

EMPOWER

Monthly Factsheet | April 2023

(Data as on 31st March 2023)







MUTUAL
FUNDS
Sahi Hai

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



WHY YOU SHOULD INVEST VIA SIP?

-  Pocket Friendly
-  Balances Market Volatility
-  Convenient
-  Rupee Cost Averaging

For more details, refer to page no. 30.

**Aditya Birla Sun Life
Mutual Fund**



**ADITYA BIRLA
CAPITAL**

Perspective by Mr. A Balasubramanian	04	Aditya Birla Sun Life India GenNext Fund	52
Equity Outlook by Mr. Mahesh Patil	05	Aditya Birla Sun Life International Equity Fund - Plan A	53
Debt Outlook by Ms. Sunaina Da Cunha	06	Aditya Birla Sun Life International Equity Fund - Plan B	54
Potential Risk Class Matrix	07	Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	55
Funds at a Glance & Product Labeling Disclosures	09	Aditya Birla Sun Life Global Emerging Opportunities Fund	56
Tax Reckoner	23	Aditya Birla Sun Life Pharma & Healthcare Fund	57
Times of ABSLMF	25	Aditya Birla Sun Life Bal Bhavishya Yojna	58
This Financial New Year, Get Closer to Your Financial Goals!	30	Aditya Birla Sun Life Retirement Fund - The 30s Plan	59
Different Solutions To Suit Your Various Needs	33	Aditya Birla Sun Life Retirement Fund - The 40s Plan	60
Wealth Solutions	34	Aditya Birla Sun Life Retirement Fund - The 50s Plan	61
Aditya Birla Sun Life Equity Savings Fund	35	Aditya Birla Sun Life PSU Equity Fund	62
Aditya Birla Sun Life Balanced Advantage Fund	36	Aditya Birla Sun Life Special Opportunities Fund	63
Aditya Birla Sun Life Equity Hybrid '95 Fund	37	Aditya Birla Sun Life ESG Fund	64
Aditya Birla Sun Life Frontline Equity Fund	38	Aditya Birla Sun Life Gold Fund	65
Aditya Birla Sun Life Focused Equity Fund	39	Aditya Birla Sun Life Nifty 50 Index Fund	66
Aditya Birla Sun Life Flexi Cap Fund	40	Aditya Birla Sun Life Nifty Midcap 150 Index Fund	67
Aditya Birla Sun Life Equity Advantage Fund	41	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	68
Aditya Birla Sun Life MNC Fund	42	Aditya Birla Sun Life Nifty Next 50 Index Fund	69
Aditya Birla Sun Life Midcap Fund	43	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	70
Aditya Birla Sun Life Small Cap Fund	44	Aditya Birla Sun Life Gold ETF	71
Aditya Birla Sun Life Multi-Cap Fund	45	Aditya Birla Sun Life Nifty Bank ETF	72
Aditya Birla Sun Life Pure Value Fund	46	Aditya Birla Sun Life Nifty 50 ETF	73
Aditya Birla Sun Life Manufacturing Equity Fund	47	Aditya Birla Sun Life Nifty Next 50 ETF	74
Aditya Birla Sun Life Banking and Financial Services Fund	48	Aditya Birla Sun Life S&P BSE Sensex ETF	75
Aditya Birla Sun Life Dividend Yield Fund	49	Aditya Birla Sun Life Nifty Healthcare ETF	76
Aditya Birla Sun Life Infrastructure Fund	50	Aditya Birla Sun Life Nifty IT ETF	77
Aditya Birla Sun Life Digital India Fund	51	Aditya Birla Sun Life Silver ETF	78

Micro SIP available @ ₹ 100 per month

Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	79	Aditya Birla Sun Life Government Securities Fund	106
Aditya Birla Sun Life Nifty 200 Quality 30 ETF	80	Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan	107
Aditya Birla Sun Life Silver ETF Fund of Fund	81	Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund	108
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	82	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	109
Aditya Birla Sun Life NASDAQ 100 FOF	83	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	110
Aditya Birla Sun Life Asset Allocator FoF	84	Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund	111
Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan	85	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund	112
Aditya Birla Sun Life Business Cycle Fund	86	Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	113
Aditya Birla Sun Life Multi - Index Fund Of Funds	87	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	114
Tax Savings Solutions	88	Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	115
Aditya Birla Sun Life ELSS Tax Relief '96	89	Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	116
Aditya Birla Sun Life Tax Plan	90	Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	117
Savings Solutions	91	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	118
Aditya Birla Sun Life Overnight Fund	92	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	119
Aditya Birla Sun Life Liquid Fund	93	Aditya Birla Sun Life Long Duration Fund	120
Aditya Birla Sun Life Money Manager Fund	94	Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund	121
Aditya Birla Sun Life Low Duration Fund	95	Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	122
Aditya Birla Sun Life Savings Fund	96	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	123
Aditya Birla Sun Life Floating Rate Fund	97	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	124
Aditya Birla Sun Life Arbitrage Fund	98	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	125
Aditya Birla Sun Life Corporate Bond Fund	99	Aditya Birla Sun Life CRISIL Liquid Overnight ETF	126
Aditya Birla Sun Life Short Term Fund	100	Regular Income Solutions	127
Aditya Birla Sun Life Banking & PSU Debt Fund	101	Aditya Birla Sun Life Regular Savings Fund	128
Aditya Birla Sun Life Medium Term Plan	102	Fund Manager Wise Scheme Details	129
Aditya Birla Sun Life Credit Risk Fund	103	Portfolios	131
Aditya Birla Sun Life Dynamic Bond Fund	104	Industry Allocation	151
Aditya Birla Sun Life Income Fund	105	Glossary Page	156

Micro SIP available @ ₹ 100 per month

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

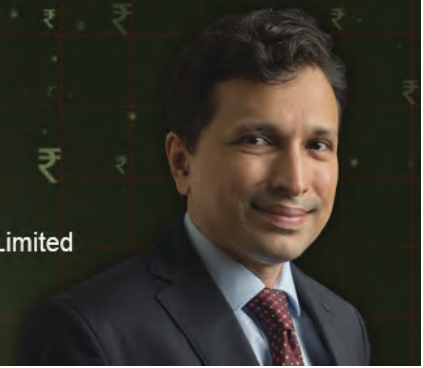
The sector(s)/stock(s)/issuer(s) mentioned in this article do not constitute any research report/recommendation of the same and the Fund may or may not have any future position in these sectors)/stock(s)/issuers).

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

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 cyclical.

Source: Bloomberg

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

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.

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

Potential Risk Class Matrix

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

Potential Risk Class Matrix

20	Aditya Birla Sun Life NIFTY SDL Sep 2025 Index Fund	Potential Risk Class			
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)			
		Moderate (Class II)	A-II		
		Relatively High (Class III)			
21	Aditya Birla Sun Life CRISIL IBX GILT - April 2026 Index Fund	Potential Risk Class			
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)			
		Moderate (Class II)			
		Relatively High (Class III)	A-III		
22	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	Potential Risk Class			
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)			
		Moderate (Class II)			
		Relatively High (Class III)	A-III		
23	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	Potential Risk Class			
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)			
		Moderate (Class II)			
		Relatively High (Class III)	A-III		
24	Aditya Birla Sun Life Long Duration Fund	Potential Risk Class			
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)			
		Moderate (Class II)			
		Relatively High (Class III)	A-III		
25	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	Potential Risk Class			
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)			
		Moderate (Class II)			
		Relatively High (Class III)	A-III		
26	Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund	Potential Risk Class			
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)			
		Moderate (Class II)	A-II		
		Relatively High (Class III)			
27	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	Potential Risk Class			
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)			
		Moderate (Class II)			
		Relatively High (Class III)	A-III		
28	Aditya Birla Sun Life CRISIL Liquid Overnight ETF	Potential Risk Class			
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)	A-I		
		Moderate (Class II)			
		Relatively High (Class III)			
29	Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	Potential Risk Class			
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)			
		Moderate (Class II)			
		Relatively High (Class III)	A-III		
30	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	Potential Risk Class			
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)			
		Moderate (Class II)			
		Relatively High (Class III)	A-III		
31	Aditya Birla Sun Life Fixed Term Plan – Series UF (180 Days)	Potential Risk Class			
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)		B-I	
		Moderate (Class II)			
		Relatively High (Class III)			
32	Aditya Birla Sun Life Fixed Term Plan – Series UJ (1110 Days)	Potential Risk Class			
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)			
		Moderate (Class II)			
		Relatively High (Class III)	A-III		

WEALTH SOLUTIONS

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

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

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

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

IDCW - Income Distribution cum Capital Withdrawal

WEALTH SOLUTIONS

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
	PLAN*	OPTION			
Aditya Birla Sun Life Asset Allocator FoF	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 1,000/-	If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 days from the date of allotment - Nil
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 100/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
Aditya Birla Sun Life Pharma & Healthcare Fund	Regular Plan Direct Plan	Growth Reinvestment of IDCW	Reinvestment of IDCW	₹ 1,000/-	For redemption/switch-out of units on or before 30 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil
Aditya Birla Sun Life Bal Bhavishya Yojna	Regular Plan Direct Plan	Growth Reinvestment of IDCW	Growth Option	₹ 1,000/-	Nil
Aditya Birla Sun Life Retirement Fund - The 30s Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 1,000/-	Nil
Aditya Birla Sun Life Retirement Fund - The 40s Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 1,000/-	Nil
Aditya Birla Sun Life Retirement Fund - The 50s Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 1,000/-	Nil
Aditya Birla Sun Life PSU Equity Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 500/-	For redemption/switch-out of units on or before 30 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil
Aditya Birla Sun Life Special Opportunities Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 500/-	For redemption / switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil.
Aditya Birla Sun Life ESG Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 500/-	For redemption / switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil.
Aditya Birla Sun Life Multi-Cap Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 500/-	For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.
Aditya Birla Sun Life S&P BSE Sensex ETF	NA	NA	NA	The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.	Nil
Aditya Birla Sun Life Nifty Bank ETF	NA	NA	NA	The Creation Unit size for the scheme shall be 10,000 units and in multiples thereof.	Nil
Aditya Birla Sun Life Nifty Next 50 ETF	NA	NA	NA	The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.	Nil
Aditya Birla Sun Life Nifty 50 ETF	NA	NA	NA	The Creation Unit size for the scheme shall be 5,00,000 units and in multiples thereof.	Nil
Aditya Birla Sun Life Gold ETF	NA	NA	NA	The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.	Nil
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	₹ 100/-	For redemption/switch-out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: NIL.
Aditya Birla Sun Life Silver ETF	Regular Plan Direct Plan	NA	NA	The Creation Unit size in case of Aditya Birla Sun Life Silver ETF shall be 30,000 units and in multiples of 1 unit thereof.	NIL
Aditya Birla Sun Life NASDAQ 100 FOF	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹ 100/-	NIL
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option	₹ 100/-	NIL
Aditya Birla Sun Life Nifty Healthcare ETF	Regular Plan Direct Plan	NA	NA	The Creation Unit size for the Scheme shall be 1,10,000 units and in multiples thereof.	NIL
Aditya Birla Sun Life Nifty IT ETF	Regular Plan Direct Plan	NA	NA	The Creation Unit size in case of Aditya Birla Sun Life Nifty IT ETF shall be 10,000 units and in multiples thereof.	NIL

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

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

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

IDCW - Income Distribution cum Capital Withdrawal

WEALTH SOLUTIONS

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
	PLAN^	OPTION			
Aditya Birla Sun Life Nifty Next 50 Index Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option	₹ 100/-	NIL
Aditya Birla Sun Life Business Cycle Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹ 500/-	For redemption /switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units a er 30 days from the date of allotment: Nil.
Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	Regular Plan Direct Plan	NA	NA	The Creation Unit size in case of Aditya Birla Sun Life Nifty 200 Momentum 30 ETF shall be 87,000 units and in multiples thereof.	NIL
Aditya Birla Sun Life Nifty 200 Quality 30 ETF	Regular Plan Direct Plan	NA	NA	The Creation Unit size in case of Aditya Birla Sun Life Nifty 200 Quality 30 ETF shall be 1,06,000 units and in multiples thereof.	NIL
Aditya Birla Sun Life Multi - Index Fund of Funds	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹ 100/-	For redemption/switch out of units on or before 15 days from the date of allotment: 0.5% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: Nil
Aditya Birla Sun Life Multi Asset Allocation Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹ 500/-	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.

^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

Product Labeling Disclosures

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

Product Labeling Disclosures

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 Yielding stocks)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities of companies having relatively high Dividend Yield 	Aditya Birla Sun Life Dividend Yield Fund 	Nifty 500 TRI
Aditya Birla Sun Life Infrastructure Fund (An open ended equity scheme investing in infrastructure sector)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities of companies that are participating in the growth and development of Infrastructure in India 	Aditya Birla Sun Life Infrastructure Fund 	Nifty Infrastructure TRI
Aditya Birla Sun Life Digital India Fund (An open ended equity scheme investing in the Technology, Telecom, Media, Entertainment and other related ancillary sectors)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities with a focus on investing in IT, Media, Telecom related and other technology enabled companies 	Aditya Birla Sun Life Digital India Fund 	S&P BSE Teck TRI
Aditya Birla Sun Life India GenNext Fund (An open ended equity scheme following Consumption theme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities of companies that are expected to benefit from the rising consumption patterns in India fuelled by high disposable incomes 	Aditya Birla Sun Life India GenNext Fund 	NIFTY India Consumption TRI
Aditya Birla Sun Life International Equity Fund-Plan A (An open ended equity scheme following international theme by investing predominantly in Global Equities)	<ul style="list-style-type: none"> long term capital growth investments predominantly in equity and equity related securities in the international markets 	Aditya Birla Sun Life International Equity Fund-Plan A 	S&P Global 1200 TRI
Aditya Birla Sun Life International Equity Fund-Plan B (An open ended equity scheme following international theme by investing in Global Equities and also Indian Equities.)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities in the domestic market (65 to 75%) and in international markets (25 to 35%) 	Aditya Birla Sun Life International Equity Fund-Plan B 	S&P BSE 200, S&P Global 1200
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan (An open ended equity scheme following the global agriculture theme)	<ul style="list-style-type: none"> long term capital growth investments in stocks of Agri commodity companies, i.e., companies engaged in or focusing on the Agri business, whether issued in India or overseas 	Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan 	S&P Global Agribusiness TRI
Aditya Birla Sun Life Global Emerging Opportunities Fund (An open ended fund of fund scheme investing primarily in units of Julius Baer Equity Next Generation Fund)	<ul style="list-style-type: none"> Capital appreciation in the long term investment in units of Julius Baer Equity Next Generation Fund 	Aditya Birla Sun Life Global Emerging Opportunities Fund 	MSCI ACWI Index
Aditya Birla Sun Life Global Excellence Equity Fund of Fund (An open ended fund of fund scheme investing primarily in units of Julius Baer Global Excellence Equity Fund)	<ul style="list-style-type: none"> Capital appreciation in the long term Investment in Units of Julius Baer Global Excellence Equity Fund 	Aditya Birla Sun Life Global Excellence Equity Fund of Fund 	MSCI World Index
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Equity Schemes and Exchange Traded Funds).	<ul style="list-style-type: none"> capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk return profile (Aggressive) of investors in the long term investment in portfolio of mutual fund schemes (predominantly in Equity Schemes and Exchange Traded Funds) 	Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan 	CRISIL Hybrid 35+65 - Aggressive Index
Aditya Birla Sun Life Pharma & Healthcare Fund (An Open Ended equity scheme investing in Pharma and Healthcare Services Sector)	<ul style="list-style-type: none"> Long term capital growth investments in equity & equity related instruments of the companies in the Pharmaceuticals, Healthcare and Allied sectors in India. 	Aditya Birla Sun Life Pharma & Healthcare Fund 	S&P BSE Healthcare TRI
Aditya Birla Sun Life Bal Bhavishya Yojna An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)	<ul style="list-style-type: none"> long term capital growth investment in predominantly equity and equity related securities as well as debt and money market instruments 	Aditya Birla Sun Life Bal Bhavishya Yojna 	Nifty 500 TRI
Aditya Birla Sun Life Retirement Fund - The 30s Plan An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities 	Aditya Birla Sun Life Retirement Fund - The 30s Plan 	Nifty 500 TRI

Product Labeling Disclosures

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 years or till retirement age (whichever is earlier))	<ul style="list-style-type: none"> Long term capital growth and income Investment predominantly in equity and equity related securities as well as debt and money market instruments 	Aditya Birla Sun Life Retirement Fund - The 40s Plan 	CRISIL Hybrid 35+65 - Aggressive Index
Aditya Birla Sun Life ESG Fund (An open-ended equity scheme investing in companies following Environment, Social & Governance (ESG) theme)	<ul style="list-style-type: none"> Long Term Capital Appreciation An equity scheme that invests in companies following the Environment, Social & Governance (ESG) theme 	Aditya Birla Sun Life ESG Fund 	NIFTY 100 ESG TRI
Aditya Birla Sun Life Multi-Cap Fund (An open-ended equity scheme investing across large cap, mid cap & small cap stocks)	<ul style="list-style-type: none"> Long term capital growth and income Investment predominantly in equity and equity related instruments as well as debt and money market instruments. 	Aditya Birla Sun Life Multi-Cap Fund 	NIFTY 500 Multicap 50:25:25 TRI
Aditya Birla Sun Life S&P BSE Sensex ETF (An open ended scheme replicating BSE SENSEX index)	<ul style="list-style-type: none"> long term capital growth Investments in stocks in line with BSE SENSEX to generate comparable returns, subject to tracking errors 	Aditya Birla Sun Life S&P BSE Sensex ETF 	S&P BSE Sensex TRI
Aditya Birla Sun Life Nifty Bank ETF (An Open ended exchange traded fund tracking Nifty Bank Index)	<ul style="list-style-type: none"> long term capital growth Investments in stocks comprising the underlying index and endeavors to track the benchmark index 	Aditya Birla Sun Life Nifty Bank ETF 	Nifty Bank TRI
Aditya Birla Sun Life Nifty Next 50 ETF (An Open ended Scheme tracking Nifty Next 50 Index)	<ul style="list-style-type: none"> long term investments Investments in securities covered by Nifty Next 50 Index 	Aditya Birla Sun Life Nifty Next 50 ETF 	Nifty Next 50 TRI
Aditya Birla Sun Life Nifty 50 ETF (An open ended scheme replicating NIFTY 50 TR Index)	<ul style="list-style-type: none"> long term capital growth Investments in stocks in line with Nifty 50 TRI to generate comparable returns, subject to tracking errors 	Aditya Birla Sun Life Nifty 50 ETF 	Nifty 50 TRI
Aditya Birla Sun Life Equity Savings Fund (An open ended scheme investing in equity, arbitrage and debt)	<ul style="list-style-type: none"> long term capital growth and income An open ended equity scheme investing in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments 	Aditya Birla Sun Life Equity Savings Fund 	NIFTY Equity Savings TRI
Aditya Birla Sun Life Gold Fund (An open ended fund of funds scheme investing in Aditya Birla Sun Life Gold ETF)	<ul style="list-style-type: none"> returns in line with performance of Aditya Birla Sun Life Gold ETF (ABSL GETF) over long term Investments predominantly in units of Aditya Birla Sun Life Gold ETF. ABSL GETF invests in physical gold of 99.5% purity (fineness) 	Aditya Birla Sun Life Gold Fund 	Prices of Gold
Aditya Birla Sun Life Gold ETF (An open ended scheme tracking physical price of Gold)	<ul style="list-style-type: none"> Returns that are in line with the performance of gold over long term, subject to tracking errors. Investments in physical gold of 99.5% purity (fineness) 	Aditya Birla Sun Life Gold ETF 	Prices of Gold
Aditya Birla Sun Life Balanced Advantage Fund (An open ended Dynamic Asset Allocation fund)	<ul style="list-style-type: none"> Capital appreciation and regular income in the long term Investment in equity & equity related securities as well as fixed income securities (Debt & Money Market securities) 	Aditya Birla Sun Life Balanced Advantage Fund 	CRISIL Hybrid 50+50 - Moderate Index
Aditya Birla Sun Life Special Opportunities Fund (An open-ended equity scheme following special situations theme)	<ul style="list-style-type: none"> Long Term Capital Appreciation An equity Scheme that invests in stocks based on special situations theme 	Aditya Birla Sun Life Special Opportunities Fund 	S&P BSE 500 TRI
Aditya Birla Sun Life Asset Allocator FoF (An open ended fund of fund scheme investing predominantly in equity schemes, Exchange Traded Funds (ETFs) & debt schemes)	<ul style="list-style-type: none"> capital appreciation in the long term Investment in portfolio of equity schemes, Exchange Traded Funds & debt schemes 	Aditya Birla Sun Life Asset Allocator FoF 	CRISIL Hybrid 50+50 - Moderate Index

Product Labeling Disclosures

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 years or till retirement age (whichever is earlier)	<ul style="list-style-type: none"> regular income with capital growth over medium to long term investments in debt and money market instruments as well as equity and equity related securities 	Aditya Birla Sun Life Retirement Fund - The 50s Plan 	CRISIL Short Term Debt Hybrid 75+25 Fund Index
Aditya Birla Sun Life Nifty Midcap 150 Index Fund An Open ended scheme tracking the Nifty Midcap 150 TR Index	<ul style="list-style-type: none"> Long term Capital Appreciation Investments in Equity and equity related securities replicating the composition of the Nifty Midcap 150 Index 	Aditya Birla Sun Life Nifty Midcap 150 Index Fund 	Nifty Midcap 150 Index TRI
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund An open ended scheme tracking Nifty Smallcap 50 TR Index	<ul style="list-style-type: none"> Long Term Capital Appreciation Investments in Equity and Equity related securities and replicates the composition of the Nifty Smallcap 50 Index 	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund 	Nifty Smallcap 50 TRI
Aditya Birla Sun Life Nifty Healthcare ETF An open ended exchange traded fund tracking Nifty Healthcare TRI	<ul style="list-style-type: none"> Long term capital growth Investments in stocks comprising the underlying index and endeavors to track the benchmark index 	Aditya Birla Sun Life Nifty Healthcare ETF 	Nifty Healthcare TRI
Aditya Birla Sun Life Nifty IT ETF An open ended exchange traded fund tracking Nifty IT TRI	<ul style="list-style-type: none"> Long term capital growth Investments in stocks comprising the underlying index and endeavors to track the benchmark index 	Aditya Birla Sun Life Nifty IT ETF 	Nifty IT TRI
Aditya Birla Sun Life Nifty Next 50 Index Fund An open-ended scheme tracking the Nifty Next 50 Index	<ul style="list-style-type: none"> Capital appreciation over the long term A Scheme that invests in equity and equity related securities and replicates the composition of the Nifty Next 50 Index 	Aditya Birla Sun Life Nifty Next 50 Index Fund 	Nifty Next 50 TRI
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund An open ended scheme tracking Nifty 50 Equal Weight TR Index	<ul style="list-style-type: none"> Long Term Capital Appreciation Investments in Equity and Equity related securities and replicates the composition of the Nifty 50 Equal Weight TR Index 	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund 	Nifty 50 Equal Weight TRI
Aditya Birla Sun Life NASDAQ 100 FOF An open ended fund of fund investing in units of overseas ETF's and/or Index Fund based on NASDAQ-100 Index	<ul style="list-style-type: none"> Long term capital appreciation Return that corresponds generally to the performance of the NASDAQ-100 Index, subject to tracking error 	Aditya Birla Sun Life NASDAQ 100 FOF 	NASDAQ 100 TRI
Aditya Birla Sun Life Silver ETF An open ended exchange traded fund tracking physical price of Silver	<ul style="list-style-type: none"> Investors seeking returns that are in line with the performance of silver over the long term, subject to tracking errors Investments in physical silver of 99.9% purity (fineness) 	Aditya Birla Sun Life Silver ETF 	Price of silver
Aditya Birla Sun Life Silver ETF Fund Of Fund An open ended fund of fund scheme investing in the units of Aditya Birla Sun Life Silver ETF	<ul style="list-style-type: none"> Investors seeking returns that are in line with the performance of Aditya Birla Sun Life Silver ETF over the long term. Investments in the units of Aditya Birla Sun Life Silver ETF, which in turn invests in physical silver of 99.9% purity (fineness) 	Aditya Birla Sun Life Silver ETF Fund Of Fund 	Price of silver
Aditya Birla Sun Life Business Cycle Fund An open ended equity scheme following business cycles based investing theme	<ul style="list-style-type: none"> Long term capital appreciation An equity scheme investing in Indian equity & equity related securities with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy 	Aditya Birla Sun Life Business Cycle Fund 	S&P BSE 500 TRI
Aditya Birla Sun Life Nifty 200 Momentum 30 ETF An open ended exchange traded fund tracking Nifty 200 Momentum 30 TRI	<ul style="list-style-type: none"> Investors seeking returns that are in line with the performance of Nifty 200 Momentum 30 Index, subject to tracking errors. Investments in the stocks belonging to Nifty 200 Momentum 30 Index. 	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF 	Nifty 200 Momentum 30 TRI
Aditya Birla Sun Life Nifty 200 Quality 30 ETF An open ended exchange traded fund tracking Nifty 200 Quality 30 TRI	<ul style="list-style-type: none"> Investors seeking returns that are in line with the performance of Nifty 200 Quality 30 Index, subject to tracking errors. Investments in the stocks belonging to Nifty 200 Quality 30 Index. 	Aditya Birla Sun Life Nifty 200 Quality 30 ETF 	Nifty 200 Quality 30 TRI

Product Labeling Disclosures

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 style="list-style-type: none"> Long term capital appreciation Investment in passively managed instruments such as ETFs and Index Funds of equity and equity related instruments (domestic index funds & ETFs as well as overseas ETFs), fixed income securities, Gold / Silver 	Aditya Birla Sun Life Multi - Index Fund of Funds 	50% Nifty 500 TRI + 30% CRISIL Low Duration Debt Index + 10% MSCI AC World Index + 5% Domestic Price of Physical Gold + 5% Price of silver (based on LBMA Silver daily spot fixing price) 
Aditya Birla Sun Life Multi Asset Allocation Fund An open ended scheme investing in Equity, Debt and Commodities.	<ul style="list-style-type: none"> Long term capital appreciation Investment in equity and equity related securities, debt & money market instruments and Commodities. 	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.			

Funds at a Glance

REGULAR INCOME SOLUTIONS

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

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

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

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

TAX SAVINGS SOLUTIONS

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

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

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

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

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

Product Labeling Disclosures

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

SAVINGS SOLUTIONS

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.	
	PLAN*	OPTION				
Aditya Birla Sun Life Liquid Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)	Daily Reinvestment of IDCW	₹ 500/-	Investor Exit upon subscription	
		Weekly IDCW (Payout/Reinvestment)			Day 1	0.0070%
	Direct Plan	IDCW (Payout/Reinvestment)			Day 2	0.0065%
		Growth			Day 3	0.0060%
					Day 4	0.0055%
					Day 5	0.0050%
					Day 6	0.0045%
Aditya Birla Sun Life Money Manager Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)	Daily Reinvestment of IDCW	₹ 1,000/-	Day 7 onwards	
	Direct Plan	Weekly IDCW (Reinvestment of IDCW)			0.0000%	
Aditya Birla Sun Life Low Duration Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)	Daily Reinvestment of IDCW	₹ 100/-	Nil	
	Direct Plan	Weekly IDCW (Reinvestment of IDCW)				
Aditya Birla Sun Life Overnight Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)	Daily IDCW Option	₹ 500/-	Nil	
	Direct Plan	Monthly IDCW (Payout/Reinvestment/IDCW Sweep Facility)				
Aditya Birla Sun Life Savings Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)	Daily Reinvestment of IDCW	₹ 1,000/-	Nil	
	Direct Plan	Weekly IDCW (Payout/Reinvestment)				
Aditya Birla Sun Life Floating Rate Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)	Daily Reinvestment of IDCW	₹ 1,000/-	Nil	
	Direct Plan	Weekly IDCW (Reinvestment of IDCW)				
Aditya Birla Sun Life Arbitrage Fund	Regular Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility)	Reinvestment of IDCW	₹ 1,000/-	For redemption/switch out of units within 30 days from the date of allotment: 0.25% of applicable NAV For redemption/switch out of units after 30 days from the date of allotment: Nil.	
	Direct Plan	Growth				
Aditya Birla Sun Life Corporate Bond Fund	Regular Plan	Monthly IDCW (Payout/Reinvestment)	Reinvestment of IDCW	₹ 100/-	Nil	
	Direct Plan	IDCW (Payout/Reinvestment/)				
Aditya Birla Sun Life Short Term Fund	Regular Plan	Quarterly IDCW (Payout / Reinvestment)	Growth	₹ 1,000/-	Nil	
	Direct Plan	IDCW (Payout / Reinvestment)				
Aditya Birla Sun Life Banking & PSU Debt Fund	Regular Plan	Monthly IDCW (Payout / Reinvestment)	Monthly Reinvestment of IDCW	₹ 1,000/-	Nil	
	Direct Plan	Quarterly IDCW (Payout / Reinvestment)				
Aditya Birla Sun Life Medium Term Plan	Regular Plan	Quarterly IDCW (Payout / Reinvestment)	Growth	₹ 1,000/-	In respect of each purchase /switch-in of Units, upto 15% of the units may be redeemed / switched out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: • For redemption / switch-out of units on or before 1 year from the date of allotment - 2.00% of applicable NAV. • For redemption / switch-out of units after 1 year but on or before 2 years from the date of allotment - 1.00% of applicable NAV • For redemption / switch-out of units after 2 years - Nil	
	Direct Plan	Half Yearly IDCW (Payout / Reinvestment)				
Aditya Birla Sun Life Credit Risk Fund	Regular Plan	IDCW (Payout / Reinvestment)	Growth	₹ 100/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 1 year from the date of allotment - 3.00% of applicable NAV. For redemption / switch-out of units after 1 year but on or before 2 years from the date of allotment - 2.00% of applicable NAV. For redemption / switch-out of units after 2 year but on or before 3 years from the date of allotment - 1.00% of applicable NAV. For redemption / switch-out of units after 3 years - Nil.	
	Direct Plan	Growth				
Aditya Birla Sun Life Dynamic Bond Fund	Regular Plan	Monthly IDCW Sweep Facility	• Choice of Option : Quarterly IDCW • Choice of Sub-Option : Reinvestment of IDCW	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil	
	Direct Plan	Monthly IDCW (Payout / Reinvestment /IDCW Sweep Facility)				
Aditya Birla Sun Life Income Fund	Regular Plan	IDCW (Payout / Reinvestment)	IDCW Option / Reinvestment of IDCW	₹ 5,000/-	Nil	
	Direct Plan	Quarterly IDCW (Payout / Reinvestment)				
Aditya Birla Sun Life Government Securities Fund	Regular Plan	Quarterly IDCW (Payout / Reinvestment /IDCW Sweep Facility)	Growth	₹ 1,000/-	Nil	
	Direct Plan	Growth (Quarterly Gain / Annual Gain)				
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	Regular Plan	IDCW (Payout/Reinvestment)	Reinvestment of IDCW	₹ 100/-	For redemption/switch out of units within 15 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: Nil.	
	Direct Plan	Growth				
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	Regular Plan	IDCW (Payout/Reinvestment)	Reinvestment of IDCW	₹ 100/-	For redemption/switchout of units within 365 days from the date of allotment: 1.00% of applicable NAV For redemption/switch out of units after 365 days from the date of allotment: Nil	
	Direct Plan	Growth				
Aditya Birla Sun Life Financial Planning FOF Moderate Plan	Regular Plan	IDCW (Payout/Reinvestment)	Reinvestment of IDCW	₹ 100/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil	
	Direct Plan	Growth				
Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan	Regular Plan	IDCW (Payout/Reinvestment)	NA	₹ 1,000/-	Nil	
	Direct Plan	Growth				

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.

^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. Every Tuesday of the week and next business day in case that day is a non-business day.

IDCW - Income Distribution cum Capital Withdrawal

SAVINGS SOLUTIONS

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
	PLAN [^]	OPTION			
ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND	Regular Plan	IDCW (Payout)	Growth	₹ 500/-	Nil
	Direct Plan	Growth	IDCW Option		
ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND	Regular Plan	IDCW (Payout)	Growth	₹ 500/-	Nil
	Direct Plan	Growth	IDCW Option		
Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund	Regular Plan	IDCW (Payout)	Growth	₹ 500/-	Nil
	Direct Plan	Growth	IDCW Option		
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund	Regular Plan	IDCW (Payout)	Growth	₹ 500/-	Nil
	Direct Plan	Growth	IDCW Option		
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	Regular Plan	IDCW (Payout)	Growth	₹ 500/-	Nil
	Direct Plan	Growth	IDCW Option		
Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	Regular Plan	IDCW (Payout)	Growth	₹ 500/-	Nil
	Direct Plan	Growth	IDCW Option		
Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	Regular Plan	NA	NA	₹ 500/-	Nil
	Direct Plan				
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	Regular Plan	NA	NA	₹ 500/-	Nil
	Direct Plan				
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	Regular Plan	NA	NA	₹ 500/-	Nil
	Direct Plan				
Aditya Birla Sun Life Long Duration Fund	Regular Plan	IDCW	Growth	₹ 100/-	Nil
	Direct Plan	Growth	IDCW Option		
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	Regular Plan	NA	NA	₹ 500/-	Nil
	Direct Plan				
Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund	Regular Plan	IDCW	Growth	₹ 500/-	Nil
	Direct Plan	Growth	IDCW Option		
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	Regular Plan	IDCW	Growth	₹ 500/-	Nil
	Direct Plan	Growth	IDCW Option		
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	Regular Plan	IDCW	Growth	₹ 500/-	Nil
	Direct Plan	Growth	IDCW Option		
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	Regular Plan	IDCW	Growth	₹ 500/-	Nil
	Direct Plan	Growth	IDCW Option		
Aditya Birla Sun Life Fixed Term Plan - Series UF (180 days)	Regular Plan	IDCW	Growth	₹ 1,000/-	Nil
	Direct Plan	Growth	Growth Option/ Payout of IDCW		
Aditya Birla Sun Life Fixed Term Plan - Series UJ (1110 days)	Regular Plan	IDCW	Growth	₹ 1,000/-	Nil
	Direct Plan	Growth	Growth Option/ Payout of IDCW		
Aditya Birla Sun Life CRISIL Liquid Overnight ETF	Regular Plan			The 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
	Direct Plan	NA	NA		

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

[^]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. *Every Tuesday of the week and next business day in case that day is a non-business day.

IDCW - Income Distribution cum Capital Withdrawal

Product Labeling Disclosures

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

Product Labeling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
Aditya Birla Sun Life Arbitrage Fund (An open ended scheme investing in arbitrage opportunities)	<ul style="list-style-type: none"> Income over short term investments in equity and equity related securities including derivatives for taking advantage from the price differentials/mis-pricing prevailing for stock/index in various segments (Cash & Futures) 	Aditya Birla Sun Life Arbitrage Fund 	Nifty 50 Arbitrage Index
Aditya Birla Sun Life Medium Term Plan (An open ended medium term - debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3-4 years. A relatively high interest rate risk and relatively high credit risk.)	<ul style="list-style-type: none"> Income with capital growth over medium term investments in debt and money market instruments 	Aditya Birla Sun Life Medium Term Plan 	CRISIL Medium Duration Fund CII Index
Aditya Birla Sun Life Financial Planning FOF - Moderate Plan An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in a combination of Equity Schemes, Exchange Traded Funds and Debt & Liquid Schemes).	<ul style="list-style-type: none"> capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk return profile (Prudent) of investors in the long term investment in portfolio of mutual fund schemes (predominantly in a combination of Equity Schemes, Exchange Traded Funds and Debt & Liquid Schemes) 	Aditya Birla Sun Life Financial Planning FOF - Moderate Plan 	CRISIL Hybrid 50+50 - Moderate Index
Aditya Birla Sun Life Credit Risk Fund (An open ended debt scheme predominantly investing in AA and below rated corporate bonds. A relatively high interest rate risk and relatively high credit risk.)	<ul style="list-style-type: none"> Income with capital growth over short to medium term Investment in portfolio of corporate debt securities with short to medium term maturities across the credit spectrum within the investment grade. 	Aditya Birla Sun Life Credit Risk Fund 	NIFTY Credit Risk Bond Index C-III
Aditya Birla Sun Life Dynamic Bond Fund (An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk.)	<ul style="list-style-type: none"> Income with capital growth investments in actively managed portfolio of debt and money market instruments including government securities 	Aditya Birla Sun Life Dynamic Bond Fund 	NIFTY Composite Debt Index B-III
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan (An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Debt & Liquid Schemes).	<ul style="list-style-type: none"> capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk return profile (Conservative) of investors in the long term investment in portfolio of mutual fund schemes (predominantly in Debt and Liquid schemes) 	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan 	CRISIL Short Term Debt Hybrid 75+25 Fund Index
ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND (An open ended Target Maturity Index Fund tracking the Nifty SDL Apr 2027 Index. A relatively high interest rate risk and relatively low credit risk)	<ul style="list-style-type: none"> Income over longer term Open ended Target Maturity Index Fund that seeks to track Nifty SDL Apr 2027 Index 	ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND 	Nifty SDL Apr 2027 Index
ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND (An open ended scheme tracking the Nifty SDL Plus PSU Bond Sep 2026 60:40 Index)	<ul style="list-style-type: none"> Income over longer term Open ended Target Maturity Index Fund that seeks to track Nifty SDL Plus PSU Bond Sep 2026 60:40 Index 	ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND 	Nifty SDL Plus PSU Bond Sep 2026 60:40 Index
Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund (An open ended Target Maturity Index Fund tracking the CRISIL IBX AAA Index - June 2023. A moderate interest rate risk and relatively low credit risk.)	<ul style="list-style-type: none"> Income over the target maturity period Open ended Target Maturity Index Fund that seeks to track CRISIL IBX AAA Index - June 2023 	Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund 	CRISIL IBX AAA Index - June 2023
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund (An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025. A moderate interest rate risk and relatively low credit risk.)	<ul style="list-style-type: none"> Income over the target maturity period Open ended Target Maturity Index Fund that seeks to track CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025 	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund 	CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund (An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027. A relatively high interest rate risk and relatively low credit risk.)	<ul style="list-style-type: none"> Income over the target maturity period An open ended Target Maturity Index Fund that seeks to track CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027 	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund 	CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027
Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund An open ended Target Maturity Index Fund tracking the Nifty SDL Sep 2025 Index. A relatively moderate interest rate risk and relatively low credit risk.	<ul style="list-style-type: none"> Income over the target maturity period Open ended Target Maturity Index Fund that seeks to track Nifty SDL Sep 2025 Index 	Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund 	Nifty SDL Sep 2025 Index
Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index - April 2026. A relatively high interest rate risk and relatively low credit risk.	<ul style="list-style-type: none"> Income over the target maturity period Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index - April 2026 	Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund 	CRISIL IBX Gilt Index - April 2026

Product Labeling Disclosures

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 Index Fund An open ended Target Maturity Index Fund tracking the CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028. A relatively high interest rate risk and relatively low credit risk.	<ul style="list-style-type: none"> Income over the target maturity period Open ended Target Maturity Index Fund that seeks to track CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028 	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund 	CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2029. A relatively high interest rate risk and relatively low credit risk.	<ul style="list-style-type: none"> Income over the target maturity period An open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index – April 2029 	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund 	CRISIL IBX Gilt Index – April 2029
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.	<ul style="list-style-type: none"> Income over long term Investment in Debt & Money Market Instruments with portfolio Macaulay duration of greater than 7 years. 	Aditya Birla Sun Life Long Duration Fund 	NIFTY Long Duration Debt Index A-III
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.	<ul style="list-style-type: none"> Income over the target maturity period Open ended Target Maturity Index Fund that seeks to track CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026 	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund 	CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026
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.	<ul style="list-style-type: none"> Income over the target maturity period Open ended Target Maturity Index Fund that seeks to track CRISIL IBX AAA Index – March 2024 	Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund 	CRISIL IBX AAA Index – March 2024
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 interest rate risk and relatively low credit risk.	<ul style="list-style-type: none"> Income over the target maturity period Open ended Target Maturity Index Fund that seeks to track CRISIL IBX SDL Index – June 2032 	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund 	CRISIL IBX SDL Index – June 2032
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.	<ul style="list-style-type: none"> Income over the target maturity period Open ended Target Maturity Index Fund that seeks to track Nifty SDL Sep 2027 Index 	Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund 	Nifty SDL Sep 2027 Index
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.	<ul style="list-style-type: none"> Income over the target maturity period Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Apr 2028 Index 	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund 	CRISIL IBX Gilt Apr 2028 Index
Aditya Birla Sun Life Fixed Term Plan – Series UJ (1110 days) A Close ended Debt Scheme. A relatively high interest rate risk and relatively low credit risk.	<ul style="list-style-type: none"> Income with capital growth over Long Term Investments in debt and money market securities maturing on or before the tenure of the Scheme 	ADITYA BIRLA SUN LIFE FIXED TERM PLAN – SERIES UJ (1110 DAYS) 	CRISIL Medium Term Debt Index
Aditya Birla Sun Life Fixed Term Plan – Series UF (180 days) A Close ended Debt Scheme. A relatively low interest rate risk and moderate credit risk	<ul style="list-style-type: none"> Income with capital growth over Short Term Investments in debt and money market securities maturing on or before the tenure of the Scheme 	ADITYA BIRLA SUN LIFE FIXED TERM PLAN – SERIES UF (180 DAYS) 	CRISIL Ultra Short Term Debt Index
Aditya Birla Sun Life CRISIL Liquid Overnight ETF An open-ended Exchange Traded Fund replicating the CRISIL Overnight Fund AI Index. A relatively low interest rate risk and relatively low credit risk	<ul style="list-style-type: none"> Short term income with liquidity An open ended Exchange Traded Fund that seeks to track CRISIL Overnight Fund AI Index 	Aditya Birla Sun Life CRISIL Liquid Overnight ETF 	CRISIL Overnight Fund AI Index
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			



Tax Reckoner 2023-24

Snapshot of Tax rates specific to Mutual Funds

Tax rates applicable for the Financial Year 2023-24.
Income Tax implications on income in respect of units of Mutual Funds

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

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

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

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

Capital gains nature	Percentage Exposure of scheme to equity shares of domestic company is:		
	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 person:		
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 ₹1 crore	10%
3.	Corporates opting for lower tax rates of 22% (115BAA) 15%(115BAB)	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%/ 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 HUFs*

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 default option unless opted out. The assessee who do not wishes to be assessed under option 1 would have to opt out in the manner as may be prescribed.
- (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 ^{(a)(b)}	NIL
₹ 250,001 to ₹ 500,000 ^{(d)(e)}	5%
₹ 500,001 to ₹ 1,00,00,000 ^(d)	20%
₹ 1,00,001 and above ^{(c)(d)}	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%

- (h) 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)

Resident Individual	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	7,50,00,000
Tax in FY 2022-23 (Old Regime)*	Nil***	Nil***	23,400	85,800	1,32,600	2,26,200	3,16,600	1,91,97,750	3,17,26,734
Tax in FY 2022-23 (New Regime)**	Nil***	Nil***	Nil***	62,400	93,600	1,56,000	30,88,800	1,91,10,000	2,88,60,000
Additional Tax burden/(savings) in option 2	-	-	-23,400	-23,400	-39,000	-70,200	-87,750	-28,66,734	-28,66,734
Additional Tax burden/(savings) (%) in New regime	-	-	-100.00%	-27.27%	-29.41%	-31.03%	-2.44%	-0.46%	-9.04%
Resident Senior citizen (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	7,50,00,000
Tax in FY 2022-23 (Old Regime)*	Nil***	Nil***	20,800	83,200	1,30,000	2,23,600	3,16,316	1,91,94,500	3,17,23,172
Tax in FY 2022-23 (New Regime)**	Nil***	Nil***	Nil***	62,400	93,600	1,56,000	30,88,800	1,91,10,000	2,88,60,000
Additional Tax burden/(savings) in option 2	-	-	-20,800	-20,800	-36,400	-67,600	-74,360	-84,500	-28,63,172
Additional Tax burden/(savings) (%) in New Regime	-	-	-100.00%	-25.00%	-28.00%	-30.23%	-2.35%	-0.44%	-9.03%
Resident very Senior citizens (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	7,50,00,000
Tax in FY 2022-23 (Old Regime)*	Nil***	Nil***	10,400	72,800	1,19,600	2,13,200	3,15,172	1,91,81,500	3,17,08,924
Tax in FY 2022-23 (New Regime)**	Nil***	Nil***	Nil***	62,400	93,600	1,56,000	30,88,800	1,91,10,000	2,88,60,000
Additional Tax burden/(savings) in option 2	-	-	-10,400	-10,400	-26,000	-57,200	-62,920	-71,500	-28,48,924
Additional Tax burden/(savings) (%) in New Regime	-	-	-100.00%	-14.29%	-21.74%	-26.83%	-2.00%	-0.37%	-8.98%

* For the purpose of calculation of tax under option 1, ad hoc deduction of ₹ 1,50,000/- has been claimed. The said ad hoc deduction is only illustrative in nature. Tax liability will vary basis actual facts and figures. ** No exemption/deduction has been considered for computing tax liability under option 2. *** Nil on account of rebate u/s 87A

The tax rates mentioned above are those provided in the Income tax Act, 1961 and amended as per Finance Bill, 2023, applicable for the FY 2023-24 relevant to AY 2024-25. In the event of any change, we do not assume any responsibility to update the tax rates consequent to such changes. The tax rates mentioned above may not be exhaustive rates applicable to all types of assessee / taxpayers. The information contained herein is neither a complete disclosure of every material fact of Income tax Act, 1961, nor does constitute tax or legal advice.

Disclaimer: The tax rates mentioned above are only intended to provide general information and are neither designed nor intended to be a substitute for professional tax advice. Applicability of the tax rates would depend upon nature of the transaction, the tax consequences thereon and the tax laws in force at the relevant point in time. Therefore, users are advised that before making any decision or taking any action that might affect their finances or business, they should take professional advice. A non-resident tax payer has an option to be governed by the provisions of the Income tax Act, 1961 or the provisions of the relevant DTAA, whichever is more beneficial. As per the provisions of the Income tax Act, 1961, submission of tax residency certificate ("TRC") along with Form No. 10F will be necessary for granting DTAA benefits to non-residents. A taxpayer claiming DTAA benefit shall furnish a TRC of his residence obtained by him from the Government of that country or specified territory. Further, in addition to the TRC, the non-resident may be required to provide such other documents and information subsequently, as may be prescribed by the Indian Tax Authorities, from time to time.

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

Regn. No.: 109. Regd Office: One World Centre, Tower 1, 17th Floor, Jupiter Mills, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400013
+91 22 4356 8000 | mutualfund.adityabirlacapital.com | CIN: L65991MH1994PLC080811

Contact Us:
1800-270-7000

adityabirlacapital.com



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

“ 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 22nd 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.

Continued...

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

Continued...

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.

Continued...

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.

Continued...

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.

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

**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.



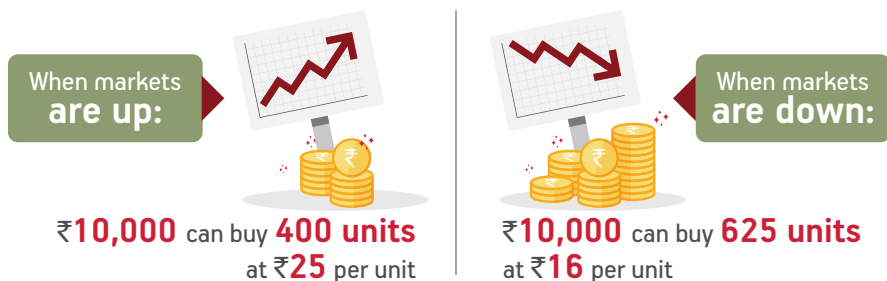
Convenience- Offers flexibility to start small (minimum SIP amount is ₹500), to tweak/pause/stop/withdraw the SIP amount at any time.



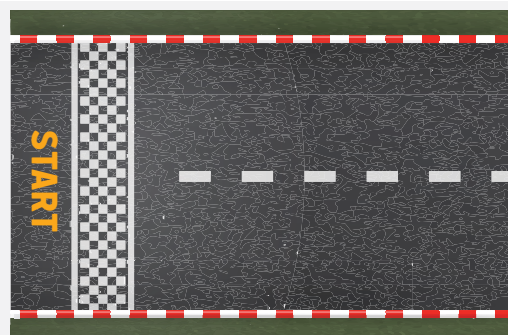
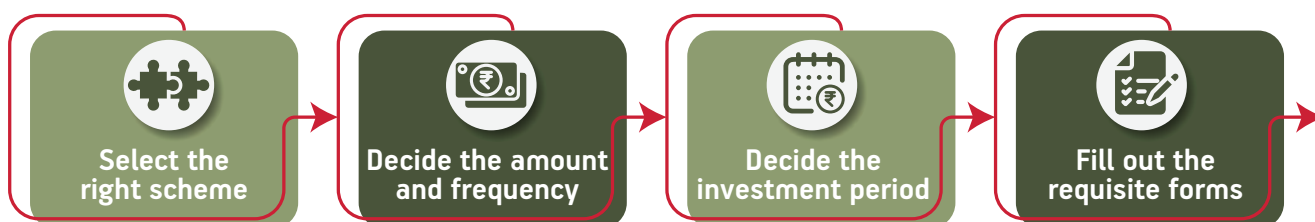
Cost Averaging- More units are bought when NAV is low and less when NAV is high, thus averages out the cost of total units bought.

Works in all market conditions

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



HOW TO START THE SIP JOURNEY?



STARTING EARLY IS MORE IMPORTANT THAN STARTING BIG

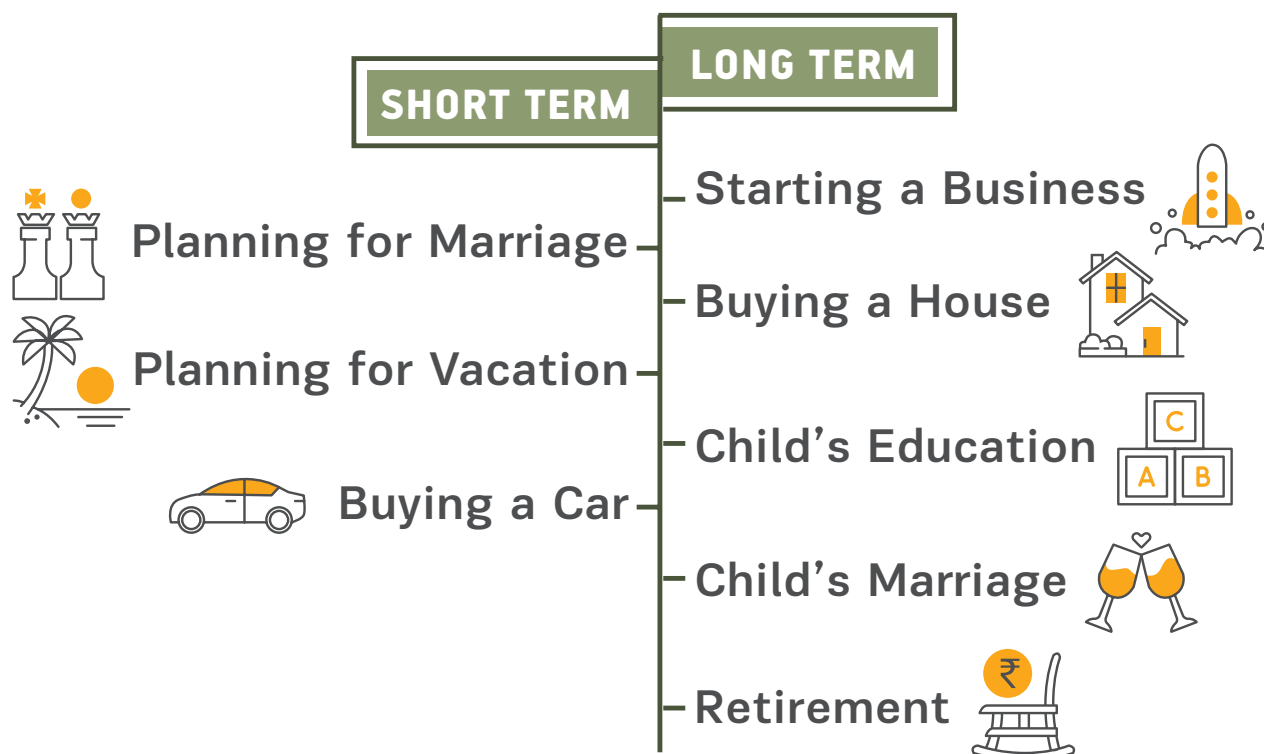
Start an SIP with an investment amount of as low as ₹100/500 per month and gradually increase it with increase in income

SIP IS USEFUL FOR GOAL PLANNING TOO

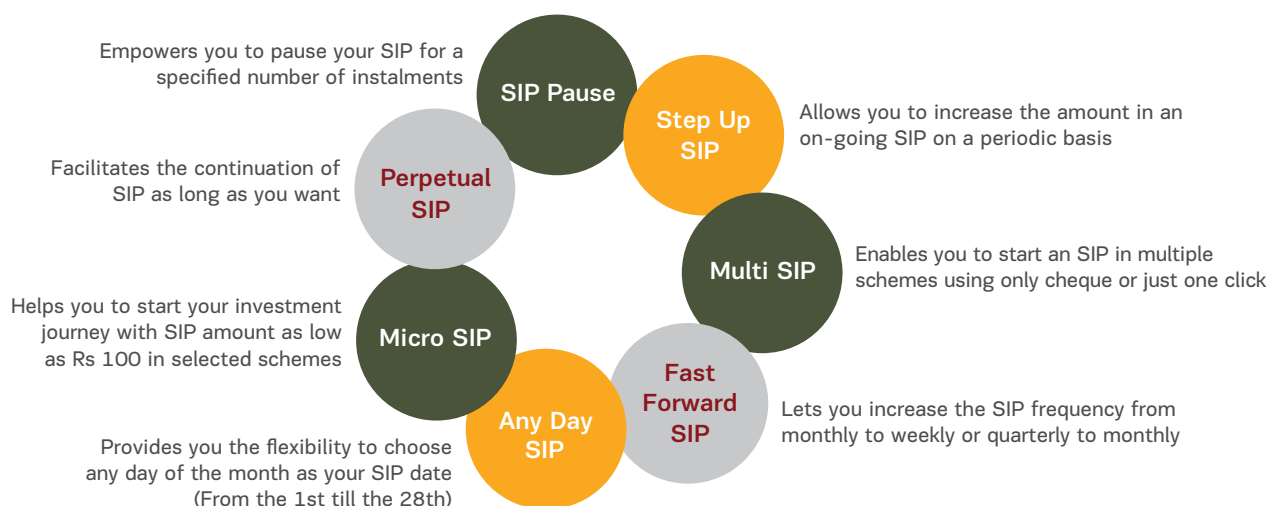
Here are the 5 steps that can help you achieve your goals with the help of SIP:



START ACHIEVING YOUR GOALS WITH SIP



CHOOSE THE SIP VARIANT BASED ON YOUR NEED



Consult your financial advisor before investing.

**Aditya Birla Sun Life
Mutual Fund**



**ADITYA BIRLA
CAPITAL**

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

Different solutions to suit your various needs



SAVINGS SOLUTIONS

Benefits

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

Principles

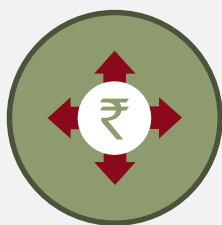
- High Capital safety

Suitable for

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

Focus

- Short term to Medium term



REGULAR INCOME SOLUTIONS

Benefits

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

Principles

- Any time liquidity

Suitable for

- Retirement planning, paying EMI

Focus

- Short Term to Medium Term



TAX PLANNING SOLUTIONS

Benefits

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

Principles

- Long term capital appreciation with tax benefits

Suitable for

- Minimizing taxes, tax planning

Focus

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



WEALTH SOLUTIONS

Benefits

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

Principles

- Long term capital appreciation.

Suitable for

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

Focus

- Long Term



WEALTH SOLUTIONS

What are Wealth Solutions?

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

Who can benefit from Wealth Creation Solutions?

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

Benefits of Wealth Creation Solutions:

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

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

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

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

Aditya Birla Sun Life Equity Savings Fund

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



Wealth Solutions



Fund Category

Equity Savings

Investment Objective

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

Fund Details

Fund Manager

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

Managing Fund Since

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

Experience in Managing the Fund

7.6 Years, 1.9 years & 2.0 years

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

Entry Load Nil

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

Total Expense Ratio (TER)

Regular	2.14%
Direct	1.25%

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

AUM

Monthly Average AUM	₹ 443.73 Crores
AUM as on last day	₹ 438.51 Crores

Date of Allotment

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%

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

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

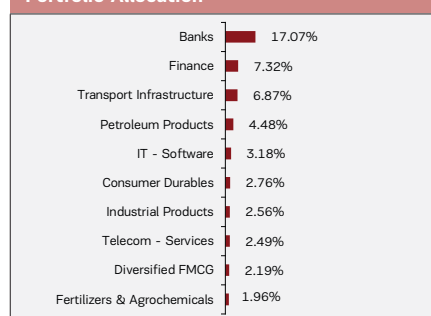
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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

Top 10 Stocks

Issuer	% to net Assets	Rating
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	11.57%	CRISIL A1+
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	5.86%	
Indian Bank	5.35%	
ICICI Bank Limited	4.31%	
HDFC Bank Limited	3.73%	
Axis Bank Limited	2.07%	ICRA A1+
Infosys Limited	1.95%	
L&T Finance Limited	1.79%	
Cholamandalam Investment and Finance Company Limited	1.55%	
Housing Development Finance Corporation Limited	1.51%	

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	17.1800	18.7700
IDCW [§]	12.1500	14.1100

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on March 31, 2023: ₹ 17.1800

Inception - Nov 28, 2014	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Savings Fund	-0.35%	11.36%	5.84%	6.70%
Value of Std Investment of ₹ 10,000	9965	13810	13287	17180
Benchmark - NIFTY Equity Savings TRI	3.52%	12.89%	8.59%	7.97%
Value of Std Investment of ₹ 10,000	10352	14385	15114	18958
Additional Benchmark - CRISIL 10 Year Gilt Index	3.43%	2.70%	5.81%	6.38%
Value of Std Investment of ₹ 10,000	10343	10831	13270	16749

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 Suvarmkar 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 levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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%

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

Scheme Benchmark, ## Additional Benchmark

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

Aditya Birla Sun Life Balanced Advantage Fund

An open ended Dynamic Asset Allocation fund



Wealth Solutions



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.

Fund Details

Fund Manager	
Mr. Mohit Sharma, Mr. Lovelish Solanki & Mr. Vishal Gajwani	
Managing Fund Since	
April 01, 2017, October 09, 2019 & April 01, 2022	
Experience in Managing the Fund	
5.9 years, 3.5 years & 0.9 years	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load	Nil
Exit Load	In respect of each purchase/switch-in of Units: For redemption/switch out of units on or before 7 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 7 days from the date of allotment: Nil
Total Expense Ratio (TER)	
Regular	1.60%
Direct	0.42%
Including additional expenses and goods and service tax on management fees.	

AUM	
Monthly Average AUM	₹ 6335.38 Crores
AUM as on last day	₹ 6275.60 Crores
Date of Allotment	
April 25, 2000	
Benchmark	
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% (FBI Overnight MIBOR as on 31 March 2023) for calculating Sharpe Ratio	

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

Min. Addl. Investment
₹ 100 (plus in multiples of ₹ 1)

SIP
Monthly: Minimum ₹ 100/-

Income Distribution cum capital withdrawal			
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

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

Top 10 Stocks		
Issuer	% to net Assets	Rating
HDFC Bank Limited - 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

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*: 22.1400	22.1400	24.5200

*Income Distribution cum capital withdrawal

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. Mohit Sharma is 20. 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 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	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 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 1st 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.



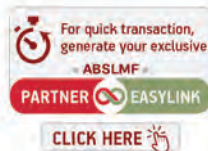
Wealth Solutions

Fund Category

Aggressive Hybrid Fund

Investment Objective

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



Fund Details

Fund Manager

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

Managing Fund Since

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,

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	1.67%
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

Date of Allotment

February 10, 1995

Benchmark

CRISIL Hybrid 35+65 - Aggressive Index

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% (FBIIL Overnight MIBOR as on 31 March 2023) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

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 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.

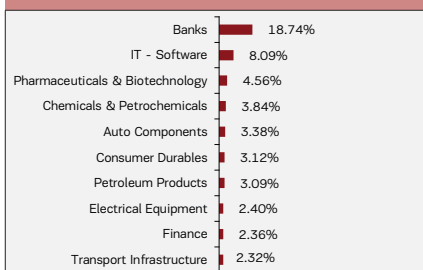
Top 10 Stocks

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

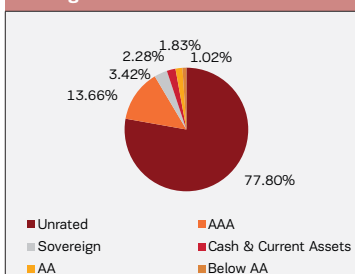
Company Name	ISIN	YTM	YTC
Union Bank of India - Tier I - Basel III **	INE692A08110	8.64%	8.35%
State Bank of India - Tier II - Basel III **	INE062A08264	6.72%	8.12%
Union Bank of India - Tier II - Basel III **	INE692A08094	7.69%	8.11%
State Bank of India - Tier II - Basel III **	INE062A08256	6.96%	8.13%

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

Portfolio Allocation



Rating Profile of Portfolio



NAV of Plans / Options (₹)^

	Regular Plan	Direct Plan
Growth	1020.4800	1122.7300
IDCW*	140.7500	236.2200

*Income Distribution cum capital withdrawal

Investment Performance NAV as on March 31, 2023: ₹ 1020.4800

Inception - Feb 10, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Hybrid '95 Fund	-6.35%	21.21%	6.71%	17.86%
Value of Std Investment of ₹ 10,000	9365	17808	13846	1020480
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	1.14%	20.42%	10.90%	NA
Value of Std Investment of ₹ 10,000	10114	17462	16795	NA
Additional Benchmark - Nifty 50 TRI	0.59%	27.80%	12.72%	12.01%
Value of Std Investment of ₹ 10,000	10059	20871	18222	243462

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. Chanchal Khandelwal is 4. Total Schemes managed by Mr. Harshil Suvarmkar 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.

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	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 Index returns# (CAGR)	0.69%	9.92%	10.96%	NA
Nifty 50 TRI returns## (CAGR)	0.55%	13.42%	12.91%	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.

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 1st day of every month has been considered.

Data as on 31st March 2023 unless otherwise specified

<https://www.facebook.com/abslmualfund/> <https://twitter.com/abslmf> <https://mutualfund.adityabirlacapital.com>

Aditya Birla Sun Life Frontline Equity Fund

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



Wealth Solutions

Fund Category

Large Cap Fund

Investment Objective

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



INVEST NOW

Fund Details

Fund Manager

Mr. Mahesh Patil & Mr. Dhaval Joshi

Managing Fund Since

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 on management fees.

AUM

Monthly Average AUM ₹ 21034.02 Crores

AUM as on last day ₹ 21126.36 Crores

Date of Allotment

August 30, 2002

Benchmark

NIFTY 100 TRI

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% (FBIIL Overnight MIBOR as on 31 March 2023) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

Income Distribution cum capital withdrawal

Declared on date	25-Oct-22	25-Oct-21	23-Oct-20
IDCW Yield (Regular Plan)	5.92%	5.58%	5.44%
IDCW (₹) Per Unit	2.01	2.03	1.34
Cum IDCW NAV	33.88	36.45	24.64
Declared on date	25-Oct-22	25-Oct-21	
IDCW Yield (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 the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

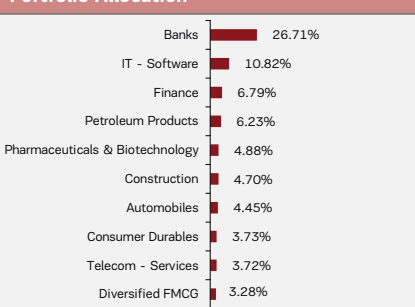
The Face Value - 10.00 Per Unit

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
ICICI Bank Limited	9.07%
HDFC Bank Limited	7.47%
Infosys Limited	7.12%
Reliance Industries Limited	5.86%
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%
ITC Limited	2.33%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	338.1900	368.0700
IDCW [*]	31.0400	73.0000

^{*}Income Distribution cum capital withdrawal

Investment Performance

NAV as on March 31, 2023: ₹ 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 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	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

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

Aditya Birla Sun Life Focused Equity Fund

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



Wealth Solutions

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.



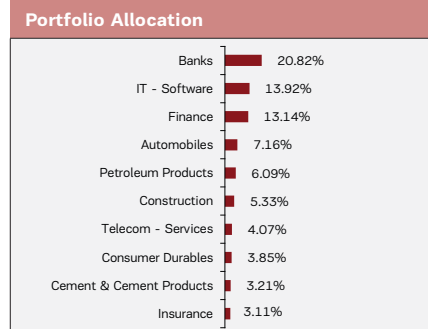
Fund Details

Fund Manager	
Mr. Mahesh Patil, Mr. Kunal Sangoi & Mr. Dhaval Joshi	
Managing Fund Since	
July 29, 2010, May 07, 2021 & November 21, 2022	
Experience in Managing the Fund	
12.7 years, 1.9 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	1.78%
Direct	1.06%
Including additional expenses and goods and service tax on management fees.	

AUM	
Monthly Average AUM	₹ 5601.45 Crores
AUM as on last day	₹ 5627.54 Crores
Date of Allotment	
October 24, 2005	
Benchmark Tier I	Tier II Benchmark
Nifty 500 TRI	Nifty 100 TRI
Other Parameters	
Standard Deviation	16.07%
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% (FBI Overnight MIBOR as on 31 March 2023) for calculating Sharpe Ratio	

Application Amount for fresh subscription			
₹ 1,000 (plus in multiples of ₹ 1)			
Min. Addl. Investment			
₹ 1,000 (plus in multiples of ₹ 1)			
SIP			
Monthly: Minimum ₹ 1,000/-			
Income Distribution cum capital withdrawal			
Declared on date	25-Jul-22	28-Jul-21	30-Jul-20
IDCW Yield (Regular Plan)	5.90%	5.59%	5.94%
IDCW (₹) Per Unit	1.14	1.10	0.87
Cum IDCW NAV	19.40	19.68	14.64
Declared on date	25-Jul-22	28-Jul-21	30-Jul-20
IDCW Yield (Direct Plan)	5.90%	5.56%	5.96%
IDCW (₹) Per Unit	2.62	2.48	1.96
Cum IDCW NAV	44.41	44.62	32.90
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit. The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.			

Top 10 Stocks	
Issuer	% to net Assets
Housing Development Finance Corporation Limited	10.04%
ICICI Bank Limited	9.65%
Infosys Limited	7.72%
Reliance Industries Limited	6.91%
Larsen & Toubro Limited	5.33%
Axis Bank Limited	5.12%
State Bank of India	4.31%
Bharti Airtel Limited	4.07%
UltraTech Cement Limited	3.21%
HCL Technologies Limited	3.07%



NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	88.1356	97.1491
IDCW [§]	18.5141	42.6719

[§]Income Distribution cum capital withdrawal

Investment Performance		NAV as on March 31, 2023: ₹ 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 allotment of the corresponding units. Customers may request 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	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.**

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 1st day of every month has been considered.

Data as on 31st March 2023 unless otherwise specified

Aditya Birla Sun Life Flexi Cap Fund

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



Wealth Solutions

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.



INVEST NOW

Fund Details

Fund Manager	
Mr. Anil Shah & Mr. Dhaval Joshi	
Managing Fund Since	
October 03, 2012 & November 21, 2022	
Experience in Managing the Fund	
10.5 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 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	1.56%
Direct	1.03%
Including additional expenses and goods and service tax on management fees.	

AUM	
Monthly Average AUM	₹ 15393.49 Crores
AUM as on last day	₹ 15434.24 Crores
Date of Allotment	
August 27, 1998	
Benchmark	
NIFTY 500 TRI	
Other Parameters	
Standard Deviation	16.60%
Sharpe Ratio	1.12
Beta	0.95
Portfolio Turnover	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% (FBIIL Overnight MIBOR as on 31 March 2023) for calculating Sharpe Ratio	

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

Min. Addl. Investment
₹ 100 (plus in multiples of ₹ 1)

SIP
Monthly: Minimum ₹ 100/-

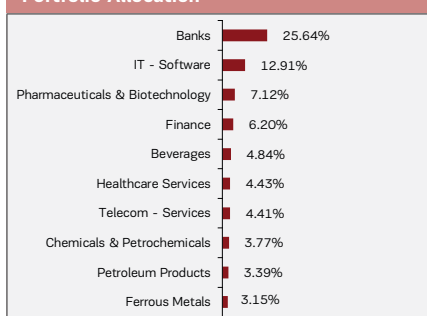
Income Distribution cum capital withdrawal			
Declared on date	25-Nov-22	25-Nov-21	25-Nov-20
IDCW Yield (Regular Plan)	5.91%	5.62%	5.48%
IDCW (₹) Per Unit	7.78	7.76	5.63
Cum IDCW NAV	131.58	138.11	102.78
Declared on date	25-Nov-22	25-Nov-21	29-Nov-19
IDCW Yield (Direct Plan)	5.91%	5.62%	6.15%
IDCW (₹) 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 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
ICICI Bank Limited	10.10%
HDFC Bank Limited	7.42%
Infosys Limited	6.11%
Bharti Airtel Limited	4.41%
Sun Pharmaceutical Industries Limited	4.30%
HCL Technologies Limited	4.21%
Apollo Hospitals Enterprise Limited	3.48%
Axis Bank Limited	3.32%
Tata Steel Limited	2.84%
Reliance Industries Limited	2.67%

Portfolio Allocation



NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	1088.6400	1194.3200
IDCW*	115.1500	159.6600

*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 managed by Anil 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 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 1st day of every month has been considered.

Aditya Birla Sun Life Equity Advantage Fund

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



Wealth Solutions



CLICK HERE



Fund Category

Large & Mid Cap Fund

Investment Objective

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

Fund Details

Fund Manager

Mr. Dhaval Joshi & Mr. Atul Penkar

Managing Fund Since

November 21, 2022 & February 17, 2023

Experience in Managing the Fund

0.4 Years & 0.1 years

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

Entry Load Nil

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

Total Expense Ratio (TER)

Regular 1.72%

Direct 1.14%

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

AUM

Monthly Average AUM ₹ 4788.18 Crores

AUM as on last day ₹ 4805.36 Crores

Date of Allotment

February 24, 1995

Benchmark

Nifty Large Midcap 250 TRI

Other Parameters

Standard Deviation 17.59%

Sharpe Ratio 0.94

Beta 0.98

Portfolio Turnover 0.62

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 multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

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

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

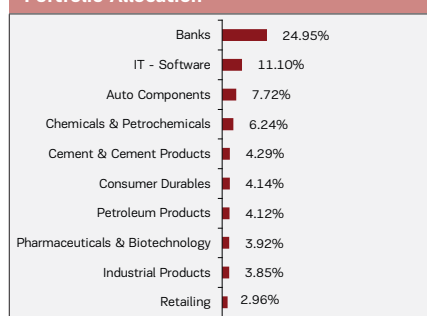
The Face Value - 10.00 Per Unit

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

Top 10 Stocks

Issuer	% to net Assets
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%
POLYCAP INDIA Limited	2.18%
Bajaj Finance Limited	1.95%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	575.6100	628.4300
IDCW [§] :	102.9200	155.2700

[§]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 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	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

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

Aditya Birla Sun Life MNC Fund

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



Wealth Solutions



CLICK HERE



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

Fund Manager

Mr. Chanchal Khandelwal & Mr. Dhaval Joshi

Managing Fund Since

December 28, 2021 & November 21, 2022

Experience in Managing the Fund

1.3 years & 0.1 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	1.88%
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 day	₹ 2946.88 Crores

Date of Allotment

December 27, 1999

Benchmark

Nifty MNC TRI

Other Parameters

Standard Deviation	13.38%
Sharpe Ratio	0.24
Beta	0.87
Portfolio Turnover	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

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

Income Distribution cum capital withdrawal

Declared on date	25-Oct-21	23-Oct-20	25-Oct-19
IDCW Yield (Regular Plan)	5.75%	5.49%	6.00%
IDCW (₹) Per Unit	10.20	8.18	9.54
Cum IDCW NAV	177.42	149.05	158.96
Declared on date	25-Oct-21		
IDCW Yield (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 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
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 / Options (₹)

	Regular Plan	Direct Plan
Growth	872.1200	954.7900
IDCW [§]	150.6200	305.4700

[§]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.

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 1st day of every month has been considered.

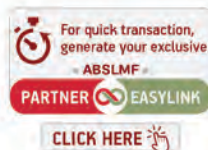
Data as on 31st March 2023 unless otherwise specified

Aditya Birla Sun Life Midcap Fund

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



Wealth Solutions



Fund Category

Mid Cap Fund

Investment Objective

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

Fund Details

Fund Manager

Mr. Anil Shah & Mr. Dhaval Joshi

Managing Fund Since

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

Date of Allotment

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 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 multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

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

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
Gujarat Fluorochemicals Limited	4.09%
AIA Engineering Limited	3.78%
Cholamandalam Investment and Finance Company Limited	3.21%
The Federal Bank Limited	3.10%
Coromandel International Limited	3.04%
Mphasis Limited	2.78%
Cummins India Limited	2.67%
K.P.R. Mill Limited	2.55%
Fortis Healthcare Limited	2.55%
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 [§] :	37.2200	62.2800

[§]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. Anil 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	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

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

Aditya Birla Sun Life Small Cap Fund

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



Wealth Solutions

Fund Category

Small cap Fund

Investment Objective

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



Fund Details

Fund Manager

Mr. Vishal Gajwani & Mr. Dhaval Joshi

Managing Fund Since

October 04, 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 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

Date of Allotment

May 31, 2007

Benchmark

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

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

Income Distribution cum capital withdrawal

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

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

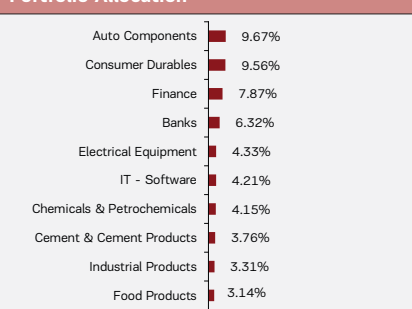
The Face Value - 10.00 Per Unit

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

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	49.4937	54.8968
IDCW [§] :	25.1279	47.2675

[§]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 - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Vishal Gajwani is 2. Total Schemes managed by Mr. Dhaval Joshi is 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	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%

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

Scheme Benchmark, ## Additional Benchmark

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

Aditya Birla Sun Life Multi-Cap Fund

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



Wealth Solutions



Fund Category

MultiCap

Investment Objective

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

Fund Details

Fund Manager

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

Managing Fund Since

May 07, 2021 & November 21, 2022

Experience in Managing the Fund

1.9 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.

AUM

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

Date of Allotment

May 07, 2021

Benchmark

Nifty 500 Multicap 50:25:25 TRI

Total Expense Ratio (TER)

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

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

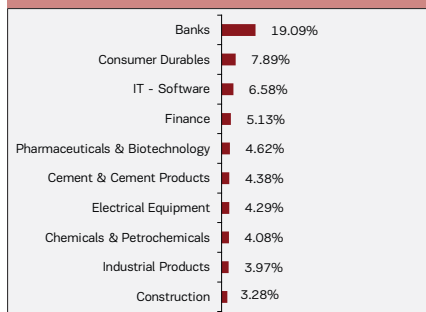
SIP

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.9500	12.3400
IDCW [§] :	11.9500	12.3400

[§]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 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.

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 Installment: May 07, 2021 & **Scheme Inception Date:** June 01, 2021. **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 1st day of every month has been considered.

Aditya Birla Sun Life Pure Value Fund

An open ended equity scheme following a value investment strategy



Wealth Solutions



Fund Category

Value Fund

Investment Objective

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

Fund Details

Fund Manager	
Mr. Kunal Sangoi & 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 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.	

AUM	
Monthly Average AUM	₹ 3819.62 Crores
AUM as on last day	₹ 3823.80 Crores
Date of Allotment	
March 27, 2008	
Benchmark	
Nifty 500 TRI	
Other Parameters	
Standard Deviation	18.81%
Sharpe Ratio	1.20
Beta	1.02
Portfolio Turnover	0.83
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 multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

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

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.

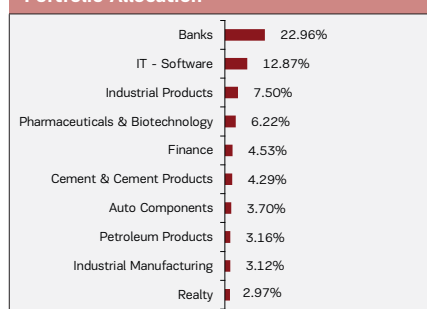
The Face Value - 10.00 Per Unit

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
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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	71.5743	79.0078
IDCW [§] :	29.0228	51.9344

[§]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 - Growth Option. Kindly note that different plans have different expense structure. Load 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)	1 Year	3 years	5 years	Since Inception
Particulars				
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

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

Aditya Birla Sun Life Manufacturing Equity Fund

An open ended equity scheme following the Manufacturing theme



Wealth Solutions

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

Fund Manager
Mr. Anil Shah

Managing Fund Since
January 31, 2015

Experience in Managing the Fund
8.2 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 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

Date of Allotment
January 31, 2015

Benchmark
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

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

Min. Addl. Investment
₹ 1,000 (plus in multiples of ₹ 1)

SIP
Monthly: Minimum ₹ 1,000/-

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 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	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	12.19%
Industrial Products	10.24%
Beverages	7.67%
Diversified FMCG	7.51%
Petroleum Products	7.07%
Pharmaceuticals & Biotechnology	6.74%
Ferrous Metals	6.10%
Aerospace & Defense	6.06%
Automobiles	5.89%
Industrial Manufacturing	5.57%

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	18.4600	19.8700
IDCW [§] :	13.5000	14.4500

[§]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 - 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.**

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 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



Wealth Solutions



Fund Category

Sectoral/Thematic

Investment Objective

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

Fund Details

Fund Manager

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

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/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 on management fees.

AUM

Monthly Average AUM ₹ 2366.54 Crores

AUM as on last day ₹ 2371.86 Crores

Date of Allotment

December 14, 2013

Benchmark

Nifty Financial Services TRI

Other Parameters

Standard Deviation 25.48%

Sharpe Ratio 0.77

Beta 1.04

Portfolio Turnover 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

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

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	25-Jan-23	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

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.

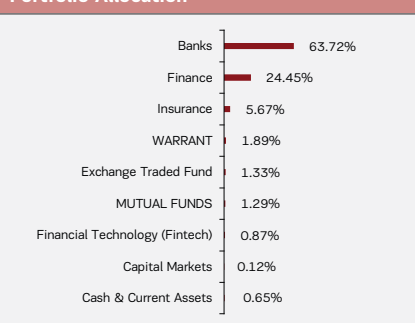
The Face Value - 10.00 Per Unit

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
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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	38.4600	42.2100
IDCW [§] :	17.3800	23.0000

[§]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 managed 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
Total Amount Invested (₹)	120000	360000	600000	1120000
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

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

Aditya Birla Sun Life Dividend Yield Fund

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



Wealth Solutions

Fund Category

Dividend Yield Fund

Investment Objective

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



Fund Details

Fund Manager	
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	
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	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
Date of Allotment	
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% (FBI Overnight MIBOR as on 31 March 2023) for calculating Sharpe Ratio	

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

Income Distribution cum capital withdrawal

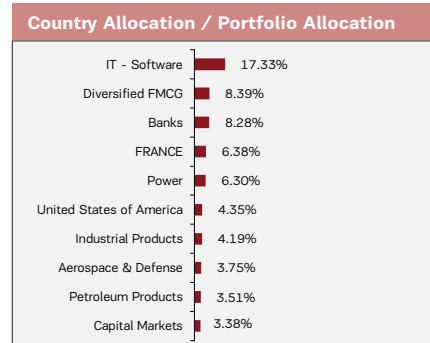
Declared on date	24-Mar-23	26-Dec-22	26-Sep-22
IDCW Yield (Regular Plan)	1.53%	1.55%	1.55%
IDCW (₹) Per Unit	0.28	0.30	0.28
Cum IDCW NAV	18.49	19.14	18.00
Declared on date	24-Mar-23	26-Dec-22	26-Sep-22
IDCW Yield (Direct Plan)	1.52%	1.55%	1.55%
IDCW (₹) Per Unit	0.50	0.53	0.50
Cum IDCW NAV	32.92	34.04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

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



NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	267.3800	288.3700
IDCW [§] :	18.6200	33.1600
[§] Income Distribution cum capital withdrawal		

Investment 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 exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 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 1st day of every month has been considered.

Data as on 31st March 2023 unless otherwise specified

Aditya Birla Sun Life Infrastructure Fund

An open ended equity scheme investing in infrastructure sector



Wealth Solutions

Fund Category

Sectoral/Thematic

Investment Objective

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



Fund Details

Fund Manager

Mr. Mahesh Patil, Mr. Jonas Bhutta & 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/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.	

AUM

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

Date of Allotment

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 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 multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

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

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.

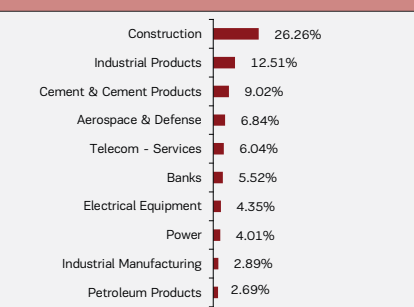
The Face Value - 10.00 Per Unit

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
Larsen & Toubro Limited	9.78%
Bharti Airtel Limited	6.04%
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%
POLYCARB INDIA Limited	3.00%
Ahluwalia Contracts (India) Limited	2.87%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	52.7900	57.0600
IDCW [§] :	17.8800	27.4300

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on March 31, 2023: ₹ 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.

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2050000
Market Value of amount Invested	128323	502821	911034	5691205
Scheme Returns (CAGR)	13.17%	23.00%	16.74%	10.96%
Nifty Infrastructure TRI returns# (CAGR)	2.24%	16.19%	14.78%	6.82%
S&P BSE SENSEX TRI returns## (CAGR)	2.69%	13.91%	13.38%	12.36%

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

Scheme Benchmark, ## Additional Benchmark

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

Aditya Birla Sun Life Digital India Fund

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



Wealth Solutions



Fund Category

Sectoral/Thematic

Investment Objective

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

Fund Details

Fund Manager	
Mr. Kunal Sangoi & Mr. Dhaval Joshi	
Managing Fund Since	
January 16, 2014 & November 21, 2022	
Experience in Managing the Fund	
9.2 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/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
Date of Allotment	
January 15, 2000	
Benchmark	
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	

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

Income Distribution cum capital withdrawal

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

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

The Face Value - 10.00 Per Unit

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

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 Allocation

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 [§] :	35.8300	47.5100

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on March 31, 2023: ₹ 117.1000

Inception - Jan 15, 2000	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Digital India Fund	-15.32%	38.27%	20.19%	11.18%
Value of Std Investment of ₹ 10,000	8468	26433	25134	117100
Benchmark - S&P BSE Teck TRI	-18.58%	28.60%	16.77%	NA
Value of Std Investment of ₹ 10,000	8142	21270	21749	NA
Additional Benchmark - Nifty 50 TRI	0.59%	27.80%	12.72%	12.27%
Value of Std Investment of ₹ 10,000	10059	20871	18222	146825

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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	2790000
Market Value of amount Invested	118436	452033	987347	24124665
Scheme Returns (CAGR)	-2.42%	15.39%	20.04%	15.80%
S&P BSE Teck TRI returns# (CAGR)	-8.79%	9.35%	14.43%	NA
Nifty 50 TRI returns## (CAGR)	0.55%	13.42%	12.91%	14.00%

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

Scheme Benchmark, ## Additional Benchmark

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

Aditya Birla Sun Life India GenNext Fund

An open ended equity scheme following Consumption theme



Wealth Solutions

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.



CLICK HERE



INVEST NOW

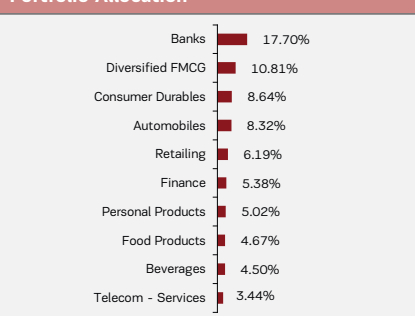
Fund Details

Fund Manager		AUM		Application Amount for fresh subscription			
Mr. Chanchal Khandelwal & Mr. Dhaval Joshi		Monthly Average AUM		₹ 3226.92 Crores		₹ 1,000 (plus in multiples of ₹ 1)	
		AUM as on last day		₹ 3258.66 Crores			
Managing Fund Since		Date of Allotment		Min. Addl. Investment			
August 26, 2015 & November 21, 2022		August 05, 2005		₹ 1,000 (plus in multiples of ₹ 1)			
Experience in Managing the Fund		Benchmark		SIP			
7.6 years & 0.4 Years		NIFTY India Consumption TRI		Monthly: Minimum ₹ 1,000/-			
Load Structure (as % of NAV) (Incl. for SIP)		Other Parameters		Income Distribution cum capital withdrawal			
Entry Load	Nil	Standard Deviation	14.92%	Declared on date	25-May-22	25-May-21	26-May-20
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.	Sharpe Ratio	1.19	IDCW Yield (Regular Plan)	6.07%	5.27%	5.81%
		Beta	0.90	IDCW (₹) Per Unit	1.83	1.56	1.13
		Portfolio Turnover	0.10	Cum IDCW NAV	30.16	29.58	19.46
		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					
Total Expense Ratio (TER)							
Regular	1.87%						
Direct	0.58%						
Including additional expenses and goods and service tax on management fees.							
		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
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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	135.7300	151.4100
IDCW [§] :	30.9200	38.2500

[§]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-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	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 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 1st day of every month has been considered.

Aditya Birla Sun Life International Equity Fund - Plan A

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



Wealth Solutions

Fund Category

Sectoral/Thematic

Investment Objective

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



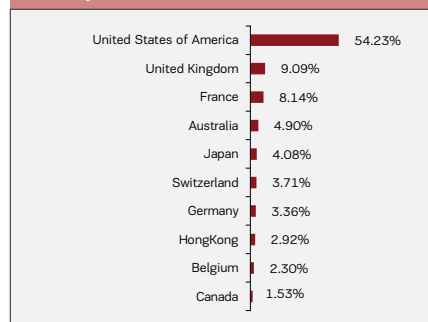
Fund Details

Fund Manager Mr. Dhaval Joshi	AUM Monthly Average AUM ₹ 106.58 Crores AUM as on last day ₹ 108.25 Crores	Application Amount for fresh subscription ₹ 1,000 (plus in multiples of ₹ 1)
Managing Fund Since November 21, 2022	Date of Allotment October 31, 2007	Min. Addl. Investment ₹ 1,000 (plus in multiples of ₹ 1)
Experience in Managing the Fund 0.4 years	Benchmark S&P Global 1200 TRI	SIP Monthly: Minimum ₹ 1,000/-
Load Structure (as % of NAV) (Incl. for SIP) Entry Load Nil Exit Load For redemption/switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption /switch-out of units after 30 days from the date of allotment: Nil.	Other Parameters Portfolio Turnover 0.70 Total Expense Ratio (TER) Regular 2.40% Direct 1.75% Including additional expenses and goods and service tax on management fees.	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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	30.2504	32.1704
IDCW [§] :	17.0621	32.1894

[§]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 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	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

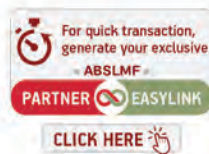
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR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

Aditya Birla Sun Life International Equity Fund - Plan B

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



Wealth Solutions



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

Fund Details

Fund Manager	
Mr. Vinod Bhat & 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)	
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.

AUM	
Monthly Average AUM	₹ 88.91 Crores
AUM as on last day	₹ 87.87 Crores

Date of Allotment	
October 31, 2007	

Benchmark	
Customised Index † † A customized benchmark created using S&P BSE 200 TRI to the extent of 65% of portfolio and S&P Global 1200 to the extent of 35% of portfolio.	

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	

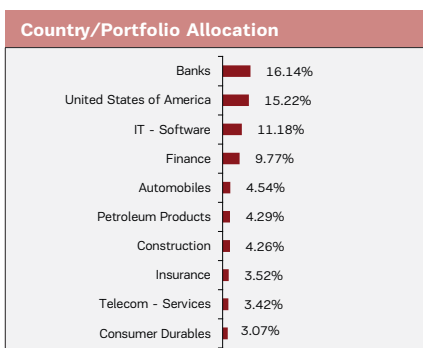
Min. Addl. Investment	
NA	

SIP	
NA	

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

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

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%



NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	25.5609	26.8367
IDCW [§] :	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 Option. Kindly note that different plans have different expense structure. Load 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. † 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 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

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

Data as on 31st March 2023 unless otherwise specified

Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan

An open ended equity scheme following the global agriculture theme



Wealth Solutions

Fund Category

Sectoral/Thematic

Investment Objective

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

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

Fund Details

Fund Manager	
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)	
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	₹ 15.17 Crores
AUM as on last day	₹ 14.93 Crores
Date of Allotment	
November 07, 2008	
Benchmark	
S&P Global Agribusiness TRI	
Other Parameters	
Portfolio Turnover	0.02
Total Expense Ratio (TER)	
Regular	1.74%
Direct	1.29%
Including additional expenses and goods and service tax on management fees.	

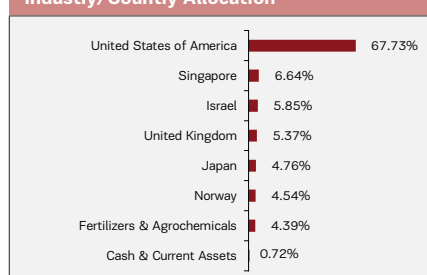
Application Amount for fresh subscription*			
NA			
Min. Addl. Investment			
NA			
SIP			
NA			
Income Distribution cum capital withdrawal			
Declared on date	25-May-21	29-May-19	25-May-18
IDCW Yield (Regular Plan)	5.40%	5.09%	5.41%
IDCW (₹) Per Unit	1.06	0.76	0.91
Cum IDCW NAV	19.62	14.86	16.79
Declared 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			

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
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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	35.2523	36.7290
IDCW [§]	20.3124	21.2029

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on March 31, 2023: ₹ 35.2523

Inception - Nov 07, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	-12.60%	25.46%	9.53%	9.14%
Value of Std Investment of ₹ 10,000	8740	19749	15783	35252
Benchmark - S&P Global Agribusiness TRI	-8.28%	26.11%	13.70%	15.06%
Value of Std Investment of ₹ 10,000	9172	20056	19030	75464
Additional Benchmark - Nifty 50 TRI	0.59%	27.80%	12.72%	14.38%
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 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	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 Inception Date:** November 07, 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 day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Aditya Birla Sun Life Global Emerging Opportunities Fund

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



Wealth Solutions



Fund Category

FoF (Overseas)

Investment Objective

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

Fund Details

Fund Manager	
Mr. Dhaval Joshi	
Managing Fund Since	
November 21, 2022	
Experience in Managing the Fund	
0.4 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.

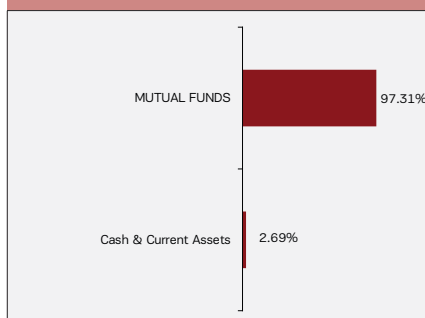
AUM	
Monthly Average AUM	₹ 255.14 Crores
AUM as on last day	₹ 248.02 Crores
Date of Allotment	
September 17, 2008	
Benchmark	
MSCI ACWI Index	
(In addition to the above, the scheme will also incur 0.93% i.e total weighted average of the expense ratio levied by the underlying schemes.)	
Note: The investors 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.	

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	1.10%
Direct	0.70%
Including additional expenses and goods and service tax on management fees.	

Top Portfolio Holdings

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

Portfolio Allocation



Investment Performance	NAV as on March 31, 2023: ₹ 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 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	18.8925	19.5255
IDCW [§]	18.8954	17.2693

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

Data as on 31st March 2023 unless otherwise specified

Aditya Birla Sun Life Pharma & Healthcare Fund

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



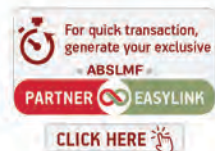
Wealth Solutions

Fund Category

Thematic (Equity)

Investment Objective

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



Fund Details

Fund Manager

Mr. Dhaval Shah & Mr. Dhaval Joshi

Managing Fund Since

July 11, 2019 & November 21, 2022

Experience in Managing the Fund

3.7 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/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 day ₹ 428.44 Crores

Date of Allotment

Jul 11, 2019

Benchmark

S&P BSE Healthcare TRI

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 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 multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

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 the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

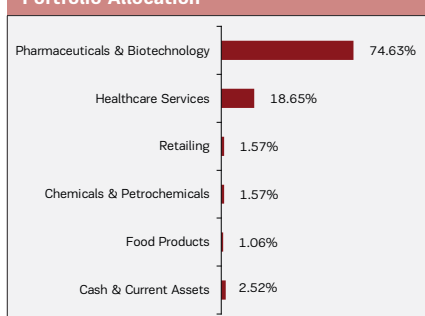
The Face Value - 10.00 Per Unit

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
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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	16.3600	17.4100
IDCW [§]	13.0900	13.9400

[§]Income Distribution cum capital 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 - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Shah is 6. Total Schemes managed by Mr. Dhaval Joshi is 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	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 Inception 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 NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Aditya Birla Sun Life Bal Bhavishya Yojna

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



Wealth Solutions

Fund Category

Children's Fund (Solution Oriented Fund)

Investment Objective

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



Fund Details

Fund Manager	
Mr. Harshil Suvarakar, Mr. Atul Penkar & Mr. Dhaval Joshi	
Managing Fund Since	
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
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).	

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

Date of Allotment	
February 11, 2019	

Benchmark	
Nifty 500 TRI	

Other Parameters	
Standard Deviation	15.00%
Sharpe Ratio	0.52
Beta	0.84
Portfolio Turnover	0.48
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% (FBIIL Overnight MIBOR as on 31 March 2023) for calculating Sharpe Ratio	

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

Min. Addl. Investment	
₹ 1,000 (plus in multiples of ₹ 1)	

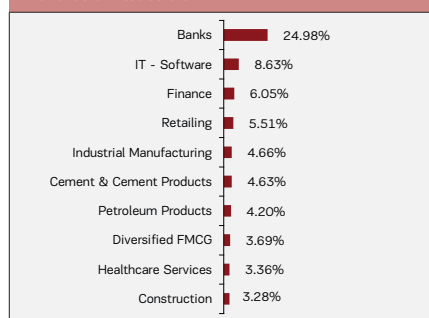
SIP	
Monthly: Minimum ₹ 500/-	

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

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.9000	13.9100
IDCW [§]	12.9100	13.9100

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on March 31, 2023: ₹ 12.9000

Inception - February 11, 2019	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Bal Bhavishya Yojna	-2.79%	15.60%	NA	6.35%
Value of Std Investment of ₹ 10,000	9721	15449	NA	12900
Benchmark - Nifty 500 TRI	-1.22%	28.97%	NA	13.68%
Value of Std Investment of ₹ 10,000	9878	21450	NA	16988
Additional Benchmark - Nifty 50 TRI	0.59%	27.80%	NA	13.26%
Value of Std Investment of ₹ 10,000	10059	20871	NA	16732

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

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 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 1st day of every month has been considered.

Aditya Birla Sun Life Retirement Fund - The 30s Plan

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



Wealth Solutions



Fund Category

Retirement Fund (Solution Oriented Fund)

Investment Objective

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

Fund Details

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

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

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

Date of Allotment
March 11, 2019

Benchmark
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 multiples of ₹ 1)

Min. Addl. Investment
₹ 1,000 (plus in multiples of ₹ 1)

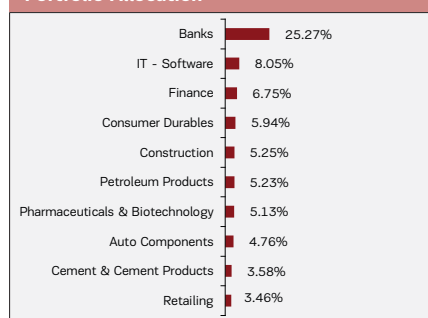
SIP
Monthly: Minimum ₹ 500/-

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.6530	13.5390
IDCW [§] :	12.6470	13.5290

[§]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 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	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

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

Aditya Birla Sun Life Retirement Fund - The 40s Plan

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



Wealth Solutions

Fund Category

Retirement Fund (Solution Oriented Fund)

Investment Objective

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



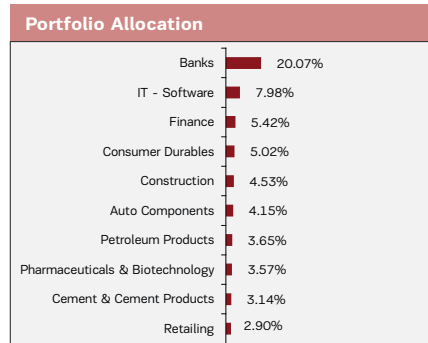
Fund Details

Fund Manager	
Mr. Harshil Suvarakar, Mr. Dhaval Shah & Mr. Dhaval Joshi	
Managing Fund Since	
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
Upon completion of lock-in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier):	
Total Expense Ratio (TER)	
Regular	2.29%
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
Date of Allotment	
March 11, 2019	
Benchmark	
CRISIL Hybrid 35+65 - Aggressive Index	
Other Parameters	
Modified Duration	2.25 years
Average Maturity	2.69 years
Yield to Maturity	7.51%
Macauley Duration	2.39 years
Standard Deviation	11.84%
Sharpe Ratio	0.48
Beta	0.98
Portfolio Turnover	0.09
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 7.79% (FBI Overnight MIBOR as on 31 March 2023) for calculating Sharpe Ratio	

Application Amount for fresh subscription	
₹ 1,000 (plus in multiples of ₹ 1)	
Min. Addl. Investment	
₹ 1,000 (plus in multiples of ₹ 1)	
SIP	
Monthly: Minimum ₹ 500/-	

Top 10 Stocks		
Issuer	% to net Assets	Rating
ICICI Bank Limited	7.49%	CRISIL AAA
Housing Development Finance Corporation Limited	6.10%	
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%	



NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	12.5910	13.4130
IDCW [§]	12.5910	13.4110
[§] Income Distribution cum capital withdrawal		

Investment Performance	NAV as on March 31, 2023: ₹ 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 Suvarakar 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.

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 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 1st day of every month has been considered.

Data as on 31st March 2023 unless otherwise specified

Aditya Birla Sun Life Retirement Fund - The 50s Plan

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



Wealth Solutions

Fund Category

Retirement Fund (Solution Oriented Fund)

Investment Objective

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



Fund Details

Fund Manager

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

Managing Fund Since

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

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

AUM

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

Date of Allotment

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

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 500/-

Total Expense Ratio (TER)

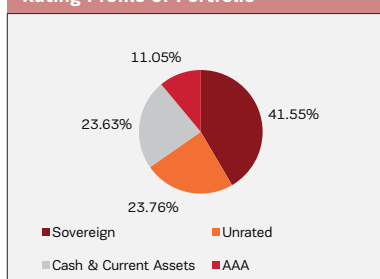
Regular 1.81%
Direct 0.63%

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%	

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.6551	12.3400
IDCW [§]	11.6542	12.3398

[§]Income Distribution cum capital withdrawal

Investment Performance NAV as on March 31, 2023: ₹ 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 Suvarakar 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.

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

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

Aditya Birla Sun Life PSU Equity Fund

An Open ended equity scheme following PSU theme



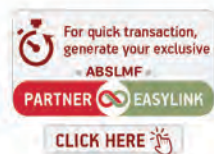
Wealth Solutions

Fund Category

Thematic (Equity)

Investment Objective

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



Fund Details

Fund Manager

Mr. 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 units after 30 days from the date of allotment: Nil

AUM

Monthly Average AUM ₹ 1023.83 Crores

AUM as on last day ₹ 1020.70 Crores

Date of Allotment

December 30, 2019

Benchmark

S&P BSE PSU TRI

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.

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

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.

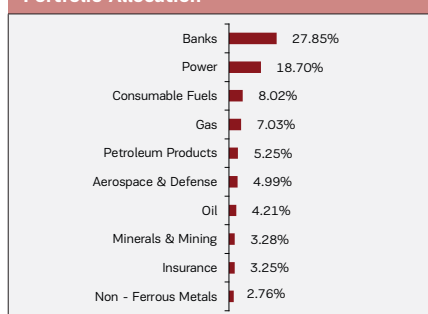
The Face Value - 10.00 Per Unit

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.

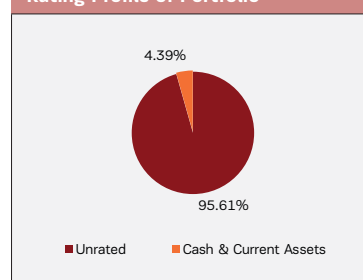
Top Portfolio Holdings

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%

Portfolio Allocation



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	16.5100	17.4900
IDCW [§] :	14.6100	16.4000

[§]Income Distribution cum capital withdrawal

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

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

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 1st day of every month has been considered.

Aditya Birla Sun Life Special Opportunities Fund

An open-ended equity scheme following special situations theme



Wealth Solutions



Fund Category

Sectoral

Investment Objective

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

Fund Details

Fund Manager

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

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

Entry Load Nil

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

AUM

Monthly Average AUM ₹ 587.46 Crores

AUM as on last day ₹ 582.51 Crores

Date of Allotment

October 23, 2020

Benchmark

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.

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples 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.

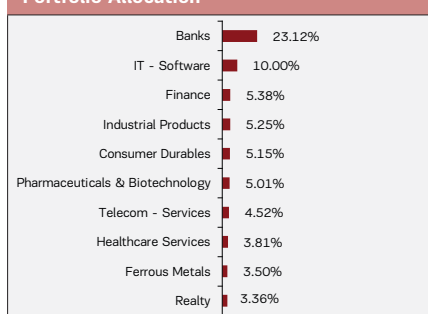
The Face Value - 10.00 Per Unit

The Financial Solution(s) stated above is ONLY for highlighting the many 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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	14.1900	14.7800
IDCW ⁵ :	12.6200	13.1500

⁵Income Distribution cum capital withdrawal

Investment Performance

NAV as on March 31, 2023: ₹ 14.1900

Inception - October 23, 2020	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Special Opportunities Fund	-8.10%	NA	NA	15.45%
Value of Std Investment of ₹ 10,000	9190	NA	NA	14190
Benchmark - S&P BSE 500 TRI	-0.91%	NA	NA	19.22%
Value of Std Investment of ₹ 10,000	9909	NA	NA	15345
Additional Benchmark - Nifty 50 TRI	0.59%	NA	NA	17.94%
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 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	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

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

Aditya Birla Sun Life ESG Fund

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



Wealth Solutions

Fund Category

Thematic

Investment Objective

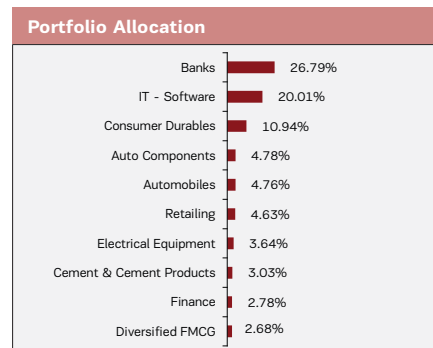
To generate long-term capital appreciation by investing in a diversified basket of companies following Environmental, Social and Governance (ESG) theme. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.



Fund Details

Fund Manager Mr. Dhaval Joshi & Mr. Dhaval Gala	AUM Monthly Average AUM ₹ 804.79 Crores AUM as on last day ₹ 798.15 Crores	Application Amount for fresh subscription ₹ 500 (plus in multiples of ₹ 1)
Managing Fund Since November 21, 2022 & February 17, 2023	Date of Allotment December 24, 2020	Min. Addl. Investment ₹ 500 (plus in multiples of ₹ 1)
Experience in Managing the Fund 0.4 Years & 0.1 Years	Benchmark Nifty 100 ESG TRI	SIP Monthly: Minimum ₹ 500/-
Load Structure (as % of NAV) (Incl. for SIP) Entry Load Nil Exit Load For redemption /switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption /switch-out of units after 30 days from the date of allotment: Nil.	Total Expense Ratio (TER) Regular 2.14% Direct 0.89% Including additional expenses and goods and service tax on management fees.	

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%



NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	11.4900	11.9500
IDCW [§] :	11.4900	11.9500

[§]Income Distribution cum capital withdrawal

Investment Performance	NAV as on March 31, 2023: ₹ 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 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	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.**

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 1st 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



Wealth Solutions

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.



INVEST NOW

Fund Details

Fund Manager

Mr. Lovelish Solanki

Managing Fund Since

June 30, 2018

Experience in Managing the Fund

4.8 Years

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

Entry Load Nil

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

Total Expense Ratio (TER)

Regular 0.51%

Direct 0.15%

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

AUM

Monthly Average AUM ₹ 279.15 Crores

AUM as on last day ₹ 280.87 Crores

Date of Allotment

March 20, 2012

Benchmark

Domestic price of physical gold

Other Parameters

Standard Deviation 13.96%

Sharpe Ratio 0.10

Beta 0.97

Tracking Error (3 year) 4.49%

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.)

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

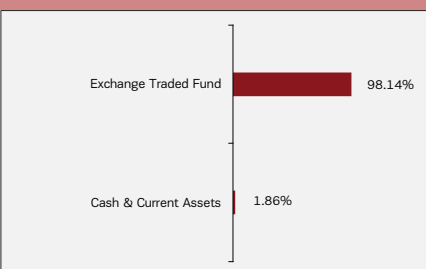
SIP

Monthly: Minimum ₹ 100/-

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
IDCW [§] :	17.9318	18.4945

§Income Distribution cum capital withdrawal

Investment Performance

NAV as on March 31, 2023: ₹ 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. Kindly note that different plans have different expense structure. Load 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 levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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

Aditya Birla Sun Life Nifty 50 Index Fund

An open ended scheme tracking Nifty 50 TR Index



Wealth Solutions

Fund Category

Index Funds (Equity)

Investment Objective

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



Fund Details

Fund Manager	
Mr. Lovelish Solanki & Mr. Pranav Gupta	
Managing Fund Since	
May 07, 2021 & June 08, 2022	
Experience in Managing the Fund	
1.9 years & 0.8 Years	
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 on management fees.	
Tracking Error	
Regular	0.06%
Direct	0.06%

AUM	
Monthly Average AUM	₹ 507.73 Crores
AUM as on last day	₹ 529.25 Crores
Date of Allotment	
September 18, 2002	
Benchmark	
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	

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

Income Distribution cum capital withdrawal

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

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

The Face Value - 10.00 Per Unit

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

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 (₹)		
	Regular Plan	Direct Plan
Growth	172.5265	175.1661
IDCW [*]	17.6307	18.1092
[*] Income Distribution cum capital withdrawal		

Investment Performance	NAV as on March 31, 2023: ₹ 172.5265			
Inception - Sept 18, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Nifty 50 Index Fund	-0.13%	26.63%	11.74%	14.87%
Value of Std Investment of ₹ 10,000	9987	20305	17441	172527
Benchmark - Nifty 50 TRI	0.59%	27.80%	12.72%	16.49%
Value of Std Investment of ₹ 10,000	10059	20871	18222	229903
Additional Benchmark - S&P BSE SENSEX TRI	2.03%	27.46%	13.63%	17.15%
Value of Std Investment of ₹ 10,000	10203	20705	18971	258461

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 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	119894	433640	810764	9979449
Scheme Returns (CAGR)	-0.16%	12.50%	12.01%	12.06%
Nifty 50 TRI returns# (CAGR)	0.55%	13.42%	12.91%	13.68%
S&P BSE SENSEX TRI returns## (CAGR)	2.69%	13.91%	13.38%	14.87%
Date of First Installment: October 01, 2002, & Scheme Inception Date: September 18, 2002. Past Performance may or may not be sustained in future.				

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

Aditya Birla Sun Life Nifty Midcap 150 Index Fund

An Open ended scheme tracking the Nifty Midcap 150 TR Index



Wealth Solutions

Fund Category

Index Funds (Equity)

Investment Objective

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



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

Application Amount for fresh subscription	
₹ 100 (plus in multiples of ₹ 1)	
Min. Addl. Investment	
₹ 100 (plus in multiples of ₹ 1)	
SIP	
Monthly: Minimum ₹ 100/-	
Tracking Error	
Regular	0.18%
Direct	0.18%

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%

Sector Allocation	
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%

Tracking Differences	Regular	Direct
1 Year (%)	-1.08	-0.34
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.16	-0.40

*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	12.5432	12.7145
IDCW [§]	12.5414	12.7142

[§]Income Distribution 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 Option. Kindly note that different plans have different expense structure. Load 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 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	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.**

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 1st day of every month has been considered.

Aditya Birla Sun Life Nifty Smallcap 50 Index Fund

An open ended scheme tracking Nifty Smallcap 50 TR Index



Wealth Solutions



Fund Category

Index Funds (Equity)

Investment Objective

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

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	
Load Structure (as % of NAV) (Incl. for SIP)	
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
Date of Allotment	
April 01, 2021	
Benchmark	
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 fresh subscription	
₹ 100 (plus in multiples of ₹ 1)	
Min. Addl. Investment	
₹ 100 (plus in multiples 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 Allocation	
Financial Services	30.85%
Information Technology	12.69%
Chemicals	7.33%
Fast Moving Consumer Goods	6.06%
Healthcare	5.89%
Capital Goods	5.02%
Metals & Mining	4.45%
Media, Entertainment & Publication	4.42%
Services	4.28%
Telecommunication	3.77%

Tracking Differences	Regular	Direct
1 Year (%)	-0.98	-0.35
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.16	-0.46

*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	9.9775	10.1176
IDCW [§] :	9.9775	10.1158

[§]Income Distribution cum capital withdrawal

Investment Performance	NAV as on March 31, 2023: ₹ 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 Option. Kindly note that different plans have different expense structure. Load 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 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	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

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

Aditya Birla Sun Life Nifty Next 50 Index Fund

An open-ended scheme tracking the Nifty Next 50 Index



Wealth Solutions

Fund Category

Index Funds (Equity)

Investment Objective

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



Fund Details

Fund Manager

Mr. Lovelish Solanki & Mr. Pranav Gupta

Managing Fund Since

February 18, 2022 & June 08, 2022

Experience in Managing the Fund

1.1 Years & 0.8 Years

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

Entry Load Nil

Exit Load Nil

AUM

Monthly Average AUM ₹ 35.77 Crores

AUM as on last day ₹ 36.14 Crores

Date of Allotment

February 18, 2022

Benchmark

Nifty Next 50 TRI

Total Expense Ratio (TER)

Regular 1.03%

Direct 0.35%

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

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

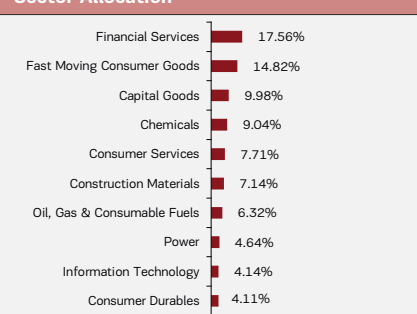
Tracking Error

Regular	0.15%
Direct	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



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
IDCW[§]:	9.2392	9.3129

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on March 31, 2023: ₹ 9.2394

	1 Years	Since Inception
Inception - February 18, 2022		
Aditya Birla Sun Life Nifty Next 50 Index Fund	-8.45%	-6.86%
Value of Std Investment of ₹ 10,000	9155	9239
Benchmark - Nifty Next 50 TRI		
Value of Std Investment of ₹ 10,000	-7.34%	-5.53%
Value of Std Investment of ₹ 10,000	9266	9387
Additional Benchmark - Nifty 50 TRI		
Value of Std Investment of ₹ 10,000	0.59%	1.55%
Value of Std Investment of ₹ 10,000	10059	10172

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

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

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

Data as on 31st March 2023 unless otherwise specified

Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund

An open ended scheme tracking Nifty 50 Equal Weight TR Index



Wealth Solutions

Fund Category

Index Funds (Equity)

Investment Objective

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



Fund Details

Fund Manager	
Mr. Lovelish Solanki & Mr. Pranav Gupta	
Managing Fund Since	
June 08, 2021 & June 08, 2022	
Experience in Managing the Fund	
1.8 Years & 0.8 Years	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load	Nil
Exit Load	Nil

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

Date of Allotment	
June 08, 2021	

Benchmark	
Nifty 50 Equal Weight TRI	

Total Expense Ratio (TER)	
Regular	1.06%
Direct	0.39%
Including additional expenses and goods and service tax on management fees.	

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

Min. Addl. Investment	
₹ 100 (plus in multiples of ₹ 1)	

Tracking Error	
Regular	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%

Sector Allocation	
Financial Services	21.85%
Automobile and Auto Components	11.85%
Fast Moving Consumer Goods	9.93%
Information Technology	9.90%
Healthcare	9.79%
Metals & Mining	8.00%
Oil, Gas & Consumable Fuels	7.90%
Power	3.98%
Construction Materials	3.93%
Consumer Durables	3.87%

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

*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	11.0264	11.1568
IDCW [§]	11.0264	11.1567

[§]Income Distribution cum capital withdrawal

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	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 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	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# (CAGR)	-0.32%	NA	NA	2.73%
Nifty 50 TRI returns## (CAGR)	0.55%	NA	NA	2.41%

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

Scheme Benchmark, ## Additional Benchmark

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

Aditya Birla Sun Life Gold ETF

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



Wealth Solutions

Fund Category

Exchange Traded Fund (ETF)

Investment Objective

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



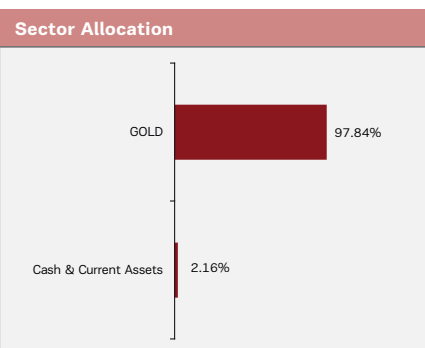
Fund Details

Fund Manager	
Mr. Sachin Wankhede	
Managing Fund Since	
February 23, 2022	
Experience in Managing the Fund	
1.1 Years	
Load Structure (as % of NAV)	
Entry Load	Nil
Exit Load	Nil
Total Expense Ratio (TER)	
Regular	0.54%
Including additional expenses and goods and service tax on management fees.	

AUM	
Monthly Average AUM	₹ 368.21 Crores
AUM as on last day^	₹ 376.44 Crores
^Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 22,713.68 Crs as on Mar 31, 2023.	
Date of Allotment	
May 13, 2011	
Benchmark	
Domestic Price of Physical Gold	
Tracking Error	
Regular	0.26%

Application Amount for fresh subscription & Min. Addl. Investment:	
The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.	
NAV:	
54.0210	
Other Parameters	
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%



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

Aditya Birla Sun Life Nifty Bank ETF

An Open ended exchange traded fund tracking Nifty Bank Index

BSE Scrip Code: 542863 | Symbol: ABSLBANETF



Wealth Solutions

Fund Category

Exchange Traded Fund (ETF)

Investment Objective

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



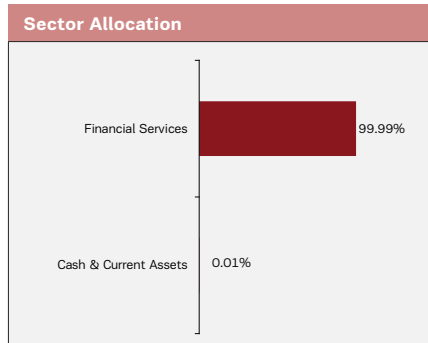
Fund Details

Fund Manager	
Mr. Lovelish Solanki & Mr. Pranav Gupta	
Managing Fund Since	
October 23, 2019 & June 08, 2022	
Experience in Managing the Fund	
3.5 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 aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 3,159.98 Crs as on Mar 31, 2023.	
Date of Allotment	
October 23, 2019	
Benchmark	
Nifty Bank TRI	
Tracking Error	
Regular	0.08%

Application Amount for fresh subscription & Min. Addl. Investment:	
The Creation Unit size for the scheme shall be 10,000 units and in multiples thereof.	
NAV:	
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%



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

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-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 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.

Aditya Birla Sun Life Nifty 50 ETF

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



Wealth Solutions



Fund Category

Exchange Traded Fund (ETF)

Investment Objective

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

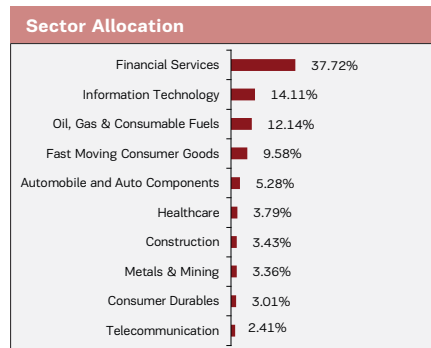
Fund Details

Fund Manager	
Mr. Lovelish Solanki & Mr. Pranav Gupta	
Managing Fund Since	
July 21, 2011 & June 08, 2022	
Experience in Managing the Fund	
11.7 Years & 0.8 Years	
Load Structure (as % of NAV)	
Entry Load	Nil
Exit Load	Nil
Total Expense Ratio (TER)	
Regular	0.05%
Including additional expenses and goods and service tax on management fees.	

AUM	
Monthly Average AUM	₹ 1140.07 Crores
AUM as on last day	₹ 1218.13 Crores
Date of Allotment	
July 21, 2011	
Benchmark	
Nifty 50 TRI	
Tracking Error	
Regular	0.04%

Application Amount for fresh subscription & Min. Addl. Investment:	
The Creation Unit size for the scheme shall be 5,00,000 units and in multiples thereof.	
NAV:	
19.5414	
Other Parameters	
Standard Deviation	16.75%
Sharpe Ratio	1.19
Beta	1.00
Tracking Error (3 year)	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	

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%



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

Investment Performance		NAV as on March 31, 2023: ₹ 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-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 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.

Aditya Birla Sun Life Nifty Next 50 ETF

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



Wealth Solutions

Fund Category

Exchange Traded Fund (ETF)

Investment Objective

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



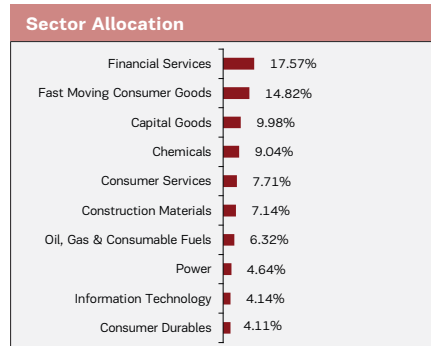
Fund Details

Fund Manager	
Mr. Lovelish Solanki & Mr. Pranav Gupta	
Managing Fund Since	
December 18, 2018 & June 08, 2022	
Experience in Managing the Fund	
4.3 Years & 0.8 Years	
Load Structure (as % of NAV)	
Entry Load	Nil
Exit Load	Nil
Total Expense Ratio (TER)	
Regular	0.05%
Including additional expenses and goods and service tax on management fees.	

AUM	
Monthly Average AUM	₹ 15.50 Crores
AUM as on last day^	₹ 15.50 Crores
^Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 5,009.59 Crs as on Mar 31, 2023.	
Date of Allotment	
December 18, 2018	
Benchmark	
Nifty Next 50 TR Index	
Tracking Error	
Regular	0.09%

Application Amount for fresh subscription & Min. Addl. Investment:	
The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.	
NAV:	
38.8388	
Other Parameters	
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%



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 non-existent for 1 year then since inception returns are considered.

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

Aditya Birla Sun Life S&P BSE Sensex ETF

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



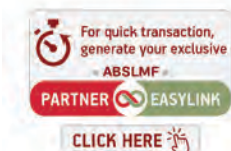
Wealth Solutions

Fund Category

Exchange Traded Fund (ETF)

Investment Objective

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



Fund Details

Fund Manager

Mr. Lovelish Solanki & Mr. Pranav Gupta

Managing Fund Since

July 18, 2016 & June 08, 2022

Experience in Managing the Fund

6.7 Years & 0.8 Years

Load Structure (as % of NAV)

Entry Load	Nil
Exit Load	Nil

Total Expense Ratio (TER)

Regular 0.08%

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

AUM

Monthly Average AUM ₹ 103.39 Crores

AUM as on last day ₹ 104.64 Crores

Date of Allotment

July 18, 2016

Benchmark

S&P BSE Sensex TRI

Tracking Error

Regular 0.04%

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

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

NAV:

57.0639

Other Parameters

Standard Deviation 16.95%

Sharpe Ratio 1.14

Beta 0.99

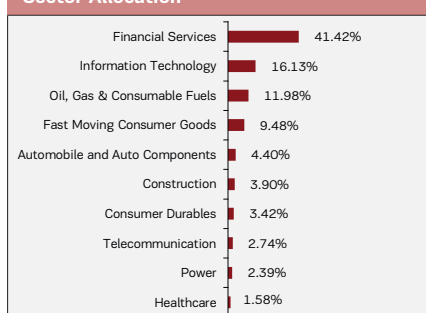
Tracking Error (3 year) 0.16%

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%

Sector Allocation



Tracking Differences

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

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

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

Aditya Birla Sun Life Nifty Healthcare ETF

An open ended exchange traded fund tracking Nifty Healthcare TRI

BSE Scrip Code: 543473 | Symbol: HEALTHY



Wealth Solutions

Fund Category

Exchange Traded Fund (ETF)

Investment Objective

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



Fund Details

Fund Manager

Mr. Lovelish Solanki & Mr. Pranav Gupta

Managing Fund Since

October 21, 2021 & June 08, 2022

Experience in Managing the Fund

1.5 Years & 0.8 Years

Load Structure (as % of NAV)

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM ₹ 25.43 Crores

AUM as on last day ₹ 25.95 Crores

Date of Allotment

October 20, 2021

Benchmark

Nifty Healthcare TRI

Total Expense Ratio (TER)

Regular 0.09%

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

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

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

NAV:

7.6890

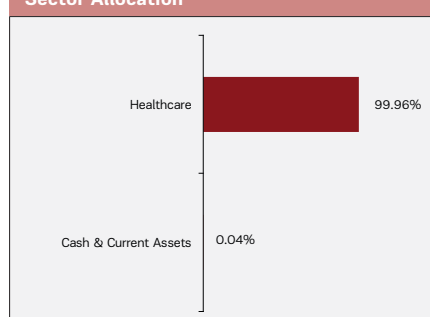
Tracking Error

Regular 0.03%

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%

Sector Allocation



Tracking Differences

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

Investment Performance

NAV as on March 31, 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 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 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.

Aditya Birla Sun Life Nifty IT ETF

An open ended exchange traded fund tracking Nifty IT TRI

BSE Scrip Code: 543472 | Symbol: TECH



Wealth Solutions

Fund Category

Exchange Traded Fund (ETF)

Investment Objective

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



CLICK HERE



INVEST NOW

Fund Details

Fund Manager

Mr. Lovelish Solanki & Mr. Pranav Gupta

Managing Fund Since

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

AUM

Monthly Average AUM ₹ 113.53 Crores

AUM as on last day^ ₹ 112.24 Crores

^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.

Date of Allotment

October 29, 2021

Benchmark

Nifty IT TRI

Total Expense Ratio (TER)

Regular 0.22%

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

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

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

NAV:

29.2325

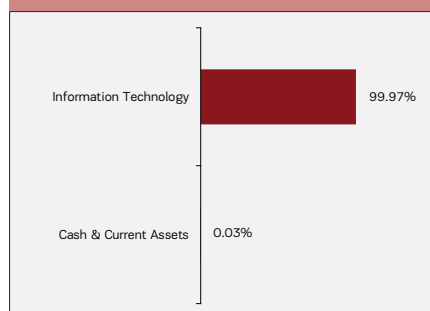
Tracking Error

Regular 0.09%

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%

Sector Allocation



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

Investment Performance NAV as on March 31, 2023: ₹ 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 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 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.

Aditya Birla Sun Life Silver ETF

An open ended exchange traded fund tracking physical price of Silver
BSE Scrip Code: 543471 | Symbol: SILVER



Wealth Solutions

Fund Category

Exchange Traded Fund (ETF)

Investment Objective

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



Fund Details

Fund Manager

Mr. Sachin Wankhede

Managing Fund Since

January 31, 2022

Experience in Managing the Fund

1.2 Years

Load Structure (as % of NAV)

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM ₹ 177.25 Crores

AUM as on last day ₹ 188.86 Crores

Date of Allotment

January 31, 2022

Benchmark

Price of silver

Total Expense Ratio (TER)

Regular 0.37%

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

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

The Creation Unit size in case of Aditya Birla Sun Life Silver ETF shall be 30,000 units and in multiples of 1 unit thereof.

NAV:

73.8239

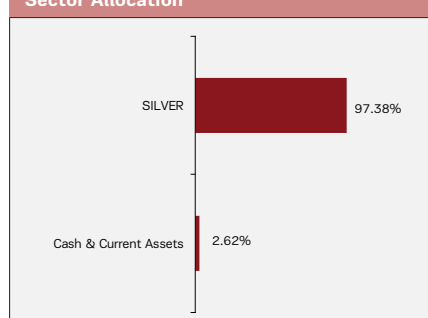
Tracking Error

Regular 0.80%

Top Portfolio Holdings

Issuer	% to net Assets
Silver	97.38%
Cash & Current Assets	2.62%

Sector Allocation



Investment Performance NAV as on March 31, 2023: ₹ 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 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

Data as on 31st March 2023 unless otherwise specified

Aditya Birla Sun Life Nifty 200 Momentum 30 ETF

An open ended exchange traded fund tracking Nifty 200 Momentum 30 TRI
BSE Scrip Code: 543575 | Symbol: MOMENTUM



Wealth Solutions

Fund Category

Exchange Traded Fund (ETF)

Investment Objective

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



Fund Details

Fund Manager

Mr. Lovelish Solanki & Mr. Pranav Gupta

Managing Fund Since

August 12, 2022

Experience in Managing the Fund

0.6 Years

Load Structure (as % of NAV)

Entry Load	Nil
Exit Load	Nil

AUM

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

Date of Allotment

August 12, 2022

Benchmark

Nifty 200 Momentum 30 TRI

Total Expense Ratio (TER)

Regular	0.50%
---------	-------

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

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

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

NAV:

18.3054

Tracking Error

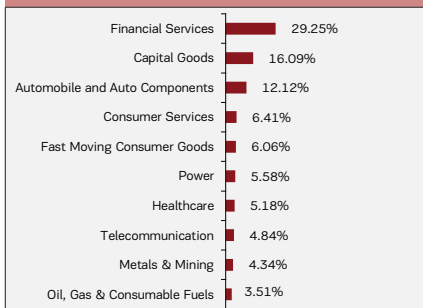
Regular	0.04%
---------	-------

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

Top 10 Stocks

Issuer	% to net Assets
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%

Sector Allocation



Investment Performance

NAV 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

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

Aditya Birla Sun Life Nifty 200 Quality 30 ETF

An open ended exchange traded fund tracking Nifty 200 Quality 30 TRI
BSE Scrip Code: 543574 | Symbol: NIFTYQLITY



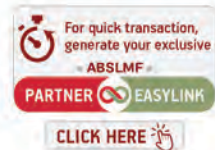
Wealth Solutions

Fund Category

Exchange Traded Fund (ETF)

Investment Objective

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



Fund Details

Fund Manager

Mr. Lovelish Solanki & Mr. Pranav Gupta

Managing Fund Since

August 12, 2022

Experience in Managing the Fund

0.6 Years

Load Structure (as % of NAV)

Entry Load	Nil
Exit Load	Nil

AUM

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

Date of Allotment

August 12, 2022

Benchmark

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 & Min. Addl. Investment:

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

NAV:

14.0702

Tracking Error

Regular	0.05%
---------	-------

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

Top 10 Stocks

Issuer	% to net Assets
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%

Sector Allocation

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%

Investment Performance

NAV as on March 31, 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 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.

Aditya Birla Sun Life Silver ETF Fund of Fund

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



Wealth Solutions

Fund Category

FOF (Domestic)

Investment Objective

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



Fund Details

Fund Manager

Mr. Lovelish Solanki & Mr. Pranav Gupta

Managing Fund Since

February 03, 2022 & June 08, 2022

Experience in Managing the Fund

1.1 Years & 0.8 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: 0.5% of applicable NAV. For redemption/switchout of units after 30 days from the date of allotment: NIL.

AUM

Monthly Average AUM ₹ 97.26 Crores

AUM as on last day ₹ 104.79 Crores

Date of Allotment

February 02, 2022

Benchmark

Price of silver

Total Expense Ratio (TER)

Regular 0.64%

Direct 0.15%

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

(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.

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

Top Stocks

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

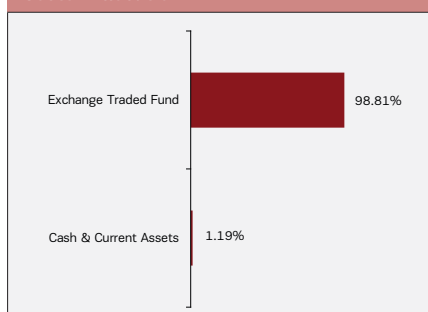
Investment Performance

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 Option. Kindly note that different plans have different expense structure. Load 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 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.

Sector Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.5550	11.6296
IDCW [§]	11.5531	11.6268

[§]Income Distribution cum capital withdrawal

Aditya Birla Sun Life Global Excellence Equity Fund of Fund

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



Wealth Solutions

Fund Category

FOF (Overseas)

Investment Objective

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



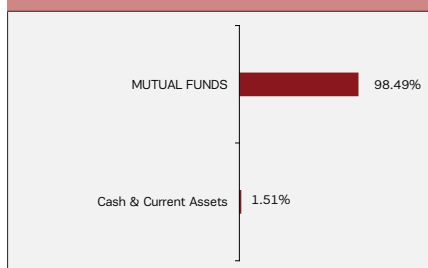
Fund Details

Fund Manager	AUM	Application Amount for fresh subscription
Mr. Dhaval Joshi	Monthly Average AUM ₹ 153.58 Crores	₹ 100 (plus in multiples of ₹ 1)
	AUM as on last day ₹ 147.76 Crores	
Managing Fund Since	Date of Allotment	Min. Addl. Investment
November 21, 2022	December 31, 2007	₹ 100 (plus in multiples of ₹ 1)
Experience in Managing the Fund	Benchmark	SIP
0.4 years	MSCI World Index	Monthly: Minimum ₹ 100/-
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.	
Total Expense Ratio (TER)		
Regular	1.24%	
Direct	0.69%	
Including additional expenses and goods and service tax on management fees.		
(In addition to the above, the scheme will also incur 0.91% i.e total weighted average of the expense ratio levied by the underlying schemes.)		
Note: The investors will bear the recurring expenses of the Fund of Fund (‘FoF’) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.		

Top Portfolio Holdings

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

Portfolio Allocation



Investment Performance

NAV as on March 31, 2023: ₹ 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.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	22.2502	23.3403
IDCW [§] :	22.2643	23.3603

[§]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	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

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

Data as on 31st March 2023 unless otherwise specified

Aditya Birla Sun Life NASDAQ 100 FOF

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



Wealth Solutions



Fund Category

FOF (Overseas)

Investment Objective

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

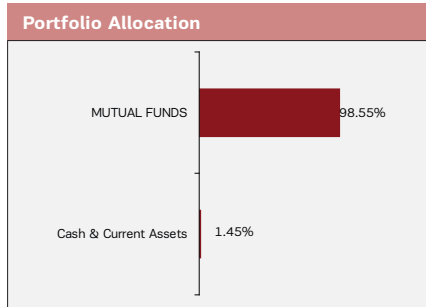
Fund Details

Fund Manager	
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)	
Entry Load	Nil
Exit Load	Nil

AUM	
Monthly Average AUM	₹ 174.91 Crores
AUM as on last day	₹ 195.65 Crores
Date of Allotment	
November 01, 2021	
Benchmark	
NASDAQ 100 TRI	

Application Amount for fresh subscription	
₹ 100 (plus in multiples of ₹ 1)	
Min. Addl. Investment	
₹ 100 (plus in multiples 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 levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	8.8118	8.8690
IDCW [§] :	8.8111	8.8702

[§]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	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

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

Aditya Birla Sun Life Asset Allocator FoF

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



Wealth Solutions



Fund Category

FOF (Domestic)

Investment Objective

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

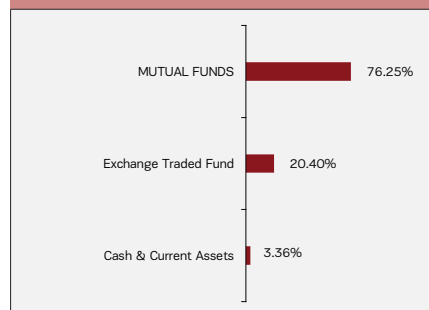
Fund Details

Fund Manager	AUM	Application Amount for fresh subscription
Mr. Vinod Bhat & Mr. Dhaval Joshi	Monthly Average AUM₹ 158.66 Crores	₹ 1,000 (plus in multiplies of ₹ 1)
	AUM as on last day₹ 161.26 Crores	
Managing Fund Since	Date of Allotment	Min. Addl. Investment
August 16, 2019 & November 21, 2022	August 17, 2006	₹ 1,000 (plus in multiplies of ₹ 1)
Experience in Managing the Fund	Benchmark	SIP
3.6 years & 0.4 years	CRISIL Hybrid 50+50 - Moderate Index	Monthly: Minimum ₹ 1,000/-
Load Structure (as % of NAV) (Incl. for SIP)	Total Expense Ratio (TER)	
Entry LoadNil	Regular1.34%	
Exit LoadIf 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.	Direct0.53%	
	Including additional expenses and goods and service tax on management fees.	
	(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%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	43.2624	22.2971
IDCW*	39.8386	21.2468

*Income Distribution cum capital withdrawal

Investment Performance

NAV as on March 31, 2023: ₹ 43.2624

Inception - Aug 17, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Asset Allocator FoF	0.70%	19.18%	9.11%	9.21%
Value of Std Investment of ₹ 10,000	10070	16930	15477	43262
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	1.82%	16.92%	10.18%	10.37%
Value of Std Investment of ₹ 10,000	10182	15984	16252	51617
Additional Benchmark - S&P BSE SENSEX TRI	2.03%	27.46%	13.63%	11.81%
Value of Std Investment of ₹ 10,000	10203	20705	18971	63969

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

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.**

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 1st day of every month has been considered.

Data as on 31st March 2023 unless otherwise specified

Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan

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



Wealth Solutions

Fund Category

FOF (Domestic)

Investment Objective

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



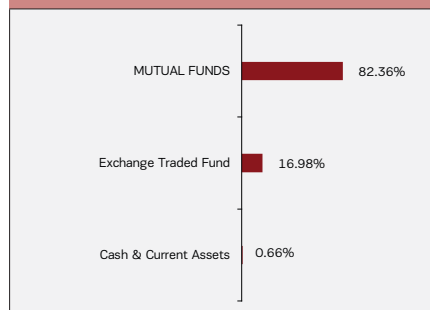
Fund Details

Fund Manager Mr. Vinod Bhat & Mr. Dhaval Joshi	AUM Monthly Average AUM ₹ 159.06 Crores AUM as on last day ₹ 159.47 Crores	Application Amount for fresh subscription ₹ 100 (plus in multiples of ₹ 1)
Managing Fund Since August 16, 2019 & November 21, 2022	Date of Allotment May 09, 2011	Min. Addl. Investment ₹ 100 (plus in multiples of ₹ 1)
Experience in Managing the Fund 3.6 years & 0.4 years	Benchmark CRISIL Hybrid 35+65 - Aggressive Index	SIP Monthly: Minimum ₹ 100/-
Load Structure (as % of NAV) (Incl. for SIP) Entry Load Nil Exit Load For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Reinvestment of IDCW.	Total Expense Ratio (TER) Regular 1.07% Direct 0.22% Including additional expenses and goods and service tax on 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%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	34.4585	37.1894
IDCW [§] :	31.5410	34.0582

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on March 31, 2023: ₹ 34.4585

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 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.

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

Aditya Birla Sun Life Business Cycle Fund

An open ended equity scheme following business cycles based investing theme



Wealth Solutions

Fund Category

Equity

Investment Objective

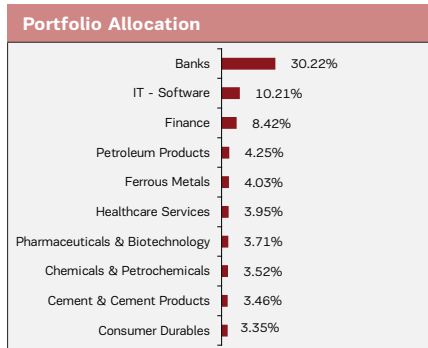
The investment objective of the scheme is to provide long term capital appreciation by investing predominantly in equity and equity related securities with a focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy.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



Fund Details

Fund Manager Mr. Anil Shah, Mr. Dhaval Joshi & Mr. Dhaval Gala	AUM Monthly Average AUM ₹ 1869.52 Crores AUM as on last day ₹ 1849.73 Crores	Application Amount for fresh subscription ₹ 500 (plus in multiples of ₹ 1)
Managing Fund Since October 04, 2022, November 21, 2022 & February 17, 2023	Date of Allotment December 03, 2021	Min. Addl. Investment ₹ 500 (plus in multiples of ₹ 1)
Experience in Managing the Fund 0.5 Years, 0.7 Years & 0.1 Years	Benchmark S&P BSE 500 TRI	SIP Monthly: Minimum ₹ 500/-
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% of applicable NAV. For redemption / switchout of units after 30 days from the date of allotment: Nil.	Total Expense Ratio (TER) Regular 1.99% Direct 1.08% Including additional expenses and goods and service tax on management fees.	

Top 10 Stocks	
Issuer	% to net Assets
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%



NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	9.9400	10.1600
IDCW [§]	9.9300	10.1600

[§]Income Distribution cum capital withdrawal

Investment Performance NAV as on March 31, 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 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	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

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

Aditya Birla Sun Life Multi - Index Fund of Funds

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



Wealth Solutions

Fund Category

FOF (Domestic)

Investment Objective

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



Fund Details

Fund Manager

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

AUM

Monthly Average AUM	₹ 10.34 Crores
AUM as on last day	₹ 10.45 Crores

Date of Allotment

October 14, 2022

Benchmark

50% Nifty 500 TRI + 30% CRISIL Low Duration Debt Index + 10% MSCI AC World Index + 5% Domestic Price of Physical Gold + 5% Price of silver (based on LBMA Silver daily spot fixing price)

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

Total Expense Ratio (TER)

Regular	0.64%
Direct	0.14%

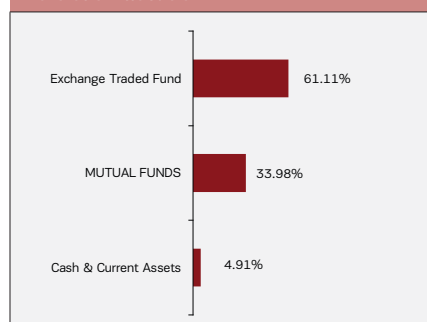
Including additional expenses and goods and service tax on management fees.

(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/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 [§] :	10.0200	10.0432

[§]Income Distribution cum capital withdrawal

Data as on 31st March 2023 unless otherwise specified



TAX PLANNING SOLUTIONS

What are Tax Savings Solutions?

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

Who can benefit from Tax Savings Solutions?

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

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

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

Benefits of Tax Savings Solutions:

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

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

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

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

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

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

Aditya Birla Sun Life 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



Fund Category

ELSS

Investment Objective

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

Fund Details

Fund Manager

Mr. Atul Penkar, Mr. Dhaval Gala & Mr. Dhaval Joshi

Managing Fund Since

December 28, 2021, April 01, 2022 & November 21, 2022

Experience in Managing the Fund

1.3 years, 0.9 years & 0.4 years

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

Entry Load	Nil
Exit Load	Nil

Total Expense Ratio (TER)

Regular	1.46%
Direct	0.92%
Including additional expenses and goods and service tax on management fees.	

AUM

Monthly Average AUM	₹ 12619.29 Crores
AUM as on last day	₹ 12630.51 Crores

Date of Allotment

March 29, 1996

Benchmark

NIFTY 500 TRI

Other Parameters

Standard Deviation	15.27%
Sharpe Ratio	0.51
Beta	0.86
Portfolio Turnover	0.26

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

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 500)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 500)

SIP

Monthly: Minimum ₹ 500/-

Income Distribution cum capital withdrawal

Declared on date	22-Feb-23	25-Feb-22	25-Nov-20
IDCW Yield (Regular Plan)	4.08%	5.68%	5.48%
IDCW (₹) Per Unit	6.30	9.22	8.22
Cum IDCW NAV	154.57	162.41	149.92

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

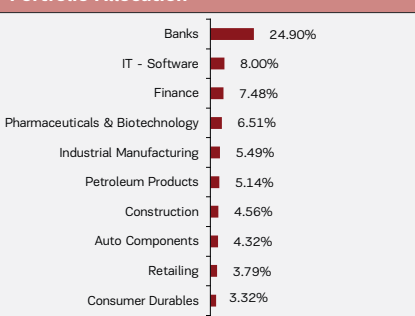
The Face Value - 10.00 Per Unit

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

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%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan (w.e.f. 06/03/08):	Direct Plan
Growth	38.4700	42.2100
IDCW [§] :	145.3500	291.0800

[§]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 Mr. Dhaval Joshi is 47. Refer annexure on page no. 129-130 to know more on performance of schemes managed by Fund Managers. All IDCW declared prior to the splitting of the Scheme into IDCW & Growth Options are assumed to be reinvested in the units of the Scheme at the then prevailing NAV (ex-IDCW NAV). 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 (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	115424	376874	673860	4463270
Scheme Returns (CAGR)	-7.02%	3.00%	4.60%	11.12%
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 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 1st 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)



Tax Planning Solutions

Fund Category	ELSS
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

Managing Fund Since

December 28, 2021 & April 01, 2022

Experience in Managing the Fund

1.3 years & 0.9 years

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

Entry Load

Nil

Exit Load

Nil

Total Expense Ratio (TER)

Regular

1.55%

Direct

0.95%

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

AUM

Monthly Average AUM

₹ 316.82 Crores

AUM as on last day

₹ 314.60 Crores

Date of Allotment

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, 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

NA as the scheme does not accept fresh subscriptions/Switch in

Min. Addl. Investment

NA as the scheme does not accept fresh subscriptions/Switch in

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 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	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 [§] :	87.7200	157.9200

[§]Income Distribution cum capital withdrawal

Investment Performance	NAV as on March 31, 2023: ₹ 46.5900			
Inception - Feb 16, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Tax Plan	-5.27%	15.18%	4.07%	9.77%
Value of Std Investment of ₹ 10,000	9473	15280	12216	46590
Benchmark - NIFTY 500 TRI	-1.22%	28.97%	11.52%	11.35%
Value of Std Investment of ₹ 10,000	9878	21450	17271	58985
Additional Benchmark - Nifty 50 TRI	0.59%	27.80%	12.72%	11.38%
Value of Std Investment of ₹ 10,000	10059	20871	18222	59220

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 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	1980000
Market Value of amount Invested	115106	374059	663438	4927703
Scheme Returns (CAGR)	-7.51%	2.51%	3.98%	10.22%
NIFTY 500 TRI returns# (CAGR)	-2.92%	13.17%	12.85%	11.99%
Nifty 50 TRI returns## (CAGR)	0.55%	13.42%	12.91%	11.76%

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

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



SAVINGS SOLUTIONS

What are Saving Solutions?

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

Who can benefit from Saving Solutions?

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

Benefits of Savings Solutions:

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

There are various savings solutions available depending on the time period that you would like to invest for:

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

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

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

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

Aditya Birla Sun Life Overnight Fund

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



Savings Solutions



Fund Category

Overnight Fund (Debt)

Investment Objective

To generate reasonable income through investments in debt securities, Money Market Instruments & 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.

Fund Details

Fund Manager

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 tax on management fees.

AUM

Monthly Average AUM	₹ 13977.64 Crores
AUM as on last day	₹ 8610.14 Crores

Date of Allotment

November 1, 2018

Benchmark

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

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

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 (Direct Plan)	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 the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

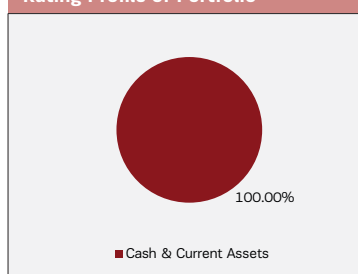
The Face Value - 1000.00 Per Unit

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%	

Rating Profile of Portfolio



Investment Performance	NAV as on March 31, 2023: ₹ 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 Mr. 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 [§] :	1000.0200	1000.0200
Weekly IDCW [§] :	1000.0200	1000.0200
Monthly IDCW [§] :	1000.0200	1000.0200

[§]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.



Savings Solutions



Fund Category

Liquid Fund

Investment Objective

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

Fund Manager

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

Experience in Managing the Fund

11.7 years, 11.7 years, 0.8 Years & 0.4 Years

Load Structure (as % of NAV)

Entry Load	Nil	
Exit Load	Investor Exit upon subscription	Exit load as % of redemption proceeds
	Day 1	0.0070%
	Day 2	0.0065%
	Day 3	0.0060%
	Day 4	0.0055%
	Day 5	0.0050%
	Day 6	0.0045%
	Day 7	0.0000%

AUM

Monthly Average AUM ₹ 30832.90 Crores

AUM as on last day ^ ₹ 27798.64 Crores

^ 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.

Date of Allotment

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

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 500/-

Total Expense Ratio (TER)

Regular 0.34%

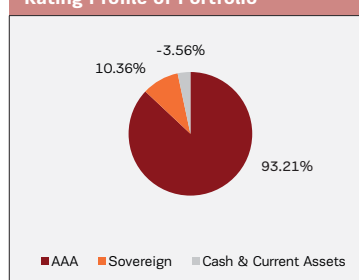
Direct 0.21%

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 Portfolio



Investment Performance

NAV as on March 31, 2023: ₹ 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. Kaustubh Gupta is 10. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Total Schemes managed by Mr. Sanjay Pawar 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.

Other funds managed by Mr. Sanjay Pawar - Aditya Birla Sun Life CRISIL Liquid Overnight ETF

NAV of Plans / Options (₹)^

	Regular Plan	Retail Plan®	Direct Plan	Institutional Plan
Growth	359.7966	583.8738	363.0832	599.1752
IDCW [§] :	150.5485	163.6940	197.1255	-
Weekly IDCW [§] :	100.2250	-	100.2250	108.0680
Daily IDCW [§] :	100.1950	-	100.1950	108.0230

§ Income Distribution cum capital withdrawal

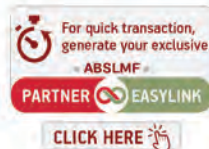
^The Face Value per unit of all the plans/ options under Aditya Birla Sun Life Liquid Fund is ₹ 100/-
Note[§]: Retail Plan and Institutional Plan has been discontinued and does not accept fresh subscriptions/ Switch in.

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.



Savings Solutions



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

Fund Manager

Mr. Kaustubh Gupta, Mr. Mohit Sharma,
Mr. Anuj Jain & Mr. Dhaval Joshi

Managing Fund Since

July 15, 2011, April 01, 2017, March 22, 2021 &
November 21, 2022

Experience in Managing the Fund

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

AUM

Monthly Average AUM ₹ 11502.70 Crores

AUM as on last day ^ ₹ 10493.74 Crores

^ Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 1,11,733.75 Crs as on Mar 31, 2023.

Date of Allotment

June 05, 2003

Benchmark

NIFTY Money Market Index B-I

Other Parameters

Modified Duration 0.67 years

Average Maturity 0.67 years

Yield to Maturity 7.80%

Macauley Duration 0.67 years

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1000/-

Total Expense Ratio (TER)

Regular 0.33%

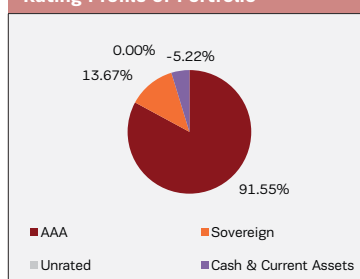
Direct 0.21%

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

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+

Rating Profile of Portfolio



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%

Date of First Installment: July 01, 2003 & Scheme Inception Date: June 05, 2003. Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark

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

NAV of Plans / Options (₹)^

	Regular Plan	Retail Plan®	Direct Plan
Growth	313.0282	385.8099	316.1942
Daily IDCW®:	100.0361	100.0361	100.0361
Weekly IDCW®:	100.3238	104.0019	100.3262

®Income Distribution cum capital withdrawal

^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.

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

Aditya Birla Sun Life Low Duration Fund

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



Savings Solutions



Fund Category

Low Duration Fund

Investment Objective

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

Fund Details

Fund Manager

Mr. Kaustubh Gupta, Mr. Mohit Sharma & Mr. Dhaval Joshi

Managing Fund Since

July 15, 2011, April 01, 2017 & November 21, 2022

Experience in Managing the Fund

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 on management fees.

AUM

Monthly Average AUM	₹ 10748.73 Crores
AUM as on last day	₹ 10045.46 Crores

Date of Allotment (Retail Plan)

May 14, 1998

Benchmark

CRISIL Low Duration Fund BI Index

Other Parameters

Modified Duration	0.98 years
Average Maturity	1.1 years
Yield to Maturity	8.03%
Macaulay Duration	1.03 years

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

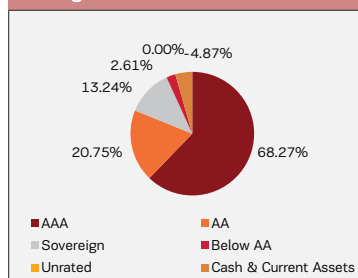
SIP

Monthly: Minimum ₹ 100/-

Top 10 Issuer

Issuer	% to net Assets	Rating
Government of India	9.98%	SOV
Union Bank of India	7.23%	ICRA A1+/IND A1+
National Bank For Agriculture and Rural Development	6.78%	CRISIL AAA/ICRA A1+/ICRA AAA
Shriram Finance Ltd	6.04%	IND AA+
State Bank of India - Tier II - Basel III	6.01%	CARE A1+/CRISIL AAA/ICRA AAA
Housing Development Finance Corporation Limited	5.11%	ICRA A1+
Indian Bank	4.67%	CRISIL A1+
Axis Bank Limited	4.58%	ICRA A1+/IND A1+
Bank of Baroda	4.51%	IND A1+
Small Industries Development Bank of India	4.42%	CARE A1+/CARE AAA/CRISIL A1+/CRISIL AAA/ICRA AAA

Rating Profile of Portfolio



NAV of Plans / Options (₹)^

	Regular Plan	Direct Plan	Institutional Plan
Growth	561.9452	611.4488	394.0145
Daily IDCW*	100.0001	100.0001	100.0000
Weekly IDCW*	100.6507	100.8395	-

*Income Distribution cum capital withdrawal

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

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

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 Option. Kindly note that different plans have different expense structure. Load 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.

Aditya Birla Sun Life Savings Fund

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



Savings Solutions



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

Fund Manager	
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 (TER)	
Regular	0.54%
Direct	0.34%
Including additional expenses and goods and service tax on management fees.	

AUM	
Monthly Average AUM	₹ 13821.22 Crores
AUM as on last day	₹ 12601.31 Crores
Date of Allotment (Regular Plan)	
April 15, 2003	
Benchmark	
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

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

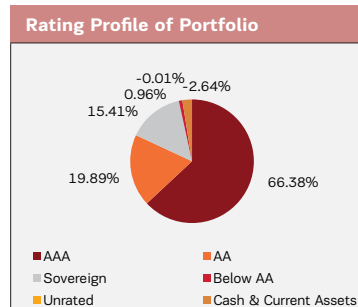
Monthly: Minimum ₹ 1,000/-

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+



NAV of Plans / Options (₹)			
	Regular Plan	Retail Plan®	Direct Plan
Growth	464.1552	449.1531	470.2589
Daily IDCW*	100.0001	100.0001	100.0001
Weekly IDCW*	100.5502	100.5501	100.5666

*Income Distribution cum capital withdrawal

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

Investment 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 Ms. Monika Gandhi 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.

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.



Savings Solutions



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

Fund Manager

Mr. Kaustubh Gupta, Mr. Harshil Suvarmkar & 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 NAV)

Entry Load	Nil
Exit Load	Nil

Total Expense Ratio (TER)

Regular	0.45%
Direct	0.23%

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

AUM

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.

Date of Allotment

June 05, 2003

Benchmark

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

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

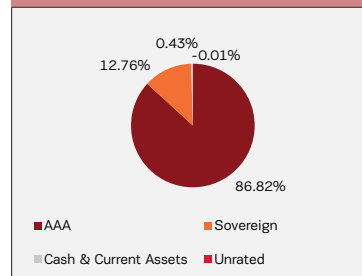
SIP

Monthly: Minimum ₹ 1,000/-

Top 10 Issuer

Issuer	% to net Assets	Rating
National Bank For Agriculture and Rural Development	11.56%	CRISIL A1+/CRISIL AAA/ICRA A1+/ICRA AAA
Housing Development Finance Corporation Limited	9.62%	ICRA A1+/ICRA AAA
Government Bond	9.30%	SOV
Small Industries Development Bank of India	7.62%	CARE A1+/CARE AAA/CRISIL A1+/CRISIL AAA/ICRA AAA
Reliance Industries Limited	4.74%	CRISIL AAA
Union Bank of India	4.58%	ICRA A1+/IND A1+
Axis Bank Limited	4.22%	CRISIL A1+/ICRA A1+/IND A1+
HDFC Bank Limited - Tier II - Basel III	3.57%	CARE A1+/IND A1+/CRISIL AAA
DME Development Limited	3.40%	CARE AAA/CRISIL AAA
Fullerton India Credit Company Limited	2.86%	CRISIL AAA

Rating Profile of Portfolio



NAV of Plans / Options (₹)^

	Regular Plan	Retail Plan®	Direct Plan
Growth	292.9462	423.7063	299.5870
Daily IDCW [§] :	100.0001	-	100.0001
Weekly IDCW [§] :	100.3264	100.3265	100.4100

[§]Income Distribution cum capital withdrawal

[^]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 note that different plans have different expense structure. Load 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 Suvarmkar 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.

Data as on 31st March 2023 unless otherwise specified

Aditya Birla Sun Life Arbitrage Fund

An open ended scheme investing in arbitrage opportunities



Savings Solutions



INVEST NOW

Fund Category

Arbitrage Fund

Investment Objective

The Scheme seeks to generate income by investing predominantly in equity and equity related instruments. Scheme intends to take advantage from the price differentials /mis-pricing prevailing for stock / index in various market segments (Cash & Future).

Fund Details

Fund Manager

Mr. Lovelish Solanki

Managing Fund Since

December 15, 2014

Experience in Managing the Fund

8.3 years

Load Structure (as % of NAV)

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.

AUM

Monthly Average AUM ₹ 4092.22 Crores

AUM as on last day ₹ 3551.60 Crores

Date of Allotment

July 24, 2009

Benchmark

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.

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

Income Distribution cum capital withdrawal

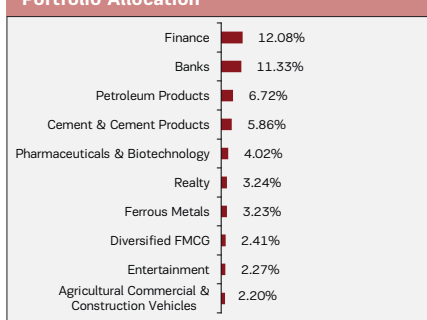
Declared on date	24-Mar-23	17-Feb-23	20-Jan-23
IDCW Yield	0.50%	0.50%	0.50%
IDCW (₹) Per Unit	0.0560	0.0560	0.0560
Cum IDCW NAV	11.2141	11.2074	11.2029
Declared on date	24-Mar-23	17-Feb-23	20-Jan-23
IDCW Yield	0.50%	0.50%	0.50%
IDCW (₹) Per Unit	0.0570	0.0570	0.0570
Cum IDCW NAV	11.3890	11.3749	11.3644

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	22.6599	24.0403
IDCW*	11.1704	11.3459

*Income Distribution cum capital withdrawal

Investment Performance

NAV as on March 31, 2023: ₹ 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 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 Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Aditya Birla Sun Life Corporate Bond Fund

(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)



Savings Solutions



Fund Category

Corporate Bond Fund

Investment Objective

The investment objective of the scheme is to generate optimal returns with high liquidity through active management of the portfolio by investing in High Quality Debt and Money Market Instruments

Fund Details

Fund Manager

Mr. Kaustubh Gupta & 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 Allotment

March 3, 1997

Benchmark

NIFTY Corporate Bond Index B-II

Other Parameters

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 multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

Income Distribution cum capital withdrawal

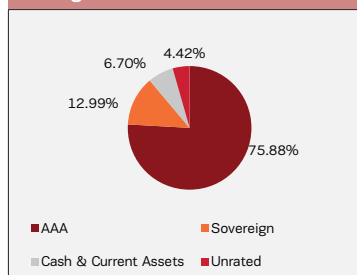
Declared on date	15-Mar-23	15-Feb-23	16-Jan-23
IDCW Yield (Regular Plan)	0.42%	0.45%	0.48%
IDCW (₹) Per Unit	0.0516	0.0553	0.0590
Cum IDCW NAV	12.2992	12.2842	12.2986
Declared on date	15-Mar-23	15-Feb-23	16-Jan-23
IDCW Yield (Direct Plan)	0.42%	0.45%	0.48%
IDCW (₹) Per Unit	0.0522	0.0559	0.0596
Cum IDCW 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). 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
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+

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	94.3896	95.6053
IDCW [§]	12.2805	10.8897
Monthly IDCW [§]	12.3020	12.4395

[§]Income Distribution cum capital withdrawal

Investment Performance

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	4.56%	6.57%	7.15%	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.

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

Aditya Birla Sun Life Short Term Fund

An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1-3 years. A relatively high interest rate risk and moderate credit risk.



Savings Solutions



Fund Category

Short Duration Fund

Investment Objective

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

Fund Details

Fund Manager

Mr. Kaustubh Gupta, Mr. Mohit Sharma & Mr. Dhaval Joshi

Managing Fund Since

September 11, 2014, August 06, 2020 & November 21, 2022

Experience in Managing the Fund

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 on management fees.

AUM

Monthly Average AUM	₹ 4913.71 Crores
AUM as on last day	₹ 4829.25 Crores

Date of Allotment

May 09, 2003

Benchmark

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.

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

Income Distribution cum capital withdrawal

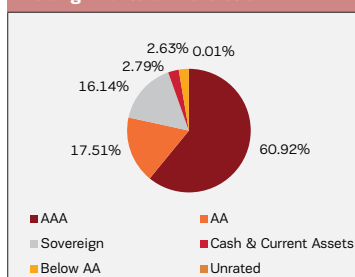
Declared on date	15-Mar-23	15-Dec-22	15-Sep-22
IDCW Yield (Regular Plan)	1.34%	1.35%	1.11%
IDCW (₹) Per Unit	0.1422	0.1439	0.1179
Cum IDCW NAV	10.6218	10.6306	10.6126
Declared on date	15-Mar-23	15-Dec-22	15-Sep-22
IDCW Yield (Direct Plan)	1.34%	1.35%	1.11%
IDCW (₹) Per Unit	0.1484	0.1499	0.1225
Cum IDCW NAV	11.1007	11.0902	11.0514

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

Top 10 Stocks

Issuer	% to net Assets	Rating
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

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	40.1023	42.7673
IDCW*	16.6694	11.9605
Quarterly IDCW*	10.5284	11.0067

*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. 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 **	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%

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

Aditya Birla Sun Life Banking & PSU Debt Fund

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



Savings Solutions



Fund Category

Banking and PSU Fund

Investment Objective

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

Fund Details

Fund Manager

Mr. Kaustubh Gupta & Mr. Harshil 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)

Entry Load Nil

Exit Load Nil

Total Expense Ratio (TER)

Regular 0.72%

Direct 0.37%

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

AUM

Monthly Average AUM ₹ 7991.14 Crores

AUM as on last day ₹ 8032.66 Crores

Date of Allotment

April 19, 2002

Benchmark

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

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

Income Distribution cum capital withdrawal

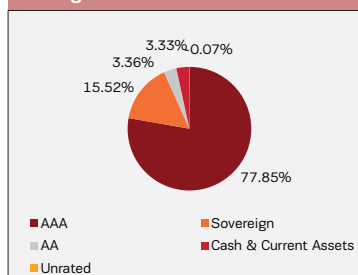
Declared on date	29-Mar-23	24-Feb-23	27-Jan-23
IDCW Yield (Regular Plan)	0.49%	0.42%	0.42%
IDCW (₹) Per Unit	0.5483	0.4654	0.4655
Cum IDCW NAV	111.0565	110.7216	110.7668
Declared on date	29-Mar-23	24-Feb-23	27-Jan-23
IDCW Yield (Direct Plan)	0.49%	0.42%	0.42%
IDCW (₹) Per Unit	0.5640	0.4786	0.4786
Cum 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+

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Retail Plan*	Direct Plan
Growth	309.3322	464.3473	318.5907
Monthly IDCW*	110.6432	110.5029	113.8611
Quarterly IDCW*	108.2744	111.0282	111.3111
IDCW*	156.2795	-	110.3887

*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.

Investment Performance

NAV as on March 31, 2023: ₹ 309.3322

Inception - April 19, 2002	1 Year	3 Years	5 Years	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 Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed Mr. Harshil Suvarnkar is 13. Refer annexure on page no. 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 Medium Term Plan

An open ended medium - term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3-4 years. A relatively high interest rate risk and relatively high credit risk. Number of Segregated Portfolios - 1



Savings Solutions



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

Fund Manager

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

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 - 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.

AUM

Monthly Average AUM ₹ 1667.88 Crores

AUM as on last day ₹ 1764.41 Crores

Date of Allotment

March 25, 2009

Benchmark

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 fees.

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

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

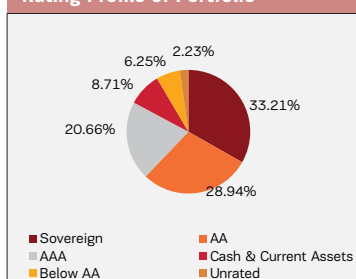
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit. The Financial Solution(s) stated above is ONLY for highlighting the many advantages 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 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	31.48%	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

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	31.9972	34.2385
Quarterly IDCW*	12.3098	12.6791
Half Yearly IDCW*	12.4511	12.9935
IDCW*	14.8566	15.9572

*Income Distribution cum capital withdrawal

Investment Performance

NAV as on March 31, 2023: ₹ 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 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
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%

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

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



Savings Solutions



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 Manager

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 Crores

AUM 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 (ITPOL, JRPICL & 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 fees.

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples 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

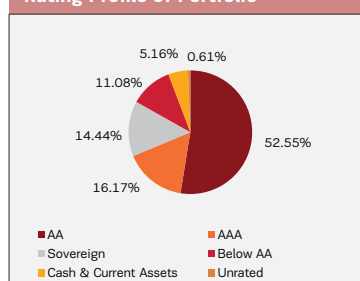
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit. The Financial Statement(s) stated above is ONLY for highlighting the many advantages 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 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 Digital Infrastructure Private Limited	3.35%	CRISIL AAA

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	17.4359	18.7333
IDCW [§]	11.1307	11.9713
Bonus:	17.4575	18.7326

[§]Income Distribution cum capital withdrawal

Company Name	ISIN	YTM	YTC
IndusInd Bank Limited - Tier I - Basel III **	INE095A08082	10.29%	8.44%

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

Investment Performance

NAV as on March 31, 2023: ₹ 17.4359

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.

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

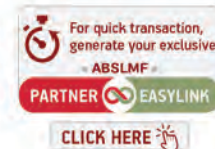
Data as on 31st March 2023 unless otherwise specified

Aditya Birla Sun Life Dynamic Bond Fund

An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk. Number of Segregated Portfolios – 1



Savings Solutions



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

Fund Manager

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

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 / 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.

AUM

Monthly Average AUM ₹ 1797.94 Crores

AUM as on last day ₹ 1862.18 Crores

Date of Allotment

September 27, 2004

Benchmark

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.

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

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

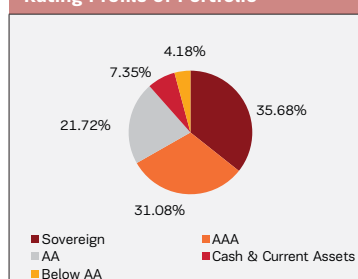
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages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

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	38.6857	40.9592
Monthly IDCW [§] :	10.4045	10.6882
Quarterly IDCW [§] :	10.4326	10.5348
Daily IDCW [§] :	11.7645	12.5692

[§]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%

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

Investment Performance

NAV as on March 31, 2023: ₹ 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 Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 Centers.

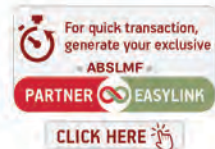
Data as on 31st March 2023 unless otherwise specified

Aditya Birla Sun Life Income Fund

An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4-7 years. A relatively high interest rate risk and moderate credit risk.)



Savings Solutions



Fund Category

Medium to Long Duration Fund

Investment Objective

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

Fund Details

Fund Manager

Mr. Bhupesh Bameta & Mr. Dhaval Joshi

Managing Fund Since

August 06, 2020 & November 21, 2022

Experience in Managing the Fund

2.7 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.

AUM

Monthly Average AUM	₹ 1499.93 Crores
AUM as on last day	₹ 1496.22 Crores

Date of Allotment

October 21, 1995

Benchmark

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 multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

Income Distribution cum capital withdrawal

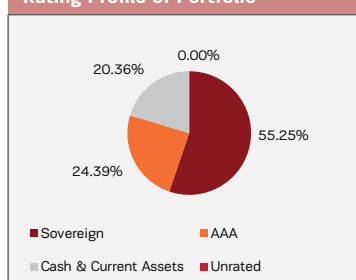
Declared on date	15-Mar-23	15-Dec-22	15-Sep-22
IDCW Yield (Regular Plan)	1.46%	1.47%	1.23%
IDCW (₹) Per Unit	0.1936	0.1957	0.1630
Cum IDCW NAV	13.2243	13.2819	13.2422
Declared on date	15-Mar-23	15-Dec-22	15-Sep-22
IDCW Yield (Direct Plan)	1.46%	1.47%	1.23%
IDCW (₹) Per Unit	0.2056	0.2075	0.1727
Cum IDCW NAV	14.0553	14.1019	14.0456

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

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	106.0953	113.2956
Quarterly IDCW [§] :	13.1019	13.9279
IDCW [§] :	12.2689	12.9479

[§]Income Distribution cum capital withdrawal

Investment Performance	NAV as on March 31, 2023: ₹ 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 note that different plans have different expense structure. Load 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.

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.



Savings Solutions



Fund Category

Gilt Fund

Investment Objective

An Open - ended government securities scheme with the objective to generate income and capital appreciation through investments exclusively in Government Securities.

Fund Details

Fund Manager

Mr. Bhupesh Bameta & Mr. Dhaval Joshi

Managing Fund Since

August 06, 2020 & November 21, 2022

Experience in Managing the Fund

2.7 years & 0.4 Years

Load Structure (as % of NAV)

Entry Load	Nil
Exit Load	Nil

Total Expense Ratio (TER)

Regular	0.94%
Direct	0.29%

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

AUM

Monthly Average AUM	₹ 1361.95 Crores
AUM as on last day	₹ 1341.37 Crores

Date of Allotment

October 11, 1999

Benchmark

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

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

Income Distribution cum capital withdrawal

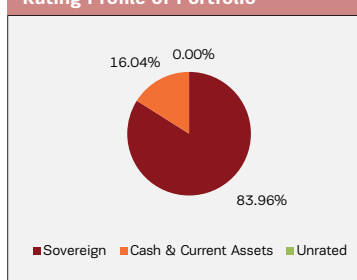
Declared on date	15-Mar-23	15-Dec-22	15-Sep-22
IDCW Yield (Regular Plan)	1.46%	1.48%	1.23%
IDCW (₹) Per Unit	0.1630	0.1650	0.1374
Cum IDCW NAV	11.1524	11.1816	11.1687
Declared on date	15-Mar-23	15-Dec-22	15-Sep-22
IDCW Yield (Direct Plan)	1.46%	1.47%	1.23%
IDCW (₹) Per Unit	0.1709	0.1727	0.1436
Cum IDCW 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 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

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	68.2870	72.3094
Quarterly IDCW [§]	11.0555	11.6130

[§]Income Distribution cum capital withdrawal

Investment 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.

Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan

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



Savings Solutions



Fund Category

Retirement Fund (Solution Oriented Fund)

Investment Objective

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

Fund Details

Fund Manager

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

Managing Fund Since

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 (as % of NAV)

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

AUM

Monthly Average AUM	₹ 26.64 Crores
AUM as on last day	₹ 26.55 Crores

Date of Allotment

March 11, 2019

Benchmark

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	0.12

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 500/-

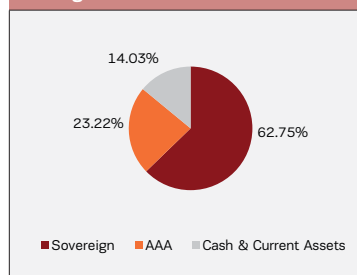
Total Expense Ratio (TER)

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

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.5665	12.2242
IDCW [§] :	11.5673	12.2241

[§]Income Distribution cum capital withdrawal

Investment 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 Shah is 6. 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.

Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund

An open ended scheme tracking the Nifty SDL Plus PSU Bond Sep 2026 60:40 Index A relatively high interest rate risk and relatively low credit risk



Savings Solutions



Fund Category

Index Funds (Debt)

Investment Objective

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

Fund Details

Fund Manager

Mr. Mohit Sharma

Managing Fund Since

September 24, 2021

Experience in Managing the Fund

1.5 Years

Load Structure (as % of NAV)

Entry Load Nil

Exit Load Nil

Total Expense Ratio (TER)

Regular 0.35%

Direct 0.19%

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

AUM

Monthly Average AUM ₹ 9551.35 Crores

AUM as on last day ₹ 10055.18 Crores

Date of Allotment

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%

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

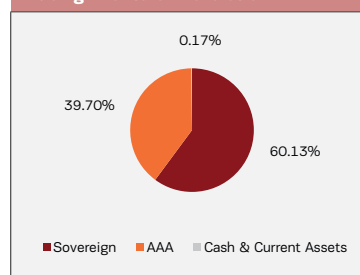
Monthly: Minimum ₹ 500/-

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

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.4625	10.4880
IDCW*	10.4632	10.4881

*Income Distribution cum capital withdrawal

Sector Allocation

Issuer	% to net Assets
Government of India	60.13%
Financial Services	38.63%
Oil, Gas & Consumable Fuels	0.72%
Power	0.34%
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%
Cash & Current Assets	0.17%

Investment Performance	NAV as on March 31, 2023: ₹ 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 performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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.

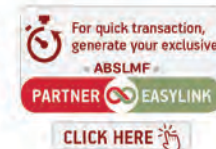
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund

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



Savings Solutions



Fund Category

Index Funds (Debt)

Investment Objective

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

Fund Details

Fund Manager

Mr. Bhupesh Bameta & Mr. Harshil Survankar

Managing Fund Since

January 28, 2022

Experience in Managing the Fund

1.2 Years

Load Structure (as % of NAV)

Entry Load	Nil
Exit Load	Nil

Total Expense Ratio (TER)

Regular	0.55%
Direct	0.20%

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

AUM

Monthly Average AUM	₹ 3904.42 Crores
AUM as on last day^	₹ 4093.61 Crores

^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.

Date of Allotment

January 28, 2022

Benchmark

Nifty SDL Apr 2027 Index

Other Parameters

Modified Duration	3.05 years
Average Maturity	3.57 years
Yield to Maturity	7.43%
Macaulay Duration	3.16 years

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 500/-

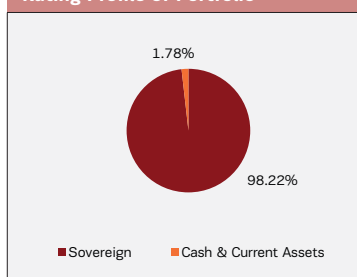
Tracking Error

Regular	1.19%
Direct	1.19%

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

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.4307	10.4670
IDCW [§]	10.4307	10.4669

[§]Income Distribution cum capital withdrawal

Sector Allocation

Issuer	% to net Assets
Government of India	98.22%
Cash & Current 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

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 managed 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 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.

Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027. A relatively high interest rate risk and relatively low credit risk.



Savings Solutions



Fund Category

Index Funds (Debt)

Investment Objective

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

Fund Details

Fund Manager

Mr. Mohit Sharma

Managing Fund Since

March 29, 2022

Experience in Managing the Fund

1.0 Years

Load Structure (as % of NAV)

Entry Load Nil

Exit Load Nil

Total Expense Ratio (TER)

Regular 0.40%

Direct 0.20%

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

AUM

Monthly Average AUM ₹ 1095.43 Crores

AUM as on last day ₹ 1445.43 Crores

Date of Allotment

March 29, 2022

Benchmark

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%

Macauley Duration 2.89 years

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 500/-

Tracking Error

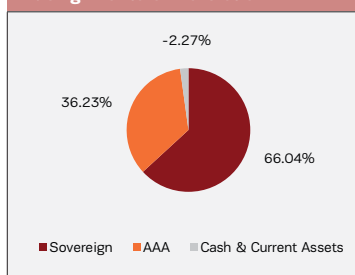
Regular 0.71%

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

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.3058	10.3260
IDCW*	10.3029	10.3277

*Income Distribution cum capital withdrawal

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

Investment Performance NAV as on March 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 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.

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.



Savings Solutions



Fund Category

Index Funds (Debt)

Investment Objective

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

Fund Details

Fund Manager

Mr. Harshil Suvarakar & Mr. Sanjay Godambe

Managing Fund Since

February 22, 2022

Experience in Managing the 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

Benchmark

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

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 500/-

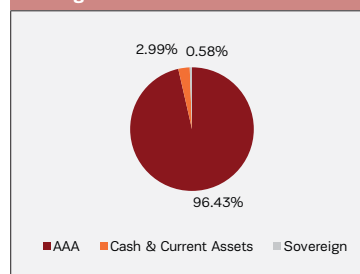
Tracking Error

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+

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.5076	10.5315
IDCW*	10.5087	10.5318

*Income 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%

Investment Performance

NAV as on March 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 Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Harshil Survarakar is 13. 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.

*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 (%)	-0.32	-0.10
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.27	-0.05

Data as on 31st March 2023 unless otherwise specified

Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2025. A moderate interest rate risk and relatively low credit risk.



Savings Solutions



Fund Category

Index Funds (Debt)

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2025 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.

Fund Details

Fund Manager

Mr. Mohit Sharma

Managing Fund Since

March 30, 2022

Experience in Managing the Fund

1.0 Years

Load Structure (as % of NAV)

Entry Load Nil

Exit Load Nil

Total Expense Ratio (TER)

Regular 0.36%

Direct 0.21%

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

AUM

Monthly Average AUM ₹ 200.79 Crores

AUM as on last day ₹ 178.99 Crores

Date of Allotment

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%

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

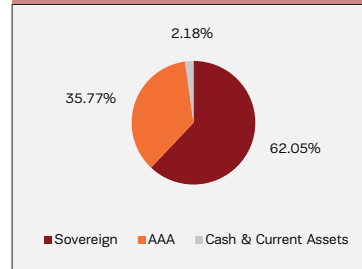
SIP

Monthly: Minimum ₹ 500/-

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

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.3043	10.3199
IDCW [§] :	10.3043	10.3207

[§]Income Distribution cum capital withdrawal

Investment Performance	NAV as on 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.

Sector Allocation

Issuer	% to net Assets
Government Securities	62.05%
Financial Services	33.52%
Power	2.26%
Cash & Current Assets	2.18%

Group Allocation

Issuer	% to net Assets
Government of India	62.05%
Public Financial Institution	33.52%
Public Sector Undertaking	2.26%
Cash & Current Assets	2.18%

Tracking Differences	Regular	Direct
1 Year (%)	-0.20	-0.05
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.20	-0.05

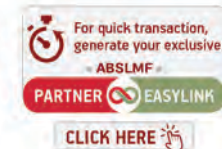
Data as on 31st March 2023 unless otherwise specified

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



Savings Solutions



Fund Category

FOF (Domestic)

Investment Objective

The primary objective of the Scheme is to generate returns from a portfolio of pure debt oriented funds accessed through the diverse investment styles of underlying schemes selected in accordance with the ABSLAMC process. There can be no assurance that the investment objective of the Scheme will be realized.

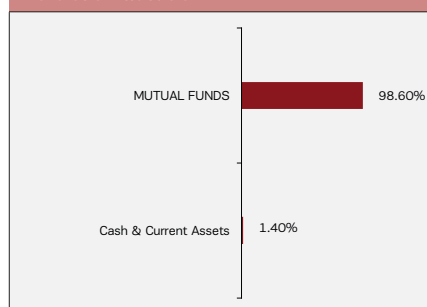
Fund Details

Fund Manager		AUM		Application Amount for fresh subscription			
Mr. Kaustubh Gupta		Monthly Average AUM		₹ 10.10	Crores		
		AUM as on last day		₹ 10.13	Crores		
Managing Fund Since		Date of Allotment		Min. Addl. Investment			
March 22, 2021		December 29, 2006		₹ 100 (plus in multiples of ₹ 1)			
Experience in Managing the Fund		Benchmark		SIP			
2.0 years		CRISIL Composite Bond Fund Index		Monthly: Minimum ₹ 100/-			
Load Structure (as % of NAV)		Total Expense Ratio (TER)		Income Distribution cum capital withdrawal			
Entry Load	Nil	Regular	0.62%	Declared on date	25-Sep-14	25-Jun-14	20-Mar-14
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 15 days from the date of allotment: Nil **Exit Load is NIL for units issued in Reinvestment of IDCW.	Direct	0.27%	IDCW Yield (Regular Plan)	1.40%	0.28%	0.58%
		Including additional expenses and goods and service tax on management fees.		IDCW (₹) Per Unit	0.1559	0.0312	0.0623
		(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.)		Cum IDCW NAV	11.1669	11.0097	10.7957
		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 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 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.		The Face Value - 10.00 Per Unit			

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	31.6162	33.1690
IDCW [§]	19.8276	20.7698

[§]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 Mr. 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.

Aditya Birla Sun Life Financial Planning FOF - Conservative Plan

An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Debt & Liquid Schemes).



Savings Solutions



INVEST NOW

Fund Category

FOF (Domestic)

Investment Objective

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

Fund Details

Fund Manager

Mr. Vinod Bhat & Mr. Dhaval Joshi

Managing Fund Since

August 16, 2019 & November 21, 2022

Experience in Managing the Fund

3.6 years & 0.4 Years

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

Entry Load

Nil

Exit Load

For redemption/switch-out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil

AUM

Monthly Average AUM ₹ 14.37 Crores

AUM as on last day ₹ 14.39 Crores

Date of Allotment

May 09, 2011

Benchmark

CRISIL Short Term Debt Hybrid 75+25 Fund Index

Total Expense Ratio (TER)

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. 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.

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

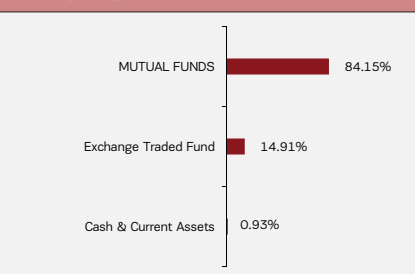
SIP

Monthly: Minimum ₹ 100/-

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%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	25.2471	26.5846
IDCW [§]	22.9696	18.0503

[§]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 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.

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.**

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 1st day of every month has been considered.

Aditya Birla Sun Life Financial Planning FOF - Moderate Plan

An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in a combination of Equity Schemes, Exchange Traded Funds and Debt & Liquid Schemes)



Savings Solutions



Fund Category

FOF (Domestic)

Investment Objective

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

Fund Details

Fund Manager

Mr. Vinod Bhat & Mr. Dhaval Joshi

Managing Fund Since

August 16, 2019 & November 21, 2022

Experience in Managing the Fund

3.6 years & 0.4 Years

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

Entry Load

Nil

Exit Load**

For redemption/switch-out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Reinvestment of IDCW.

AUM

Monthly Average AUM ₹ 28.24 Crores

AUM as on last day ₹ 28.23 Crores

Date of Allotment

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.

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

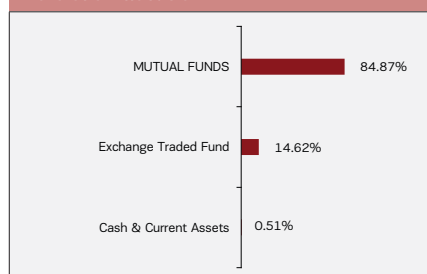
SIP

Monthly: Minimum ₹ 100/-

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%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	28.9927	30.6144
IDCW [§] :	26.0044	27.7588

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on March 31, 2023: ₹ 28.9927

Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	2.82%	16.35%	8.81%	9.36%
Value of Std Investment of ₹ 10,000	10282	15750	15268	28993
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	1.82%	16.92%	10.18%	10.34%
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 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.

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

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

Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund

An open ended Target Maturity Index Fund tracking the Nifty SDL Sep 2025 Index. A relatively moderate interest rate risk and relatively low credit risk.



Savings Solutions



Fund Category

Index Funds (Debt)

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the Nifty SDL Sep 2025 Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Details

Fund Manager

Mr. Bhupesh Bameta & Mr. Sanjay Godambe

Managing Fund Since

September 28, 2022

Experience in Managing the Fund

0.6 Years

Load Structure (as % of NAV)

Entry Load	Nil
Exit Load	Nil

Total Expense Ratio (TER)

Regular	0.36%
Direct	0.21%

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

AUM

Monthly Average AUM	₹ 77.62 Crores
AUM as on last day	₹ 78.04 Crores

Date of Allotment

September 28, 2022

Benchmark

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.

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 500/-

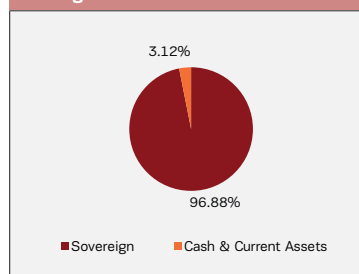
Tracking Error

Regular	1.02%
Direct	1.02%

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.3780	10.3859
IDCW [§]	10.3780	10.3859

[§]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, 2023: ₹ 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 Bameta 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 levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

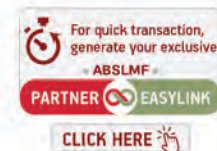
Data as on 31st March 2023 unless otherwise specified

Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2026. A relatively high interest rate risk and relatively low credit risk.



Savings Solutions



Fund Category

Index Funds (Debt)

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Index – April 2026 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Details

Fund Manager

Mr. Bhupesh Bameta & Mr. Sanjay Godambe

Managing Fund Since

October 07, 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	₹ 233.08 Crores
AUM as on last day	₹ 308.67 Crores

Date of Allotment

October 07, 2022

Benchmark

CRISIL IBX Gilt Index – April 2026

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.

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 500/-

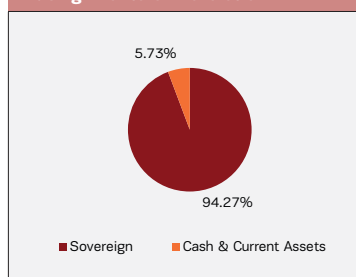
Tracking Error

Regular	0.24%
Direct	0.24%

Top Issuer

Issuer	% to net Assets	Rating
Government of India	94.27%	SOV
Cash & Current Assets	5.73%	

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.3777	10.3854
IDCW [§] :	10.3782	10.3861

[§]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%

Data as on 31st March 2023 unless otherwise specified

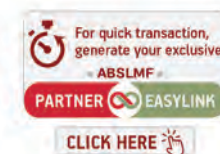
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028.

A relatively high interest rate risk and relatively low credit risk.



Savings Solutions



Fund Category

Index Funds (Debt)

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Details

Fund Manager

Mr. Mohit Sharma & Mr. Sanjay Godambe

Managing Fund Since

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
AUM as on last day	₹ 347.20 Crores

Date of Allotment

October 13, 2022

Benchmark

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 multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 500/-

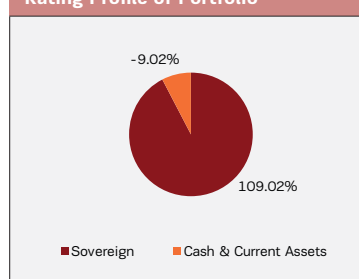
Tracking Error

Regular	1.15%
Direct	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%	

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.4311	10.4392
IDCW [§] :	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%

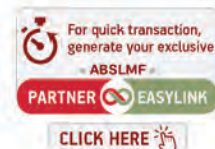
Data as on 31st March 2023 unless otherwise specified

Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2029. A relatively high interest rate risk and relatively low credit risk.



Savings Solutions



Fund Category

Index Funds (Debt)

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Index – April 2029 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Details

Fund Manager

Mr. Harshil Suvamkar & Mr. Sanjay Godambe

Managing Fund Since

October 19, 2022

Experience in Managing the Fund

0.5 Years

Load Structure (as % of NAV)

Entry Load	Nil
Exit Load	Nil

Total Expense Ratio (TER)

Regular	0.36%
Direct	0.21%

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

AUM

Monthly Average AUM	₹ 298.72 Crores
AUM as on last day	₹ 457.15 Crores

Date of Allotment

October 19, 2022

Benchmark

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.

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

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)	
IDCW (₹) Per Unit	0.3200
Cum IDCW NAV	10.4238
Declared on date	24-Mar-23
IDCW Yield	
(Direct Plan)	
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 may or may not be sustained in future.

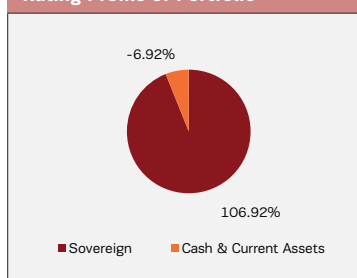
The Face Value - 10.00 Per Unit

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%	

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.4441	10.4513
Daily IDCW [§] :	10.1240	10.1916

[§]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%

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.



Savings Solutions



INVEST NOW

Fund Category

Long Duration Fund

Investment Objective

The primary investment objective of the scheme is to generate optimal returns while maintaining balance of yield, safety and liquidity. This income may be complemented by capital appreciation of the portfolio. Accordingly, investments shall be made in Debt & Money Market Instruments. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Details

Fund Manager

Mr. Harshil Suvarnkar, Mr. Dhaval Joshi & Mr. Bhupesh Bameta

Managing Fund Since

August 08, 2022, November 21, 2022 & January 25, 2023

Experience in Managing the Fund

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

Date of Allotment

August 08, 2022

Benchmark

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

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

Total Expense Ratio (TER)

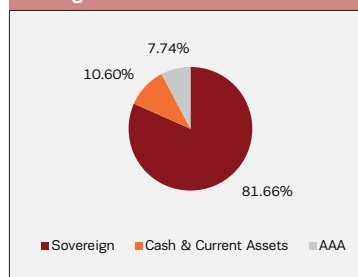
Regular	1.07%
Direct	0.41%

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

Top Issuer

Issuer	% to net Assets	Rating
Government of India	46.93%	SOV
UTTAR PRADESH SDL	34.73%	SOV
Cash & Current Assets	10.60%	
LIC Housing Finance Limited	7.74%	CRISIL AAA

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.5721	10.6120
IDCW [§]	10.5667	10.6120

[§]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. Harshil Suvarnkar is 13. Total Schemes managed by Mr. Dhaval Joshi is 47. Total Schemes managed by Mr. Bhupesh Bameta 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 levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our 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.



Savings Solutions



Fund Category

Index Funds (Debt)

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX AAA Index – 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.

Fund Details

Fund Manager	
Mr. Mohit Sharma & Mr. Sanjay Godambe	
Managing Fund Since	
Feb 03, 2023	
Experience in Managing the Fund	
0.1 Years	
Load Structure (as % of NAV)	
Entry Load	Nil
Exit Load	Nil
Total Expense Ratio (TER)	
Regular	0.31%
Direct	0.10%
Including additional expenses and goods and service tax on management fees.	

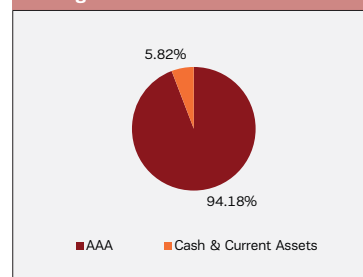
AUM	
Monthly Average AUM	₹ 452.27 Crores
AUM as on last day	₹ 421.87 Crores
Date of Allotment	
Feb 03, 2023	
Benchmark	
CRISIL IBX AAA Mar 2024 Index	
Other Parameters	
Modified Duration	0.81 years
Average Maturity	0.85 years
Yield to Maturity	7.73%
Macaulay Duration	0.85 years
*Standard deviation of 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 multiples of ₹ 1)	
Min. Addl. Investment	
₹ 500 (plus in multiples of ₹ 1)	
SIP	
Monthly: Minimum ₹ 500/-	
Tracking Error	
Regular	0.18%
Direct	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

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.1099	10.1132
Daily IDCW [§] :	10.1099	10.1132

[§]Income Distribution cum capital withdrawal

Data as on 31st March 2023 unless otherwise specified

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.



Savings Solutions



INVEST NOW

Fund Category

Index Funds (Debt)

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the Nifty SDL Sep 2027 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.

Fund Details

Fund Manager

Mr. Harshil Suvarakar

Managing Fund Since

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	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

Date of Allotment

March 10, 2023

Benchmark

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 multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 500/-

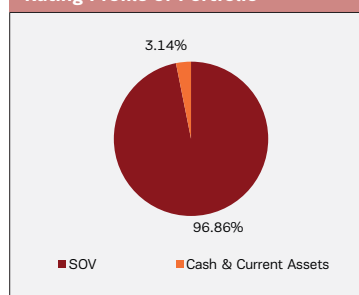
Tracking Error

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.1410	10.1428
Daily IDCW [§] :	10.1410	10.1428

[§]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%

Data as on 31st March 2023 unless otherwise specified

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.)



Savings Solutions



INVEST NOW

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/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Details

Fund Manager

Mr. Bhupesh Bameta & Mr. Sanjay Godambe

Managing Fund Since

March 15, 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	0.76%
Direct	0.46%

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

AUM

Monthly Average AUM	₹ 9.60 Crores
AUM as on last day	₹ 25.15 Crores

Date of Allotment

March 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 for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 500/-

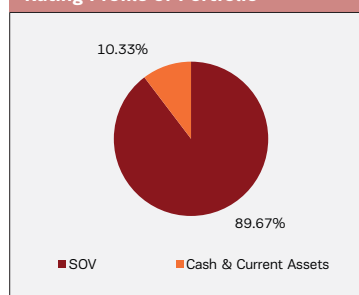
Tracking Error

Regular	0.54%
Direct	0.56%

Top Issuer

Issuer	% to net Assets	Rating
Government of India	89.67%	SOV
Cash & Current Assets	10.33%	

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.0557	10.0571
Daily IDCW*	10.0557	10.0573

*Income Distribution cum capital withdrawal

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%

Data as on 31st March 2023 unless otherwise specified

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 interest rate risk and relatively low credit risk.



Savings Solutions



Fund Category

Index Funds (Debt)

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX 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.

Fund Details

Fund Manager

Mr. Bhupesh Bameta & Mr. Mohit Sharma

Managing Fund Since

Feb 14, 2023

Experience in Managing the Fund

0.1 Years

Load Structure (as % of NAV)

Entry Load	Nil
Exit Load	Nil

Total Expense Ratio (TER)

Regular	0.57%
Direct	0.22%

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

AUM

Monthly Average AUM	₹ 42.37 Crores
AUM as on last day	₹ 93.92 Crores

Date of Allotment

Feb 14, 2023

Benchmark

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 multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 500/-

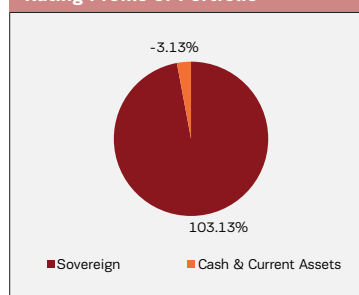
Tracking Error

Regular	2.28%
Direct	2.28%

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%	

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.1128	10.1172
Daily IDCW [§] :	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%

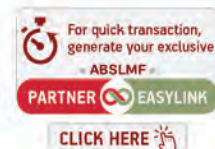
Data as on 31st March 2023 unless otherwise specified

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.



Savings Solutions



Fund Category

Index Funds (Debt)

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Details

Fund Manager

Mr. Bhupesh Bameta & Mr. Sanjay Godambe

Managing Fund Since

Dec 02, 2022

Experience in Managing the Fund

0.3 Years

Load Structure (as % of 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.

AUM

Monthly Average AUM	₹ 38.35 Crores
AUM as on last day	₹ 46.06 Crores

Date of Allotment

Dec 02, 2022

Benchmark

CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026

Other Parameters

Modified Duration	2.23 years
Average Maturity	2.58 years
Yield to Maturity	7.44%
Macaulay Duration	2.34 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 for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 500/-

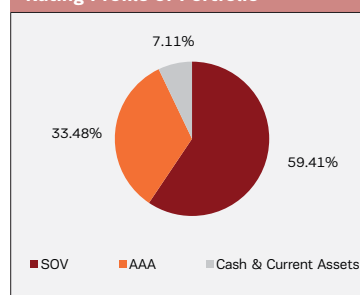
Tracking Error

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

Rating Profile of Portfolio



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%

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.2010	10.2093
Daily IDCW*	10.2018	10.2093

*Income Distribution cum capital withdrawal

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%

Data as on 31st March 2023 unless otherwise specified

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



Savings Solutions



Fund Category

Debt (ETFs)

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 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.

Fund Details

Fund Manager

Mr. Sanjay Pawar & Ms. Sunaina da Cunha

Managing Fund Since

March 13, 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	0.00%
Direct	0.59%

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

AUM

Monthly Average AUM	₹ 33.69 Crores
AUM as on last day	₹ 60.68 Crores

Date of Allotment

March 13, 2023

Benchmark

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

NAV:

1000.0000

Income Distribution cum capital withdrawal

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 may or may not be sustained in future.

The Face Value - 1000.00 Per Unit

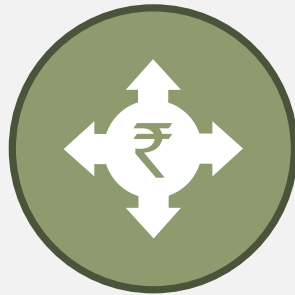
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Top Issuer

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

Rating Profile of Portfolio





REGULAR INCOME SOLUTIONS

What are Regular Income Solutions?

Our Regular Income Solutions seek to invest your money so as to provide regular income and tax efficient growth compared to traditional mode of savings

Who can benefit from Regular Income Solutions?

This is an ideal solutions for investors who are interested in alternative modes of regular income, either in present of after retirement stage, and have low propensity for risk.

(Regular income is not assured & is subject to availability of distributable surplus.)

Benefits of Regular Income Solutions:

They aim to preserve your money & provide regular income: These schemes generally invest in instruments like bonds of reputed Indian companies and securities (bonds) issued by the Government of India which are considered relatively safe in order to generate regular income for you.

They aim to fight Inflation: A small part is invested in equity i.e. stocks of Indian companies to help you stay ahead of inflation.

Introduction of TDS on IDCW: You may opt for a monthly IDCW option where, in addition to the growth of your Invested amount, a portion of the same comes to you as monthly income which is given in the form of IDCW. Finance Act, 2020 has abolished dividend distribution tax (DDT) w.e.f 1st April 2020. IDCW will be taxable in the hands of investors basis tax slabs applicable to them.

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

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

Wherever mentioned, Regular Income / Second Income / Monthly IDCW is not assured and is subject to availability of distributable surplus. The Financial Solution (Regular Income Solution) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Aditya Birla Sun Life Regular Savings Fund

An open ended hybrid scheme investing predominantly in debt instruments



Regular Income
Solutions



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

Fund Manager	
Mr. Dhaval Shah, Mr. Harshil Suvamkar & Mr. Dhaval Joshi	
Managing Fund Since	
May 14, 2020, March 22, 2021 & November 21, 2022	
Experience in Managing the Fund	
2.9 years, 2.0 years & 0.4 years	
Load Structure (as % of NAV)	
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	1.85%
Direct	0.92%
Including additional expenses and goods and service tax on management fees.	

AUM	
Monthly Average AUM	₹ 1555.17 Crores
AUM as on last day	₹ 1533.17 Crores
Date of Allotment	
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

Application Amount for fresh subscription	
₹ 500 (plus in multiples of ₹ 1)	

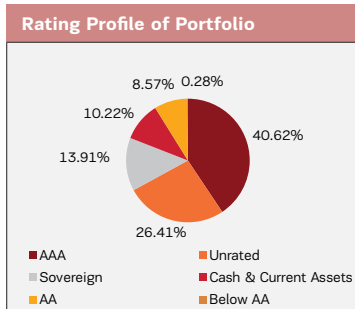
Min. Addl. Investment	
₹ 500 (plus in multiples of ₹ 1)	

SIP	
Monthly: Minimum ₹ 500/-	

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	0.0827	0.0705	0.0710	
Cum IDCW NAV	15.2080	15.3120	15.3785	
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	0.1321	0.1125	0.1133	
Cum IDCW NAV	24.3117	24.4570	24.5455	

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	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%	



NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	52.7084	57.6729
Monthly IDCW ^s :	15.1966	24.2949

^sIncome Distribution cum capital withdrawal

Investment Performance		NAV as on March 31, 2023: ₹ 52.7084			
Inception - May 22, 2004		1 Year	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

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Harshil Suvamkar is 13. Total Schemes managed by Mr. Dhaval Shah is 6. 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
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.

Data as on 31st March 2023 unless otherwise specified

Fund Manager-wise Scheme Details

Sr. no	Funds Managed By Mr. Chanchal Khandelwal	Refer page No
1	Aditya Birla Sun Life India GenNext Fund	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 Fund	108
9	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund	112
10	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index 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
8	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. no	Funds Managed By Mr. Anuj Jain	Refer page No
1	Aditya Birla Sun Life Money Manager Fund	94

Sr. no	Funds Managed By Ms. Monika Gandhi	Refer page No
1	Aditya Birla Sun Life Savings Fund	96

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. no	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
2	Aditya Birla Sun Life Focused Equity Fund	39
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	Aditya Birla Sun Life Business Cycle Fund	86
3	Aditya Birla Sun Life Midcap Fund	43
4	Aditya Birla Sun Life Special Opportunities Fund	63
5	Aditya Birla Sun Life Tax Relief '96	89
6	Aditya Birla Sun Life Bal Bhavishya Yojna	58
7	Aditya Birla Sun Life Government Securities Fund	106
8	Aditya Birla Sun Life Income Fund	105
9	Aditya Birla Sun Life India GenNext Fund	52
10	Aditya Birla Sun Life MNC Fund	42
11	Aditya Birla Sun Life Dividend Yield Fund	49
12	Aditya Birla Sun Life Banking and Financial Services Fund	48
13	Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	55
14	Aditya Birla Sun Life Global Emerging Opportunities Fund	56
15	Aditya Birla Sun Life Global Excellence Equity Fund of Fund	82
16	Aditya Birla Sun Life International Equity Fund - Plan A	53
17	Aditya Birla Sun Life NASDAQ 100 FOF	83
18	Aditya Birla Sun Life Pharma & Healthcare Fund	57
19	Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan	107
20	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
23	Aditya Birla Sun Life Long Duration Fund	120
24	Aditya Birla Sun Life Savings Fund	96
25	Aditya Birla Sun Life Corporate Bond Fund	99
26	Aditya Birla Sun Life Floating Rate Fund	97
27	Aditya Birla Sun Life Low Duration Fund	95
28	Aditya Birla Sun Life Short Term Fund	100
29	Aditya Birla Sun Life Liquid Fund	93
30	Aditya Birla Sun Life Digital India Fund	51
31	Aditya Birla Sun Life Pure Value Fund	46
32	Aditya Birla Sun Life Multi - Index Fund of Funds	87
33	Aditya Birla Sun Life Frontline Equity Fund	38
34	Aditya Birla Sun Life PSU Equity Fund	62
35	Aditya Birla Sun Life Multi-Cap Fund	45
36	Aditya Birla Sun Life Infrastructure Fund	50
37	Aditya Birla Sun Life Focused Equity Fund	39
38	Aditya Birla Sun Life Dynamic Bond Fund	104
39	Aditya Birla Sun Life Money Manager Fund	94
40	Aditya Birla Sun Life Regular Savings Fund	128
41	Aditya Birla Sun Life Equity Advantage Fund	41
42	Aditya Birla Sun Life ESG Fund	64
43	Aditya Birla Sun Life Equity Hybrid '95 Fund	37
44	Aditya Birla Sun Life Asset Allocator FoF	84
45	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	114
46	Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	115
47	Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan	85
48	Aditya Birla Sun Life International Equity Fund - Plan B	54
49	Aditya Birla Sun Life Small Cap Fund	44
50	Aditya Birla Sun Life Credit Risk Fund	103
51	Aditya Birla Sun Life Medium Term Plan	102
52	Aditya Birla Sun 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
9	Aditya Birla Sun Life Nifty Bank ETF	72
10	Aditya Birla Sun Life Nifty Midcap 150 Index Fund	67
11	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	68
12	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
18	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 Liquid Fund

Allocation as a % of Net Assets	Rating	%
7.16% GOI (MD 20/05/2023)	SOV	7.46%
Indian Bank	CRISIL A1+	6.17%
Bank of Maharashtra	CRISIL A1+	3.42%
DBS Bank Ltd/India	CRISIL A1+	3.42%
Reliance Retail Ventures Limited	CRISIL A1+	3.39%
ICICI Securities Limited	ICRA A1+	2.73%
Small Industries Development Bank of India	CARE A1+	2.57%
National Bank For Agriculture and Rural Development	ICRA A1+	2.57%
Small Industries Development Bank of India	CRISIL A1+	2.57%
Axis Bank Limited	ICRA A1+	2.52%
Punjab National Bank	ICRA A1+	2.48%
UCO Bank	CRISIL A1+	2.05%
Tata Power Company Limited	CRISIL A1+	1.72%
L&T Metro Rail Hyderabad Ltd	CRISIL A1+	1.72%
National Bank For Agriculture and Rural Development	ICRA A1+	1.72%
Tata Power Company Limited	CRISIL A1+	1.72%
ICICI Bank Limited	ICRA A1+	1.72%
L&T Finance Limited	ICRA A1+	1.71%
IDFC First Bank Limited	CRISIL A1+	1.71%
Bank of Baroda	IND A1+	1.71%
Small Industries Development Bank of India	CRISIL A1+	1.63%
National Bank For Agriculture and Rural Development	ICRA A1+	1.54%
L&T Metro Rail Hyderabad Ltd	CRISIL A1+	1.38%
TMF Holdings Limited	ICRA A1+	1.37%
Indian Bank	CRISIL A1+	1.37%
Small Industries Development Bank of India	CRISIL A1+	1.37%
The Federal Bank Limited	CRISIL A1+	1.29%
Government of India	SOV	1.19%
Union Bank of India	ICRA A1+	1.03%
Small Industries Development Bank of India	CRISIL A1+	0.94%
Standard Chartered Capital Limited	ICRA A1+	0.86%
Bank of Maharashtra	CRISIL A1+	0.86%
Tata Power Renewable Energy Limited	CRISIL A1+	0.86%
IndusInd Bank Limited	CRISIL A1+	0.86%
Hero Fincorp Limited	ICRA A1+	0.86%
Birla Group Holdings Private Limited	ICRA A1+	0.86%
Sikka Ports and Terminals Limited	CRISIL A1+	0.86%
TVS Credit Services Limited	ICRA A1+	0.86%
Government of India	SOV	0.86%
Tata Power Company Limited	CRISIL A1+	0.86%
TVS Credit Services Limited	ICRA A1+	0.86%
L&T Finance Limited	ICRA A1+	0.77%
Nirma Limited	ICRA A1+	0.75%
Canara Bank	CRISIL A1+	0.72%
National Bank For Agriculture and Rural Development	ICRA A1+	0.70%
Mahindra & Mahindra Limited	IND AAA	0.69%
L&T Metro Rail Hyderabad Ltd	CRISIL A1+	0.69%
AU Small Finance Bank Limited	CRISIL A1+	0.68%
Axis Securities Limited	ICRA A1+	0.68%
Redington (India) Limited	ICRA A1+	0.68%
Hinduja Leyland Finance Limited	CRISIL A1+	0.68%
Tata Cleantech Capital Limited	CRISIL AAA	0.68%
Tata Housing Development Company Limited	CARE A1+	0.62%
Tata Power Company Limited	CRISIL A1+	0.62%
Canara Bank	CRISIL A1+	0.60%
Network 18 Media & Investments Limited	IND A1+	0.60%
Nirma Limited	ICRA A1+	0.60%
Fullerton India Credit Company Limited	ICRA A1+	0.53%
Canara Bank	CRISIL A1+	0.52%
Axis Bank Limited	ICRA A1+	0.52%
IndusInd Bank Limited	CRISIL A1+	0.52%
L&T Finance Limited	ICRA A1+	0.52%
Hero Fincorp Limited	ICRA A1+	0.51%
Small Industries Development Bank of India	CRISIL A1+	0.51%
Larsen & Toubro Limited	CRISIL AAA	0.43%
Julius Baer Capital India Private Limited	ICRA A1+	0.43%
L&T Metro Rail Hyderabad Ltd	CRISIL A1+	0.40%
Barclays Invest & Loans India Limited	ICRA A1+	0.39%
GIC Housing Finance Limited	ICRA A1+	0.35%
Network 18 Media & Investments Limited	CARE A1+	0.34%
Kotak Mahindra Bank Limited	CRISIL A1+	0.34%
Godrej Properties Limited	ICRA A1+	0.34%
Godrej Properties Limited	ICRA A1+	0.34%
Godrej Properties Limited	ICRA A1+	0.34%
HDFC Securities Limited	ICRA A1+	0.34%
Axis Securities Limited	ICRA A1+	0.34%
Julius Baer Capital India Private Limited	ICRA A1+	0.34%
7.78% UTTAR PRADESH 19JUN2026 SDL	SOV	0.28%
Network 18 Media & Investments Limited	CARE A1+	0.27%
Infina Finance Private Limited	ICRA A1+	0.26%
Godrej Industries Limited	ICRA A1+	0.26%
Godrej Industries Limited	ICRA A1+	0.26%
Julius Baer Capital India Private Limited	ICRA A1+	0.26%
TV18 Broadcast Limited	ICRA A1+	0.26%
Godrej Industries Limited	ICRA A1+	0.26%
Godrej Industries Limited	ICRA A1+	0.26%
Godrej Properties Limited	ICRA A1+	0.26%
Godrej Properties Limited	ICRA A1+	0.26%
Godrej Properties Limited	ICRA A1+	0.26%
Barclays Invest & Loans India Limited	ICRA A1+	0.24%
Infina Finance Private Limited	ICRA A1+	0.22%
HARYANA 08.18% 15JUN2023 SDL	SOV	0.21%
Standard Chartered Capital Limited	ICRA A1+	0.21%
Government of India	SOV	0.21%
CaratLane Trading Pvt Ltd	ICRA A1+	0.19%
Indian Railway Finance Corporation Limited	ICRA AAA	0.17%
Tata Teleservices Maharashtra Limited	CRISIL A1+	0.17%
LIC Housing Finance Limited	ICRA A1+	0.17%
Canara Bank	CRISIL A1+	0.17%
Birla Group Holdings Private Limited	ICRA A1+	0.17%
HSBC InvestDirect Financial Services India Ltd	CRISIL A1+	0.14%
HSBC InvestDirect Financial Services India Ltd	CRISIL A1+	0.14%
7.63% RAJASTHAN 05JUN2023 SDL	SOV	0.12%

Housing Development Finance Corporation Limited	ICRA AAA	0.12%
Larsen & Toubro Limited	CRISIL AAA	0.10%
Godrej Agrovet Limited	ICRA A1+	0.10%
Larsen & Toubro Limited	CRISIL AAA	0.09%
Godrej Industries Limited	ICRA A1+	0.09%
Astec Lifesciences Limited	ICRA A1+	0.09%
Astec Lifesciences Limited	ICRA A1+	0.09%
Creamline Dairy Products Ltd	CRISIL A1+	0.09%
Axis Finance Limited	CRISIL AAA	0.05%
Government of India	SOV	0.03%
Cash & Current Assets		-3.56%
Total		100.00%

Aditya Birla Sun Life Money Manager Fund

Allocation as a % of Net Assets	Rating	%
Housing Development Finance Corporation Limited	ICRA A1+	4.69%
Government of India	SOV	4.31%
National Bank For Agriculture and Rural Development	ICRA A1+	4.13%
Indian Bank	CRISIL A1+	3.23%
National Bank For Agriculture and Rural Development	ICRA A1+	3.21%
Bank of Baroda	IND A1+	2.67%
The Federal Bank Limited	CRISIL A1+	2.51%
Union Bank of India	ICRA A1+	2.50%
Indian Bank	CRISIL A1+	2.41%
7.68% GOI (MD 15/12/2023)	SOV	2.16%
Small Industries Development Bank of India	CRISIL A1+	2.09%
Government of India	SOV	2.05%
HDFC Bank Limited	CARE A1+	2.02%
Bharti Enterprises Limited	CRISIL A1+	2.00%
Tata Power Renewable Energy Limited	CRISIL A1+	1.93%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.83%
Export Import Bank of India	ICRA A1+	1.81%
Bharti Enterprises Limited	ICRA A1+	1.66%
LIC Housing Finance Limited	ICRA A1+	1.65%
LIC Housing Finance Limited	ICRA A1+	1.62%
Indian Bank	CRISIL A1+	1.61%
Axis Bank Limited	ICRA A1+	1.61%
Union Bank of India	ICRA A1+	1.53%
Motilal Oswal Financial Services Limited	ICRA A1+	1.45%
Bharti Enterprises Limited	CRISIL A1+	1.42%
Export Import Bank of India	ICRA A1+	1.41%
Tata Teleservices Maharashtra Limited	CRISIL A1+	1.28%
Motilal Oswal Financial Services Limited	ICRA A1+	1.27%
Government of India	SOV	1.27%
Standard Chartered Capital Limited	ICRA A1+	1.25%
Bahadur Chand Investments Pvt Limited	ICRA A1+	1.25%
IndusInd Bank Limited	CRISIL A1+	1.24%
Tata Teleservices Limited	CRISIL A1+	1.23%
Small Industries Development Bank of India	CARE A1+	1.23%
Axis Bank Limited	IND A1+	1.22%
Indian Bank	CRISIL A1+	1.21%
Panatone Finvest Limited	CRISIL A1+	1.21%
Bahadur Chand Investments Pvt Limited	ICRA A1+	1.21%
Small Industries Development Bank of India	CRISIL A1+	1.20%
Housing Development Finance Corporation Limited	ICRA A1+	1.20%
GUJARAT 07.77% 19JUN23 SDL	SOV	1.03%
Government of India	SOV	1.02%
Piramal Capital & Housing Finance Limited	CARE A1+	0.85%
Piramal Capital & Housing Finance Limited	CARE A1+	0.85%
Motilal Oswal Finvest Limited	CRISIL A1+	0.85%
Bahadur Chand Investments Pvt Limited	ICRA A1+	0.84%
Deutsche Investments India Private Limited	ICRA A1+	0.84%
Small Industries Development Bank of India	CRISIL A1+	0.84%
Housing Development Finance Corporation Limited	ICRA A1+	0.83%
State Bank of India	CARE A1+	0.83%
Motilal Oswal Financial Services Limited	ICRA A1+	0.83%
Axis Bank Limited	ICRA A1+	0.83%
The Federal Bank Limited	CRISIL A1+	0.82%
Kotak Mahindra Bank Limited	CRISIL A1+	0.82%
Infina Finance Private Limited	ICRA A1+	0.82%
Kotak Mahindra Bank Limited	CRISIL A1+	0.81%
Small Industries Development Bank of India	CRISIL A1+	0.81%
Union Bank of India	ICRA A1+	0.81%
Housing Development Finance Corporation Limited	ICRA A1+	0.81%
Small Industries Development Bank of India	CRISIL A1+	0.81%
Union Bank of India	IND A1+	0.81%
Union Bank of India	IND A1+	0.80%
Small Industries Development Bank of India	CRISIL A1+	0.80%
Bahadur Chand Investments Pvt Limited	ICRA A1+	0.80%
Canara Bank	CRISIL A1+	0.63%
ICICI Bank Limited	ICRA A1+	0.63%
JM Financial Services Ltd	ICRA A1+	0.62%
Tata Teleservices Maharashtra Limited	CRISIL A1+	0.48%
Government of India	SOV	0.45%
Government of India	SOV	0.42%
Canara Bank	CRISIL A1+	0.42%
Tata Motors Finance Limited	ICRA A1+	0.42%
Government of India	SOV	0.41%
IGH Holdings Private Limited	CRISIL A1+	0.41%
Axis Bank Limited	ICRA A1+	0.41%
Axis Bank Limited	IND A1+	0.40%
Kotak Mahindra Bank Limited	CRISIL A1+	0.40%
Birla Group Holdings Private Limited	ICRA A1+	0.40%
Barclays Invest & Loans India Limited	ICRA A1+	0.30%
7.78% UTTAR PRADESH 19JUN2026 SDL	SOV	0.29%
Government of India	SOV	0.25%
Axis Bank Limited	ICRA A1+	0.21%
Motilal Oswal Finvest Limited	CRISIL A1+	0.21%
Axis Bank Limited	IND A1+	0.20%
Housing Development Finance Corporation Limited	ICRA A1+	0.20%
National Bank For Agriculture and Rural Development	ICRA A1+	0.09%
HDFC Bank Limited	CARE A1+	0.01%
Standard Chartered Bank		0.00%
The Federal Bank Limited	CRISIL A1+	0.00%
IDFC First Bank Limited	CRISIL A1+	0.00%
BNP Paribas - Indian branches		0.00%

IDFC First Bank Limited		0.00%
ICICI Securities Primary Dealership Limited		0.00%
Standard Chartered Bank		0.00%
Clearing Corporation of India Limited		0.00%
IDFC First Bank Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Standard Chartered Bank		-0.00%
Standard Chartered Bank		-0.00%
Standard Chartered Bank		-0.00%
Cash & Current Assets		-5.22%
Total		100.00%

Aditya Birla Sun Life Low Duration Fund

Allocation as a % of Net Assets	Rating	%
State Bank of India	CRISIL AAA	3.95%
Union Bank of India	ICRA A1+	3.50%
Shriram Finance Ltd	IND AA+	3.15%
Bank of Baroda	IND A1+	3.09%
Government of India	SOV	2.94%
Indian Bank	CRISIL A1+	2.80%
Housing Development Finance Corporation Limited	ICRA A1+	2.78%
Bajaj Housing Finance Limited	CRISIL AAA	2.72%
4.70% INDIA GOVT BOND 22SEP2033 FRB	SOV	2.64%
Government of India	SOV	2.44%
JM Financial Credit Solutions Ltd	ICRA AA	2.40%
Shriram Finance Ltd	IND AA+	2.00%
Union Bank of India	IND A1+	1.86%
National Bank For Agriculture and Rural Development	ICRA A1+	1.86%
National Bank For Agriculture and Rural Development	ICRA A1+	1.86%
Housing Development Finance Corporation Limited	ICRA A1+	1.85%
Axis Bank Limited	ICRA A1+	1.76%
Small Industries Development Bank of India	CRISIL AAA	1.74%
Embassy Office Parks REIT	CRISIL AAA	1.72%
National Housing Bank	ICRA AAA	1.49%
Bharti Telecom Limited	CRISIL AA+	1.49%
Tata Motors Finance Limited	CRISIL AA-	1.49%
Embassy Office Parks REIT	CRISIL AAA	1.46%
National Bank For Agriculture and Rural Development	ICRA A1+	1.44%
Bank of Baroda	IND A1+	1.42%
Canara Bank	CRISIL A1+	1.42%
Kotak Mahindra Bank Limited	CRISIL A1+	1.41%
Axis Bank Limited	IND A1+	1.40%
Union Bank of India	IND A1+	1.40%
Export Import Bank of India	ICRA A1+	1.39%
Mahindra Rural Housing Finance Limited	IND AA+	1.34%
Vedanta Limited	CRISIL AA	1.25%
Government of India	SOV	1.22%
HDFC Bank Limited	IND A1+	1.18%
Muthoot Finance Limited	ICRA AA+	1.14%
State Bank of India - Tier II - Basel III	ICRA AAA	1.13%
COASTAL GUJARAT POWER LTD	CARE AA	1.09%
Muthoot Finance Limited	ICRA AA+	1.00%
Government of India	SOV	0.97%
The Federal Bank Limited	CRISIL A1+	0.96%
ICICI Bank Limited	ICRA A1+	0.95%
Small Industries Development Bank of India	CRISIL A1+	0.94%
Axis Bank Limited	IND A1+	0.94%
Small Industries Development Bank of India	CARE A1+	0.94%
Indian Bank	CRISIL A1+	0.94%
Panatone Finvest Limited	CRISIL A1+	0.93%
Punjab National Bank	CARE A1+	0.93%
Indian Bank	CRISIL A1+	0.93%
State Bank of India	CARE A1+	0.93%
Export Import Bank of India	ICRA A1+	0.93%
Shriram Finance Ltd	IND AA+	0.89%
Bharti Telecom Limited	CRISIL AAA	0.79%
Sundew Properties Limited	CRISIL AAA	0.76%
Bharti Telecom Limited	CRISIL AA+	0.75%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.75%
IndusInd Bank Limited	CRISIL A1+	0.70%
National Bank For Agriculture and Rural Development	ICRA AAA	0.64%
Government of India	SOV	0.64%
TATA Realty & Infrastructure Limited	ICRA AA+	0.62%
TATA Realty & Infrastructure Limited	ICRA AA+	0.59%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.58%
Sun Petrochemicals Pvt Ltd	CRISIL AA	0.50%
Tata Capital Housing Finance Limited	CRISIL AAA	0.50%
Adani Transmission Limited	IND AA+	0.49%
Small Industries Development Bank of India	ICRA AAA	0.49%
Motilal Oswal Finvest Limited	CRISIL A1+	0.49%
TMF Holdings Limited	CRISIL AA-	0.48%
IGH Holdings Private Limited	CRISIL A1+	0.48%
Axis Bank Limited	ICRA A1+	0.47%
Housing Development Finance Corporation Limited	ICRA A1+	0.47%
Union Bank of India	ICRA A1+	0.47%
Barclays Invest & Loans India Limited	ICRA A1+	0.47%
L&T Finance Limited	CRISIL AAA	0.40%
Government of India	SOV	0.40%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.39%
ANDHRA PRADESH 9.77% 28AUG2023 SDL	SOV	0.30%
HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.30%
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.25%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.25%
Sk Finance Ltd	CRISIL A+	0.25%
6.90% INDIA SPECIAL GOI BOND 04FEB2026	SOV	0.25%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.24%

Tata Motors Finance Limited	CRISIL AA-	0.24%
Government of India	SOV	0.24%
Government of India	SOV	0.24%
Small Industries Development Bank of India	CARE A1+	0.24%
DLF Cyber City Developers Limited	CRISIL AA	0.23%
Government of India	SOV	0.23%
Government of India	SOV	0.22%
DME Development Limited	CARE AAA	0.21%
DME Development Limited	CRISIL AAA	0.21%
DME Development Limited	CRISIL AAA	0.21%
DME Development Limited	CRISIL AAA	0.21%
DME Development Limited	CRISIL AAA	0.21%
DME Development Limited	CRISIL AAA	0.21%
DME Development Limited	CRISIL AAA	0.21%
DME Development Limited	CRISIL AAA	0.21%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.20%
Government of India	SOV	0.15%
India Grid Trust	CRISIL AAA	0.15%
Tata Capital Limited	CRISIL AAA	0.15%
Arka Fincap Limited	CRISIL AA-	0.15%
Torrent Power Limited	CRISIL AA+	0.15%
Government of India	SOV	0.14%
Canara Bank	CRISIL A1+	0.10%
Government of India	SOV	0.09%
Small Industries Development Bank of India	CARE AAA	0.08%
Government of India	SOV	0.05%
8.24% GOI (MD 15/02/2027)	SOV	0.05%
Nuvoco Vistas Corp Limited	CRISIL AA	0.05%
National Bank For Agriculture and Rural Development	ICRA AAA	0.04%
Export Import Bank of India	ICRA A1+	0.04%
07.32% GS 28JAN2024	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		100.00%

Aditya Birla Sun Life Overnight 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

Allocation as a % of Net Assets	Rating	%
Government of India	SOV	7.90%
Housing Development Finance Corporation Limited	ICRA AAA	4.73%
Union Bank of India	ICRA A1+	3.84%
Bharti Telecom Limited	CRISIL AA+	2.57%
Union Bank of India	ICRA A1+	2.53%
Small Industries Development Bank of India	CRISIL A1+	2.30%
Shriram Finance Ltd	IND AA+	2.19%
Punjab National Bank	CARE A1+	2.16%
Housing Development Finance Corporation Limited	ICRA A1+	2.07%
Reliance Industries Limited	CRISIL AAA	2.00%
Sikka Ports and Terminals Limited	CRISIL AAA	2.00%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.98%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.98%
Housing Development Finance Corporation Limited	ICRA AAA	1.94%
Axis Bank Limited	ICRA A1+	1.92%
Tata Teleservices Limited	CRISIL A1+	1.85%
The Federal Bank Limited	CRISIL A1+	1.75%
8.24% GUJARAT 25APR23 SDL	SOV	1.67%
The Federal Bank Limited	CRISIL A1+	1.54%
Union Bank of India	ICRA A1+	1.54%
The Federal Bank Limited	CRISIL A1+	1.52%
Bank of Baroda	IND A1+	1.51%
Small Industries Development Bank of India	CRISIL A1+	1.50%
Indian Bank	CRISIL A1+	1.48%
Indian Bank	CRISIL A1+	1.48%
Government of India	SOV	1.44%
Bharti Enterprises Limited	ICRA A1+	1.33%
Tata Power Company Limited	IND AA(CE)	1.19%
Bharti Telecom Limited	CRISIL AA+	1.19%
Tata Teleservices Maharashtra Limited	CRISIL A1+	1.18%
Axis Bank Limited	ICRA A1+	1.15%
Axis Bank Limited	IND A1+	1.12%
Indian Bank	CRISIL A1+	1.12%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.99%
Government of India	SOV	0.97%
Canara Bank	CRISIL A1+	0.96%
7.77% KERALA 19JUN2023 SDL	SOV	0.95%
The Federal Bank Limited	CRISIL A1+	0.92%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.87%
5.47% RAJASTHAN 03JUN2024 SDL	SOV	0.82%
Shriram Finance Ltd	IND AA+	0.80%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.79%
Bajaj Housing Finance Limited	CRISIL AAA	0.79%

Godrej Properties Limited	ICRA A1+	0.78%
Canara Bank	CRISIL A1+	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	CARE A1+	0.75%
Indian Bank	CRISIL A1+	0.74%
Godrej Properties Limited	ICRA AA+	0.67%
Shriram Finance Ltd	IND AA+	0.63%
6.56% RAJASTHAN 30OCT2023 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	ICRA A1+	0.58%
Small Industries Development Bank of India	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	CRISIL AA	0.40%
Bharti Telecom Limited	CRISIL AA+	0.40%
Fullerton India Credit Company Limited	CRISIL AAA	0.40%
Teleonic 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+	0.39%
HSBC InvestDirect Financial Services India Ltd	CRISIL A1+	0.39%
Embassy Office Parks REIT	CRISIL AAA	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	CRISIL AAA	0.38%
State Bank of India	CARE A1+	0.38%
REC Limited	ICRA AAA	0.38%
Axis Bank Limited	ICRA A1+	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	CRISIL AA+	0.23%
Bharti Telecom Limited	CRISIL AA+	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+	0.20%
Tata Motors Finance Limited	CRISIL AA-	0.20%
Axis Bank Limited	IND A1+	0.19%
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 Limited	ICRA AA+	0.12%
Larsen & Toubro Limited	CRISIL AAA	0.12%
Government of India	SOV	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	0.04%
MAHARASHTRA 08.23% 09SEP25 SDL	SOV	0.04%
MAHARASHTRA 08.16% 23SEP25 SDL	SOV	0.04%
Clearing Corporation of India Limited		0.00%
BNP Paribas - Indian branches		0.00%
Standard Chartered Bank		0.00%
Standard Chartered Bank		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%
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%
ICICI Securities Primary Dealership Limited		-0.00%
IDFC First Bank Limited		-0.00%
BNP Paribas - Indian branches		-0.00%
BNP Paribas - Indian branches		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Standard Chartered Bank		-0.00%
Standard Chartered Bank		-0.00%
ICICI Securities Primary Dealership Limited		-0.00%
Standard Chartered Bank		-0.00%
ICICI Bank Limited		-0.00%
Cash & Current Assets		-2.64%
Total		100.00%

Aditya Birla Sun Life Floating Rate Fund

Allocation as a % of Net Assets	Rating	%
Reliance Industries Limited	CRISIL AAA	4.74%
4.70% INDIA GOVT BOND 22SEP2033 FRB	SOV	4.65%
GOI FRB- 07NOV24	SOV	3.06%

Fullerton India Credit Company Limited	CRISIL AAA	2.86%
HDFC Bank Limited	CARE A1+	2.61%
Housing Development Finance Corporation Limited	ICRA A1+	2.42%
National Bank For Agriculture and Rural Development	ICRA AAA	2.17%
Aditya Birla Housing Finance Limited	ICRA AAA	2.16%
Small Industries Development Bank of India	CRISIL A1+	2.02%
National Bank For Agriculture and Rural Development	ICRA A1+	1.99%
Housing Development Finance Corporation Limited	ICRA A1+	1.80%
Indian Bank	CRISIL A1+	1.80%
State Bank of India - Tier II - Basel III	ICRA AAA	1.66%
Small Industries Development Bank of India	CARE A1+	1.41%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.28%
Embassy Office Parks REIT	CRISIL AAA	1.26%
Small Industries Development Bank of India	CARE A1+	1.24%
Union Bank of India	ICRA A1+	1.21%
Axis Bank Limited	IND A1+	1.20%
The Federal Bank Limited	CRISIL A1+	1.20%
National Bank For Agriculture and Rural Development	ICRA A1+	1.20%
Axis Bank Limited	ICRA A1+	1.19%
ICICI Securities Limited	ICRA A1+	1.19%
7.38% GOI 20JUN2027	SOV	1.02%
Union Bank of India	IND A1+	1.00%
Indian Bank	CRISIL A1+	1.00%
Export Import Bank of India	ICRA A1+	0.99%
HDB Financial Services Limited	CRISIL AAA	0.94%
Panatone Finvest Limited	CRISIL A1+	0.92%
HDB Financial Services Limited	CRISIL AAA	0.90%
National Bank For Agriculture and Rural Development	ICRA AAA	0.89%
Tata Capital Financial Services Limited	ICRA AAA	0.86%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.85%
Housing Development Finance Corporation Limited	ICRA AAA	0.85%
Power Finance Corporation Limited	ICRA AAA	0.85%
Bajaj Housing Finance Limited	CRISIL AAA	0.85%
Deutsche Investments India Private Limited	ICRA A1+	0.83%
Housing Development Finance Corporation Limited	ICRA A1+	0.81%
Barclays Invest & Loans India Limited	ICRA A1+	0.81%
Axis Bank Limited	IND A1+	0.81%
Punjab National Bank	CARE A1+	0.80%
Export Import Bank of India	ICRA A1+	0.80%
8.27% RAJASTHAN 23JUN2023 SDL	SOV	0.79%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.74%
Government of India	SOV	0.74%
Union Bank of India	IND A1+	0.68%
REC Limited	CRISIL AAA	0.64%
Tata Capital Limited	CRISIL AAA	0.64%
Housing Development Finance Corporation Limited	ICRA AAA	0.64%
LIC Housing Finance Limited	CRISIL AAA	0.64%
LIC Housing Finance Limited	CRISIL AAA	0.63%
National Bank For Agriculture and Rural Development	ICRA AAA	0.63%
HDFC Bank Limited	CARE A1+	0.62%
Housing Development Finance Corporation Limited	ICRA AAA	0.62%
IndusInd Bank Limited	CRISIL A1+	0.62%
Union Bank of India	IND A1+	0.60%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.60%
Housing Development Finance Corporation Limited	ICRA A1+	0.60%
Union Bank of India	IND A1+	0.60%
Infina Finance Private Limited	ICRA A1+	0.60%
State Bank of India	CRISIL AAA	0.59%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.55%
LIC Housing Finance Limited	CRISIL AAA	0.55%
Canara Bank	CRISIL A1+	0.53%
4.45% GOI FRB 30OCT2034	SOV	0.46%
Power Finance Corporation Limited	ICRA AAA	0.43%
Kotak Mahindra Prime Limited	CRISIL AAA	0.43%
Small Industries Development Bank of India	ICRA AAA	0.43%
Housing Development Finance Corporation Limited	ICRA AAA	0.42%
Housing Development Finance Corporation Limited	ICRA AAA	0.42%
Infina Finance Private Limited	ICRA A1+	0.42%
5.27% GUJARAT 19JAN24 SDL	SOV	0.42%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.42%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.42%
Small Industries Development Bank of India	CRISIL A1+	0.41%
Canara Bank	CRISIL A1+	0.41%
National Bank For Agriculture and Rural Development	ICRA AAA	0.41%
LIC Housing Finance Limited	ICRA A1+	0.41%
Kotak Mahindra Bank Limited	CRISIL A1+	0.40%
Axis Bank Limited	ICRA A1+	0.40%
Housing Development Finance Corporation Limited	ICRA A1+	0.40%
Small Industries Development Bank of India	CRISIL A1+	0.40%
National Bank For Agriculture and Rural Development	ICRA A1+	0.40%
Small Industries Development Bank of India	ICRA AAA	0.39%
Small Industries Development Bank of India	ICRA AAA	0.38%
National Bank For Agriculture and Rural Development	ICRA AAA	0.38%
REC Limited	ICRA AAA	0.38%
GUJARAT GOVT 09.39% 20NOV23 SDL	SOV	0.35%
8.39% RAJASTHAN 15MAR2024 SDL	SOV	0.34%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.34%
DME Development Limited	CARE AAA	0.34%
DME Development Limited	CRISIL AAA	0.34%
DME Development Limited	CRISIL AAA	0.34%
DME Development Limited	CRISIL AAA	0.34%
DME Development Limited	CRISIL AAA	0.34%
DME Development Limited	CRISIL AAA	0.34%
DME Development Limited	CRISIL AAA	0.34%
DME Development Limited	CRISIL AAA	0.34%
DME Development Limited	CRISIL AAA	0.34%
Tata Capital Housing Finance Limited	ICRA AAA	0.34%
Kotak Mahindra Investments Limited	CRISIL AAA	0.30%
Union Bank of India	ICRA A1+	0.28%
Bajaj Finance Limited	CRISIL AAA	0.24%
Tata Capital Housing Finance Limited	CRISIL AAA	0.24%
Barclays Invest & Loans India Limited	ICRA A1+	0.24%
Kotak Mahindra Prime Limited	CRISIL AAA	0.21%
Bajaj Housing Finance Limited	CRISIL AAA	0.21%
Housing Development Finance Corporation Limited	ICRA AAA	0.21%
Bajaj Housing Finance Limited	CRISIL AAA	0.21%
Housing Development Finance Corporation Limited	ICRA AAA	0.21%

Government of India	SOV	0.21%
HDFC Bank Limited	CRISIL AAA	0.21%
LIC Housing Finance Limited	CRISIL AAA	0.21%
National Bank For Agriculture and Rural Development	ICRA AAA	0.21%
Small Industries Development Bank of India	ICRA AAA	0.21%
Axis Bank Limited	ICRA A1+	0.21%
Embassy Office Parks REIT	CRISIL AAA	0.21%
The Federal Bank Limited	CRISIL A1+	0.21%
ICICI Securities Limited	ICRA A1+	0.21%
Housing Development Finance Corporation Limited	ICRA A1+	0.21%
Kotak Mahindra Bank Limited	ICRA A1+	0.21%
Axis Bank Limited	ICRA A1+	0.21%
Canara Bank	CRISIL A1+	0.20%
Small Industries Development Bank of India	CARE A1+	0.20%
Axis Bank Limited	CRISIL A1+	0.20%
Union Bank of India	IND A1+	0.20%
Tata Capital Financial Services Limited	ICRA A1+	0.20%
Kotak Mahindra Bank Limited	CRISIL A1+	0.20%
State Bank of India	CARE A1+	0.20%
Small Industries Development Bank of India	CRISIL A1+	0.20%
HDB Financial Services Limited	CRISIL AAA	0.17%
Small Industries Development Bank of India	CRISIL AAA	0.17%
Axis Finance Limited	CRISIL AAA	0.17%
Small Industries Development Bank of India	CARE AAA	0.16%
HDFC Bank Limited	IND A1+	0.12%
REC Limited	ICRA AAA	0.11%
Export Import Bank of India	CRISIL AAA	0.09%
Power Finance Corporation Limited	ICRA AAA	0.09%
Government of India	SOV	0.09%
Government of India	SOV	0.08%
Government of India	SOV	0.08%
Government of India	SOV	0.08%
Government of India	SOV	0.08%
Government of India	SOV	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	SOV	0.04%
7.96% Maharashtra SDL (14/10/2025)	SOV	0.04%
7.10% GOVERNMENT OF INDIA 18APR29	SOV	0.04%
HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.04%
Export Import Bank of India	ICRA AAA	0.04%
GOI 06.30% 09APR23	SOV	0.04%
Government of India	SOV	0.03%
GOI 06.17% 12JUN23	SOV	0.03%
8.25% ANDHRA PRADESH 25APR23 SDL	SOV	0.02%
Power Finance Corporation Limited	ICRA AAA	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		0.01%
Government of India	SOV	0.01%
MAHARASHTRA 09.25% 09OCT23 SDL	SOV	0.01%
HSBC Bank		0.01%
HSBC Bank		0.01%
HSBC Bank		0.00%
Government of India	SOV	0.00%
7.17% GOI (MD 08/01/2028)	SOV	0.00%
HDFC Bank Limited		0.00%
7.78% UTTAR PRADESH 19JUN2026 SDL	SOV	0.00%
IDFC First Bank Limited		0.00%
7.16% GOI (MD 20/05/2023)	SOV	0.00%
IDFC First Bank Limited		0.00%
BNP Paribas - Indian branches		0.00%
BNP Paribas - Indian branches		0.00%
IDFC First Bank Limited		0.00%
BNP Paribas - Indian branches		0.00%
Standard Chartered Bank		0.00%
BNP Paribas - Indian branches		0.00%
HSBC Bank		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
BNP Paribas - Indian branches		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%
BNP Paribas - Indian branches		-0.00%
Clearing Corporation of India Limited		-0.00%
ICICI Securities Primary Dealership Limited		-0.00%
IDFC First Bank Limited		-0.00%
IDFC First Bank Limited		-0.00%
Standard Chartered Bank		-0.00%
Standard Chartered Bank		-0.00%
Standard Chartered Bank		-0.00%
Standard Chartered Bank		-0.00%
Clearing Corporation of India Limited		-0.00%
IDFC First Bank Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Standard Chartered Bank		-0.00%
Standard Chartered Bank		-0.00%
IDFC First Bank Limited		-0.00%
Standard Chartered Bank		-0.00%
HSBC Bank		-0.00%
Standard Chartered Bank		-0.00%
Clearing Corporation of India Limited		-0.00%
Standard Chartered Bank		-0.00%
Standard Chartered Bank		-0.00%
HSBC Bank		-0.00%
HSBC Bank		-0.00%
HSBC Bank		-0.01%
HSBC Bank		-0.01%
HSBC Bank		-0.01%
HSBC Bank		-0.01%
HSBC Bank		-0.01%
Cash & Current Assets		0.43%
Total		100.00%

Aditya Birla Sun Life Arbitrage Fund		
Allocation as a % of Net Assets	Rating	%
Aditya Birla Sun Life Money Manager Fund - Growth		24.22%
- Direct Plan		
Reliance Industries Limited		4.83%
Housing Development Finance Corporation Limited		4.06%
IDFC Limited		2.97%
IndusInd Bank Limited		2.83%
Kotak Mahindra Bank Limited		2.57%
DLF Limited		2.50%
Hindustan Unilever Limited		2.41%
Zee Entertainment Enterprises Limited		2.27%
Ashok Leyland Limited		2.20%
Ambuja Cements Limited		1.80%
ACC Limited		1.72%
Jindal Steel & Power Limited		1.59%
Punjab National Bank		1.57%
Tata Power Company Limited		1.53%
Grasim Industries Limited		1.26%
Hindustan Petroleum Corporation Limited		1.26%
REC Limited		1.19%
L&T Finance Holdings Limited		1.09%
United Spirits Limited		1.07%
Axis Bank Limited		1.06%
Bandhan Bank Limited		1.02%
Sun Pharmaceutical Industries Limited		0.98%
Canara Bank		0.91%
Biocon Limited		0.88%
NMDC Limited		0.84%
ICICI Lombard General Insurance Company Limited		0.84%
ICICI Bank Limited		0.82%
Indian Energy Exchange Limited		0.81%
Steel Authority of India Limited		0.77%
Tata Steel Limited		0.77%
Asian Paints Limited		0.76%
Tata Motors Limited		0.75%
Bharat Electronics Limited		0.75%
ICICI Prudential Life Insurance Company Limited		0.74%
Titan Company Limited		0.73%
National Bank For Agriculture and Rural Development	ICRA AAA	0.69%
Cipla Limited		0.69%
Housing Development Finance Corporation Limited	ICRA A1+	0.66%
Container Corporation of India Limited		0.62%
Manappuram Finance Limited		0.61%
Indiabulls Housing Finance Limited		0.58%
UltraTech Cement Limited		0.57%
Godrej Properties Limited		0.56%
Dr. Reddys Laboratories Limited		0.55%
Pidilite Industries Limited		0.53%
GMR Infrastructure Limited		0.53%
The India Cements Limited		0.47%
Bajaj Finserv Limited		0.46%
Bharat Heavy Electricals Limited		0.45%
Tata Chemicals Limited		0.43%
Bata India Limited		0.42%
Gujarat Narmada Valley Fertilizers and Chemicals Limited		0.41%
Aditya Birla Fashion and Retail Limited		0.40%
Tata Consultancy Services Limited		0.39%
The Indian Hotels Company Limited		0.37%
Godrej Consumer Products Limited		0.35%
Power Finance Corporation Limited		0.35%
Indian Oil Corporation Limited		0.33%
Bharat Petroleum Corporation Limited		0.31%
Syngene International Limited		0.30%
Piramal Enterprises Limited		0.30%
GAIL (India) Limited		0.29%
Wipro Limited		0.28%
SRF Limited		0.27%
Bajaj Finance Limited		0.27%
Bharti Airtel Limited		0.25%
PI Industries Limited		0.23%
Aurobindo Pharma Limited		0.23%
Granules India Limited		0.22%
Oil & Natural Gas Corporation Limited		0.21%
Dabur India Limited		0.20%
HDFC Life Insurance Company Limited		0.20%
Laurus Labs Limited		0.20%
Glenmark Pharmaceuticals Limited		0.20%
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%
RBL 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		0.14%
Rain Industries Limited		0.12%
Aarti Industries Limited		0.12%
Infosys Limited		0.12%
Cholamandlam Investment and Finance Company 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		0.10%
Hindustan Copper Limited		0.08%
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%
Torrent Pharmaceuticals Limited		0.04%
Dalmia Bharat Limited		0.04%
Tata Consumer Products Limited		0.03%

LIC Housing Finance Limited	0.03%
City Union Bank Limited	0.02%
Havells India Limited	0.02%
Lupin Limited	0.02%
Bank of Baroda	0.02%
Birlasoft Limited	0.02%
Intellect Design Arena Ltd	0.02%
Zydus Lifesciences Limited	0.01%
Abbott India Limited	0.01%
Divi's Laboratories Limited	0.01%
Balrampur Chini Mills Limited	0.01%
Info Edge (India) Limited	0.01%
National Aluminium Company Limited	0.01%
Astral Limited	0.00%
Apollo Tyres Limited	0.00%
Trent Limited	0.00%
Alkem Laboratories Limited	0.00%
Coromandel International Limited	0.00%
Max Financial Services Limited	0.00%
Max Financial Services Limited	-0.00%
Coromandel International Limited	-0.00%
Alkem Laboratories Limited	-0.00%
Trent Limited	-0.00%
Apollo Tyres Limited	-0.00%
Astral Limited	-0.00%
National Aluminium Company Limited	-0.01%
Info Edge (India) Limited	-0.01%
Balrampur Chini Mills Limited	-0.01%
Divi's Laboratories Limited	-0.01%
Zydus Lifesciences Limited	-0.01%
Abbott India Limited	-0.01%
Intellect Design Arena Ltd	-0.02%
Birlasoft Limited	-0.02%
Bank of Baroda	-0.02%
Lupin Limited	-0.02%
Havells India Limited	-0.02%
City Union Bank Limited	-0.02%
LIC Housing Finance Limited	-0.03%
Tata Consumer Products Limited	-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	-0.06%
Adani Enterprises Limited	-0.06%
UPL Limited	-0.06%
Hindustan Copper Limited	-0.08%
InterGlobe Aviation Limited	-0.10%
JSW Steel Limited	-0.11%
Apollo Hospitals Enterprise Limited	-0.11%
Mahindra & Mahindra Limited	-0.11%
Cholamandlam Investment and Finance Company Limited	-0.12%
Indraprastha Gas Limited	-0.12%
Adani Ports and Special Economic Zone Limited	-0.12%
Infosys Limited	-0.12%
Aarti Industries Limited	-0.12%
Rain Industries Limited	-0.12%
Siemens Limited	-0.14%
Page Industries Limited	-0.14%
HDFC Bank Limited	-0.15%
Delta Corp Limited	-0.16%
NTPC Limited	-0.16%
RBL Bank Limited	-0.18%
State Bank of India	-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	-0.20%
Laurus Labs Limited	-0.20%
Dabur India Limited	-0.20%
Oil & Natural Gas Corporation Limited	-0.22%
Granules India Limited	-0.22%
Aurobindo Pharma Limited	-0.23%
PI Industries Limited	-0.23%
Bharti Airtel Limited	-0.25%
SRF Limited	-0.27%
Bajaj Finance Limited	-0.27%
Wipro Limited	-0.28%
GAIL (India) Limited	-0.29%
Piramal Enterprises Limited	-0.30%
Syngene International Ltd	-0.31%
Bharat Petroleum Corporation Limited	-0.31%
Indian Oil Corporation Limited	-0.33%
Power Finance Corporation Limited	-0.35%
Godrej Consumer Products Limited	-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 Limited	-0.42%
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	-0.47%
GMR Infrastructure Limited	-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	-0.58%
Manappuram Finance Limited	-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%

Portfolio

Sundaram Home Finance Limited	ICRA AAA	0.38%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.35%
DME Development Limited	CARE AAA	0.35%
Axis Finance Limited	IND AAA	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	CRISIL AAA	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	CRISIL AAA	0.35%
DME Development Limited	CRISIL AAA	0.35%
Indian Oil Corporation Limited	CRISIL AAA	0.34%
National Bank For Agriculture and Rural Development	ICRA AAA	0.32%
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	0.32%
Axis Bank Limited	ICRA A1+	0.31%
Tata Capital Limited	CRISIL AAA	0.31%
REC Limited	ICRA AAA	0.31%
ICICI Home Finance Company Limited	IND AAA	0.31%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.31%
REC Limited	ICRA AAA	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	CRISIL AAA	0.28%
7.35% GOI (MD 22/06/2024)	SOV	0.26%
Export Import Bank of India	ICRA AAA	0.25%
Housing & Urban Development Corporation Limited	ICRA AAA	0.25%
Bajaj Housing Finance Limited	CRISIL AAA	0.25%
Sundaram Home Finance Limited	ICRA AAA	0.25%
8.44% MAHARASHTRA 26NOV2024 SDL	SOV	0.23%
Tata Capital Financial Services Limited	ICRA AAA	0.22%
Axis Finance Limited	CRISIL AAA	0.22%
India Grid Trust	CRISIL AAA	0.22%
Power Finance Corporation Limited	ICRA AAA	0.22%
Housing Development Finance Corporation Limited	ICRA AAA	0.22%
First Business Receivables Trust	CRISIL AAA(SO)	0.21%
REC Limited	ICRA AAA	0.19%
L&T Finance Limited	ICRA AAA	0.19%
GOI 06.79% 26DEC2029	SOV	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	ICRA AAA	0.16%
Housing Development Finance Corporation Limited	ICRA AAA	0.16%
HDB Financial Services Limited	CRISIL AAA	0.16%
6.70% TAMIL NADU 16OCT24 SDL	SOV	0.16%
Bajaj Housing Finance Limited	CRISIL AAA	0.16%
National Housing Bank	CRISIL AAA	0.16%
Indian Oil Corporation Limited	ICRA AAA	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	CRISIL AAA	0.15%
Small Industries Development Bank of India	CARE AAA	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	CRISIL A1+	0.15%
National Bank For Agriculture and Rural Development	ICRA A1+	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	ICRA AAA	0.13%
Housing Development Finance Corporation Limited	CRISIL AAA	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	ICRA AAA	0.09%
Bajaj Finance Limited	CRISIL AAA	0.09%
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	ICRA AAA	0.08%
Aditya Birla Finance Limited	ICRA AAA	0.08%
ICICI Home Finance Company Limited	ICRA AAA	0.08%
Government of India	SOV	0.07%
Aditya Birla Finance Limited	ICRA AAA	0.07%
8.22% TAMIL NADU 09DEC2025 SDL	SOV	0.07%
8.52% UTTAR PRADESH 21MAR2025 SDL	SOV	0.06%
Power Finance Corporation Limited	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)	SOV	0.06%
NIIF Infrastructure Finance Limited	ICRA AAA	0.06%
Indian Oil Corporation Limited	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)	SOV	0.05%
Tata Capital Financial Services Limited	ICRA AAA	0.04%
HDFC Bank Limited	CRISIL AAA	0.03%
REC Limited	ICRA AAA	0.03%
ANDHRA PRADESH ANDHRA 9.84 02/26/24	SOV	0.03%
GUJARAT GUJARARA 8.23 09/09/25	SOV	0.03%
8.59% UTTAR PRADESH 10MAR2025 SDL	SOV	0.03%
8.16% KARNATAKA 26NOV2025 SDL	SOV	0.03%
Power Finance Corporation Limited	ICRA AAA	0.03%
7.99% MAHARASHTRA 28OCT2025 SDL	SOV	0.03%
8.06% HARYANA 04JUL2026 SDL	SOV	0.03%

9.96% Gujarat SDL (14/10/2025)	SOV	0.03%
7.96% Maharashtra SDL (14/10/2025)	SOV	0.03%
REC Limited	ICRA AAA	0.03%
Power Finance Corporation Limited	ICRA AAA	0.03%
9.50% GUJARAT 11SEP2023 SDL	SOV	0.03%
9.50% HARYANA 11SEP2023 SDL	SOV	0.03%
MAHARASHTRA 09.60% 14AUG23 SDL	SOV	0.03%
KARNATAKA 09.39% 01AUG23 SDL	SOV	0.03%
LIC Housing Finance Limited	CRISIL AAA	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	ICRA AAA	0.03%
LIC Housing Finance Limited	CRISIL AAA	0.03%
6.9% TAMIL NADU SDL 16OCT25	SOV	0.03%
Small Industries Development Bank of India	ICRA AAA	0.03%
Power Finance Corporation Limited	ICRA AAA	0.03%
GOI 07.41% 19DEC2036	SOV	0.03%
6.92% RAJASTHAN 04SEP25 SDL	SOV	0.03%
Government of India	SOV	0.03%
6.87% RAJASTHAN 08SEP2031 SDL	SOV	0.02%
Government of India	SOV	0.02%
Government of India	SOV	0.02%
8.27% TAMILNADU 23DEC2025 SDL	SOV	0.02%
6.79% GOI (MD 15/05/2027)	SOV	0.02%
Government of India	SOV	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	SOV	0.02%
REC Limited	ICRA AAA	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	SOV	0.01%
LIC Housing Finance Limited	CRISIL AAA	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	ICRA AAA	0.01%
4.04% GOI FRB 04OCT2028	SOV	0.01%
6.91% RAJASTHAN 01SEP2031 SDL	SOV	0.01%
6.20% MADHYA PRADESH 15APR2023 SDL	SOV	0.00%
Clearing Corporation of India Limited	SOV	0.00%
07.26% GOI (MD 14/01/2029)	SOV	0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
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		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Standard Chartered Bank		-0.00%
Clearing Corporation of India Limited		0.00%
BNP Paribas - Indian branches		0.00%
BNP Paribas - Indian branches		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
HSBC Bank		-0.00%
HSBC Bank		-0.00%
HSBC Bank		-0.00%
Clearing Corporation of India Limited		-0.00%
BNP Paribas - Indian branches		-0.00%
BNP Paribas - Indian branches		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
ICI Securities Primary Dealership Limited		-0.00%
BNP Paribas - Indian branches		-0.00%
BNP Paribas - Indian branches		-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%
BNP Paribas - Indian branches		-0.00%
Standard Chartered Bank		-0.00%
Clearing Corporation of India Limited		-0.00%
IDFC First Bank Limited		-0.00%
ICI Securities Primary Dealership Limited		-0.00%
Standard Chartered Bank		-0.00%
Clearing Corporation of India Limited		-0.00%

Portfolio

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	SOV	5.47%
Power Finance Corporation Limited	ICRA AAA	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	IND AA+	2.91%
Bajaj Housing Finance Limited	CRISIL AAA	2.85%
4.70% INDIA GOVT BOND 22SEP2033 FRB	SOV	2.07%
Bharti Telecom Limited	CRISIL AAA	2.06%
Sundew Properties Limited	CRISIL AAA	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	CARE AAA	2.00%
7.10% GOVERNMENT OF INDIA 18APR29	SOV	1.85%
Shriram Finance Ltd	IND AA+	1.85%
Axis Bank Limited	ICRA A1+	1.73%
Axis Finance Limited	CRISIL AAA	1.66%
Tata Capital Financial Services Limited	ICRA AAA	1.56%
First Business Receivables Trust	IND AAA(SO)	1.55%
First Business Receivables Trust	IND AAA(SO)	1.50%
Summit Digital Infrastructure Private Limited	CRISIL AAA	1.49%
Export Import Bank of India	ICRA A1+	1.45%
TMF Holdings Limited	CRISIL AA-	1.41%
State Bank of India	CRISIL AAA	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	ICRA AAA	1.23%
Tata Motors Finance Limited	CRISIL AA-	1.22%
Manappuram Finance Limited	CRISIL AA	1.12%
Embassy Office Parks REIT	CRISIL AAA	1.11%
6.90% INDIA SPECIAL GOI BOND 04FEB2026	SOV	1.10%
Vedanta Limited	CRISIL AA	1.04%
Mindspace Business Parks REIT	ICRA AAA	1.04%
Small Industries Development Bank of India	CRISIL AAA	1.03%
Nuvoco Vistas Corp Limited	CRISIL AA	1.03%
Adani Ports and Special Economic Zone Limited	IND AA+	1.03%
Manappuram Finance Limited	CRISIL AA	1.02%
TATA Realty & Infrastructure Limited	ICRA AA+	1.01%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	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	ICRA AAA	0.89%
Sundaram Home Finance Limited	ICRA AAA	0.82%
HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.72%
ICICI Home Finance Company Limited	ICRA AAA	0.71%
Punjab National Bank - Tier II - Basel III	IND AAA	0.70%
Mahindra Rural Housing Finance Limited	IND AA+	0.62%
Muthoot Finance Limited	ICRA AA+	0.62%
REC Limited	ICRA AAA	0.53%
8.83% TAMIL NADU 11JUN2024 SDL	SOV	0.53%
First Business Receivables Trust	IND AAA(SO)	0.52%
Government of India	SOV	0.52%
Tata Projects Limited	IND AA	0.52%
Muthoot Finance Limited	ICRA AA+	0.52%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.52%
Cholamandalam Financial Holdings Limited	IND AA+	0.51%
Oil & Natural Gas Corporation Limited	ICRA AAA	0.50%
Mindspace Business Parks REIT	CRISIL AAA	0.50%
National Bank For Agriculture and Rural Development	ICRA AAA	0.50%
Government of India	SOV	0.49%
KARNATAKA 09.01% 25JUN24 SDL	SOV	0.42%
Pipeline Infrastructure Limited	CRISIL AAA	0.42%
8.21% HARAYANA 31MAR2024 SDL	SOV	0.42%
India Grid Trust	CRISIL AAA	0.41%
Tata Capital Limited	CRISIL AAA	0.41%
Government of India	SOV	0.41%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	SOV	0.40%
DME Development Limited	CARE AAA	0.39%
DME Development Limited	CRISIL AAA	0.39%
DME Development Limited	CRISIL AAA	0.39%
DME Development Limited	CRISIL AAA	0.39%
DME Development Limited	CRISIL AAA	0.39%
DME Development Limited	CRISIL AAA	0.39%
DME Development Limited	CRISIL AAA	0.39%
DME Development Limited	CRISIL AAA	0.39%
DME Development Limited	CRISIL AAA	0.38%
DME Development Limited	CRISIL AAA	0.38%
DME Development Limited	CRISIL AAA	0.38%
Government of India	SOV	0.38%
Muthoot Finance Limited	ICRA AA+	0.31%
HDFC Credila Financial Services Pvt Limited	CRISIL AAA	0.31%
HDB Financial Services Limited	CRISIL AAA	0.31%
Tata Capital Housing Finance Limited	CRISIL AAA	0.31%
HDFC Bank Limited	CRISIL AAA	0.31%
Tata Capital Financial Services Limited	ICRA AAA	0.21%
REC Limited	CRISIL AAA	0.21%
Indian Railway Finance Corporation Limited	ICRA AAA	0.21%
L&T Finance Limited	CRISIL AAA	0.21%
Reliance Industries Limited	CRISIL AAA	0.21%
Government of India	SOV	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 04JUN2026 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%
Total		100.00%

Aditya Birla Sun Life Banking & PSU Debt Fund		
Allocation as a % of Net Assets	Rating	%
Power Finance Corporation Limited	ICRA AAA	4.70%
HDFC Bank Limited	CRISIL AAA	3.58%
Small Industries Development Bank of India	CRISIL AAA	3.42%
National Bank For Agriculture and Rural Development	CRISIL AAA	2.55%
State Bank of India - Tier II - Basel III	ICRA AAA	2.07%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.86%
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	1.55%
National Bank For Agriculture and Rural Development	ICRA AAA	1.49%
Indian Bank	CRISIL A1+	1.46%
State Bank of India - Tier I - Basel III	CRISIL AA+	1.44%
8.15% GOI (MD 24/11/2026)	SOV	1.26%
REC Limited	CRISIL AAA	1.25%
National Housing Bank	ICRA AAA	1.25%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.24%
7.38% GOI 20JUN2027	SOV	1.21%
Bajaj Housing Finance Limited	CRISIL AAA	1.16%
Export Import Bank of India	ICRA A1+	1.16%
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	ICRA AAA	0.91%
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+	0.87%
Small Industries Development Bank of India	ICRA AAA	0.87%
Indian Bank of India	IND A1+	0.87%
Union Bank	CRISIL A1+	0.87%
Export Import Bank of India	ICRA A1+	0.87%
Axis Bank Limited	ICRA A1+	0.87%
Sundaram Home Finance Limited	ICRA AAA	0.86%
Small Industries Development Bank of India	ICRA AAA	0.81%
REC Limited	ICRA AAA	0.80%
7.10% GOVERNMENT OF INDIA 18APR29	SOV	0.79%
Mangalore Refinery and Petrochemicals Limited	CARE AAA	0.77%
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	0.71%
Housing & Urban Development Corporation Limited	ICRA AAA	0.69%
6.90% INDIA SPECIAL GOI BOND 04FEB2026	SOV	0.66%
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	0.61%
National Bank For Agriculture and Rural Development	ICRA A1+	0.61%
ICICI Bank Limited - Tier II - Basel III	ICRA AAA	0.61%
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	0.55%
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+	0.47%
7.59% GOI(MD 11/01/2026)	SOV	0.45%
Government of India	SOV	0.45%
REC Limited	ICRA AAA	0.43%
Government of India	SOV	0.42%
7.56% UTTAR PRADESH 11OCT2027 SDL	SOV	0.38%
India Grid Trust	CRISIL AAA	0.37%
Fullerton India Credit Company Limited	CRISIL AAA	0.37%
Bajaj Housing Finance Limited	CRISIL AAA	0.37%
Union Bank of India	ICRA A1+	0.35%
Government of India	SOV	0.33%
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	0.31%
7.62% KARNATAKA 01NOV27 SDL	SOV	0.31%
REC Limited	ICRA AAA	0.31%
Mangalore Refinery and Petrochemicals Limited	ICRA AAA	0.31%

Sundaram Home Finance Limited	ICRA AAA	0.31%
Bajaj Housing Finance Limited	CRISIL AAA	0.31%
LIC Housing Finance Limited	CRISIL AAA	0.31%
Housing Development Finance Corporation Limited	ICRA AAA	0.31%
REC Limited	ICRA AAA	0.31%
National Bank For Agriculture and Rural Development	ICRA AAA	0.31%
Sundaram Home Finance Limited	ICRA AAA	0.31%
Small Industries Development Bank of India	ICRA AAA	0.31%
Small Industries Development Bank of India	ICRA AAA	0.31%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.30%
The Federal Bank Limited	CRISIL A1+	0.30%
Housing Development Finance Corporation Limited	ICRA AAA	0.30%
Axis Bank Limited	ICRA A1+	0.30%
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.30%
REC Limited	ICRA AAA	0.30%
LIC Housing Finance Limited	CRISIL AAA	0.30%
6.98% MAHARASHTRA 26FEB2028 SDL	SOV	0.29%
Union Bank of India	IND A1+	0.29%
Axis Bank Limited	CRISIL A1+	0.29%
Kotak Mahindra Bank Limited	CRISIL A1+	0.29%
State Bank of India	CARE A1+	0.29%
Small Industries Development Bank of India	CRISIL A1+	0.29%
Government of India	SOV	0.27%
Government of India	SOV	0.26%
8.72% TAMIL NADU 29OCT2024 SDL	SOV	0.25%
REC Limited	CRISIL AAA	0.25%
8.45% KARNATAKA 26NOV2024 SDL	SOV	0.25%
NIIF Infrastructure Finance Limited	ICRA AAA	0.25%
Power Finance Corporation Limited	ICRA AAA	0.25%
7.15% MAHARASHTRA 13OCT2026 SDL	SOV	0.25%
6.70% TAMIL NADU 16OCT24 SDL	SOV	0.25%
Government of India	SOV	0.24%
Government of India	SOV	0.24%
Government of India	SOV	0.24%
Government of India	SOV	0.23%
Government of India	SOV	0.22%
Government of India	SOV	0.20%
Government of India	SOV	0.20%
Indian Railway Finance Corporation Limited	ICRA AAA	0.19%
Government of India	SOV	0.19%
Bharat Petroleum Corporation Limited	CRISIL AAA	0.19%
Tata Capital Housing Finance Limited	CRISIL AAA	0.19%
National Bank For Agriculture and Rural Development	ICRA AAA	0.18%
Government of India	SOV	0.18%
Government of India	SOV	0.17%
Government of India	SOV	0.15%
8.96% MAHARASHTRA 09JUL24 SDL	SOV	0.15%
Government of India	SOV	0.13%
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	CRISIL AAA	0.13%
8.99% MADHYA PRADESH SDL 09JUL24 SDL	SOV	0.13%
8.96% TAMIL NADU 09JUL24 SDL	SOV	0.13%
Power Finance Corporation Limited	ICRA AAA	0.13%
Power Grid Corporation of India Limited	CRISIL AAA	0.13%
7.58% MAHARASHTRA 24AUG2026 SDL	SOV	0.13%
Power Grid Corporation of India Limited	ICRA AAA	0.12%
Bank of Baroda - Tier II - Basel III	CARE AAA	0.12%
Small Industries Development Bank of India	ICRA AAA	0.12%
Bajaj Housing Finance Limited	CRISIL AAA	0.12%
4.45% GOI FRB 30OCT2034	SOV	0.12%
Government of India	SOV	0.12%
Union Bank of India	IND A1+	0.12%
Government of India	SOV	0.12%
Government of India	SOV	0.11%
Government of India	SOV	0.11%
Government of India	SOV	0.11%
Power Grid Corporation of India Limited	CRISIL AAA	0.11%
9.01% GUJARAT 25JUN24 SDL	SOV	0.10%
Government of India	SOV	0.09%
Government of India	SOV	0.09%
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	SOV	0.08%
6.63% GUJARAT 16SEP2029 SDL	SOV	0.07%
6.47% MAHARASHTRA 21OCT2028 SDL	SOV	0.07%
Power Grid Corporation of India Limited	ICRA AAA	0.07%
Government of India	SOV	0.06%
8.42% KERALA 27JAN2026 SDL	SOV	0.06%
Power Grid Corporation of India Limited	ICRA AAA	0.06%
Power Grid Corporation of India Limited	ICRA AAA	0.06%
Power Finance Corporation Limited	ICRA AAA	0.06%
7.99% KERLA 28OCT25 SDL	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	ICRA AAA	0.06%
Power Grid Corporation of India Limited	CRISIL AAA	0.06%
NHPC Limited	CARE AAA	0.06%
Power Grid Corporation of India Limited	ICRA AAA	0.06%
Power Finance Corporation Limited	ICRA AAA	0.06%
Export Import Bank of India	ICRA AAA	0.06%
NHPC Limited	CARE AAA	0.06%
6.97% GOI (MD 06/09/2026)	SOV	0.06%
National Housing Bank	CRISIL AAA	0.06%
Small Industries Development Bank of India	ICRA AAA	0.06%
6.79% GOI (MD 15/05/2027)	SOV	0.06%
Government of India	SOV	0.06%
Government of India	SOV	0.06%
Government of India	SOV	0.06%
6.45% GOVERNMENT OF INDIA 07OCT29 G-SEC	SOV	0.06%
8.53% TAMIL NADU 28NOV2028 SDL	SOV	0.05%
Government of India	SOV	0.05%
Government of India	SOV	0.05%
Government of India	SOV	0.04%
Government of India	SOV	0.04%
Government of India	SOV	0.04%
6.18% GOI 04NOV2024	SOV	0.04%

Portfolio

Aditya Birla Sun Life Medium Term Plan		
Allocation as a % of Net Assets	Rating	%
7.26% GOI 22AUG2032	SOV	16.94%
6.54% GOI 17JAN2032	SOV	6.46%
Shriram Finance Ltd	IND AA+	5.70%
National Bank For Agriculture and Rural Development	CRISIL AAA	4.53%
7.38% GOI 20JUN2027	SOV	3.20%
Mahindra Rural Housing Finance Limited	IND AA+	2.83%
TATA Realty & Infrastructure Limited	ICRA AA+	2.66%
Bharti Hexacom Limited	CRISIL AA+	2.66%
JM Financial Credit Solutions Ltd	ICRA AA	2.52%
IRB InvT Fund		2.23%
State Bank of India - Tier II - Basel III	ICRA AAA	2.15%
8.15% GOI (MD 24/11/2026)	SOV	2.05%
IndusInd Bank Limited - Tier I - Basel III	CRISIL AA	2.04%
Varanasi Sangam Expressway Private Limited	IND AAA	1.74%
Vedanta Limited	CRISIL AA	1.70%
DLF Cyber City Developers Limited	CRISIL AA	1.65%
Sk Finance Ltd	CRISIL A+	1.41%
7.10% GOVERNMENT OF INDIA 18APR29	SOV	1.41%
Bajaj Housing Finance Limited	CRISIL AAA	1.41%
Adani Transmission Limited	IND AA+	1.41%
LIC Housing Finance Limited	CRISIL AAA	1.41%
GR Infraprojects Limited	CRISIL AA	1.39%
Bharti Telecom Limited	CRISIL AA+	1.37%
State Bank of India - Tier II - Basel III	ICRA AAA	1.36%
Oxyzo Financial Services Pvt Ltd	ICRA A+	1.12%
LIC Housing Finance Limited	CRISIL AAA	1.11%
Sundew Properties Limited	CRISIL AAA	1.11%
Summit Digital Infrastructure Private Limited	CRISIL AAA	1.09%
Union Bank of India - Tier I - Basel III	IND AA	1.09%
Arka Fincap Limited	CRISIL AA-	0.96%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	CRISIL A-(CE)	0.95%
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	ICRA AAA	0.85%
Punjab National Bank - Tier II - Basel III	IND AAA	0.83%
Tata Power Company Limited	CARE AA	0.79%
Government of India	SOV	0.77%
Government of India	SOV	0.74%
The Ramco Cements Limited	ICRA AA+	0.57%
HDFC Bank Limited	CRISIL AAA	0.56%
Torrent Power Limited	CRISIL AA+	0.56%
TMF Holdings Limited	CRISIL AA-	0.55%
5.63% GOI 12APR2026	SOV	0.54%
DME Development Limited	CARE AAA	0.24%
DME Development Limited	CRISIL AAA	0.24%
DME Development Limited	CRISIL AAA	0.24%
DME Development Limited	CRISIL AAA	0.24%
DME Development Limited	CRISIL AAA	0.24%
DME Development Limited	CRISIL AAA	0.24%
DME Development Limited	CRISIL AAA	0.24%
DME Development Limited	CRISIL AAA	0.24%
DME Development Limited	CRISIL AAA	0.24%
U.P. Power Corporation Limited	BWR AA-(CE)	0.16%
U.P. Power Corporation Limited	BWR AA-(CE)	0.15%
6.97% KARNATAKA 26FEB2028 SDL	SOV	0.10%
REC Limited	CRISIL AAA	0.06%
8.08% MAHARASHTRA 26DEC28 SDL	SOV	0.06%
NTPC Limited	CRISIL AAA	0.06%
Government of India	SOV	0.03%

Aditya Birla Sun Life Medium Term Plan		
Allocation as a % of Net Assets	Rating	%
Adilink Infra & Multitrading Private Limited	UNRATED	100.00%
Total		100.00%

edanta Limited	CRISIL AA	1.95%
Summit Digital Infrastructure Private Limited	CRISIL AAA	1.95%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT 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%
Oxyzo 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 Matheson International Limited	IND AAA	1.45%
Government of India	SOV	1.41%
Summit Digital 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%
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%
Cash & Current Assets		5.16%
Total		100.00%

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%

Aditya Birla Sun Life Dynamic Bond Fund		
Allocation as a % of Net Assets	Rating	%
Adilink Infra & Multitrading Private Limited	UNRATED	100.00%
Total		100.00%

7.81% UTTAR PRADESH 29MAR34 SDL	SOV	0.05%
TAMIL NADU 08.06% 15APR25 SDL	SOV	0.04%
0.80% MADHYA PRADESH 11FEB2025 SDL	SOV	0.03%
9.45% Rajasthan SDL (MD 26/03/2024)	SOV	0.03%
6.72% TAMIL NADU 07OCT2027 SDL	SOV	0.02%
8.51% Punjab SDL (MD 10/04/2023)	SOV	0.02%
7.88% Chattisgarh SDL (MD 15/03/2027)	SOV	0.01%
Government of India	SOV	0.01%
BNP Paribas - Indian branches		0.00%
Cash & Current Assets		20.36%
Total		100.00%

Aditya Birla Sun Life Government Securities 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	Rating	%
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%

Aditya Birla Sun Life Financial Planning FOF - Moderate Plan		
Allocation as a % of Net Assets	Rating	%
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 Digital 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 14OCT2025 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		
Allocation as a % of Net Assets	Rating	%
National Bank For Agriculture and Rural Development	CRISIL AAA	4.72%
National Bank For Agriculture and Rural Development	ICRA AAA	4.45%
5.63% GOI 12APR2026	SOV	4.05%
7.84% TAMIL NADU 13JUL2026 SDL	SOV	4.03%
7.37% MAHARASHTRA 14SEP2026 SDL	SOV	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	SOV	0.71%
8.53% TELANGANA 09MAR2026 SDL	SOV	0.69%
8.51% HARYANA 10FEB2026 SDL	SOV	0.67%
Power Finance Corporation Limited	ICRA AAA	0.65%
REC Limited	ICRA AAA	0.62%
8.69% KERALA 24FEB2026 SDL	SOV	0.62%
8.09 ANDHRA PRADESH 15JUN26 SDL	SOV	0.61%
GUJARAT 07.83% 13JUL2026 SDL	SOV	0.61%

7.16% MADHYA PRADESH 28SEP26 SDL	SOV	0.56%
7.19% UTTAR PRADESH 28SEP2026 SDL	SOV	0.54%
7.39% UTTARAKHAND 14SEP2026 SDL	SOV	0.54%
8.72% ANDHRA PRADESH 24FEB2026 SDL	SOV	0.51%
8.27% TAMIL NADU 13JAN2026 SDL	SOV	0.51%
8.05% GUJARAT 15JUN2026 SDL	SOV	0.51%
7.62% TAMIL NADU 09AUG2026 SDL	SOV	0.51%
Power Finance Corporation Limited	ICRA AAA	0.50%
7.37% TAMIL NADU 14SEP2026 SDL	SOV	0.50%
Power Finance Corporation Limited	ICRA AAA	0.50%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.50%
National Bank For Agriculture and Rural Development	ICRA AAA	0.49%
6.18% GUJARAT 31MAR2026 SDL	SOV	0.48%
6.27% RAJASTHAN 20JUL2026 SDL	SOV	0.48%
5.82% BIHAR 20JAN2026 SDL	SOV	0.48%
7.99% UTTAR PRADESH 29JUN2026 SDL	SOV	0.46%
6.39% ANDHRA PRADESH 20MAY2026 SDL	SOV	0.44%
6.10% RAJASTHAN 25MAY2026 SDL	SOV	0.43%
8.42% JHARKHAND 27JAN2026 SDL	SOV	0.41%
Small Industries Development Bank of India	ICRA AAA	0.40%
7.39% TELANGANA 14SEP2026 SDL	SOV	0.40%
Government of India	SOV	0.39%
7.98% GUJARAT 11MAY26 SDL	SOV	0.37%
6.72% TELANGANA 22APR2026 SDL	SOV	0.35%
6.05% RAJASTHAN 16JUN2026 SDL	SOV	0.34%
8.49% KERALA 10FEB2026 SDL	SOV	0.31%
Power Finance Corporation Limited	ICRA AAA	0.29%
8.07% TAMIL NADU 15JUN2026 SDL	SOV	0.28%
REC Limited	CRISIL AAA	0.25%
Power Finance Corporation Limited	ICRA AAA	0.25%
7.16% MAHARASHTRA 28SEP2026 SDL	SOV	0.25%
7.02% GUJARAT 28AUG2026 SDL	SOV	0.25%
NLC India Limited	CRISIL AAA	0.24%
National Bank For Agriculture and Rural Development	ICRA AAA	0.24%
7.58% UTTAR PRADESH 24AUG2026 SDL	SOV	0.23%
5.96% PUDUCHERRY 29SEP2026 SDL	SOV	0.23%
8.16% KARNATAKA 26NOV2025 SDL	SOV	0.20%
REC Limited	ICRA AAA	0.20%
7.49% GUJARAT 28SEP2026 SDL	SOV	0.20%
7.98% KERALA 11MAY2026 SDL	SOV	0.17%
Government of India	SOV	0.17%
Government of India	SOV	0.16%
Government of India	SOV	0.16%
Small Industries Development Bank of India	ICRA AAA	0.15%
8.53% UTTAR PRADESH 10FEB26 SDL	SOV	0.15%
GUJARAT 08.27% 13JAN2026 SDL	SOV	0.15%
7.62% TELANGANA 09AUG2026 SDL	SOV	0.15%
7.63% ANDHRA PRADESH 09AUG2026 SDL	SOV	0.15%
7.39% UTTAR PRADESH 14SEP2026 SDL	SOV	0.12%
7.98% GUJARAT 25MAY2026 SDL	SOV	0.12%
8.53% KERALA 09MAR2026 SDL	SOV	0.10%
8.42% KERALA 27JAN2026 SDL	SOV	0.10%
8.38% ODISHA 27JAN2026 SDL	SOV	0.10%
8.39% UTTAR PRADESH 27JAN2026 SDL	SOV	0.10%
8.27% KARNATAKA 13JAN2026 SDL	SOV	0.10%
MAHARASHTRA 08.08% 15JUN2026 SDL	SOV	0.10%
7.98% HARYANA 29JUN2026 SDL	SOV	0.10%
7.58% MAHARASHTRA 24AUG2026 SDL	SOV	0.10%
National Bank For Agriculture and Rural Development	ICRA AAA	0.10%
6.70% ANDHRA PRADESH 22APR2026 SDL	SOV	0.10%
Export Import Bank of India	CRISIL AAA	0.09%
Government of India	SOV	0.08%
Power Grid Corporation of India Limited	ICRA AAA	0.06%
8.67% MAHARASHTRA 24FEB2026 SDL	SOV	0.05%
8.51% MAHARASHTRA 09MAR26 SDL	SOV	0.05%
TAMIL NADU 08.49% 10FEB26 SDL	SOV	0.05%
8.38% TAMIL NADU 27JAN2026 SDL	SOV	0.05%
8.39 % MADHYA PRADESH 27JAN2026 SDL	SOV	0.05%
8.39% ANDHRA PRADESH 27JAN2026 SDL	SOV	0.05%
8.34% UTTAR PRADESH 13JAN26 SDL	SOV	0.05%
8.3% MADHYA PRADESH 13JAN2026 SDL	SOV	0.05%
8.06% UTTARAKHAND 15JUN2026 SDL	SOV	0.05%
8.01% TAMIL NADU 11MAY2026 SDL	SOV	0.05%
GUJARAT 08.00% 20APR2026 SDL	SOV	0.05%
8.15% MADHYA PRADESH 13NOV2025 SDL	SOV	0.05%
8.01% ANDHRA PRADESH 25MAY2026 SDL	SOV	0.05%
7.69% MAHARASHTRA 27JUL2026 SDL	SOV	0.05%
7.60% GUJARAT 09AUG2026 SDL	SOV	0.05%
7.47% GUJARAT 27OCT2025 SDL	SOV	0.05%
7.18% HARYANA 28SEP2026 SDL	SOV	0.05%
5.72% BIHAR 13JAN2026 SDL	SOV	0.05%
NHPC Limited	ICRA AAA	0.04%
7.69% GUJARAT 27JUL2026 SDL	SOV	0.04%
Government of India	SOV	0.03%
8.08% HARYANA 28JAN2025 SDL	SOV	0.03%
6.69% MADHYA PRADESH 17MAR25 SDL	SOV	0.03%
Government of India	SOV	0.01%
Cash & Current Assets		0.17%
Total		100.00%

ADITYA BIRLA SUN LIFE CRISIL IBX AAA - JUN 2023 INDEX FUND		
Allocation as a % of Net Assets	Rating	%
Sikka Ports and Terminals Limited	CRISIL AAA	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%
Aditya 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%
L&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%
HDFC 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%

ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND		
Allocation as a % of Net Assets	Rating	%
8.72% TAMIL NADU 19SEP2026 SDL	SOV	4.07%
7.37% KARNATAKA 09NOV2026 SDL	SOV	3.91%
7.22% KARNATAKA 26OCT2026 SDL	SOV	3.78%
5.74% GOI 15NOV2026	SOV	3.72%
7.62% TAMIL NADU 29MAR2027 SDL	SOV	3.70%
7.40% TELANGANA 09NOV2026 SDL	SOV	3.55%
7.57% GUJARAT 09NOV2026 SDL	SOV	3.44%
7.62% UTTAR PRADESH 15FEB2027 SDL	SOV	3.20%
7.39% MAHARASHTRA 09NOV2026 SDL	SOV	2.97%
7.37% MAHARASHTRA 14SEP2026 SDL	SOV	2.83%
7.22% MAHARASHTRA 26OCT26 SDL	SOV	2.55%
6.85% UTTAR PRADESH 23NOV2026 SDL	SOV	2.40%
KARNATAKA 7.59% 29MAR27 SDL	SOV	2.27%
7.96% MAHARASHTRA 29JUN2026 SDL	SOV	2.24%
7.86% KARNATAKA 15MAR27 SDL	SOV	2.24%
7.59% GUJARAT 15FEB2027 SDL	SOV	2.21%
7.37% RAJASTHAN 09NOV2026 SDL	SOV	2.08%
6.58% GUJARAT 31MAR27 SDL	SOV	1.78%
7.40% MADHYA PRADESH 09NOV2026 SDL	SOV	1.71%
7.07% TAMIL NADU 14DEC2026 SDL	SOV	1.70%
TAMIL NADU 07.39% 09NOV2026 SDL	SOV	1.59%
7.05% GUJARAT 14DEC2026 SDL	SOV	1.57%
Government of India	SOV	1.48%
7.15% KERALA 11JAN2027 SDL	SOV	1.33%
7.74% TAMIL NADU 01MAR27 SDL	SOV	1.24%
7.23% TAMIL NADU 26OCT2026 SDL	SOV	1.22%
7.24% UTTAR PRADESH 26OCT2026 SDL	SOV	1.22%
7.20 % KARNATAKA 25JAN2027 SDL	SOV	1.22%
7.19% GUJARAT 25JAN2027 SDL	SOV	1.21%
7.15% KARNATAKA 11JAN2027 SDL	SOV	1.21%
7.16% MADHYA PRADESH 28SEP26 SDL	SOV	1.09%
6.89% BIHAR 23NOV2026 SDL	SOV	1.08%
6.54% MAHARASHTRA 09FEB2027 SDL	SOV	0.95%
7.99% UTTAR PRADESH 29JUN2026 SDL	SOV	0.87%
7.18% HARYANA 28SEP2026 SDL	SOV	0.85%
7.39% TELANGANA 14SEP2026 SDL	SOV	0.83%
Government of India	SOV	0.81%
6.24% MAHARASHTRA 11AUG26 SDL	SOV	0.81%
Government of India	SOV	0.79%
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	SOV	0.62%
07.64% HARYANA 29MAR27 SDL	SOV	0.62%
7.59% KARNATAKA 15FEB2027 SDL	SOV	0.62%
7.60% MADHYA PRADESH 15FEB2027 SDL	SOV	0.61%
7.41% GUJARAT 19OCT2026 SDL	SOV	0.61%
7.42% ANDHRA 09NOV2026 SDL	SOV	0.61%
7.38% KERALA 09NOV2026 SDL	SOV	0.61%
7.24% GUJARAT 28DEC26 SDL	SOV	0.61%
7.14% KARNATAKA 13OCT2026 SDL	SOV	0.61%
7.16% TAMIL NADU 11JAN2027 SDL	SOV	0.61%

7.15% KERALA 13OCT2026 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 13OCT2026 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 13OCT2026 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 IBX 60:40 SDL + AAA PSU - APR 2027 INDEX 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%

Power Finance Corporation Limited	ICRA AAA	1.98%
7.80% KERALA 11MAR2027 SDL	SOV	1.76%
7.37% MAHARASHTRA 14SEP2026 SDL	SOV	1.73%
Power Finance Corporation Limited	ICRA AAA	1.71%
Small Industries Development Bank of India	ICRA AAA	1.71%
7.86% KARNATAKA 15MAR27 SDL	SOV	1.41%
7.64% UTTAR PRADESH 29MAR2027 SDL	SOV	1.40%
7.60% MADHYA PRADESH 15FEB2027 SDL	SOV	1.39%
7.14% ANDHRA PRADESH 11JAN2027 SDL	SOV	1.37%
Government of India	SOV	1.08%
7.80% HARYAN 01MAR2027 SDL	SOV	1.05%
Power Finance Corporation Limited	ICRA AAA	0.70%
REC Limited	ICRA AAA	0.70%
7.63% GUJARAT 12APR2027 SDL	SOV	0.70%
7.40% TELANGANA 09NOV2026 SDL	SOV	0.69%
Power Finance Corporation Limited	ICRA AAA	0.69%
Power Finance Corporation Limited	ICRA AAA	0.69%
National Bank For Agriculture and Rural Development	ICRA AAA	0.69%
Government of India	SOV	0.56%
National Bank For Agriculture and Rural Development	ICRA AAA	0.45%
8.31% RAJASTHAN 08APR27 SDL	SOV	0.36%
7.76% MADHYA PRADESH 01MAR27 SDL	SOV	0.35%
REC Limited	ICRA AAA	0.35%
7.59% BIHAR 15FEB2027 SDL	SOV	0.35%
7.18% UTTARAKHAND 11JAN2027 SDL	SOV	0.34%
7.12% BIHAR 11JAN27 SDL	SOV	0.34%
Cash & Current Assets		-2.27%
Total		100.00%

ADITYA BIRLA SUN LIFE NIFTY SDL SEP 2025 INDEX FUND		
Allocation as a % of Net Assets	Rating	%
8.25% MAHARASHTRA 10JUN2025 SDL	SOV	58.77%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	SOV	15.66%
TAMIL NADU 08.24% 09SEP25 SDL	SOV	13.08%
8.20% GOI (MD 24/09/2025)	SOV	8.72%
8.31% TELANGANA 29JUL25 SDL	SOV	0.65%
Cash & Current Assets		3.12%
Total		100.00%

ADITYA BIRLA SUN LIFE CRISIL IBX GILT - APRIL 2026 INDEX FUND		
Allocation as a % of Net Assets	Rating	%
5.63% GOI 12APR2026	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%

Portfolio

Bajaj Housing Finance Limited	CRISIL AAA	5.83%
Kotak Mahindra Prime Limited	CRISIL AAA	5.82%
Bajaj Finance Limited	CRISIL AAA	5.81%
Bajaj Finance Limited	ICRA A1+	5.53%
Axis Bank Limited	ICRA A1+	2.21%
Axis Bank Limited	ICRA A1+	2.20%
Oil & Natural Gas Corporation Limited	ICRA AAA	1.15%
Housing Development Finance Corporation Limited	ICRA A1+	1.12%
Cash & Current Assets		5.82%
Total		100.00%

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%
7.58% GOI 20JUN2027	SOV	5.20%
Cash & Current Assets		3.14%
Total		100.00%

ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 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 IBX SDL JUN 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	5.55%
7.72% HARYANA 23MAR2032 SDL	SOV	1.17%
Cash & Current Assets		-3.13%
Total		100.00%

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%
Total		100.00%

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)	SOV	2.35%
Manappuram Finance Limited	CRISIL AA	2.25%
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	SOV	2.18%
State Bank of India - Tier II - Basel III	ICRA AAA	2.16%
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth		1.98%
HDFC Bank Limited	CRISIL AAA	1.94%
LIC Housing Finance Limited	CRISIL AAA	1.93%
HDFC Bank Limited		1.87%
REC Limited	CRISIL AAA	1.69%
IRB InvIt Fund		1.64%
Small Industries Development Bank of India	ICRA AAA	1.63%
Small Industries Development Bank of India	ICRA AAA	1.62%
Muthoot Finance Limited	ICRA AA+	1.62%
Small Industries Development Bank of India	ICRA AAA	1.62%
National Bank For Agriculture and Rural Development	ICRA AAA	1.61%
Union Bank of India - Tier II - Basel III	ICRA AA+	1.61%
National Bank For Agriculture and Rural Development	ICRA AAA	1.56%
National Bank For Agriculture and Rural Development	ICRA AAA	1.55%
Fullerton India Credit Company Limited	CRISIL AAA	1.30%
Infosys Limited		1.14%
Axis Bank Limited		1.07%
IndusInd Bank Limited - Tier I - Basel III	CRISIL AA	1.00%
7.38% GOI 20JUN2027	SOV	0.99%

HDFC Bank Limited	CRISIL AAA	0.97%
Manappuram Finance Limited	CRISIL AA	0.96%
Panatone Finvest Limited	CRISIL A1+	0.92%
Bharti Airtel Limited		0.91%
State Bank of India	CARE A1+	0.91%
First Business Receivables Trust	CRISIL AAA(SO)	0.90%
First Business Receivables Trust	CRISIL AAA(SO)	0.88%
State Bank of India		0.86%
Sun Pharmaceutical Industries Limited		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	SOV	0.65%
Kotak Mahindra Investments Limited	CRISIL AAA	0.65%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.65%
7.15% MAHARASHTRA 13OCT2026 SDL	SOV	0.65%
Housing Development Finance Corporation Limited	ICRA AAA	0.65%
Bajaj Finance Limited	CRISIL AAA	0.65%
UltraTech Cement Limited		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	IND AAA	0.64%
Cummins India Limited		0.64%
ITC Limited		0.64%
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.63%
POLYCAB INDIA Limited		0.62%
HDFC Bank Limited	IND A1+	0.62%
Indian Bank	CRISIL A1+	0.61%
Punjab National Bank	CARE A1+	0.61%
Union Bank of India	IND A1+	0.61%
Government of India	SOV	0.61%
Housing Development Finance Corporation Limited	ICRA A1+	0.61%
Hindustan Unilever Limited		0.56%
Government of India	SOV	0.56%
Tata Motors Limited		0.53%
Government of India	SOV	0.52%
Larsen & Toubro Limited		0.52%
REC Limited	ICRA AAA	0.52%
Bajaj Finance Limited		0.51%
Hindalco Industries Limited		0.50%
United Breweries Limited		0.47%
IndusInd Bank Limited		0.45%
Craftsman Automation Ltd		0.45%
Mahindra & Mahindra Limited		0.44%
Government of India	SOV	0.43%
V-Guard Industries Limited		0.42%
Government of India	SOV	0.42%
Anupam Rasayan India Limited		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%
V-Mart Retail Limited		0.37%
REC Limited	CRISIL AAA	0.34%
8.12% Maharashtra SDL (MD 13/11/2025)	SOV	0.33%
7.72% GOI (MD 25/05/2025)	SOV	0.33%
Steel Authority of India Limited	CARE AA	0.33%
8.39% RAJASTHAN 15MAR2024 SDL	SOV	0.33%
Power Finance Corporation Limited	ICRA AAA	0.33%
Housing & Urban Development Corporation Limited	ICRA AAA	0.33%
GOI FRB- 07NOV24	SOV	0.32%
7.10% GOVERNMENT OF INDIA 18APR29	SOV	0.32%
National Bank For Agriculture and Rural Development	ICRA AAA	0.32%
Housing Development Finance Corporation Limited	ICRA AAA	0.32%
Bajaj Housing Finance Limited	CRISIL AAA	0.32%
Tata Capital Housing Finance Limited	ICRA AAA	0.32%
REC Limited	ICRA AAA	0.32%
National Bank For Agriculture and Rural Development	ICRA AAA	0.32%
4.45% GOI FRB 30OCT2034	SOV	0.32%
Bajaj Housing Finance Limited	CRISIL AAA	0.32%
Atul Limited		0.31%
Crompton Greaves Consumer Electricals Limited		0.31%
LIC Housing Finance Limited	CRISIL AAA	0.31%
JK Cement Limited		0.31%
Ashok Leyland Limited		0.30%
LTIMindtree Ltd		0.30%
Bandhan Bank Limited		0.30%
VIP Industries Limited		0.29%
Jubilant Foodworks Limited		0.29%
Government of India	SOV	0.28%
U.P. Power Corporation Limited	BWR AA-(CE)	0.28%
Government of India	SOV	0.27%
Government of India	SOV	0.27%
8.29% ANDHRA PRADESH - 13JAN26 SDL	SOV	0.27%
Government of India	SOV	0.26%
Campus Activewear Limited		0.24%
GMM Pfaudler Limited		0.24%
Medplus Health Services Limited		0.23%
Government of India	SOV	0.21%
Coforge Limited		0.20%
Barbeque Nation Hospitality Limited		0.20%
FSN E-Commerce Ventures Limited		0.19%
Vijaya Diagnostic Centre Limited		0.17%
HARYANA 08.21% 31MAR2026 SDL	SOV	0.16%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.16%
Power Finance Corporation Limited	ICRA AAA	0.11%
8.17% GOI (MD 01/12/2044)	SOV	0.07%
LIC Housing Finance Limited	CRISIL AAA	0.06%
Housing Development Finance Corporation Limited	ICRA A1+	0.06%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.06%
8.83% UTTAR PRADESH 24FEB2026 SDL	SOV	0.02%
6.64% TAMIL NADU SDL 13NOV23	SOV	0.02%
8.27% Telangana UDAY BOND (MD 22/03/2028)	SOV	0.00%
8.08% Telangana UDAY BOND (MD 22/03/2031)	SOV	0.00%

8.07% Telangana UDAY BOND (MD 22/03/2029)	SOV	0.00%
8.04% Telangana UDAY BOND (MD 22/03/2030)	SOV	0.00%
7.95% Telangana UDAY BOND (MD 22/03/2032)	SOV	0.00%
7.27% GOI 08APR26	SOV	0.00%
NTPC Limited	CRISIL AAA	0.00%
Magnasound (I) Limited		0.00%
Cash & Current Assets		10.22%
Total		100.00%

Tax Savings Solutions

Aditya Birla Sun Life ELSS Tax 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%
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%
Gillette India Limited		2.65%
Bayer Cropscience Limited		2.54%
Fortis Healthcare Limited		2.40%
Sundaram Clayton Limited		2.15%
GlaxoSmithKline Pharmaceuticals Limited		1.94%
Pfizer Limited		1.91%
Bharti Airtel Limited		1.76%
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		1.16%
Hindustan Unilever Limited		1.11%
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%
United Breweries (Holdings) Limited		0.00%
Magnasound (I) Limited		0.00%
Cash & Current Assets		0.82%
Total		100.00%

Aditya Birla Sun Life Tax 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%

Thomas Cook (India) Limited	1.13%
GlaxoSmithKline Pharmaceuticals Limited	1.13%
Mphasis Limited	1.11%
NTPC Limited	1.08%
Bharti Airtel Limited	1.07%
Kotak Mahindra Bank Limited	1.03%
Sun Pharmaceutical Industries Limited	0.97%
Mahindra & Mahindra Limited	0.93%
Century Textiles & Industries Limited	0.92%
Sundaram Clayton Limited	0.79%
Bajaj Finance Limited	0.79%
Aditya Birla Capital Limited	0.54%
United Breweries (Holdings) Limited	0.00%
Magnasound (I) Limited	0.00%
Cash & Current Assets	0.97%
Total	100.00%

Wealth Solutions

Aditya Birla Sun Life Equity Savings Fund		
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		4.48%
ICICI Bank Limited		4.44%
HDFC Bank Limited		3.73%
Housing Development Finance Corporation Limited		3.64%
Kotak Mahindra Bank Limited		3.24%
Bharti Airtel Limited		2.49%
Bajaj Finance Limited		2.13%
Axis Bank Limited		2.07%
UPL Limited		1.96%
Infosys Limited		1.95%
L&T Finance Limited	ICRA A1+	1.79%
IndusInd Bank Limited		1.60%
Cholamandalam Investment and Finance Company Limited		1.55%
State Bank of India		1.43%
POLYCAB INDIA Limited		1.34%
Cummins India Limited		1.23%
UltraTech Cement Limited		1.23%
Larsen & Toubro Limited		1.18%
V-Guard Industries Limited		1.15%
ITC Limited		1.14%
National Bank For Agriculture and Rural Development	ICRA AAA	1.12%
Embassy Office Parks REIT	CRISIL AAA	1.11%
Hindustan Unilever Limited		1.05%
Ashok Leyland Limited		0.94%
Craftsman Automation Ltd		0.92%
Hindalco Industries Limited		0.92%
Sun Pharmaceutical Industries Limited		0.86%
Government of India	SOV	0.83%
United Breweries Limited		0.83%
Atul Limited		0.78%
Tata Motors Limited		0.77%
Anupam Rasayan India Limited		0.75%
Mahindra & Mahindra Limited		0.73%
Tata Consumer Products Limited		0.70%
Jubilant Foodworks Limited		0.67%
Rategain Travel Technologies Limited		0.67%
Sona BLW Precision Forgings Limited		0.63%
VIP Industries Limited		0.61%
Fortis Healthcare Limited		0.58%
LTIMindtree Ltd		0.56%
Bandhan Bank Limited		0.56%
Medplus Health Services Limited		0.54%
Campus Activewear Limited		0.53%
Vijaya Diagnostic Centre Limited		0.47%
Crompton Greaves Consumer Electricals Limited		0.46%
GMM Pfaudler Limited		0.43%
Maruti Suzuki India Limited		0.42%
FSN E-Commerce Ventures Limited		0.36%
Barbeque Nation Hospitality Limited		0.35%
Sun TV Network Limited		0.14%
Government of India	SOV	0.08%
Steel Authority of India Limited		0.05%
Mahindra & Mahindra Limited		-0.02%
Steel Authority of India Limited		-0.05%
ICICI Bank Limited		-0.13%
Sun TV Network Limited		-0.14%
Maruti Suzuki India Limited		-0.42%
Bajaj Finance Limited		-0.73%
IndusInd Bank Limited		-0.75%
Bharti Airtel Limited		-1.14%
UPL Limited		-1.97%
Housing Development Finance Corporation Limited		-2.13%
Kotak Mahindra Bank Limited		-3.26%
Reliance Industries Limited		-4.50%
GMR Infrastructure Limited		-6.89%
Cash & Current Assets		28.30%
Total	100.00%	

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	2.25%
Axis Bank Limited	2.22%
ITC Limited	2.19%
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	2.06%
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	1.93%
Bharti Telecom Limited	CRISIL AA+
Larsen & Toubro Limited	1.50%
Panatone Finvest Limited	CRISIL A1+
HDFC Bank Limited	CRISIL AAA
Kotak Mahindra Bank Limited	1.36%
LTIMindtree Ltd	1.34%
Adani Ports and Special Economic Zone Limited	1.30%
Bharti Telecom Limited	CRISIL AA+
Bharti Telecom Limited	CRISIL AA+
Muthoot Finance Limited	ICRA AA+
National Bank For Agriculture and Rural Development	CRISIL AAA
State Bank of India - Tier II - Basel III	ICRA AAA
NTPC Limited	1.03%
HDFC Life Insurance Company Limited	1.03%
Bharti Hexacom Limited	CRISIL AA+
Maruti Suzuki India Limited	0.96%
Hindustan Unilever Limited	0.95%
ICICI Home Finance Company Limited	ICRA AAA
HDB Financial Services Limited	CRISIL AAA
Bharti Airtel Limited	0.93%
HCL Technologies Limited	0.92%
Sun Pharmaceutical Industries Limited	0.92%
Muthoot Finance Limited	ICRA AA+
Bajaj Finance Limited	0.87%
United Spirits Limited	0.81%
Bharti Telecom Limited	CRISIL AA+
SBI Life Insurance Company Limited	0.79%
Tata Motors Finance Limited	0.78%
Kotak Mahindra Prime Limited	CRISIL AAA
Kotak Mahindra Prime Limited	CRISIL AAA
Coal India Limited	0.74%
Bharat Petroleum Corporation Limited	0.74%
UltraTech Cement Limited	0.71%
IndusInd Bank Limited	0.68%
Mahindra & Mahindra Limited	0.67%
Britannia Industries Limited	0.67%
GMR Infrastructure Limited	0.66%
Ambuja Cements Limited	0.65%
Dabur India Limited	0.64%
Godrej Consumer Products Limited	0.63%
DLF Limited	0.61%
Indraprastha Gas Limited	0.61%
Tech Mahindra Limited	0.60%
Tata Motors Limited	0.57%
SRF Limited	0.56%
Coforge Limited	0.56%
Manappuram Finance Limited	CRISIL AA
Manappuram Finance Limited	CRISIL AA
Siemens Limited	0.55%
Tata Consultancy Services Limited	0.54%
Summit Digital Infrastructure Private Limited	CRISIL AAA
Bajaj Finserv Limited	0.52%
Sona BLW Precision Forgings Limited	0.49%
Ajanta Pharmaceuticals Limited	0.48%
HDFC Bank Limited	CRISIL AAA
REC Limited	ICRA AAA
Muthoot Finance Limited	ICRA AA+
Bharti Airtel Limited	0.45%
HDFC ASSET MANAGEMENT COMPANY Limited	0.43%
NMDC Limited	0.42%
REC Limited	CRISIL AAA
Hindalco Industries Limited	0.41%
Hero MotoCorp Limited	0.40%
Vedanta Limited	CRISIL AA
Cholamandalam Investment and Finance Company Limited	ICRA AA+
CESC Limited	0.37%
UPL Limited	0.37%
J.K. Lakshmi Cement Limited	0.36%
InterGlobe Aviation Limited	0.36%
Bharat Forge Limited	0.35%
Samvardhana Motherson International Limited	0.35%
Crompton Greaves Consumer Electricals Limited	0.34%
Grasim Industries Limited	0.34%
ACC Limited	0.34%
Aditya Birla Fashion and Retail Limited	0.33%
Emami Limited	0.33%
Tata Capital Financial Services Limited	ICRA AAA
Volta Limited	0.30%
Sanofi India Limited	0.29%
IRB InvIT Fund	0.29%
Apollo Hospitals Enterprise Limited	0.28%
Bandhan Bank Limited	0.25%
Tata Steel Limited	0.25%
ICICI Prudential Life Insurance Company Limited	0.24%
Tata Communications Limited	0.24%
Vijaya Diagnostic Centre Limited	0.24%
Dr. Reddys Laboratories Limited	0.23%
Havells India Limited	0.23%
POLYCAB INDIA Limited	0.23%
METROPOLIS HEALTHCARE LIMITED	0.21%
Akzo Nobel India Limited	0.21%
Jubilant Foodworks Limited	0.21%
Syngene International Limited	0.20%
Whirlpool of India Limited	0.20%
Gujarat Gas Limited	0.20%
Mold-Tek Packaging Limited	0.19%
Marico Limited	0.18%
CARE Ratings Limited	0.18%
PB Fintech Limited	0.17%
REC Limited	CRISIL AAA
Small Industries Development Bank of India	ICRA AAA
Canara Bank	0.16%

Small Industries Development Bank of India	ICRA AAA	0.15%
IFGL Refractories Limited		0.14%
Fortis Healthcare Limited		0.14%
FSN E-Commerce Ventures Limited		0.13%
NMDC Steel Ltd		0.13%
Bajaj Auto Limited		0.12%
Mahanagar Gas Limited		0.12%
Cyient Limited		0.10%
Life Insurance Corp of India		0.10%
CarTrade Tech Limited		0.10%
Mahindra & Mahindra Financial Services Limited		0.09%
Vedant Fashions Private Limited		0.09%
The Ramco Cements Limited		0.09%
Fusion Micro Finance Ltd		0.09%
Tata Motors Finance Limited	CRISIL AA-	0.08%
Avanti Feeds Limited		0.08%
City Union Bank Limited		0.08%
Biocon Limited		0.07%
AETHER INDUSTRIES LTD		0.07%
JSW Steel Limited		0.07%
Restaurant Brands Asia Limited		0.06%
Shyam Metals & Energy Limited		0.06%
Hindustan Aeronautics Limited		0.06%
POLYCAB INDIA Limited		0.05%
GR Infraprojects Limited		0.05%
Campus Activewear Limited		0.04%
Jagran Prakashan Limited		0.04%
Heritage Foods Limited		0.04%
CE Info Systems Limited		0.03%
Nifty 50 Index		0.03%
Lupin Limited		0.02%
Nifty 50 Index		0.02%
Asian Paints Limited		0.02%
United Breweries Limited		0.01%
Nifty 50 Index		0.01%
Sadbhav Engineering Limited		0.01%
Nestle India Limited		0.01%
NTPC Limited	CRISIL AAA	0.00%
ACC Limited		-0.01%
Nestle India Limited		-0.01%
Asian Paints Limited		-0.02%
Apollo Hospitals Enterprise Limited		-0.02%
Lupin Limited		-0.02%
Kotak Mahindra Bank Limited		-0.03%
UltraTech Cement Limited		-0.03%
JSW Steel Limited		-0.07%
Grasim Industries Limited		-0.08%
DLF Limited		-0.09%
Maruti Suzuki India Limited		-0.14%
Canara Bank		-0.16%
Infosys Limited		-0.18%
ICICI Bank Limited		-0.18%
LTIMindtree Ltd		-0.23%
HDFC Bank Limited		-0.25%
Tech Mahindra Limited		-0.32%
UPL Limited		-0.37%
Bajaj Finserv Limited		-0.53%
GMR Infrastructure Limited		-0.66%
Adani Ports and Special Economic Zone Limited		-1.01%
Nifty 50 Index		-1.56%
Reliance Industries Limited		-3.04%
Cash & Current Assets		10.00%
Total	100.00%	

Aditya 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 Limited		0.97%
Maruti Suzuki India Limited		0.96%
United Spirits Limited		0.96%
Bharat Forge Limited		0.96%
Roxley 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 - Direct Plan		0.74%
Hindustan Unilever Limited		0.74%

PI Industries Litmited		0.73%
Avenue Supermarts Limited		0.73%
Sundram Fasteners Limited		0.73%
Small Industries Development Bank of India	ICRA AAA	0.72%
Bajaj Housing Finance Limited	CRISIL AAA	0.71%
Jubilant Foodworks Limited		0.71%
TMF Holdings Limited	CRISIL AA-	0.70%
POLYCAB INDIA Limited		0.66%
Bajaj Housing Finance Limited	CRISIL AAA	0.64%
National Bank For Agriculture and Rural Development	ICRA AAA	0.62%
Hindalco Industries Limited		0.61%
Endurance Technologies Limited		0.61%
Crompton Greaves Consumer Electricals Limited		0.60%
Gland Pharma Limited		0.59%
Tata Steel Limited		0.59%
LIC Housing Finance Limited	CRISIL AAA	0.57%
ABB India Limited		0.56%
Tata Consumer Products Limited		0.54%
7.38% GOI 20JUN2027	SOV	0.51%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.50%
Persistent Systems Limited		0.46%
Sanofi India Limited		0.43%
Voltas Limited		0.41%
Gujarat Gas Limited		0.41%
Minda Industries Ltd		0.40%
Phoenix Mills Limited		0.37%
8.15% GOI (MD 24/11/2026)	SOV	0.37%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.37%
REC Limited	ICRA AAA	0.36%
One 97 Communications Limited		0.36%
Small Industries Development Bank of India	ICRA AAA	0.36%
Tata Capital Financial Services Limited	ICRA AAA	0.36%
National Bank For Agriculture and Rural Development	ICRA AAA	0.36%
REC Limited	ICRA AAA	0.36%
Manappuram Finance Limited	CRISIL AA	0.36%
Manappuram Finance Limited	CRISIL AA	0.35%
Bharti Telecom Limited	CRISIL AA+	0.35%
Union Bank of India - Tier II - Basel III	ICRA AA+	0.35%
Indian Oil Corporation Limited	CRISIL AAA	0.35%
Bharat Petroleum Corporation Limited		0.35%
National Bank For Agriculture and Rural Development	ICRA AAA	0.35%
ITC Limited		0.35%
U.P. Power Corporation Limited	BWR AA-(CE)	0.32%
REC Limited	CRISIL AAA	0.30%
FSN E-Commerce Ventures Limited		0.30%
Ambuja Cements Limited		0.29%
7.15% MAHARASHTRA 13OCT2026 SDL	SOV	0.29%
HDFC Bank Limited	CRISIL AAA	0.29%
LIC Housing Finance Limited	CRISIL AAA	0.27%
Panatone Finvest Limited	CRISIL A1+	0.27%
METROPOLIS HEALTHCARE LIMITED		0.27%
Go Fashion India Limited		0.25%
Birlasoft Limited		0.25%
L&T Finance Limited	ICRA A1+	0.25%
Government of India	SOV	0.25%
REC Limited	ICRA AAA	0.24%
Aditya Birla Capital Limited		0.24%
InterGlobe Aviation Limited		0.23%
Union Bank of India - Tier I - Basel III	IND AA	0.23%
Fullerton India Credit Company Limited	CRISIL AAA	0.22%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.21%
Embassy Office Parks REIT	CRISIL AAA	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 AAA(SO)	0.21%
First Business Receivables Trust	CRISIL AAA(SO)	0.20%
Indian Bank	CRISIL A1+	0.20%
Punjab National Bank	CARE A1+	0.20%
First Business Receivables Trust	CRISIL AAA(SO)	0.20%
First Business Receivables Trust	CRISIL AAA(SO)	0.19%
JK Cement Limited		0.19%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.18%
Mindspace Business Parks REIT	CRISIL AAA	0.18%
TVS Motor Company Limited		0.17%
Government of India	SOV	0.17%
Government of India	SOV	0.16%
Aarti Pharmalabs Ltd		0.15%
REC Limited	CRISIL AAA	0.15%
7.72% GOI (MD 25/05/2025)	SOV	0.15%
Small Industries Development Bank of India	CRISIL AAA	0.14%
Housing Development Finance Corporation Limited	ICRA AAA	0.14%
Bajaj Housing Finance Limited	CRISIL AAA	0.14%
National Bank For Agriculture and Rural Development	ICRA AAA	0.14%
Torrent Power Limited	CRISIL AA+	0.14%
Bajaj Finance Limited	CRISIL AAA	0.14%
Bajaj Housing Finance Limited	CRISIL AAA	0.14%
State Bank of India - Tier II - Basel III	ICRA AAA	0.14%
State Bank of India	CARE A1+	0.13%
Housing Development Finance Corporation Limited	ICRA A1+	0.13%
Government of India	SOV	0.12%
Government of India	SOV	0.12%
Government of India	SOV	0.11%
7.59% GOI(MD 11/01/2026)	SOV	0.11%
Summit Digitel Infrastructure Private Limited	CRISIL AAA	0.10%
Government of India	SOV	0.09%
8.41% WEST BENGAL 06FEB39 SDL	SOV	0.08%
Union Bank of India	IND A1+	0.07%
8.15% MAHARASHTRA 26NOV2025 SDL	SOV	0.07%
TAMIL NADU 08.21% 24JUN25 SDL	SOV	0.07%
8.39% RAJASTHAN 15MAR2024 SDL	SOV	0.07%
ABSL NIFTY SDL APR 2027 INDEX FD - DR-GR		0.07%
Power Finance Corporation Limited	ICRA AAA	0.07%
HDFC Bank Limited	CRISIL AAA	0.07%
7.10% GOVERNMENT OF INDIA 18APR29	SOV	0.07%

National Bank For Agriculture and Rural Development	ICRA AAA	0.07%
Sundaram Home Finance Limited	ICRA AAA	0.07%
Tata Capital Housing Finance Limited	ICRA AAA	0.07%
Axis Bank Limited	ICRA A1+	0.07%
Union Bank of India	IND A1+	0.07%
Government of India	SOV	0.06%
7.20% UTTAR PRADESH 25JAN2027 SDL	SOV	0.06%
Government of India	SOV	0.06%
Government of India	SOV	0.06%
Government of India	SOV	0.06%
Campus Activewear Limited		0.05%
Government of India	SOV	0.05%
Bharti Airtel Limited		0.04%
Larsen & Toubro Limited	CRISIL AAA	0.04%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.04%
REC Limited	CRISIL AAA	0.03%
Power Finance Corporation Limited	ICRA AAA	0.03%
7.27% GOI 08APR26	SOV	0.01%
7.20% MAHARASHTRA 09AUG2027 SDL	SOV	0.01%
8.17% GOI (MD 01/12/2044)	SOV	0.01%
6.54% GOI 17JAN2032	SOV	0.01%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.01%
8.26% Maharashtra SDL(MD 23/12/2025)	SOV	0.00%
Globsyn Technologies Limited		0.00%
Magnasound (I) Limited		0.00%
Cash & Current Assets		2.28%
Total		100.00%

Aditya Birla Sun Life Nifty 50 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 Fund		
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		1.06%
Kotak Mahindra Bank Limited		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		0.77%
Tata Steel Limited		0.76%
SBI Cards & Payment Services Limited		0.76%
Bharat Petroleum Corporation Limited		0.73%
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%
United Spirits Limited		0.43%
Bharat Forge Limited		0.43%
Gland Pharma Limited		0.42%
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 Plan		0.40%
Zee Entertainment Enterprises Limited		0.39%
Cummins India Limited		0.37%
Reliance Industries Limited		0.36%
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		0.20%
Bharti Airtel Limited		0.17%
Biocon Limited		0.13%
Tata Consultancy Services Limited		0.09%
Tata Consumer Products Limited		0.09%
Zomato Limited		0.07%
Britannia Industries Limited	CRISIL AAA	0.01%
Cash & Current Assets		0.61%
Total		100.00%

Aditya Birla Sun Life Focused Equity Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		9.65%
Housing Development Finance Corporation Limited		9.40%
Infosys Limited		7.72%
Reliance Industries Limited		6.09%
Larsen & Toubro Limited		5.33%
Axis Bank Limited		5.12%
State Bank of India		4.31%
Bharti Airtel Limited		3.88%
UltraTech Cement Limited		3.21%
HCL Technologies Limited		3.07%
Mahindra & Mahindra Limited		3.03%
Sun Pharmaceutical Industries Limited		2.82%
SBI Life Insurance Company Limited		2.80%
Bajaj Finance Limited		2.39%
Coforge Limited		2.32%
Bata India Limited		2.29%
United Spirits Limited		2.25%
Phoenix Mills Limited		2.24%
NTPC Limited		2.24%
Tata Motors Limited		2.23%
Maruti Suzuki India Limited		1.90%
Hindustan Unilever Limited		1.79%
Bandhan Bank Limited		1.75%
Tata Consumer Products Limited		1.71%
Crompton Greaves Consumer Electricals Limited		1.55%
SBI Cards & Payment Services Limited		1.35%
Reliance Industries Limited		0.82%
Tech Mahindra Limited		0.80%
Sona BLW Precision Forgings Limited		0.64%
Housing Development Finance Corporation Limited		0.63%
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan		0.45%
ICICI Lombard General Insurance Company Limited		0.31%
Bharti Airtel Limited		0.18%
Cash & Current Assets		3.72%
Total		100.00%

Aditya Birla Sun Life Flexi Cap Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		10.10%
HDFC Bank Limited		7.42%
Infosys Limited		6.11%
Sun Pharmaceutical Industries Limited		4.30%
HCL Technologies Limited		4.21%
Bharti Airtel Limited		4.20%
Apollo Hospitals Enterprise Limited		3.48%
Axis Bank Limited		3.32%
Tata Steel Limited		2.84%
Reliance Industries Limited		2.67%
United Spirits Limited		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		1.80%
Atul Limited		1.79%
Aarti Industries Limited		1.55%
Glenmark Pharmaceuticals Limited		1.53%
Dalmia Bharat Limited		1.49%
Tata Consumer Products Limited		1.34%
Exide Industries Limited		1.25%
Mahindra & Mahindra Limited		1.25%
Titan Company Limited		1.21%
Bharat Electronics Limited		1.17%
Century Textiles & Industries Limited		1.16%
ICICI Lombard General Insurance Company Limited		1.05%
LTIMindtree Ltd		0.99%
SBI Life Insurance Company Limited		0.99%
IndusInd Bank Limited		0.88%
NMDC Limited		0.85%
Hindalco Industries Limited		0.84%
Mphasis Limited		0.84%
Housing Development Finance Corporation Limited		0.79%
Coforge Limited		0.77%
Whirlpool of India Limited		0.75%
Zee Entertainment Enterprises Limited		0.71%
Castrol India Limited		0.71%
METROPOLIS HEALTHCARE LIMITED		0.57%
Bajaj Finserv Limited		0.53%
Strides Pharma Science Limited		0.53%
Havells India Limited		0.52%
Jubilant Foodworks Limited		0.51%
GMM Pfaudler Limited		0.50%
Voltas Limited		0.48%
Phoenix Mills Limited		0.46%
Cummins India Limited		0.44%
Gujarat Fluorochemicals Limited		0.43%
IDFC Limited		0.39%
POLYCAB INDIA Limited		0.38%
CESC Limited		0.38%
Fortis Healthcare Limited		0.38%
Max Financial Services Limited		0.37%
Dr. Reddys Laboratories Limited		0.36%
Ambuja Cements Limited		0.36%
NMDC Steel Ltd		0.32%
PVR Limited		0.32%
One 97 Communications Limited		0.31%
AU Small Finance Bank Limited		0.29%
InterGlobe Aviation Limited		0.28%
Dish TV India Limited		0.25%
United Breweries Limited		0.24%
Bharti Airtel Limited		0.21%
Larsen & Toubro Limited		0.18%
Aarti Pharmalabs Ltd		0.17%
Biocon Limited		0.13%
Kansai Nerolac Paints Limited		0.13%
PB Fintech Limited		0.11%
Solara Active Pharma Sciences Limited		0.09%
Aditya Birla Capital Limited		0.07%
AIA Engineering Limited		0.02%
SPENCER'S RETAIL LIMITED		0.01%
MAESTROS MEDLINE SYSTEMS LIMITED		0.00%
Magnasound (I) Limited		0.00%
Mms Infrastructure Limited		0.00%
Cash & Current Assets		1.98%
Total		100.00%

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 Limited		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%

Ashok Leyland Limited	1.38%
Sona BLW Precision Forgings Limited	1.36%
Honeywell Automation India Limited	1.31%
Fortis Healthcare Limited	1.26%
United Spirits Limited	1.22%
Gujarat Gas Limited	1.22%
Biocon Limited	1.20%
Schaeffler India Limited	1.20%
Go Fashion India Limited	1.19%
Trent Limited	1.16%
Jubilant Foodworks Limited	1.16%
Anupam Rasayan India Limited	1.15%
The Federal Bank Limited	1.15%
Apollo Tyres Limited	1.12%
Crompton Greaves Consumer Electricals Limited	1.11%
Aarti Industries Limited	1.10%
MTAR Technologies Limited	1.09%
Bharat Electronics Limited	1.04%
Minda Industries Ltd	1.03%
Gland Pharma Limited	1.00%
The Ramco Cements Limited	0.99%
Craftsman Automation Ltd	0.98%
Rolex Rings Limited	0.97%
Page Industries Limited	0.96%
Jindal Steel & Power Limited	0.94%
Devyani International Limited	0.92%
Tata Steel Limited	0.87%
Phoenix Mills Limited	0.81%
Hindustan Aeronautics Limited	0.80%
Samvardhana Motherson International Limited	0.75%
Navin Fluorine International Limited	0.67%
Cholamandalam Investment and Finance Company Limited	0.58%
Gokaldas Exports Ltd	0.46%
Max Financial Services Limited	0.44%
Affle (India) Limited	0.40%
FSN E-Commerce Ventures Limited	0.39%
One 97 Communications Limited	0.39%
Endurance Technologies Limited	0.31%
Avenue Supermarts Limited	0.22%
METROPOLIS HEALTHCARE LIMITED	0.17%
Dharti Dredging	0.00%
Isprava Technologies Limited	0.00%
Cash & Current Assets	0.81%
Total	100.00%

Aditya Birla Sun Life MNC Fund		
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		3.21%
Cummins India Limited		3.19%
Pfizer Limited		2.94%
CRISIL Limited		2.77%
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 Limited		0.99%
ABB India Limited		0.97%
IDFC First Bank Limited		0.85%
3M India Limited		0.78%
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 Midcap Fund		
Allocation as a % of Net Assets	Rating	%
Gujarat Fluorochemicals Limited		4.09%
AIA Engineering Limited		3.78%

Cholamandalam Investment and Finance Company Limited	3.21%
The Federal Bank Limited	3.10%
Coromandel International Limited	3.04%
Mphasis Limited	2.78%
Cummins India Limited	2.67%
K.P.R. Mill Limited	2.55%
Fortis Healthcare Limited	2.55%
AU Small Finance Bank Limited	2.47%
Mahindra & Mahindra Financial Services Limited	2.38%
Cholamandalam Financial Holdings Limited	2.34%
Crompton Greaves Consumer Electricals Limited	2.32%
LTIMindtree Ltd	2.29%
Phoenix Mills Limited	2.25%
Torrent Power Limited	2.14%
ICICI Bank Limited	1.98%
GMM Pfaudler Limited	1.91%
Bharat Forge Limited	1.82%
Thermax Limited	1.74%
Bharat Electronics Limited	1.73%
Voltas Limited	1.70%
Aarti Industries Limited	1.65%
Max Financial Services Limited	1.64%
IPCA Laboratories Limited	1.54%
Sona BLW Precision Forgings Limited	1.51%
The Ramco Cements Limited	1.49%
Apollo Hospitals Enterprise Limited	1.46%
Aditya Birla Fashion and Retail Limited	1.40%
POLYCAB INDIA Limited	1.40%
Coforge Limited	1.37%
NMDC Limited	1.29%
Emami Limited	1.27%
Glenmark Pharmaceuticals Limited	1.27%
Ashok Leyland Limited	1.24%
Sanofi India Limited	1.21%
Jindal Steel & Power Limited	1.13%
TVS Motor Company Limited	1.07%
Sun TV Network Limited	0.98%
The Indian Hotels Company Limited	0.96%
Whirlpool of India Limited	0.91%
ACC Limited	0.86%
Kansai Nerolac Paints Limited	0.83%
Century Textiles & Industries Limited	0.81%
Lupin Limited	0.77%
DCB Bank Limited	0.72%
Birlasoft Limited	0.72%
Radico Khaitan Limited	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	0.55%
KEC International Limited	0.54%
Exide Industries Limited	0.53%
IndusInd Bank Limited	0.51%
Godrej Properties Limited	0.50%
Inox Wind Energy Limited	0.48%
Bharti Airtel Limited	0.48%
Zydus Wellness Limited	0.47%
METROPOLIS HEALTHCARE LIMITED	0.44%
Restaurant Brands Asia Limited	0.44%
Supreme Industries Limited	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	0.29%
Axis Bank Limited	0.25%
Clean Science & Technology Limited	0.25%
FSN E-Commerce Ventures Limited	0.20%
United Spirits Limited	0.17%
Aarti Pharmalabs Ltd	0.17%
Tatva Chintan Pharma Chem Limited	0.16%
Aditya Birla Capital Limited	0.14%
Solara Active Pharma Sciences Limited	0.13%
Bharti Airtel Limited	0.03%
Cash & Current Assets	2.70%
Total	100.00%

Aditya Birla Sun Life Small Cap Fund		
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		2.07%
Cholamandalam Financial Holdings Limited		2.04%
Craftsman Automation Ltd		1.93%
Rolex Rings Limited		1.74%
TRIVENI TURBINE LTD		1.73%
Endurance Technologies Limited		1.73%
Dreamfolks Services Ltd		1.59%
CCL Products (India) Limited		1.58%
Prince Pipes & Fittings Limited		1.55%
PNC Infratech Limited		1.50%
MTAR Technologies Limited		1.48%
PVR Limited		1.47%
Radico Khaitan Limited		1.43%
Navin Fluorine International Limited		1.32%
Fusion Micro Finance Ltd		1.31%
Sundram Fasteners Limited		1.31%

Portfolio

Clean Science & Technology Limited	1.29%
Bikaji Foods International Ltd	1.26%
Cyient Limited	1.25%
CMS Info Systems Limited	1.24%
Poonawalla Fincorp Limited	1.23%
Sona BLW Precision Forgings Limited	1.20%
Avanti Feeds Limited	1.20%
Satin Creditcare Network Limited	1.17%
Tega Industries Limited	1.17%
Kirloskar Pneumatic Co Ltd	1.15%
Kajaria Ceramics Limited	1.13%
Amber Enterprises India Limited	1.13%
Bandhan Bank Limited	1.12%
Restaurant Brands Asia Limited	1.11%
Home First Finance Company India Limited	1.10%
Brigade Enterprises Limited	1.09%
Birlasoft Limited	1.08%
Welspun India Limited	1.04%
The Federal Bank Limited	1.04%
Fortis Healthcare Limited	1.00%
BEML Limited	0.94%
GMM Pfaudler Limited	0.90%
Rategain Travel Technologies Limited	0.88%
V-Guard Industries Limited	0.87%
Ashok Leyland Limited	0.86%
NAZARA TECHNOLOGIES LTD	0.83%
Indoco Remedies Limited	0.82%
CE Info Systems Limited	0.81%
Butterfly Gandhimathi Appliances Ltd	0.79%
Mahindra Logistics Limited	0.77%
RBL Bank Limited	0.77%
Century Textiles & Industries Limited	0.76%
Gokaldas Exports Ltd	0.76%
Symphony Limited	0.75%
Gateway Distriparks Limited	0.75%
Minda Corporation Limited	0.74%
Sonata Software Limited	0.72%
Persistent Systems Limited	0.71%
Ujjivan Small Finance Bank Limited	0.70%
Repco Home Finance Limited	0.69%
Eris Lifesciences Limited	0.68%
Dodla Dairy Limited	0.68%
METROPOLIS HEALTHCARE LIMITED	0.67%
Sanofi India Limited	0.66%
Rainbow Childrens Medicare Limited	0.65%
SJS Enterprises Pvt Limited	0.65%
Sula Vineyards Ltd	0.63%
Bank of India	0.63%
Container Corporation of India Limited	0.60%
KEYSTONE REALTORS LIMITED	0.60%
Sobha Limited	0.59%
PB Fintech Limited	0.55%
Aarti Industries Limited	0.55%
Landmark Cars Ltd	0.48%
Tarsons Products Limited	0.46%
eMUDHRA LTD	0.44%
V-Mart Retail Limited	0.44%
AETHER INDUSTRIES LTD	0.43%
Balrampur Chini Mills Limited	0.42%
Shyam Metalics & Energy Limited	0.39%
Pricol Limited	0.38%
IFGL Refractories Limited	0.37%
Stylam Industries Ltd	0.35%
Sunteck Realty Limited	0.35%
Anupam Rasayan India Limited	0.35%
Ujjivan Financial Services Limited	0.32%
Uniparts India Ltd	0.31%
BEML Land Assets Ltd	0.27%
Anand Rathi Wealth Limited	0.26%
Elin Electronics Ltd	0.25%
IFB Industries Limited	0.25%
RHI Magnesita India Limited	0.24%
Orient Cement Limited	0.23%
Gulshan Polyols Limited	0.22%
Chalet Hotels Limited	0.21%
Johnson Controls - Hitachi Air Conditioning India Limited	0.13%
INOX GREEN ENERGY SERVICES LIMITED	0.05%
Cash & Current Assets	6.82%
Total	100.00%

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	1.39%
Power Finance Corporation Limited	1.35%
Bank of India	1.34%
Mahindra & Mahindra Financial Services Limited	1.32%
DLF Limited	1.32%
Birlasoft Limited	1.30%
Ashok Leyland 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%
Punjab 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 Limited	0.38%
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%
Total	100.00%

Aditya Birla Sun Life Manufacturing 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%
Shyam 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 Yield Fund		
Allocation as a % of Net Assets	Rating	%
Infosys Limited		7.98%
ITC Limited		6.49%
NTPC Limited		3.77%
LVHM 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		1.41%
Bank of India		1.40%
Greaves Cotton Limited		1.36%
Oil & Natural Gas Corporation Limited		1.36%
State Bank of India		1.34%
Bharat Electronics Limited		1.32%
Dhanuka Agritech Limited		1.30%
Hero MotoCorp Limited		1.21%
Sanofi India Limited		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 Infrastructure Fund		
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%
Greaves Cotton Limited		1.13%
GMM Pfaudler Limited		1.12%
ICICI Bank Limited		1.07%
Hindustan Aeronautics Limited		1.04%
Ashok Leyland Limited		1.03%
Container Corporation of India Limited		1.01%
Engineers India Limited		0.90%
Siemens Limited		0.88%
Sobha Limited		0.77%
Housing Development Finance Corporation Limited		0.56%
INOX GREEN ENERGY SERVICES LIMITED		0.42%
Aditya Birla Capital Limited		0.33%
Bharti Airtel Limited		0.21%
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%
Jaipur 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		3.06%
Maruti Suzuki India Limited		2.35%
Nestle India Limited		2.12%
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		1.60%
Tata Motors Limited		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%
Avenue Supermarts Limited		1.33%
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		1.00%
Aditya Birla Fashion and Retail Limited		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		0.83%
Torrent Pharmaceuticals Limited		0.82%
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		0.75%
Zydus Wellness Limited		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		0.65%
AU Small Finance Bank Limited		0.65%
V-Guard Industries Limited		0.63%
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		0.50%
Kansai Nerolac Paints Limited		0.50%
PB Fintech Limited		0.49%
Emami Limited		0.45%
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		
Allocation as a % of Net Assets	Rating	%
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%

Japan Tobacco Incorporated		1.23%
Teradyne Inc		1.23%
Lam Research Corp		1.21%
LONDON STOCK EXCHANGE GROUP		1.18%
GILEAD SCIENCES INC		1.17%
Blackbaud Inc		1.14%
GEA GROUP AG		1.12%
Applied Materials Inc		1.11%
INTERCONTINENTAL EXCHANGE INC		1.09%
Rockwell Automation Inc		1.09%
The Bank of New York Mellon Corporation		1.09%
MICROSOFT CORPORATION		1.08%
UNILEVER PLC		1.06%
Brambles Limited		1.06%
Taiwan Semiconductor Manufacturing Co Ltd		1.05%
Biogen Inc		1.04%
Allegion PLC		1.04%
ASMLHOLDING NV		1.03%
Hong Kong Exchanges and Clearing		0.98%
GSK PLC		0.97%
MercadoLibre Inc		0.96%
THE BOEING CO		0.96%
Nabtesco Corp		0.96%
PHILIP MORRIS INTERNATIONAL INC		0.95%
Berkshire Hathaway Inc		0.93%
Equifax Inc		0.91%
Dominion Energy Inc		0.89%
Comcast Corp		0.87%
Roche Holdings Ag Genus Bearer Shs		0.86%
Medtronic PLC		0.84%
International Flavors & Fragrances Inc		0.82%
THE TORONTO-DOMINION BANK		0.81%
3M CO COM		0.78%
ROYAL BANK OF CANADA		0.72%
SCHWAB (CHARLES) CORP		0.72%
JD.com Incorporated		0.67%
Amazon Com Inc		0.60%
Meituan		0.05%
Cash & Current Assets		5.74%
Total		100.00%

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		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%
Mahindra & Mahindra Limited		2.57%
UltraTech Cement Limited		2.53%
Phoenix Mills Limited		2.07%
Bajaj Finance Limited		1.88%
Bata India Limited		1.85%
United Spirits Limited		1.72%
Tech Mahindra Limited		1.52%
Coforge Limited		1.49%
Hindustan Unilever Limited		1.49%
Sun Pharmaceutical Industries Limited		1.47%
NTPC Limited		1.29%
Maruti Suzuki India Limited		1.29%
Crompton Greaves Consumer Electricals Limited		1.22%
SBI Cards & Payment Services Limited		1.02%
Tata Consumer Products Limited		0.95%
ICICI Lombard General Insurance Company Limited		0.82%
Fortinet Inc		0.74%
Bandhan Bank Limited		0.71%
Sanofi		0.71%
SAFRAN SA		0.70%
Tata Motors Limited		0.68%
Anheuser-Busch InBev SA/NV		0.68%
Yum China Holdings Inc		0.65%
EXPERIAN PLC		0.65%
CONSTELLATION BRANDS INC-A		0.63%
Airbus SE		0.62%
Blackrock Inc		0.62%
Ambev SA		0.61%
Polaris Inc		0.61%
Zimmer Biomet Holdings Inc		0.59%
Bayer AG		0.59%
Westpac Banking Corp		0.57%
Kellogg Co		0.56%
EMERSON ELECTRIC CO		0.56%
Imperial Brands		0.55%
Australia & New Zealand Banking Group Limited		0.55%
Masco Corp		0.54%
Wells Fargo & Co		0.52%
Kao Corporation		0.51%
Lam Research Corp		0.50%
British American Tobacco PLC		0.49%
State Street Corp		0.49%
Sona BLW Precision Forgings Limited		0.48%
Western Union Co		0.42%
International Flavors & Fragrances Inc		0.42%
ROPER TECHNOLOGIES INC		0.41%
Brambles Limited		0.40%
Teradyne Inc		0.40%
THE BOEING CO		0.39%
GEA GROUP AG		0.39%
Microchip Technology Inc		0.39%
GILEAD SCIENCES INC		0.38%
Tencent Holdings		0.37%
Taiwan Semiconductor Manufacturing Co Ltd		0.35%

Applied Materials Inc	0.34%
NOVARTIS AG	0.34%
Japan Tobacco Incorporated	0.33%
The Bank of New York Mellon Corporation	0.32%
Blackbaud Inc	0.32%
Medtronic PLC	0.30%
UNILEVER PLC	0.29%
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%
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%
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%
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		98.49%	
Cash & Current Assets		1.51%	
Total		100.00%	

Aditya Birla Sun Life Gold Fund			
Allocation as a % of Net Assets	Rating	%	
Aditya Birla Sun Life Gold ETF		98.14%	
Cash & Current Assets		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 Financial Planning FoF-Aggressive Plan			
Allocation as a % of Net Assets	Rating	%	
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%	
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 & Healthcare 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 Bhavishya Yojna			
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		1.35%	
Sun Pharmaceutical Industries Limited		1.35%	
Balrampur Chini Mills Limited		1.23%	
Ambuja Cements Limited		1.22%	
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%	

Bharat Bijlee Limited	0.77%
KEYSTONE REALTORS LIMITED	0.67%
Rategain Travel Technologies Limited	0.57%
Britannia Industries Limited	0.53%
Clean Science & Technology Limited	0.09%
Cash & Current Assets	1.72%
Total	100.00%

Aditya Birla Sun Life Retirement 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%	
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%	
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		1.72%	
United Breweries Limited		1.65%	
Ashok Leyland Limited		1.64%	
Bayer Cropsience Limited		1.63%	
Procter & Gamble Hygiene and Health Care Limited		1.63%	
Zydus Wellness Limited		1.49%	
Honeywell Automation India Limited		1.40%	
HCL Technologies Limited		1.36%	
Campus Activewear Limited		1.30%	
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 Limited		0.81%	
Crompton Greaves Consumer Electricals Limited		0.80%	
HDFC Life Insurance Company Limited		0.78%	
FSN E-Commerce Ventures Limited		0.71%	
Sundaram Clayton Limited	CRISIL A1+	0.63%	
Quess Corp Limited		0.62%	
Bajaj Finance Limited		0.52%	
Pfizer Limited		0.49%	
Century Textiles & Industries Limited		0.49%	
Highway Cable & Datacom Limited		0.16%	
Government of India	SOV	0.10%	
Cash & Current Assets		6.47%	
Total		100.00%	

Aditya Birla Sun Life Retirement Fund - The 40s Plan			
Allocation as a % of Net Assets	Rating	%	
ICICI Bank Limited	ICRA AAA	7.49%	
Infosys Limited		5.11%	
HDFC Bank Limited		5.00%	
Housing Development Finance Corporation Limited		4.97%	
Larsen & Toubro Limited		4.53%	
REC Limited		4.36%	
Reliance Industries Limited		3.65%	
UltraTech Cement Limited		3.14%	
Axis Bank Limited		IND A1+	2.89%
State Bank of India	2.60%		
Union Bank of India	2.56%		
Shoppers Stop Limited	2.33%		
Fortis Healthcare Limited	2.29%		
Honeywell Automation India Limited	SOV	2.27%	
TAMIL NADU 08.21% 24JUN25 SDL		2.23%	
Sun Pharmaceutical Industries Limited		2.22%	
Tata Motors Limited		1.93%	
Sundaram Clayton Limited		1.82%	
Craftsman Automation Ltd		1.77%	
Crompton Greaves Consumer Electricals Limited		1.59%	
Hindustan Unilever Limited		1.54%	
Tata Consultancy Services Limited		1.47%	
Procter & Gamble Hygiene and Health Care Limited		1.45%	
Bayer Cropsience Limited		1.40%	
HCL Technologies Limited		1.40%	
Ashok Leyland Limited		1.34%	
Campus Activewear Limited		1.33%	
Kotak Mahindra Bank Limited		1.16%	
Zydus Wellness Limited		1.14%	
Housing Development Finance Corporation Limited	CRISIL AAA	1.12%	
7.37% GOI (MD 16/04/2023)	SOV	1.09%	
IndusInd Bank Limited		0.93%	
Titan Company Limited		0.80%	
HDFC Life Insurance Company Limited		0.78%	
Bata India Limited		0.76%	
Biocon Limited		0.75%	
Quess Corp Limited		0.71%	
Gland Pharma Limited		0.60%	
FSN E-Commerce Ventures Limited		0.57%	
Sundaram Clayton Limited	CRISIL A1+	0.56%	
7.38% GOI 20JUN2027	SOV	0.55%	
Johnson Controls - Hitachi Air Conditioning India Limited		0.54%	
Century Textiles & Industries Limited		0.46%	
Bajaj Finance Limited		0.45%	
Government of India	SOV	0.27%	
Cash & Current Assets		12.05%	
Total		100.00%	

Portfolio

Aditya Birla Sun Life Global Emerging Opportunities Fund		
Allocation as a % of Net Assets	Rating	%
Julius Baer Equity Next Generation - USD Class C Shares		97.31%
Cash & Current Assets		2.69%
Total		100.00%

Aditya Birla Sun Life Retirement Fund - The 50s Plan		
Allocation as a % 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 05/12/2023)	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 Limited		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	2.15%
Bharat Forge Limited	2.05%
Tata Consumer Products Limited	1.96%
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		
Allocation as a % of Net Assets	Rating	%
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%
Titan Company Limited		2.73%
Hindustan Unilever Limited		2.68%
TVS Motor Company Limited		2.61%
POLYCAB INDIA Limited		2.57%
Page Industries Limited		2.17%
Mahindra & Mahindra Limited		2.14%
Avenue Supermarts Limited		2.11%
Kotak Mahindra Bank Limited		1.96%
Endurance Technologies Limited		1.86%
Crompton Greaves Consumer Electricals Limited		1.84%
Sona BLW Precision Forgings Limited		1.65%
Kajaria Ceramics Limited		1.60%
Oberoi Realty Limited		1.57%
HCL Technologies Limited		1.56%
KPIT Technologies Limited		1.50%
Tata Consultancy Services Limited		1.48%
Syngene International Limited		1.34%
Aditya Birla Fashion and Retail Limited		1.27%
Bharti Airtel Limited		1.27%
V-Mart Retail Limited		1.25%
PB Fintech Limited		1.00%
Birlasoft Limited		0.91%
METROPOLIS HEALTHCARE LIMITED		0.89%
TeamLease Services Limited		0.84%
Bata India Limited		0.80%
Rolex Rings Limited		0.70%
PVR Limited		0.69%
Divi's Laboratories Limited		0.58%
Schaeffler India Limited		0.57%
Whirlpool of India Limited		0.47%
One 97 Communications Limited		0.39%
Cash & Current Assets		2.65%
Total		100.00%

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	0.01%
Total	100.00%

Aditya Birla Sun Life Gold ETF		
Allocation as a % of Net Assets	Rating	%
Gold		97.84%
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		10.34%
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%
Hindustan Unilever Limited		3.00%
State Bank of India		2.64%
Bharti Airtel Limited		2.41%
Bajaj Finance Limited		1.96%
Asian Paints Limited		1.63%
HCL Technologies Limited		1.51%
Maruti Suzuki India Limited		1.45%
Sun Pharmaceutical Industries Limited		1.39%
Titan Company Limited		1.38%
Mahindra & Mahindra Limited		1.36%
UltraTech Cement Limited		1.15%
Tata Steel Limited		1.11%
NTPC Limited		1.09%
Power Grid Corporation of India Limited		1.01%
Tata Motors Limited		0.97%
Nestle India Limited		0.92%
IndusInd Bank Limited		0.91%
Tech Mahindra Limited		0.90%
Bajaj Finserv Limited		0.90%
JSW Steel Limited		0.85%
Grasim Industries Limited		0.79%
Hindalco Industries Limited		0.78%
Oil & Natural Gas Corporation Limited		0.77%
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		0.55%
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		0.01%
Total		100.00%

Aditya Birla Sun Life Nifty Next 50 ETF		
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 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 Limited		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 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	0.97%
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%

Aditya 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		1.51%
IndusInd Bank Limited		1.50%
Britannia Industries Limited		1.44%
Crompton Greaves Consumer Electricals Limited		1.42%
Mahindra & Mahindra Limited		1.41%
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%
Cholamandlam 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 Plan	0.69%
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 Limited	0.29%
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 Midcap 150 Index Fund

Allocation as a % of Net Assets	Rating	%
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%
Tata Elxsi Limited		1.23%
APL Apollo Tubes Limited		1.22%
Jindal Steel & Power Limited		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%
Yes Bank Limited		1.12%
Voltas Limited		1.10%
Crompton Greaves Consumer Electricals Limited		1.10%
Power Finance Corporation Limited		1.04%
IDFC First Bank Limited		1.01%
Petronet LNG Limited		1.01%
MRF Limited		1.01%
Jubilant Foodworks Limited		0.99%
Alkem Laboratories Limited		0.98%
Supreme Industries Limited		0.96%
Container Corporation of India Limited		0.94%
Astral Limited		0.93%
Lupin Limited		0.92%
Sundaram Finance Limited		0.92%
Dalmia Bharat Limited		0.91%
Balkrishna Industries Limited		0.91%
Hindustan Petroleum Corporation Limited		0.89%
Tata Chemicals Limited		0.89%
Indraprastha Gas Limited		0.88%
PB Fintech Limited		0.88%
Mphasis 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%
Coforge Limited		0.81%
Mahindra & Mahindra Financial Services Limited		0.81%
Deepak Nitrite Limited		0.80%
Fortis Healthcare Limited		0.80%
POLYCAB INDIA Limited		0.76%
NMDC 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%
One 97 Communications Limited		0.69%
Schaeffler India Limited		0.69%
Laurus Labs Limited		0.68%
AIA Engineering Limited		0.68%
Macrotech Developers Limited		0.66%
Sona BLW Precision Forgings Limited		0.66%
Atul Limited		0.65%
NHPC Limited		0.64%
IPCA Laboratories Limited		0.64%

Dixon Technologies (India) Limited	0.62%
Apollo Tyres Limited	0.62%
Sundram Fasteners Limited	0.62%
Coromandel International Limited	0.61%
United Breweries Limited	0.60%
Aarti Industries Limited	0.60%
GMR Infrastructure Limited	0.59%
LIC Housing Finance Limited	0.59%
JSW Energy Limited	0.58%
SKF India Limited	0.58%
Oberoi Realty Limited	0.58%
JK Cement Limited	0.57%
The Ramco Cements Limited	0.57%
L&T Technology Services Limited	0.55%
Solar Industries India Limited	0.55%
Biocon Limited	0.54%
Bata India Limited	0.54%
Piramal Enterprises Limited	0.53%
Bharat Heavy Electricals Limited	0.53%
Oil India Limited	0.53%
Gland Pharma Limited	0.52%
Thermax Limited	0.52%
Grindwell Norton Limited	0.51%
Kajaria Ceramics Limited	0.51%
Linde India Limited	0.51%
Torrent Power Limited	0.51%
Poonawalla Fincorp Limited	0.50%
Minda Industries Ltd	0.49%
Syngene International Limited	0.48%
Rajesh Exports Limited	0.48%
Motherson Sumi Wiring India Limited	0.48%
Honeywell Automation India Limited	0.48%
Gujarat Gas Limited	0.47%
Aditya Birla Capital Limited	0.46%
CRISIL Limited	0.46%
Union Bank of India	0.46%
Oracle Financial Services Software Limited	0.45%
Delhivery Ltd	0.44%
Hindustan Zinc Limited	0.44%
Emami Limited	0.43%
Indian Bank	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	0.36%
L&T Finance Holdings Limited	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	0.30%
K.P.R. Mill Limited	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	0.22%
ICICI Securities Limited	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	0.14%
Clean Science & Technology Limited	0.13%
Cash & Current Assets	0.08%
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%

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		
Allocation as a % of Net Assets	Rating	%
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%
Zydus Lifesciences Limited		2.67%
Abbott India Limited		2.51%
Laurus Labs Limited		2.47%
IPCA Laboratories Limited		2.33%
Biocon Limited		1.96%
Syngene International Limited		1.74%
Glenmark Pharmaceuticals Limited		1.49%
Dr. Lal Path Labs Limited		1.34%
Granules India Limited		0.84%
METROPOLIS HEALTHCARE LIMITED		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 Silver ETF		
Allocation as a % of Net Assets	Rating	%
Silver		97.38%
Cash & Current Assets		2.62%
Total		100.00%

Aditya Birla Sun Life Silver ETF Fund of Fund		
Allocation as a % of Net Assets	Rating	%
ADITYA BIRLA SUN LIFE SILVER ETF		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		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%
HDFC Bank Limited		1.99%
Tata Consultancy Services Limited		1.99%

State Bank of India	1.99%
Britannia Industries Limited	1.99%
Power Grid Corporation of India Limited	1.99%
Coal India Limited	1.99%
Housing Development Finance Corporation Limited	1.99%
Hindustan Unilever Limited	1.99%
UPL Limited	1.99%
UltraTech Cement Limited	1.99%
NTPC Limited	1.99%
Bajaj Finserv Limited	1.98%
Eicher Motors Limited	1.98%
Tata Steel Limited	1.98%
Tata Motors Limited	1.98%
Bajaj Auto Limited	1.98%
Mahindra & Mahindra Limited	1.98%
Hero MotoCorp Limited	1.97%
Kotak Mahindra Bank Limited	1.97%
Adani Enterprises Limited	1.97%
Tata Consumer Products Limited	1.97%
HDFC Life Insurance Company Limited	1.97%
Cipla Limited	1.97%
Wipro Limited	1.96%
ITC Limited	1.96%
Titan Company Limited	1.96%
Oil & Natural Gas Corporation Limited	1.95%
Larsen & Toubro Limited	1.95%
Adani Ports and Special Economic Zone Limited	1.95%
Bajaj Finance Limited	1.95%
Maruti Suzuki India Limited	1.95%
SBI Life Insurance Company Limited	1.95%
Grasim Industries Limited	1.94%
Sun Pharmaceutical Industries Limited	1.94%
Tech Mahindra Limited	1.94%
Bharat Petroleum Corporation Limited	1.94%
Apollo Hospitals Enterprise Limited	1.94%
Divi's Laboratories Limited	1.94%
Asian Paints Limited	1.91%
Bharti Airtel Limited	1.91%
Cash & Current Assets	1.20%
Total	100.00%

Aditya Birla Sun Life NASDAQ 100 FOF		
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 Next 50 Index Fund		
Allocation as a % of Net Assets	Rating	%
LTIMindtree Ltd		4.14%
Godrej Consumer Products Limited		3.48%
Pidlite 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 Limited		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 Supermarkets Limited		1.86%
Canara Bank		1.81%
ABB India Limited		1.69%
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 Motherhood 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%

Procter & Gamble Hygiene and Health Care Limited	0.48%
Life Insurance Corp of India	0.39%
Adani Wilmar Limited	0.24%
Cash & Current Assets	0.09%
Total	100.00%

Aditya Birla Sun Life Business Cycle Fund		
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 Pfadler 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 Pharamalabs Ltd		0.10%
Home First Finance Company India Limited		0.05%
Cash & Current Assets		1.11%
Total		100.00%

ADITYA BIRLA SUN LIFE 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%
Pidlite 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		100.00%

ADITYA BIRLA SUN LIFE NIFTY 200 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%

Portfolio

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%
LTIMindtree Ltd	4.17%
Britannia Industries Limited	4.00%
Bajaj Auto Limited	3.78%
Page Industries Limited	3.62%
Divi's Laboratories 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	2.14%
Abbott India Limited	2.13%
Indraprastha Gas Limited	2.05%
Coromandel International Limited	1.88%
Berger Paints (I) Limited	1.85%
Oracle Financial Services Software Limited	1.67%
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 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%
Cash & Current Assets		4.91%
Total		100.00%

Data as on 31st March 2023

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

Aditya Birla Sun Life Equity 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%

Aditya Birla Sun Life Flexi Cap Fund	
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 Balanced 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%
Minerals & Mining	0.42%
Non - Ferrous Metals	0.41%
Fertilizers & Agrochemicals	0.37%
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	-1.56%
EQUITY FUTURE	-7.39%
Cash & Current Assets	10.00%
Total Net Assets	100.00%

Aditya Birla Sun Life MNC Fund	
Allocation as a % of Net Assets	%
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%
Automobiles	4.29%
IT - Software	3.86%
Beverages	3.79%
Finance	3.15%
Electrical Equipment	2.86%
Food Products	2.20%
Leisure Services	2.11%
Banks	1.92%
Commercial Services & Supplies	1.46%
Agricultural Commercial & Construction Vehicles	1.25%
Diversified	0.78%
Cement & Cement Products	0.61%
Transport Services	0.56%
Chemicals & Petrochemicals	0.33%
Cash & Current Assets	1.69%
Total Net Assets	100.00%

Aditya Birla Sun Life Equity 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%
Securitized 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 Frontline 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%
Non - Ferrous Metals	0.86%
Industrial Products	0.80%
Transport Services	0.77%
Ferrous Metals	0.76%
Healthcare Services	0.73%
Leisure Services	0.73%
Food Products	0.71%
Fertilizers & Agrochemicals	0.64%
Retailing	0.48%
Electrical Equipment	0.46%
Beverages	0.43%
Oil	0.41%
MUTUAL FUNDS	0.40%
Entertainment	0.39%
EQUITY FUTURE	0.36%
WARRANT	0.31%
Aerospace & Defense	0.29%
Exchange Traded Fund	0.24%
Financial Technology (Fintech)	0.23%
Consumable Fuels	0.23%
Agricultural Food & other Products	0.09%
Fixed rates bonds - Corporate	0.01%
Cash & Current Assets	0.61%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty 50 Index Fund	
Allocation as a % of Net Assets	%
Banks	27.49%
IT - Software	14.20%
Petroleum Products	10.84%
Finance	9.16%
Diversified FMCG	7.48%
Automobiles	5.32%
Construction	3.45%
Pharmaceuticals & Biotechnology	3.24%
Consumer Durables	3.03%
Telecom - Services	2.43%
Power	2.12%
Ferrous Metals	1.97%
Cement & Cement Products	1.96%
Food Products	1.60%
Insurance	1.31%
Non - Ferrous Metals	0.78%
Oil	0.78%
Metals & Minerals Trading	0.63%
Transport Infrastructure	0.63%
Consumable Fuels	0.59%
Healthcare Services	0.57%
Agricultural Food & other Products	0.56%
Fertilizers & Agrochemicals	0.49%
Cash & Current Assets	-0.61%
Total Net Assets	100.00%

Aditya Birla Sun Life Small Cap Fund	
Allocation as a % of Net Assets	%
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%
Realty	2.90%
Retailing	2.88%
Industrial Manufacturing	2.38%
Healthcare Services	2.33%
Entertainment	2.30%
Pharmaceuticals & Biotechnology	2.17%
Transport Services	2.12%
Beverages	2.07%
Agricultural Food & other Products	2.00%
Textiles & Apparels	1.80%
Agricultural Commercial & Construction Vehicles	1.80%
IT - Services	1.69%
Transport Infrastructure	1.59%
Construction	1.50%
Aerospace & Defense	1.48%
Leisure Services	1.33%
Commercial Services & Supplies	1.24%
Paper Forest & Jute Products	0.76%
Financial Technology (Fintech)	0.55%
Automobiles	0.48%
Healthcare Equipment & Supplies	0.46%
Ferrous Metals	0.39%
Others	0.35%
Capital Markets	0.26%
Other Utilities	0.05%
Cash & Current Assets	6.82%
Total Net Assets	100.00%

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

Note: The above Allocation is As on 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%
Beverages	7.67%
Diversified FMCG	7.51%
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	
Allocation as a % of Net Assets	%
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%
Minerals & Mining	3.29%
Automobiles	2.83%
Ferrous Metals	2.52%
Consumer Durables	2.40%
Pharmaceuticals & Biotechnology	2.24%
Textiles & Apparels	2.12%
Consumable Fuels	2.00%
Food Products	1.96%
Construction	1.92%
Paper Forest & Jute Products	1.78%
Cement & Cement Products	1.71%
Oil	1.36%
Fertilizers & Agrochemicals	1.30%
IT - Services	1.16%
Non - Ferrous Metals	1.10%
Commercial Services & Supplies	0.57%
Personal Products	0.45%
Agricultural Food & other Products	0.38%
Finance	0.10%
Cash & Current Assets	2.95%
Total Net Assets	100.00%

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	1.38%
Vehicles	1.31%
Industrial Manufacturing	1.22%
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	100.00%

Aditya Birla Sun Life Infrastructure Fund	
Allocation as a % of Net Assets	%
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%
Leisure Services	2.36%
Agricultural Commercial & Construction	2.31%
Vehicles	2.14%
Realty	2.07%
Auto Components	1.82%
Transport Infrastructure	1.52%
Gas	1.51%
Healthcare Services	1.01%
Transport Services	0.56%
WARRANT	0.42%
Other Utilities	0.42%
Finance	0.33%
Cash & Current Assets	3.82%
Total Net Assets	100.00%

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%
Capital Markets	0.12%
Cash & Current Assets	0.65%
Total Net Assets	100.00%

Aditya Birla Sun Life Midcap 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	1.24%
Vehicles	1.07%
Automobiles	0.98%
Entertainment	0.81%
Paper Forest & Jute Products	0.57%
Agricultural Food & other Products	0.50%
Telecom - Services	0.47%
Food Products	0.36%
Transport Services	2.70%
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	100.00%

Aditya Birla Sun Life Pure Value Fund	
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	1.25%
Vehicles	1.17%
Capital Markets	1.03%
Fertilizers & Agrochemicals	1.00%
Telecom - Services	0.92%
Paper Forest & Jute Products	0.84%
Commercial Services & Supplies	0.72%
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	100.00%

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 Yojna	
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	1.08%
Vehicles	0.99%
Telecom - Services	0.91%
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%

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.

Portfolio Allocation

Aditya Birla Sun Life International Equity Fund - Plan B		
Allocation as a % of Net Assets		%
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%
United Kingdom		2.54%
Cement & Cement Products		2.53%
Realty		2.07%
France		2.03%
Beverages		1.72%
Australia		1.52%
Diversified FMCG		1.49%
Pharmaceuticals & Biotechnology		1.47%
Power		1.29%
Japan		1.09%
Germany		0.98%
Agricultural Food & other Products		0.95%
HongKong		0.88%
Belgium		0.68%
Switzerland		0.61%
Canada		0.54%
Auto Components		0.48%
Cash & Current Assets		1.74%
Total Net Assets		100.00%

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%

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 Special Opportunities Fund		
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 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 ESG Fund		
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		100.00%

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 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 Financial Planning FOF-Aggressive 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 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 Global Excellence Equity Fund of Fund		
Allocation as a % of Net Assets		%
MUTUAL FUNDS		98.49%
Cash & Current Assets		1.51%
Total Net Assets		100.00%

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 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 Nifty Bank ETF		
Allocation as a % of Net Assets		%
Banks		99.99%
Cash & Current Assets		0.01%
Total Net Assets		100.00%

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 Global Emerging Opportunities Fund		
Allocation as a % of Net Assets		%
MUTUAL FUNDS		97.31%
Cash & Current Assets		2.69%
Total Net Assets		100.00%

Aditya Birla Sun Life Silver ETF Fund of Fund		
Allocation as a % of Net Assets		%
Exchange Traded Fund		98.81%
Cash & Current Assets		1.19%
Total Net Assets		100.00%

Aditya Birla Sun Life Silver ETF		
Allocation as a % of Net Assets		%
SILVER		97.38%
Cash & Current Assets		2.62%
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%

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 NASDAQ 100 FOF		
Allocation as a % of Net Assets		%
MUTUAL FUNDS		98.55%
Cash & Current Assets		1.45%
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%

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.

Portfolio Allocation

Aditya Birla Sun Life Multi-Cap Fund	
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	100.00%

Aditya Birla Sun Life S&P BSE Sensex ETF	
Allocation as a % of Net Assets	%
Banks	30.87%
IT - Software	16.13%
Petroleum Products	11.98%
Finance	10.55%
Diversified FMCG	8.44%
Automobiles	4.40%
Construction	3.90%
Consumer Durables	3.42%
Telecom - Services	2.74%
Power	2.39%
Pharmaceuticals & Biotechnology	1.58%
Cement & Cement Products	1.31%
Ferrous Metals	1.26%
Food Products	1.04%
Cash & Current Assets	0.01%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty Midcap 150 Index Fund	
Allocation as a % of Net Assets	%
Finance	9.27%
Industrial Products	8.50%
Banks	8.32%
Auto Components	7.58%
Pharmaceuticals & Biotechnology	7.50%
Chemicals & Petrochemicals	6.34%
Consumer Durables	5.41%
IT - Software	5.02%
Healthcare Services	3.56%
Leisure Services	3.01%
Realty	2.98%
Power	2.60%
Retailing	2.45%
Gas	2.36%
Electrical Equipment	2.18%
Cement & Cement Products	2.06%
Ferrous Metals	1.89%
Transport Services	1.60%
Financial Technology (Fintech)	1.57%
Agricultural Commercial & Construction Vehicles	1.55%
Automobiles	1.48%
Insurance	1.44%
Entertainment	1.36%
Telecom - Services	1.31%
Fertilizers & Agrochemicals	1.23%
Petroleum Products	0.89%
IT - Services	0.86%
Minerals & Mining	0.75%
Beverages	0.60%
Transport Infrastructure	0.59%
Diversified	0.53%
Oil	0.53%
Textiles & Apparels	0.48%
Industrial Manufacturing	0.48%
Non - Ferrous Metals	0.44%
Personal Products	0.43%
Capital Markets	0.40%
Agricultural Food & other Products	0.39%
Cash & Current Assets	0.08%
Total Net Assets	100.00%

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 Nifty 50 ETF	
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 Index Fund	
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	2.86%
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 Momentum 30 ETF	
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	100.00%

Aditya Birla Sun Life 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%

Aditya Birla Sun Life Nifty 200 Quality 30 ETF	
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%

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.

TAX SAVINGS SOLUTIONS

Aditya Birla Sun Life Tax Relief '96		Aditya Birla Sun Life Tax Plan	
Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%
Banks	24.90%	Banks	22.63%
IT - Software	8.00%	IT - Software	9.43%
Finance	7.48%	Finance	7.60%
Pharmaceuticals & Biotechnology	6.51%	Industrial Manufacturing	6.09%
Industrial Manufacturing	5.49%	Consumer Durables	5.75%
Petroleum Products	5.14%	Petroleum Products	5.43%
Construction	4.56%	Pharmaceuticals & Biotechnology	5.22%
Auto Components	4.32%	Construction	4.47%
Retailing	3.79%	Fertilizers & Agrochemicals	4.17%
Consumer Durables	3.32%	Cement & Cement Products	3.39%
Personal Products	3.27%	Personal Products	3.36%
Fertilizers & Agrochemicals	2.54%	Auto Components	3.17%
Cement & Cement Products	2.51%	Healthcare Services	3.15%
Healthcare Services	2.40%	Retailing	2.95%
Leisure Services	2.28%	Automobiles	2.26%
Automobiles	2.05%	Diversified FMCG	1.55%
Transport Services	1.98%	Capital Markets	1.43%
Telecom - Services	1.76%	Transport Services	1.41%
Capital Markets	1.26%	Non - Ferrous Metals	1.35%
Diversified FMCG	1.11%	Leisure Services	1.13%
Power	1.02%	Power	1.08%
Financial Technology (Fintech)	1.00%	Telecom - Services	1.07%
Ferrous Metals	0.83%	Paper Forest & Jute Products	0.92%
Realty	0.72%	Cash & Current Assets	0.97%
Paper Forest & Jute Products	0.69%	Total Net Assets	100.00%
Commercial Services & Supplies	0.24%		
Cash & Current Assets	0.82%		
Total 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	2.20%
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%

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.

Fund Manager : An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription : This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount : This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity : The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP : SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.

NAV : The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark : A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load : A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹ 100 and the entry load is 1%, the investor will enter the fund at ₹ 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load

Exit Load : Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit load. For instance if the NAV is ₹ 100 and the exit load is 1%, the investor will receive ₹ 99.

Modified Duration : Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

Standard Deviation : Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.

Sharpe Ratio : The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta : Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM : AUM or Assets Under Management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings : The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme : The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile : Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Connect with us through any of our platforms

WEBSITE



Website

<https://mutualfund.adityabirlacapital.com/>



Investor Education

<https://mutualfund.adityabirlacapital.com/Investor-Education/>



Blog

<https://mutualfund.adityabirlacapital.com/blog>

CONTACT US:



Email-id

care.mutualfunds@adityabirlacapital.com



Toll-Free:

1800-270-7000



Presence

<https://mutualfund.adityabirlacapital.com/location>



ABSLMF Whatsapp Service :

For Investors

Send 'Hi' on our
Whatsapp no.
8828800033

For Partners

Send 'Hi' on our
Whatsapp no.
9225619956

Please scan the QR Code
for the Digital Empower:



SOCIAL MEDIA



Facebook

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



Twitter

<https://twitter.com/abslmf>



Instagram

<https://www.instagram.com/abslmutfund/>



LinkedIn

<https://www.linkedin.com/company/abslmf/>



Youtube

<https://www.youtube.com/c/AdityaBirlaCapital>

APPS & PORTAL:



Active Account

<http://onelink.to/q9s6mw>



ABSLMF Partner App

<http://partner.app.link/>



ABSLMF Fingo

<http://onelink.to/k8zksu>



ABSLMF Partner.com

<https://abslmfpartner.adityabirlacapital.com>

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

One World Center, Tower 1, 17th Floor, Jupiter Mills, Senapati Bapat Marg,
Elphinstone Road, Mumbai - 400 013.

+91 22 4356 7000 | care.mutualfunds@adityabirlacapital.com | www.adityabirlasunlifemf.com |

CIN: L65991MH1994PLC080811

Contact Us:
1800-270-7000

adityabirlacapital.com



**ADITYA BIRLA
CAPITAL**