	0.24%	
& Current Assets	0.82%	
tal Net Assets	100.00%	

SAVINGS SOLUTIONS

Aditya Birla Sun Life Arbitrage Fund				
Allocation as a %				
of Net Assets				
MUTUAL FUNDS	24.22%			
Finance	12.08%			
Banks	11.33%			
Petroleum Products	6.72%			
Cement & Cement Products	5.86%			
Pharmaceuticals & Biotechnology	4.02%			
Realty	3.24%			
Ferrous Metals	3.23%			
Diversified FMCG	2.41%			
Entertainment	2.27%			
Agricultural Commercial & Construction Vehicles	2.20%			
Insurance	1.96%			
Consumer Durables	1.94%			
Chemicals & Petrochemicals	1.88%			
Power	1.70%			
Beverages	1.07%			
Capital Markets	1.00%			
Automobiles	0.86%			
Minerals & Mining	0.84%			
IT - Software	0.82%			
Aerospace & Defense	0.75%			
Transport Services	0.72%			
Fixed rates bonds - Corporate	0.69%			
Money Market Instruments	0.66%			
Transport Infrastructure	0.65%			
Electrical Equipment	0.58%			
Personal Products	0.55%			
Leisure Services	0.53%			
Retailing	0.41%			
Healthcare Services	0.41%			
Gas	0.40%			
Telecom - Services	0.36%			
Fertilizers & Agrochemicals	0.29%			
Oil	0.21%			
Textiles & Apparels	0.14%			
Non - Ferrous Metals	0.09%			
Metals & Minerals Trading	0.06%			
Agricultural Food & other Products	0.04%			
Industrial Products	0.00%			
Auto Components	0.00%			
EQUITY FUTURE	-72.07%			
Cash & Current Assets	74.85%			
Total Net Assets	100.00%			

155

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Note: The above Allocation is As on March 31, 2023, as per Industry classification as recommended by AMFI.

## **Glossary Page**

**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  $15^{th}$  of the month in an equity fund for a period of three years.

**NAV**: The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

**Benchmark :** A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec. **Entry Load :** A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹ 100 and the entry load is 1%, the investor will enter the fund at ₹ 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load

**Exit Load :** Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit load. For instance if the NAV is ₹ 100 and the exit load is 1%, the investor will receive ₹ 99.

Modified Duration : Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

**Standard Deviation :** Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.

**Sharpe Ratio**: The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

**Beta**: Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

**AUM :** AUM or Assets Under Management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

**Holdings :** The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

**Nature of Scheme :** The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have subcategories.

**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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