

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

MUTUAL FUNDS Sahi Hai

# Decoding the Union Budget 2023 and its impact on your Finances.

For more details, refer to page no.28.

Aditya Birla Sun Life Mutual Fund



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Micro SIP available @ ₹ 100 per month

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# Foreword

FEBRUARY 2023

Amit Purohit Head - Digital Business Aditya Birla Sun Life AMC Limited

Year 2023 has started on a sound note for India which has stood against the odds of recent past including the way it has managed Covid- 19 Pandemic through mass immunisation, consistent support by the Government through Infra push and lucrative industry friendly policies like PLI (Production Linked Incentive) schemes and many more. With an eye on the inflation which is showing signs of cooling down, India is poised to stand out not only in near term but on a longer tenure also as a dependable, consistent Global giant reclaiming its long due Global power position.

Few of the highlights of Budget 2023: - Capital investment outlay increased by 33% to Rs. 10 lakh crores with the focus on keeping Fiscal deficit estimated at 5.9 % of GDP in be 2023-24. Another major move is with respect to relief of personal income tax for the citizens who opt for new regime.

On the Indirect tax front, proposals aim to promote exports, boost domestic manufacturing, enhance domestic value addition, encourage green energy and mobility

India's economy has become resilient. The index of 8 core economic sector grew 7.4% in December 2022, led by electricity consumption. GST collections in January 2023 were Rs 1.56 lakh crore, one of the highest, indicative of robust activity.

Focus on Digitalisation has been a key driver of the industry, the recent announcements made to simplify the KYC process based on the risk profile of the customer, broadening of the landscape for Digi-locker etc are going to pave ways for deeper penetration of financial products into hinterland and with newer applications of these Digital tools the Financialization of the economy will get expedited.

### Some of the unique features that we offer on our digital platforms are Implemented in FY 2022-2023:

- Superior E KYC solutions with 4 options to do KYC The Solution is built on state of art technology API suit which includes OCR, Face match, Geotag, eSign etc. In this we have enabled Digi Locker, Aadhar OTP and Offline Aadhar XML for the first time. The paperless KYC helps us leverage partnerships with alliances, Fintech Distribution platforms.
- **Turbo STP Launch on Investor Assets and Partner Assets:** A new way of investing which automatically invests higher in equity schemes when market valuations are attractive and invests lower amount when the markets are expensive.
- Multi SIP and Pro Investing: An innovative method brought by Aditya Birla Sun Life Mutual Fund to help invest in multiple funds for better returns with one- click. It is improved way of investing like Pro-Investing, which brings together a combination of Aditya Birla Sun Life's three flagship mutual fund schemes viz. Aditya Birla Sun Life Flexi cap Fund, Aditya Birla Sun Life Frontline Equity Fund & Aditya Birla Sun Life Balanced Advantage Fund.\*
- Multi -Lingual Chat Bot: A multilingual chatbot provides investors with live chat and automated support in their preferred language. The Chat Bot is available in both Hindi and English.
- Salary SIP for Aditya Birla Capital Employees: An innovative method for all Aditya Birla Capital employees, in which when an employee signs up for Salary SIP, a chosen portion of their salary, is directly debited on payday and invested in the scheme of their choice.
- API Integrations with Strategic Alliances: Created Plug & Play API suite for sharing with partners for their enormous needs like KYC, Fresh Purchases, and Instant Redemption.

### **Fintech Play**

The fintech space has been blowing up in India in the recent years, which can be attributed to the improved infrastructure for BFSI (Banking, financial services, and insurance) like JAM, which is nothing but J for Jan Dhan, A for Aadhaar & M for Mobile penetration. We have leveraged this growth and have created an opportunity for the Mutual Fund industry to reach more investors and help improve the access to financial management for customers digitally.

Recently we launched a unique Aditya Birla Sun Life Multi-Index Fund of Funds\* on Amazon pay, through our partner Kuvera, to make mutual fund available to the Amazon Pay userbase. This Fund of Funds helps investors allocate their money into ETFs and Index of international and Indian equity, debt and into commodities like silver and gold in one single place. This can help investors with little experience to invest with a greater diversification and with lower expense ratio.

Some of our Fintech Partners have started sourcing high-ticket business-like AIF from the smaller towns of India which shows that there are opportunities of businesses across.

Over and above these initiatives we also help our partners upskill their workforce, through webinars with the fund management team and the product team, which help create more awareness about mutual funds, the market and most of all about Aditya Birla Sun Life AMC Limited as a pioneer Asset Management Company.

I encourage you to embrace our Digital platforms and take advantage of the benefits they offer. By working together, we can ensure that our company remains at the forefront of technology and continues to deliver outstanding results for our customers. Being an ambassador of our platforms, looking forward for you all to go out in the market and spread the awareness about the features and benefits they offer. Here are some of the easy ways to promote our Digital Assets via App download, App shortcuts in Email Signature, promoting QR code for App downloads, writing reviews in App/ play store, keeping WhatsApp status for Digital platforms and finally spreading optimistic views and stories amongst our customers/Distributors .

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https://www.pib.gov.in/PressReleasePage.aspx?PRID=1895320

\*For Product disclosure please refer to page no-9, 16

# Equity Outlook

FEBRUARY 2023

Vishal Gajwani Fund Manager – Equity Aditya Birla Sun Life AMC Limited

Indian stock market has outperformed most of its peers in 2022, with major indices clocking record highs in December 2022. This performance is there despite global headwinds such as Russia-Ukraine War, pandemic-infused supply chain challenges, record high inflation and FIIs pressing the sell button.

Latest data on inflation and global growth is encouraging. US house price inflation also slowed to 8.2% in November, the lowest since July 2020. IMF (International Monetary Fund) has upgraded the CY23 global growth forecast by 0.2% to 2.9% YoY on the back of higher household spending and lower inflation forecasts. FOMC(Federal Open Market Committee) delivered a widely expected stepdown to a 25bp hike pace and left unchanged language that "ongoing" rate hikes will be appropriate. In India, the Economic Survey 2022-23 provided a particularly optimistic growth outlook, while emphasizing the need to continue to focus on capex and fiscal consolidation. It projects India's economy to grow at 6.5% (range of 6 – 6.8%) in FY24.

The Union budget ticked most of the key boxes for Indian markets - no tinkering with capital gains tax, credible growth and tax estimates, record high capital expenditure allocation, sops for the middle class, no pre-poll populism, reduction in fiscal deficit and a commitment to the fiscal glide path. The focus clearly was on investment in infrastructure development with increased capex to INR 10Tm in FY24BE from INR 7.3Tm FY23RE. Also, tax cuts were undertaken in new tax regime to boost consumption. However, the expected boost to consumer demand in rural areas was missing.

3QFY23 corporate earnings so far have been in line, with large caps reporting stable to improved performance. Growth has been led by BFSI **(Banking, Financial Services and Insurance)** and Autos while Metals, Oil & Gas and Cement have recorded a yoy decline in earnings. Banks delivered a robust quarter with healthy advances growth (4-5% QoQ), margin expansion and improving asset quality. Automobile companies exceeded estimates on the back of a) a strong mix leading to a beat on Topline, b) full benefit of commodities cost reduction, and c) foreign exchange gains. Technology companies reported in-line results in a seasonally weak quarter. Consumer discretionary companies reported weak volume growth due to sluggish rural demand.

Going forward, we believe India is in a relatively better position amongst global peers - more domestic-demand driven, political stability with a progressive reform agenda, and overall liquidity could improve with government spending before elections. FII flows into India will also improve compared to large outflows seen in 2022. Steady monthly flows of 17,000 crores from SIPs and EPFO investment in equities should continue to provide support to Indian equity markets. In 2023, we expect Indian equity markets to deliver moderate returns on the back of subdued domestic consumption and declining exports. While there are a few green shoots in the pickup of demand, it would take few quarters for the consumption to completely recover. We continue to remain optimistic over medium to long term on the back of aggressive capex push and structural demand drivers.

Source: Bloomberg, RBI, Union Budget, Internal Research Data as on 6<sup>th</sup> Feb, 23

# Debt Outlook

FEBRUARY 2023

### Kaustubh Gupta Co – Head - Fixed Income Aditya Birla Sun Life AMC Limited

**Global macro:** Improvement in global high frequency data, China reopening, warmer than usual weather and better inflation print has resulted in improved outlook on global growth and pushed back the recession narrative in major economies, at least for now. The IMF (International Monetary Fund) also upgraded its forecast for full year global growth for 2023 to 2.9%. In the US, lower inflation prints, and weaker wage growth have allowed the Fed to downshift successively from 75 bps to 25 bps hikes over the last two meetings. However, incoming jobs data have continued to point to labor markets remaining resilient, not slowing as quickly as anticipated or as many central bankers might have hoped. While a welcome sign of resilience for the near-term outlook, these data also highlight the risk that core services inflation may remain sticky and elevated for longer. If realized, central banks may yet need to take policy restrictive for longer.

In Europe, lower natural gas prices have allowed for a rebound in sentiment and most forecasters no longer expect negative growth this year. The ECB (European Central Bank) hiked rates by 50 bps and indicated another 50 bps hike for the March meeting as core inflation remains very strong. The ECB will also start QT (Quantitative Tightening) (from March 2023 at a pace of 15bn per month. In China, the rapid reopening of the economy in Q1 has taken all by surprise and led to large growth upgrades and an equity rebound.

**India Macro:** Indian high frequency indicators have been mixed: PMI readings continue to be strong with composite PMI at a strong 57.4, growth in cement and steel is healthy, energy consumption and transport data has also been strong and banking credit growth continue to be strong. However, both exports and imports growth has been weak, passenger vehicle sales continue to be soft and corporate commentary on consumption demand has also been weak.

Trade deficit in December remained elevated at US\$23.8bn (US\$23.4 bn in Nov) although lower than the recent average of US\$27bn in July to October period. December Inflation surprised on the lower side for the second consecutive month and stayed within RBI target zone for the second consecutive month at 5.72%, largely driven by sharp decline in vegetable inflation. However, RBI core inflation remain elevated and sticky above 6% which remains key concern for the monetary policy.

**Union Budget:** FY24 Budget focussed on capex driven growth recovery without indulging in populism despite election heavy season. The budget stuck to fiscal consolidation roadmap and the numbers were also credible. Fiscal deficit at 5.9% of GDP, at 17.86 th was broadly in line with our estimate, entailing a 0.5% reduction in deficit compared to FY23. The focus on capex and continuation of fiscal deficit roadmap will give comfort to RBI from the fiscal policy front and adds to our confidence that 6.5% is likely to be the terminal rate. While the gross borrowing number remains high in absolute terms, they are at lower end of market estimates and as a % of GDP, gross borrowing will decline marginally from 5.2% to 5.1% of GDP. **Monetary Policy:** The RBI MPC(Marginal Propensity to Consume) increased the policy repo rate by 25bp to 6.50% with a 4-2 vote. Stance also remained unchanged focussed on withdrawal of accommodation. The decision on rate and stance was taken by a 4-2 vote with Dr. Goyal and Prof. Varma voting against both hike and the stance. RBI revised up its FY24 growth to 6.4% (higher than our and market estimate) and inflation forecast at 5.3% (broadly in line with our estimate). While the policy action was in line with our expectation, the tone of the policy was somewhat on the hawkish side.

We believe that the long and variable lags of monetary policy means that the substantial rate hike over the last 12 months needs to be given time to work through the system. The still large uncertainties on inflation and geo-political front means that RBI could not commit to a change in stance at this juncture, although we believe that the case for a pause now is strong unless there is some inflation/external sector shock.

Beyond rate hikes, liquidity will be used as an active policy tool. Historically RBI has indicated a desire to keep surplus liquidity in the system between 0-1% of NDTL (Net Demand and Time Liabilities) basis their stance on monetary policy. In response to Covid-19, this amount was taken significantly higher. As policy framework normalises, surplus liquidity has been reduced swiftly to make sure operative rates align within the policy corridor and transmission happens in an efficient & swift manner. We would be starting next year with neutral liquidity of 0%-1% as against the large surplus last year. Thus, we expect by the middle of next year, system liquidity will fall into deficit zone. So, we are in for a liquidity shock which the banking system has not been exposed to since 2015. Short term rates will flare up, curves will remain flatter in India reflective of tighter liquidity conditions. Cost of funds for borrowers is set to go higher despite better balance sheets on account of neutral liquidity conditions.

Fixed-income markets have seen a large reset in year 2022. As of today, liquidity has normalised close to neutral, RBI has hiked operative rates from 3.35% to 6.50%, the growth & inflation matrix have headwinds primarily from the global platform and external financing risks are coming off due to lower commodity prices. The nominal yield curve up to 3 years is now 300bps higher as compared to last year and on a risk-reward basis fixed income looks like an investible asset class beyond the asset allocation principle. Demand supply situation from the sovereign curve is now much more balanced compared to last year and we expect benchmark G-Sec to continue to range between 7.20%-7.60% for 2023. However, because of tighter liquidity conditions and rising credit demand, the term premium on corporate bonds will see pressure. Thus, accrual is the theme for 2023 on a risk-reward basis. The yield curve in the 1 - 3 years segment is offering reasonable nominal yields for patient investors.

Time for dialling active duration risk through short-term funds (Short term fund, corporate bond fund, and Banking & PSU fund) is apt now. Entire AAA yield curve between 1-3 year is available at 7.6% - 8.0%. Most likely in 2023, actively managed funds will do well within fixed income space as play on liquidity needs active modulation. We see limited gains in duration as policy space are constrained. Thus, short-term investors should look to invest in money market, ultra-short-term funds & low duration funds until more clarity on growth emerges. Investors with a longer-term investment horizon can look to invest in actively managed short-term funds & passive strategies like target maturity funds. Time to dial actively managed short-duration funds is back on a risk reward adjusted basis.

Source: CEIC

1. Views expressed herein should not be construed as investment advice to any party and investors are advised to consult Financial Advisor to determine benefits applicable to them

2. The information contained in this document is for general purpose only and not a complete disclosure of every material fact of Indian Budget. For a detailed study, please refer to the official documents of Budget 2023-2024

### Potential Risk Class Matrix

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

### Potential Risk Class Matrix

|    |   |   | Potential R               | lisk Class        |                           |
|----|---|---|---------------------------|-------------------|---------------------------|
|    |   | Credit Risk →   |                           |                   |                           |
|    |   | Interest Rate Risk $\downarrow$   | Relatively Low (Class A)  | Moderate(Class B) | Relatively High (Class C) |
| 20 | Aditya Birla Sun Life NIFTY SDL Sep 2025 Index Fund           | Relatively Low (Class I)  |                           |                   |                           |
|    |   | Moderate (Class II)   | A-II                      |                   |                           |
|    |   | Relatively High (Class III)   |                           |                   |                           |
|    |   | Relatively high (class hij  |                           |                   |                           |
|    |   |   | Potential R               | tisk Class        |                           |
|    |   | Credit Risk →   | Relatively Low (Class A)  | Moderate(Class B) | Relatively High (Class C) |
| 21 | Aditya Birla Sun Life CRISIL IBX GILT - April 2026 Index Fund | Interest Rate Risk 🗸  | Relatively Low (Class A)  | woderate(Class D) | Relatively High (Class C) |
| 21 | Autya bina sun Life Chisie IBA Giel - April 2026 index Fund   | Relatively Low (Class I)  |                           |                   |                           |
|    |   | Moderate (Class II)   |                           |                   |                           |
|    |   | Relatively High (Class III)   | A-III                     |                   |                           |
|    |   |   |                           |                   |                           |
|    |   |   | Potential R               | lisk Class        |                           |
|    |   | Credit Risk →   | Relatively Low (Class A)  | Moderate(Class B) | Relatively High (Class C) |
| 22 | Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 | Interest Rate Risk ↓  | ,                         | , , , ,           |                           |
|    | Index Fund  | Relatively Low (Class I)  |                           |                   |                           |
|    |   | Moderate (Class II)   |                           |                   |                           |
|    |   | Relatively High (Class III)   | A-III                     |                   |                           |
|    |   |   | Potential R               | tisk Class        |                           |
|    |   | Credit Risk →   | Relatively Low (Class A)  | Moderate(Class B) | Relatively High (Class C) |
| 23 | Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund     | Interest Rate Risk 🗸  | Relatively Low (Class A)  | woderate(Class D) | Relatively High (Class C) |
| 23 | Aditya bina sun Life CRISIL IBA Gilt Apr 2029 Index Fund      | Relatively Low (Class I)  |                           |                   |                           |
|    |   | Moderate (Class II)   |                           |                   |                           |
|    |   | Relatively High (Class III)   | A-III                     |                   |                           |
|    |   |   | Potential R               | lisk Class        | ]                         |
|    |   | Credit Risk →   |                           |                   |                           |
|    |   |   | Deletively Levy (Clear A) | Moderate(Class B) | Relatively High (Class C) |
| 24 |   | Interest Rate Risk J  | Relatively Low (Class A)  | moderate(class b) |                           |
| 24 | Aditya Birla Sun Life Long Duration Fund                      | Interest Rate Risk ↓<br>Relatively Low (Class I)  | Relatively Low (Class A)  | moderate(class b) |                           |
| 24 | Aditya Birla Sun Life Long Duration Fund                      | Relatively Low (Class I)  |                           |                   |                           |
| 24 | Aditya Birla Sun Life Long Duration Fund                      | Relatively Low (Class I)<br>Moderate (Class II)   |                           |                   |                           |
| 24 | Aditya Birla Sun Life Long Duration Fund                      | Relatively Low (Class I)  | A-III                     |                   |                           |
|    | Aditya Birla Sun Life Long Duration Fund                      | Relatively Low (Class I)<br>Moderate (Class II)<br>Relatively High (Class III)  |                           |                   |                           |
|    |   | Relatively Low (Class I)<br>Moderate (Class II)<br>Relatively High (Class III)<br>Credit Risk →   | A-III<br>Potential F      | tisk Class        |                           |
|    | Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr      | Relatively Low (Class I)<br>Moderate (Class II)<br>Relatively High (Class III)<br>Credit Risk →<br>Interest Rate Risk ↓                             | A-III                     |                   | Relatively High (Class C) |
| 24 |   | Relatively Low (Class I)<br>Moderate (Class II)<br>Relatively High (Class III)<br>Credit Risk →<br>Interest Rate Risk ↓<br>Relatively Low (Class I) | A-III<br>Potential F      | tisk Class        |                           |
|    | Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr      | Relatively Low (Class I)<br>Moderate (Class II)<br>Relatively High (Class III)<br>Credit Risk →<br>Interest Rate Risk ↓                             | A-III<br>Potential F      | tisk Class        |                           |

### Funds at a Glance

|  | WEALTH SOLUTIONS            |   |  |                                 |   |  |  |
|--|-----------------------------|---|--|---------------------------------|---|--|--|
| SCHEME   | (which                      | PLAN/OPTION<br>continue for fresh<br>subscription)<br>OPTION  | DEFAULT<br>OPTION**  | MINIMUM<br>INVESTMENT<br>AMOUNT | EXIT LOAD<br>For redemption-switch out consider from the date of allotment.   |  |  |
| Aditya Birla Sun Life<br>Equity Savings Fund                           | Regular Plan<br>Direct Plan | IDCW (Payout, Reinvestment & IDCW Sweep Facility) Growth  | Reinvestment of<br>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<br>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<br>Balanced Advantage<br>Fund                    | Regular Plan<br>Direct Plan | IDCW (Payout/Reinvestment)<br>Growth  | Reinvestment of<br>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<br>Equity Hybrid '95 Fund                        | Regular Plan<br>Direct Plan | IDCW (Payout/Reinvestment/<br>IDCW Sweep Facility)<br>Growth  | Reinvestment of<br>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<br>Nifty 50 Index Fund                           | Regular Plan<br>Direct Plan | IDCW (Payout/Reinvestment/<br>IDCW Sweep Facility)<br>Growth  | Reinvestment of<br>IDCW  | ₹ 100/-                         | Nil   |  |  |
| Aditya Birla Sun Life<br>Frontline Equity Fund                         | Regular Plan<br>Direct Plan | IDCW (Payout/Reinvestment/<br>IDCW Sweep Facility)<br>Growth  | Reinvestment of<br>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/<br>switch-out of units after 90 days from the date of allotment: Nil   |  |  |
| Aditya Birla Sun Life<br>Focused Equity Fund                           | Regular Plan<br>Direct Plan | IDCW (Payout/Reinvestment/<br>IDCW Sweep Facility)<br>Growth  | Reinvestment of<br>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<br>Flexi Cap Fund                                | Regular Plan<br>Direct Plan | IDCW (Payout/Reinvestment/<br>IDCW Sweep Facility) Growth   | Reinvestment of<br>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<br>Equity Advantage Fund                         | Regular Plan<br>Direct Plan | IDCW (Payout/Reinvestment/<br>IDCW Sweep Facility) Growth   | Reinvestment of<br>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<br>MNC Fund                                      | Regular Plan<br>Direct Plan | IDCW (Payout/Reinvestment/<br>IDCW Sweep Facility) Growth   | Reinvestment of<br>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<br>Midcap Fund                                   | Regular Plan<br>Direct Plan | IDCW (Payout / Reinvestment /<br>IDCW Sweep Facility)<br>Growth (Growth with Triggered<br>Facility) | Reinvestment of<br>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<br>Small Cap Fund                                | Regular Plan<br>Direct Plan | IDCW (Payout /Reinvestment)<br>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<br>Pure Value Fund                               | Regular Plan<br>Direct Plan | IDCW (Payout/Reinvestment)<br>Growth  | <ul> <li>Choice of Plan :<br/>Growth</li> <li>Choice of Option :<br/>Reinvestment</li> </ul> | ₹ 1,000/-                       | For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.   |  |  |
| Aditya Birla Sun Life<br>Manufacturing Equity<br>Fund                  | Regular Plan<br>Direct Plan | IDCW (Payout/Reinvestment)<br>Growth  | Reinvestment of<br>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<br>Banking and Financial<br>Services Fund        | Regular Plan<br>Direct Plan | IDCW (Payout/Reinvestment)<br>Growth  | Reinvestment of<br>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/<br>switch-out of units after 30 days from the date of allotment: Nil   |  |  |
| Aditya Birla Sun Life<br>Dividend Yield Fund                           | Regular Plan<br>Direct Plan | IDCW (Payout/Reinvestment/<br>IDCW Sweep Facility)<br>Growth  | Reinvestment of<br>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<br>Infrastructure Fund                           | Regular Plan<br>Direct Plan | IDCW (Payout/Reinvestment/<br>IDCW Sweep Facility)<br>Growth  | Reinvestment of<br>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/<br>switch-out of units after 30 days from the date of allotment: Nil   |  |  |
| Aditya Birla Sun Life<br>Digital India Fund                            | Regular Plan<br>Direct Plan | IDCW (Payout/Reinvestment/<br>IDCW Sweep Facility)<br>Growth  | Reinvestment of<br>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/<br>switch-out of units after 30 days from the date of allotment: Nil   |  |  |
| Aditya Birla Sun Life<br>India GenNext Fund                            | Regular Plan<br>Direct Plan | IDCW (Payout/Reinvestment/<br>IDCW Sweep Facility)<br>Growth  | Reinvestment of<br>IDCW  | ₹ 1,000/-                       | For redemption / switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV.<br>For redemption / switch-out of units after 30 days from the date of allotment: Nil.  |  |  |
| Aditya Birla Sun Life<br>International Equity Fund<br>(Plan A)         | Regular Plan<br>Direct Plan | IDCW (Payout/Reinvestment/<br>IDCW Sweep Facility)<br>Growth  | Growth /<br>Reinvestment of<br>IDCW  | ₹ 1,000/-                       | For redemption / switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV.<br>For redemption / switch-out of units after 30 days from the date of allotment: Nil.  |  |  |
| Aditya Birla Sun Life<br>International Equity Fund<br>(Plan B)         | Regular Plan<br>Direct Plan | IDCW (Payout/Reinvestment/<br>IDCW Sweep Facility)<br>Growth  | Growth /<br>Reinvestment of<br>IDCW  | NA                              | For redemption / switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV.<br>For redemption / switch-out of units after 30 days from the date of allotment: Nil.  |  |  |
| Aditya Birla Sun Life<br>Commodity Equities<br>Fund - Global Agri Plan | Regular Plan<br>Direct Plan | IDCW (Payout/Reinvestment /<br>IDCW Sweep Facility)<br>Growth                                       | Reinvestment of<br>IDCW  | NA                              | For redemption / switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV.<br>For redemption / switch-out of units after 30 days from the date of allotment: Nil.  |  |  |
| Aditya Birla Sun Life<br>Global Emerging<br>Opportunities Fund         | Regular Plan<br>Direct Plan | IDCW (Payout/Reinvestment)<br>Growth  | Reinvestment of<br>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<br>Global Excellence Equity<br>Fund of Fund      | Regular Plan<br>Direct Plan | IDCW (Payout/Reinvestment)<br>Growth  | Reinvestment of<br>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<br>Gold Fund                                     | Regular Plan<br>Direct Plan | Growth<br>IDCW Payout /Reinvestment   | Growth /<br>Reinvestment of<br>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  |  |  |

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

|  | WEALTH SOLUTIONS            |   |                                  |   |   |  |  |
|--|-----------------------------|---|----------------------------------|---|---|--|--|
| SCHEME   | (which                      | LAN/OPTION<br>continue for fresh<br>subscription)<br>OPTION | DEFAULT<br>OPTION**              | MINIMUM<br>INVESTMENT<br>AMOUNT   | EXIT LOAD<br>For redemption-switch out consider from the date of allotment.   |  |  |
|  | Regular Plan<br>Direct Plan | IDCW (Payout/Reinvestment)<br>Growth                        | Reinvestment of<br>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<br>- Nil  |  |  |
| Aditya Birla Sun Life<br>Financial Planning FOF -<br>Aggressive Plan | Regular Plan<br>Direct Plan | IDCW (Payout/Reinvestment)<br>Growth                        | Reinvestment of<br>IDCW          |   | For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/<br>switch out of units after 365 days from the date of allotment: Nil         |  |  |
| Aditya Birla Sun Life<br>Pharma & Healthcare<br>Fund                 | Regular Plan<br>Direct Plan | Growth<br>Reinvestment of IDCW                              | Reinvestment of<br>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/<br>switch-out of units after 30 days from the date of allotment: Nil     |  |  |
| Aditya Birla Sun Life Bal<br>Bhavishya Yojna                         | Regular Plan<br>Direct Plan | Growth<br>Reinvestment of IDCW                              | Growth Option                    | ₹ 1,000/-   | Nil   |  |  |
| Aditya Birla Sun Life<br>Retirement Fund - The<br>30s Plan           | Regular Plan<br>Direct Plan | IDCW (Payout/Reinvestment)<br>Growth                        | NA                               | ₹ 1,000/-   | Nil   |  |  |
| Aditya Birla Sun Life<br>Retirement Fund - The<br>40s Plan           | Regular Plan<br>Direct Plan | IDCW (Payout/Reinvestment)<br>Growth                        | NA                               | ₹ 1,000/-   | Nil   |  |  |
| Aditya Birla Sun Life<br>Retirement Fund - The<br>50s Plan           | Regular Plan<br>Direct Plan | IDCW (Payout/Reinvestment)<br>Growth                        | NA                               | ₹ 1,000/-   | Nil   |  |  |
| Aditya Birla Sun Life PSU<br>Equity Fund                             | Regular Plan<br>Direct Plan | IDCW (Payout/Reinvestment)<br>Growth                        | NA                               |   | For redemption/switch-out of units on or before 30 days from the date of allotment: 1.00% of applicable NAV. For redemption/<br>switch-out of units after 30 days from the date of allotment: Nil     |  |  |
|  | Regular Plan<br>Direct Plan | IDCW (Payout/Reinvestment)<br>Growth                        | NA                               |   | For redemption / switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV.<br>For redemption / switch-out of units after 30 days from the date of allotment: Nil.    |  |  |
| Aditya Birla Sun Life<br>ESG Fund                                    | Regular Plan<br>Direct Plan | IDCW (Payout/Reinvestment)<br>Growth                        | NA                               |   | For redemption / switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV.<br>For redemption / switch-out of units after 30 days from the date of allotment: Nil.    |  |  |
| Aditya Birla Sun Life<br>Multi-Cap Fund                              | Regular Plan<br>Direct Plan | IDCW (Payout/Reinvestment)<br>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<br>S&P BSE Sensex ETF                          | NA                          | NA  | NA                               | The Creation Unit<br>size for the scheme<br>shall be 1,00,000<br>units and in multiples<br>thereof.                                 | Nil   |  |  |
| Aditya Birla Sun Life<br>Nifty Bank ETF                              | NA                          | NA  | NA                               | The Creation Unit<br>size for the scheme<br>shall be 10,000 units<br>and in multiples<br>thereof.                                   |   |  |  |
| Aditya Birla Sun Life<br>Nifty Next 50 ETF                           | NA                          | NA  | NA                               | The Creation Unit<br>size for the scheme<br>shall be 1,00,000<br>units and in multiples<br>thereof.                                 | Nil   |  |  |
| Aditya Birla Sun Life<br>Nifty 50 ETF                                | NA                          | NA  | NA                               | The Creation Unit<br>size for the scheme<br>shall be 5,00,000<br>units and in multiples<br>thereof                                  | Nil   |  |  |
| Aditya Birla Sun Life<br>Gold ETF                                    | NA                          | NA  | NA                               | The Creation Unit<br>size for the scheme<br>shall be 1,00,000<br>units and in multiples<br>thereof.                                 | Nil   |  |  |
| Aditya Birla Sun Life<br>Nifty Midcap 150 Index<br>Fund              | Regular Plan<br>Direct Plan | IDCW (Payout/Reinvestment)<br>Growth                        | Reinvestment of<br>IDCW          | ₹ 100/  | For redemption / switch-out of units on or before 15 days from the date of allotment: 0.50% of applicable NAV.<br>For redemption / switch-out of units after 15 days from the date of allotment - NIL |  |  |
| Aditya Birla Sun Life<br>Nifty Smallcap 50 Index<br>Fund             | Regular Plan<br>Direct Plan | IDCW (Payout/Reinvestment)<br>Growth                        | Reinvestment of<br>IDCW          |   | For redemption / switch-out of units on or before 15 days from the date of allotment: 0.50% of applicable NAV.<br>For redemption / switch-out of units after 15 days from the date of allotment - NIL |  |  |
| Aditya Birla Sun Life<br>Silver ETF Fund Of Fund                     | Regular Plan<br>Direct Plan | IDCW (Payout/Reinvestment)<br>Growth                        | Growth Option/<br>Payout of IDCW |   | For redemption/switch-out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV.<br>For redemption/switch-out of units after 30 days from the date of allotment: NIL.      |  |  |
| Aditya Birla Sun Life<br>Silver ETF                                  | Regular Plan<br>Direct Plan | NA  | NA                               | in case of Aditya Birla<br>Sun Life Silver ETF<br>shall be 30,000 units<br>and in multiples of 1<br>unit thereof.                   | NIL   |  |  |
|  | Regular Plan<br>Direct Plan | IDCW (Payout/Reinvestment)<br>Growth                        | Growth Option/<br>Payout of IDCW | ₹ 100/-   | NIL   |  |  |
| Aditya Birla Sun Life<br>Nifty 50 Equal Weight<br>Index Fund         | Regular Plan<br>Direct Plan | IDCW (Payout/Reinvestment)<br>Growth                        | Growth Option                    |   | NIL   |  |  |
| Aditya Birla Sun Life<br>Nifty Healthcare ETF                        | Regular Plan<br>Direct Plan | NA  | NA                               | units and in multiples thereof.   | NIL   |  |  |
|  | Regular Plan<br>Direct Plan | NA  | NA                               | The Creation Unit<br>size in case of Aditya<br>Birla Sun Life Nifty IT<br>ETF shall be 10,000<br>units and in multiples<br>thereof. | NIL   |  |  |

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

performance/returns. IDCW - Income Distribution cum Capital Withdrawal

|   | WEALTH SOLUTIONS            |   |                                  |  |   |  |  |  |
|---|-----------------------------|---|----------------------------------|--|---|--|--|--|
| SCHEME  | (which                      | LAN/OPTION<br>continue for fresh<br>subscription)<br>OPTION | DEFAULT<br>OPTION**              | MINIMUM<br>INVESTMENT<br>AMOUNT  | EXIT LOAD<br>For redemption-switch out consider from the date of allotment.   |  |  |  |
| Aditya Birla Sun Life<br>Nifty Next 50 Index Fund |                             | IDCW (Payout/Reinvestment)<br>Growth                        | Growth Option                    | ₹100/-   | For redemption / switch-out of units on or before 3 days from the date of allotment: 0.25% of applicable NAV.<br>For redemption /switch-out of units after 3 days from the date of allotment – Nil  |  |  |  |
|   |                             | IDCW (Payout/Reinvestment)<br>Growth                        | Growth Option/<br>Payout of IDCW | ₹ 500/-  | For redemption /switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV.<br>For redemption / switch-out of units a er 30 days from the date of allotment: Nil.    |  |  |  |
|   | Regular Plan<br>Direct Plan | NA  | NA                               | ETF shall be 87,000<br>units and in multiples<br>thereof.  | NIL   |  |  |  |
| Aditya Birla Sun Life<br>Nifty 200 Quality 30 ETF | Regular Plan<br>Direct Plan | NA  | NA                               | The Creation Unit<br>size in case of Aditya<br>Birla Sun Life Nifty<br>200 Quality 30 ETF<br>shall be 1,06,000<br>units and in multiples<br>thereof. | NIL   |  |  |  |
|   |                             | IDCW (Payout/Reinvestment)<br>Growth                        | Growth Option/<br>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.<br>For redemption/switch out of units after 15 days from the date of allotment: Nil     |  |  |  |
|   |                             | IDCW (Payout/Reinvestment)<br>Growth                        | Growth Option/<br>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.<br>For redemption/switch-out of units after 365 days from the date of allotment: Nil. |  |  |  |

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

performance/returns. IDCW - Income Distribution cum Capital Withdrawal

| Name of Scheme   | This product is suitable for investors who are seeking*:  | Riskometer   | Benchmark Riskomete  |
|--|---|--|--|
| kditya Birla Sun Life Equity Hybrid '95 Fund<br>An open ended hybrid scheme investing predominantly in equity and equity<br>elated instruments.) | <ul> <li>long term capital growth and income</li> <li>investment predominantly in equity and equity related securities as well as debt and money<br/>market instruments</li> </ul>                                | Aditya Birla Sun Life Equity Hybrid<br>'95 Fund  | CRISIL Hybrid 35+65 -<br>Aggressive Index  |
| elated instruments.)   | market instruments  | A second se   | Hadram Bachards Hage<br>Hadram Hage Hage Hage Hage Hage Hage Hage Hage   |
| ditya Birla Sun Life Nifty 50 Index Fund<br>An open ended scheme tracking Nifty 50 TRI)  | <ul> <li>long term capital growth         investments in stocks in line with Nifty 50 TRI and / or in exchange traded derivatives on the         Unif or or in exchange traded derivatives on the     </li> </ul> | Aditya Birla Sun Life Nifty 50 Index<br>Fund   | Nifty 50 TRI   |
|  | Nifty 50 TRI to generate comparable returns, subject to tracking errors.  | the second  | Hadra with a factor of the fac |
| Aditya Birla Sun Life Frontline Equity Fund<br>An Open ended equity scheme predominantly investing in large cap stocks)                          | Long term capital growth     investments in equity and equity related securities, diversified across various industries in line   | Aditya Birla Sun Life Frontline<br>Equity Fund   | Nifty 100 TRI  |
|  | with the benchmark index, Niftý 100 TRI   | Land and the second sec | Hadran in Barrier and State  |
| Aditya Birla Sun Life Focused Equity Fund<br>An Open ended Large cap Equity Scheme investing in maximum 30 stocks)                               | long term capital growth with exposure limited to a maximum of 30 stocks     investments in equity and equity related securities to form a concentrated portfolio   | Aditya Birla Sun Life Focused Equity<br>Fund   | Nifty 500 TRI  |
|  |   | Hard and lead set of the set of t | Hadram Reperting to be a   |
| ditya Birla Sun Life Flexi Cap Fund<br>An open ended dynamic equity scheme investing across large cap, mid cap,                                  | long term capital growth     investments in equity and equity related securities  | Aditya Birla Sun Life Flexi Cap Fund   | Nifty 500 TRI  |
| mall cap stocks)   |   | Kindling         Baseling         Aug           With the second seco  | Video Reported to the second s |
| Aditya Birla Sun Life Equity Advantage Fund<br>An open ended equity scheme investing in both large cap and mid cap                               | <ul> <li>long term capital growth and income</li> <li>investments predominantly in equity and equity related securities as well as debt and</li> </ul>  | Aditya Birla Sun Life Equity<br>Advantage Fund   | S&P BSE 250 Large<br>MidCap TRI  |
| tocks)   | money market instruments  | reaction of the second se   | Hadram Report of the set   |
| Aditya Birla Sun Life MNC Fund<br>An open ended equity scheme following the MNC theme in its investments)  | <ul> <li>long term capital growth</li> <li>investments primarily in equity and equity related securities of multinational companies</li> </ul>  | Aditya Birla Sun Life MNC Fund   | Nifty MNC TRI  |
|  | (MINCs)   | Lee <u>Formation</u>   | Low Determined and a contract of the second se   |
| ditya Birla Sun Life Midcap Fund<br>An open ended equity scheme predominantly investing in mid cap stocks)                                       | Long term capital growth     Investments primarily in mid cap stocks  | Aditya Birla Sun Life Midcap Fund  | Nifty Midcap 150 TRI   |
|  |   | Recent and a second sec | Lee United States  |
| ditya Birla Sun Life Small Cap Fund<br>An open ended equity scheme predominantly investing in small cap stocks)                                  | Long term capital growth     investments primarily in small cap companies   | Aditya Birla Sun Life Small Cap Fund   | S&P BSE 250 SmallCap TRI   |
|  |   | Kindling         Name           With the second s   | Les Castantino de la construcción de la construcció |
| ditya Birla Sun Life Pure Value Fund<br>An open ended equity scheme following a value investment strategy)                                       | long term capital growth     investments in equity and equity related securities by following value investing strategy  | Aditya Birla Sun Life Pure Value Fund  | Nifty 500 TRI  |
|  |   | Low Dente<br>Horizontal and the dent   | Low Control of the second seco |
| ditya Birla Sun Life Manufacturing Equity Fund<br>An open ended equity scheme following the Manufacturing theme)                                 | long term capital growth     investments in equity and equity related securities of companies engaged in manufacturing  | Aditya Birla Sun Life Manufacturing<br>Equity Fund   | S&P BSE India<br>Manufacturing TRI   |
|  | sector  | Line and Lin | There are a set of the |
| Aditya Birla Sun Life Banking and Financial Services Fund<br>An open ended equity scheme investing in the Banking & Financial Services           | long term capital growth     Investments in equity and equity related securities of companies engaged in banking and  | Aditya Birla Sun Life Banking and<br>Financial Services Fund   | Nifty Financial Services TRI   |
| ectors)  | financial services  | the second secon | Hardware and the set   |
| Aditya Birla Sun Life PSU Equity Fund<br>An Open ended equity scheme following PSU theme)  | Long term capital appreciation     Invests in stocks of Public Sector Undertakings  | Aditya Birla Sun Life PSU Equity<br>Fund   | S&P BSE PSU TRI  |
|  |   | La característica de la c   | Harden sold keyren er at st  |

| Name of Scheme  | This product is suitable for investors who are seeking*:   | Riskometer   | Benchmark Riskometer   |
|---|--|--|--|
| Aditya Birla Sun Life Dividend Yield Fund<br>(An open ended equity scheme predominantly investing in Dividend Yielding  | <ul> <li>long term capital growth investments in equity and equity related securities of companies having relatively high Divident Vende</li> </ul>  | Aditya Birla Sun Life Dividend Yield<br>Fund   | Nifty 500 TRI  |
| stocks)   | Dividend Yield   | La construction of the second se | Handright States and the states of the state   |
| Aditya Birla Sun Life Infrastructure Fund<br>(An open ended equity scheme investing in infrastructure sector)   | <ul> <li>long term capital growth</li> <li>investments in equity and equity related securities of companies that are participating in the growth and development of infrastructure in India</li> </ul>   | Aditya Birla Sun Life Infrastructure<br>Fund   | Nifty Infrastructure TRI   |
| Aditya Birla Sun Life Digital India Fund<br>(An open ended equity scheme investing in the Technology, Telecom, Media,<br>Entertainment and other related ancillary sectors)   | <ul> <li>long term capital growth</li> <li>Investments in equity and equity related securities with a focus on investing in IT, Media,<br/>Telecom related and other technology enabled companies</li> </ul>   | Aditya Birla Sun Life Digital India<br>Fund  | S&P BSE Teck TRI   |
| Aditya Birla Sun Life India GenNext Fund<br>(An open ended equity scheme following Consumption theme)   | <ul> <li>long term capital growth</li> <li>investments in equity and equity related securities of companies that are expected to benefit<br/>from the rising consumption patterns in India fuelled by high disposable incomes</li> </ul>   | Aditya Birla Sun Life India GenNext<br>Fund  | NIFTY India Consumption TRI  |
| Aditya Birla Sun Life International Equity Fund-Plan A<br>(An open ended equity scheme following international theme by investing<br>predominantly in Global Equities)  | <ul> <li>long term capital growth</li> <li>investments predominantly in equity and equity related securities in the international markets</li> </ul>   | Aditya Birla Sun Life International<br>Equity Fund-Plan A  | S&P Class<br>S&P Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>Class<br>C |
| Aditya Birla Sun Life International Equity Fund-Plan B<br>(An open ended equity scheme following international theme by investing in<br>Global Equities and also Indian Equities.)                                  | <ul> <li>long term capital growth</li> <li>investments in equity and equity related securities in the domestic market (65 to 75%) and<br/>in international markets (25 to 35%)</li> </ul>  | Aditya Birla Sun Life International<br>Equity Fund-Plan B  | S&P BSE 200, S&P Global 1200   |
| Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan<br>(An open ended equity scheme following the global agriculture theme)  | <ul> <li>long term capital growth</li> <li>investments in stocks of Agri commodity companies, i.e., companies engaged in or<br/>focusing on the Agri business, whether issued in India or overseas</li> </ul>  | Aditya Birla Sun Life Commodity<br>Equities Fund - Global Agri Plan  | S&P Global Agribusiness TRI  |
| Aditya Birla Sun Life Global Emerging Opportunities Fund<br>(an open ended fund of fund scheme investing primarily in units of Julius Baer<br>Equity Next Generation Fund)  | Capital appreciation in the long term     investment in units of Julius Baer Equity Next Generation Fund   | Aditya Birla Sun Life Global<br>Emerging Opportunities Fund  | MSCI ACWI Index  |
| Aditya Birla Sun Life Global Excellence Equity Fund of Fund<br>(An open-ended fund of fund scheme investing primarily in units of Julius Baer<br>Global Excellence Equity Fund)                                     | Capital appreciation in the long term     Investment in Units of Julius Baer Global Excellence Equity Fund   | Aditya Birla Sun Life Global<br>Excellence Equity Fund of Fund   | expense<br>HSCI World Index  |
| Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan<br>An open ended fund of fund scheme investing in a portfolio of mutual fund<br>schemes (predominantly in Equity Schemes and Exchange Traded Funds). | <ul> <li>capital appreciation through strategic asset allocation which is based on satisfying the needs<br/>to a specific risk return profile (Aggressive) of investors in the long term<br/>investment in portfolic of mutual fund schemes (predominantly in Equity Schemes and<br/>Exchange Traded Funds)</li> </ul> | Aditya Birla Sun Life Financial<br>Planning FOF - Aggressive Plan  | CRISIL Hybrid 35+65 -<br>Aggressive Index  |
| Aditya Birla Sun Life Pharma & Healthcare Fund<br>(An Open Ended equity scheme investing in Pharma and Healthcare Services<br>Sector)   | <ul> <li>Long term capital growth</li> <li>investments in equity &amp; equity related instruments of the companies in the Pharmaceuticals,<br/>Healthcare and Allied sectors in India.</li> </ul>  | Aditya Birla Sun Life Pharma &<br>Healthcare Fund  | BSEP BASE Healthcare TRI   |
| Aditya Birla Sun Life Bal Bhavishya Yojna<br>An open ended fund for investment for children having a lock-in for at least 5<br>years or till the child attains age of majority (whichever is earlier)               | <ul> <li>long term capital growth</li> <li>investment in predominantly equity and equity related securities as well as debt and money<br/>market instruments</li> </ul>  | Aditya Bida Sun Life Bal Bhavishya<br>Yojna  | Rifty Don Tal  |
| Aditya Birla Sun Life Retirement Fund - The 30s Plan<br>An open-ended retirement solution oriented scheme having a lock-in of 5<br>years or till retirement age (whichever is earlier)                              | Iong term capital growth     investments in equity and equity related securities   | Aditya Birla Sun Life Retirement<br>Fund - The 30s Plan  | The second  |

| Name of Scheme   | This product is suitable for investors who are seeking*:   | Riskometer   | Benchmark Riskometer   |
|--|--|--|--|
| Aditya Birla Sun Life Retirement Fund - The 40s Plan<br>An open-ended retirement solution oriented scheme having a lock-in of 5  | <ul> <li>Long term capital growth and income</li> <li>investment predominantly in equity and equity related securities as well as debt and money</li> </ul>  | Aditya Birla Sun Life Retirement<br>Fund - The 40s Plan  | CRISIL Hybrid 35+65 -<br>Aggressive Index  |
| years or till retirement age (whichever is earlier)  | market instruments   | Harding and the second se   | Enternal and a to d  |
| Aditya Birla Sun Life ESG Fund<br>(An open -ended equity scheme investing in companies following Environment,<br>Social & Governance (ESG) theme)                        | Long Term Capital Appreciation     An equity scheme that invests in companies following the Environment, Social &     Governance (ESG) theme   | Aditya Birla Sun Life ESG Fund   | NIFTY 100 ESG TRI  |
| Aditya Birla Sun Life Multi-Cap Fund<br>(An open ended equity scheme investing across large cap, mid cap &<br>small cap stocks)  | Long term capital growth and income     Investment predominantly in equity and equity related instruments as well as debt and money market instruments.  | Aditya Birla Sun Life Multi-Cap Fund   | MIFTY SOO Multicap So:25:25 TRI  |
| Aditya Birla Sun Life S&P BSE Sensex ETF<br>(An open ended scheme replicating BSE SENSEX index)  | <ul> <li>long term capital growth</li> <li>investments in stocks in line with BSE SENSEX to generate comparable returns, subject to<br/>tracking errors</li> </ul>   | Aditya Birla Sun Life S&P BSE<br>Sensex ETF  | S&P BSE Sensex TRI   |
| Aditya Birla Sun Life Nifty Bank ETF<br>(An Open ended exchange traded fund tracking Nifty Bank Index)   | <ul> <li>long term capital growth         <ul> <li>investments in stocks comprising the underlying index and endeavors to track the benchmark index</li> </ul> </li> </ul>   | Aditya Birla Sun Life Nifty Bank ETF   | Entropy and the second  |
| Aditya Birla Sun Life Nifty Next 50 ETF<br>(An Open ended Scheme tracking Nifty Next 50 Index)   | long term investments     Investments in securities covered by Nifty Next 50 Index   | Aditya Birla Sun Life Nifty Next<br>SO ETF   | Nifty Next 50 TRI  |
| Aditya Birla Sun Life Nifty 50 ETF<br>(An open ended scheme replicating NIFTY 50 TR Index)   | <ul> <li>long term capital growth</li> <li>investments in stocks in line with Nifty 50 TRI to generate comparable returns, subject to tracking errors</li> </ul>   | Aditya Birla Sun Life Nifty SO ETF   | Nifty O TR<br>Market Market   |
| Aditya Birla Sun Life Equity Savings Fund<br>(An open ended scheme investing in equity, arbitrage and debt)  | <ul> <li>long term capital growth and income</li> <li>An open ended equity scheme investing in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments</li> </ul> | Aditya Birla Sun Life Equity Savings   | A state of the sta |
| Aditya Birla Sun Life Gold Fund<br>(An open ended fund of funds scheme investing in Aditya Birla Sun Life Gold   | <ul> <li>returns in line with performance of Aditya Birla Sun Life Gold ETF (ABSL GETF) over long term</li> <li>investments predominantly in units of Aditya Birla Sun Life Gold ETF. ABSL GETF invests in</li> </ul>  | Aditya Birla Sun Life Gold Fund  | Earner<br>Financial<br>Prices of God   |
| ETF)<br>Aditya Birla Sun Life Gold ETF   | <ul> <li>Physical gold of 99.5% purity (fineness)</li> <li>Returns that are in line with the performance of gold over long term, subject to tracking</li> </ul>  | the second secon | received and the second |
| (An open ended scheme tracking physical price of Gold)   | errors.<br>• investments in physical gold of 99.5% purity (fineness)   | Hand and the second sec | Caracteria and a construction of the construct |
| Aditya Birla Sun Life Balanced Advantage Fund<br>(An open ended Dynamic Asset Allocation fund)   | <ul> <li>Capital appreciation and regular income in the long term</li> <li>Investment in equity &amp; equity related securities as well as fixed income securities (Debt &amp; Money Market securities)</li> </ul>   | Aditya Birla Sun Life Balanced<br>Advantage Fund   | CRISIL Hybrid 50+50 - Moderate<br>Index  |
| Aditya Birla Sun Life Special Opportunities Fund<br>(An open-ended equity scheme following special situations theme)   | Long Term Capital Appreciation     An equity Scheme that invests in stocks based on special situations theme   | Aditya Birla Sun Life Special<br>Opportunities Fund  | Step Biss 500 TRI  |
| Aditya Birla Sun Life Asset Allocator FoF<br>An open ended fund of fund scheme investing predominantly in equity<br>schemes, Exchange Traded Funds (ETFs) & debt schemes | capital appreciation in the long term     investment in portfolio of equity schemes, Exchange Traded Funds & debt schemes  | Aditya Birla Sun Life Asset Allocator<br>For   | CRISIL Hybrid S0+50 - Moderate<br>Index  |

| Name of Scheme   | This product is suitable for investors who are seeking*:   | Riskometer  | Benchmark Riskometer   |
|--|--|---|--|
| Aditya Birla Sun Life Retirement Fund - The 50s Plan<br>An open-ended retirement solution oriented scheme having a lock-in of 5                          | <ul> <li>regular income with capital growth over medium to long term</li> <li>investments in debt and money market instruments as well as equity and equity related</li> </ul> | Aditya Birla Sun Life Retirement<br>Fund - The 50s Plan   | CRISIL Short Term Debt Hybrid<br>75+25 Fund Index  |
| years or till retirement age (whichever is earlier)  | securities   | Land the second se  | Hereiner H<br>Hereiner Hereiner Her<br>Hereiner Hereiner Herein |
| Aditya Birla Sun Life Nifty Midcap 150 Index Fund<br>An Open ended scheme tracking the Nifty Midcap 150 TR Index   | Long term Capital Appreciation     Investments in Equity and equity related securities replicating the composition of the Nifty  | Aditya Birla Sun Life Nifty Midcap<br>150 Index Fund  | Nifty Midcap 150 Index TRI   |
|  | Midcap 150 Index   | Land market and provide the function of the fu  | King of the second   |
| Aditya Birla Sun Life Nifty Smallcap 50 Index Fund<br>An open ended scheme tracking Nifty Smallcap 50 TR Index   | Long Term Capital Appreciation     Investments in Equity and Equity related securities and replicates the composition of the Nifty Smallcap 50 Index                           | Aditya Birla Sun Life Nifty Smallcap<br>50 Index Fund   | Nifty Smallcap 50 TRI  |
| Aditya Birla Sun Life Nifty Healthcare ETF   | Long term capital growth   | Aditya Birla Sun Life Nifty Healthcare  | Nifty Healthcare TRI   |
| An open ended exchange traded fund tracking Nifty Healthcare TRI   | <ul> <li>Investments in stocks comprising the underlying index and endeavors to track the benchmark<br/>index</li> </ul>   | EFF   | For the second sec   |
| Aditya Birla Sun Life Nifty IT ETF<br>An open ended exchange traded fund tracking Nifty IT TRI   | Long term capital growth     Investments in stocks comprising the underlying index and   | Aditya Birla Sun Life Nifty IT ETF  | Nifty IT TRI   |
|  | endeavors to track the benchmark index   | Landra Radianti Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>Angli<br>A | Execution and the second secon       |
| Aditya Birla Sun Life Nifty Next 50 Index Fund<br>An open-ended scheme tracking the Nifty Next 50 Index  | Capital appreciation over the long term     A Scheme that invests in equity and equity related securities and replicates the composition                                       | Aditya Birla Sun Life Nifty Next 50<br>Index Fund   | Nifty Next 50 TRI  |
|  | of the Nifty Next 50 Index   | Andrew Construction of the second sec  | Harding Andrewson (1997)   |
| Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund<br>An open ended scheme tracking Nifty 50 Equal Weight TR Index                                   | Long Term Capital Appreciation     Investments in Equity and Equity related securities and replicates the composition of the   | Aditya Birla Sun Life Nifty 50 Equal<br>Weight Index Fund   | Nifty 50 Equal Weight TRI  |
|  | Nifty 50 Equal Weight TR Index   | Harris Ha  | Handrage and the second       |
| Aditya Birla Sun Life NASDAQ 100 FOF<br>An open ended fund of fund investing in units of overseas ETF's and/<br>or Index Fund based on NASDAQ-100 Index) | Long term capital appreciation     Return that corresponds generally to the performance of the NASDAQ-100 Index, subject   | Aditya Birla Sun Life NASDAQ<br>100 FOF   | NASDAQ 100 TRI   |
| or Index Fund based on NASDAQ-100 Index)   | to tracking error  | Hard man and and and and and and and and and a  | Handright Barbard  |
| Aditya Birla Sun Life Silver ETF<br>An open ended exchange traded fund tracking physical price of Silver   | <ul> <li>Investors seeking returns that are in line with the performance of silver over the long term,<br/>subject to tracking errors</li> </ul>                               | Aditya Birla Sun Life Silver ETF  | Price of silver  |
|  | Investments in physical silver of 99.9% purity (fineness)  | Leader Register of the second   | Execution and the second secon       |
| Aditya Birla Sun Life Silver ETF Fund Of Fund<br>An open ended fund of fund scheme investing in the units of Aditya                                      | <ul> <li>Investors seeking returns that are in line with the performance of Aditya Birla Sun Life Silver<br/>ETF over the long term.</li> </ul>                                | Aditya Birla Sun Life Silver ETF Fund<br>Of Fund  | Price of silver  |
| Birla Sun Life Silver ETF  | <ul> <li>Investments in the units of Aditya Birla Sun Life Silver ETF, which in turn invests in physical<br/>silver of 99.9% purity (fineness)</li> </ul>                      | Landra Barray San   | Marcine Marcine Control of the Contr       |
| Aditya Birla Sun Life Business Cycle Fund<br>An open ended equity scheme following business cycles based   | <ul> <li>Long term capital appreciation</li> <li>An equity scheme investing in Indian equity &amp; equity related securities with focus on riding</li> </ul>                   | Aditya Birla Sun Life Business Cycle<br>Fund  | S&P BSE 500 TRI  |
| investing theme  | business cycles through dynamic allocation between various sectors and stocks at different<br>stages of business cycles in the economy   | Harrison Harrison Harrison  | Reference in the second s   |
| Aditya Birla Sun Life Nifty 200 Momentum 30 ETF  | <ul> <li>Investors seeking returns that are in line with the performance of Nifty 200 Momentum 30<br/>Index, subject to tracking errors.</li> </ul>                            | Aditya Birla Sun Life Nifty 200<br>Momentum 30 ETF  | Nifty 200 Momentum 30 TRI  |
| An open ended exchange traded fund tracking Nifty 200 Momentum<br>30 TRI   | Index, subject to tracking errors.<br>• Investments in the stocks belonging to Nifty 200 Momentum 30 Index.  | Province III and The Province IIII and The Province IIIII and The Province IIIII and The Province IIIII and The Province IIIIII and The Province IIIIII and The Province IIIIIIIIIII and The Province IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII  | Enterne and a second seco   |
| Aditya Birla Sun Life Nifty 200 Quality 30 ETF<br>An open ended exchange traded fund tracking Nifty 200 Quality 30                                       | <ul> <li>Investors seeking returns that are in line with the performance of Nifty 200 Quality 30 Index,<br/>subject to tracking errors.</li> </ul>                             | Aditya Birla Sun Life Nifty 200<br>Quality 30 ETF   | Nifty 200 Quality 30 TRI   |
| An open ended exchange tråded fund tracking Nifty 200 Quality 30<br>TRI  | <ul> <li>Investments in the stocks belonging to Nifty 200 Quality 30 Index.</li> </ul>   |   | Horizon de la constantia de la constanti       |

| Name of Scheme   | This product is suitable for investors who are seeking*:   | Riskometer   | Benchmark Riskometer   |
|--|--|--|--|
| Aditya Birla Sun Life Multi - Index Fund of Funds<br>An open-ended fund of funds scheme investing in Exchange Traded<br>Funds and Index Funds. | <ul> <li>Long term capital appreciation</li> <li>Investment in passively managed instruments such as ETFs and Index Funds of equity and<br/>equity related instruments (domestic index funds &amp; ETFs as well as overseas ETFs), fixed<br/>income securities, Gold / Silver</li> </ul> | Aditya Birla Sun Life Multi - Index<br>Fund of Funds   | 50% Nifty 500 TRI + 30% CRISIL<br>Low Duration Debt Index + 10%<br>MSCI AC World Index + 5% Domestic<br>Price of Physical Gold + 5% Price of<br>silver (based on LBMA Silver daily<br>spot fixing price) |
|  |  | Electric<br>Control of the second secon | Harm Carl Carl Carl Carl Carl Carl Carl Carl   |
| Aditya Birla Sun Life Multi Asset Allocation Fund<br>An open ended scheme investing in Equity, Debt and Commodities.                           | <ul> <li>Long term capital appreciation</li> <li>Investment in equity and equity related securities, debt &amp; money market instruments and<br/>Commodities.</li> </ul>   | Aditya Birla Sun Life Multi Asset<br>Allocation Fund   | 65% S&P BSE 200 + 25% CRISIL<br>Short Term Bond Fund Index + 5%<br>of Domestic prices of Gold + 5% of<br>Domestic prices of Silver   |
|  |  | A series of the    | Hach Branch  |
| *Investors should consult their financial advisors if in dou   | bt whether the product is suitable for them.   |  |  |

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

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

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

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

### TAX SAVINGS SOLUTIONS

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

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

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

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

| Name of Scheme   | This product is suitable for investors who are seeking*:   | Riskometer  | Benchmark Riskometer   |
|--|--|---|--|
| Aditya Birla Sun Life Regular Savings Fund<br>(An open ended hybrid scheme investing predominantly in debt instruments)                                    | <ul> <li>regular income with capital growth over medium to long term</li> <li>investments in debt and money market instruments as well as equity and equity related</li> </ul> | Aditya Birla Sun Life Regular Savings<br>Fund   | CRISIL Hybrid 85+15 -<br>Conservative Index  |
|  | securities [10-15%]  | Hards Repared and A   | Hereit and the second sec   |
| Aditya Birla Sun Life Tax Relief '96   | long term capital growth   | Aditya Birla Sun Life Tax Relief '96  | Nifty 500 TRI  |
| (An open ended Equity Linked Saving Scheme with a statutory lock in of 3<br>lears and tax benefit)   | <ul> <li>investments in equity and equity related securities, with tax benefit under section 80C,<br/>subject to eligibility</li> </ul>  | han been been been been been been been be   | Here and the second sec |
| Aditya Birla Sun Life Tax Plan   | long term capital growth   | Aditya Birla Sun Life Tax Plan  | Nifty 500 TRI  |
| An Open ended Equity Linked Savings Scheme (ELSS) (All investments in the<br>scheme are subject to a lock-in period of 3 years from the date of allotment) | <ul> <li>investments in equity and equity related securities, with tax benefit under section 80C,<br/>subject to eligibility</li> </ul>  | A series of the | Hard States and States |
| *Investors should consult their financial advisors if in dou   |  | а   |  |

### Funds at a Glance

|  |                             | SAVING   | S SOLUTIO  | NS                              |  |  |
|--|-----------------------------|--|--|---------------------------------|--|--|
| SCHEME   | (<br>PLAN <sup>^</sup>      | PLAN/OPTION<br>which continue for fresh<br>subscription)<br>OPTION   | DEFAULT<br>OPTION**  | MINIMUM<br>INVESTMENT<br>AMOUNT | EXIT I<br>For redemption-switch ou<br>of allot   | it consider from the date  |
| Aditya Birla Sun Life Liquid Fund  |                             |  |  |                                 | Investor Evit unen eukeerintien  | Exit load as % of redemption   |
|  | Regular Plan                | Daily IDCW (Reinvestment of IDCW)  |  |                                 | Investor Exit upon subscription Day 1  | <b>proceeds</b> 0.0070%  |
|  |                             | Weekly IDCW (Payout/Reinvestment)  | Daily Reinvestment of IDCW   | ₹ 500/-                         | Day 2<br>Day 3   | 0.0065%  |
|  |                             | IDCW (Payout/Reinvestment)   | bally Kellivestillent of ibow                                      | ( 500/ -                        | Day 4  | 0.0055%  |
|  | Direct Plan                 | Growth   | -  |                                 | Day 5<br>Day 6   | 0.0050%  |
| Aditya Birla Sun Life Money Manager Fund   | Regular Plan                | Daily IDCW (Reinvestment of IDCW)  |  |                                 | Day 7 onwards  | 0.0000%  |
|  | Direct Plan                 | Weekly IDCW (Reinvestment of IDCW)<br>Growth   | Daily Reinvestment of IDCW   | ₹1,000/-                        | Nil  |  |
| Aditya Birla Sun Life Low Duration Fund  | Regular Plan                | Daily IDCW (Reinvestment of IDCW)  | Daily Dainy astment of IDCW  | ₹100/-                          | Nil  |  |
|  | Direct Plan                 | Weekly IDCW (Reinvestment of IDCW)<br>Growth   | Daily Reinvestment of IDCW   | \$ 100/-                        |  |  |
| Aditya Birla Sun Life Overnight Fund   | Regular Plan                | Daily IDCW (Reinvestment of IDCW)<br>Weekly IDCW (Reinvestment of IDCW)<br>Growth  | Daily IDCW Option  | ₹ 5,000/-                       | Nil  |  |
|  | Direct Plan                 | Monthly IDCW (Payout/Reinvestment/IDCW<br>Sweep Facility)  |  |                                 |  |  |
| Aditya Birla Sun Life Savings Fund   | Regular Plan                | Daily IDCW (Reinvestment of IDCW)  |  |                                 |  |  |
|  | Direct Plan                 | Weekly IDCW (Payout/Reinvestment)<br>Growth  | Daily Reinvestment of IDCW   | ₹1,000/-                        | Nil  |  |
| Aditya Birla Sun Life Floating Rate Fund   | Regular Plan<br>Direct Plan | Daily IDCW (Reinvestment of IDCW)<br>Weekly IDCW (Reinvestment of IDCW)<br>Growth  | Daily Reinvestment of IDCW   | ₹ 1,000/-                       | Nil  |  |
| Aditya Birla Sun Life Arbitrage Fund   | Regular Plan                | IDCW (Payout/Reinvestment/IDCW Sweep   | Reinvestment of IDCW   | ₹ 1,000/-                       | For redemption/switch out of units with<br>0.25% of applicable NAV For redemption  |  |
|  | Direct Plan                 | Facility)<br>Growth  | Reinvestment of IDCW   | ( 1,000/-                       | the date of allotment: Nil.  | / switch out of units after 50 days from   |
| Aditya Birla Sun Life Corporate Bond Fund  | Regular Plan                | Monthly IDCW (Payout/Reinvestment)   |  |                                 |  |  |
|  | Direct Plan                 | IDCW (Payout/Reinvestment/)<br>Growth  | Reinvestment of IDCW   | ₹100/-                          | Nil  |  |
| Aditya Birla Sun Life Short Term Fund  | Direct right                |  |  |                                 |  |  |
|  | Regular Plan                | Quarterly IDCW (Payout / Reinvestment)<br>IDCW (Payout / Reinvestment)<br>Growth   | Growth   | ₹ 1,000/-                       | Nil  |  |
|  | Direct Plan                 |  |  |                                 |  |  |
| Aditya Birla Sun Life Banking & PSU Debt<br>Fund                                 | Regular Plan<br>Direct Plan | Monthly IDCW (Payout / Reinvestment)<br>Quarterly IDCW (Payout / Reinvestment)<br>IDCW (Payout / Reinvestment)<br>Growth                             | Monthly Reinvestment<br>of IDCW                                    | ₹1,000/-                        | Nil  |  |
| Aditya Birla Sun Life Medium Term Plan -<br>Number of Segregated Portfolios – 1  | Regular Plan<br>Direct Plan | Quarterly IDCW (Payout / Reinvestment)<br>Half Yearly IDCW (Payout / Reinvestment)<br>IDCW (Payout / Reinvestment /IDCW Sweep<br>Facility)<br>Growth | Growth   | ₹ 1,000/-                       | In respect of each purchase /switch-in or<br>redeemed / switched out without any ex-<br>redemption in excess of the above limi<br>load: - For redemption / switch-out of un<br>allotment - 2.00% of applicable NAV For<br>1 year but on or before 2 years from the<br>NAV - For redemption / switch-out of un  | it load from the date of allotment. Any<br>t shall be subject to the following exit<br>hits on or before 1 year from the date of<br>or redemption / switch-out of units after<br>date of allotment - 1.00% of applicable |
| Aditya Birla Sun Life Credit Risk Fund -<br>Number of Segregated Portfolios – 1  | Regular Plan                | IDCW (Payout / Reinvestment)   | Growth   | ₹100/-                          | INAV - For redemption / switch-out of units after 2 years - Nil<br>in respect of each purchase / switch-in of Units, upto 15% of the units m<br>be redeemed / switched out without any exit load from the date of allotme<br>Any redemption in excess of the above limit shall be subject to the following e<br>load: For redemption / switch-out of units on or before 1 year from the date |  |
|  | Direct Plan                 | Growth   |  | ( 100) -                        | allotment - 3.00% of applicable NAV. Fo<br>1 year but on or before 2 years from the<br>NAV. For redemption / switch-out of uni<br>from the date of allotment - 1.00% of a<br>out of units after 3 years - Nil.   | date of allotment - 2.00% of applicable<br>ts after 2 year but on or before 3 years  |
| Aditya Birla Sun Life Dynamic Bond Fund -<br>Number of Segregated Portfolios – 1 | Regular Plan                | Monthly IDCW Sweep Facility<br>Monthly IDCW (Payout / Reinvestment /IDCW<br>Sweep Facility)  | Choice of Option :   |                                 | In respect of each purchase / switch-in<br>be redeemed / switched-out without an   | y exit load from the date of allotment.  |
|  | Direct Plan                 | Quarterly IDCW (Payout / Reinvestment /IDCW<br>Sweep Facility)<br>Growth<br>IDCW (Payout / Reinvestment /IDCW Sweep                                  | Quarterly IDCW<br>• Choice of Sub-Option :<br>Reinvestment of IDCW | ₹ 1,000/-                       | Any redemption in excess of the above li<br>load: For redemption / switch-out of unit<br>allotment: 0.50% of applicable NAV. For m<br>days from the date of allotment: Nil   | s on or before 90 days from the date of  |
| Aditya Birla Sun Life Income Fund  |                             | Facility)  |  |                                 |  |  |
|  | Regular Plan                | IDCW (Payout / Reinvestment)<br>Quarterly IDCW (Payout / Reinvestment)   | IDCW Option /<br>Reinvestment of IDCW                              | ₹ 5,000/-                       | Nil  |  |
| Adiava Bida Sum Lifa Comment South   | Direct Plan                 | Growth   | Nonvesurient OF IDGW   |                                 |  |  |
| Aditya Birla Sun Life Government Securities<br>Fund                              | Regular Plan<br>Direct Plan | Quarterly IDCW (Payout / Reinvestment /IDCW<br>Sweep Facility  | Growth   | ₹ 1,000/-                       | Nil  |  |
| Aditya Birla Sun Life Active Debt Multi<br>Manager FoF Scheme                    | Regular Plan<br>Direct Plan | -Growth (Quarterly Gain / Annual Gain)<br>IDCW (Payout/Reinvestment)   |  | ₹100/-                          | For redemption/switch out of units with 0.25% of applicable NAV. For redemption the date of allotment: NIL   |  |
| Aditya Birla Sun Life Financial Planning FOF<br>- Conservative Plan              | Regular Plan                | Growth<br>IDCW (Payout/Reinvestment)   | Reinvestment of IDCW   | ₹100/                           | For redemption /switchout of units with  |  |
|  | Direct Plan                 | Growth   | Reinvestment of IDCW   | ₹100/-                          | 1.00% of applicable NAV For redemption,<br>the date of allotment: Nil  | switch out of units after 365 days from  |
| Aditya Birla Sun Life Financial Planning FOF<br>Moderate Plan                    | Regular Plan<br>Direct Plan | IDCW (Payout/Reinvestment)<br>Growth   | Reinvestment of IDCW   | ₹100/-                          | For redemption/switch out of units withi<br>1.00% of applicable NAV. For redemption<br>the date of allotment: Nil  | n 365 days from the date of allotment:<br>/switch out of units after 365 days from   |
|  | Regular Plan                |  |  |                                 |  |  |
| Aditya Birla Sun Life Retirement Fund - The<br>50s Plus Debt Plan                | Direct Plan                 | IDCW (Payout/Reinvestment)<br>Growth   | NA   | ₹ 1,000/-                       | Nil  |  |

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

A Direct Plan under the Schemes is only for investors who purchase / subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. \*\*Default Plan: In case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan. Further, where application is received for Regular Plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under the Parular or "Direct Plan. The default option under the Parular or "Direct Plan. The default option under the Direct Plan. The default option und

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  | (<br>PLAN <sup>^</sup>      | PLAN/OPTION<br>which continue for fresh<br>subscription)<br>OPTION | DEFAULT<br>OPTION**           | MINIMUM<br>INVESTMENT<br>AMOUNT | EXIT LOAD<br>For redemption-switch out consider from the date<br>of allotment.  |  |
| ADITYA BIRLA SUN LIFE NIFTY SDL APR   | Regular Plan                | IDCW (Payout)  | Growth                        | ₹ 500/-                         | Nil   |  |
| 2027 INDEX FUND   | Direct Plan                 | Growth   | IDCW Option                   | ( 300/ -                        |   |  |
| ADITYA BIRLA SUN LIFE NIFTY SDL PLUS  | Regular Plan                | IDCW (Payout)  | Growth                        |                                 | For redemption / switch-out of units on or before 30 days from the date of<br>allotment: 0.5% of applicable NAV.  |  |
| PSU BOND SEP 2026 60:40 INDEX FUND  | Direct Plan                 | Growth   | IDCW Option                   |                                 | For redemption / switch-out of units after 30 days from the date of allotment – Nil   |  |
| Aditya Birla Sun Life CRISIL IBX AAA - Jun                                    | Regular Plan                | IDCW (Payout)  | Growth                        | ₹ 500/-                         | Nil   |  |
| 2023 Index Fund   | Direct Plan                 | Growth   | IDCW Option                   | < 500/-                         | LAIT  |  |
| Aditya Birla Sun Life CRISIL IBX 60:40 SDL<br>+ AAA PSU - Apr 2025 Index Fund | Regular Plan<br>Direct Plan | IDCW (Payout)<br>Growth  | Growth<br>IDCW Option         | ₹ 500/-                         | For redemption / switch-out of units on or before 30 days from the date of<br>allotment: 0.5% of applicable NAV. For redemption / switch-out of units after 30<br>days from the date of allotment - Nil |  |
| Aditya Birla Sun Life CRISIL IBX 60:40 SDL                                    | Regular Plan                | IDCW (Payout)  | Growth<br>IDCW Option ₹ 500/- |                                 | For redemption / switch-out of units on or before 30 days from the date of  |  |
| + AAA PSU - Apr 2027 Index Fund   | Direct Plan                 | Growth   |                               |                                 | allotment: 0.5% of applicable NAV. For redemption / switch-out of units after days from the date of allotment – Nil   |  |
| Aditya Birla Sun Life Nifty SDL Sep 2025                                      | Regular Plan                | IDCW (Payout)  | Growth                        | ₹ 500/-                         | Nil   |  |
| Index Fund  | Direct Plan                 | Growth   | IDCW Option                   |                                 |   |  |
| Aditya Birla Sun Life CRISIL IBX Gilt - April                                 | Regular Plan                | NA   | NA                            | ₹ 500/-                         | Nil   |  |
| 2026 Index Fund   | Direct Plan                 | NA   | NA K                          | ₹ 500/-                         | INIL  |  |
| Aditya Birla Sun Life CRISIL IBX 50:50 Gilt                                   | Regular Plan                | NA   | NA                            | ₹ 500/-                         | Nil   |  |
| Plus SDL Apr 2028 Index Fund  | Direct Plan                 |  |                               | ( 300/ -                        |   |  |
| Aditya Birla Sun Life CRISIL IBX Gilt Apr                                     | Regular Plan                | NA   | NA                            | ₹ 500/-                         | Nil   |  |
| 2029 Index Fund   | 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<br>+ AAA PSU Apr 2026 Index Fund   | Regular Plan<br>Direct Plan | NA   | NA                            | ₹ 500/-                         | Nil   |  |

Last Friday of the month and penultimate business day if that day is March 31 of any Financial Year. Every Tuesday of the week and next business day in case that day is a non-business day. ADirect Plan under the Schemes is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. \*\*Default Plan: In case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan. Further, where application is received for Regular Plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under Direct Plan. The default option under the Regular or Direct Plan of the Scheme, as the case maybe, shall be applied accordingly.

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

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

| Name of Scheme   | This product is suitable for investors who are seeking*:   | Riskometer  | Benchmark Riskometer                                 |
|--|--|---|--|
| Aditya Birla Sun Life Arbitrage Fund<br>(An open ended scheme investing in arbitrage opportunities)  | income over short term     investments in equity and equity related securities including derivatives for taking  | Aditya Birla Sun Life Arbitrage Fund  | Nifty 50 Arbitrage Index                             |
| (vir open ended scheme investing in abridage opportunities)  | <ul> <li>Interstitients in equity and equity related securities including derivatives for caving<br/>advantage from the price differentials/mis-pricing prevailing for stock/index in various<br/>segments (Cash &amp; Futures)</li> </ul>   | Hard Hard Hard Hard Hard Hard Hard Hard   | Hard Hard Hard Hard Hard Hard Hard Hard              |
| Aditya Birla Sun Life Medium Term Plan<br>(An open ended medium term - debt scheme investing in instruments such<br>that the Macaulay duration of the portfolio is between 3-4 years. A relatively<br>high interest rate risk and relatively high credit risk.)<br>Number of Segregated Portfolios – 1 | Income with capital growth over medium term     investments in debt and money market instruments   | Aditya Birla Sun Life Medium Term<br>Plan   | CRISIL Medium Duration<br>Fund CIII Index            |
| Aditya Birla Sun Life Financial Planning FOF - Moderate Plan<br>An open ended fund of fund scheme investing in a portfolio of mutual fund<br>schemes (predominantly in a combination of Equity Schemes, Exchange<br>Traded Funds and Debt & Liquid Schemes).   | <ul> <li>capital appreciation through strategic asset allocation which is based on satisfying the<br/>needs to a specific risk return profile (Prudent) of investors in the long term</li> <li>investment in portfolio of mutual fund schemes (predominantly in a combination of Equity<br/>Schemes, Exchange Traded Funds and Debt &amp; Liquid Schemes)</li> </ul> | Aditya Birla Sun Life Financial<br>Planning FOF - Moderate Plan   | CRISIL Hybrid 50-50 - Moderate<br>Index              |
| Aditya Birla Sun Life Credit Risk Fund<br>(An open ended debt scheme predominantly investing in AA and below rated<br>corporate bonds. A relatively high interest rate risk and relatively high credit<br>risk.) Number of Segregated Portfolios – 1   | 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<br>Fund   | NIFTY Credit Risk Bond<br>Index C-III                |
| Aditya Birla Sun Life Dynamic Bond Fund<br>(An open ended dynamic debt scherne investing across duration. A relatively<br>high interest rate risk and relatively high credit risk.)<br>Number of Segregated Portfolios – 1   | Income with capital growth     investments in actively managed portfolio of debt and money market instruments including     government securities  | Aditya Birla Sun Lifonamia Managara Aditya Birla Sun Lifonamia Managara Aditya Birla Sun Lifonamia Managara Aditya Birla Sun | NIFTY Composite Debt Index B-III                     |
| Aditya Birla Sun Life Financial Planning FOF - Conservative Plan<br>(An open ended fund of fund scheme investing in a portfolio of mutual fund<br>schemes (predominantly in Debt & Liquid Schemes),  | <ul> <li>capital appreciation through strategic asset allocation which is based on satisfying the<br/>needs to a specific risk return profile (Conservative) of investors in the long term</li> <li>investment in portfolio of mutual fund schemes (predominantly in Debt and Liquid<br/>schemes)</li> </ul>   | Adity Bla Sun Life Financial<br>Planning FOF - Conservative Plan  | CRISIL Short Term Debt Hybrid<br>75+25 Fund Index    |
| ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND<br>(An open ended Target Maturity Index Fund tracking the Nifty SDL Apr 2027<br>Index. A relatively high interest rate risk and relatively low credit risk)  | 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<br>APR 2027 INDEX FUND  | Nifty SDL Apr 2027 Index                             |
| ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026<br>60:40 INDEX FUND<br>(An open ended scheme tracking the Nifty SDL Plus PSU Bond Sep 2026<br>60:40 Index)  | Income over longer term     Open ended Target Maturity Index Fund that seeks to track Nifty SDL Plus PSU Bond Sep 2026 60:40 Index   | ADITYA BIRLA SUN LIFE NIFTY SDL<br>PLUS PSU BOND SEP 2026 60:40<br>INDEX FUND   | Nifty SDL Plus PSUB ond Sep 2026<br>60:40 Index      |
| Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund<br>(An open ended Target Maturity Index Fund tracking the CRISIL IBX AAA<br>Index – June 2023. A moderate interest rate risk and relatively low credit<br>risk.)  | 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<br>- Jun 2023 Index Fund   | CRISIL IBX AAA Index – June 2023                     |
| Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025<br>Index Fund<br>(An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40<br>SDL + AAA PSU Index – April 2025. A moderate interest rate risk and<br>relatively low credit risk.)  | 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<br>60:40 SDL + AAA PSU - Apr 2025<br>Index Fund  | CRISIL IBX 60:40 SDL + AAA PSU<br>Index - April 2025 |
| Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027<br>Index Fund<br>(An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40<br>SDL + AAA PSU Index - April 2027. A relatively high interest rate risk and<br>relatively low credit risk.)                                 | 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<br>60:40 SDL + AAA PSU - Apr 2027<br>Index Fund  | CRISIL IBX 60:40 SDL + AAA PSU<br>Index - April 2027 |
| Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund<br>An open ended Target Maturity Index Fund tracking the Nifty SDL Sep 2025<br>Index. A relatively moderate interest rate risk and relatively low credit risk.   | Income over the target maturity period     Open ended Target Maturity Index Fund that seeks to track Nifty SDL Sep 2025 Index  | Aditya Birla Sun Life Nifty SDL Sep<br>2025 Index Fund  | Nifty SDL Sep 2025 Index                             |

| Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund       - Income over the target maturity period       - April 2026. A relatively high interest rate risk and relatively low credit risk.       - Income over the target maturity index Fund that seeks to track CRISIL IBX Gilt Index - April 2026       - Aditya Birla Sun Life CRISIL IBX Gilt Index - April 2026       CRISIL IBX Gilt Index - April 202         Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028       - Income over the target maturity period       - Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028       CRISIL IBX 50:50 Gilt Plus SDL Apr 2028       - April 2028         Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028       - Income over the target maturity period       - April 2028       - Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028       CRISIL IBX 50:50 Gilt Plus SDL Income over the target maturity period       - April 2028       - April 2028         Plus SDL Index - April 2028. A relatively high interest rate risk and relatively low credit risk.       - April 2028       - April 2028       CRISIL IBX 50:50 Gilt Plus SDL Apr 2028       CRISIL IBX 50:50 Gilt Plus SDL Income over the target maturity index Fund that seeks to track CRISIL IBX 50:50 Gilt Plus SDL Apr 2028       CRISIL IBX Gilt Index - April 2028         Plus SDL Index - April 2028. A relatively high interest rate risk and relatively low credit risk.       - April 2028       CRISIL IBX Gilt Index - April 2028       - April 2028         Index Fund       - April 2028. A relatively high interest rate risk and relatively       - April 2028 <t< th=""><th></th><th>well is a state of the state of</th><th>DI LO L</th><th></th></t<> |  | well is a state of the state of | DI LO L  |  |
|---|--|--|--|--|
| An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index       - April 2026 Index Fund       - April 2026 Index Fund       CRISIL IBX Gilt Index - April 202         - April 2026. A relatively high interest rate risk and relatively low credit risk.       - Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index - April 2026       - April 2026 Index Fund       - April 2026 Index Fund       Image: CRISIL IBX Gilt Index - April 202         Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028       - Income over the target maturity Index Fund that seeks to track CRISIL IBX 50:50 Gilt Plus SDL       Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029       CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028         No open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Apr 2029 Index Fund       - Income over the target maturity period       Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund       CRISIL IBX Gilt Index - April 2028         Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund       - April 2028       - April 2028       CRISIL IBX Gilt Index - April 2028         Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund       - April 2028       - April 2028       CRISIL IBX Gilt Index - April 2028   | Name of Scheme   | This product is suitable for investors who are seeking*:   | Riskometer   | Benchmark Riskometer   |
| <ul> <li>- April 2026. A relatively high interest rate risk and relatively low credit risk.</li> <li>2026</li> <li>2026</li> <li>Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028<br/>Index Fund</li> <li>- Income over the target maturity period</li> <li>- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX 50:50 Gilt Plus SDL Apr 2028<br/>Index - April 2028</li> <li>- Income over the target maturity period</li> <li>- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX 50:50 Gilt Plus SDL Apr 2028<br/>Index - April 2028</li> <li>- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX 50:50 Gilt Plus SDL<br/>Index - April 2028</li> <li>- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX 50:50 Gilt Plus SDL<br/>Index - April 2028</li> <li>- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX 50:50 Gilt Plus SDL<br/>Index - April 2028</li> <li>- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX 50:50 Gilt Plus SDL<br/>Index - April 2028</li> <li>- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX S0:50 Gilt Plus SDL<br/>Index - April 2028</li> <li>- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index - April 2028</li> <li>- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index - April 2028</li> <li>- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index - April 2028</li> <li>- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index - April 2028</li> <li>- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index - April 2028</li> <li>- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index - April 2028</li> <li>- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index - April 2028</li> <li>- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX G</li></ul>  |  |  |  | CRISIL IBX Gilt Index – April 2026   |
| Index Fund         An open ended Target Maturity Index Fund tracking the CRISIL IBX 50:50 Gilt Plus SDL in - April 2028         Index - April 2028. A relatively high interest rate risk and relatively low credit risk.         • Open ended Target Maturity Index Fund tracking the CRISIL IBX 50:50 Gilt Plus SDL in - April 2028         Index - April 2028         Index Fund         An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Apr 2029 Index Fund         An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index         An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index         An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index         An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index         An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index         An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index         An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index         An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index         An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index         An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index         An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index - April 200  |  |  | Local  | have been a set of the |
| Iow credit risk.       Image: Constraint of the constraint of   | Index Fund<br>An open ended Target Maturity Index Fund tracking the CRISIL IBX 50:50 Gilt  | Open ended Target Maturity Index Fund that seeks to track CRISIL IBX 50:50 Gilt Plus SDL   | 50:50 Gilt Plus SDL Apr 2028   | CRISIL IBX 50:50 Gilt Plus SDL Index<br>– April 2028   |
| An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index • An open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index - April CRISIL IBX Gilt Index • April 200  |  |  | Here and the second sec | the second  |
| - April 2029. A relatively high interest rate risk and relatively low credit risk. 2029   | An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index  | An open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index – April   |  | CRISIL IBX Gilt Index – April 2029   |
|   | <ul> <li>A relatively high interest rate risk and relatively low credit risk.</li> </ul>   | 2029   | Hard Contract of the second se | Hard Hard Hard Hard Hard Hard Hard Hard  |
| An open ended debt scheme investing in instruments with Macaulay duration • investment in Debt & Money Market instruments with portfolio Macaulay duration of Long Duration Fund  | An open ended debt scheme investing in instruments with Macaulay duration  | Investment in Debt & Money Market Instruments with portfolio Macaulay duration of  |  | NIFTY Long Duration Debt Index A-III   |
| greater than 7 years. A relatively high interest rate risk and relatively low credit risk. greater than 7 years.  |  | greater than 7 years.  | A series of the  | Hard Hard Hard Hard Hard Hard Hard Hard  |
| Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 <ul> <li>Income over the target maturity period</li> <li>Open ended Target Maturity Index Fund</li> <li>Open ended Target Maturity Index - April 2026. A relatively high interest rate risk andrelatively low credit risk.</li> </ul> <ul> <li>Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026</li> <li>Open ended Target Maturity Index - April 2026. A relatively high interest rate risk andrelatively low credit risk.</li> </ul> <ul> <li>Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026</li> <li>Index Fund</li> <li>Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026</li> <li>Index Fund</li> <li>Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026</li> </ul> <ul> <li>CRISIL IBX 60:40 SDL + AAA PSU Apr 2026</li> <li>Index Fund</li> <li>CRISIL IBX 60:40 SDL + AAA PSU Apr 2026</li> <li>CRISIL IBX 60:40 SDL + AAA PSU Apr 2026</li> <li>CRISIL IBX 60:40 SDL + AAA PSU Apr 2026</li> <li>CRISIL IBX 60:40 SDL + April 2026</li> </ul>   | Index Fund<br>An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40<br>SDL + AAA PSU Index – April 2026. A relatively high interest rate risk | Open ended Target Maturity Index Fund that seeks to track CRISIL IBX 60:40 SDL + AAA   | 60:40 SDL + AAA PSU Apr 2026   | CRISIL IBX 60:40 SDL + AAA PSU<br>Index – April 2026   |
|   |  |  | Hard Barrier Control of Control o | Hard Control of the second sec |
| *Investors should consult their financial advisors if in doubt whether the product is suitable for them.  | *Investors should consult their financial advisors if in   | n doubt whether the product is suitable for them.  |  |  |

### Aditya Birla Sun Life Mutual Fund



### Tax Reckoner 2022-23

#### Snapshot of Tax rates specific to Mutual Funds Tax rates applicable for the Financial Year 2022-23.

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

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

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

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

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

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

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

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

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

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

### **Capital Gains Taxation**

|   | Individual/HUF  | Domestic Company®  | NRI <sup>\$#</sup>  |  |  |
|---|---|--|---|--|--|
| Equity Oriented Schemes<br>• Long Term Capital Gains (units held for more than 12 months) • Short Term Capital Gains (units held for 12 months or less) |   |  |   |  |  |
| Long Term Capital Gains   | 10%**   | 10%**  | 10%**   |  |  |
| Short Term Capital Gains  | 15%   | 15%  | 15%   |  |  |
| Long Term Capital Gai   | ns (units held for more than 36 months)<br>20% <sup>s</sup> | <ul> <li>Short Term Capital Gains (units he<br/>20%<sup>4</sup></li> </ul> | ld for 36 months or less)<br>Listed - 20%*<br>Unlisted - 10%* |  |  |
| Short Term Capital Gains  | 30%^  | 30%/25%^^/22%^^^/15%^^^^   | 30%^  |  |  |
|   | Tax Deducted at Source (Appli                               | cable only to NRI Investors)   |   |  |  |
|   |   | Short term capital gains   | Long term capital gains                                       |  |  |
| Equity oriented schemes   |   | 15%  | 10%   |  |  |
| Other than equity oriented schemes  |   | 30%^   | 10%* (for unlisted) 20% <sup>&amp;</sup> (for listed)         |  |  |

| Sr. No. | No. Total Income Applicable surcharge rate |     | Sr. No. | Particulars                                     | Applicable surcharge rate |  |
|---------|--|-----|---------|---|---------------------------|--|
| 1.      | Between ₹ 1 crore to ₹ 10 Crores           | 7%  | 1.      | Total income upto ₹ 50 lakhs                    | No Surcharge              |  |
| 2.      | Above ₹ 10 Crores                          | 12% | 2.      | Total income between ₹50 lakhs to ₹1crore       | 10%                       |  |
| 3.      | Corporates opting for lower tax            | 10% | 3.      | Total income between ₹1 crore to ₹2 crores      | 15%                       |  |
|         | rates of 22%/15%                           |     | 4.      | Specified income between ₹2 crores to ₹5 Crores | 25%                       |  |
|         |  |     | 5.      | Specified income above ₹5 Crores                | 37%                       |  |

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

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

\* Without indexation.

^ Assuming the investor falls into highest tax bracket.

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

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

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

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

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

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

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

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

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

#### 1 Individual income tax rate slabs

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

Ontion 1

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

- (a) In the case of a resident individual of the age of 60 years or above but below 80 years, the basic exemption limit is ₹ 300,000.
   (b) In case of a resident individual of age of 80 years or above, the basic exemption limit is ₹ 500,000.
   (c) Surcharge Applicable in case of Individual/HUF/A0P/B0I/Artificial judicial person:

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

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

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

#### Option 2 ndividuals and HUFe

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

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

#### 2 Securities Transaction Tax (STT)

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

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

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

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

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

#### 4 Capital Gains

3

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

Long term capital gains exceeding  $\overline{\mathbf{T}}1$  lakh will be taxable ar 10% (without indexation and foreign exchange fluctuation)

These rates will further increase by applicable surcharge & education cess. (a) (h)

Income tax rate of 20% with indexation and 10% without indexation. Long term capital gains arising to a non-resident from transfer of unlisted securities or shares of a company, not being a company in which the public are substantially interested, subject to 10 per cent tax (without benefit of indexation (c) and foreign currency fluctuation).

- (d) If total turnover or gross receipts of the financial year 2020-21 does not exceed ₹400 crores. The lower rate is optional and subject to fulfillment of certain conditions provided in section 115BAA.
- (e)

in section 115BAA. This lower rate is optional for companies engaged in manufacturing business (set up and registered on or after 1st October 2019) subject to fulfillment of certain conditions as provided in section 115BAB. Co-operative societies have the option to be taxed at progressive tax rate or 20% subject to fulfillment of certain conditions as provided in section 115BAD. (f)

(g)

| Resident Individual  | Total income       |                     |                      |                           |                          |                          |                   |             |             |
|--|--------------------|---------------------|----------------------|---------------------------|--------------------------|--------------------------|-------------------|-------------|-------------|
| Resident marriadat   | 4,90,000           | 8,50,000            | 10,00,000            | 12,00,000                 | 15,00,000                | 56,50,000                | 1,11,50,000       | 2,11,50,000 | 5,11,50,000 |
| Tax in FY 2022-23 (Option 1)*  | Nil***             | 54,600              | 85,800               | 1,32,600                  | 2,26,200                 | 16,73,100                | 37,22,550         | 79,46,250   | 2,15,32,290 |
| Tax in FY 2022-23 (Option 2)**   | Nil***             | 54,600              | 78,000               | 1,19,600                  | 1,95,000                 | 16,38,780                | 36,86,670         | 79,07,250   | 2,14,89,546 |
| Additional Tax burden/(savings) in option 2                              | -                  | -                   | -7,800               | -13,000                   | -31,200                  | -34,320                  | -35,880           | -39,000     | -42,744     |
| Additional Tax burden/(savings) (%) in option 2                          | -                  | -                   | -9.09%               | -9.80%                    | -13.79%                  | -2.05%                   | -0.96%            | -0.49%      | -0.20%      |
| Resident Senior citizen  |                    |                     |                      |                           | Total income             |                          |                   |             |             |
| (aged above 60 years but below 80 years)                                 | 4,90,000           | 8,50,000            | 10,00,000            | 12,00,000                 | 15,00,000                | 56,50,000                | 1,11,50,000       | 2,11,50,000 | 5,11,50,000 |
| Tax in FY 2022-23 (Option 1)*  | Nil***             | 52,000              | 83,200               | 1,30,000                  | 2,23,600                 | 16,70,240                | 37,19,560         | 79,43,000   | 2,15,28,728 |
| Tax in FY 2022-23 (Option 2)**   | Nil***             | 54,600              | 78,000               | 1,19,600                  | 1,95,000                 | 16,38,780                | 36,86,670         | 79,07,250   | 2,14,89,546 |
| Additional Tax burden/(savings) in option 2                              | -                  | 2,600               | -5,200               | -10,400                   | -28,600                  | -31,460                  | -32,890           | -35,750     | -39,182     |
| Additional Tax burden/(savings) (%) in option 2                          | -                  | 5.00%               | -6.25%               | -8.00%                    | -12.79%                  | -1.88%                   | -0.88%            | -0.45%      | -0.18%      |
| Resident very Senior citizens  | Total income       |                     |                      |                           |                          |                          |                   |             |             |
| (aged above 80 years)  | 4,90,000           | 8,50,000            | 10,00,000            | 12,00,000                 | 15,00,000                | 56,50,000                | 1,11,50,000       | 2,11,50,000 | 5,11,50,000 |
| Tax in FY 2022-23 (Option 1)*  | Nil***             | 41,600              | 72,800               | 1,19,600                  | 2,13,200                 | 16,58,800                | 37,07,600         | 79,30,000   | 2,15,14,480 |
| Tax in FY 2022-23 (Option 2)**   | Nil***             | 54,600              | 78,000               | 1,19,600                  | 1,95,000                 | 16,38,780                | 36,86,670         | 79,07,250   | 2,14,89,546 |
| Additional Tax burden/(savings) in option 2                              | -                  | 13,000              | 5,200                | -                         | -18,200                  | -20,020                  | -20,930           | -22,750     | -24,934     |
| Additional Tax burden/(savings) (%) in option 2                          | -                  | 31.25%              | 7.14%                | 0.00%                     | -8.54%                   | -1.21%                   | -0.56%            | -0.29%      | -0.12%      |
| * For the purpose of calculation of tax under option 1, ad hoc deduction | n of₹1,50,000/- ha | s been claimed. The | said ad hoc deductio | n is only illustrative in | n nature.Tax liability v | vill vary basis actual f | acts and figures. |             |             |

The tax rates mentioned above are those provided in the income tax Act, 1961, and amended as per Finance Bill, 2022, applicable for the FY 2022-23 relevant to XY 2023-24. In the event of any change, we do not assume any responsibility to update the tax rates consequent to act changes. The tax rates mentioned above may not be enhanced as applicable to all types of assesses /taxayaes. 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 takes in force at the relevant point in time. Therefore, users are adviced that before making any decision or taking any advice their finances or business, they should take professional davice. A non-resident tax payer has an option to be governed by the provisions of the horner tax Act, 1961 or the relevant DTAA, whichere it more banefall. It days the professional tax davice. The provision of the increas tax Act applies of the increas tax Act applies of the increas tax Act applies of the forces tax Act applies of the forces tax Act applies of the increas tax Act applies

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 Mill Compound, 841, Senapati Bapat Marg, Ephinstone Road, Mumbai - 400013 +91:22:4356 7000 | care.mutualfunds@adityabirlacapital.com | www.adityabirlasunlifemf.com

CIN: L65991MH1994PLC080811



# thetimesofabslmf

# IT may turn the corner, banks outperformance to continue

A detailed interview of our MD & CEO, Mr. A Balasubramanian– Aditya Birla Sun Life AMC Limited which was published in Business Standard on 14<sup>th</sup> January 2023.



25

Retail investors should continue investing in equity funds through the systematic investment plan (SIP) route and maintain exposure to companies of all sizes, believes A Balasubramanian, managing director and chief executive officer, Aditya Birla Sun Life Asset Management Company (ABSL AMC). The firm recently

came out with an outlook for the Indian market in 2023. In an interview with Abhishek Kumar, he picks the sectors that could perform in the year.

### Which sectors do you see performing in 2023?

The market is going through a consolidation phase as it always happens when the valuations reach a certain level and other asset classes turn relatively attractive. Having said that, we still see opportunities in certain sectors. For example, the information technology (IT) companies may see a reversal in fortunes after underperforming in the last one-and-half years. A lot will depend on the trend in global IT spending. Banking and financial sector has been

Continued...

# thetimesofabslmf

doing well and can continue to outperform as the credit offtake has been good and their balance sheets are well capitalised to capture the next round of growth. The future growth potential, along with the low non-performing assets (NPAs), paint a rosy picture for the sector. Third is capital goods. High amounts of investments are likely to flow into this sector, from both - the government (through railways and defence) and the private players.

### Which bets did well for ABSL AMC in 2022?

First, it was banking and financial services where we were overweight. Second, it was the capital goods.

### Your advice to investors for 2023 in terms of asset allocation?

Given that India is likely to see broader economic growth going forward, equity should be the preferred asset class. Investors should continue to invest through systematic investment plans (SIPs) and maintain exposure across market capitalisation - from large-caps to smallcaps. Also, a fair bit should be allocated towards fixed income. The yields have risen to good levels after the rate hikes and investors can make good returns through debt.

# Yields have been at good levels for some months now but why aren't flows coming in?

Money has started to flow in but yes the amount is low. High net-worth individuals, who have been predominantly focused on equities have already started looking at the fixed income space. Small and medium enterprises are also moving towards debt. We expect the inflow to rise with the rate hike cycle nearing its end.

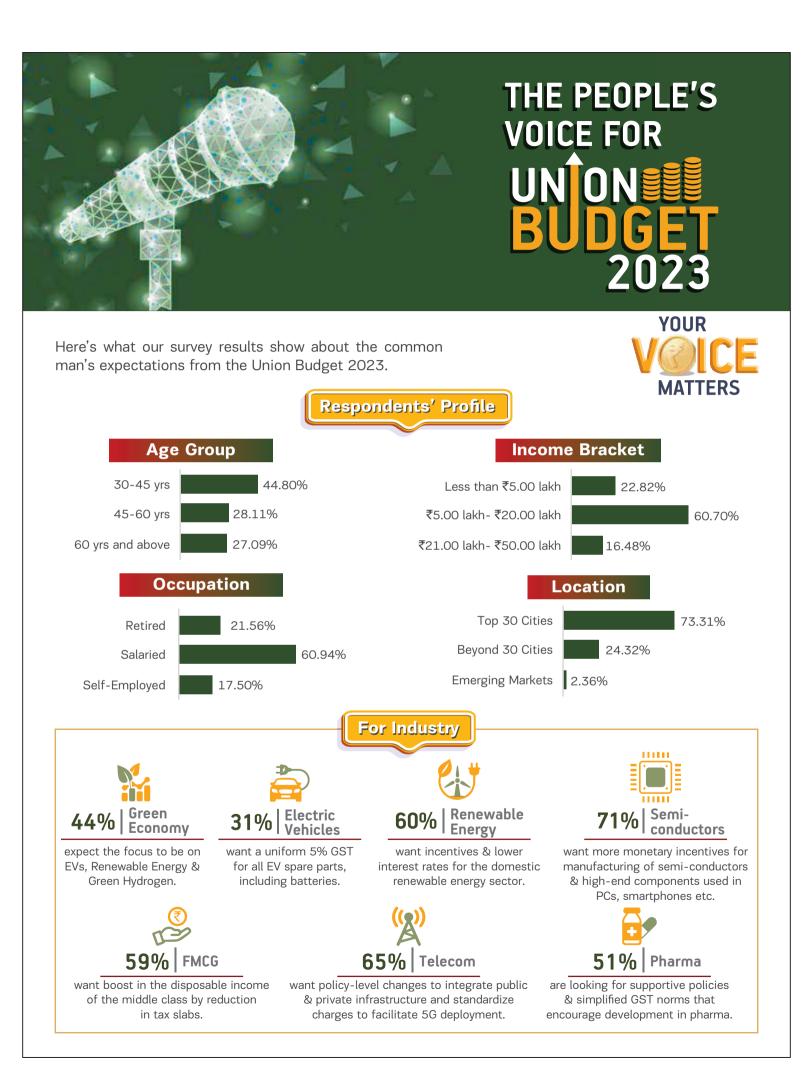
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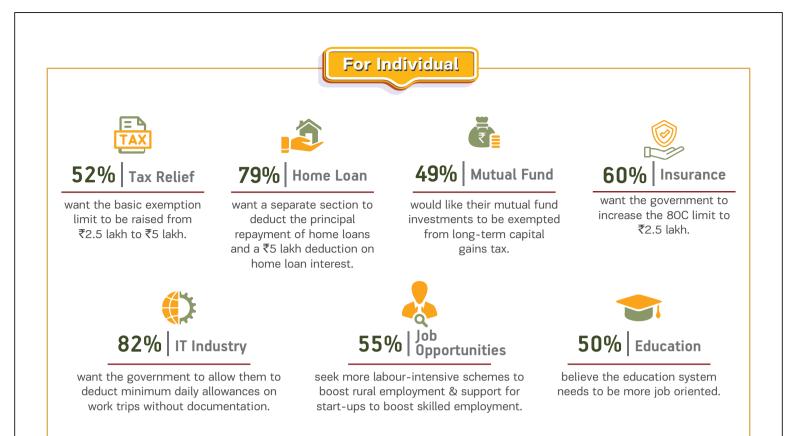
# thetimesofabslmf

### WHAT ADITYA BIRLA SUN LIFE AMC SAID IN ITS ANNUAL OUTLOOK?

- CREDIT GROWTH IS ON AN UPTREND, AND COMMODITY PRICES HAVE SEEN CONTRACTION FROM HIGHS
- INVESTORS SHOULD TAKE A MEASURED EXPOSURE TO EQUITIES AS VALUATIONS REMAIN ELEVATED
- NO MAJOR DOWNSIDE
   RISK SEEN TO EARNINGS
   GROWTH IN THE
   NEAR-TERM AS
   DOMESTIC DEMAND IS
   RESILIENT, RURAL
   RECOVERY IS EXPECTED
   GOING FORWARD

- INDIA IS IN A RELATIVELY BETTER POSITION
   COMPARED TO OTHER
   MAJOR ECONOMIES WITH
   NO MAJOR DOWNSIDE
   RISK TO EARNINGS
   GROWTH IN 2023
- OPPORTUNE TIME TO
   INVEST IN DEBT SCHEMES,
   ESPECIALLY IN SHORTER
   MATURITY FUNDS
- DISCRETIONARY
   CONSUMPTION AND
   DOMESTIC
   MANUFACTURING ARE
   LIKELY TO DO WELL IN
   2023





Above are the expectations and should not be construed as recommendation in any manner. Please refer to the Budget 2023 for actual details. Results are based on the online survey conducted by Aditya Birla Sun Life AMC Limited.

### Aditya Birla Sun Life Mutual Fund



## THE UNION BUDGET 2023 - ANALYSED

### POSITIVE

NEGATIVE



| HIGH NET<br>WORTH<br>INDIVIDUALS | <ul> <li>The highest surcharge rate on income above ₹5 crore to be reduced from 37% to 25% under the new tax regime. The increase in exemption limit, revised tax slabs and reduction in surcharge lowers the effective maximum tax rate from approximately 43% to 39%</li> <li>Conversion of gold to electronic gold receipt and vice versa will not be treated as capital gains</li> <li>Threshold to avail the benefit of presumptive taxation enhanced from ₹50 lakh to ₹75 lakh for professionals, if cash receipts are not more than 5%</li> <li>The TDS rate for income from mutual fund units of a non-resident to be 20% or the rate as per the tax treaty whichever is lower, provided the tax residence certificate has been submitted</li> <li>Integrated IT portal for investors to reclaim unclaimed shares and unpaid dividends from the Investor Education and Protection Fund Authority</li> <li>As arbitrage between MLDs and endowment insurance policies has reduced, investors can consider other managed investment products as investment alternatives</li> <li>Form 15G/15H to be submitted, as applicable, to ensure TDS is not deducted</li> </ul>  | <ul> <li>Income tax exemption in case of maturity proceeds of insurance policies with an aggregate premium of more than ₹5 lakh issued on or after April 1, 2023 has been removed</li> <li>Income from market-linked debentures shall be subject to taxation as short-term capital gains tax at applicable rates</li> <li>Deductions from capital gains arising out of sale of residential house under sections 54 and 54F have been capped at 10 crore</li> <li>Income distributed by business trusts (for example, REITS/InvITs) other than those classified under dividend, interest or rent shall be taxable in hands of unitholders. Proviso effective from April 1, 2024 Foreign remittances for purchase of overseas tour programmes and remittances under the</li> <li>Liberalised Remittance System (LRS) for purposes other than education or medical treatment will attract TCS at 20% compared with 5% earlier</li> <li>TDS exemption from interest payments by listed debentures withdrawn</li> <li>Deduction for interest claimed on borrowings to acquire, renew or reconstruct a house property not to be added in the cost of acquisition at the time of sale</li> <li>Custom duty on import of articles of precious metals and automobiles increased</li> </ul> |
|----------------------------------|---|---|
| RETIRED<br>INDIVIDUALS           | <ul> <li>Maximum deposit limit enhanced for senior citizens savings schemes from ₹15 lakh to ₹30 lakh Maximum deposit limit for monthly income account scheme to be enhanced from ₹4.5 lakh to ₹9 lakh for single accounts and from ₹9 lakh to ₹15 lakh for joint accounts</li> <li>Mahila Samman Bachat Patra: One-time new small savings scheme for a 2-year period with a deposit facility of up to ₹2 lakh for women/girls at a fixed rate of 7.5% with a partial withdrawal option</li> <li>Income limit for rebate of income tax increased from ₹5 lakh to ₹7 lakh in the new regime</li> <li>Increase in tax exemption limit to ₹25 lakh from ₹3 lakh on leave encashment will benefit non-government salaried employees nearing retirement</li> <li>Integrated IT portal for investors to reclaim unclaimed shares and unpaid dividends from the Investor Education and Protection Fund Authority</li> <li>Standard deduction of ₹15,000 under family pension introduced under the new tax regime</li> <li>TDS rates reduced to 20% from 30% on withdrawal of taxable component of EPF in case of individuals not having PAN</li> <li>Form 15G/15H to be submitted, as applicable, to ensure TDS is not deducted</li> </ul> | TDS exemption from interest payments by listed debentures withdrawn   |
| HOME MAKERS                      | <ul> <li>Mahila Samman Bachat Patra: One-time new small savings scheme for a 2-year period with a deposit facility of up to ₹2 lakh for women/girls at a fixed rate of 7.5% with a partial withdrawal option.</li> <li>Reduction of basic custom duty on seeds used in manufacture of Lab Grown Diamonds</li> <li>Reduction in basic customs duty on camera lens and its inputs/parts for use in manufacture of camera modules of mobile phones and continuation of concessional duty on lithium-ion cells for batteries for another year</li> <li>Reduction in basic custom duty on parts of open cell of TV panels and heat coils of electric kitchen chimney can lead to value addition</li> <li>Domestic options should be preferred where imported inputs have become expensive</li> </ul>   | <ul> <li>Increase in basic custom duty of silver Increase in basic custom duty on articles made of gold, silver and platinum</li> <li>Increase in basic custom duty of electric kitchen chimney from 7.5% to 15%</li> <li>Rise in custom duty on imitation jewellery from 20% or ₹400 per kg to 25% or ₹600 per kg, whichever is higher</li> <li>Increase in basic custom duty of toys, bicycles, automobiles and naphtha</li> </ul>  |

Source: Based on the Union Budget speech by the Hon'ble Finance Minister on 1st Feb 2023.

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### Different solutions to suit your various needs



### Provide ready liquidity

**Benefits** 

Tax efficient returns

### Principles

• High Capital safety

• Preserve your money

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

Focus

### SAVINGS SOLUTIONS

• Short term to Medium term



REGULAR INCOME SOLUTIONS

### Benefits

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

### Principles

• Any time liquidity

#### Suitable for

• Retirement planning, paying EMI

#### Focus

Short Term to Medium Term



TAX PLANNING SOLUTIONS

#### **Benefits**

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

#### Principles

Long term capital appreciation with tax benefits

#### Suitable for

• Minimizing taxes, tax planning

investments over a longer term

• Long term capital appreciation.

### Focus

**Benefits** 

**Principles** 

Suitable for

•

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

Provide tax efficient growth of your capital through equity

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



### WEALTH SOLUTIONS

Long Term

Focus



#### What are Wealth Solutions?

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

### Who can benefit from Wealth Creation Solutions?

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

### **Benefits of Wealth Creation Solutions:**

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

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

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

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

### Aditya Birla Sun Life Equity Savings Fund

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



**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

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

Managing Fund Since May 07, 2021, August 26, 2015 & March 22, 2021

Experience in Managing the Fund

1.7 years, 7.5 Years & 1.9 years

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

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

| Total Expense Ratio   | otal Expense Ratio (TER) |  |  |  |  |  |
|---|--------------------------|--|--|--|--|--|
| Regular   | 2.24%                    |  |  |  |  |  |
| Direct  | 1.21%                    |  |  |  |  |  |
| Including additional expenses and goods and service tax on management fees. |                          |  |  |  |  |  |

| AUM                 |   |               |  |  |  |  |
|---------------------|---|---------------|--|--|--|--|
| Monthly Average AUM | ₹ | 472.32 Crores |  |  |  |  |
| AUM as on last day  | ₹ | 461.08 Crores |  |  |  |  |

November 28, 2014

NIFTY Equity Savings TRI

Portfolio Turnover

Net Equity Exposure

| Other Parameters  |            |  |  |
|-------------------|------------|--|--|
| Modified Duration | 0.83 years |  |  |
| Average Maturity  | 0.94 years |  |  |
| Yield to Maturity | 7.58%      |  |  |
| Macaulay Duration | 0.84 years |  |  |

3.83

42.80%

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

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

| Income Distribution cum capital withdrawal |           |           |           |  |
|--|-----------|-----------|-----------|--|
| Declared on date                           | 26-Dec-22 | 26-Sep-22 | 27-Jun-22 |  |
| IDCW Yield<br>(Regular Plan)               | 1.52%     | 1.52%     | 1.48%     |  |
| IDCW (₹) Per Unit                          | 0.19      | 0.19      | 0.18      |  |
| Cum IDCW NAV                               | 12.63     | 12.61     | 12.30     |  |
| Declared on date                           | 26-Dec-22 | 26-Sep-22 | 27-Jun-22 |  |
| IDCW Yield<br>(Direct Plan)                | 1.52%     | 1.52%     | 1.48%     |  |
| IDCW (₹) Per Unit                          | 0.22      | 0.22      | 0.21      |  |
| 0 10 0141 1141                             |           |           | 1410      |  |
| Cum IDCW NAV                               | 14.62     | 14.56     | 14.16     |  |

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

| Top 10 Stocks   |                 |          |
|---|-----------------|----------|
| Issuer  | % to net Assets | Rating   |
| Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan | 10.86%          |          |
| Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth  | 5.50%           |          |
| ICICI Bank Limited  | 3.89%           |          |
| HDFC Bank Limited   | 3.54%           |          |
| Infosys Limited   | 2.00%           |          |
| Axis Bank Limited   | 2.00%           |          |
| L&T Finance Limited   | 1.68%           | ICRA A1+ |
| State Bank of India   | 1.44%           |          |
| Housing Development Finance Corporation Limited                 | 1.43%           |          |
| Bajaj Finance Limited   | 1.40%           |          |

| Banks                       | 16.26% |
|-----------------------------|--------|
| Finance                     | 6.95%  |
| Transport Infrastructure    | 6.18%  |
| Petroleum Products          | 4.30%  |
| Fertilizers & Agrochemicals | 4.01%  |
| IT - Software               | 3.16%  |
| Consumer Durables           | 2.88%  |
| Industrial Products         | 2.32%  |
| Automobiles                 | 2.04%  |
| Diversified FMCG            | 2.00%  |

| NAV of Plans / Options (₹) |              |             |  |
|----------------------------|--------------|-------------|--|
|                            | Regular Plan | Direct Plan |  |
| Growth                     | 17.2500      | 18.8200     |  |
| IDCW <sup>\$</sup> :       | 12.3900      | 14.3600     |  |
| a product school i         |              |             |  |

| *Incon | e Distribution cum capital withdrawal |
|--------|---------------------------------------|

| NAV as on January 31, 2023: ₹ 17.2500 |  |  |  |
|---------------------------------------|--|--|--|
| 1 Year                                | 3 Years  | 5 Years  | Since Inception  |
| -1.09%                                | 6.59%  | 5.54%  | 6.89%  |
| 9891                                  | 12114  | 13098  | 17250  |
| 4.00%                                 | 9.08%  | 8.07%  | 8.09%  |
| 10400                                 | 12980  | 14747  | 18902  |
| 1.98%                                 | 3.67%  | 5.76%  | 6.31%  |
| 10198                                 | 11143  | 13235  | 16498  |
|                                       | 1 Year           -1.09%           9891           4.00%           10400           1.98% | 1 Year         3 Years           -1.09%         6.59%           9891         12114           4.00%         9.08%           10400         12980           1.98%         3.67% | 1 Year         3 Years         5 Years           -1.09%         6.59%         5.54%           9891         12114         13098           4.00%         9.08%         8.07%           10400         12980         14747           1.98%         3.67%         5.76% |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Computation of returns, when schemer additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Haval Shah is 7. Total Schemes managed by Mr. Harshil Suvamkar is 12. Total Schemes managed by Mr. Lovelish Solanki is 19. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levid at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Data as on 31st January 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  | 990000          |
| Market Value of amount Invested   | 120892 | 393779  | 706354  | 1306710         |
| Scheme Returns (CAGR)   | 1.38%  | 5.91%   | 6.46%   | 6.59%           |
| NIFTY Equity Savings TRI returns#<br>(CAGR)                                 | 4.87%  | 8.49%   | 8.65%   | 8.61%           |
| CRISIL 10 Year Gilt Index returns##<br>(CAGR)                               | 4.60%  | 1.99%   | 4.24%   | 5.08%           |

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

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

### Aditya Birla Sun Life Balanced Advantage Fund

An open ended Dynamic Asset Allocation fund

### **Fund Category**

Dynamic Asset Allocation or Balanced Advantage

**Investment Objective** 

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



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**(**•)

#### **Fund Details**

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

#### Anaging Fund Since

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

Experience in Managing the Fund

5.9 years, 0.8 years & 3.3 years

### Entry Load Nil

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

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

| Total Expense Ratio (TER)   |       |  |
|---|-------|--|
| Regular   | 1.79% |  |
| Direct  | 0.60% |  |
| Including additional expenses and goods and service tax on management fees. |       |  |

| 110111              |                  |
|---------------------|------------------|
| Monthly Average AUM | ₹ 6641.50 Crores |
| AUM as on last day  | ₹ 6512.76 Crores |

April 25, 2000

ALINA

CRISIL Hybrid 50+50 - Moderate Index

| Other Parameters                        |            |  |
|---|------------|--|
| Modified Duration                       | 1.49 years |  |
| Average Maturity                        | 1.75 years |  |
| Yield to Maturity                       | 7.99%      |  |
| Macaulay Duration                       | 1.59 years |  |
| Standard Deviation                      | 14.50%     |  |
| Sharpe Ratio                            | 0.27       |  |
| Beta                                    | 1.20       |  |
| Portfolio Turnover                      | 2.67       |  |
| Net Equity Exposure                     | 51.58%     |  |
| (S&P BSE 100 Index Trailing PE "21.63") |            |  |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.50% (FBIL Overnight MIBOR as on 31 January 2023) for calculating Sharpe Ratio

₹ 100 (plus in multiplies of ₹ 1)

#### Min. Addl. Investment

₹ 100 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 100/-

| Income Distribution cum capital withdrawal |           |           |           |  |
|--|-----------|-----------|-----------|--|
| Declared on date                           | 25-Jan-23 | 26-Dec-22 | 25-Nov-22 |  |
| IDCW Yield<br>(Regular Plan)               | 0.50%     | 0.51%     | 0.49%     |  |
| IDCW (₹) Per Unit                          | 0.1140    | 0.1160    | 0.1150    |  |
| Cum IDCW NAV                               | 22.7200   | 22.8900   | 23.2400   |  |
| Declared on date                           | 25-Jan-23 | 26-Dec-22 | 25-Nov-22 |  |
| IDCW Yield<br>(Direct Plan)                | 0.50%     | 0.51%     | 0.50%     |  |
| IDCW (₹) Per Unit                          | 0.1260    | 0.1280    | 0.1270    |  |
| Cum IDCW NAV                               | 25.1100   | 25.2700   | 25.6300   |  |

Portfolio Allocation

LUM IDCW NAV 25.1100 25.2700 25.6300 Note: The NAV of the scheme, pursuant to pay out of DCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

| Top 10 Stocks   |                 |                                    |  |  |
|---|-----------------|------------------------------------|--|--|
| Issuer  | % to net Assets | Rating                             |  |  |
| HDFC Bank Limited - Tier II - Basel III                         | 6.96%           | CARE A1+/CRISIL AAA/<br>CRISIL AAA |  |  |
| Bharti Telecom Limited  | 4.65%           | CRISIL AA+                         |  |  |
| ICICI Bank Limited  | 4.48%           |                                    |  |  |
| Infosys Limited   | 2.55%           |                                    |  |  |
| Housing Development Finance Corporation Limited                 | 2.45%           |                                    |  |  |
| State Bank of India   | 2.43%           | CRISIL AAA                         |  |  |
| Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan | 2.34%           |                                    |  |  |
| Reliance Industries Limited                                     | 2.30%           |                                    |  |  |
| Government Bond   | 2.21%           | SOV                                |  |  |
| Axis Bank Limited   | 2.18%           |                                    |  |  |

ISIN

INE062A08165 8.72%

| Automobiles                     |    | 3.01% |  |  |
|---------------------------------|----|-------|--|--|
| Diversified FMCG                |    | 2.86% |  |  |
| Cement & Cement Products        |    | 2.66% |  |  |
| Insurance                       |    | 2.35% |  |  |
| Pharmaceuticals & Biotechnology |    | 2.13% |  |  |
| Transport Infrastructure        |    | 2.10% |  |  |
|                                 |    |       |  |  |
|                                 |    |       |  |  |
| NAV of Plans / Options (        | (₹ |       |  |  |

Banks

Finance

IT - Software

Petroleum Products

15.58%

6.61% 

6.30%

3.95%

| NAV of Plans / Options (7) |              |             |
|----------------------------|--------------|-------------|
|                            | Regular Plan | Direct Plan |
| Growth                     | 75.1600      | 82.9600     |
| IDCW <sup>\$</sup> :       | 22.5000      | 24.8700     |
| 41 Di 11 11                | N. 1. N. 1   |             |

\$Income Distribution cum capital withdrawal

State Bank of India - Tier II - Basel III \*\* Represents thinly traded/ non traded securities and illiquid securities

ompany Name

| Investment Performance                              | NAV as on January 31, 2023: ₹ 75.160 |         |         | 023:₹75.1600    |
|---|--------------------------------------|---------|---------|-----------------|
| Inception - Apr 25, 2000                            | 1 Year                               | 3 Years | 5 Years | Since Inception |
| Aditya Birla Sun Life Balanced Advantage<br>Fund    | 3.57%                                | 10.36%  | 8.09%   | 9.26%           |
| Value of Std Investment of ₹ 10,000                 | 10357                                | 13445   | 14755   | 75160           |
| Benchmark - CRISIL Hybrid 50+50 -<br>Moderate Index | 3.14%                                | 11.75%  | 9.60%   | NA              |
| Value of Std Investment of ₹ 10,000                 | 10314                                | 13960   | 15816   | NA              |
| Additional Benchmark - S&P BSE<br>SENSEX TRI        | 3.98%                                | 14.83%  | 11.91%  | 13.66%          |
| Value of Std Investment of ₹ 10,000                 | 10398                                | 15147   | 17559   | 184973          |

Past performance may or may not be sustained in future. The above performance is of Regular Plan -Growth Option. Kindly note that different plans have different expense structure. Load 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. Usvelish Solanki is 19 Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time

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

| 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  | 2730000         |  |
| Market Value of amount Invested   | 123309 | 419615  | 767414  | 11523436        |  |
| Scheme Returns (CAGR)   | 5.13%  | 10.20%  | 9.77%   | 11.16%          |  |
| CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)                        | 4.05%  | 10.24%  | 10.75%  | NA              |  |
| S&P BSE SENSEX TRI returns##<br>(CAGR)                                      | 5.94%  | 16.23%  | 14.45%  | 15.47%          |  |

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

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

 # Scheme Benchmark, ## Additional Benchmark

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

7.74%

### Aditya Birla Sun Life Equity Hybrid '95 Fund

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

**Fund Category** 

```
Appressive Hybrid Fund
```

Investment Objective

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

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### Fund Details

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

April 27, 2020, March 22, 2021, November 23, 2016 & November 21, 2022

### Experience in Managing the Fund

2.8 years, 1.9 years, 6.2 years & 0.2 Years

Entry Load Nil

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

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

| Total Expense Ratio   | o (TER) |  |
|---|---------|--|
| Regular   | 1.85%   |  |
| Direct  | 1.00%   |  |
| Including additional expenses and goods and service tax<br>management fees. |         |  |

| AOM                 |                  |
|---------------------|------------------|
| Monthly Average AUM | ₹ 7349.73 Crores |
| AUM as on last day  | ₹ 7175.31 Crores |

February 10, 1995

#### Benchmark

A 1 15 4

CRISIL Hybrid 35+65 - Aggressive Index

| Other Parameters   |            |
|--------------------|------------|
| Modified Duration  | 2.77 years |
| Average Maturity   | 3.74 years |
| Yield to Maturity  | 7.85%      |
| Macaulay Duration  | 2.94 years |
| Standard Deviation | 18.41%     |
| Sharpe Ratio       | 0.21       |
| Beta               | 1.20       |
| Portfolio Turnover | 0.82       |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns Risk Free Rate assumed to be 6.50% (FBIL Overnight MIBOR as on 31 January 2023) for calculating Sharpe Ratio

₹ 100 (plus in multiplies of ₹ 1)

₹ 100 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 100/-

| Income Distribution cum capital withdrawal |               |                    |                  |  |
|--|---------------|--------------------|------------------|--|
| Declared on date                           | 26-Dec-22     | 26-Sep-22          | 27-Jun-22        |  |
| IDCW Yield<br>(Regular Plan)               | 1.53%         | 1.54%              | 1.46%            |  |
| IDCW (₹) Per Unit                          | 2.26          | 2.29               | 2.09             |  |
| Cum IDCW NAV                               | 148.25        | 149.10             | 143.16           |  |
| Declared on date                           | 26-Dec-22     | 26-Sep-22          | 27-Jun-22        |  |
| IDCW Yield<br>(Direct Plan)                | 1.53%         | 1.54%              | 1.46%            |  |
| IDCW (₹) Per Unit                          | 3.79          | 3.83               | 3.49             |  |
| Cum IDCW NAV                               | 248.29        | 249.25             | 238.86           |  |
| Nate. The NAV of the                       | abama nurauan | t to pour out of I | CW would fall to |  |

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

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

| Top 10 Stocks                             |                 |            |  |
|---|-----------------|------------|--|
| Issuer                                    | % to net Assets | Rating     |  |
| ICICI Bank Limited                        | 7.16%           |            |  |
| HDFC Bank Limited                         | 5.73%           | CRISIL AAA |  |
| State Bank of India - Tier II - Basel III | 5.30%           | ICRA AAA   |  |
| Infosys Limited                           | 4.17%           |            |  |
| UltraTech Cement Limited                  | 2.72%           |            |  |
| Reliance Industries Limited               | 2.54%           |            |  |
| Axis Bank Limited                         | 2.42%           | ICRA A1+   |  |
| Government Bond                           | 2.33%           | SOV        |  |
| LTIMindtree Ltd                           | 2.20%           |            |  |
| Sun Pharmaceutical Industries Limited     | 2.17%           |            |  |

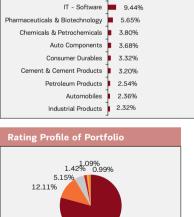
| Company Name                                 | ISIN         | YTM   | YTC   |
|--|--------------|-------|-------|
| Union Bank of India - Tier I - Basel III **  | INE692A08110 | 8.72% | 8.72% |
| State Bank of India - Tier II - Basel III ** | INE062A08264 | 6.58% | 7.68% |
| State Bank of India - Tier II - Basel III ** | INE062A08256 | 6.80% | 7.65% |

' Represents thinly traded/ non traded securities and illiquid securities

| vestment Performance NAV as on January 31, 2023: ₹ 1023.360 |        |         | 3:₹1023.3600 |                 |
|---|--------|---------|--------------|-----------------|
| Inception - Feb 10, 1995                                    | 1 Year | 3 Years | 5 Years      | Since Inception |
| Aditya Birla Sun Life Equity Hybrid '95 Fund                | -3.38% | 10.30%  | 5.86%        | 17.98%          |
| Value of Std Investment of ₹ 10,000                         | 9662   | 13421   | 13294        | 1023360         |
| Benchmark - CRISIL Hybrid 35+65 -<br>Aggressive Index       | 2.94%  | 13.23%  | 10.13%       | NA              |
| Value of Std Investment of ₹ 10,000                         | 10294  | 14521   | 16204        | NA              |
| Additional Benchmark - Nifty 50 TRI                         | 3.18%  | 15.21%  | 11.25%       | 12.15%          |
| Value of Std Investment of ₹ 10,000                         | 10318  | 15298   | 17049        | 247508          |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. Stayabrata Mohanty is 4. Total Schemes managed by Mr. Harshil Suvarnkar is 12. Total Schemes managed by Mr. Dhaval Shah is 7. Total Schemes managed Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Mr. Subarers. 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.



Banks 18.57%

| NAV of Plans / Options (₹)^    |                       |             |  |  |
|--------------------------------|-----------------------|-------------|--|--|
|                                | Regular Plan          | Direct Plan |  |  |
| Growth<br>IDCW <sup>\$</sup> : | 1023.3600             | 1124.4900   |  |  |
|                                | 143.3100              | 240.2100    |  |  |
| <sup>s</sup> Income Distr      | ibution cum capital w | ithdrawal   |  |  |

| 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  | 3350000         |
| Market Value of amount Invested   | 117117 | 417017  | 746706  | 63552093        |
| Scheme Returns (CAGR)   | -4.41% | 9.78%   | 8.68%   | 17.22%          |
| CRISIL Hybrid 35+65 - Aggressive<br>Index returns# (CAGR)   | 3.61%  | 12.13%  | 11.99%  | NA              |
| Nifty 50 TRI returns## (CAGR)   | 4.88%  | 16.37%  | 14.26%  | 13.76%          |
| Date of First Installment: March 01, 1995 & Scheme Inception Date: February 10, 1995. Past Performance may or |        |         |         |                 |

may not be sustained in future.

79.24%

AA

Cash & Current Assets Below AA

Unrated

Sovereign

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

## Aditya Birla Sun Life Frontline Equity Fund

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



```
Large Cap Fund
```

Investment Objective

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

## Wealth Solutions





### **Fund Details**

Mr. Mahesh Patil & Mr. Dhaval Joshi

Managing Fund Since November 17, 2005 & November 21, 2022

Experience in Managing the Fund 17.2 years & 0.2 Years

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

#### Entry Load Nil

lssu ICICI HDF Infos Relia Larse Axis Bhar State Hous HCL

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   | 1.75% |  |  |  |
| Direct 1.03%  |       |  |  |  |
| Including additional expenses and goods and service tax or management fees. |       |  |  |  |

| AUM                 |                   |
|---------------------|-------------------|
| Monthly Average AUM | ₹ 21872.68 Crores |
| AUM as on last day  | ₹ 21523.98 Crores |

August 30, 2002

Benchmark

NIFTY 100 TRI

| Other Parameters   |        |  |
|--------------------|--------|--|
| Standard Deviation | 22.37% |  |
| Sharpe Ratio       | 0.34   |  |
| Beta               | 0.99   |  |

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 6.50% (FBIL Ovemight MIBOR as on 31 January 2023) for calculating Sharpe Ratio

## ₹ 100 (plus in multiplies of ₹ 1)

₹ 100 (plus in multiplies of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

| Income Distribution cum capital withdrawal |   |   |  |
|--|---|---|--|
| 25-0ct-22                                  | 25-0ct-21   | 23-0ct-20   |  |
| 5.92%                                      | 5.58%   | 5.44%   |  |
| 2.01                                       | 2.03  | 1.34  |  |
| 33.88                                      | 36.45   | 24.64   |  |
| 25-0ct-22                                  | 25-0ct-21   |   |  |
| 5.92%                                      | 5.58%   |   |  |
| 4.70                                       | 4.74  |   |  |
| 79.44                                      | 84.90   |   |  |
|  | 25-Oct-22<br>5.92%<br>2.01<br>33.88<br>25-Oct-22<br>5.92%<br>4.70 | 25-Oct-22         25-Oct-21           5.92%         5.58%           2.01         2.03           33.88         56.45           25-Oct-22         25-Oct-21           5.92%         5.58%           4.70         4.74 |  |

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

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

| 10 Stocks                                    |                 |  |  |  |
|--|-----------------|--|--|--|
| Jer  | % to net Assets |  |  |  |
| I Bank Limited                               | 8.65%           |  |  |  |
| C Bank Limited                               | 7.82%           |  |  |  |
| sys Limited                                  | 7.40%           |  |  |  |
| ance Industries Limited                      | 5.64%           |  |  |  |
| en & Toubro Limited                          | 4.34%           |  |  |  |
| Bank Limited                                 | 4.12%           |  |  |  |
| rti Airtel Limited                           | 3.47%           |  |  |  |
| e Bank of India                              | 2.93%           |  |  |  |
| sing Development Finance Corporation Limited | 2.92%           |  |  |  |
| Technologies Limited                         | 2.30%           |  |  |  |

| Portfolio Allocation            |        |
|---------------------------------|--------|
| Banks                           | 26.98% |
| IT - Software                   | 11.62% |
| Petroleum Products              | 6.16%  |
| Finance                         | 6.09%  |
| Pharmaceuticals & Biotechnology | 5.30%  |
| Construction                    | 4.34%  |
| Automobiles                     | 4.01%  |
| Telecom - Services              | 3.80%  |
| Consumer Durables               | 3.76%  |
| Insurance                       | 3.68%  |
|                                 | -      |

| NAV of Plans / Options (₹)                               |              |             |  |  |
|--|--------------|-------------|--|--|
|  | Regular Plan | Direct Plan |  |  |
| Growth   | 343.6900     | 373.6400    |  |  |
| IDCW <sup>\$</sup> : 31.5500 74.1100                     |              |             |  |  |
| <sup>\$</sup> Income Distribution cum capital withdrawal |              |             |  |  |

| Investment Performance                       | NAV as | on Janua | ry 31, 20 | 23: ₹ 343.6900  |
|--|--------|----------|-----------|-----------------|
| Inception - Aug 30, 2002                     | 1 Year | 3 Years  | 5 Years   | Since Inception |
| Aditya Birla Sun Life Frontline Equity Fund  | 1.04%  | 14.13%   | 8.68%     | 18.90%          |
| Value of Std Investment of ₹ 10,000          | 10104  | 14873    | 15167     | 343690          |
| Benchmark - NIFTY 100 TRI                    | 1.56%  | 14.63%   | 10.42%    | NA              |
| Value of Std Investment of ₹ 10,000          | 10156  | 15069    | 16417     | NA              |
| Additional Benchmark - S&P BSE<br>SENSEX TRI | 3.98%  | 14.83%   | 11.91%    | 17.10%          |
| Value of Std Investment of ₹ 10,000          | 10398  | 15147    | 17559     | 251790          |

Past performance may or may not be sustained in future. The above performance is of Regular Plan -Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 5. Total Schemes ormanged by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 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  | 2450000         |
| Market Value of amount Invested  | 122402 | 453111  | 828648  | 15541717        |
| Scheme Returns (CAGR)  | 3.72%  | 15.51%  | 12.86%  | 15.75%          |
| NIFTY 100 TRI returns# (CAGR)  | 1.58%  | 15.16%  | 13.42%  | NA              |
| S&P BSE SENSEX TRI returns##<br>(CAGR)   | 5.94%  | 16.23%  | 14.45%  | 15.11%          |
| Date of First Installment: September 01, 2002 & Scheme Inception Date: August 30, 2002, Past Performance may |        |         |         |                 |

or may not be sustained in future.

# Scheme Benchmark, ## Additional Benchmark

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

## Aditya Birla Sun Life Focused Equity Fund

|  |  |                  | For ge  |
|--|--|------------------|---|
| Fund Category Focused Fund   |  |                  |   |
|  |  |                  | PARTNE  |
|  | ive of the Scheme is to achieve long term c<br>able competitive advantage and growth pot |                  | n upto 30 companies   |
|  |  |                  |   |
|  |  |                  |   |
|  |  |                  |   |
|  |  |                  |   |
| Fund Details   |  |                  |   |
| E a l Martan   |  |                  |   |
| Fund Manager   | AUM  | <b>T</b>         | Application Amount for fresh subse                                  |
| Mr. Mahesh Patil, Mr. Kunal Sangoi &   | Monthly Average AUM  | ₹ 5830.58 Crores |   |
|  |  |                  | ₹ 1,000 (plus in multiplies of ₹ 1)                                 |
| Mr. Dhaval Joshi   | AUM as on last day   | ₹ 5730.86 Crores | ₹ 1,000 (plus in multiplies of ₹ 1)                                 |
| Mr. Dhaval Joshi   |  |                  | र 1,000 (plus in multiplies of र 1)<br>Min. Addl. Investment        |
|  |  |                  |   |
| Mr. Dhaval Joshi<br>Managing Fund Since<br>July 29, 2010, May 07, 2021 &   | AUM as on last day Date of Allotment   |                  | Min. Addl. Investment   |
| Mr. Dhaval Joshi<br>Managing Fund Since  | AUM as on last day   |                  | Min. Addl. Investment   |
| Mr. Dhaval Joshi<br>Managing Fund Since<br>July 29, 2010, May 07, 2021 &<br>November 21, 2022                                    | AUM as on last day Date of Allotment   |                  | Min. Addl. Investment<br>₹ 1,000 (plus in multiplies of ₹ 1)        |
| Mr. Dhaval Joshi<br>Managing Fund Since<br>July 29, 2010, May 07, 2021 &<br>November 21, 2022<br>Experience in Managing the Fund | AUM as on last day Date of Allotment October 24, 2005 Benchmark Tier I                   | ₹ 5730.86 Crores | Min. Addl. Investment<br>₹ 1,000 (plus in multiplies of ₹ 1)<br>SIP |
| Mr. Dhaval Joshi<br>Managing Fund Since<br>July 29, 2010, May 07, 2021 &<br>November 21, 2022                                    | AUM as on last day Date of Allotment October 24, 2005                                    | ₹ 5730.86 Crores | Min. Addl. Investment<br>₹ 1,000 (plus in multiplies of ₹ 1)<br>SIP |

Standard Deviation

Portfolio Turnover

Sharpe Ratio

Reta

22.05%

0.28

0 94

0.38

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.50% (FBIL Ovemight MIBOR as on 31 January 2023) for calculating Sharpe Ratio

### 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   | 1.97% |  |
| Direct  | 1.12% |  |
| Including additional expenses and goods and service tax or management fees. |       |  |

| Top 10 Stocks                                   |                 |
|---|-----------------|
| Issuer  | % to net Assets |
| Housing Development Finance Corporation Limited | 10.12%          |
| ICICI Bank Limited                              | 9.17%           |
| Infosys Limited                                 | 8.03%           |
| Reliance Industries Limited                     | 5.63%           |
| Axis Bank Limited                               | 4.89%           |
| Larsen & Toubro Limited                         | 4.89%           |
| State Bank of India                             | 4.47%           |
| Bharti Airtel Limited                           | 4.11%           |
| SBI Life Insurance Company Limited              | 3.87%           |
| Mahindra & Mahindra Limited                     | 3.54%           |

| Portfolio Allocation     |        |
|--------------------------|--------|
| Banks                    | 20.66% |
| IT - Software            | 13.52% |
| Finance                  | 13.25% |
| Automobiles              | 6.38%  |
| Petroleum Products       | 5.63%  |
| Insurance                | 4.98%  |
| Construction             | 4.89%  |
| Consumer Durables        | 4.15%  |
| Telecom - Services       | 4.11%  |
| Cement & Cement Products | 3.41%  |

| NAV of Plans / Options (₹)                               |         |  |  |  |
|--|---------|--|--|--|
| Regular Plan Direct Plan                                 |         |  |  |  |
| Growth   | 99.8239 |  |  |  |
| IDCW <sup>\$</sup> : 19.0493 43.8468                     |         |  |  |  |
| <sup>\$</sup> Income Distribution cum capital withdrawal |         |  |  |  |

| Investment Performance                       | formance NAV as on January 31, 2023: ₹ 90.6835 |         |         |                 |
|--|--|---------|---------|-----------------|
| Inception - Oct 24, 2005                     | 1 Year   | 3 Years | 5 Years | Since Inception |
| Aditya Birla Sun Life Focused Equity Fund    | -1.11%   | 12.69%  | 8.70%   | 13.61%          |
| Value of Std Investment of ₹ 10,000          | 9889   | 14316   | 15178   | 90684           |
| Benchmark - Nifty 500 TRI                    | 1.28%  | 16.10%  | 10.28%  | 13.38%          |
| Value of Std Investment of ₹ 10,000          | 10128  | 15654   | 16317   | 87656           |
| Benchmark - Nifty 100 TRI                    | 1.56%  | 14.63%  | 10.42%  | 13.78%          |
| Value of Std Investment of ₹ 10,000          | 10156  | 15069   | 16417   | 93160           |
| Additional Benchmark - S&P BSE SENSEX<br>TRI | 3.98%  | 14.83%  | 11.91%  | 13.89%          |
| Value of Std Investment of ₹ 10,000          | 10398  | 15147   | 17559   | 94647           |

Past performance may or may not be sustained in future. The above performance is of Regular Plan -Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 5. Total Schemes managed both the set of the se

for all the act load of any rate level at the time of neueription/switch-out of units with be the fate prevaiing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling ou toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

| SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)                                  |        |        |        |         |  |  |  |  |
|--|--------|--------|--------|---------|--|--|--|--|
| Particulars 1 Year 3 years 5 years Since Inception   |        |        |        |         |  |  |  |  |
| Total Amount Invested (₹)  | 120000 | 360000 | 600000 | 2080000 |  |  |  |  |
| Market Value of amount Invested  | 121177 | 440447 | 815528 | 6914923 |  |  |  |  |
| Scheme Returns (CAGR)  | 1.82%  | 13.53% | 12.22% | 12.57%  |  |  |  |  |
| Nifty 500 TRI returns# (CAGR)  | 2.24%  | 16.78% | 14.45% | 12.43%  |  |  |  |  |
| Nifty 100 TRI returns# (CAGR)  | 1.58%  | 15.16% | 13.42% | 12.36%  |  |  |  |  |
| S&P BSE SENSEX TRI returns##<br>(CAGR)   | 5.94%  | 16.23% | 14.45% | 12.82%  |  |  |  |  |
| Date of First Installment: November 01, 2005 & Scheme Inception Date: October 24, 2005. Past Performance may |        |        |        |         |  |  |  |  |

or may not be sustained in future.

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

| Income Distribution cum capital withdrawal |           |           |           |  |  |  |
|--|-----------|-----------|-----------|--|--|--|
| Declared on date                           | 25-Jul-22 | 28-Jul-21 | 30-Jul-20 |  |  |  |
| IDCW Yield<br>(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<br>(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     |  |  |  |

**Wealth Solutions** 

₹ INVEST NOW

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

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

## Aditya Birla Sun Life Flexi Cap Fund

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

**Fund Category** 

```
Flexi Cap Fund
```

Investment Objective

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

## Wealth Solutions

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For quick transaction,



### Fund Details

Mr. Anil Shah & Mr. Dhaval Joshi

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

10.3 years & 0.2 Years

### Entry Load Nil

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

from the date of allotment: Nil.

### Regular 1 76%

Direct 0.85% Including additional expenses and goods and service tax on management fees.

| AOM                 |                   |
|---------------------|-------------------|
| Monthly Average AUM | ₹ 16000.83 Crores |
| AUM as on last day  | ₹ 15737.94 Crores |
|                     |                   |

August 27, 1998

A 1 15 4

NIFTY 500 TRI

| Other Parameters                 |                                |
|----------------------------------|--------------------------------|
| Standard Deviation               | 23.82%                         |
| Sharpe Ratio                     | 0.26                           |
| Beta                             | 1.02                           |
| Portfolio Turnover               | 0.21                           |
| Note: Standard Deviation, Sharpe | Ratio & Beta are calculated on |

Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.50% (FBIL Overnight MIBOR as on 31 January 2023) for calculating Sharpe Ratio

## ₹ 100 (plus in multiplies of ₹ 1)

₹ 100 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 100/-

| Income Distribution cum capital withdrawal     |        |        |        |  |  |  |  |
|--|--------|--------|--------|--|--|--|--|
| Declared on date 25-Nov-22 25-Nov-21 25-Nov-20 |        |        |        |  |  |  |  |
| IDCW Yield<br>(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<br>(Direct Plan)                    | 5.91%  | 5.62%  | 6.15%  |  |  |  |  |
| IDCW (₹) Per Unit                              | 10.75  | 10.63  | 8.05   |  |  |  |  |
| Cum IDCW NAV                                   | 181.89 | 189.32 | 130.93 |  |  |  |  |

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

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

| Top 10 Stocks                         |                 |
|---------------------------------------|-----------------|
| Issuer                                | % to net Assets |
| ICICI Bank Limited                    | 9.39%           |
| HDFC Bank Limited                     | 7.25%           |
| Infosys Limited                       | 6.44%           |
| Bharti Airtel Limited                 | 4.94%           |
| HCL Technologies Limited              | 4.49%           |
| Sun Pharmaceutical Industries Limited | 4.29%           |
| Axis Bank Limited                     | 3.52%           |
| Apollo Hospitals Enterprise Limited   | 3.37%           |
| Tata Steel Limited                    | 3.03%           |
| Bajaj Finance Limited                 | 2.39%           |

| Portfolio Allocation            |        |
|---------------------------------|--------|
| Banks                           | 25.12% |
| IT - Software                   | 12.76% |
| Pharmaceuticals & Biotechnology | 8.41%  |
| Finance                         | 6.20%  |
| Telecom - Services              | 4.94%  |
| Beverages                       | 4.49%  |
| Healthcare Services             | 4.33%  |
| Chemicals & Petrochemicals      | 3.43%  |
| Industrial Products             | 3.25%  |
| Ferrous Metals                  | 3.24%  |

| NAV of Plans / Options (₹)                               |  |  |  |  |
|--|--|--|--|--|
| Regular Plan Direct Plan                                 |  |  |  |  |
| Growth 1109.7800 1215.9000                               |  |  |  |  |
| IDCW <sup>\$</sup> : 117.3900 162.5400                   |  |  |  |  |
| <sup>\$</sup> Income Distribution cum capital withdrawal |  |  |  |  |

| nvestment Performance NAV as on January 31, 2023: ₹ 1109.780 |        |         |         |                 |
|--|--------|---------|---------|-----------------|
| Inception - Aug 27,1998                                      | 1 Year | 3 Years | 5 Years | Since Inception |
| Aditya Birla Sun Life Flexi Cap Fund                         | -1.81% | 12.60%  | 8.50%   | 21.24%          |
| Value of Std Investment of ₹ 10,000                          | 9819   | 14280   | 15037   | 1109780         |
| Benchmark - NIFTY 500 TRI                                    | 1.28%  | 16.10%  | 10.28%  | 15.74%          |
| Value of Std Investment of ₹ 10,000                          | 10128  | 15654   | 16317   | 356472          |
| Additional Benchmark - Nifty 50 TRI                          | 3.18%  | 15.21%  | 11.25%  | 14.60%          |
| Value of Std Investment of ₹ 10,000                          | 10318  | 15298   | 17049   | 279834          |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes Canaged by Ani Shah is 5. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 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   |        |        |        |          |  |  |
| Total Amount Invested (₹)  | 120000 | 360000 | 600000 | 2940000  |  |  |
| Market Value of amount Invested  | 120522 | 440673 | 814638 | 42413271 |  |  |
| Scheme Returns (CAGR)  | 0.80%  | 13.57% | 12.17% | 18.14%   |  |  |
| NIFTY 500 TRI TRI# (CAGR)  | 2.24%  | 16.78% | 14.45% | NA       |  |  |
| Nifty 50 TRI returns## (CAGR)  | 4.88%  | 16.37% | 14.26% | 14.28%   |  |  |
| 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 For SIP calculations above, the data assumes the investment of 1 LOUO/- on 1st day of every month of the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future**. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1<sup>st</sup> day of every month has been considered.

## Aditya Birla Sun Life Equity Advantage Fund

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

**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

## Mr. Satyabrata Mohanty & Mr. Dhaval Joshi

Managing Fund Since October 17, 2011 & November 21, 2022

11.3 years & 0.2 Years

### 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   | 1.96% |  |  |  |  |
| Direct 1.13%  |       |  |  |  |  |
| Including additional expenses and goods and service tax or management fees. |       |  |  |  |  |

| AUM                 |                  |  |  |  |
|---------------------|------------------|--|--|--|
| Monthly Average AUM | ₹ 5064.85 Crores |  |  |  |
| AUM as on last day  | ₹ 4936.02 Crores |  |  |  |

February 24, 1995

S&P BSE 250 Large MidCap TRI

| Other Parameters               |                                   |
|--------------------------------|-----------------------------------|
| Standard Deviation             | 25.09%                            |
| Sharpe Ratio                   | 0.13                              |
| Beta                           | 1.07                              |
| Portfolio Turnover             | 0.60                              |
| Note: Standard Deviation, Shar | pe Ratio & Beta are calculated or |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.50% (FBIL Overnight MIBOR as on 31 January 2023) for calculating Sharpe Ratio

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₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

| Income Distribution cum capital withdrawal |           |           |           |  |  |
|--|-----------|-----------|-----------|--|--|
| Declared on date                           | 25-Aug-22 | 27-Aug-21 | 25-Aug-20 |  |  |
| IDCW Yield<br>(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<br>(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

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

| Top 10 Stocks               |                 |
|-----------------------------|-----------------|
| Issuer                      | % to net Assets |
| ICICI Bank Limited          | 8.02%           |
| HDFC Bank Limited           | 6.47%           |
| Infosys Limited             | 5.34%           |
| Axis Bank Limited           | 4.09%           |
| State Bank of India         | 4.01%           |
| LTIMindtree Ltd             | 3.52%           |
| JK Cement Limited           | 3.50%           |
| Reliance Industries Limited | 3.10%           |
| PI Industries Litmited      | 2.71%           |
| Bajaj Finance Limited       | 2.20%           |

| Portfolio Allocation            |        |
|---------------------------------|--------|
| Banks                           | 22.59% |
| IT - Software                   | 13.48% |
| Auto Components                 | 7.99%  |
| Chemicals & Petrochemicals      | 5.10%  |
| Consumer Durables               | 4.61%  |
| Cement & Cement Products        | 4.36%  |
| Pharmaceuticals & Biotechnology | 4.13%  |
| Industrial Products             | 3.85%  |
| Petroleum Products              | 3.10%  |
| Finance                         | 2.73%  |

| NAV of Plans / Options (₹)                               |              |             |  |  |  |
|--|--------------|-------------|--|--|--|
|  | Regular Plan | Direct Plan |  |  |  |
| Growth   | 577.7800     | 630.0000    |  |  |  |
| IDCW <sup>\$</sup> :                                     | 103.3100     | 155.6600    |  |  |  |
| <sup>\$</sup> Income Distribution cum capital withdrawal |              |             |  |  |  |

| vestment Performance NAV as on January 31, 2023: ₹ 577.7800 |         |         |         |                 |
|---|---------|---------|---------|-----------------|
| Inception - Feb 24, 1995                                    | 1 Year  | 3 Years | 5 Years | Since Inception |
| Aditya Birla Sun Life Equity Advantage Fund                 | -13.71% | 9.65%   | 5.73%   | 15.62%          |
| Value of Std Investment of ₹ 10,000                         | 8629    | 13187   | 13212   | 577780          |
| Benchmark - S&P BSE 250<br>Large MidCap TRI                 | 2.01%   | 16.08%  | 10.84%  | NA              |
| Value of Std Investment of ₹ 10,000                         | 10201   | 15647   | 16738   | NA              |
| Additional Benchmark - Nifty 50 TRI                         | 3.18%   | 15.21%  | 11.25%  | 12.22%          |
| Value of Std Investment of ₹ 10,000                         | 10318   | 15298   | 17049   | 251216          |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 comanged by Mr. Satyabrata Mohanty is 4. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 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 Ind  |        |        |        |          |  |  |  |  |
| Total Amount Invested (₹)   | 120000 | 360000 | 600000 | 3360000  |  |  |  |  |
| Market Value of amount Invested   | 113741 | 407028 | 750719 | 45459108 |  |  |  |  |
| Scheme Returns (CAGR)   | -9.49% | 8.13%  | 8.89%  | 15.37%   |  |  |  |  |
| S&P BSE 250 Large MidCap TRI<br>returns# (CAGR)   | 2.32%  | 16.63% | 14.55% | NA       |  |  |  |  |
| Nifty 50 TRI returns## (CAGR)   | 4.88%  | 16.37% | 14.26% | 13.74%   |  |  |  |  |
| Date of First Installment: March 01, 1995 & Scheme Inception Date: February 24, 1995, Past Performance may or |        |        |        |          |  |  |  |  |

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

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

## Aditya Birla Sun Life MNC Fund

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

**Fund Category** 

```
Sectoral/Thematic
```

Investment Objective

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

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### Fund Details

Mr. Chanchal Khandelwal, Mr. Kunal Sangoi & Mr. Dhaval Joshi

### Managing Fund Since

December 28, 2021 & November 21, 2022

Experience in Managing the Fund

1.1 years & 0.2 Years

### Entry Load Nil

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

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

|  | Total Expense Ratio (TER) |       |  |  |  |
|--|---------------------------|-------|--|--|--|
|  | Regular                   | 2.06% |  |  |  |
|  | Direct                    | 1.33% |  |  |  |
| Including additional expenses and goods and service tax o management fees. |                           |       |  |  |  |

| AOM                 |   |         |        |  |
|---------------------|---|---------|--------|--|
| Monthly Average AUM | ₹ | 3233.06 | Crores |  |
| AUM as on last day  | ₹ | 3156.65 | Crores |  |

December 27, 1999

. . . . .

Nifty MNC TRI

| Other Parameters   |        |  |
|--------------------|--------|--|
| Standard Deviation | 17.38% |  |
| Sharpe Ratio       | -0.13  |  |
| Beta               | 0.94   |  |
| Portfolio Turnover | 0.12   |  |
|                    |        |  |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.50% (FBIL Overnight MIBOR as on 31 January 2023) for calculating Sharpe Ratio

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

₹ 1,000 (plus in multiplies of ₹ 1)

#### SIP

Monthly: Minimum ₹ 1,000/-

| Income Distribution cum capital withdrawal |           |           |           |
|--|-----------|-----------|-----------|
| Declared on date                           | 25-0ct-21 | 23-0ct-20 | 25-Oct-19 |
| IDCW Yield<br>(Regular Plan)               | 5.75%     | 5.49%     | 6.00%     |
| IDCW (₹) Per Unit                          | 10.20     | 8.18      | 9.54      |
| Cum IDCW NAV                               | 177.42    | 149.05    | 158.96    |
| Declared on date                           | 25-0ct-21 |           |           |
| IDCW Yield<br>(Direct Plan)                | 5.75%     |           |           |
| IDCW (₹) Per Unit                          | 20.46     |           |           |
| Cum IDCW NAV                               | 355.98    |           |           |

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

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

| Top 10 Stocks                                    |                 |  |  |
|--|-----------------|--|--|
| Issuer   | % to net Assets |  |  |
| Honeywell Automation India Limited               | 7.65%           |  |  |
| Fortis Healthcare Limited                        | 6.72%           |  |  |
| ICRA Limited                                     | 5.55%           |  |  |
| Bayer Cropscience Limited                        | 5.53%           |  |  |
| Gillette India Limited                           | 5.07%           |  |  |
| Procter & Gamble Hygiene and Health Care Limited | 4.86%           |  |  |
| Schaeffler India Limited                         | 4.65%           |  |  |
| Hindustan Unilever Limited                       | 4.51%           |  |  |
| Maruti Suzuki India Limited                      | 4.43%           |  |  |
| Bata India Limited                               | 4.15%           |  |  |

| Portfolio Allocation            |        |
|---------------------------------|--------|
| Consumer Durables               | 10.60% |
| Personal Products               | 9.94%  |
| Pharmaceuticals & Biotechnology | 7.82%  |
| Industrial Manufacturing        | 7.65%  |
| Auto Components                 | 7.04%  |
| Healthcare Services             | 6.72%  |
| Fertilizers & Agrochemicals     | 5.78%  |
| Capital Markets                 | 5.55%  |
| Industrial Products             | 4.56%  |
| Diversified FMCG                | 4.51%  |
|                                 |        |

| NAV of Plans / Opt                       | NAV of Plans / Options (₹) |             |  |
|--|----------------------------|-------------|--|
|  | Regular Plan               | Direct Plan |  |
| Growth                                   | 903.9400                   | 988.5300    |  |
| IDCW <sup>\$</sup> :                     | 156.1200                   | 316.2600    |  |
| <sup>\$</sup> Income Distribution cum ca |                            |             |  |

| Investment Performance              | nent Performance NAV as on January 31, 2023: ₹ 903.9400 |         |         |                 |
|-------------------------------------|---|---------|---------|-----------------|
| Inception - Dec 27, 1999            | 1 Year  | 3 Years | 5 Years | Since Inception |
| Aditya Birla Sun Life MNC Fund      | -5.69%  | 4.29%   | 3.35%   | 14.95%          |
| Value of Std Investment of ₹ 10,000 | 9431  | 11345   | 11795   | 250330          |
| Benchmark - Nifty MNC TRI           | 4.22%   | 13.72%  | 7.20%   | 12.73%          |
| Value of Std Investment of ₹ 10,000 | 10422   | 14710   | 14163   | 159459          |
| Additional Benchmark - Nifty 50 TRI | 3.18%   | 15.21%  | 11.25%  | 13.04%          |
| Value of Std Investment of ₹ 10,000 | 10318   | 15298   | 17049   | 169895          |

Past performance may or may not be sustained in future. The above performance is of Regular Plan -Growth Option. Kindly note that different plans have different expense structure. Load 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. Khanchal Khandelwal is 3. Total Schemes managed by Mr. Kunal Sangoi is 4. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levid at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our tall fee number 1800-2707000 or from aw of or witestor Senice Centers

toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

| SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)                              |        |         |         |                 |
|--|--------|---------|---------|-----------------|
| Particulars  | 1 Year | 3 years | 5 years | Since Inception |
| Total Amount Invested (₹)  | 120000 | 360000  | 600000  | 2780000         |
| Market Value of amount Invested  | 115907 | 375813  | 665112  | 25682493        |
| Scheme Returns (CAGR)  | -6.24% | 2.81%   | 4.07%   | 16.30%          |
| Nifty MNC TRI returns# (CAGR)  | 4.56%  | 13.19%  | 11.40%  | 14.93%          |
| Nifty 50 TRI returns## (CAGR)  | 4.88%  | 16.37%  | 14.26%  | 14.25%          |
| Date of First Installment: January 01, 2000 & Scheme Inception Date: December 27, 1999. Past Performance |        |         |         |                 |

may or may not be sustained in future.

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

## Aditya Birla Sun Life Midcap Fund

Mid Cap Fund

in 'Mid-Cap' Stocks.

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



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Investment Objective

**Fund Category** 

### Fund Details

Mr. Anil Shah & Mr. Dhaval Joshi

Managing Fund Since April 27, 2020 & November 21, 2022

Experience in Managing the Fund

2.8 years & 0.2 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   | 2.06% |  |  |
|  | Direct  | 1.19% |  |  |
|  | Including additional expenses and goods and service tax or management fees. |       |  |  |

| AUM                 |                  |
|---------------------|------------------|
| Monthly Average AUM | ₹ 3442.15 Crores |
| AUM as on last day  | ₹ 3432.14 Crores |

The investment objective of the scheme is long term growth of capital at controlled level of risk by investing primarily

October 03, 2002

NIFTY Midcap 150 TRI

| Other Parameters   |        |  |
|--|--------|--|
| Standard Deviation   | 24.50% |  |
| Sharpe Ratio   | 0.37   |  |
| Beta   | 0.92   |  |
| Portfolio Turnover   | 0.16   |  |
| Note: Standard Deviation, Sharpe Ratio & Beta are calculated o |        |  |

Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.50% (FBIL Overnight MIBOR as on 31 January 2023) for calculating Sharpe Ratio

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

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

| Income Distribution cum capital withdrawal |           |           |           |
|--|-----------|-----------|-----------|
| Declared on date 25-Aug-22 27-Au           |           |           | 24-Dec-20 |
| IDCW Yield<br>(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<br>(Direct Plan)                | 6.07%     | 5.52%     | 6.32%     |
| IDCW (₹) Per Unit                          | 4.31      | 3.77      | 3.03      |
| Cum IDCW NAV                               | 71.04     | 68.29     | 47.92     |

Cum IDCW NAV 71.04 68.29 47.92 Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many of another exercised for the subscription but of the but do but of the part is

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                      | 3.70%           |  |  |  |
| AIA Engineering Limited                              | 3.52%           |  |  |  |
| MphasiS Limited                                      | 3.31%           |  |  |  |
| The Federal Bank Limited                             | 3.10%           |  |  |  |
| Coromandel International Limited                     | 3.05%           |  |  |  |
| Cholamandalam Investment and Finance Company Limited | 2.94%           |  |  |  |
| Crompton Greaves Consumer Electricals Limited        | 2.81%           |  |  |  |
| AU Small Finance Bank Limited                        | 2.73%           |  |  |  |
| Fortis Healthcare Limited                            | 2.72%           |  |  |  |
| Cummins India Limited                                | 2.59%           |  |  |  |

| Industrial Products             | 9.88% |
|---------------------------------|-------|
| Banks                           | 8.83% |
| Finance                         | 8.58% |
| Consumer Durables               | 7.01% |
| Chemicals & Petrochemicals      | 6.53% |
| IT - Software                   | 6.11% |
| Pharmaceuticals & Biotechnology | 4.77% |
| Healthcare Services             | 4.62% |
| Auto Components                 | 3.88% |
| Fertilizers & Agrochemicals     | 3.05% |

| NAV of Plans / Options (₹)                   |              |             |  |  |
|--|--------------|-------------|--|--|
|  | Regular Plan | Direct Plan |  |  |
| Growth                                       | 445.1600     | 485.7100    |  |  |
| IDCW <sup>\$</sup> : 38.1000 63.6800         |              |             |  |  |
| \$Income Distribution cum capital withdrawal |              |             |  |  |

| Investment Performance              | NAV as on January 31, 2023: ₹ 445.1600 |         |         |                 |
|-------------------------------------|--|---------|---------|-----------------|
| Inception - Oct 03, 2002            | 1 Year                                 | 3 Years | 5 Years | Since Inception |
| Aditya Birla Sun Life Midcap Fund   | -5.80%                                 | 15.47%  | 6.30%   | 20.51%          |
| Value of Std Investment of ₹ 10,000 | 9420                                   | 15400   | 13577   | 445160          |
| Benchmark - NIFTY Midcap 150 TRI    | 2.56%                                  | 21.40%  | 11.29%  | NA              |
| Value of Std Investment of ₹ 10,000 | 10256                                  | 17904   | 17077   | NA              |
| Additional Benchmark - Nifty 50 TRI | 3.18%                                  | 15.21%  | 11.25%  | 17.03%          |
| Value of Std Investment of ₹ 10,000 | 10318                                  | 15298   | 17049   | 245249          |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. and IShah is 5. Total Schemes Comanaged by the Dave and the schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by fund homesen

by Mit. Othere using the term interact of page is the term of redemption/switch-out of units will be the rate prevailing at the time of aldorment of the corresponding units. Customers may request 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  | 2440000         |
| Market Value of amount Invested  | 117032 | 463647  | 837226  | 16571635        |
| Scheme Returns (CAGR)  | -4.53% | 17.13%  | 13.28%  | 16.36%          |
| NIFTY Midcap 150 TRI returns# (CAGR)   | 5.41%  | 22.67%  | 18.68%  | NA              |
| Nifty 50 TRI returns## (CAGR)  | 4.88%  | 16.37%  | 14.26%  | 13.91%          |
| Date of First Installment: November 01, 2002 & Scheme Inception Date: October 03, 2002. Past Performance |        |         |         |                 |

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

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

## Aditya Birla Sun Life Small Cap Fund

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



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.

## Wealth Solutions



## Fund Details

Mr. Vishal Gajwani & Mr. Dhaval Joshi

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

Experience in Managing the Fund 0.3 years & 0.2 Years

Entry Load Nil Exit Load For redemption /switchout of units on

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

from the date of allotment: Nil.

| Total Expense Ratio (TER)   |  |  |
|---|--|--|
| Regular 2.07%   |  |  |
| Direct 1.01%  |  |  |
| Including additional expenses and goods and service tax on management fees. |  |  |

| AUM                 |                  |
|---------------------|------------------|
| Monthly Average AUM | ₹ 2983.24 Crores |
| AUM as on last day  | ₹ 2969.99 Crores |

May 31, 2007

S&P BSE 250 SmallCap TRI

| Other Parameters   |        |
|--------------------|--------|
| Standard Deviation | 28.26% |
| Sharpe Ratio       | 0.37   |
| Beta               | 0.93   |

Portfolio Turnover 0.33 Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.50% (FBIL Overnight MIBOR as on 31 January 2023) for calculating Sharpe Ratio

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

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

| Income Distribution cum capital withdrawal |           |           |           |  |
|--|-----------|-----------|-----------|--|
| Declared on date                           | 25-Aug-22 | 27-Aug-21 | 25-Aug-20 |  |
| IDCW Yield<br>(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<br>(Direct Plan)                | 5.98%     | 5.55%     | -         |  |
| IDCW (₹) Per Unit                          | 3.13      | 3.01      | -         |  |
| Cum IDCW NAV                               | 52.28     | 54.27     | -         |  |

Cum IDCW NAV 52.28 54.27 -Note: The NAV of the scheme, pursuant to pay out of IDCW would fail to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many of another exercised for the Nutrie Reserved but and event is

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                        | 3.16%           |
| CCL Products (India) Limited             | 2.53%           |
| Hitachi Energy India Limited             | 2.33%           |
| Cholamandalam Financial Holdings Limited | 2.15%           |
| Endurance Technologies Limited           | 2.13%           |
| Axis Bank Limited                        | 2.04%           |
| Go Fashion India Limited                 | 1.93%           |
| VIP Industries Limited                   | 1.91%           |
| Radico Khaitan Limited                   | 1.88%           |
| Craftsman Automation Ltd                 | 1.85%           |

| NAV of Plans / Options (₹)                               |         |         |  |  |
|--|---------|---------|--|--|
| Regular Plan Direct Plan                                 |         |         |  |  |
| Growth   | 51.6134 | 57.1558 |  |  |
| IDCW <sup>\$</sup> : 26.2040 49.2126                     |         |         |  |  |
| <sup>\$</sup> Income Distribution cum capital withdrawal |         |         |  |  |

| Investment Performance               | NAV as on January 31, 2023: ₹ 51.6134 |         |         |                 |
|--------------------------------------|---------------------------------------|---------|---------|-----------------|
| Inception - May 31, 2007             | 1 Year                                | 3 Years | 5 Years | Since Inception |
| Aditya Birla Sun Life Small Cap Fund | -6.04%                                | 16.88%  | 3.56%   | 11.03%          |
| Value of Std Investment of ₹ 10,000  | 9396                                  | 15974   | 11914   | 51613           |
| Benchmark - S&P BSE 250 SmallCap TRI | -3.07%                                | 22.37%  | 7.09%   | 8.55%           |
| Value of Std Investment of ₹ 10,000  | 9693                                  | 18334   | 14087   | 36225           |
| Additional Benchmark - Nifty 50 TRI  | 3.18%                                 | 15.21%  | 11.25%  | 10.74%          |
| Value of Std Investment of ₹ 10,000  | 10318                                 | 15298   | 17049   | 49530           |

Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. 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 46. Refer annexure on page no. 122-123 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  | 1890000         |
| Market Value of amount Invested   | 120617 | 474769  | 832228  | 6038016         |
| Scheme Returns (CAGR)   | 0.95%  | 18.81%  | 13.04%  | 13.48%          |
| S&P BSE 250 SmallCap TRI returns#<br>(CAGR)   | 3.91%  | 24.86%  | 18.17%  | 11.63%          |
| Nifty 50 TRI returns## (CAGR)   | 4.88%  | 16.37%  | 14.26%  | 12.23%          |
| 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 For SIP calculations above, the data assumes the investment of 1 LOUO/- on 1st day of every month of the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future**. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1<sup>st</sup> day of every month has been considered.

## Aditya Birla Sun Life Multi-Cap Fund

MultiCap

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



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INVEST NOW

#### Fund Details

**Fund Category** 

Investment Objective

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

Managing Fund Since

May 07, 2021 & November 21, 2022

Experience in Managing the Fund

1.7 Years & 0.2 Years

Entry Load Nil

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

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

| AUM                 |                  |
|---------------------|------------------|
| Monthly Average AUM | ₹ 3707.46 Crores |
| AUM as on last day  | ₹ 3637.49 Crores |

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

May 07,2021

any returns. There can be no assurance that the schemes' objectives will be achieved.

Nifty 500 Multicap 50:25:25 TRI

| Regular   | 2.14% |  |
|---|-------|--|
| Direct  | 0.71% |  |
| Including additional expenses and goods and service tax on management fees. |       |  |

₹ 500 (plus in multiplies of ₹ 1)

₹ 500 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 500/-

| Top 10 Stocks            |                 |  |  |  |
|--------------------------|-----------------|--|--|--|
| Issuer                   | % to net Assets |  |  |  |
| ICICI Bank Limited       | 5.34%           |  |  |  |
| Infosys Limited          | 4.37%           |  |  |  |
| Axis Bank Limited        | 3.25%           |  |  |  |
| HDFC Bank Limited        | 3.14%           |  |  |  |
| State Bank of India      | 2.46%           |  |  |  |
| The Federal Bank Limited | 2.32%           |  |  |  |
| Craftsman Automation Ltd | 2.28%           |  |  |  |
| Bharti Airtel Limited    | 2.13%           |  |  |  |
| VIP Industries Limited   | 2.06%           |  |  |  |
| Larsen & Toubro Limited  | 2.00%           |  |  |  |

| Portfolio Allocation                |        |
|-------------------------------------|--------|
| Banks                               | 18.51% |
| Consumer Durables 📕 8               | .04%   |
| IT - Software 6.                    | 77%    |
| Pharmaceuticals & Biotechnology 4.4 | 49%    |
| Finance 4.4                         | 40%    |
| Cement & Cement Products 4.1        | 15%    |
| Industrial Products 4.1             | 14%    |
| Electrical Equipment 3.9            | 95%    |
| Auto Components 3.8                 | 39%    |
| Food Products 3.6                   | 0%     |

| NAV of Plans / Options (₹)                               |              |             |  |  |
|--|--------------|-------------|--|--|
|  | Regular Plan | Direct Plan |  |  |
| Growth   | 12.1100      | 12.4800     |  |  |
| IDCW <sup>\$</sup> : 12.1100 12.4800                     |              |             |  |  |
| <sup>\$</sup> Income Distribution cum capital withdrawal |              |             |  |  |

nvestment Performance NAV as on January 31, 2023: ₹ 12.1100 Inception - May 07, 2021 3 Years 5 Years Since Inception 1 Year Aditya Birla Sun Life Multi-Cap Fund -2.42% NA NA 11.65% Value of Std Investment of ₹ 10,000 9758 NA NA 12110 Benchmark - NIFTY 500 Multicap 50:25:25 0.32% NA NA 12.90% TRI Value of Std Investment of ₹ 10,000 10032 NA NA 12346 Additional Benchmark - Nifty 50 TRI 3.18% NA 12.04% NA Value of Std Investment of ₹ 10.000 10318 NA NΑ 12183

Past performance may or may not be sustained in future. The above performance is of Regular Plan -Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 5. Total Schemes snanaged Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr, Mahesh Patil is 5. Total Schemes managed by Mr. Dhaval Shah is 7. Total Schemes managed by Mr. Harshil Suvankar is 12. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Wr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Wr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Wr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Wr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Wr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Wr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Wr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Wr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed Joshi is 46. Refer annexure on performance on performance

| SIP Performance - Regular Plan - Growth (assuming SIP of $\stackrel{	au}{	o}$ 10000 per month) |        |         |         |                 |
|--|--------|---------|---------|-----------------|
| Particulars  | 1 Year | 3 years | 5 years | Since Inception |
| Total Amount Invested (₹)  | 120000 | NA      | NA      | 210000          |
| Market Value of amount Invested  | 120252 | NA      | NA      | 214571          |
| Scheme Returns (CAGR)  | 0.39%  | NA      | NA      | 2.37%           |
| NIFTY 500 Multicap 50:25:25 TRI<br>returns# (CAGR)   | 2.74%  | NA      | NA      | 4.48%           |
| Nifty 50 TRI returns## (CAGR)  | 4.88%  | NA      | NA      | 5.68%           |

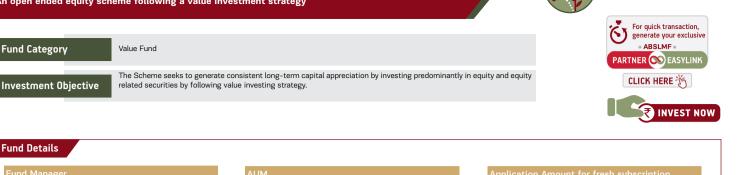
ent: May 07, 2021 & Scheme Inception Date: June 01, 2021. Past Performance may or may Date of First Instal not be sustained in future

#### # Scheme Benchmark, ## Additional Benchmark

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

## Aditya Birla Sun Life Pure Value Fund

An open ended equity scheme following a value investment strategy



Mr. Kunal Sangoi & Mr. Dhaval Joshi

Managing Fund Since

**Fund Category** 

Fund Details

September 22, 2022 & November 21, 2022

Experience in Managing the Fund 0.4 years & 0.2 Years

## Entry Load Nil

### Exit Load For redemption/switchout of units on

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

from the date of allotment: Nil.

#### 2.03% Regular Direct 1.11%

Including additional expenses and goods and service tax on management fees

| AUM                 |                  |
|---------------------|------------------|
| Monthly Average AUM | ₹ 3995.45 Crores |
| AUM as on last day  | ₹ 3915.23 Crores |

March 27, 2008

Nifty 500 TRI

| Other Parameters   |        |
|--------------------|--------|
| Standard Deviation | 24.97% |
| Sharpe Ratio       | 0.37   |
| Beta               | 1.03   |
| Portfolio Turnover | 0.92   |
|                    |        |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.50% (FBIL Ovemight MIBOR as on 31 January 2023) for calculating Sharpe Ratio

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

Wealth Solutions

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

| Income Distribution cum capital withdrawal |           |           |           |  |
|--|-----------|-----------|-----------|--|
| Declared on date                           | 25-Jul-22 | 23-Jul-21 | 26-Mar-18 |  |
| IDCW Yield<br>(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<br>(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         | 6.27%           |
| ICICI Bank Limited          | 4.71%           |
| The Federal Bank Limited    | 4.46%           |
| LTIMindtree Ltd             | 4.04%           |
| Axis Bank Limited           | 3.44%           |
| Ramkrishna Forgings Limited | 3.21%           |
| Tech Mahindra Limited       | 2.33%           |
| Reliance Industries Limited | 2.22%           |
| Infosys Limited             | 2.15%           |
| HCL Technologies Limited    | 2.14%           |

| Portfolio Allocation            |        |
|---------------------------------|--------|
| Banks                           | 24.61% |
| IT - Software                   | 13.10% |
| Industrial Products             | 7.31%  |
| Pharmaceuticals & Biotechnology | 4.81%  |
| Cement & Cement Products        | 4.77%  |
| Finance                         | 4.26%  |
| Auto Components                 | 3.50%  |
| Realty                          | 3.28%  |
| Industrial Manufacturing        | 3.20%  |
| Ferrous Metals                  | 2.93%  |
| -                               |        |

| NAV of Plans / Options (₹)                               |                 |         |  |  |  |  |
|--|-----------------|---------|--|--|--|--|
| Regular Plan Direct Plan                                 |                 |         |  |  |  |  |
| Growth   | 72.7723         | 80.2190 |  |  |  |  |
| IDCW <sup>\$</sup> :                                     | 29.5086 52.7306 |         |  |  |  |  |
| <sup>\$</sup> Income Distribution cum capital withdrawal |                 |         |  |  |  |  |

| Investment Performance                | NAV as on January 31, 2023: ₹ 72.772 |         |         |                 |  |
|---------------------------------------|--------------------------------------|---------|---------|-----------------|--|
| Inception - Mar 27, 2008              | 1 Year                               | 3 Years | 5 Years | Since Inception |  |
| Aditya Birla Sun Life Pure Value Fund | -0.42%                               | 15.65%  | 1.83%   | 14.29%          |  |
| Value of Std Investment of ₹ 10,000   | 9958                                 | 15475   | 10949   | 72772           |  |
| Benchmark - Nifty 500 TRI             | 1.28%                                | 16.10%  | 10.28%  | 10.81%          |  |
| Value of Std Investment of ₹ 10,000   | 10128                                | 15654   | 16317   | 45950           |  |
| Additional Benchmark - Nifty 50 TRI   | 3.18%                                | 15.21%  | 11.25%  | 10.43%          |  |
| Value of Std Investment of ₹ 10,000   | 10318                                | 15298   | 17049   | 43688           |  |

Past performance may or may not be sustained in future. The above performance is of Regular Plan Past performance may or may not be sustained in future. The above performance is of Regular Plan -forwth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Kunal Sangoi is 4. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 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 Inceptio                           |  |        |        |         |  |
| Total Amount Invested (₹)   | 120000   | 360000 | 600000 | 1790000 |  |
| Market Value of amount Invested   | 123693   | 464474 | 799111 | 5580499 |  |
| Scheme Returns (CAGR)   | 5.73%  | 17.25% | 11.40% | 13.99%  |  |
| Nifty 500 TRI returns# (CAGR)   | 2.24%  | 16.78% | 14.45% | 13.01%  |  |
| Nifty 50 TRI returns## (CAGR)   | 4.88%  | 16.37% | 14.26% | 12.61%  |  |
| Date of First Installment: April 01, 2008 & S                               | Date of First Installment: April 01, 2008 & Scheme Inception Date: March 27, 2008. Past Performance may or |        |        |         |  |

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

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

## Aditya Birla Sun Life Manufacturing Equity Fund

An open ended equity scheme following the Manufacturing theme



### **Fund Category**

Sectoral/Thematic

Investment Objective

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



#### **Fund Details**

Mr. Anil Shah

Managing Fund Since

January 31, 2015

Experience in Managing the Fund 8.0 years

## Entry Load Nil

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

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

### 2 54% Regular Direct 1.53% Including additional expenses and goods and service tax on management fees.

| AUM                 |   |        |        |  |
|---------------------|---|--------|--------|--|
| Monthly Average AUM | ₹ | 643.28 | Crores |  |
| AUM as on last day  | ₹ | 633.61 | Crores |  |

January 31, 2015

S&P BSE India Manufacturing TRI

| Other Parameters   |        |  |
|--------------------|--------|--|
| Standard Deviation | 18.84% |  |
| Sharpe Ratio       | 0.35   |  |
| Beta               | 0.90   |  |
| Portfolio Turnover | 0.17   |  |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.50% (FBIL Overnight MIBOR as on 31 January 2023) for calculating Sharpe Ratio

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

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

| Income Distribution cum capital withdrawal     |       |       |       |  |  |  |
|--|-------|-------|-------|--|--|--|
| Declared on date 25-Feb-21 25-Feb-20 28-Feb-18 |       |       |       |  |  |  |
| IDCW Yield<br>(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<br>(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 performa may or may not be sustained in future. The Face Value - 10.00 Per Unit

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

| Top 10 Stocks               |                 |
|-----------------------------|-----------------|
| Issuer                      | % to net Assets |
| Reliance Industries Limited | 6.81%           |
| Bharat Electronics Limited  | 5.62%           |
| Tata Steel Limited          | 4.45%           |
| GMM Pfaudler Limited        | 3.81%           |
| United Breweries Limited    | 3.72%           |
| Hindustan Unilever Limited  | 3.55%           |
| Hindalco Industries Limited | 3.50%           |
| AIA Engineering Limited     | 3.47%           |
| Asian Paints Limited        | 3.44%           |
| ITC Limited                 | 3.34%           |

| Portfolio Allocation            |        |
|---------------------------------|--------|
| -<br>Consumer Durables          | 11.62% |
| Industrial Products             | 10.20% |
| Beverages                       | 7.59%  |
| Diversified FMCG                | 6.89%  |
| Petroleum Products              | 6.81%  |
| Ferrous Metals                  | 6.57%  |
| Automobiles                     | 6.39%  |
| Pharmaceuticals & Biotechnology | 5.66%  |
| Aerospace & Defense             | 5.62%  |
| Industrial Manufacturing        | 3.81%  |
|                                 |        |

| NAV of Plans / Options (₹)               |                  |         |  |  |  |  |
|--|------------------|---------|--|--|--|--|
| Regular Plan Direct Plan                 |                  |         |  |  |  |  |
| Growth                                   | 19.0800          | 20.5100 |  |  |  |  |
| IDCW <sup>\$</sup> :                     | 13.9600 14.9100  |         |  |  |  |  |
| <sup>\$</sup> Income Distribution cum ca | pital withdrawal |         |  |  |  |  |

| Investment Performance                             | NAV as on January 31, 2023: ₹ 19.0800 |         |         |                 |  |
|--|---------------------------------------|---------|---------|-----------------|--|
| Inception - Jan 31, 2015                           | 1 Year                                | 3 Years | 5 Years | Since Inception |  |
| Aditya Birla Sun Life Manufacturing Equity<br>Fund | -1.70%                                | 13.14%  | 5.10%   | 8.40%           |  |
| Value of Std Investment of ₹ 10,000                | 9830                                  | 14487   | 12823   | 19080           |  |
| Benchmark - S&P BSE India Manufacturing<br>TRI     | 10.14%                                | 18.29%  | 10.52%  | 9.84%           |  |
| Value of Std Investment of ₹ 10,000                | 11014                                 | 16558   | 16491   | 21191           |  |
| Additional Benchmark - Nifty 50 TRI                | 3.18%                                 | 15.21%  | 11.25%  | 10.44%          |  |
| Value of Std Investment of ₹ 10,000                | 10318                                 | 15298   | 17049   | 22146           |  |
|  |                                       |         |         |                 |  |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 S. Refer annexure on page no. 122-123 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  | 960000          |  |
| Market Value of amount Invested  | 119435 | 420770  | 767671  | 1388914         |  |
| Scheme Returns (CAGR)  | -0.87% | 10.39%  | 9.79%   | 9.03%           |  |
| S&P BSE India Manufacturing TRI<br>returns# (CAGR)   | 12.02% | 19.31%  | 15.52%  | 12.95%          |  |
| Nifty 50 TRI returns## (CAGR)  | 4.88%  | 16.37%  | 14.26%  | 13.27%          |  |
| Date of First Installment: February 01, 2015 & Scheme Inception Date: January 31, 2015. Past Performance may |        |         |         |                 |  |

or may not be sustained in future.

We Scheme Benchmark, ## Additional Benchmark
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAX. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of could menuice to be the 15 day of course more indexed. of equal amounts invested on the 1st day of every month has been considered.

## Aditya Birla Sun Life Banking and Financial Services Fund

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

Sectoral/Thematic



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### Fund Details

**Fund Category** 

Investment Objective

Mr. Dhaval Gala & Mr. Dhaval Joshi

Managing Fund Since

August 26, 2015 & November 21, 2022

Experience in Managing the Fund 7.5 years & 0.2 Years

### Entry Load Nil

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

from the date of allotment: Nil

| Total Expense Ratio (TER)  |  |  |  |
|--|--|--|--|
| Regular 2.10%  |  |  |  |
| Direct 1.15%   |  |  |  |
| Including additional expenses and goods and service tax management fees. |  |  |  |

| AOM                 |                  |
|---------------------|------------------|
| Monthly Average AUM | ₹ 2487.12 Crores |
| AUM as on last day  | ₹ 2420.34 Crores |

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.

December 14, 2013

A 1 15 4

Nifty Financial Services TRI

| Other Parameters   |        |  |
|--|--------|--|
| Standard Deviation   | 33.91% |  |
| Sharpe Ratio   | 0.06   |  |
| Beta   | 1.08   |  |
| Portfolio Turnover 0.23  |        |  |
| Note: Standard Deviation, Sharpe Ratio & Beta are calculated on<br>Annualised basis using 3 years history of monthly returns.<br>Risk Free Rate assumed to be 6.50% (FBIL Overnight MIBOR as on 31<br>January 2023) for calculating Sharpe Ratio |        |  |
|  |        |  |

₹ 1,000 (plus in multiplies of ₹ 1)

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

| Income Distribution cum capital withdrawal  |           |           |           |
|---|-----------|-----------|-----------|
| Declared on date 25-Jan-23 31-Jan-22 25-Jan |           |           |           |
| IDCW Yield<br>(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<br>(Direct Plan)                 | 6.12%     | 5.33%     | 5.64%     |
| IDCW (₹) Per Unit                           | 1.57      | 1.39      | 1.23      |
| Cum IDCW NAV                                | 25.59     | 26.00     | 21.82     |

Cum IDCW NAV 25.59 26.00 21.82 Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many of another exercised for the subscription but of the but do but on the set is

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                              | 14.49%          |
| HDFC Bank Limited                               | 12.07%          |
| Axis Bank Limited                               | 8.18%           |
| State Bank of India                             | 7.21%           |
| Housing Development Finance Corporation Limited | 5.35%           |
| Bajaj Finance Limited                           | 5.10%           |
| Bank of Baroda                                  | 4.26%           |
| Poonawalla Fincorp Limited                      | 3.69%           |
| Bandhan Bank Limited                            | 3.02%           |
| SBI Life Insurance Company Limited              | 2.86%           |

on

| Portfolio Allocation           |        |  |  |  |
|--------------------------------|--------|--|--|--|
| -<br>Banks                     | 60.94% |  |  |  |
| Finance                        | 24.66% |  |  |  |
| Insurance                      | 6.43%  |  |  |  |
| WARRANT                        | 1.85%  |  |  |  |
| Exchange Traded Fund           | 1.31%  |  |  |  |
| Capital Markets                | 0.81%  |  |  |  |
| Financial Technology (Fintech) | 0.65%  |  |  |  |
| Cash & Current Assets          | 3.34%  |  |  |  |
|                                |        |  |  |  |

| NAV of Plans / Options (₹)                               |         |         |  |
|--|---------|---------|--|
| Regular Plan Direct Plan                                 |         |         |  |
| Growth   | 39.4300 | 43.2100 |  |
| IDCW <sup>\$</sup> :                                     | 17.8200 | 23.5500 |  |
| <sup>\$</sup> Income Distribution cum capital withdrawal |         |         |  |

| Investment Performance                                       | NAV as | s on Janu | ary 31, 20 | 023:₹39.4300    |
|--|--------|-----------|------------|-----------------|
| Inception - Dec 14, 2013                                     | 1 Year | 3 Years   | 5 Years    | Since Inception |
| Aditya Birla Sun Life Banking and Financial<br>Services Fund | 1.02%  | 8.59%     | 6.75%      | 16.20%          |
| Value of Std Investment of ₹ 10,000                          | 10102  | 12806     | 13864      | 39430           |
| Benchmark - Nifty Financial Services TRI                     | 2.34%  | 8.71%     | 10.57%     | 16.73%          |
| Value of Std Investment of ₹ 10,000                          | 10234  | 12850     | 16535      | 41094           |
| Additional Benchmark - Nifty 50 TRI                          | 3.18%  | 15.21%    | 11.25%     | 13.57%          |
| Value of Std Investment of ₹ 10,000                          | 10318  | 15298     | 17049      | 31996           |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Scheme ranaged by Mr. Dhaval Gala is 5. Total Scheme managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.

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

| Particulars                                     | 1 Year | 3 years | 5 years | Since Inception |
|---|--------|---------|---------|-----------------|
| Total Amount Invested (₹)                       | 120000 | 360000  | 600000  | 1100000         |
| Market Value of amount Invested                 | 125113 | 456928  | 793900  | 1967962         |
| Scheme Returns (CAGR)                           | 7.96%  | 16.10%  | 11.14%  | 12.26%          |
| Nifty Financial Services TRI returns#<br>(CAGR) | 6.96%  | 14.51%  | 12.50%  | 14.15%          |
| Nifty 50 TRI returns## (CAGR)                   | 4.88%  | 16.37%  | 14.26%  | 13.00%          |

# Scheme Benchmark, ## Additional Benchmark

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

## Aditya Birla Sun Life Dividend Yield Fund

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

**Fund Category** 

```
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**

| Mr. | Dhaval | Gala | & Mr. | Dhaval Josh | ni |
|-----|--------|------|-------|-------------|----|

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

Experience in Managing the Fund 0.8 Years & 0.2 Years

## Entry Load Nil

Exit Load For redemption /switchout of units on or before 90 days from the date of allotment:

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

| Total Expense Ratio (TER)   |  |  |
|---|--|--|
| Regular 2.41%   |  |  |
| Direct 1.70%  |  |  |
| Including additional expenses and goods and service tax on management fees. |  |  |

| AUM                 |                 |  |  |  |
|---------------------|-----------------|--|--|--|
| Monthly Average AUM | ₹ 878.93 Crores |  |  |  |
| AUM as on last day  | ₹ 873.96 Crores |  |  |  |

February 26, 2003

| Benchmark Tier I | Tier II Benchmark                               |
|------------------|---|
| Nifty 500 TRI    | Nifty Dividend<br>Opportunities 50 Index<br>TRI |

| Other Parameters   |        |  |  |  |
|--------------------|--------|--|--|--|
| Standard Deviation | 21.56% |  |  |  |
| Sharpe Ratio       | 0.53   |  |  |  |
| Beta               | 0.88   |  |  |  |
| 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 6.50% (FBIL Overnight MIBOR as on 31 January 2023) for calculating Sharpe Ratio

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

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

| Income Distribution cum capital withdrawal |  |   |  |  |  |
|--|--|---|--|--|--|
| 26-Dec-22                                  | 26-Sep-22  | 27-Jun-22   |  |  |  |
| 1.55%                                      | 1.55%  | 1.43%   |  |  |  |
| 0.30                                       | 0.28   | 0.24  |  |  |  |
| 19.14                                      | 18.00  | 16.75   |  |  |  |
| 26-Dec-22                                  | 26-Sep-22  | 27-Jun-22   |  |  |  |
| 1.55%                                      | 1.55%  | 1.43%   |  |  |  |
| 0.53                                       | 0.50   | 0.43  |  |  |  |
| 34.04                                      | 31.95  | 29.69   |  |  |  |
|  | 26-Dec-22<br>1.55%<br>0.30<br>19.14<br>26-Dec-22<br>1.55%<br>0.53<br>34.04 | 26-Dec-22         26-Sep-22           1.55%         1.55%           0.30         0.28           19.14         18.00           26-Dec-22         26-Sep-22           1.55%         1.55%           0.53         0.50 |  |  |  |

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

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 1.0.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or querence any neorific performance (streament) for the scheme or average to a scheme or sc guarantee any specific performance/returns.

| Top 10 Stocks                        |                 |  |  |  |
|--------------------------------------|-----------------|--|--|--|
| Issuer                               | % to net Assets |  |  |  |
| Infosys Limited                      | 6.64%           |  |  |  |
| ITC Limited                          | 5.85%           |  |  |  |
| NTPC Limited                         | 3.61%           |  |  |  |
| NMDC Limited                         | 3.56%           |  |  |  |
| LVMH MOET HENNESSY LOUIS VUITTON SE  | 3.52%           |  |  |  |
| RHI Magnesita India Limited          | 3.43%           |  |  |  |
| Persistent Systems Limited           | 3.08%           |  |  |  |
| The Federal Bank Limited             | 3.08%           |  |  |  |
| Starbucks ORD                        | 2.84%           |  |  |  |
| Bharat Petroleum Corporation Limited | 2.55%           |  |  |  |

| Country Allocation / Portfolio Allocation |
|---|
| IT - Software 17.72%                      |
| Banks 9.07%                               |
| Diversified FMCG 7.72%                    |
| Power 6.16%                               |
| FRANCE 5.91%                              |
| Industrial Products 5.64%                 |
| Capital Markets 4.67%                     |
| United States of America 4.39%            |
| Minerals & Mining 3.56%                   |
| Petroleum Products 3.53%                  |

| NAV of Plans / Opt                          | AV of Plans / Options (₹) |          |  |  |  |
|---|---------------------------|----------|--|--|--|
|   | Direct Plan               |          |  |  |  |
| Growth                                      | 272.4400                  | 293.5000 |  |  |  |
| IDCW <sup>\$</sup> :                        | 19.2600                   | 34.2800  |  |  |  |
| Sincome Distribution cum capital withdrawal |                           |          |  |  |  |

ne Distribution cum car

| vestment Performance NAV as on January 31, 2023: ₹ 272.4400 |        |         |         |                 |
|---|--------|---------|---------|-----------------|
| Inception - Feb 26, 2003                                    | 1 Year | 3 Years | 5 Years | Since Inception |
| Aditya Birla Sun Life Dividend Yield Fund                   | 8.71%  | 17.95%  | 8.02%   | 18.02%          |
| Value of Std Investment of ₹ 10,000                         | 10871  | 16417   | 14707   | 272440          |
| Benchmark - Nifty 500 TRI                                   | 1.28%  | 16.10%  | 10.28%  | 17.78%          |
| Value of Std Investment of ₹ 10,000                         | 10128  | 15654   | 16317   | 261207          |
| Benchmark - Nifty Dividend Opportunities<br>50 Index TRI    | 8.20%  | 19.09%  | 10.41%  | NA              |
| Value of Std Investment of ₹ 10,000                         | 10820  | 16900   | 16409   | NA              |
| Additional Benchmark - Nifty 50 TRI                         | 3.18%  | 15.21%  | 11.25%  | 16.79%          |
| Value of Std Investment of ₹ 10,000                         | 10318  | 15298   | 17049   | 220768          |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 5. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers. Note: The set I boal (if any) rate levied at the time of redemotion /auticts, set of units will be the set.

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

| SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)                                   |        |         |         |                 |  |
|---|--------|---------|---------|-----------------|--|
| Particulars   | 1 Year | 3 years | 5 years | Since Inception |  |
| Total Amount Invested (₹)   | 120000 | 360000  | 600000  | 2400000         |  |
| Market Value of amount Invested   | 129984 | 489680  | 894761  | 11347111        |  |
| Scheme Returns (CAGR)   | 15.71% | 21.02%  | 15.98%  | 13.72%          |  |
| Nifty 500 TRI returns# (CAGR)   | 2.24%  | 16.78%  | 14.45%  | 13.95%          |  |
| Nifty Dividend Opportunities 50 Index<br>TRI returns# (CAGR)  | 13.99% | 20.85%  | 15.60%  | NA              |  |
| Nifty 50 TRI returns## (CAGR)   | 4.88%  | 16.37%  | 14.26%  | 13.66%          |  |
| Date of First Installment: March 01, 2003 & Scheme Inception Date: February 26, 2003. Past Performance may or |        |         |         |                 |  |

Date of First Installment: March 01, 2003 & Scheme Inception Date: February 26, 2003. Past Performance may or may not be sustained in future. # Scheme Benchmark, ## Additional Benchmark For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past 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.

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## Aditya Birla Sun Life Infrastructure Fund

An open ended equity scheme investing in infrastructure sector



```
Sectoral/Thematic
```

Investment Objective

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

### Fund Details

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

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

Experience in Managing the Fund

0.4 years & 0.2 Years

### Entry Load Nil

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

from the date of allotment: Nil

| Total Expense Ratio (TER)   |       |  |  |
|---|-------|--|--|
| Regular   | 2.53% |  |  |
| Direct  | 1.68% |  |  |
| Including additional expenses and goods and service tax on management fees. |       |  |  |

| Top 10 Stocks                  |                 |
|--------------------------------|-----------------|
| Issuer                         | % to net Assets |
| Larsen & Toubro Limited        | 9.53%           |
| Bharti Airtel Limited          | 6.17%           |
| UltraTech Cement Limited       | 5.22%           |
| RHI Magnesita India Limited    | 5.02%           |
| NCC Limited                    | 4.45%           |
| H.G. Infra Engineering Limited | 3.78%           |
| PNC Infratech Limited          | 3.40%           |
| Carborundum Universal Limited  | 3.08%           |
| Polycab India Limited          | 3.03%           |
| Reliance Industries Limited    | 2.70%           |

| A | AUM                |   |        |        |  |
|---|--------------------|---|--------|--------|--|
| м | onthly Average AUM | ₹ | 582.98 | Crores |  |
| A | UM as on last day  | ₹ | 579.37 | Crores |  |

March 17, 2006

Benchmark

Nifty Infrastructure TRI

| Other Parameters   |        |
|--------------------|--------|
| Standard Deviation | 29.48% |
| Sharpe Ratio       | 0.44   |
| Beta               | 1.17   |
| Portfolio Turnover | 0.51   |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.50% (FBIL Ovemight MIBOR as on 31 January 2023) for calculating Sharpe Ratio

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₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

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

Curn IDCW NAV 26.86 24.08 19.54 Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value 1.000 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or euarantee any specific nerformance/returns.

guarantee any specific performance/returns.

| Portfolio Allocation     |        |
|--------------------------|--------|
| Construction             | 28.41% |
| Industrial Products      | 14.02% |
| Cement & Cement Products | 9.91%  |
| Telecom - Services       | 6.17%  |
| Aerospace & Defense      | 5.95%  |
| Electrical Equipment     | 3.79%  |
| Power                    | 3.58%  |
| Banks                    | 3.44%  |
| Industrial Manufacturing | 3.14%  |
| Petroleum Products       | 2.70%  |

| NAV of Plans / Options (₹)                               |  |  |  |  |
|--|--|--|--|--|
| Regular Plan Direct Plan                                 |  |  |  |  |
| Growth 52.8700 57.070                                    |  |  |  |  |
| IDCW <sup>\$</sup> : 19.0800 29.2400                     |  |  |  |  |
| <sup>\$</sup> Income Distribution cum capital withdrawal |  |  |  |  |

| Investment Performance                       | nt Performance NAV as on January 31, 2023: ₹ 52.8700 |         |         |                 |
|--|--|---------|---------|-----------------|
| Inception - Mar 17, 2006                     | 1 Year   | 3 Years | 5 Years | Since Inception |
| Aditya Birla Sun Life Infrastructure Fund    | 6.57%  | 19.37%  | 6.69%   | 10.36%          |
| Value of Std Investment of ₹ 10,000          | 10657  | 17016   | 13826   | 52870           |
| Benchmark - Nifty Infrastructure TRI         | 1.40%  | 17.76%  | 8.78%   | 5.56%           |
| Value of Std Investment of ₹ 10,000          | 10140  | 16336   | 15239   | 24945           |
| Additional Benchmark - S&P BSE SENSEX<br>TRI | 3.98%  | 14.83%  | 11.91%  | 12.11%          |
| Value of Std Investment of ₹ 10,000          | 10398  | 15147   | 17559   | 68916           |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 5. Total Schemes managed by Mr. Jonas Bhutta is 1. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 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 | 2030000 |  |  |  |
| Market Value of amount Invested  | 130218 | 519647 | 920396 | 5679652 |  |  |  |
| Scheme Returns (CAGR)  | 16.09% | 25.33% | 17.13% | 11.15%  |  |  |  |
| Nifty Infrastructure TRI returns# (CAGR)   | 2.04%  | 17.91% | 15.02% | 6.87%   |  |  |  |
| S&P BSE SENSEX TRI returns##<br>(CAGR)   | 5.94%  | 16.23% | 14.45% | 12.64%  |  |  |  |
| 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

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

## Aditya Birla Sun Life Digital India Fund

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

**Fund Category** 

```
Sectoral/Thematic
```

**Investment Objective** 

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

### Fund Details

Mr. Kunal Sangoi & Mr. Dhaval Joshi

Managing Fund Since January 16, 2014 & November 21, 2022

Experience in Managing the Fund 9.1 years & 0.2 years

### Entry Load Nil

Exit Load For redemption/switchout of units on or before 30 days from the date of allotment : 1.00% of applicable NAV.

For redemption/switch-out of units after 30 days from the date of allotment: Nil

| ľ | Total Expense Ration  | o (TER) |  |  |
|---|---|---------|--|--|
| I | Regular   | 2.11%   |  |  |
| 1 | Direct  | 0.88%   |  |  |
|   | Including additional expenses and goods and service tax or management fees. |         |  |  |

| AOM                 |                  |
|---------------------|------------------|
| Monthly Average AUM | ₹ 3278.73 Crores |
| AUM as on last day  | ₹ 3333.73 Crores |

January 15, 2000

A 1 15 4

S&P BSE Teck TRI

| Other Parameters   |        |  |  |
|--------------------|--------|--|--|
| Standard Deviation | 24.86% |  |  |
| Sharpe Ratio       | 0.84   |  |  |
| Beta               | 1.03   |  |  |
| 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 6.50% (FBIL Ovemight MIBOR as on 31 January 2023) for calculating Sharpe Ratio

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

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 100/-

| Income Distribution cum capital withdrawal     |       |       |       |  |  |  |
|--|-------|-------|-------|--|--|--|
| Declared on date 25-Jul-22 28-Jul-21 30-Jul-20 |       |       |       |  |  |  |
| IDCW Yield<br>(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<br>(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                       | 25.60%          |  |  |  |
| Tata Consultancy Services Limited     | 10.53%          |  |  |  |
| HCL Technologies Limited              | 9.16%           |  |  |  |
| Tech Mahindra Limited                 | 7.81%           |  |  |  |
| LTIMindtree Ltd                       | 6.42%           |  |  |  |
| Bharti Airtel Limited                 | 5.15%           |  |  |  |
| Cyient Limited                        | 3.45%           |  |  |  |
| Coforge Limited                       | 3.21%           |  |  |  |
| Birlasoft Limited                     | 2.55%           |  |  |  |
| Zee Entertainment Enterprises Limited | 1.93%           |  |  |  |

| Investment Performance                   | NAV as on January 31, 2023: ₹ 119.1700 |         |         |                 |
|--|--|---------|---------|-----------------|
| Inception - Jan 15, 2000                 | 1 Year                                 | 3 Years | 5 Years | Since Inception |
| Aditya Birla Sun Life Digital India Fund | -11.86%                                | 27.36%  | 20.13%  | 11.34%          |
| Value of Std Investment of ₹ 10,000      | 8814                                   | 20671   | 25036   | 119170          |
| Benchmark - S&P BSE Teck TRI             | -10.10%                                | 21.99%  | 16.87%  | NA              |
| Value of Std Investment of ₹ 10,000      | 8990                                   | 18162   | 21811   | NA              |
| Additional Benchmark - Nifty 50 TRI      | 3.18%                                  | 15.21%  | 11.25%  | 12.44%          |
| Value of Std Investment of ₹ 10,000      | 10318                                  | 15298   | 17049   | 149265          |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Kunal Sangoi is 4. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 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.

| Industry /Country Allo         | ocation |   |
|--------------------------------|---------|---|
| IT - Software                  | 74.509  | 6 |
| Telecom - Services             | 6.18%   |   |
| IT - Services                  | 4.52%   |   |
| United States of America       | 3.37%   |   |
| Entertainment                  | 2.69%   |   |
| Retailing                      | 2.18%   |   |
| Financial Technology (Fintech) | 1.66%   |   |
| Industrial Manufacturing       | 1.52%   |   |
| Commercial Services & Supplies | 1.47%   |   |
| Exchange Traded Fund           | 0.45%   |   |

| NAV of Plans / Options (₹)                               |              |             |  |  |
|--|--------------|-------------|--|--|
|  | Regular Plan | Direct Plan |  |  |
| Growth   | 119.1700     | 130.5100    |  |  |
| IDCW <sup>\$</sup> : 36.4600 48.2600                     |              |             |  |  |
| <sup>\$</sup> Income Distribution cum capital withdrawal |              |             |  |  |

| SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)                                  |        |         |         |                 |
|--|--------|---------|---------|-----------------|
| Particulars  | 1 Year | 3 years | 5 years | Since Inception |
| Total Amount Invested (₹)  | 120000 | 360000  | 600000  | 2770000         |
| Market Value of amount Invested  | 118617 | 482682  | 1034968 | 24531228        |
| Scheme Returns (CAGR)  | -2.12% | 19.99%  | 21.95%  | 16.08%          |
| S&P BSE Teck TRI returns# (CAGR)   | -2.46% | 15.47%  | 17.52%  | NA              |
| Nifty 50 TRI returns## (CAGR)  | 4.88%  | 16.37%  | 14.26%  | 14.26%          |
| 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

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

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## Aditya Birla Sun Life India GenNext Fund

An open ended equity scheme following Consumption theme

#### **Fund Category**

Sectoral/Thematic

Investment Objective

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



Wealth Solutions

### Fund Details

Mr. Chanchal Khandelwal & Mr. Dhaval Joshi

Managing Fund Since August 26, 2015 & November 21, 2022

Experience in Managing the Fund

7.5 years & 0.2 Years

### .oad Structure (as % of NAV) (Incl. for SIF

### 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.

### 2.17% Regular

Direct 1.00% Including additional expenses and goods and service tax on management fees.

| AOM                 |                  |
|---------------------|------------------|
| Monthly Average AUM | ₹ 3246.62 Crores |
| AUM as on last day  | ₹ 3228.91 Crores |
|                     |                  |

August 05, 2005

Benchmark

. . . . .

NIFTY India Consumption TRI

| Other Parameters   |        |
|--------------------|--------|
| Standard Deviation | 21.17% |
| Sharpe Ratio       | 0.36   |
| Beta               | 1.08   |
| Portfolio Turnover | 0.10   |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.50% (FBIL Ovenight MIBOR as on 31 January 2023) for calculating Sharpe Ratio

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

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

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

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

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

| Top 10 Stocks                      |                 |
|------------------------------------|-----------------|
| Issuer                             | % to net Assets |
| ICICI Bank Limited                 | 6.08%           |
| ITC Limited                        | 5.86%           |
| Hindustan Unilever Limited         | 3.83%           |
| HDFC Bank Limited                  | 3.82%           |
| Bharti Airtel Limited              | 3.57%           |
| Axis Bank Limited                  | 3.02%           |
| Maruti Suzuki India Limited        | 2.36%           |
| Mahindra & Mahindra Limited        | 2.14%           |
| United Spirits Limited             | 1.79%           |
| SBI Life Insurance Company Limited | 1.77%           |

| Portfolio Allocation |        |
|----------------------|--------|
| Banks                | 18.18% |
| Diversified FMCG     | 9.70%  |
| Consumer Durables    | 8.95%  |
| Automobiles          | 8.69%  |
| Retailing            | 5.90%  |
| Finance              | 5.50%  |
| Personal Products    | 5.20%  |
| Beverages            | 4.74%  |
| Food Products        | 4.04%  |
| Telecom - Services   | 3.57%  |
|                      |        |

| NAV of Plans / Options (₹)                               |          |          |  |  |
|--|----------|----------|--|--|
| Regular Plan Direct Plan                                 |          |          |  |  |
| Growth   | 138.7800 | 154.5100 |  |  |
| IDCW <sup>\$</sup> : 31.6200 39.0300                     |          |          |  |  |
| <sup>\$</sup> Income Distribution cum capital withdrawal |          |          |  |  |

| Investment Performance                       | NAV as on January 31, 2023: ₹ 138.7800 |         |         |                 |
|--|--|---------|---------|-----------------|
| Inception - Aug 05, 2005                     | 1 Year                                 | 3 Years | 5 Years | Since Inception |
| Aditya Birla Sun Life India GenNext Fund     | 2.44%                                  | 14.13%  | 11.47%  | 16.22%          |
| Value of Std Investment of ₹ 10,000          | 10244                                  | 14873   | 17216   | 138780          |
| Benchmark - NIFTY India Consumption TRI      | 7.45%                                  | 14.59%  | 9.37%   | NA              |
| Value of Std Investment of ₹ 10,000          | 10745                                  | 15053   | 15650   | NA              |
| Additional Benchmark - S&P BSE SENSEX<br>TRI | 3.98%                                  | 14.83%  | 11.91%  | 13.86%          |
| Value of Std Investment of ₹ 10,000          | 10398                                  | 15147   | 17559   | 96972           |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Chanchal Khandelwal is 3. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 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  |  |
| 120000  | 360000   | 600000  | 2100000  |  |
| 121288  | 454492   | 863809  | 9784871  |  |
| 1.99%   | 15.72%   | 14.55%  | 15.68%   |  |
| 2.17%   | 14.48%   | 12.68%  | NA   |  |
| 5.94%   | 16.23%   | 14.45%  | 12.89%   |  |
|   | 1 Year           120000           121288           1.99%           2.17%           5.94% | 1 Year         3 years           120000         360000           121288         454492           1.99%         15.72%           2.17%         14.48%           5.94%         16.23% | 1 Year         3 years         5 years           120000         360000         600000           121288         454492         863809           1.99%         15.72%         14.55%           2.17%         14.48%         12.68% |  |

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

# Scheme Benchmark, ## Additional Benchmark

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

# Aditya Birla Sun Life International Equity Fund - Plan A An open ended equity scheme following international theme by investing predominantly in

**Global Equities**.

| Fund Category        | Sectoral/Thematic  | For quick transaction,<br>generate your exclusive<br>• ABSLMF •<br>• PARTNER • EASYLINK |
|----------------------|--|---|
| Investment Objective | An Open-ended diversified equity scheme with an objective to generate long-term growth of capital, by investing predominantly in a diversified portfolio of equity and equity related securities in the international markets. | CLICK HERE  |
|                      |  | INVEST NOW  |

#### Fund Details

- ----

| Fur | iu Manager   |
|-----|--------------|
| Mr. | Dhaval Joshi |

Managing Fund Since

November 21, 2022

Experience in Managing the Fund 0.2 years

### .oad 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 | ₹ 108.84 Crores |
| AUM as on last day  | ₹ 110.41 Crores |

October 31, 2007

S&P Global 1200 TRI

| Other Parameters   |      |
|--------------------|------|
| Portfolio Turnover | 0.65 |

| Total Expense Ratio (TER) |  |  |  |
|---------------------------|--|--|--|
| 2.49%                     |  |  |  |
|                           |  |  |  |

| Direct                   | 1.75%                              |  |
|--------------------------|------------------------------------|--|
| Including additional exp | enses and goods and service tax on |  |

| <b>Application Amount</b> | for fresh subscription |
|---------------------------|------------------------|
| ₹ 1.000 (plus in multi    | plies of ₹ 1)          |

Wealth Solutions

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

| Income Distribution cum capital withdrawal Declared on date 29-Apr-22 23-Apr-21 30-Jun-20   |           |           |           |  |  |
|---|-----------|-----------|-----------|--|--|
| Declared on date  | 29-Apr-22 | 23-Apr-21 | 30-Jun-20 |  |  |
| IDCW Yield<br>(Regular Plan) 6.19% 5.49% 6.17%  |           |           |           |  |  |
| IDCW (₹) Per Unit   | 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<br>the extent of the payout and statutory levy (if applicable). Past performance |           |           |           |  |  |

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

| Top 10 Stocks          |                 |
|------------------------|-----------------|
| Issuer                 | % to net Assets |
| SAFRAN SA              | 2.33%           |
| EXPERIAN PLC           | 2.26%           |
| Blackbaud Inc          | 2.22%           |
| Blackrock Inc          | 2.22%           |
| Westpac Banking Corp   | 2.21%           |
| State Street Corp      | 2.21%           |
| Bayer AG               | 2.15%           |
| Airbus SE              | 2.13%           |
| Yum China Holdings Inc | 2.10%           |
| Applied Materials Inc  | 2.09%           |

| Country Allocation  |  |
|---|--|
| United States of America<br>United States of America<br>United Kingdom<br>France<br>Australia<br>Switzerland<br>Japan<br>Germany<br>HongKong<br>Belgium<br>Canada | 57.59%<br>10.29%<br>7.45%<br>5.25%<br>4.35%<br>4.19%<br>3.21%<br>3.09%<br>2.01%<br>1.64% |
|   |  |

| NAV of Plans / Options (₹)                               |         |         |  |  |  |
|--|---------|---------|--|--|--|
| Regular Plan Direct Plan                                 |         |         |  |  |  |
| Growth   | 30.6921 | 32.6016 |  |  |  |
| IDCW <sup>\$</sup> : 17.3112 32.6208                     |         |         |  |  |  |
| <sup>\$</sup> Income Distribution cum capital withdrawal |         |         |  |  |  |

| Investment Performance                                      | NAV as on January 31, 2023: ₹ 30.6921 |         |         |                 |
|---|---------------------------------------|---------|---------|-----------------|
| Inception - Oct 31, 2007                                    | 1 Year                                | 3 Years | 5 Years | Since Inception |
| Aditya Birla Sun Life International Equity<br>Fund - Plan A | 4.24%                                 | 8.82%   | 10.10%  | 7.62%           |
| Value of Std Investment of ₹ 10,000                         | 10424                                 | 12890   | 16180   | 30692           |
| Benchmark - S&P Global 1200 TRI                             | 2.43%                                 | 12.99%  | 12.39%  | 11.16%          |
| Value of Std Investment of ₹ 10,000                         | 10243                                 | 14431   | 17940   | 50240           |
| Additional Benchmark - Nifty 50 TRI                         | 3.18%                                 | 15.21%  | 11.25%  | 8.73%           |
| Value of Std Investment of ₹ 10,000                         | 10318                                 | 15298   | 17049   | 35858           |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When schemer/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of

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

| SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)                            |        |         |         |                 |  |  |
|--|--------|---------|---------|-----------------|--|--|
| Particulars  | 1 Year | 3 years | 5 years | Since Inception |  |  |
| Total Amount Invested (₹)  | 120000 | 360000  | 600000  | 1840000         |  |  |
| Market Value of amount Invested  | 128406 | 410183  | 765908  | 4100482         |  |  |
| Scheme Returns (CAGR)  | 13.18% | 8.65%   | 9.69%   | 9.75%           |  |  |
| S&P Global 1200 TRI returns# (CAGR)  | 13.80% | 11.57%  | 12.98%  | 13.92%          |  |  |
| Nifty 50 TRI returns## (CAGR)  | 4.88%  | 16.37%  | 14.26%  | 12.34%          |  |  |
| Date of First Installing at Number 01, 0007 & Oshama Installing Date, Ostabler 71, 0007, Date Date and |        |         |         |                 |  |  |

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

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

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

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

Indian Equities.

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

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

## **Fund Details**

Mr. Vinod Bhat & Mr. Dhaval Joshi

Managing Fund Since

November 21, 2022

0.2 years

### Entry Load Nil

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

For redemption /switchout of units after 30 days from the date of allotment: Nil.

| AUM                 |         |        |
|---------------------|---------|--------|
| Monthly Average AUM | ₹ 94.09 | Crores |
| AUM as on last day  | ₹ 92.88 | Crores |
|                     |         |        |

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  | 0.53  |  |  |  |
|   |       |  |  |  |
| Total Expense Ratio (TER)   |       |  |  |  |
| Regular   | 2.55% |  |  |  |
| Direct 2.15%  |       |  |  |  |
| Including additional expenses and goods and service tax on management fees. |       |  |  |  |

|  | Application | Amount |  |  | subscription* |
|--|-------------|--------|--|--|---------------|
|--|-------------|--------|--|--|---------------|

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NA

Addl. Investment

NA

NA

| Income Distribution cum capital withdrawal |           |           |           |  |
|--|-----------|-----------|-----------|--|
| Declared on date                           | 23-Apr-21 | 30-Jun-20 | 30-Apr-19 |  |
| IDCW Yield<br>(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<br>(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

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

| Top 10 Stocks                      |                 |
|------------------------------------|-----------------|
| Issuer                             | % to net Assets |
| ICICI Bank Limited                 | 7.67%           |
| HDFC Bank Limited                  | 6.31%           |
| Infosys Limited                    | 5.62%           |
| Reliance Industries Limited        | 4.09%           |
| Larsen & Toubro Limited            | 3.96%           |
| Axis Bank Limited                  | 3.68%           |
| Bharti Airtel Limited              | 3.33%           |
| State Bank of India                | 3.05%           |
| Mahindra & Mahindra Limited        | 2.90%           |
| SBI Life Insurance Company Limited | 2.83%           |
|                                    |                 |

#### Banks 21 55% United States of America 17.06% IT - Software 9.52% Finance 4.99% Petroleum Products 4.09% Construction 3.96% Insurance 3.65% Automobiles 3.59% Telecom - Services 3.33% Consumer Durables 3.19%

| NAV of Plans / Options (₹)                  |         |         |  |  |
|---|---------|---------|--|--|
| Regular Plan Direct Plan                    |         |         |  |  |
| Growth                                      | 26.2189 | 27.5097 |  |  |
| IDCW <sup>\$</sup> : 18.0570 21.0173        |         |         |  |  |
| Sincome Distribution cum capital withdrawal |         |         |  |  |

| Investment Performance                                      | NAV as on January 31, 2023: ₹ 26.2189 |         |         |                 |
|---|---------------------------------------|---------|---------|-----------------|
| Inception - Oct 31, 2007                                    | 1 Year                                | 3 Years | 5 Years | Since Inception |
| Aditya Birla Sun Life International Equity<br>Fund - Plan B | -2.79%                                | 10.74%  | 6.83%   | 6.52%           |
| Value of Std Investment of ₹ 10,000                         | 9721                                  | 13583   | 13918   | 26219           |
| Benchmark - Customised Index †                              | 2.86%                                 | 15.63%  | 11.95%  | 10.50%          |
| Value of Std Investment of ₹ 10,000                         | 10286                                 | 15464   | 17591   | 45891           |
| Additional Benchmark - Nifty 50 TRI                         | 3.18%                                 | 15.21%  | 11.25%  | 8.73%           |
| Value of Std Investment of ₹ 10,000                         | 10318                                 | 15298   | 17049   | 35858           |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes canaged by Mr. Yohod Bhat is 3. Total Schemes Co-Managed by Fund Managers. The 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 1† 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 cortenording units. Outstomes: may request for a senarate Firl Load Anglicability Beort burg the time of allotment of the cortenording units. Customes: may request for a senarate Firl Load Anglicability Beort burg the time of allotment of the cortenording units. Customes: may request for a senarate Firl Load Anglicability Beort burg at the time of allotment of the cortenording units. Customes: may request for a senarate Firl Load Anglicability Beort burg at the time of allotment of the cortenording units. Customes: may request for a senarate Firl Load Anglicability Beort burg at the time of allotment of the cortenording units. Customes: may request for a senarate Firl Load Anglicability Beort burg at the time of allotment of the cortenording units. Customes: may request for a senarate Firl Load Anglicability Beort burg at the time of allotment of the cortenording units. Customes: may request for a senarate Firl Load Anglicability Beort burg at the time of allotment of the cortenording units.

of allotment of the corresponding units. Customers may request 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)                                  |        |        |        | O per month) |
|--|--------|--------|--------|--------------|
| Particulars 1 Year 3 years 5 years Since Inception   |        |        |        |              |
| Total Amount Invested (₹)  | 120000 | 360000 | 600000 | 1840000      |
| Market Value of amount Invested  | 121230 | 426754 | 771772 | 3984537      |
| Scheme Returns (CAGR)  | 1.90%  | 11.35% | 10.00% | 9.42%        |
| Customised Index † returns# (CAGR)   | 6.75%  | 15.25% | 14.49% | 13.72%       |
| Nifty 50 TRI returns## (CAGR)  | 4.88%  | 16.37% | 14.26% | 12.34%       |
| Date of First Installment: November 01, 2007 & Scheme Inception Date: October 31, 2007. Past Performance may |        |        |        |              |

r may not be sustained in future # Scheme Benchmark, ## Additional Benchmark

For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working For SIP calculations above, the data assumes the investment of 10000/- on 1st day of every month 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 crance may or may not be sustained in future**. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1<sup>st</sup> day of every month has been considered.

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

An open ended equity scheme following the global agriculture theme

**Fund Category** 

Investment Objective

```
Sectoral/Thematic
```

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

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

### till further notice. **Fund Details**

Mr. Dhaval Joshi

Managing Fund Sinc November 21, 2022

0.2 years

### Entry Load Nil

Inception - Nov 07, 2008

Fund - Global Agri Plan

Aditya Birla Sun Life Commodity Equities

Benchmark - S&P Global Agribusiness TRI

Value of Std Investment of ₹ 10,000

Value of Std Investment of ₹ 10,000

Additional Benchmark - Nifty 50 TRI

Value of Std Investment of ₹ 10,000

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 | ₹ 15.80 | Crores |
| AUM as on last day  | ₹ 15.89 | Crores |
|                     |         |        |

November 07, 2008

S&P Global Agribusiness TRI

| Other Parameters   |      |
|--------------------|------|
| Portfolio Turnover | 0.04 |

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

| Application Amount |  | subscription* |
|--------------------|--|---------------|
| NA                 |  |               |

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Ġ)

NA

NA

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

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

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

| Top 10 Stocks                        |                 |  |  |  |  |
|--------------------------------------|-----------------|--|--|--|--|
| Issuer                               | % to net Assets |  |  |  |  |
| ARCHER-DANIELS-MIDLAND CO            | 9.02%           |  |  |  |  |
| BUNGE Limited                        | 8.74%           |  |  |  |  |
| Nutrien Limited                      | 8.61%           |  |  |  |  |
| Deere And Co Limited                 | 7.50%           |  |  |  |  |
| CF Industries Holdings Inc Ord Shs   | 7.40%           |  |  |  |  |
| The Mosaic Company Limited           | 7.10%           |  |  |  |  |
| Sociedad Quimica yMinera de Chile SA | 6.66%           |  |  |  |  |
| INGREDION INC                        | 6.65%           |  |  |  |  |
| Israel Chemicals Limited             | 6.36%           |  |  |  |  |
| ASSOCIATED BRITISH FOODS PLC         | 4.79%           |  |  |  |  |

| Industry/Country Allocation                               |        |  |  |  |
|---|--------|--|--|--|
| United States of America                                  | 68.02% |  |  |  |
| Singapore 5.90%   |        |  |  |  |
| United Kingdom 4.79%<br>Fertilizers & Agrochemicals 4.51% |        |  |  |  |
| Japan 4.45%<br>Norway 4.31%                               |        |  |  |  |
| Cash & Current Assets 1.66%                               |        |  |  |  |

| NAV of Plans / Options (₹)           |                  |             |  |  |  |
|--------------------------------------|------------------|-------------|--|--|--|
|                                      | Regular Plan     | Direct Plan |  |  |  |
| Growth                               | 37.0777          | 38.6028     |  |  |  |
| IDCW <sup>\$</sup> : 21.3642 22.2846 |                  |             |  |  |  |
| *Income Distribution cum ca          | pital withdrawal |             |  |  |  |

| Income Distribution cum capital withdrawal |  |
|--|--|
|--|--|

| SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)                              |        |         |         |                 |  |  |
|--|--------|---------|---------|-----------------|--|--|
| Particulars  | 1 Year | 3 years | 5 years | Since Inception |  |  |
| Total Amount Invested (₹)  | 120000 | 360000  | 600000  | 1710000         |  |  |
| Market Value of amount Invested  | 119149 | 472619  | 850557  | 3242982         |  |  |
| Scheme Returns (CAGR)  | -1.31% | 18.48%  | 13.92%  | 8.49%           |  |  |
| S&P Global Agribusiness TRI returns#<br>(CAGR)   | 6.97%  | 21.40%  | 17.80%  | 13.38%          |  |  |
| Nifty 50 TRI returns## (CAGR)  | 4.88%  | 16.37%  | 14.26%  | 12.83%          |  |  |
| Date of First Installment: December 01, 2008 & Scheme Incention Date: November 07, 2008 Past Performance |        |         |         |                 |  |  |

may or may not be sustained in future.

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

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Kr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 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 senarate FVI Load Anglicability heart by colling our schemes managed by Fund Managers.

1 Year

8.01%

10801

15.54%

11554

3.18%

10318

3 Years

16.35%

15755

20.49%

17501

15.21%

15298

5 Years

9.02%

15405

13.38%

18741

11.25%

17049

Since Inception

9.64%

37078

15.72%

79964

14.69%

70434

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

## Aditya Birla Sun Life Global Emerging Opportunities Fund

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

|     | FoF (Overseas)   |  |
|-----|--|--|
|     |  |  |
| ive | The primary objective of the Scheme is to achieve long-term capital growth by investing primarily in units of Julius Baer<br>Equity Next Generation Fund. The Scheme does not guarantee/indicate any returns. There can be no assurance that the |  |

Investment Objectiv

schemes' objectives will be achieved.

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#### Fund Details

**Fund Category** 

Mr. Dhaval Joshi

Managing Fund Since

November 21, 2022

Experience in Managing the Fund 0.2 years

#### 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          | AUM      |   |        |        |  |  |
|--------------|----------|---|--------|--------|--|--|
| Monthly Ave  | rage AUM | ₹ | 253.25 | Crores |  |  |
| AUM as on la | ast day  | ₹ | 266.67 | Crores |  |  |

September 17, 2008

### MSCI ACWI Index

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

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

₹ 100 (plus in multiplies of ₹ 1)

₹ 100 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 100/-

| Total Expense Ration      | o (TER)                            |  |  |
|---------------------------|------------------------------------|--|--|
| Regular                   | 1.10%                              |  |  |
| Direct                    | 0.70%                              |  |  |
| Including additional over | oncos and goods and convice tax on |  |  |

ional expenses and goods and service tax on uding ac management fees.

| Top Portfolio Holdings                                  |                 |  |  |  |
|---|-----------------|--|--|--|
| Issuer  | % to net Assets |  |  |  |
| Julius Baer Equity Next Generation - USD Class C Shares | 98.88%          |  |  |  |
| Cash & Current Assets                                   | 1.12%           |  |  |  |

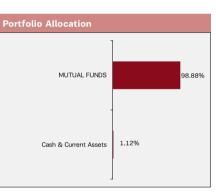
| Investment Performance                                      | NAV as on January 31, 2023: ₹ 19.1224 |         |         |                 |
|---|---------------------------------------|---------|---------|-----------------|
| Inception - Sep 17, 2008                                    | 1 Year                                | 3 Years | 5 Years | Since Inception |
| Aditya Birla Sun Life Global Emerging<br>Opportunities Fund | -2.74%                                | 10.47%  | 7.30%   | 4.61%           |
| Value of Std Investment of ₹ 10,000                         | 9726                                  | 13487   | 14223   | 19122           |
| Benchmark - MSCI ACWI Index                                 | 0.84%                                 | 11.66%  | 10.93%  | 12.03%          |
| Value of Std Investment of ₹ 10,000                         | 10084                                 | 13927   | 16801   | 51256           |
| Additional Benchmark - S&P BSE SENSEX<br>TRI                | 3.98%                                 | 14.83%  | 11.91%  | 12.50%          |
| Value of Std Investment of ₹ 10,000                         | 10398                                 | 15147   | 17559   | 54393           |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Kind Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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   | 120401 | 387681  | 744428  | 2582772         |
| Scheme Returns (CAGR)   | 0.62%  | 4.87%   | 8.55%   | 5.34%           |
| MSCI ACWI Index returns# (CAGR)   | 12.34% | 9.74%   | 11.44%  | 13.02%          |
| S&P BSE SENSEX TRI returns##<br>(CAGR)                                      | 5.94%  | 16.23%  | 14.45%  | 13.09%          |

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



| NAV of Plans / Options (₹)                               |              |             |  |  |
|--|--------------|-------------|--|--|
|  | Regular Plan | Direct Plan |  |  |
| Growth   | 19.1224      | 19.7504     |  |  |
| IDCW <sup>\$</sup> : 19.1254 17.4682                     |              |             |  |  |
| <sup>\$</sup> Income Distribution cum capital withdrawal |              |             |  |  |

## Aditya Birla Sun Life Pharma & Healthcare Fund

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

**Fund Category** 

Investment Objective

```
Thematic (Equity)
```

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

### Fund Details

Mr. Dhaval Shah & Mr. Dhaval Joshi

Managing Fund Since July 11, 2019 & November 21, 2022

Experience in Managing the Fund 3.6 Years & 0.2 Years

### .oad Structure (as % of NAV) (Incl. for SIF

### 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   | 2.55% |  |  |
| Direct 1.16%  |       |  |  |
| Including additional expenses and goods and service tax on management fees. |       |  |  |

| AUM                 |   |        |        |  |
|---------------------|---|--------|--------|--|
| Monthly Average AUM | ₹ | 455.32 | Crores |  |
| AUM as on last day  | ₹ | 439.74 | Crores |  |

Jul 11, 2019

S&P BSE Healthcare TRI

| Other Parameters               |                                  |
|--------------------------------|----------------------------------|
| Standard Deviation             | 20.37%                           |
| Sharpe Ratio                   | 0.38                             |
| Beta                           | 0.89                             |
| Portfolio Turnover             | 0.29                             |
| Note: Standard Deviation, Shar | pe Ratio & Beta are calculated ( |

or Note: Standard Deviation, Sharpe Ratio & beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.50% (FBIL Overnight MIBOR as on 31 January 2023) for calculating Sharpe Ratio

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Monthly: Minimum ₹ 500/-

| Income Distribution cum capital withdrawal |           |           |           |
|--|-----------|-----------|-----------|
| Declared on date                           | 26-Sep-22 | 27-Sep-21 | 30-Sep-20 |
| IDCW Yield<br>(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<br>(Direct Plan)                | 6.03%     | 7.02%     | 8.40%     |
| IDCW (₹) Per Unit                          | 0.91      | 1.31      | 1.31      |
| Cum IDCW NAV                               | 15.07     | -         | 15.60     |

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

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

| Top 10 Stocks                            |                 |  |  |  |
|--|-----------------|--|--|--|
| Issuer                                   | % to net Assets |  |  |  |
| Sun Pharmaceutical Industries Limited    | 18.03%          |  |  |  |
| Cipla Limited                            | 9.39%           |  |  |  |
| Apollo Hospitals Enterprise Limited      | 9.09%           |  |  |  |
| Dr. Reddys Laboratories Limited          | 7.34%           |  |  |  |
| Lupin Limited                            | 5.62%           |  |  |  |
| Fortis Healthcare Limited                | 5.17%           |  |  |  |
| Torrent Pharmaceuticals Limited          | 5.17%           |  |  |  |
| Alkem Laboratories Limited               | 3.70%           |  |  |  |
| J.B. Chemicals & Pharmaceuticals Limited | 3.17%           |  |  |  |
| Indoco Remedies Limited                  | 2.75%           |  |  |  |

| Portfolio Allocation            |        |        |
|---------------------------------|--------|--------|
| Pharmaceuticals & Biotechnology |        | 76.90% |
| Healthcare Services             | 17.88% |        |
| -<br>Retailing                  | 1.50%  |        |
| -<br>Chemicals & Petrochemicals | 1.17%  |        |
| -<br>Food Products              | 0.93%  |        |
| -<br>Cash & Current Assets      | 1.61%  |        |

| NAV of Plans / Options (₹)                   |              |             |  |  |
|--|--------------|-------------|--|--|
|  | Regular Plan | Direct Plan |  |  |
| Growth                                       | 16.6800      | 17.7100     |  |  |
| IDCW <sup>\$</sup> :                         | 13.3400      | 14.1800     |  |  |
| \$Income Distribution cum copital withdrawal |              |             |  |  |

| Investment Performance                            | NAV as | on Janu | ary 31, 20 | 023:₹16.6800    |
|---|--------|---------|------------|-----------------|
| Inception - July 11, 2019                         | 1 Year | 3 Years | 5 Years    | Since Inception |
| Aditya Birla Sun Life Pharma &<br>Healthcare Fund | -7.90% | 14.25%  | NA         | 15.44%          |
| Value of Std Investment of ₹ 10,000               | 9210   | 14919   | NA         | 16680           |
| Benchmark - S&P BSE Healthcare TRI                | -6.04% | 17.99%  | NA         | 18.12%          |
| Value of Std Investment of ₹ 10,000               | 9396   | 16433   | NA         | 18105           |
| Additional Benchmark - Nifty 50 TRI               | 3.18%  | 15.21%  | NA         | 14.13%          |
| Value of Std Investment of ₹ 10,000               | 10318  | 15298   | NA         | 16018           |

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

managed by mit. Direval Joshi is 40. Refer anneade on page for LEL 200 and more approximately a 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      | 430000          |
| Market Value of amount Invested  | 115081 | 379526  | NA      | 492799          |
| Scheme Returns (CAGR)  | -7.48% | 3.46%   | NA      | 7.56%           |
| S&P BSE Healthcare TRI# (CAGR)   | -6.20% | 5.97%   | NA      | 10.40%          |
| Nifty 50 TRI## (CAGR)  | 4.88%  | 16.37%  | NA      | 15.90%          |
| 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 NAX. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of cause more the have back one or taken into consideration. of equal amounts invested on the 1st day of every month has been considered.

## Aditya Birla Sun Life Bal Bhavishya Yojna

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

**Fund Category** 

Children's Fund (Solution Oriented Fund)

Investment Objective

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



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Fund Details

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

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

Experience in Managing the Fund 1.1 years, 1.9 years & 0.2 years

### Load Structure

| Entry Load | Nil  |
|------------|--|
| Exit Load  | Nil  |
|            | r investment for children<br>ast 5 years or till the child<br>rhichever is earlier). |

| AUM                 |                 |  |  |
|---------------------|-----------------|--|--|
| Monthly Average AUM | ₹ 653.10 Crores |  |  |
| AUM as on last day  | ₹ 645.52 Crores |  |  |

February 11, 2019

Nifty 500 TRI

| Other Parameters   |        |  |
|--|--------|--|
| Standard Deviation   | 19.45% |  |
| Sharpe Ratio   | 0.03   |  |
| Beta   | 0.82   |  |
| Portfolio Turnover   | 0.46   |  |
| Note: Standard Deviation, Sharpe Ratio & Beta are calculated on<br>Annualised basis using 3 years history of monthly returns.<br>Risk Free Rate assumed to be 6.50% (FBIL Overnight MIBOR as on 31 |        |  |

January 2023) for calculating Sharpe Ratio

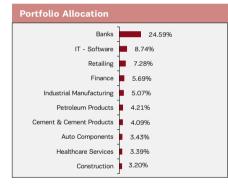
| Total Expense Ratio (TER)   |       |  |
|---|-------|--|
| Regular   | 2.42% |  |
| Direct  | 0.75% |  |
| Including additional expenses and goods and service tax on management fees. |       |  |

₹ 1,000 (plus in multiplies of ₹ 1)

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 500/-

| Top 10 Stocks                                   |                 |
|---|-----------------|
| Issuer  | % to net Assets |
| ICICI Bank Limited                              | 7.32%           |
| Infosys Limited                                 | 6.34%           |
| HDFC Bank Limited                               | 5.30%           |
| Housing Development Finance Corporation Limited | 4.55%           |
| Reliance Industries Limited                     | 4.21%           |
| Axis Bank Limited                               | 3.59%           |
| State Bank of India                             | 3.34%           |
| Honeywell Automation India Limited              | 3.27%           |
| Larsen & Toubro Limited                         | 3.20%           |
| Fortis Healthcare Limited                       | 2.40%           |



| NAV of Plans / Options (₹)                               |         |             |
|--|---------|-------------|
| Regular Plan   |         | Direct Plan |
| Growth   | 13.3200 | 14.3200     |
| IDCW <sup>\$</sup> : 13.3200                             |         | 14.3200     |
| <sup>\$</sup> Income Distribution cum capital withdrawal |         |             |

nvestment Performan ary 31, Inception - February 11, 2019 Since Inception 3 Years 5 Years 1 Year Aditya Birla Sun Life Bal Bhavishya Yojna -2.06% 7.10% NA 7.48% Value of Std Investment of ₹ 10.000 9794 12288 NA 13320 Benchmark - Nifty 500 TRI 1.28% 14.98% 16.10% NA Value of Std Investment of ₹ 10,000 10128 15654 NA 17413 Additional Benchmark - Nifty 50 TRI 3.18% 15.21% NA 14.31% Value of Std Investment of ₹ 10,000 10318 15298 NA 17010

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Atul Penkar is 3. Total Schemes managed by Mr. Harshil Suvarnkar is 12. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 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      | 480000          |
| Market Value of amount Invested   | 120075 | 398729  | NA      | 553516          |
| Scheme Returns (CAGR)   | 0.12%  | 6.74%   | NA      | 7.07%           |
| Nifty 500 TRI# (CAGR)   | 2.24%  | 16.78%  | NA      | 15.96%          |
| Nifty 50 TRI## (CAGR)   | 4.88%  | 16.37%  | NA      | 15.30%          |
| Date of First Installment: March 01, 2019 & Scheme Inception Date: February 11, 2019. Past Performance may or may not be sustained in future. |        |         |         |                 |

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

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

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

(whichever is earlier)

### **Fund Category**

Retirement Fund (Solution Oriented Fund)

Investment Objective

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



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### Fund Details

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

#### Managing Fund Sinc December 28, 2021, March 22, 2021 & November 21, 2022

1.1 years, 1.9 years & 0.2 Years

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

| AUM                 |                 |  |  |
|---------------------|-----------------|--|--|
| Monthly Average AUM | ₹ 264.50 Crores |  |  |
| AUM as on last day  | ₹ 259.95 Crores |  |  |

March 11, 2019

. . . . .

NIFTY 500 TRI

| Other Parameters   |        |  |
|--|--------|--|
| Standard Deviation   | 19.52% |  |
| Sharpe Ratio   | 0.04   |  |
| Beta   | 0.82   |  |
| Portfolio Turnover   | 0.17   |  |
| Note: Standard Deviation, Sharpe Ratio & Beta are calculated<br>Annualised basis using 3 years history of monthly returns.<br>Risk Free Rate assumed to be 6.50% (FBIL Overnight MIBOR as on<br>January 2023) for calculating Sharpe Ratio |        |  |

₹ 1,000 (plus in multiplies of ₹ 1)

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 500/-

| Total Expense Ratio (TER)   |       |  |
|---|-------|--|
| Regular   | 2.48% |  |
| Direct  | 1.04% |  |
| Including additional expenses and goods and service tax or management fees. |       |  |

| Top 10 Stocks                                   |                 |  |
|---|-----------------|--|
| Issuer  | % to net Assets |  |
| ICICI Bank Limited                              | 7.70%           |  |
| HDFC Bank Limited                               | 6.25%           |  |
| Housing Development Finance Corporation Limited | 6.21%           |  |
| Infosys Limited                                 | 5.80%           |  |
| Reliance Industries Limited                     | 5.27%           |  |
| Larsen & Toubro Limited                         | 5.15%           |  |
| Axis Bank Limited                               | 4.23%           |  |
| UltraTech Cement Limited                        | 3.33%           |  |
| State Bank of India                             | 3.07%           |  |
| Sun Pharmaceutical Industries Limited           | 3.01%           |  |

| Portfolio Allocation            |        |
|---------------------------------|--------|
| Banks                           | 25.05% |
| IT - Software                   | 8.55%  |
| Finance                         | 6.76%  |
| Consumer Durables               | 6.26%  |
| Pharmaceuticals & Biotechnology | 5.48%  |
| Petroleum Products              | 5.27%  |
| Construction                    | 5.15%  |
| Auto Components                 | 4.60%  |
| Retailing                       | 3.58%  |
| Cement & Cement Products        | 3.33%  |

| NAV of Plans / Options (₹)                               |              |             |  |  |
|--|--------------|-------------|--|--|
|  | Regular Plan | Direct Plan |  |  |
| Growth   | 12.9150      | 13.7890     |  |  |
| IDCW <sup>\$</sup> : 12.9090 13.7790                     |              |             |  |  |
| <sup>\$</sup> Income Distribution cum capital withdrawal |              |             |  |  |

| Investment Performance                                  | NAV as on January 31, 2023: ₹ 12.9150 |         |         |                 |
|---|---------------------------------------|---------|---------|-----------------|
| Inception - March 11, 2019                              | 1 Year                                | 3 Years | 5 Years | Since Inception |
| Aditya Birla Sun Life Retirement Fund -<br>The 30s Plan | -1.79%                                | 7.36%   | NA      | 6.79%           |
| Value of Std Investment of ₹ 10,000                     | 9821                                  | 12377   | NA      | 12915           |
| Benchmark - NIFTY 500 TRI                               | 1.28%                                 | 16.10%  | NA      | 14.06%          |
| Value of Std Investment of ₹ 10,000                     | 10128                                 | 15654   | NA      | 16694           |
| Additional Benchmark - Nifty 50 TRI                     | 3.18%                                 | 15.21%  | NA      | 13.84%          |
| Value of Std Investment of ₹ 10,000                     | 10318                                 | 15298   | NA      | 16571           |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 7. Total Schemes managed by Mr. Harshil Suvarnkar is 12. Total Schemes managed by Mr. Dhaval Shah is 7. Total Schemes managed by Mr. Harshil Suvarnkar is 12. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 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 oldermore of the overercomption units. Contractor: manus request for a concept Spit Load Apaliebility. Poant buschiller our of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

| SIP Performance - Regular Plan - Growth (assuming SIP of < 10000 per month)                                    |        |         |         |                 |  |
|--|--------|---------|---------|-----------------|--|
| Particulars  | 1 Year | 3 years | 5 years | Since Inception |  |
| Total Amount Invested (₹)  | 120000 | 360000  | NA      | 470000          |  |
| Market Value of amount Invested  | 119916 | 399959  | NA      | 542355          |  |
| Scheme Returns (CAGR)  | -0.13% | 6.95%   | NA      | 7.25%           |  |
| Nifty 500 TRI# (CAGR)  | 2.24%  | 16.78%  | NA      | 15.97%          |  |
| Nifty 50 TRI## (CAGR)  | 4.88%  | 16.37%  | NA      | 15.32%          |  |
| Date of First Installment, April 01, 2010 & Scheme Incention Date, March 11, 2010, Dest Derfermence may as may |        |         |         |                 |  |

arch 11, 2019. Past Perform not be sustained in future

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

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

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

(whichever is earlier)

### **Fund Category**

Retirement Fund (Solution Oriented Fund)

Investment Objective

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



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### Fund Details

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

### Managing Fund Sinc

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

1.1 years, 1.9 years & 0.2 Years

| Entry Load  | Nil  |
|---|--|
| Exit Load   | Nil  |
| Upon completion of loc<br>5 years from the date<br>Retirement Age of Unit I<br>60 years, whichever is ear | of allotment of units or<br>nolder (i.e. completion of |

| Total Expense Ratio (TER)   |  |  |  |  |
|---|--|--|--|--|
| Regular 2.44%   |  |  |  |  |
| Direct 1.07%  |  |  |  |  |
| Including additional expenses and goods and service tax on management fees. |  |  |  |  |

| AUM                 |         |        |
|---------------------|---------|--------|
| Monthly Average AUM | ₹ 93.79 | Crores |
| AUM as on last day  | ₹ 92.34 | Crores |

March 11, 2019

CRISIL Hybrid 35+65 - Aggressive Index

| Modified Duration   | 2.55 years |  |  |  |
|---|------------|--|--|--|
| Average Maturity  | 3.11 years |  |  |  |
| Yield to Maturity   | 7.51%      |  |  |  |
| Macaulay Duration   | 2.72 years |  |  |  |
| Standard Deviation  | 15.29%     |  |  |  |
| Sharpe Ratio  | 0.03       |  |  |  |
| Beta  | 0.99       |  |  |  |
| Portfolio Turnover  | 0.16       |  |  |  |
| Note: Standard Deviation, Sharpe Ratio & Beta are calculated or |            |  |  |  |

Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.50% (FBIL Overnight MIBOR as on 31 January 2023) for calculating Sharpe Ratio

| Top 10 Stocks                                      |                 |            |
|--|-----------------|------------|
| Issuer   | % to net Assets | Rating     |
| ICICI Bank Limited                                 | 7.03%           |            |
| Housing Development Finance Corporation<br>Limited | 6.03%           | CRISIL AAA |
| Infosys Limited                                    | 5.44%           |            |
| HDFC Bank Limited                                  | 4.93%           |            |
| Larsen & Toubro Limited                            | 4.40%           |            |
| REC Limited  | 4.32%           | ICRA AAA   |
| Reliance Industries Limited                        | 3.65%           |            |
| Axis Bank Limited                                  | 2.90%           |            |
| UltraTech Cement Limited                           | 2.89%           |            |
| State Bank of India                                | 2.72%           |            |

| Portfolio Allocation            |        |
|---------------------------------|--------|
| Banks                           | 19.67% |
| IT - Software                   | 8.39%  |
| Consumer Durables               | 5.45%  |
| Finance                         | 5.39%  |
| Construction                    | 4.40%  |
| Auto Components                 | 3.97%  |
| Pharmaceuticals & Biotechnology | 3.77%  |
| Petroleum Products              | 3.65%  |
| Retailing                       | 2.97%  |
| Cement & Cement Products        | 2.89%  |
|                                 |        |

| NAV of Plans / Options (₹)                               |              |             |  |  |
|--|--------------|-------------|--|--|
|  | Regular Plan | Direct Plan |  |  |
| Growth   | vth 12.8040  |             |  |  |
| IDCW <sup>\$</sup> : 12.8030 13.6080                     |              |             |  |  |
| <sup>\$</sup> Income Distribution cum capital withdrawal |              |             |  |  |

| vestment Performance NAV as on January 31, 2023: ₹ 12.8040 |        |         | 023: ₹ 12.8040 |                 |
|--|--------|---------|----------------|-----------------|
| Inception - March 11, 2019                                 | 1 Year | 3 Years | 5 Years        | Since Inception |
| Aditya Birla Sun Life Retirement Fund -<br>The 40s Plan    | -1.45% | 7.01%   | NA             | 6.55%           |
| Value of Std Investment of ₹ 10,000                        | 9855   | 12257   | NA             | 12804           |
| Benchmark - CRISIL Hybrid 35+65 -<br>Aggressive Index      | 2.94%  | 13.23%  | NA             | 12.42%          |
| Value of Std Investment of ₹ 10,000                        | 10294  | 14521   | NA             | 15778           |
| Additional Benchmark - Nifty 50 TRI                        | 3.18%  | 15.21%  | NA             | 13.84%          |
| Value of Std Investment of ₹ 10,000                        | 10318  | 15298   | NA             | 16571           |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 7. Total Schemes managed by Mr. Harshil Suvarnkar is 12. Total Schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

| 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      | 470000          |  |
| Market Value of amount Invested  | 120049 | 393765  | NA      | 534049          |  |
| Scheme Returns (CAGR)  | 0.08%  | 5.90%   | NA      | 6.46%           |  |
| CRISIL Hybrid 35+65 - Aggressive<br>Index# (CAGR)  | 3.61%  | 12.13%  | NA      | 12.35%          |  |
| Nifty 50 TRI## (CAGR)  | 4.88%  | 16.37%  | NA      | 15.32%          |  |
| Date of First Installment: April 01, 2019 & Scheme Inception Date: March 11, 2019. Past Performance may or may not be sustained in future. |        |         |         |                 |  |

#### # Scheme Benchmark, ## Additional Benchmark

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



₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 500/-

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

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

(whichever is earlier)

### Fund Category

Retirement Fund (Solution Oriented Fund)

Investment Objective

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



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### Fund Details

#### Fund Manage

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

### Managing Fund Since December 28, 2021, March 22, 2021 &

November 21, 2022 March 22, 2021 &

### Experience in Managing the Fund

1.1 years, 1.9 years & 0.2 Years

| Load Structure   |   |
|--|---|
| Entry Load   | Nil   |
| Exit Load  | Nil   |
|  | k-in period of minimum of allotment of units or |
| Retirement Age of Unit I<br>60 years, whichever is ear | holder (i.e. completion of rlier):              |

| AUM                 |   |       |        |
|---------------------|---|-------|--------|
| Monthly Average AUM | ₹ | 27.59 | Crores |
| AUM as on last day  | ₹ | 27.11 | Crores |

Date of Allotmer March 11, 2019

Benchmark

CRISIL Short Term Debt Hybrid 75+25 Fund Index

| Other Parameters   |            |
|--------------------|------------|
| Modified Duration  | 1.67 years |
| Average Maturity   | 2.11 years |
| Yield to Maturity  | 6.82%      |
| Macaulay Duration  | 1.75 years |
| Portfolio Turnover | 0.28       |

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

#### Min. Addl. Investment

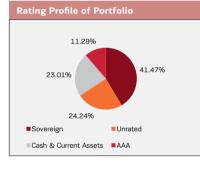
₹ 1,000 (plus in multiplies of ₹ 1)

SIP

Monthly: Minimum ₹ 500/-

| Total Expense Ratio (TER)   |       |  |
|---|-------|--|
| Regular   | 1.95% |  |
| Direct 0.63%  |       |  |
| Including additional expenses and goods and service tax on management fees. |       |  |

| Top 10 Stocks                                      |                 |            |
|--|-----------------|------------|
| Issuer   | % to net Assets | Rating     |
| Government Bond                                    | 34.92%          | SOV        |
| Housing Development Finance Corporation<br>Limited | 9.14%           | CRISIL AAA |
| State Government bond                              | 5.64%           | SOV        |
| Bharat Petroleum Corporation Limited               | 3.70%           | CRISIL AAA |
| ICICI Bank Limited                                 | 2.26%           |            |
| HDFC Bank Limited                                  | 2.22%           |            |
| Infosys Limited                                    | 1.65%           |            |
| Reliance Industries Limited                        | 1.27%           |            |
| Larsen & Toubro Limited                            | 1.16%           |            |
| UltraTech Cement Limited                           | 0.99%           |            |



| NAV of Plans / Options (₹)                               |              |             |
|--|--------------|-------------|
|  | Regular Plan | Direct Plan |
| Growth   | 11.6448      | 12.3032     |
| IDCW <sup>\$</sup> :                                     | 11.6439      | 12.3029     |
| <sup>\$</sup> Income Distribution cum capital withdrawal |              |             |

NAV as on January 31, 2023: ₹ 11.6448 Inception - March 11, 2019 1 Year 3 Years 5 Years Since Inception Aditya Birla Sun Life Retirement Fund -1.63% 3.37% NA 3.99% The 50s Plan Value of Std Investment of ₹ 10.000 10163 11048 NA 11645 Benchmark - CRISIL Short Term Debt Hybrid 3 72% 9 01% NA 914% 75+25 Fund Index Value of Std Investment of ₹ 10,000 10372 12957 14062 NA Additional Benchmark - CRISIL 10 Year Gilt 1.98% 3.67% NA 5.42% Index Value of Std Investment of ₹ 10,000 10198 11143 NA 12283

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 7. Total Schemes managed by Mr. Harshil Suvarnkar is 12. Total Schemes managed by Mr. Dhaval Shah is 7. Total Schemes managed by Mr. Harshil Suvarnkar is 12. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 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 1800-2700-2700 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      | 470000          |
| Market Value of amount Invested  | 122129 | 372064  | NA      | 496747          |
| Scheme Returns (CAGR)  | 3.30%  | 2.15%   | NA      | 2.78%           |
| CRISIL Short Term Debt Hybrid 75+25<br>Fund Index# (CAGR)  | 4.49%  | 7.63%   | NA      | 8.25%           |
| CRISIL 10 Year Gilt Index## (CAGR)   | 4.69%  | 2.02%   | NA      | 2.98%           |
| Date of First Installment: April 01, 2019 & Scheme Inception Date: March 11, 2019, Past Performance may or |        |         |         |                 |

#### # Scheme Benchmark, ## Additional Benchmark

may not be sustained in future.

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

## Aditya Birla Sun Life PSU Equity Fund

An Open ended equity scheme following PSU theme

| Fund | Category |
|------|----------|
|------|----------|

```
Thematic (Equity)
```

Investment Objective

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

### Fund Details

Mr. Mahesh Patil, Mr. Dhaval Gala & Mr. Dhaval Joshi

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

Experience in Managing the Fund

0.4 years & 0.2 Years

| Load Structure (as % of                         | NAV) (Incl. for SIP) |  |
|---|----------------------|--|
| Entry Load                                      | Nil                  |  |
| Exit Load                                       | Nil                  |  |
| 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 | ₹ | 1047.10 | Crores |  |
| AUM as on last day  | ₹ | 1030.71 | Crores |  |

December 30, 2019

S&P BSE PSU TRI

| Other Parameters   |      |
|--------------------|------|
| Portfolio Turnover | 0.43 |
|                    |      |

| Total Expense Ratio (TER)   |       |  |
|---|-------|--|
| Regular 2.29%   |       |  |
| Direct  | 0.98% |  |
| Including additional expenses and goods and service tax on management fees. |       |  |

| Application Amount for fresh subscription |
|---|
| ₹ 500 (plus in multiplies of ₹ 1)         |

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₹ 500 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 500/-

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

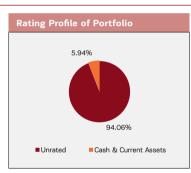
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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

| Top Portfolio Holdings  |                                  |  |
|---|----------------------------------|--|
| Issuer  | % to net Assets                  |  |
| NTPC Limited  | 8.96%                            |  |
| State Bank of India   | 8.65%                            |  |
| Bank of Baroda  | 8.10%                            |  |
| Coal India Limited  | 7.81%                            |  |
| Power Grid Corporation of India Limited   | 6.92%                            |  |
| Punjab National Bank  | 5.57%                            |  |
| Bank of India   | 4.22%                            |  |
| GAIL (India) Limited  | 3.86%                            |  |
| Bharat Petroleum Corporation Limited  | 3.82%                            |  |
| Oil & Natural Gas Corporation Limited   | 3.29%                            |  |
| Punjab National Bank<br>Bank of India<br>GAIL (India) Limited<br>Bharat Petroleum Corporation Limited | 5.57%<br>4.22%<br>3.86%<br>3.82% |  |



| NAV of Plans / Options (₹)                               |         |         |  |
|--|---------|---------|--|
| Regular Plan Direct Plan                                 |         |         |  |
| Growth   | 16.8400 | 17.8100 |  |
| IDCW <sup>\$</sup> : 14.9100 16.7000                     |         |         |  |
| <sup>\$</sup> Income Distribution cum capital withdrawal |         |         |  |



| NAV of Plans / Options (₹)                               |              |             |  |
|--|--------------|-------------|--|
|  | Regular Plan | Direct Plan |  |
| Growth   | 16.8400      | 17.8100     |  |
| IDCW <sup>\$</sup> : 14.9100 16.7000                     |              |             |  |
| <sup>\$</sup> Income Distribution cum capital withdrawal |              |             |  |

| Investment Performance                | NAV as on January 31, 2023: ₹ 16.8400 |         |         |                 |
|---------------------------------------|---------------------------------------|---------|---------|-----------------|
| Inception - December 30, 2019         | 1 Year                                | 3 Years | 5 Years | Since Inception |
| Aditya Birla Sun Life PSU Equity Fund | 15.58%                                | 20.25%  | NA      | 18.37%          |
| Value of Std Investment of ₹ 10,000   | 11558                                 | 17397   | NA      | 16840           |
| Benchmark - S&P BSE PSU TRI           | 12.72%                                | 19.48%  | NA      | 16.87%          |
| Value of Std Investment of ₹ 10,000   | 11272                                 | 17066   | NA      | 16191           |
| Additional Benchmark - Nifty 50 TRI   | 3.18%                                 | 15.21%  | NA      | 13.86%          |
| Value of Std Investment of ₹ 10,000   | 10318                                 | 15298   | NA      | 14934           |

 Value of old investment of C10,000
 10316
 13230
 IVA
 14354

 Past performance may or may not be sustained in future. The above performance is of Regular Plan -Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 5. Total Schemes managed by Mr. Dhaval Gala is 5. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 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      | 380000          |
| Market Value of amount Invested  | 133423 | 535144  | NA      | 568740          |
| Scheme Returns (CAGR)  | 21.28% | 27.50%  | NA      | 26.43%          |
| S&P BSE PSU TRI# (CAGR)  | 21.16% | 30.72%  | NA      | 29.11%          |
| Nifty 50 TRI## (CAGR)  | 4.88%  | 16.37%  | NA      | 16.12%          |
| Date of First Installment: January 01, 2020 & Scheme Inception Date: December 30, 2019. Past Performance may |        |         |         |                 |

or may not be sustained in future.

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

## Aditya Birla Sun Life Special Opportunities Fund

An open-ended equity scheme following special situations theme



Sectoral

Investment Objective

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



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### Fund Details

Mr. Anil Shah, Mr. Chanchal Khandelwal & Mr. Dhaval Joshi

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

Experience in Managing the Fund

2.3 years & 0.2 Years

## Entry Load Nil

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

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

| ₹ 630.37 Crores |
|-----------------|
| ₹ 609.37 Crores |
|                 |

October 23, 2020

. . . .

S&P BSE 500 TRI

| Total Expense Ratio (TER)   |       |  |
|---|-------|--|
| Regular 2.54%   |       |  |
| Direct  | 1.41% |  |
| Including additional expenses and goods and service tax on management fees. |       |  |

₹ 500 (plus in multiplies of ₹ 1)

₹ 500 (plus in multiplies of ₹ 1)

SIP

Monthly: Minimum ₹ 500/-

| Income Distribution cum capital withdrawal                              |       |       |  |  |  |
|---|-------|-------|--|--|--|
| Declared on date 26-Dec-22 27-Dec-21                                    |       |       |  |  |  |
| IDCW Yield (Regular Plan)   | 6.17% | 5.35% |  |  |  |
| IDCW (₹) Per Unit   | 0.90  | 0.82  |  |  |  |
| Cum IDCW NAV  | 14.51 | 15.34 |  |  |  |
| IDCW Yield (Direct Plan)  | 6.16% | 5.35% |  |  |  |
| IDCW (₹) Per Unit   | 0.93  | 0.84  |  |  |  |
| Cum IDCW NAV  | 15.08 | 15.69 |  |  |  |
| Note: The NAV of the scheme, surgicent to pay out of IDCW would fall to |       |       |  |  |  |

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 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                    | 8.84%           |
| Infosys Limited                       | 6.44%           |
| Bharti Airtel Limited                 | 4.44%           |
| HDFC Bank Limited                     | 3.93%           |
| Tata Steel Limited                    | 3.54%           |
| Phoenix Mills Limited                 | 2.92%           |
| Kotak Mahindra Bank Limited           | 2.72%           |
| Sun Pharmaceutical Industries Limited | 2.69%           |
| State Bank of India                   | 2.54%           |
| Axis Bank Limited                     | 2.50%           |

| Portfolio Allocation                 |        |
|--------------------------------------|--------|
| -<br>Banks                           | 23.30% |
| IT - Software                        | 9.09%  |
| -<br>Pharmaceuticals & Biotechnology | 5.63%  |
| Industrial Products                  | 5.24%  |
| Consumer Durables                    | 5.17%  |
| Finance                              | 4.72%  |
| Telecom - Services                   | 4.44%  |
| Healthcare Services                  | 3.74%  |
| Ferrous Metals                       | 3.71%  |
| Realty                               | 3.53%  |
|                                      |        |

| NAV of Plans / Options (₹)                               |         |         |  |  |
|--|---------|---------|--|--|
| Regular Plan Direct Plan                                 |         |         |  |  |
| Growth   | 14.8500 | 15.4500 |  |  |
| IDCW <sup>\$</sup> : 13.2100 13.7400                     |         |         |  |  |
| <sup>\$</sup> Income Distribution cum capital withdrawal |         |         |  |  |

| Investment Performance                              | NAV as on January 31, 2023: ₹ 14.8500 |         |         |                 |
|---|---------------------------------------|---------|---------|-----------------|
| Inception - October 23, 2020                        | 1 Year                                | 3 Years | 5 Years | Since Inception |
| Aditya Birla Sun Life<br>Special Opportunities Fund | -3.76%                                | NA      | NA      | 18.99%          |
| Value of Std Investment of ₹ 10,000                 | 9624                                  | NA      | NA      | 14850           |
| Benchmark - S&P BSE 500 TRI                         | 1.66%                                 | NA      | NA      | 22.02%          |
| Value of Std Investment of ₹ 10,000                 | 10166                                 | NA      | NA      | 15723           |
| Additional Benchmark - Nifty 50 TRI                 | 3.18%                                 | NA      | NA      | 20.20%          |
| Value of Std Investment of ₹ 10,000                 | 10318                                 | NA      | NA      | 15196           |

ance may or may not be sustained in future. The above performance is of Regular Plan Past perfo Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Anil Shah is 5. Total Schemes managed by Mr. Chanchal Khandelwal is 3. Total Schemes managed by Fund Joshi is 46. Refer annexure on page no. 122-123 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  | 118498 | NA      | NA      | 301709          |
| Scheme Returns (CAGR)  | -2.30% | NA      | NA      | 6.31%           |
| S&P BSE 500 TRI# (CAGR)  | 2.43%  | NA      | NA      | 10.18%          |
| Nifty 50 TRI## (CAGR)  | 4.88%  | NA      | NA      | 10.26%          |
| Date of First Installment: November 01, 2020 & Scheme Inception Date: October 23, 2020. Past Performance may<br>or may not be sustained in future. |        |         |         |                 |

#### # Scheme Benchmark. ## Additional Benchmark

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

## Aditya Birla Sun Life ESG Fund

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



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| Fund Category Th             | ematic             |                     |                 |   | For quick transaction,<br>generate your exclusive<br>• ABSLMF •<br>PARTNER ( ) EASYLINK |
|------------------------------|--------------------|---------------------|-----------------|---|---|
| Investment Objective Go      |                    |                     |                 | ollowing Environmental, Social and<br>urance that the schemes' objectives |   |
| Fund Details                 |                    |                     |                 |   |   |
| Fund Manager                 |                    | AUM                 |                 | Application Amount for f  | resh subscription   |
| Mr. Satyabrata Mohanty & Mr. | . Dhaval Joshi     | Monthly Average AUM | ₹ 871.74 Crores | ₹ 500 (plus in multiplies o   | f₹1)  |
|                              |                    | AUM as on last day  | ₹ 835.33 Crores |   |   |
| Managing Fund Since          |                    |                     |                 | Min. Addl. Investment   |   |
| December 24, 2020 & Novem    | ber 21, 2022       | Date of Allotment   |                 | ₹ 500 (plus in multiplies o   | f₹1)  |
|                              |                    | December 24, 2020   |                 |   |   |
| Experience in Managing the   | Fund               |                     |                 | SIP   |   |
| 2.1 Years & 0.2 Years        |                    | Benchmark           |                 | Monthly: Minimum ₹ 500/   | /   |
|                              |                    | Nifty 100 ESG TRI   |                 | 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   | o (TER) |  |
|---|---------|--|
| Regular   | 2.32%   |  |
| Direct  | 0.87%   |  |
| Including additional expenses and goods and service tax on management fees. |         |  |

| Top 10 Stocks         |                 |
|-----------------------|-----------------|
| Issuer                | % to net Assets |
| ICICI Bank Limited    | 7.88%           |
| LTIMindtree Ltd       | 6.99%           |
| HDFC Bank Limited     | 6.94%           |
| Infosys Limited       | 6.23%           |
| State Bank of India   | 5.76%           |
| Axis Bank Limited     | 5.52%           |
| JK Cement Limited     | 3.36%           |
| ABB India Limited     | 3.28%           |
| Blue Star Limited     | 3.03%           |
| Polycab India Limited | 2.84%           |

| Portfolio Allocation     |        |
|--------------------------|--------|
| Banks                    | 27.97% |
| IT - Software            | 17.57% |
| Consumer Durables        | 10.51% |
| Retailing                | 5.53%  |
| Auto Components          | 5.14%  |
| Automobiles              | 4.84%  |
| Cement & Cement Products | 3.36%  |
| Electrical Equipment     | 3.28%  |
| Industrial Products      | 2.84%  |
| Finance                  | 2.79%  |

| NAV of Plans / Options (₹)                               |         |         |  |  |
|--|---------|---------|--|--|
| Regular Plan Direct Plan                                 |         |         |  |  |
| Growth   | 11.5800 | 12.0200 |  |  |
| IDCW <sup>\$</sup> :                                     | 11.5800 | 12.0200 |  |  |
| <sup>\$</sup> Income Distribution cum capital withdrawal |         |         |  |  |

NAV as on January 31, 2023: ₹ 11.5800 Inception - December 24, 2020 3 Years 5 Years Since Inception 1 Year Aditya Birla Sun Life ESG Fund -11.47% NA NA 7.22% Value of Std Investment of ₹ 10.000 8853 NA NA 11580

NA

NA

NA

NA

NA

NA

NA

NA

11.68%

12616

13.98%

13170

| 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      | 260000          |  |
| Market Value of amount Invested  | 114740 | NA      | NA      | 255903          |  |
| Scheme Returns (CAGR)  | -7.99% | NA      | NA      | -1.41%          |  |
| Nifty 100 ESG TRI# (CAGR)  | -3.50% | NA      | NA      | 3.08%           |  |
| Nifty 50 TRI## (CAGR) 4.88% NA NA 8.17%  |        |         |         |                 |  |
| Date of First Installment: January 01, 2021 & Scheme Inception Date: December 24, 2020. Past Performance may |        |         |         |                 |  |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Con-Managedby Fund Managers is 2. Total Schemes managedby Statyabrate Mohanty is 4. Total Schemes Managedby Wr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

-3.81%

9619

3.18%

10318

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

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

Data as on 31st January 2023 unless otherwise specified

Benchmark - Nifty 100 ESG TRI

Value of Std Investment of ₹ 10.000

Additional Benchmark - Nifty 50 TRI

Value of Std Investment of ₹ 10,000

## Aditya Birla Sun Life Gold Fund

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

| und Category  |        | FOF (Domestic)  |
|---------------|--------|---|
| vestment Obje | ective | An Open ended I<br>Aditya Birla Sun<br>assurance that t |

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

### Fund Details

Fu

Mr. Lovelish Solanki

Managing Fund Since

June 30, 2018

Experience in Managing the Fund 4.6 Years

#### d 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 | ₹ 282.84 Crores |  |  |  |
| AUM as on last day  | ₹ 277.79 Crores |  |  |  |

Date of Allotmer March 20, 2012

Benchmar

Domestic price of physical gold

| Other Parameters        |        |  |
|-------------------------|--------|--|
| Standard Deviation      | 13.57% |  |
| Sharpe Ratio            | 0.26   |  |
| Beta                    | 0.98   |  |
| Tracking Error (3 year) | 4.54%  |  |

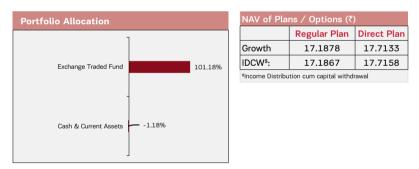
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.50% (FBIL Overnight MIBOR as on 31 January 2023) for calculating Sharpe Ratio (In addition to the above, the scheme will also incur 0.54% i.e total weighted average of the expense ratio levied by the underlying schemes.) Application Amount for fresh subscription **₹ 100 (plus in multiplies of ₹ 1)** 

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

SIP

Monthly: Minimum ₹ 100/-

| Top Portfolio Holdings         |                 |
|--------------------------------|-----------------|
| Issuer                         | % to net Assets |
| Aditya Birla Sun Life Gold ETF | 101.18%         |
| Cash & Current Assets          | -1.18%          |



| Investment Performance                      | NAV as on January 31, 2023: ₹ 17.1878 |         |         |                 |
|---|---------------------------------------|---------|---------|-----------------|
| Inception - Mar 20, 2012                    | 1 Year                                | 3 Years | 5 Years | Since Inception |
| Aditya Birla Sun Life Gold Fund             | 17.83%                                | 9.88%   | 12.46%  | 5.11%           |
| Value of Std Investment of ₹ 10,000         | 11783                                 | 13270   | 17996   | 17188           |
| Benchmark - Domestic price of physical gold | 20.03%                                | 11.98%  | 13.57%  | 6.83%           |
| Value of Std Investment of ₹ 10,000         | 12003                                 | 14045   | 18899   | 20516           |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 122-123 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levide at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Data as on 31st January 2023 unless otherwise specified



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## Aditya Birla Sun Life Nifty 50 Index Fund

An open ended scheme tracking Nifty 50 TR Index

**Fund Category** 

```
Index Funds (Equity)
```

Investment Objective

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

### **Fund Details**

| Fund Manager                            |  |
|---|--|
| Mr. Lovelish Solanki & Mr. Pranav Gupta |  |

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

1.7 years & 0.7 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. |       |  |

| Tra  | Tracking Error |       |  |
|------|----------------|-------|--|
| Reg  | gular          | 0.06% |  |
| Dir  | ect            | 0.06% |  |
| Dire | ect            | 0.06% |  |

| Top 10 Stocks                                   |                 |
|---|-----------------|
| Issuer  | % to net Assets |
| Reliance Industries Limited                     | 10.62%          |
| HDFC Bank Limited                               | 9.24%           |
| ICICI Bank Limited                              | 7.59%           |
| Infosys Limited                                 | 7.34%           |
| Housing Development Finance Corporation Limited | 6.18%           |
| Tata Consultancy Services Limited               | 4.50%           |
| ITC Limited                                     | 4.06%           |
| Larsen & Toubro Limited                         | 3.36%           |
| Kotak Mahindra Bank Limited                     | 3.28%           |
| Axis Bank Limited                               | 3.08%           |

| AUM                 |                 |
|---------------------|-----------------|
| Monthly Average AUM | ₹ 511.73 Crores |
| AUM as on last dav  | ₹ 508.56 Crores |

September 18, 2002

Nifty 50 TRI

|  | Other Parameters                 |                                |
|--|----------------------------------|--------------------------------|
|  | Standard Deviation               | 22.33%                         |
|  | Sharpe Ratio                     | 0.35                           |
|  | Beta                             | 0.99                           |
|  | Portfolio Turnover               | 0.12                           |
|  | Tracking Error (3 year)          | 0.39%                          |
|  | Note: Standard Deviation, Sharpe | Ratio & Beta are calculated on |

Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.50% (FBIL Overnight MIBOR as on 31 January 2023) for calculating Sharpe Ratio, Tracking Ratio for ABSL Index Fund is computed based on Nifty 50 TRI

## ₹ 100 (plus in multiplies of ₹ 1)

₹ 100 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 100/-

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

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

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

| Sector Allocation              |        |
|--------------------------------|--------|
| Financial Services             | 37.54% |
| Information Technology         | 14.99% |
| Oil, Gas & Consumable Fuels    | 12.41% |
| Fast Moving Consumer Goods     | 9.20%  |
| Automobile and Auto Components | 5.96%  |
| Metals & Mining                | 4.10%  |
| Healthcare                     | 3.99%  |
| Construction                   | 3.36%  |
| Consumer Durables              | 2.90%  |
| Telecommunication              | 2.52%  |
|                                |        |

| NAV of Plans / Options (₹) |              |             |  |  |
|----------------------------|--------------|-------------|--|--|
|                            | Regular Plan | Direct Plan |  |  |
| Growth                     | 175.6046     | 178.2082    |  |  |
| IDCW <sup>\$</sup> :       | 17.9453      | 18.4239     |  |  |
|                            |              |             |  |  |

| Tracking<br>Differences | Regular | Direct |
|-------------------------|---------|--------|
| 1 Year (%)              | -0.71   | -0.42  |
| 3 Years (%)             | -0.86   | -0.57  |
| 5 Years (%)             | -1.01   | -0.74  |
| 10 Years (%)            | -1.17   | -1.01  |
| Since Launch<br>(%)     | -1.75   | -1.02  |

| NAV of Plans / Options (₹)                               |  |  |  |  |  |
|--|--|--|--|--|--|
| Regular Plan Direct Plan                                 |  |  |  |  |  |
| Growth 175.6046 178.2082                                 |  |  |  |  |  |
| IDCW <sup>\$</sup> : 17.9453 18.4239                     |  |  |  |  |  |
| <sup>\$</sup> Income Distribution cum capital withdrawal |  |  |  |  |  |

| NAV as on January 31, 2023: ₹ 175.6046 |         |         | 23:₹175.6046    | SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)                                |          |          | ) per month) |                 |
|--|---------|---------|-----------------|--|----------|----------|--------------|-----------------|
| 1 Year                                 | 3 Years | 5 Years | Since Inception | Particulars  | 1 Year   | 3 years  | 5 years      | Since Inception |
| 2.46%                                  | 14.35%  | 10.25%  | 15.09%          | Total Amount Invested (₹)  | 1,20,000 | 3,60,000 | 6,00,000     | 24,50,000       |
| 10246                                  | 14957   | 16290   | 175605          | Market Value of amount Invested  | 1,22,682 | 4,52,588 | 8,38,566     | 1,01,37,351     |
| 3.18%                                  | 15.21%  | 11.25%  | 16.72%          | Scheme Returns (CAGR)  | 4.15%    | 15.43%   | 13.34%       | 12.35%          |
| 10318                                  | 15298   | 17049   | 233723          | Nifty 50 TRI returns# (CAGR)   | 4.88%    | 16.37%   | 14.26%       | 13.97%          |
| 3.98%                                  | 14.83%  | 11.91%  | 17.34%          | S&P BSE SENSEX TRI returns##<br>(CAGR)   | 5.94%    | 16.23%   | 14.45%       | 15.11%          |
| 10398                                  | 15147   | 17559   | 260539          | Date of First Installment: October 01, 2002, & Scheme Inception Date: September 18, 2002. Past Performance |          |          |              |                 |

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

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Con-Managedby Fund Managers 134. Total Schemes managedby Mr. Lovelish Solanki Is 1). Total Schemes smagedby Mr. Pranav Gupta is 14. Refer annexure on page no. 122-123 to know more on performance of schemes managedby Franav Gupta is 14. Refer annexure on page no. 122-123 to know more on performance of schemes managedby Franav Gupta is 14. Refer annexure on page no. Lostomers may request for a separate Exit Load Applicability Report by calling our tol allotment of the corresponding units. Customers may request 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 January 2023 unless otherwise specified

Inception - Sept 18, 2002

Benchmark - Nifty 50 TRI

Additional Benchmark -

S&P BSE SENSEX TRI

Aditya Birla Sun Life Nifty 50 Index Fund

Value of Std Investment of ₹ 10,000

Value of Std Investment of ₹ 10.000

Value of Std Investment of ₹ 10,000



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## Aditya Birla Sun Life Nifty Midcap 150 Index Fund

An Open ended scheme tracking the Nifty Midcap 150 TR Index



```
Index Funds (Equity)
```

Investment Objective

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

Monthly Average AUM ₹ 79.65 Crores

₹ 78.76

Crores

1.02%

0.29%

Including additional expenses and goods and service tax on

AUM as on last day

Nifty Midcap 150 Index TRI

April 01,2021

Benchmark

Regular

management fee

Direct



Wealth Solutions

linvest now

₹ 100 (plus in multiplies of ₹ 1)

₹ 100 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 100/-

SIP

**Tracking Error** 

Regular

Direct

### Fund Details

| Fund Manager                            |
|---|
| Mr. Lovelish Solanki & Mr. Pranav Gupta |

April 01, 2021 & June 08, 2022

Experience in Managing the Fund 1.8 Years & 0.7 Years

Entry Load Nil Exit Load For redemption/switchout of units on

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

from the date of allotment - NIL

| Top 10 Stocks                     |                 |
|-----------------------------------|-----------------|
| Issuer                            | % to net Assets |
| Max Healthcare Institute Limited  | 1.87%           |
| AU Small Finance Bank Limited     | 1.70%           |
| The Federal Bank Limited          | 1.63%           |
| Tube Investments of India Limited | 1.56%           |
| Varun Beverages Limited           | 1.54%           |
| Trent Limited                     | 1.54%           |
| The Indian Hotels Company Limited | 1.52%           |
| Shriram Finance Ltd               | 1.50%           |
| TVS Motor Company Limited         | 1.38%           |
| Page Industries Limited           | 1.38%           |

| Sector Allocation                |        |
|----------------------------------|--------|
| -<br>Financial Services          | 20.36% |
| Capital Goods                    | 13.10% |
| Healthcare                       | 10.40% |
| Automobile and Auto Components   | 8.52%  |
| Chemicals                        | 6.60%  |
| Consumer Services                | 5.62%  |
| Consumer Durables                | 5.46%  |
| Information Technology           | 5.18%  |
| -<br>Oil, Gas & Consumable Fuels | 4.03%  |
| -<br>Fast Moving Consumer Goods  | 3.97%  |

| NAV of Plans / Options (₹) |         |         |  |  |  |
|----------------------------|---------|---------|--|--|--|
| Regular Plan Direct Plan   |         |         |  |  |  |
| Growth                     | 12.8111 | 12.9708 |  |  |  |
| IDCW <sup>\$</sup> :       | 12.8093 | 12.9705 |  |  |  |

<sup>\$</sup>Income Distribution cum capital withdrawal

| Tracking<br>Differences      | Regular | Direct |  |  |  |
|------------------------------|---------|--------|--|--|--|
| 1 Year (%)                   | -1.18   | -0.44  |  |  |  |
| 3 Years (%)                  | -       | -      |  |  |  |
| 5 Years (%)                  | -       | -      |  |  |  |
| 10 Years (%)                 | -       | -      |  |  |  |
| Since Launch<br>(%)          | -1.25   | -0.47  |  |  |  |
| *Standard deviation of daily |         |        |  |  |  |

0.13%

0.13%

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 January 31, 2023: ₹ 12.8111 |         |         |                 |
|--|---------------------------------------|---------|---------|-----------------|
| Inception - April 01, 2021                           | 1 Year                                | 3 Years | 5 Years | Since Inception |
| Aditya Birla Sun Life Nifty Midcap<br>150 Index Fund | 1.38%                                 | NA      | NA      | 14.45%          |
| Value of Std Investment of ₹ 10,000                  | 10138                                 | NA      | NA      | 12811           |
| Benchmark - Nifty Midcap 150 TRI                     | 2.56%                                 | NA      | NA      | 14.94%          |
| Value of Std Investment of ₹ 10,000                  | 10256                                 | NA      | NA      | 12913           |
| Additional Benchmark - Nifty 50 TRI                  | 3.18%                                 | NA      | NA      | 11.20%          |
| Value of Std Investment of ₹ 10,000                  | 10318                                 | NA      | NA      | 12152           |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Options. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managedby Fund Managers 14. TotalSchemes managedby Mr. Lovelish Solanki Is 19. TotalSchemes managedby Mr. Pranav Gupta is 14. Refer annexure on page no. 122-123 to know more on performance of schemes managedby Br. Managedby. TotalSchemes managedby Br. Managedby E. Lovelish Solanki Is 19. TotalSchemes Managedby Mr. Lovelish Solanki Is 19. TotalSchemes Managedby Mr. Pranav Gupta is 14. Refer annexure on page no. 122-123 to know more on performance of schemes managedby Br. Managedby. The available, they are level to the schemes Managedby. TotalSchemes Managedby Mr. Lovelish Solanki Is 19. TotalSchemes Managedby Br. JotalSchemes Br. JotalSchemes Managedby Br. JotalSchemes Br. JotalSchemes Managedby Br. JotalSchemes Br. JotalSchemes Br. JotalSchemes Br. JotalSchemes Managedby Br. JotalSchemes Br. JotalS

| 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   | 122661 | NA      | NA      | 246057          |  |
| Scheme Returns (CAGR)   | 4.12%  | NA      | NA      | 6.93%           |  |
| Nifty Midcap 150 TRI returns# (CAGR)  | 5.41%  | NA      | NA      | 8.23%           |  |
| Nifty 50 TRI returns## (CAGR)   | 4.88%  | NA      | NA      | 6.80%           |  |
| Date of First Installment: April 01, 2021, & Scheme Incention Date: April 01, 2021, Past Performance may or may |        |         |         |                 |  |

not be sustained in future.

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

## Aditya Birla Sun Life Nifty Smallcap 50 Index Fund

An open ended scheme tracking Nifty Smallcap 50 TR Index

| Fund Category |
|---------------|
|---------------|

```
Index Funds (Equity)
```

Investment Objective

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

₹ 52.08

Crores

1.01%

0.28%

Including additional expenses and goods and service tax on

Monthly Average AUM

AUM as on last day

Regular

management fee

5 Years Since Inception

2.42%

10448

3.15%

10587

11.20%

12152

NA

NA

NA

NA

NA

NA

Direct



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### Fund Details

| Fund Manager                            |
|---|
| Mr. Lovelish Solanki & Mr. Pranav Gupta |

April 01, 2021 & June 08, 2022

1.8 Years & 0.7 Yea

### Entry Load Nil

Inception - April 01, 2021

Value of Std Investment of ₹ 10,000

Benchmark - Nifty Smallcap 50 TRI

Value of Std Investment of ₹ 10,000

Additional Benchmark - Nifty 50 TRI

Value of Std Investment of ₹ 10,000

Aditya Birla Sun Life Nifty

Smallcap 50 Index Fund

Optio

0.50% of applicable NAV.

from the date of allotment - NIL

| Top 10 Stocks                               |                 |
|---|-----------------|
| Issuer                                      | % to net Assets |
| KPIT Technologies Limited                   | 5.17%           |
| IDFC Limited                                | 4.85%           |
| Redington (India) Limited                   | 4.68%           |
| Apollo Tyres Limited                        | 4.60%           |
| Radico Khaitan Limited                      | 3.79%           |
| Central Depository Services (India) Limited | 3.71%           |
| Computer Age Management Services Limited    | 3.38%           |
| PVR Limited                                 | 3.36%           |
| UTI Asset Management Company Limited        | 3.10%           |
| J.B. Chemicals & Pharmaceuticals Limited    | 3.10%           |

1 Year

-16.96%

8304

-15.91%

8409

3.18%

10318

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

of returns. When scheme/additional benchmark returns are not available, they have not been shown. Iotal Schemes Con-Managedby/FundManagersis14. TotalSchemessmanagedby/Mr.LovelishSolankiis10. TotalSchemes managedby/Mr.Pranav Gupta is 14. Refer annexure on page no. 122-123 to know more on performance of schemes managedby Brund 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 out toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

3 Years

NA

NA

NA

NA

NA

NA

| Sector Allocation                  |        |
|------------------------------------|--------|
| Financial Services                 | 25.68% |
| Information Technology             | 15.49% |
| Chemicals                          | 9.52%  |
| Fast Moving Consumer Goods         | 7.43%  |
| Automobile and Auto Components     | 6.99%  |
| Consumer Durables                  | 5.45%  |
| Telecommunication                  | 5.24%  |
| Services                           | 4.68%  |
| Healthcare                         | 4.56%  |
| Media, Entertainment & Publication | 4.35%  |

| NAV of Plans / Options (₹)                   |              |             |  |
|--|--------------|-------------|--|
|  | Regular Plan | Direct Plan |  |
| Growth                                       | 10.4480      | 10.5822     |  |
| IDCW <sup>\$</sup> : 10.4479 10.5803         |              |             |  |
| \$Income Distribution cum canital withdrawal |              |             |  |

| SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month) |          |         |         |                 |
|---|----------|---------|---------|-----------------|
| Particulars   | 1 Year   | 3 years | 5 years | Since Inception |
| Total Amount Invested (₹)   | 1,20,000 | NA      | NA      | 2,30,000        |
| Market Value of amount Invested   | 1,16,118 | NA      | NA      | 2,13,744        |
| Scheme Returns (CAGR)   | -5.92%   | NA      | NA      | -7.17%          |
| Nifty Smallcap 50 TRI returns# (CAGR)                                       | -4.64%   | NA      | NA      | -5.90%          |
| Nifty 50 TRI returns## (CAGR)   | 4.88%    | NA      | NA      | 6.80%           |

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

# Scheme Benchmark. ## Additional Benchmark

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

| and do, LOLL   | Duco or Autornome     |
|----------------|-----------------------|
|                | April 01, 2021        |
| aging the Fund |                       |
| irs            | Benchmark             |
|                | Nifty Smallcap 50 TRI |
|                |                       |

| <br>heol | N 121 |  |
|----------|-------|--|
|          |       |  |

Exit Load For redemption/switchout of units on or before 15 days from the date of allotment: For redemption / switchout of units after 15 days

| ₹ 52.61 Crores |                                   |
|----------------|-----------------------------------|
|                | Min. Addl. Investment             |
|                | ₹ 100 (plus in multiplies of ₹ 1) |
|                |                                   |
|                | SIP                               |
|                | Monthly: Minimum ₹ 100/-          |
|                |                                   |

| Tracking Error |       |
|----------------|-------|
| Regular        | 0.14% |
| Direct         | 0.14% |
|                |       |

₹ 100 (plus in multiplies of ₹ 1)

| Tracking<br>Differences | Regular | Direct |
|-------------------------|---------|--------|
| 1 Year (%)              | -1.05   | -0.44  |
| 3 Years (%)             | -       | -      |
| 5 Years (%)             | -       | -      |
| 10 Years (%)            | -       | -      |
| Since Launch<br>(%)     | -1.28   | -0.56  |

\*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 Index Fund

An open-ended scheme tracking the Nifty Next 50 Index

**Fund Category** 

```
Index Funds (Equity)
```

Investment Objective

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



• ABSLMF •

(ب)



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### **Fund Details**

| Fund Manager                            |
|---|
| Mr. Lovelish Solanki & Mr. Pranav Gupta |

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

Experience in Managing the Fund

### 1.0 Years & 0.7 Years

#### Entry Load Nil

Additional Benchmark - Nifty 50 TRI

Value of Std Investment of ₹ 10,000

Exit Load For redemption/switchout of units on or before 3 days from the date of allotment: 0.25% of applicable NAV. For redemption /switch-out of units after 3 days

from the date of allotment – Nil

| AUM                 |         |        |
|---------------------|---------|--------|
| Monthly Average AUM | ₹ 36.48 | Crores |
| AUM as on last day  | ₹ 34.68 | Crores |

February 18, 2022

Nifty Next 50 TRI

| Total Expense Ratio (TER)   |       |
|---|-------|
| Regular   | 1.03% |
| Direct  | 0.35% |
| Including additional expenses and goods and service tax or management fees. |       |

Sector Allocation

AV of Plans / Options (₹)

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

₹ 100 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 100/-

| Tracking Error |       |
|----------------|-------|
| Regular        | 0.22% |
| Direct         | 0.21% |

| Top 10 Stocks                    |                 |  |
|----------------------------------|-----------------|--|
| Issuer                           | % to net Assets |  |
| LTIMindtree Ltd                  | 3.72%           |  |
| Vedanta Limited                  | 3.44%           |  |
| Tata Power Company Limited       | 3.35%           |  |
| Pidilite Industries Limited      | 3.23%           |  |
| Godrej Consumer Products Limited | 3.21%           |  |
| Bharat Electronics Limited       | 3.16%           |  |
| SRF Limited                      | 2.94%           |  |
| Shree Cement Limited             | 2.94%           |  |
| Dabur India Limited              | 2.94%           |  |
| Bank of Baroda                   | 2.90%           |  |

| Financial Services 17.82%           |
|-------------------------------------|
| Fast Moving Consumer Goods 13.00%   |
| Chemicals 8.41%                     |
| Oil, Gas & Consumable Fuels 🗧 7.62% |
| Capital Goods 🖉 7.56%               |
| Construction Materials 7.15%        |
| Power 7.07%                         |
| Consumer Services 6.10%             |
| Information Technology 5.31%        |
| Consumer Durables 3.99%             |
| -                                   |

**Regular Plan** 

9.5919 9.5917

apital withdrawal

Direct Plan 9.6582

9.6576

|  |                   |                      | Growth                                  |
|--|-------------------|----------------------|---|
| Investment Performance                         | NAV as on January | / 31, 2023: ₹ 9.5919 | IDCW <sup>\$</sup> :                    |
| Inception - February 18, 2022                  | 6 Months          | Since Inception      | <sup>\$</sup> Income Distribution cum c |
| Aditya Birla Sun Life Nifty Next 50 Index Fund | -8.78%            | -4.29%               |   |
| Value of Std Investment of ₹ 10,000            | 9543              | 9591                 |   |
| Benchmark - Nifty Next 50 TRI                  | -7.72%            | -2.94%               |   |
| Value of Std Investment of ₹ 10,000            | 9599              | 9721                 |   |

3.59%

10341

6.50%

10326

 Value of Std investment of < 10,000</td>
 1032b
 10341

 Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. Pranv Gupta is 14. Refer annexure on page no. 122-123 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." \*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

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

An open ended scheme tracking Nifty 50 Equal Weight TR Index

|       | -        |
|-------|----------|
| Eund  | Category |
| i unu | categoly |

```
Index Funds (Equity)
```

Investment Objective

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

1.7 Years & 0.7 Years

Entry Load Exit Load

Mr. Lovelish Solanki & Mr. Pranav Gupta

Experience in Managing the Fund

Nil

Nil

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



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### Fund Details

| AUM                 |                 |
|---------------------|-----------------|
| Monthly Average AUM | ₹ 162.94 Crores |
| AUM as on last day  | ₹ 170.28 Crores |

June 08, 2021

Nifty 50 Equal Weight TRI

| Total Ex |       | Datia |       |
|----------|-------|-------|-------|
| Total Ex | pense | Ratio | (IER) |

| Regular  | 1.02% |
|--|-------|
| Direct   | 0.35% |
| Including additional expenses and goods and service tax on<br>management fees. |       |

₹ 100 (plus in multiplies of ₹ 1)

₹ 100 (plus in multiplies of ₹ 1)

| Tracking Error |       |
|----------------|-------|
| Regular        | 0.14% |
| Direct         | 0.14% |

| Top 10 Stocks                        |                 |  |
|--------------------------------------|-----------------|--|
| Issuer                               | % to net Assets |  |
| Tata Motors Limited                  | 2.33%           |  |
| Mahindra & Mahindra Limited          | 2.27%           |  |
| HCL Technologies Limited             | 2.20%           |  |
| Tata Steel Limited                   | 2.19%           |  |
| Maruti Suzuki India Limited          | 2.18%           |  |
| Bajaj Auto Limited                   | 2.16%           |  |
| ITC Limited                          | 2.15%           |  |
| UPL Limited                          | 2.15%           |  |
| Bharat Petroleum Corporation Limited | 2.14%           |  |
| NTPC Limited                         | 2.11%           |  |

| Sector Allocation              |        |
|--------------------------------|--------|
| Financial Services             | 21.10% |
| Automobile and Auto Components | 13.10% |
| Information Technology         | 10.50% |
| Fast Moving Consumer Goods     | 10.05% |
| Healthcare                     | 9.87%  |
| Oil, Gas & Consumable Fuels    | 8.13%  |
| Metals & Mining                | 7.72%  |
| Power                          | 4.18%  |
| Construction Materials         | 3.89%  |
| Consumer Durables              | 3.71%  |
|                                |        |

| NAV of Plans / Options (₹) |              |             |  |
|----------------------------|--------------|-------------|--|
|                            | Regular Plan | Direct Plan |  |
| Growth                     | 11.3929      | 11.5152     |  |
| IDCW <sup>\$</sup> :       | 11.3929      | 11.5151     |  |

<sup>\$</sup>Income Distribution cum capital withdrawal

| Tracking<br>Differences | Regular | Direct |
|-------------------------|---------|--------|
| 1 Year (%)              | -1.51   | -0.80  |
| 3 Years (%)             | -       | -      |
| 5 Years (%)             | -       | -      |
| 10 Years (%)            | -       | -      |
| Since Launch<br>(%)     | -1.48   | -0.77  |

\*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 | s on Janu | ary 31, 20 | 023:₹11.3929    |
|---|--------|-----------|------------|-----------------|
| Inception - June 08, 2021                                 | 1 Year | 3 Years   | 5 Years    | Since Inception |
| Aditya Birla Sun Life Nifty 50 Equal Weight<br>Index Fund | 4.03%  | NA        | NA         | 8.23%           |
| Value of Std Investment of ₹ 10,000                       | 10403  | NA        | NA         | 11393           |
| Benchmark - Nifty 50 Equal Weight TRI                     | 5.54%  | NA        | NA         | 9.74%           |
| Value of Std Investment of ₹ 10,000                       | 10554  | NA        | NA         | 11657           |
| Additional Benchmark - Nifty 50 TRI                       | 3.18%  | NA        | NA         | 8.56%           |
| Value of Std Investment of ₹ 10,000                       | 10318  | NA        | NA         | 11450           |

| en renemmenee hebanan han erenan (accaning en er ( zeeee per mennin) |                 |                 |                 |                      |
|--|-----------------|-----------------|-----------------|----------------------|
| Particulars  | 1 Year          | 3 years         | 5 years         | Since Inception      |
| Total Amount Invested (₹)  | 1,20,000        | NA              | NA              | 2,00,000             |
| Market Value of amount Invested                                      | 1,23,445        | NA              | NA              | 2,09,679             |
| Scheme Returns (CAGR)  | 5.34%           | NA              | NA              | 5.52%                |
| Nifty 50 Equal Weight TRI returns#<br>(CAGR)                         | 6.96%           | NA              | NA              | 7.05%                |
| Nifty 50 TRI returns## (CAGR)  | 4.88%           | NA              | NA              | 4.95%                |
| Date of First Installment: July 01, 2021, & S                        | Scheme Inceptio | n Date: June 08 | , 2021. Past Pe | rformance may or may |

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

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

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Con-Managedby/FundManagers 14. TotalSchemesmanagedby/Mr. Lovelish Solankis 19. TotalSchemesmanagedby/F. Pranav Gupta is 14. Refer annexure on page no. 122-123 to know more on performance of schemes managedby/F. Pranav Gupta is 14. Refer annexure on page no. 122-123 to know more on performance of schemes managedby/F. Jones Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

## Aditya Birla Sun Life Gold ETF

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

| Fund Category |  |
|---------------|--|
|---------------|--|

| Exchange | Traded | Fund | (ETF) |
|----------|--------|------|-------|
|          |        |      |       |

Investment Objective

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



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### **Fund Details**

Mr. Sachin Wankhede

Managing Fund Since

Experience in Managing the Fund

February 23, 2022

oad Structure (a Entry Load

0.9 Years

Exit Load

| AUM                 |   |
|---------------------|---|
| Monthly Average AUM | ₹ 368.88 Crores   |
| AUM as on last day^ | ₹ 371.65 Crores   |
|                     | egate investments by other<br>ife Mutual Fund amounting to<br>, 2023. |

May 13, 2011

Regular

Domestic Price of Physical Gold

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

Nil

Nil

| Top Portfolio Holdings |                 |
|------------------------|-----------------|
| Issuer                 | % to net Assets |
| Gold                   | 98.31%          |
| Cash & Current Assets  | 1.69%           |

| Sector Allocation               |       |        |
|---------------------------------|-------|--------|
| GOLD                            |       | 98.31% |
| -<br>Cash & Current Assets<br>- | 1.69% |        |

| Tracking<br>Differences | Regular |
|-------------------------|---------|
| 1 Year (%)              | -1.09   |
| 3 Years (%)             | -0.69   |
| 5 Years (%)             | -0.81   |
| 10 Years (%)            | -1.11   |
| Since Launch (%)        | -1.05   |

## Application Amount for fresh subscription &

₹

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

51.9190

0.26%

| Other Parameters   |        |  |  |
|--|--------|--|--|
| Standard Deviation   | 12.80% |  |  |
| Sharpe Ratio   | 0.37   |  |  |
| Beta   | 0.98   |  |  |
| Tracking Error (3 year) 0.23%  |        |  |  |
| Note: Standard Deviation, Sharpe Ratio & Beta are calculated on<br>Annualised basis using 3 years history of monthly returns.<br>Risk Free Rate assumed to be 6.50% (FBIL Overnight MIBOR as on 31<br>January 2023) for calculating Sharpe Ratio |        |  |  |

| Investment Performance                      | NAV as on January 31, 2023: ₹ 51.9190 |         |         |                 |
|---|---------------------------------------|---------|---------|-----------------|
| Inception - May 13, 2011                    | 1 Year                                | 3 Years | 5 Years | Since Inception |
| Aditya Birla Sun Life Gold ETF              | 18.94%                                | 11.28%  | 12.76%  | 7.49%           |
| Value of Std Investment of ₹ 10,000         | 11894                                 | 13785   | 18233   | 23304           |
| Benchmark - Domestic Price of Physical Gold | 20.03%                                | 11.98%  | 13.57%  | 8.45%           |
| Value of Std Investment of ₹ 10,000         | 12003                                 | 14045   | 18899   | 25884           |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Kr. Sachin Wankhede is 3. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levid at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. \*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

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

BSE Scrip Code: 542863 | Symbol: ABSLBANETF

### **Fund Category**

Exchange Traded Fund (ETF)

Investment Objective

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



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### **Fund Details**

| Fund Manager                                  |        |                              | A        |
|---|--------|------------------------------|----------|
| Mr. Lovelish Solanki                          | & Mr   | . Pranav Gupta               | N        |
|   |        |                              | A        |
| Managing Fund Sin                             |        |                              | 1^       |
| October 23, 2019 &                            | June   | 9 08, 2022                   | sc<br>Rs |
|   |        |                              |          |
| Experience in Mana                            | iging  | the Fund                     | D        |
| 3.3 Years & 0.7 Year                          | S      |                              | C        |
|   |        |                              |          |
| Load Structure (as                            | % of   | NAV)                         | B        |
| Entry Load                                    |        | Nil                          | N        |
| Exit Load                                     |        | Nil                          |          |
|   |        |                              | Т        |
| Total Expense Ratio                           | o (TEI | र)                           | R        |
| Regular                                       |        | 0.16%                        |          |
| Including additional expo<br>management fees. | enses  | and goods and service tax on |          |

| AUM                 |   |
|---------------------|---|
| Monthly Average AUM | ₹ 997.60 Crores   |
| AUM as on last day^ | ₹ 1052.99 Crores  |
|                     | egate investments by other<br>ife Mutual Fund amounting to<br>2023. |

October 23, 2019

Nifty Bank TRI

| Tracking | Error |  |  |
|----------|-------|--|--|

| Hacking Endi |       |
|--------------|-------|
| Regular      | 0.07% |
|              |       |

| Application Amount fo | r fresh subscription & |
|-----------------------|------------------------|
| Min. Addl. I          | nvestment:             |

₹

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

40.6944

| Other Parameters   |        |  |  |
|--|--------|--|--|
| Standard Deviation   | 33.51% |  |  |
| Sharpe Ratio   | 0.10   |  |  |
| Beta   | 1.00   |  |  |
| Note: Standard Deviation, Sharpe Ratio & Beta are calculated on<br>Annualised basis using 3 years history of monthly returns.<br>Risk Free Rate assumed to be 6.50% (FBIL Overnight MIBOR as on 31<br>January 2023) for calculating Sharpe Ratio |        |  |  |

Financial Services 99.99% Cash & Current Assets 0.01%

| Tracking Differences | Regular |
|----------------------|---------|
| 1 Year (%)           | -0.25   |
| 3 Years (%)          | -0.33   |
| 5 Years (%)          | -       |
| 10 Years (%)         | -       |
| Since Launch (%)     | -0.34   |

| Top 10 Stocks                 |                 |
|-------------------------------|-----------------|
| Issuer                        | % to net Assets |
| HDFC Bank Limited             | 28.65%          |
| ICICI Bank Limited            | 23.54%          |
| Kotak Mahindra Bank Limited   | 10.18%          |
| Axis Bank Limited             | 10.01%          |
| State Bank of India           | 9.84%           |
| IndusInd Bank Limited         | 5.91%           |
| Bank of Baroda                | 2.62%           |
| AU Small Finance Bank Limited | 2.49%           |
| The Federal Bank Limited      | 2.38%           |
| Bandhan Bank Limited          | 1.55%           |

| Investment Performance               | NAV as on January 31, 2023: ₹ 40.6944 |         |         |                 |
|--------------------------------------|---------------------------------------|---------|---------|-----------------|
| Inception - October 23,2019          | 1 Year                                | 3 Years | 5 Years | Since Inception |
| Aditya Birla Sun Life Nifty Bank ETF | 7.68%                                 | 9.75%   | NA      | 10.36%          |
| Value of Std Investment of ₹ 10,000  | 10768                                 | 13224   | NA      | 13814           |
| Benchmark - Nifty Bank TRI           | 7.93%                                 | 10.08%  | NA      | 10.73%          |
| Value of Std Investment of ₹ 10,000  | 10793                                 | 13342   | NA      | 13964           |
| Additional Benchmark - Nifty 50 TRI  | 3.18%                                 | 15.21%  | NA      | 14.93%          |
| Value of Std Investment of ₹ 10,000  | 10318                                 | 15298   | NA      | 15775           |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managedby FundManagers is 14. TotalSchemes managedby Mr. LovelishSolankiis 19. TotalSchemes smanagedby Mr. Pranav Gupta is 14. Refer annexure on page no. 122-123 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.

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

### **Fund Category**

Exchange Traded Fund (ETF)

Investment Objective

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





Wealth Solutions

### **Fund Details**

| Fund Manager                                 |                                    | AUM              |
|--|------------------------------------|------------------|
| Mr. Lovelish Solanki                         | & Mr. Pranav Gupta                 | Monthly Average  |
|  |                                    | AUM as on last o |
| Managing Fund Sir                            |                                    |                  |
| July 21, 2011 & Ju                           | ne 08, 2022                        | Date of Allotmen |
|  |                                    | July 21, 2011    |
| Experience in Mana                           | aging the Fund                     |                  |
| 11.6 Years & 0.7 Ye                          | ars                                | Benchmark        |
|  |                                    | Nifty 50 TRI     |
| Load Structure (as                           | % of NAV)                          |                  |
| Entry Load                                   | Nil                                | Tracking Error   |
| Exit Load                                    | Nil                                | Regular          |
|  |                                    | _                |
| Total Expense Ration                         | o (TER)                            |                  |
| Regular                                      | 0.05%                              |                  |
| Including additional exp<br>management fees. | enses and goods and service tax on |                  |
|  |                                    |                  |

| AOM                 |                  |
|---------------------|------------------|
| Monthly Average AUM | ₹ 1059.24 Crores |
| AUM as on last day^ | ₹ 1063.59 Crores |
|                     |                  |

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

## Application Amount for fresh subscription &

₹

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

19.8668

| Other Parameters   |        |
|--|--------|
| Standard Deviation   | 22.58% |
| Sharpe Ratio   | 0.38   |
| Beta   | 1.00   |
| Tracking Error (3 year)  | 0.11%  |
| Note: Standard Deviation, Sharpe Ratio & Beta are calculated on<br>Annualised basis using 3 years history of monthly returns.<br>Risk Free Rate assumed to be 6.50% (FBIL Overnight MIBOR as on 31<br>January 2023) for calculating Sharpe Ratio |        |

| Top 10 Stocks                                   |                 |  |
|---|-----------------|--|
| Issuer  | % to net Assets |  |
| Reliance Industries Limited                     | 10.40%          |  |
| HDFC Bank Limited                               | 9.04%           |  |
| ICICI Bank Limited                              | 7.43%           |  |
| Infosys Limited                                 | 7.19%           |  |
| Housing Development Finance Corporation Limited | 6.06%           |  |
| Tata Consultancy Services Limited               | 4.41%           |  |
| ITC Limited                                     | 3.98%           |  |
| Larsen & Toubro Limited                         | 3.29%           |  |
| Kotak Mahindra Bank Limited                     | 3.21%           |  |
| Axis Bank Limited                               | 3.02%           |  |

| Investment Performance                    | NAV as | s on Janu | ary 31, 2 | 023:₹19.8668    |
|---|--------|-----------|-----------|-----------------|
| Inception - July 21, 2011                 | 1 Year | 3 Years   | 5 Years   | Since Inception |
| Aditya Birla Sun Life Nifty 50 ETF        | 3.16%  | 15.05%    | 11.06%    | 11.70%          |
| Value of Std Investment of ₹ 10,000       | 10316  | 15234     | 16899     | 35850           |
| Benchmark - Nifty 50 TRI                  | 3.18%  | 15.21%    | 11.25%    | 11.91%          |
| Value of Std Investment of ₹ 10,000       | 10318  | 15298     | 17049     | 36646           |
| Additional Benchmark - S&P BSE Sensex TRI | 3.98%  | 14.83%    | 11.91%    | 12.17%          |
| Value of Std Investment of ₹ 10,000       | 10398  | 15147     | 17559     | 37629           |

 Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expenses structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managedby Fund Managers: 14. TotalSchemes managedby Mr. LovelishSolankiis 19. TotalSchemes managedby Mr. Pranav Oyuta is 14. Refer annexure on page no. 122-123 to know more on performance of schemes managedby Fund Managers.

 Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing out to the not sense 1800-270-7000 or from any of our Investor Service Centers.

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

| Sector Allocation              |        |
|--------------------------------|--------|
| Financial Services             | 36.76% |
| Information Technology         | 14.68% |
| Oil, Gas & Consumable Fuels    | 12.15% |
| Fast Moving Consumer Goods     | 9.01%  |
| Automobile and Auto Components | 5.84%  |
| Metals & Mining                | 4.02%  |
| Healthcare                     | 3.90%  |
| Construction                   | 3.29%  |
| Consumer Durables              | 2.84%  |
| Telecommunication              | 2.47%  |
| Consumer Durables              | 2.84%  |

| Tracking Differences | Regular |
|----------------------|---------|
| 1 Year (%)           | -0.02   |
| 3 Years (%)          | -0.16   |
| 5 Years (%)          | -0.19   |
| 10 Years (%)         | -0.18   |
| Since Launch (%)     | -0.20   |

## Aditya Birla Sun Life Nifty Next 50 ETF

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

**Fund Category** 

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

Investment Objective

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



Wealth Solutions

## Fund Details

Enned Mar

| Mr. Lovelish Solanki & Mr. Pranav Gupta |  |
|---|--|
|   |  |
|   |  |

**Managing Fund Since** December 18, 2018 & June 08, 2022

## Experience in Managing the Fund 4.1 Years & 0.7 Years

Entry Load Nil Exit Load Nil

## 0.05% Regular

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

| AUM   |           |          |  |
|---|-----------|----------|--|
| Monthly Average AUM   | ₹ 17.36   | 6 Crores |  |
| AUM as on last day^   | ₹ 16.46   | 6 Crores |  |
| ^Net assets excludes aggre<br>schemes of Aditya Birla Sun L<br>Rs. 5.220.27 Crs as on Jan 31. | ife Mutua |          |  |

## December 18, 2018

Nifty Next 50 TR Index

| Tracking Error |       |
|----------------|-------|
| Regular        | 0.08% |

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

40.2442

| Standard Deviation   | 22.25% |  |
|--|--------|--|
| Sharpe Ratio   | 0.26   |  |
| Beta   | 1.00   |  |
| Tracking Error (3 year)  | 0.20%  |  |
| Note: Standard Deviation, Sharpe Ratio & Beta are calculated on<br>Annualised basis using 3 years history of monthly returns.<br>Risk Free Rate assumed to be 6.50% (FBIL Overnight MIBOR as on 31<br>January 2023) for calculating Sharpe Ratio |        |  |

| Top 10 Stocks                    |                 |
|----------------------------------|-----------------|
| Issuer                           | % to net Assets |
| LTIMindtree Ltd                  | 3.72%           |
| Vedanta Limited                  | 3.44%           |
| Tata Power Company Limited       | 3.35%           |
| Pidilite Industries Limited      | 3.23%           |
| Godrej Consumer Products Limited | 3.21%           |
| Bharat Electronics Limited       | 3.16%           |
| SRF Limited                      | 2.94%           |
| Dabur India Limited              | 2.94%           |
| Shree Cement Limited             | 2.94%           |
| Bank of Baroda                   | 2.90%           |

| Investment Performance                               | NAV as on January 31, 2023: ₹ 40.2442 |         |         |                 |
|--|---------------------------------------|---------|---------|-----------------|
| Inception - December 18, 2018                        | 1 Year                                | 3 Years | 5 Years | Since Inception |
| Aditya Birla Sun Life Nifty Next 50 ETF              | -3.75%                                | 12.18%  | NA      | 9.04%           |
| Value of Std Investment of ₹ 10,000                  | 9625                                  | 14121   | NA      | 14286           |
| Benchmark - Nifty Next 50 TR Index                   | -3.61%                                | 12.50%  | NA      | 9.37%           |
| Value of Std Investment of ₹ 10,000                  | 9639                                  | 14242   | NA      | 14470           |
| Additional Benchmark - S&P BSE Sensex<br>Next 50 TRI | 0.61%                                 | 15.81%  | NA      | 10.97%          |
| Value of Std Investment of ₹ 10,000                  | 10061                                 | 15537   | NA      | 15362           |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindlynote that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managedby Fund Managers is 14. Total Schemes managedby Mr. Lovelish Solanki Is 19. Total Schemes managedby Mr. Pranav Gupta is 14. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or form any of our Investor Service Centers. "Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since incention ratures are considered." since inception returns are considered

Fast Moving Consumer Goods 13.01% Chemicals 📕 8.41% Oil, Gas & Consumable Fuels 📕 7.62% Capital Goods 📕 7.56% Construction Materials 7.15% Power 7.08% Consumer Services 6.11% Information Technology 5.32% 3.99% Consumer Durables

17.83%

Financial Services

| Tracking Differences | Regular |
|----------------------|---------|
| 1 Year (%)           | -0.14   |
| 3 Years (%)          | -0.32   |
| 5 Years (%)          | -       |
| 10 Years (%)         | -       |
| Since Launch (%)     | -0.29   |

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

## Aditya Birla Sun Life S&P BSE Sensex ETF

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

**Fund Category** 

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

Investment Objective

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



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## **Fund Details**

| Fund Manager                                 |                                 | AUM             |
|--|---------------------------------|-----------------|
| Mr. Lovelish Solanki                         | & Mr. Pranav Gupta              | Monthly Averag  |
|  |                                 | AUM as on last  |
| Managing Fund Sin                            |                                 |                 |
| July 18, 2016 & Jur                          | ne 08, 2022                     | Date of Allotme |
|  |                                 | July 18, 2016   |
| Experience in Mana                           | aging the Fund                  |                 |
| 6.6 Years & 0.7 Year                         | rs                              | Benchmark       |
|  |                                 | S&P BSE Senses  |
| Load Structure (as                           | % of NAV)                       |                 |
| Entry Load                                   | Nil                             | Tracking Error  |
| Exit Load                                    | Nil                             | Regular         |
|  |                                 |                 |
| Total Expense Ratio                          | o (TER)                         |                 |
| Regular                                      | 0.08%                           |                 |
| Including additional exp<br>management fees. | enses and goods and service tax | on              |
|  |                                 |                 |

| Monthly Average AUM | ₹ 106.25 Crores |
|---------------------|-----------------|
| AUM as on last day  | ₹ 104.92 Crores |
|                     |                 |
|                     |                 |

x TRI

| Tracking Error |       |
|----------------|-------|
| Peqular        | 0.04% |

## Application Amount for fresh subscription &

₹

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

57.5297

| Other Parameters   |        |  |  |  |
|--|--------|--|--|--|
| Standard Deviation   | 22.53% |  |  |  |
| Sharpe Ratio   | 0.36   |  |  |  |
| Beta   | 0.99   |  |  |  |
| Tracking Error (3 year) 0.22%  |        |  |  |  |
| Note: Standard Deviation, Sharpe Ratio & Beta are calculated on<br>Annualised basis using 3 years history of monthly returns.<br>Risk Free Rate assumed to be 6.50% (FBIL Overnight MIBOR as on 31<br>January 2023) for calculating Sharpe Ratio |        |  |  |  |

| Top 10 Stocks                                   |                 |
|---|-----------------|
| Issuer  | % to net Assets |
| Reliance Industries Limited                     | 11.96%          |
| HDFC Bank Limited                               | 10.40%          |
| ICICI Bank Limited                              | 8.54%           |
| Infosys Limited                                 | 8.27%           |
| Housing Development Finance Corporation Limited | 7.02%           |
| Tata Consultancy Services Limited               | 5.07%           |
| ITC Limited                                     | 4.57%           |
| Larsen & Toubro Limited                         | 3.78%           |
| Kotak Mahindra Bank Limited                     | 3.64%           |
| Axis Bank Limited                               | 3.55%           |

| Investment Performance                   | NAV as on January 31, 2023: ₹ 57.5297 |         |         |                 |
|--|---------------------------------------|---------|---------|-----------------|
| Inception - July 18, 2016                | 1 Year                                | 3 Years | 5 Years | Since Inception |
| Aditya Birla Sun Life S&P BSE Sensex ETF | 3.91%                                 | 14.71%  | 9.99%   | 11.82%          |
| Value of Std Investment of ₹ 10,000      | 10391                                 | 15101   | 16106   | 20766           |
| Benchmark - S&P BSE Sensex TRI           | 3.98%                                 | 14.83%  | 11.91%  | 13.69%          |
| Value of Std Investment of ₹ 10,000      | 10398                                 | 15147   | 17559   | 23148           |
| Additional Benchmark - Nifty 50 TRI      | 3.18%                                 | 15.21%  | 11.25%  | 13.17%          |
| Value of Std Investment of ₹ 10,000      | 10318                                 | 15298   | 17049   | 22470           |

 value or Sta Investment of < LU,UUU</th>
 10.518
 15298
 17049
 22470

 Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managedby/FundManagersis14. TotalSchemesmanagedbyMt. Denaw (output is 14. Refer annexure on page no. 122-123 to know more on performance of schemes managedby Fund Managers.
 Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.
 \*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

| Sector Allocation              |        |
|--------------------------------|--------|
| Financial Services             | 40.80% |
| Information Technology         | 16.90% |
| Oil, Gas & Consumable Fuels    | 11.96% |
| Fast Moving Consumer Goods     | 8.96%  |
| Automobile and Auto Components | 4.86%  |
| Construction                   | 3.78%  |
| Consumer Durables              | 3.27%  |
| Telecommunication              | 2.78%  |
| Power                          | 2.29%  |
| Healthcare                     | 1.65%  |

| Tracking Differences | Regular |
|----------------------|---------|
| 1 Year (%)           | -0.07   |
| 3 Years (%)          | -0.12   |
| 5 Years (%)          | -1.92   |
| 10 Years (%)         | -       |
| Since Launch (%)     | -1.87   |

## Aditya Birla Sun Life Nifty Healthcare ETF

An open ended exchange traded fund tracking Nifty Healthcare TRI BSE Scrip Code: 543473 | Symbol: HEALTHY

**Fund Category** 

Exchange Traded Fund (ETF)

**Investment Objective** 

Managing Fund Since

1.3 Years & 0.7 Years

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



0.02%

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6)

## **Fund Details**

| AUM                 |         |        |
|---------------------|---------|--------|
| Monthly Average AUM | ₹ 26.56 | Crores |
| AUM as on last day  | ₹ 26.19 | Crores |

October 20, 2021

Nifty Healthcare TRI

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

## Application Amount for fresh subscription &

₹

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

7.8910

Regular

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

Mr. Lovelish Solanki & Mr. Pranav Gupta

October 21, 2021 & June 08, 2022

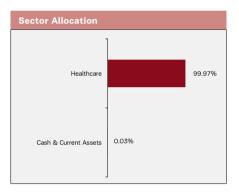
Experience in Managing the Fund

| Top 10 Stocks                         |                 |  |  |
|---------------------------------------|-----------------|--|--|
| Issuer                                | % to net Assets |  |  |
| Sun Pharmaceutical Industries Limited | 24.51%          |  |  |
| Cipla Limited                         | 12.08%          |  |  |
| Dr. Reddys Laboratories Limited       | 11.53%          |  |  |
| Apollo Hospitals Enterprise Limited   | 9.53%           |  |  |
| Divi's Laboratories Limited           | 9.27%           |  |  |
| Lupin Limited                         | 3.90%           |  |  |
| Alkem Laboratories Limited            | 3.24%           |  |  |
| Torrent Pharmaceuticals Limited       | 3.05%           |  |  |
| Laurus Labs Limited                   | 2.84%           |  |  |
| IPCA Laboratories Limited             | 2.55%           |  |  |

| Investment Performance                     | NAV as on January 31, 2023: ₹ 7.8910 |         |         |                 |
|--|--------------------------------------|---------|---------|-----------------|
| Inception - October 20, 2021               | 1 Year                               | 3 Years | 5 Years | Since Inception |
| Aditya Birla Sun Life Nifty Healthcare ETF | -4.09%                               | NA      | NA      | -7.16%          |
| Value of Std Investment of ₹ 10,000        | 9591                                 | NA      | NA      | 9103            |
| Benchmark - Nifty Healthcare TRI           | -4.04%                               | NA      | NA      | -7.11%          |
| Value of Std Investment of ₹ 10,000        | 9596                                 | NA      | NA      | 9108            |
| Additional Benchmark - Nifty 50 TRI        | 3.18%                                | NA      | NA      | -1.54%          |
| Value of Std Investment of ₹ 10,000        | 10318                                | NA      | NA      | 9805            |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. Develish Solanki is 19. Total Schemes managed by Mr. Pranav Gupta is 14. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. "Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

since inception returns are considered



| Tracking Differences | Regular |
|----------------------|---------|
| 1 Year (%)           | -0.05   |
| 3 Years (%)          | -       |
| 5 Years (%)          | -       |
| 10 Years (%)         | -       |
| Since Launch (%)     | -0.04   |

## Aditya Birla Sun Life Nifty IT ETF

An open ended exchange traded fund tracking Nifty IT TRI BSE Scrip Code: 543472 | Symbol: TECH

## **Fund Category**

Exchange Traded Fund (ETF)

**Investment Objective** 

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



0.10%

The Creation Unit size for the Scheme shall be

10,000 units and in multiples thereof.

30.3076

Regular

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## **Fund Details**

Exit Load

| Fund Manager                            |
|---|
| Mr. Lovelish Solanki & Mr. Pranav Gupta |

Managing Fund Since October 29, 2021 & June 08, 2022

Experience in Managing the Fund 1.3 Years & 0.7 Years

|                         | Nil |
|-------------------------|-----|
| Load Structure (as % of | ΝΑΥ |

Nil

## Monthly Average AUM ₹ 114.67 Crores AUM as on last day^ ₹ 116.95 Crores <sup>^</sup>Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 1,492.69 Crs as on Jan 31, 2023.

October 29, 2021

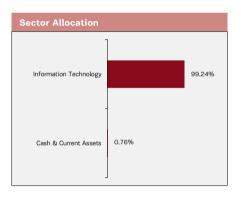
Nifty IT TRI

0 22% Regular Including additional expenses and goods and service tax on management fees

| Top 10 Stocks                     |                 |
|-----------------------------------|-----------------|
| Issuer                            | % to net Assets |
| Tata Consultancy Services Limited | 26.21%          |
| Infosys Limited                   | 25.76%          |
| HCL Technologies Limited          | 9.42%           |
| Wipro Limited                     | 8.97%           |
| Tech Mahindra Limited             | 8.74%           |
| LTIMindtree Ltd                   | 7.61%           |
| Persistent Systems Limited        | 4.49%           |
| MphasiS Limited                   | 3.26%           |
| Coforge Limited                   | 3.05%           |
| L&T Technology Services Limited   | 1.74%           |

| Investment Performance              | NAV as on January 31, 2023: ₹ 30.3076 |         |         |                 |
|-------------------------------------|---------------------------------------|---------|---------|-----------------|
| Inception - Oct 29, 2021            | 1 Year                                | 3 Years | 5 Years | Since Inception |
| Aditya Birla Sun Life Nifty IT ETF  | -12.94%                               | NA      | NA      | -9.60%          |
| Value of Std Investment of ₹ 10,000 | 8706                                  | NA      | NA      | 8808            |
| Benchmark - Nifty IT TRI            | -12.75%                               | NA      | NA      | -9.24%          |
| Value of Std Investment of ₹ 10,000 | 8725                                  | NA      | NA      | 8852            |
| Additional Benchmark - Nifty 50 TRI | 3.18%                                 | NA      | NA      | 1.08%           |
| Value of Std Investment of ₹ 10,000 | 10318                                 | NA      | NA      | 10136           |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 consaged by Mr. Lovelish Solanki is 19. Total Schemes managed by Mr. Pranav Gupta is 14. Refer annexure on page no. 122-123 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 (%)           | -0.20   |
| 3 Years (%)          | -       |
| 5 Years (%)          | -       |
| 10 Years (%)         | -       |
| Since Launch (%)     | -0.36   |

## Aditya Birla Sun Life Silver ETF

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



Exchange Traded Fund (ETF)

**Investment Objective** 

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



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## **Fund Details**

Mr. Sachin Wankhede

Managing Fund Since

Experience in Managing the Fund

January 31, 2022

1 O Vears

| AUM                 |                 |  |
|---------------------|-----------------|--|
| Monthly Average AUM | ₹ 176.74 Crores |  |
| AUM as on last day  | ₹ 171.25 Crores |  |

January 31, 2022

Price of silver

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

69.4794

Regular

| 1.0 10013               |      |
|-------------------------|------|
|                         |      |
| Load Structure (as % of | NAV) |
| Entry Load              | Nil  |
| Exit Load               | Nil  |
|                         |      |

| Top Portfolio Holdings |                 |
|------------------------|-----------------|
| Issuer                 | % to net Assets |
| Silver                 | 97.29%          |
| Cash & Current Assets  | 2.71%           |

| Investment Performance              | NAV as on January 31, 2023: ₹ 69.4794 |             |                 |
|-------------------------------------|---------------------------------------|-------------|-----------------|
| Inception - January 31, 2022        |                                       | 6<br>Months | Since Inception |
| Aditya Birla Sun Life Silver ETF    |                                       | 34.47%      | 11.14%          |
| Value of Std Investment of ₹ 10,000 |                                       | 11629       | 11104           |
| Benchmark - Price of Silver         |                                       | 36.03%      | 11.91%          |
| Value of Std Investment of ₹ 10,000 |                                       | 11697       | 11181           |

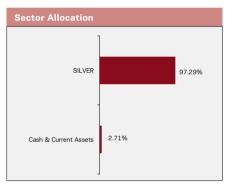
 Value of Std Investment of ₹ 10,000
 11697
 11181

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

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

 \*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since 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 Momentum 30 ETF An open ended exchange traded fund tracking Nifty 200 Momentum 30 TRI

BSE Scrip Code: 543575 | Symbol: MOMENTUM

| E | Exchange Traded Fund (ETF) |  |
|---|----------------------------|--|

**Investment Objective** 

Managing Fund Since

August 12, 2022

0.5 Years

Entry Load

Exit Load

The investment objective of the Scheme is to generate returns that are in line with the performance of Nifty 200 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.



Wealth Solutions

## **Fund Details**

**Fund Category** 

Mr. Lovelish Solanki & Mr. Pranav Gupta

Experience in Managing the Fund

Nil

Nil

| AUM                 |        |        |  |
|---------------------|--------|--------|--|
| Monthly Average AUM | ₹ 7.76 | Crores |  |
| AUM as on last day  | ₹ 8.05 | Crores |  |
|                     |        |        |  |

August 12, 2022

Nifty 200 Momentum 30 TRI

| Total Expense Ratio (TER)   |  |  |
|---|--|--|
| Regular 0.43%   |  |  |
| Including additional expenses and goods and service tax on management fees. |  |  |

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

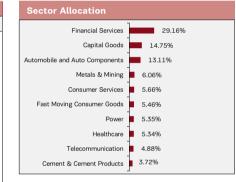
The Creation Unit size in case of Aditya Birla Sun Life Nifty 200 Momentum 30 ETF shall be 87,000 units and in multiples thereof.

18.6285

| Tracking Error         |       |
|------------------------|-------|
| Regular                | 0.04% |
| *Standard deviation of | , 0   |

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

| Top 10 Stocks                         |                 |  |
|---------------------------------------|-----------------|--|
| Issuer                                | % to net Assets |  |
| Mahindra & Mahindra Limited           | 5.76%           |  |
| ITC Limited                           | 5.46%           |  |
| NTPC Limited                          | 5.35%           |  |
| Sun Pharmaceutical Industries Limited | 5.34%           |  |
| Bharti Airtel Limited                 | 4.88%           |  |
| Axis Bank Limited                     | 4.82%           |  |
| ICICI Bank Limited                    | 4.77%           |  |
| State Bank of India                   | 4.74%           |  |
| Bank of Baroda                        | 4.65%           |  |
| Eicher Motors Limited                 | 4.42%           |  |



# 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

Mr. Lovelish Solanki & Mr. Pranav Gupta

Nil

Nil

| Fund | Categor | y |
|------|---------|---|
|      |         |   |

Exchange Traded Fund (ETF)

**Investment Objective** 

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



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ABSLMF

<u>(</u>ک)

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Managing Fund Since

August 12, 2022

0.5 Years

Entry Load

Exit Load

| AUM                 |        |        |
|---------------------|--------|--------|
| Monthly Average AUM | ₹ 6.64 | Crores |
| AUM as on last day  | ₹ 7.11 | Crores |

August 12, 2022

Nifty 200 Quality 30 TRI

| Total Expense Ratio   | o (TER) |
|---|---------|
| Regular   | 0.36%   |
| Including additional expenses and goods and service tax on management fees. |         |

Application Amount for fresh subscription &

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

14.1537

considered.

| Tracking Error                                  |       |
|---|-------|
| Regular   | 0.05% |
| *Standard deviation of computed for a 1 year ho | , 0   |

existent for 1 year then since inception returns are

Issuer % to net Assets HCL Technologies Limited 5.48% ITC Limited 5.35% Tata Consultancy Services Limited 5.21% Infosys Limited 5.12% Hindustan Unilever Limited 5.03% Nestle India Limited 4.87% Coal India Limited 4.86% Asian Paints Limited 4.43% Colgate Palmolive (India) Limited 4.20% Tech Mahindra Limited 4.19%

|   | Sector Allocation                        |
|---|--|
| - | Fast Moving Consumer Goods 29.71%        |
|   | Information Technology 26.90%            |
|   | Consumer Durables 9.13%                  |
|   | Healthcare 7.09%                         |
|   | Oil, Gas & Consumable Fuels 📕 6.88%      |
|   | Automobile and Auto Components 6.72%     |
|   | Chemicals 4.80%                          |
|   | Financial Services 3.98%                 |
|   | Textiles 3.77%                           |
|   | Media, Entertainment & Publication 0.83% |

## Aditya Birla Sun Life Silver ETF Fund of Fund

FOF (Domestic)

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



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₹ 100 (plus in multiplies of ₹ 1)

₹ 100 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 100/-

Investment Objective

**Fund Category** 

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

Mr. Lovelish Solanki & Mr. Pranav Gupta

Managing Fund Since

February 03, 2022 & June 08, 2022

1.0 Years & 0.7 Years

### 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.

| ₹ 95.06 | Crores |
|---------|--------|
| ₹ 94.01 | Crores |
|         |        |

February 02, 2022

Price of silver

| Total Expense Ratio (TER)  |  |
|--|--|
| Regular 0.64%  |  |
| Direct 0.15%<br>Including additional expenses and goods and service ta |  |

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.)

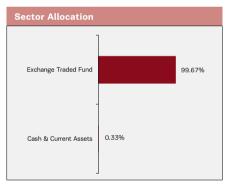
Note: The investors will bear the recurring expenses of the Fund of Fund ('FoF') scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

| Top Stocks                       |                 |  |
|----------------------------------|-----------------|--|
| Issuer                           | % to net Assets |  |
| ADITYA BIRLA SUN LIFE SILVER ETF | 99.67%          |  |
| Cash & Current Assets            | 0.33%           |  |

| Investment Performance                        | NAV as on January 31, 2023: ₹ 10.9813 |             |                 |
|---|---------------------------------------|-------------|-----------------|
| Inception - February 03, 2022                 |                                       | 6<br>Months | Since Inception |
| Aditya Birla Sun Life Silver ETF Fund of Fund |                                       | 32.70%      | 9.87%           |
| Value of Std Investment of ₹ 10,000           |                                       | 11551       | 10981           |
| Benchmark - Price of Silver                   |                                       | 36.03%      | 10.05%          |
| Value of Std Investment of ₹ 10,000           |                                       | 11697       | 10999           |

 Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managedby/Fund Managersis 14. TotalSchemes managedby/Mt. Pranav Gupta is 14. Refer annexure on page no. 122-123 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 toil 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.



| NAV of Plans / Options (₹)                               |         |         |  |
|--|---------|---------|--|
| Regular Plan Direct Plan                                 |         |         |  |
| Growth   | 10.9813 | 11.0435 |  |
| IDCW <sup>\$</sup> : 10.9813 11.0408                     |         |         |  |
| <sup>\$</sup> 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

FOF (Overseas)

the schemes' objectives will be achieved.



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|---|
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Fund Details

Mr. Dhaval Joshi

0.2 years

Entry Load Nil

of applicable NAV.

Exit Load For redemption/switch out of units within 28 days from the date of allotment: 0.25%

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.

Managing Fund Since November 21, 2022

**Fund Category** 

Investment Objective

| AUM                 |                 |
|---------------------|-----------------|
| Monthly Average AUM | ₹ 151.52 Crores |
| AUM as on last day  | ₹ 157.92 Crores |

The primary objective of the Scheme is to achieve long-term capital growth by investing primarily in units of Julius Baer

Global Excellence Equity Fund. The Scheme does not guarantee/indicate any returns. There can be no assurance that

December 31, 2007

| 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%<br>i.e total weighted average of the expense ratio levied by the<br>underlying schemes.)<br><b>Note:</b> The investors will bear the recurring expenses of the<br>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 | 98.74%          |
| Cash & Current Assets                    | 1.26%           |

| Investment Performance   | NAV as on January 31, 2023: ₹ 21.3368 |         |         |                 |
|--|---------------------------------------|---------|---------|-----------------|
| Inception - Dec 31, 2007                                       | 1 Year                                | 3 Years | 5 Years | Since Inception |
| Aditya Birla Sun Life Global Excellence<br>Equity Fund of Fund | -5.06%                                | -0.23%  | 4.53%   | 5.15%           |
| Value of Std Investment of ₹ 10,000                            | 9494                                  | 9931    | 12480   | 21337           |
| Benchmark - MSCI World Index                                   | 1.43%                                 | 12.45%  | 11.95%  | 11.08%          |
| Value of Std Investment of ₹ 10,000                            | 10143                                 | 14224   | 17586   | 48888           |
| Additional Benchmark - S&P BSE<br>SENSEX TRI                   | 3.98%                                 | 14.83%  | 11.91%  | 8.85%           |
| Value of Std Investment of ₹ 10,000                            | 10398                                 | 15147   | 17559   | 35971           |

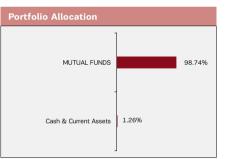
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 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 allotmost of the operevention units Contempts Firl load Application. of allotment of the corresponding units. Customers may request 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 Inceptio                           |        |        |        |         |  |  |
| Total Amount Invested (₹)   | 120000 | 360000 | 600000 | 1820000 |  |  |
| Market Value of amount Invested   | 123334 | 378682 | 647108 | 2796513 |  |  |
| Scheme Returns (CAGR)   | 5.17%  | 3.31%  | 2.98%  | 5.42%   |  |  |
| MSCI World Index returns# (CAGR)  | 12.35% | 10.74% | 12.37% | 13.44%  |  |  |
| S&P BSE SENSEX TRI returns##<br>(CAGR)                                      | 5.94%  | 16.23% | 14.45% | 12.74%  |  |  |

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

### # 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 And the dot (investment internal rate of recur), where behavior are not available, rule prave not been shown Pass performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. DCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the  $1^{x}$  day of every month has been considered.



| NAV of Plans / Options (₹)                               |         |         |  |  |
|--|---------|---------|--|--|
| Regular Plan Direct Plan                                 |         |         |  |  |
| Growth   | 21.3368 | 22.3622 |  |  |
| IDCW <sup>\$</sup> : 21.3504 22.3815                     |         |         |  |  |
| <sup>\$</sup> Income Distribution cum capital withdrawal |         |         |  |  |

| nthly Average AUM | ₹ 151.52 Crores |
|-------------------|-----------------|
| И as on last day  | ₹ 157.92 Crores |
|                   |                 |

MSCI World Index

| Application Amount  | for fresh subscription |
|---------------------|------------------------|
| ₹ 100 (plus in mult | iplies of ₹ 1)         |

₹ 100 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 100/-

## 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



be no assurance that the schemes' objectives will be achieved.



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### Fund Details

Mr. Dhaval Joshi

Managing Fund Sinc November 21, 2022

| AOM                 |                 |
|---------------------|-----------------|
| Monthly Average AUM | ₹ 140.66 Crores |
| AUM as on last day  | ₹ 150.80 Crores |
|                     |                 |

021

0.2 years

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

| November | 01, | 20 |
|----------|-----|----|
|          |     |    |
|          |     |    |

ALIM

Benchmark NASDAO 100 TRI

## ₹ 100 (plus in multiplies of ₹ 1)

₹

₹ 100 (plus in multiplies of ₹ 1)

| Total Expense Ratio (TER)   |  |  |  |  |
|---|--|--|--|--|
| Regular 0.65%   |  |  |  |  |
| Direct 0.43%  |  |  |  |  |
| Including additional expenses and goods and service tax on management fees. |  |  |  |  |

(In addition to the above, the scheme will also incur 0.33% i.e total weighted average of the expense ratio levied by the underlying schemes.)

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

| Top Portfolio Holdings       |                 |
|------------------------------|-----------------|
| Issuer                       | % to net Assets |
| iShares Nasdaq 100 UCITS ETF | 99.62%          |
| Cash & Current Assets        | 0.38%           |

| Investment Performance               | NAV as on January 31, 2023: ₹ 8.0954 |                                    |    |         |  |
|--------------------------------------|--------------------------------------|------------------------------------|----|---------|--|
| Inception - Nov 01, 2021             | 1 Year                               | 1 Year 3 Years 5 Years Since Incep |    |         |  |
| Aditya Birla Sun Life NASDAQ 100 FOF | -7.92%                               | NA                                 | NA | -15.56% |  |
| Value of Std Investment of ₹ 10,000  | 9208                                 | NA                                 | NA | 8095    |  |
| Benchmark - NASDAQ 100 TRI           | -6.50%                               | NA                                 | NA | -13.27% |  |
| Value of Std Investment of ₹ 10,000  | 9350                                 | NA                                 | NA | 8370    |  |
| Additional Benchmark - Nifty 50 TRI  | 3.18%                                | NA                                 | NA | -0.08%  |  |
| Value of Std Investment of ₹ 10,000  | 10318                                | NA                                 | NA | 9990    |  |

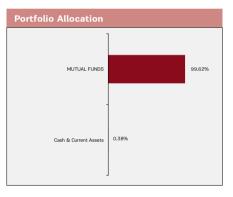
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levide at the time of redemption/switch-out of units will be the rate prevailing at the time of faltoment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our full free numbers 1800-7207000 or from any of our lowestor. Service Centers. toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

| SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month) |        |    |    |        |  |  |
|---|--------|----|----|--------|--|--|
| Particulars 1 Year 3 years 5 years Since Inception                          |        |    |    |        |  |  |
| Total Amount Invested (₹)   | 120000 | NA | NA | 150000 |  |  |
| Market Value of amount Invested   | 119308 | NA | NA | 143595 |  |  |
| Scheme Returns (CAGR)   | -1.06% | NA | NA | -6.39% |  |  |
| NASDAQ 100 TRI# (CAGR)  | 0.37%  | NA | NA | -5.21% |  |  |
| Nifty 50 TRI## (CAGR)   | 4.88%  | NA | NA | 3.66%  |  |  |

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

### # Scheme Benchmark, ## Additional Benchmark

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



| NAV of Plans / Options (₹)                               |              |             |  |
|--|--------------|-------------|--|
|  | Regular Plan | Direct Plan |  |
| Growth   | 8.0954       | 8.1450      |  |
| IDCW <sup>s</sup> :                                      | 8.0947       | 8.1462      |  |
| <sup>\$</sup> Income Distribution cum capital withdrawal |              |             |  |

## Aditya Birla Sun Life Asset Allocator FoF

FOF (Domestic)

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

**Fund Category** 

Investment Objective

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

## Fund Details

Mr. Vinod Bhat & Mr. Dhaval Joshi

Managing Fund Since August 16, 2019 & November 21, 2022

Experience in Managing the Fund

3.5 years & 0.2 years

of IDCW.

Inception - Aug 17, 2006

Moderate Index

Additional Benchmark

S&P BSE SENSEX TRI

Aditya Birla Sun Life Asset Allocator FoF

Value of Std Investment of ₹ 10,000

Benchmark - CRISIL Hybrid 50+50 -

Value of Std Investment of ₹ 10,000

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

| AUM                 |                 |
|---------------------|-----------------|
| Monthly Average AUM | ₹ 159.25 Crores |
| AUM as on last day  | ₹ 158.35 Crores |

August 17, 2006

NAV as on January 31, 2023: ₹ 43.5312

5 Years

8.96%

15362

9 60%

15816

11.91%

Since Inception

9.34%

43531

10.51%

51868

11.98%

3 Years

12.65%

14301

11.75%

13960

14.83%

CRISIL Hybrid 50+50 - Moderate Index

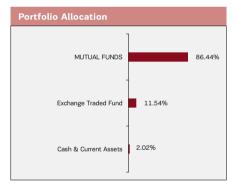
| lotal | Expense | Ratio | (IER) |
|-------|---------|-------|-------|

|  | Regular | 1.64% |  |
|--|---------|-------|--|
|  | Direct  | 0.53% |  |
| Including additional expenses and goods and service ta<br>management fees. |         |       |  |

(In addition to the above, the scheme will also incur 0.79% 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                   | 15.11%          |
| Aditya Birla Sun Life Dynamic Bond Fund - Growth - Direct Plan                   | 11.28%          |
| Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan                     | 11.10%          |
| Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan                      | 9.37%           |
| Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan               | 9.35%           |
| Aditya Birla Sun Life Gold ETF   | 7.89%           |
| Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth | 5.53%           |
| Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan                      | 5.09%           |
| ABSL PSU EQUITY FUND-DIRECT PLAN-GROWTH  | 5.03%           |
| Aditya Birla Sun Life Infrastructure Fund - Growth - Direct Plan                 | 4.73%           |



| NAV of Plans / Options (₹)                   |         |             |  |
|--|---------|-------------|--|
| Regular Plan                                 |         | Direct Plan |  |
| Growth                                       | 43.5311 | 22.3997     |  |
| IDCW <sup>\$</sup> :                         | 40.0861 | 21.3446     |  |
| \$Income Distribution cum capital withdrawal |         |             |  |

| Income Distribution of a second se | 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  | 1980000         |
| Market Value of amount Invested   | 122037 | 422292  | 789319  | 4589089         |
| Scheme Returns (CAGR)   | 3.15%  | 10.64%  | 10.90%  | 9.46%           |
| CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)                        | 3.91%  | 10.27%  | 10.76%  | 10.57%          |
| S&P BSE SENSEX TRI returns##<br>(CAGR)                                      | 5.60%  | 16.32%  | 14.47%  | 12.54%          |

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

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

| Value of Std Investment of ₹ 10,000   | 10398  | 15147  | 17559   | 64484   |
|---|--|--|---|---|
| Past performance may or may not be sustained in fr<br>Option. Kindly note that different plans have different expe<br>of returns. When scheme/additional benchmark returns a<br>Managed by Fund Managers is 3. Total Schemes manage<br>Joshi Is 48. Refer annexure on page no. 122-123 to know<br>Note: The exit load (if any) rate levied at the time of redei<br>of allotment of the corresponding units. Customers may re<br>toll free numbers 1800-270-000 or from any of our inv | nse structure.<br>Ire not availab<br>d by Mr. Vinod<br>more on perfi<br>mption/switch<br>equest for a se | Load and Taxe<br>le, they have r<br>I Bhat is 3. To<br>ormance of sc<br>p-out of units<br>parate Exit Lo | s are not cons<br>not been show<br>tal Schemes r<br>hemes manag<br>will be the rate | idered for computation<br>vn. Total Schemes Co-<br>nanaged by Mr. Dhaval<br>ged by Fund Managers.<br>e prevailing at the time |

1 Year

1.46%

10146

3.14%

10314

3.98%



₹ 1,000 (plus in multiplies of ₹ 1)

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-





## Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan

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

FOF (Domestic) **Fund Category** 

Investment Objective

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



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61

₹ 100 (plus in multiplies of ₹ 1)

₹ 100 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 100/-

## Fund Details

Mr. Vinod Bhat & Mr. Dhaval Joshi

## Managing Fund Since

August 16, 2019 & November 21, 2022

3.5 years & 0.2 years

## Entry Load Nil

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

For redemption/switch out of units after 365 days from the date of allotment: Nil \*\*Exit Load is NIL for units issued in Reinvestment

of IDCW.

| AUM                 |                 |
|---------------------|-----------------|
| Monthly Average AUM | ₹ 163.16 Crores |
| AUM as on last day  | ₹ 161.43 Crores |
| ·····,              |                 |

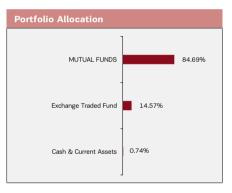
|   | Regular | 0.98% |  |
|---|---------|-------|--|
|   | Direct  | 0.20% |  |
| Including additional expenses and goods and service |         |       |  |

management fees. (In addition to the above, the scheme will also incur 0.67%

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                              | 11.11%          |
| ICICI Prudential Bluechip Fund - Direct Plan - Growth              | 10.81%          |
| Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan        | 10.01%          |
| SBI FLEXICAP FUND - DIRECT PLAN - GROWTH                           | 9.68%           |
| Kotak Emerging Equity Scheme - Growth - Direct                     | 8.71%           |
| Aditya Birla Sun Life Gold ETF                                     | 7.76%           |
| Nippon India Small Cap Fund - Direct Plan - Growth Plan            | 7.37%           |
| Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan | 7.17%           |
| Aditya Birla Sun Life Nifty ETF                                    | 6.81%           |
| HDFC Low Duration Fund - Direct Plan - Growth                      | 6.00%           |



| NAV of Plans / Options (₹)                               |              |             |  |  |  |
|--|--------------|-------------|--|--|--|
|  | Regular Plan | Direct Plan |  |  |  |
| Growth   | 34.5921      | 37.2852     |  |  |  |
| IDCW <sup>\$</sup> : 31.6632 34.1460                     |              |             |  |  |  |
| <sup>\$</sup> Income Distribution cum capital withdrawal |              |             |  |  |  |

SIP Performance - Regular Plan - Growth (as

| Investment Performance  | NAV as on January 31, 2023: ₹ 34.5921 |         |         |                 |  |
|---|---------------------------------------|---------|---------|-----------------|--|
| Inception - May 09, 2011  | 1 Year                                | 3 Years | 5 Years | Since Inception |  |
| Aditya Birla Sun Life Financial Planning FOF<br>- Aggressive Plan | 2.65%                                 | 13.17%  | 8.91%   | 11.15%          |  |
| Value of Std Investment of ₹ 10,000                               | 10265                                 | 14500   | 15326   | 34592           |  |
| Benchmark - CRISIL Hybrid 35+65 -<br>Aggressive Index             | 2.94%                                 | 13.23%  | 10.13%  | 11.15%          |  |
| Value of Std Investment of ₹ 10,000                               | 10294                                 | 14521   | 16204   | 34607           |  |
| Additional Benchmark - Nifty 50 TRI                               | 3.18%                                 | 15.21%  | 11.25%  | 11.74%          |  |
| Value of Std Investment of ₹ 10,000                               | 10318                                 | 15298   | 17049   | 36801           |  |
|   |                                       |         |         |                 |  |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. Vindo Bhat is 3. Total Schemes Monaged by Wr. Nohaval Joshi is 46. Refer annexure on page no. 122-123 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 January 2023 unless otherwise specified

### Nifty 50 TRI returns## (CAGR) 4.55% 16.45% 14.27% 13.06% Date of First Installment: June 01, 2011 & Scheme Inception Date: May 09, 2011, Past Perform nce may or may not be sustained in future.

1 Year

120000

123047

4.73%

3 42%

Particulars

Total Amount Invested (₹)

Scheme Returns (CAGR)

Index returns# (CAGR)

Market Value of amount Invested

CRISIL Hybrid 35+65 - Aggressive

# 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.

suming SIP of ₹ 10000 per month)

Since Inception

1410000

2900788

11.65%

11 89%

5 years

600000

806592

11.78%

12 00%

3 years

360000

433491

12.44%

1218%

| - 4 - 1 | Dette |  |  |
|---------|-------|--|--|

May 09, 2011

CRISIL Hybrid 35+65 - Aggressive Index

## Aditya Birla Sun Life Business Cycle Fund

An open ended equity scheme following business cycles based investing theme



| Fund Category            | Equity                             |   |                                |   | For quick transaction,<br>generate your exclusive<br>• ABSLMF •<br>PARTNER () EASYLINK |
|--------------------------|------------------------------------|---|--------------------------------|---|--|
| nvestment Objective      | related securities with a focus of | on riding business cycles through c<br>economy. The Scheme does not g | ynamic allocation between vari | predominantly in equity and equity<br>ous sectors and stocks at different<br>There can be no assurance that the | CLICK HERE   |
| Fund Details             |                                    |   |                                |   | INVEST N   |
| Fund Manager             |                                    | AUM   |                                | Application Amount for f  | resh subscription  |
| Mr. Anil Shah & Mr. Dhav | /al Joshi                          | Monthly Average AUM   | ₹ 2139.92 Crores               | ₹ 500 (plus in multiplies o   | f₹1)   |
|                          |                                    | AUM as on last day  | ₹ 1993.59 Crores               |   |  |
| Managing Fund Since      |                                    |   |                                | Min. Addl. Investment   |  |
| October 04, 2022 & Nov   | rember 21, 2022                    | Date of Allotment   |                                | ₹ 500 (plus in multiplies o   | f₹1)   |
|                          |                                    | December 03, 2021   |                                |   |  |
| Experience in Managing   | the Fund                           |   |                                | SIP   |  |
| 0.3 Years & 0.2 Years    |                                    | Benchmark   |                                | Monthly: Minimum ₹ 500,   | /_   |
|                          |                                    | S&P BSE 500 TRI   |                                |   |  |
| Load Structure (as % of  | f NAV) (Incl. for SIP)             |   |                                |   |  |
| Entry Load Nil           |                                    | Total Expense Ratio (TE   | ER)                            |   |  |
| Exit Load For redempt    | tion /switchout of units on        | Regular   | 2.01%                          |   |  |
| ,                        | the date of allotment: 1%          | Direct  | 0.45%                          | 1   |  |
| of applicable NAV.       |                                    |   | 0.1070                         |   |  |

Including additional expenses and goods and service tax on

management fees.

of applicable NAV. For redemption / switchout of units after 30 days

from the date of allotment: Nil.

| Top 10 Stocks                                   |                 |
|---|-----------------|
| Issuer  | % to net Assets |
| ICICI Bank Limited                              | 9.95%           |
| HDFC Bank Limited                               | 8.60%           |
| Infosys Limited                                 | 6.65%           |
| State Bank of India                             | 4.86%           |
| Axis Bank Limited                               | 4.21%           |
| Housing Development Finance Corporation Limited | 4.11%           |
| Reliance Industries Limited                     | 3.99%           |
| Tata Steel Limited                              | 3.89%           |
| Sun Pharmaceutical Industries Limited           | 3.52%           |
| Apollo Hospitals Enterprise Limited             | 3.23%           |

| Investment Performance                    | NAV as on January 31, 2023: ₹ 10.200 |         |         |                 |
|---|--------------------------------------|---------|---------|-----------------|
| Inception - December 03, 2021             | 1 Year                               | 3 Years | 5 Years | Since Inception |
| Aditya Birla Sun Life Business Cycle Fund | 1.09%                                | NA      | NA      | 1.72%           |
| Value of Std Investment of ₹ 10,000       | 10109                                | NA      | NA      | 10200           |
| Benchmark - S&P BSE 500 TRI               | 1.66%                                | NA      | NA      | 1.94%           |
| Value of Std Investment of ₹ 10,000       | 10166                                | NA      | NA      | 10226           |
| Additional Benchmark - Nifty 50 TRI       | 3.18%                                | NA      | NA      | 3.52%           |
| Value of Std Investment of ₹ 10,000       | 10318                                | NA      | NA      | 10410           |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 Schah is 5. Total Schemes managed by Wr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 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.

| Portfolio Allocation            |        |
|---------------------------------|--------|
| -<br>Banks                      | 29.69% |
| IT - Software                   | 9.87%  |
| -<br>Finance                    | 7.99%  |
| Ferrous Metals                  | 4.19%  |
| Petroleum Products              | 3.99%  |
| -<br>Consumer Durables          | 3.87%  |
| -<br>Healthcare Services        | 3.83%  |
| Pharmaceuticals & Biotechnology | 3.69%  |
| Cement & Cement Products        | 3.38%  |
| Beverages                       | 2.98%  |

| NAV of Plans / Options (₹)                               |              |             |  |  |  |
|--|--------------|-------------|--|--|--|
|  | Regular Plan | Direct Plan |  |  |  |
| Growth   | 10.2000      | 10.4100     |  |  |  |
| IDCW <sup>\$</sup> : 10.2000 10.4100                     |              |             |  |  |  |
| <sup>\$</sup> Income Distribution cum capital withdrawal |              |             |  |  |  |

| SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month) |  |    |    |          |  |  |
|---|--|----|----|----------|--|--|
| Particulars   | 1 Year 3 years 5 years Since Inception |    |    |          |  |  |
| Total Amount Invested (₹)   | 1,20,000                               | NA | NA | 1,40,000 |  |  |
| Market Value of amount Invested   | 1,22,134                               | NA | NA | 1,42,354 |  |  |
| Scheme Returns (CAGR)   | 3.30%                                  | NA | NA | 2.70%    |  |  |
| S&P BSE 500 TRI returns# (CAGR)   | 2.43%                                  | NA | NA | 2.05%    |  |  |
| Nifty 50 TRI returns## (CAGR)   | 4.88%                                  | NA | NA | 4.26%    |  |  |

Date of First Installment: December 03, 2021 & Scheme Inception Date: December 03, 2021. Past Performance may or may not be sustained in future.

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

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

FOF (Domestic)

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

investment objective of the Scheme will be achieved.



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## Fund Details

**Fund Category** 

Investment Objective

Mr. Lovelish Solanki & Mr. Dhaval Joshi

Managing Fund Since October 14, 2022 & November 21, 2022

. . . .

0.3 Years & 0.2 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 | ₹ 9.94 | Crores |
| AUM as on last day  | ₹ 9.82 | Crores |
|                     |        |        |

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

securities, Gold / Silver. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the

Date of Allotment October 14, 2022

Benchmar

.....

50% Nifty 500 TRI + 30% CRISIL Low Duration Debt Index + 10% MSCI AC World Index + 5% Domestic Price of Physical Gold + 5% Price of silver (based on LBMA Silver daily spot fixing price) Application Amount for fresh subscription ₹ 100 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiplies of ₹ 1)

SIP

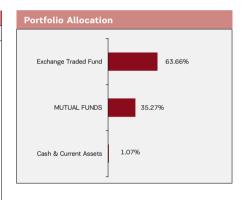
Monthly: Minimum ₹ 100/-

| Total Expense Ratio | o (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/switchout of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

| Top Stocks   |                 |
|--|-----------------|
| Issuer   | % to net Assets |
| NIPPON INDIA ETF NIFTY 1D RATE LIQUID BE   | 21.91%          |
| Aditya Birla Sun Life Crisil IBX AAA- Jun 2023 Index Fund - Growth - Direct Plan | 20.77%          |
| KOTAK NIFTY 50 ETF   | 17.73%          |
| ABSL NIFTY 200 MOMENTUM 30 ETF   | 9.82%           |
| NIPPON INDIA ETF GOLD BEES   | 8.40%           |
| ABSL NIFTY NEXT 50 INDEX-DG  | 7.61%           |
| ABSL NIFTY MIDCAP 150 INDEX FUND-DR-GR   | 6.89%           |
| ADITYA BIRLA SUN LIFE NIFTY IT ETF   | 3.09%           |
| ABSL NIFTY 200 QUALITY 30 ETF  | 2.72%           |



| NAV of Plans / Options (₹)                               |              |             |  |  |
|--|--------------|-------------|--|--|
|  | Regular Plan | Direct Plan |  |  |
| Growth   | 10.0301      | 10.0451     |  |  |
| IDCW <sup>\$</sup> : 10.0300 10.0452                     |              |             |  |  |
| <sup>\$</sup> Income Distribution cum capital withdrawal |              |             |  |  |



## What are Tax Savings Solutions?

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

## Who can benefit from Tax Savings Solutions?

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

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

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

## **Benefits of Tax Savings Solutions:**

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

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

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

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

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

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

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

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

## Tax Planning Solutions

| Fund Category                                  | ELSS                         |  |  | -   |                | gener<br>• A        | uick transact<br>rate your excl<br>BSLMF •<br>EASYL |
|--|------------------------------|--|--|---|----------------|---------------------|---|
| nvestment Objective                            |                              | ings scheme (ELSS) with the obje<br>ebt and money market securities.   | ctive of long term growth of capita                            | l through a portfolio with a                          | target         |                     | K HERE  |
|  |                              |  |  |   |                |                     | INVEST  |
| Fund Details                                   |                              |  |  |   |                |                     |   |
| Fund Manager                                   |                              | AUM  |  | Application Amo                                       | ount for fre   | sh subscrip         | otion   |
| Mr. Atul Penkar, Mr. Dhav                      | al Gala & Mr. Dhaval Joshi   | Monthly Average AUM  | ₹ 13462.85 Crores  | ₹ 500 (plus in m                                      | ultiplies of R | ₹ 500)              |   |
|  |                              | AUM as on last day   | ₹ 13121.07 Crores  |   |                |                     |   |
| Managing Fund Since                            |                              | L  |  | Min. Addl. Inves                                      | tment          |                     |   |
| December 28, 2021, Apri                        | il 01, 2022 &                | Date of Allotment  |  | ₹ 500 (plus in mi                                     | ultiplies of R | ₹ 500)              |   |
| November 21, 2022                              |                              | March 29, 1996   |  |   |                |                     |   |
|  |                              |  |  | SIP   |                |                     |   |
| Experience in Managing                         | the Fund                     | Benchmark  |  | Monthly: Minimu                                       | ım ₹ 500/-     |                     |   |
| 1.1 years, 0.8 years & 0.2                     | 2 years                      | NIFTY 500 TRI  |  | -   |                |                     |   |
|  |                              |  |  | Income Distribu                                       | tion cum c     | apital with         | drawal  |
| Load Structure (as % of                        | f NAV) (Incl. for SIP)       | Other Parameters   |  | Declared on date                                      | 25-Feb-22      | 25-Nov-20           | 28-Nov  |
| Entry Load                                     | Nil                          | Standard Deviation   | 19.95%   | IDCW Yield<br>(Regular Plan)                          | 5.68%          | 5.48%               | 6.139   |
| Exit Load                                      | Nil                          | Sharpe Ratio   | 0.01   | IDCŴ (₹) Per Unit<br>Cum IDCW NAV                     | 9.22<br>162.41 | 8.22<br>149.92      | 9.39<br>153.1                                       |
|  |                              | Beta   | 0.84   | Note: The NAV of the s                                | cheme, pursuar | t to pay out of I   | DCW would   |
| Total Expense Ratio (TEI                       |                              | Portfolio Turnover   | 0.26   | the extent of the payout<br>may or may not be susta   |                | vy (if applicable). | Past perform  |
| Regular  | 1.78%                        |  | pe Ratio & Beta are calculated on                              | The Face Value - 10.00<br>The Financial Solution(s    |                | is ONLY for high    | lighting the  |
| Direct   | 0.97%                        | Annualised basis using 3 years his<br>Risk Free Rate assumed to be 6.5 | tory of monthly returns.<br>60% (FBIL Overnight MIBOR as on 31 | advantages perceived fr                               | om investments | s in Mutual Fund    | s but does i  |
| Including additional expenses management fees. | and goods and service tax on | January 2023) for calculating Sha                                      |  | any manner, indicate or i<br>guarantee any specific p |                |                     | rticular Sche                                       |

| Top 10 Stocks                                   |                 |  |
|---|-----------------|--|
| Issuer  | % to net Assets |  |
| ICICI Bank Limited                              | 7.61%           |  |
| Infosys Limited                                 | 6.51%           |  |
| HDFC Bank Limited                               | 6.18%           |  |
| Housing Development Finance Corporation Limited | 6.12%           |  |
| Honeywell Automation India Limited              | 5.70%           |  |
| Reliance Industries Limited                     | 4.37%           |  |
| Larsen & Toubro Limited                         | 4.31%           |  |
| Axis Bank Limited                               | 3.35%           |  |
| Shoppers Stop Limited                           | 3.25%           |  |
| Gillette India Limited                          | 3.16%           |  |

|  | Portfolio Allocation            |        |
|--|---------------------------------|--------|
|  | -<br>Banks                      | 24.48% |
|  | IT - Software                   | 8.22%  |
|  | Finance                         | 6.97%  |
|  | Pharmaceuticals & Biotechnology | 6.95%  |
|  | Industrial Manufacturing        | 5.70%  |
|  | Consumer Durables               | 4.66%  |
|  | Petroleum Products              | 4.37%  |
|  | Construction                    | 4.31%  |
|  | Auto Components                 | 4.16%  |
|  | Retailing                       | 4.08%  |
|  |                                 |        |

| NAV of Plans / Options (₹)                               |                                    |                |  |  |
|--|------------------------------------|----------------|--|--|
|  | Regular Plan<br>(w.e.f. 06/03/08): | Direct<br>Plan |  |  |
| Growth   | 39.6100                            | 43.4000        |  |  |
| IDCW <sup>\$</sup> : 156.0100 299.3100                   |                                    |                |  |  |
| <sup>\$</sup> Income Distribution cum capital withdrawal |                                    |                |  |  |

| Investment Performance               | NAV as on January 31, 2023: ₹ 39.6100 |         |         |                 |
|--------------------------------------|---------------------------------------|---------|---------|-----------------|
| Inception - Mar 29, 1996             | 1 Year                                | 3 Years | 5 Years | Since Inception |
| Aditya Birla Sun Life Tax Relief '96 | -3.84%                                | 6.70%   | 4.38%   | 9.67%           |
| Value of Std Investment of ₹ 10,000  | 9616                                  | 12150   | 12390   | 39610           |
| Benchmark - NIFTY 500 TRI            | 1.28%                                 | 16.10%  | 10.28%  | 10.38%          |
| Value of Std Investment of ₹ 10,000  | 10128                                 | 15654   | 16317   | 43662           |
| Additional Benchmark - Nifty 50 TRI  | 3.18%                                 | 15.21%  | 11.25%  | 10.25%          |
| Value of Std Investment of ₹ 10,000  | 10318                                 | 15298   | 17049   | 42887           |

 
 Value of Std investment or C10,000
 10518
 15298
 17/04
 42887

 Past performance may or may not be sustained in future. The above performance is of Regular Plan -Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Atul Penkar is 3. Total Scheme managed by Mr. Dhaval Gala is 5. Total 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.

### uming SIP of ₹ 10000 pe SIP Performance - Regular Plan - Growth (as Particulars 1 Year 3 years 5 years Since Inception Total Amount Invested (₹) 120000 360000 600000 1790000 698821 4575356 Market Value of amount Invested 118385 392850 Scheme Returns (CAGR) 5.75% 11.66% -2.48% 6.03% NIFTY 500 TRI returns# (CAGR) 2.24% 16.78% 14.45% 13.00% Nifty 50 TRI returns## (CAGR) 4.88% 16.37% 14.26% 12.61% Date of First Installment: April 01, 2008 & Sch e Inception Date: March 06, 2008. Past Perfor ance may or may not be sustained in future.

### # Scheme Benchmark. ## Additional Benchmark

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

## Aditya Birla Sun Life Tax Plan

FLSS

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)



| Fund Category | Category | Fund |
|---------------|----------|------|

**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 Manage Mr. Atul Penkar & Mr. Dhaval Gala

December 28, 2021 & April 01, 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                  |

| Total Expense Ratio (TER)   |  |  |  |  |
|---|--|--|--|--|
| Regular 1.55%   |  |  |  |  |
| Direct 0.95%  |  |  |  |  |
| Including additional expenses and goods and service tax on management fees. |  |  |  |  |

### Monthly Average AUM ₹ 344.95 Crores AUM as on last day ₹ 333.67 Crores

February 16, 1999

NIFTY 500 TRI

| Other Parameters  |        |  |  |
|---|--------|--|--|
| Standard Deviation  | 20.40% |  |  |
| Sharpe Ratio -0.02  |        |  |  |
| Beta 0.86   |        |  |  |
| Portfolio Turnover 0.14   |        |  |  |
| Note: Standard Deviation, Sharpe Ratio & Beta are calculated on<br>Annualised basis using 3 years history of monthly returns. |        |  |  |

Risk Free Rate assumed to be 6.50% (FBIL Overnight MIBOR as on 31 January 2023) for calculating Sharpe Ratio

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

TA

## Min. Addl. Investment

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

| Income Distribution cum capital withdrawal |           |           |           |  |  |
|--|-----------|-----------|-----------|--|--|
| Declared on date                           | 25-Feb-22 | 25-Nov-20 | 29-Nov-19 |  |  |
| IDCW Yield<br>(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<br>(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                              | 8.79%           |
| Honeywell Automation India Limited              | 6.19%           |
| Housing Development Finance Corporation Limited | 5.91%           |
| Infosys Limited                                 | 5.71%           |
| Reliance Industries Limited                     | 5.17%           |
| HDFC Bank Limited                               | 4.92%           |
| Bayer Cropscience Limited                       | 4.35%           |
| Larsen & Toubro Limited                         | 4.14%           |
| State Bank of India                             | 3.65%           |
| Gillette India Limited                          | 3.59%           |

| Portfolio Allocation            |        |
|---------------------------------|--------|
| Banks                           | 22.59% |
| IT - Software                   | 9.57%  |
| Finance                         | 6.68%  |
| Industrial Manufacturing        | 6.19%  |
| Consumer Durables               | 5.66%  |
| Pharmaceuticals & Biotechnology | 5.28%  |
| Petroleum Products              | 5.17%  |
| Fertilizers & Agrochemicals     | 4.35%  |
| Construction                    | 4.14%  |
| Cement & Cement Products        | 3.81%  |

| NAV of Plans / Options (₹)                   |              |             |  |
|--|--------------|-------------|--|
|  | Regular Plan | Direct Plan |  |
| Growth                                       | 48.1200      | 52.4600     |  |
| IDCW <sup>\$</sup> : 90.5800 162.9300        |              |             |  |
| \$Income Distribution cum capital withdrawal |              |             |  |

| Investment Performance NAV as on January 31, 2023: ₹ 48.1200 |        |         | SIP P   |                 |         |
|--|--------|---------|---------|-----------------|---------|
| Inception - Feb 16, 1999                                     | 1 Year | 3 Years | 5 Years | Since Inception | Partic  |
| Aditya Birla Sun Life Tax Plan                               | -4.22% | 6.08%   | 3.75%   | 10.09%          | Total / |
| Value of Std Investment of ₹ 10,000                          | 9578   | 11937   | 12021   | 48120           | Marke   |
| Benchmark - NIFTY 500 TRI                                    | 1.28%  | 16.10%  | 10.28%  | 11.64%          | Schen   |
| Value of Std Investment of ₹ 10,000                          | 10128  | 15654   | 16317   | 60460           | NIFTY   |
| Additional Benchmark - Nifty 50 TRI                          | 3.18%  | 15.21%  | 11.25%  | 11.61%          | Nifty 5 |
| Value of Std Investment of ₹ 10,000                          | 10318  | 15298   | 17049   | 60204           | Date of |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Atul Penkar is 3. Total Scheme managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allottment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

### uming SIF ulars 1 Year 3 years 5 years Since Inception Amount Invested (₹) 120000 360000 600000 1960000 et Value of amount Invested 118359 390725 689480 5069357 ne Returns (CAGR) -2.51% 5.39% 5.50% 10.73% 500 TRI returns# (CAGR) 2.24% 16.78% 14.45% 12.44% 50 TRI returns## (CAGR) 4.88% 16.37% 14.26% 12.12% of First Installment: March 01, 1999 & Sch me Inception Date: February 16, 1999. Past Performance may or not be sustained in future.

### # Scheme Benchmark, ## Additional Benchmark

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

Data as on 31st January 2023 unless otherwise specified



## What are Saving Solutions?

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

## Who can benefit from Saving Solutions?

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

## **Benefits of Savings Solutions:**

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

Investors are requested to note that fiscal laws may change from time to time and there can be no guarantee that the current tax position may continue in the future. Investors are requested to consult their tax advisor before investing for individual nature of tax benefit as the information provided above is neither designed not intended to be a substitute for

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

## Aditya Birla Sun Life Overnight Fund

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

**Fund Category** 

```
Overnight Fund (Debt)
```

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



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## Fund Details

Mr. Kaustubh Gupta

Managing Fund Since November 1, 2018

Experience in Managing the Fund 4.3 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. |       |  |  |  |

| AOM                 |                   |
|---------------------|-------------------|
| Monthly Average AUM | ₹ 11065.43 Crores |
| AUM as on last day  | ₹ 10965.71 Crores |
|                     |                   |

November 1, 2018

. . . . .

CRISIL Overnight Fund AI Index

| Other Parameters   |         |
|--------------------|---------|
| Modified Duration  | 0 years |
| Average Maturity   | 0 years |
| Yield to Maturity  | 6.49%   |
| Macaulay Duration  | 0 years |
| Portfolio Turnover | 0.0     |

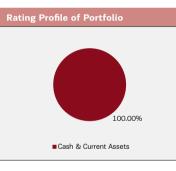
₹ 5,000 (plus in multiplies of ₹ 1)

₹ 5,000 (plus in multiplies of ₹ 1)

| Declared on date                               | 27-Jan-23 | 30-Dec-22 | 25-Nov-22 |  |
|--|-----------|-----------|-----------|--|
| IDCW Yield<br>(Regular Plan)                   | 0.46%     | 0.57%     | 0.44%     |  |
| IDCW (₹) Per Unit                              | 4.6059    | 5.6762    | 4.3564    |  |
| Cum IDCW NAV                                   | 1000.0200 | 1000.0200 | 1000.0200 |  |
| Declared on date 27-Jan-23 30-Dec-22 25-Nov-22 |           |           |           |  |
| IDCW Yield<br>(Direct Plan)                    | 0.47%     | 0.58%     | 0.44%     |  |
| IDCW (₹) Per Unit                              | 4.6834    | 5.7723    | 4.4335    |  |
| 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%         |        |



| Investment Performance NAV as on December 31, 2022: ₹ 1193.9028 |        |         |         |                 |
|---|--------|---------|---------|-----------------|
| Inception - November 1, 2018                                    | 1 Year | 3 Years | 5 Years | Since Inception |
| Aditya Birla Sun Life Overnight Fund                            | 4.82%  | 3.69%   | NA      | 4.26%           |
| Value of Std Investment of ₹ 10,000                             | 10482  | 11150   | NA      | 11939           |
| Benchmark - CRISIL Overnight Fund AI Index                      | 5.01%  | 3.86%   | NA      | 4.43%           |
| Value of Std Investment of ₹ 10,000                             | 10501  | 11206   | NA      | 12024           |
| Additional Benchmark - CRISIL 1 Year T-Bill<br>Index            | 4.56%  | 4.54%   | NA      | 5.48%           |
| Value of Std Investment of ₹ 10,000                             | 10456  | 11425   | NA      | 12545           |

Past performance may or may not be sustained in future. The above performance is of Regular Plan -Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by K. Kaustubh Gupta is 10. Refer annexure on page no. 122-123 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   | 1193.9028    | 1199.9932   |  |
| Daily IDCW <sup>\$</sup> :                               | 1000.0200    | 1000.0200   |  |
| Weekly IDCW <sup>\$</sup> :                              | 1000.7080    | 1000.7179   |  |
| Monthly IDCW <sup>\$</sup> :                             | 1000.7077    | 1000.7190   |  |
| <sup>\$</sup> Income Distribution cum capital withdrawal |              |             |  |

Data as on 31st January 2023 unless otherwise specified

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## Aditya Birla Sun Life Liquid Fund

An Open Ended Liquid Scheme. A relatively low interest rate risk and moderate credit risk.

Fund Category

```
Liquid Fund
```

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



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### 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

11.6 years, 11.6 years, 0.6 Years & 0.2 Years

### Load Structure (as % of NAV)

| Entry Load | Nil                                |  |  |  |
|------------|------------------------------------|--|--|--|
| Exit Load  | Investor Exit upon<br>subscription | Exit load as % of<br>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
 ₹ 47033.49 Crores

 AUM as on last day ^
 ₹ 35098.34 Crores

 ^ Net assets excludes aggregate investments by other schemes of Aditya

 Birla Sun Life Mutual Fund amounting to Rs. 12,788.74 Crs as on Jan 31, 2023.

Date of Allotm

June 16, 1997

## Benchmark

CRISIL Liquid Fund BI Index

| Other Parameters  |            |  |
|-------------------|------------|--|
| Modified Duration | 0.13 years |  |
| Average Maturity  | 0.13 years |  |
| Yield to Maturity | 7.08%      |  |
| Macaulay Duration | 0.13 years |  |

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

### Min. Addl. Investment

₹ 500 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 500/-

| Total Expense Ratio (TER)   |       |  |  |
|---|-------|--|--|
| Regular   | 0.34% |  |  |
| Direct  | 0.21% |  |  |
| Including additional expenses and goods and service tax on management fees. |       |  |  |

| Top 10 Issuer  |                 |                     |  |
|--|-----------------|---------------------|--|
| Issuer   | % to net Assets | Rating              |  |
| Government of India                                    | 27.00%          | SOV                 |  |
| Bank of Maharashtra                                    | 6.35%           | CRISIL A1+          |  |
| Adani Ports and Special Economic Zone<br>Limited       | 5.63%           | ICRA A1+            |  |
| Union Bank of India                                    | 5.22%           | IND A1+             |  |
| L&T Metro Rail Hyderabad Ltd                           | 4.93%           | CRISIL A1+          |  |
| IDFC First Bank Limited                                | 4.23%           | CRISIL A1+          |  |
| National Bank For Agriculture and Rural<br>Development | 4.14%           | CRISIL A1+/ICRA A1+ |  |
| Punjab & Sind Bank                                     | 3.37%           | ICRA A1+            |  |
| Indian Bank  | 2.83%           | CRISIL A1+          |  |
| HDFC Bank Limited                                      | 2.81%           | CARE A1+            |  |

| Rating Profile of Po                  | rtfolio  |
|---------------------------------------|--|
| -0.00% -1<br>0.33%<br>0.82%<br>27.38% | 4.27%  |
| ■AAA<br>■AA<br>■Unrated               | <ul> <li>Sovereign</li> <li>Below AA</li> <li>Cash &amp; Current Assets</li> </ul> |

| Investment Performance                               | NAV as on | Decemb  | er 31, 20 | 22:₹355.6082    |
|--|-----------|---------|-----------|-----------------|
| Inception - June 16, 1997                            | 1 Year    | 3 Years | 5 Years   | Since Inception |
| Aditya Birla Sun Life Liquid Fund                    | 5.08%     | 4.15%   | 5.28%     | 6.96%           |
| Value of Std Investment of ₹ 10,000                  | 10508     | 11300   | 12935     | 35561           |
| Benchmark - CRISIL Liquid Fund BI Index              | 5.37%     | 4.45%   | 5.41%     | 6.59%           |
| Value of Std Investment of ₹ 10,000                  | 10537     | 11396   | 13019     | 33317           |
| Additional Benchmark -<br>CRISIL 1 Year T-Bill Index | 4.56%     | 4.54%   | 5.61%     | 5.87%           |
| Value of Std Investment of ₹ 10,000                  | 10456     | 11425   | 13138     | 29337           |

Past performance may or may not be sustained in future. The above performance is of Regular Plan -Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Total Schemes managed by Mr. Sanjay Pawar is 1. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 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 | Retail Plan® | Direct Plan | Institutional Plan |
|--|--------------|--------------|-------------|--------------------|
| Growth   | 355.6082     | 577.0767     | 358.7828    | 592.2000           |
| IDCW <sup>\$</sup> :                                     | 148.7959     | 163.6940     | 194.7907    | -                  |
| Weekly IDCW <sup>\$</sup> :                              | 100.2914     | -            | 100.2928    | 108.1396           |
| Daily IDCW <sup>\$</sup> :                               | 100.1950     | -            | 100.1950    | 108.0230           |
| <sup>\$</sup> Income Distribution cum capital withdrawal |              |              |             |                    |

income distribution cum capital withdrawat

AThe Face Value per unit of all the plans/ options under Aditya Birla Sun Life Liquid Fund is ₹ 100/- **Note**<sup>®</sup>: 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.



```
Money Market Fund
```

Investment Objective

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



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## **Fund Details**

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

### Managing Fund Since

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

## Experience in Managing the Fund

5.9 years, 11.6 years, 1.9 years & 0.2 Years

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

| AOM   |                   |
|---|-------------------|
| Monthly Average AUM   | ₹ 12465.80 Crores |
| AUM as on last day ^  | ₹ 12250.62 Crores |
| ^ Net assets excludes aggregate inve<br>Birla Sun Life Mutual Fund amountir |                   |

tya Jan 31, 2023

June 05, 2003

### Benchmark

NIFTY Money Market Index B-I

| Other Parameters  |            |  |
|-------------------|------------|--|
| Modified Duration | 0.38 years |  |
| Average Maturity  | 0.38 years |  |
| Yield to Maturity | 7.42%      |  |
| Macaulay Duration | 0.38 years |  |

| Application Amount for fresh subscript |  |
|--|--|
| ₹ 1,000 (plus in multiplies of ₹ 1)    |  |

### Min. Addl. Investment

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1000/-

| Total Expense Ratio (TER)   |       |  |
|---|-------|--|
| Regular   | 0.33% |  |
| Direct  | 0.21% |  |
| Including additional expenses and goods and service tax on management fees. |       |  |

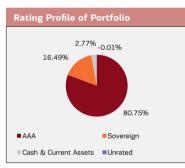
| Top 10 Issuer                                      |                 |                     |
|--|-----------------|---------------------|
| Issuer   | % to net Assets | Rating              |
| Government of India                                | 8.63%           | SOV                 |
| Small Industries Development Bank of India         | 7.93%           | CRISIL A1+          |
| State Government bond                              | 6.01%           | SOV                 |
| Bharti Enterprises Limited                         | 5.84%           | CRISIL A1+/ICRA A1+ |
| IndusInd Bank Limited                              | 5.41%           | CRISIL A1+          |
| HDFC Bank Limited                                  | 5.31%           | CARE A1+            |
| Housing Development Finance Corporation<br>Limited | 5.01%           | ICRA A1+            |
| Tata Teleservices Limited                          | 4.51%           | CRISIL A1+          |
| Axis Bank Limited                                  | 4.11%           | ICRA A1+/IND A1+    |
| Canara Bank  | 3.45%           | CRISIL A1+          |

| Investment Performance                            | tment Performance NAV as on January 31, 2023: ₹ 309.082 |         |         | 23: ₹ 309.0828  |
|---|---|---------|---------|-----------------|
| Inception - June 05, 2003                         | 1 Year  | 3 Years | 5 Years | Since Inception |
| Aditya Birla Sun Life Money Manager Fund          | 5.07%   | 5.11%   | 6.24%   | 6.73%           |
| Value of Std Investment of ₹ 10,000               | 10507   | 11614   | 13537   | 30908           |
| Benchmark - NIFTY Money Market Index B-I          | 5.09%   | 4.48%   | 5.57%   | 7.44%           |
| Value of Std Investment of ₹ 10,000               | 10509   | 11405   | 13117   | 34652           |
| Additional Benchmark - CRISIL 1 Year T-Bill Index | 4.56%   | 4.54%   | 5.61%   | 6.04%           |
| Value of Std Investment of ₹ 10,000               | 10456   | 11425   | 13138   | 27584           |

 Index of Statimets of LO,000
 ID456
 I1425
 I3138
 27584

 Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. Kaustuh Gupta is 10. Total Schemes managed by Mr. Mohit Sharma is 7. Total Schemes managed by Mr. Anu Jain is 1. Total Schemes managed by Kund Managers.

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



| SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per<br>month)  |        |         |         |                 |  |
|---|--------|---------|---------|-----------------|--|
| Particulars   | 1 Year | 3 years | 5 years | Since Inception |  |
| Total Amount Invested (₹)   | 120000 | 360000  | 600000  | 2080000         |  |
| Market Value of amount Invested   | 123665 | 387119  | 688939  | 3994147         |  |
| Scheme Returns (CAGR)   | 5.69%  | 4.77%   | 5.47%   | 7.06%           |  |
| NIFTY Money Market Index B-I returns#<br>(CAGR)   | 5.75%  | 4.53%   | 4.93%   | 7.06%           |  |
| CRISIL 1 Year T-Bill Index returns##<br>(CAGR)  | 5.26%  | 4.20%   | 4.90%   | 6.12%           |  |
| Date of First Installment: July 01, 2003 & Scheme Inception Date: June 05, 2003. Past Performance m<br>or may not be sustained in future. |        |         |         |                 |  |

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

### **Regular Plan** Retail Plan® **Direct Plan** Growth 309.0828 380.9452 312.1462 Daily IDCW<sup>\$</sup>: 100.0200 100.0150 100.0200 Weekly IDCW<sup>\$</sup>: 100.1441 103.8156 100.1455

<sup>\$</sup>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<sup>®</sup>: Retail Plan and Institutional Plan has been discontinued and does not accept fresh subscriptions/Switch in.

## Aditya Birla Sun Life Low Duration Fund

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



```
Low Duration Fund
```

Investment Objective

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



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₹ 100 (plus in multiplies of ₹ 1)

₹ 100 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 100/-



## **Fund Details**

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

### Managing Fund Since

Issuer

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

Experience in Managing the Fund 11.6 years, 5.9 years, & 0.2 Years.

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

|  | Total Expense Ratio (TER)                                 |       |  |  |  |
|--|---|-------|--|--|--|
|  | Regular   | 1.22% |  |  |  |
|  | Direct  | 0.39% |  |  |  |
|  | Including additional expenses and goods and service tax o |       |  |  |  |

n management fees.

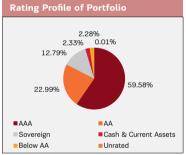
### Monthly Average AUM ₹ 11774.15 Crores ₹ 11486.44 Crores AUM as on last day

May 14, 1998

**CRISIL Low Duration Fund BI Index** 

| Other Parameters  | Other Parameters |  |  |  |
|-------------------|------------------|--|--|--|
| Modified Duration | 0.73 years       |  |  |  |
| Average Maturity  | 0.83 years       |  |  |  |
| Yield to Maturity | 7.87%            |  |  |  |
| Macaulay Duration | 0.77 years       |  |  |  |

% to net Assets Rating Government of India 9.54% SOV CARE A1+/CRISIL Small Industries Development Bank of India 6.42% A1+/CRISIL AAA Shriram Finance Ltd 6.09% IND AA+ CARE A1+/CRISIL State Bank of India - Tier II - Basel III 5.83% AAA/ICRA AAA HDFC Bank Limited 5.83% CARE A1+/IND A1+ IND A1+ Bank of Baroda 5.80% ICRA A1+/IND A1+ Axis Bank Limited 4.11% National Bank For Agriculture and Rural 2.99% ICRA A1+/ICRA AAA Development Bharti Telecom Limited 2.65% CRISIL AA+ Government Bond 2.57% sov



| Regular Plan | Direct Plan          | Institutional Plan  |
|--------------|----------------------|---|
| 555.7076     | 603.9023             | 389.6407  |
| 100.0001     | 100.0001             | 100.0000  |
| 100.5477     | 100.7460             | -   |
|              | 555.7076<br>100.0001 | 555.7076         603.9023           100.0001         100.0001 |

Income Distribution cum capital withdrawa

^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 i

| Investment Performance                               | NAV as on January 31, 2023: ₹ 555.707 |         |         | 23:₹555.7076    |
|--|---------------------------------------|---------|---------|-----------------|
| Inception - May 14, 1998                             | 1 Year                                | 3 Years | 5 Years | Since Inception |
| Aditya Birla Sun Life Low Duration Fund              | 4.44%                                 | 5.10%   | 6.16%   | 7.18%           |
| Value of Std Investment of ₹ 10,000                  | 10444                                 | 11610   | 13488   | 55571           |
| Benchmark - CRISIL Low Duration Fund BI Index        | 5.34%                                 | 5.34%   | 6.30%   | 7.59%           |
| Value of Std Investment of ₹ 10,000                  | 10534                                 | 11692   | 13572   | 61013           |
| Additional Benchmark - CRISIL 1 Year T-Bill<br>Index | 4.56%                                 | 4.54%   | 5.61%   | 6.37%           |
| Value of Std Investment of ₹ 10,000                  | 10456                                 | 11425   | 13138   | 46101           |

ast performance may or may not be sustained in future. The above performance is of Regular Plan  $\cdot$ Option. Kindly note that different plans have different expense structure. Load 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 17. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of the memory built of Managers is 40. Total Schemes managed by Mr. Mohit Schemes (1990) and the schemes of the schemes and the schemes an

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.

| ISIN         | YTM   | YTC                |
|--------------|-------|--------------------|
| INE062A08165 | 8.72% | 7.74%              |
| INE062A08264 | 6.58% | 7.68%              |
|              |       | INE062A08165 8.72% |

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.

## **Fund Category**

Ultra Short Duration Fund

Investment Objective

The primary objective is to generate regular income through investments in debt and money market instruments. Income may be generated through the receipt of coupon payments or the purchase and sale of securities in the underlying portfolio. The scheme will under normal market conditions, invest its net assets in fixed income securities, money market instruments, cash and cash equivalents

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## Fund Details

Ten 10 les

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

11.6 years, 8.6 years , 1.9 years & 0.2 Years

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

|  | Total Expense Ratio (TER)   |       |  |  |
|--|---|-------|--|--|
|  | Regular   | 0.52% |  |  |
|  | Direct  | 0.34% |  |  |
|  | Including additional expenses and goods and service tax on management fees. |       |  |  |

### Monthly Average AUM ₹ 15113.17 Crores AUM as on last day ₹ 14991.36 Crores

April 15, 2003

NIFTY Ultra Short Duration Debt Index B-I

| Other Parameters  | Other Parameters |  |  |  |
|-------------------|------------------|--|--|--|
| Modified Duration | 0.43 years       |  |  |  |
| Average Maturity  | 0.46 years       |  |  |  |
| Yield to Maturity | 7.63%            |  |  |  |
| Macaulay Duration | 0.45 years       |  |  |  |

₹ 1,000 (plus in multiplies of ₹ 1)

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

| Income Distribution cum capital withdrawal  |           |                 |           |  |  |  |
|---|-----------|-----------------|-----------|--|--|--|
| Declared on date  | 11-Feb-11 | 28-Jan-11       | 31-Dec-10 |  |  |  |
| IDCW Yield<br>(Regular Plan)  | 0.34%     | 0.45%           | 0.51%     |  |  |  |
| IDCW (₹) Per Unit   | 0.0350    | 0.0469          | 0.0529    |  |  |  |
| Cum IDCW NAV  | 10.2848   | 10.2848 10.3108 |           |  |  |  |
| Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to<br>the extent of the payout and statutory levy (if applicable). Past performance<br>may or may not be sustained in future. The Face Value - 100.00 Per Unit<br>The Financial Solution(s) stated above is ONLY for highlighting the many<br>advantages perceived from investments in Mutual Funds but does not in<br>any manner, indicate or imply, either the quality of any particular Scheme or<br>guarantee any specific performance/returns. |           |                 |           |  |  |  |

## **Rating Profile of Portfolio** 0.81% 3 56% 14.96% 61.49% 19.19%

AAA AA Sovereign Cash & Current Assets Below AA Unrated

| NAV of Plans / Options (₹)                               |              |              |             |  |
|--|--------------|--------------|-------------|--|
|  | Regular Plan | Retail Plan® | Direct Plan |  |
| Growth   | 458.6002     | 443.7776     | 464.4864    |  |
| Daily IDCW <sup>\$</sup> :                               | 100.0001     | 100.0001     | 100.0001    |  |
| Weekly IDCW <sup>\$</sup> :                              | 100.3643     | 100.3644     | 100.3790    |  |
| <sup>\$</sup> Income Distribution cum capital withdrawal |              |              |             |  |

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

| Top 10 Issuer  |                 |                      |
|--|-----------------|----------------------|
| Issuer   | % to net Assets | Rating               |
| State Government bond                                | 10.10%          | SOV                  |
| Housing Development Finance Corporation Limited      | 7.62%           | ICRA A1+/ICRA AAA    |
| Small Industries Development Bank of India           | 5.86%           | CARE A1+/CRISIL A1+  |
| The Federal Bank Limited                             | 5.80%           | CRISIL A1+           |
| Vedanta Limited                                      | 5.56%           | CRISIL A1+/CRISIL AA |
| Government of India                                  | 4.48%           | SOV                  |
| Cholamandalam Investment and Finance Company Limited | 4.44%           | ICRA AA+             |
| Canara Bank  | 4.25%           | CRISIL A1+           |
| Bharti Telecom Limited                               | 4.15%           | CRISIL AA+           |
| Shriram Finance Ltd                                  | 3.80%           | CRISIL AA+/IND AA+   |

| Investment Performance                                | NAV as on January 31, 2023: ₹ 458.6002 |         |         |                 |
|---|--|---------|---------|-----------------|
| Inception - Apr 15, 2003                              | 1 Year                                 | 3 Years | 5 Years | Since Inception |
| Aditya Birla Sun Life Savings Fund                    | 4.93%                                  | 5.19%   | 6.34%   | 7.40%           |
| Value of Std Investment of ₹ 10,000                   | 10493                                  | 11642   | 13602   | 41140           |
| Benchmark - NIFTY Ultra Short Duration Debt Index B-I | 5.43%                                  | 5.06%   | 6.20%   | 7.53%           |
| Value of Std Investment of ₹ 10,000                   | 10543                                  | 11598   | 13509   | 42097           |
| Additional Benchmark - CRISIL 1 Year T-Bill Index     | 4.56%                                  | 4.54%   | 5.61%   | 5.84%           |
| Value of Std Investment of ₹ 10,000                   | 10456                                  | 11425   | 13138   | 30773           |

Past performance may or be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 De Curha is 4. Total Schemes managed by Ms. Busina De Curha is 4. Total Schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

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## Aditya Birla Sun Life Floating Rate Fund

An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps /derivatives. A relatively high interest rate risk and moderate credit risk

**Fund Category** 

```
Floater Fund
```

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 Investment Objective fixed rate debt securities and money market instruments.



₹ 1,000 (plus in multiplies of ₹ 1)

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

6)



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## Fund Details

Mr. Kaustubh Gupta, Mr. Harshil Suvarnkar & Mr. Dhaval Joshi

### Managing Fund Since

June 20, 2014, March 22, 2021 & November 21, 2022

## Experience in Managing the Fund 8.6 years, 1.9 years & 0.2 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   | ₹ 12433.12 Crores |  |  |  |
|---|-------------------|--|--|--|
| AUM as on last day^   | ₹ 12201.01 Crores |  |  |  |
| A Net assets excludes aggregate investments by other schemes of |                   |  |  |  |

Crs as on Jan 31, 2023.

June 05, 2003

CRISIL Low Duration Debt Index

| Other Parameters  |            |
|-------------------|------------|
| Modified Duration | 0.56 years |
| Average Maturity  | 0.62 years |
| Yield to Maturity | 7.61%      |
| Macaulay Duration | 0.58 years |

| Top 10 Issuer                                       |                 |   |  |  |  |
|---|-----------------|---|--|--|--|
| Issuer  | % to net Assets | Rating  |  |  |  |
| State Government bond                               | 9.32%           | SOV   |  |  |  |
| Government Bond                                     | 7.42%           | SOV   |  |  |  |
| Sikka Ports and Terminals Limited                   | 6.12%           | CRISIL AAA                                      |  |  |  |
| Mahindra & Mahindra Financial Services Limited      | 5.93%           | CRISIL A1+/IND AAA                              |  |  |  |
| Small Industries Development Bank of India          | 5.85%           | CARE A1+/CARE AAA/<br>CRISIL A1+/<br>CRISIL AAA |  |  |  |
| Reliance Industries Limited                         | 4.45%           | CRISIL AAA                                      |  |  |  |
| Housing Development Finance Corporation Limited     | 4.09%           | ICRA A1+/ICRA AAA                               |  |  |  |
| National Bank For Agriculture and Rural Development | 3.79%           | CRISIL A1+/CRISIL<br>AAA/ICRA AAA               |  |  |  |
| Nabha Power Limited                                 | 3.38%           | ICRA AAA(CE)                                    |  |  |  |
| DME Development Limited                             | 3.20%           | CARE AAA/CRISIL AAA                             |  |  |  |

## **Rating Profile of Portfolio**



| NAV of Plans / Options (₹)^                |          |          |          |  |
|--|----------|----------|----------|--|
| Regular Plan Retail Plan® Direct Plan      |          |          |          |  |
| Growth                                     | 289.2342 | 418.3373 | 295.6833 |  |
| Daily IDCW <sup>\$</sup> :                 | 100.0001 | -        | 100.0001 |  |
| Weekly IDCW <sup>\$</sup> :                | 100.2310 | 100.2311 | 100.3170 |  |
| Shoome Distribution cum canital 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 January 31, 2023: ₹ 289.2342 |         |         |                 |
|---|--|---------|---------|-----------------|
| Inception - June 05, 2003                         | 1 Year                                 | 3 Years | 5 Years | Since Inception |
| Aditya Birla Sun Life Floating Rate Fund          | 4.96%                                  | 5.59%   | 6.62%   | 7.96%           |
| Value of Std Investment of ₹ 10,000               | 10496                                  | 11775   | 13783   | 28923           |
| Benchmark - CRISIL Low Duration Debt Index        | 5.17%                                  | 5.48%   | 6.61%   | 7.15%           |
| Value of Std Investment of ₹ 10,000               | 10517                                  | 11737   | 13776   | 26056           |
| Additional Benchmark - CRISIL 1 Year T-Bill Index | 4.56%                                  | 4.54%   | 5.61%   | 6.02%           |
| Value of Std Investment of ₹ 10,000               | 10456                                  | 11425   | 13138   | 22494           |

Pase of Sci investment of 21,000 1045 10425 22494 Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. Kausubh Gupta is 10. Total Schemes considered for computation of returns. When scheme/ Joshi is 46. Refer annexure on page no. 122-123 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 | 8.72% | 7.74% |
| State Bank of India - Tier II - Basel III **                                | INE062A08264 | 6.58% | 7.68% |
| ** Represents thinly traded/ non traded securities and illiquid securities. |              |       |       |

## Aditya Birla Sun Life Arbitrage Fund

An open ended scheme investing in arbitrage opportunities



```
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).

## **Savings Solutions**





### Fund Details

Mr. Lovelish Solanki

Managing Fund Since

December 15, 2014

Experience in Managing the Fund 8.1 years

### Entry Load Nil

Exit Load\*\* For redemption/switch out of units within 30 days from the date of allotment: 0.25% of applicable NAV.

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

| AUM                 |                  |  |  |  |
|---------------------|------------------|--|--|--|
| Monthly Average AUM | ₹ 4388.19 Crores |  |  |  |
| AUM as on last day  | ₹ 4339.67 Crores |  |  |  |

July 24, 2009

Nifty 50 Arbitrage TRI

| Other Parameters         |            |
|--------------------------|------------|
| <b>Modified Duration</b> | 0.38 years |
| Average Maturity         | 0.38 years |
| Yield to Maturity        | 7.42%      |
| Macaulay Duration        | 0.38 years |
| Portfolio Turnover       | 10.31      |

| Total Expense Ratio (TER)                        |       |  |  |
|--|-------|--|--|
| Regular  | 1.05% |  |  |
| Direct   | 0.34% |  |  |
| Including additional expanses and goods and con- |       |  |  |

expenses and goods and service tax on management fees.

₹ 1,000 (plus in multiplies of ₹ 1)

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

| Income Distribution cum capital withdrawal |           |           |           |  |  |
|--|-----------|-----------|-----------|--|--|
| Declared on date                           | 20-Jan-23 | 21-0ct-22 | 23-Sep-22 |  |  |
| IDCW Yield<br>(Regular Plan)               | 0.50%     | 0.40%     | 0.34%     |  |  |
| IDCW (₹) Per Unit                          | 0.0560    | 0.0440    | 0.0380    |  |  |
| Cum IDCW NAV                               | 11.2029   | 11.0811   | 11.0810   |  |  |
| Declared on date                           | 20-Jan-23 | 23-Dec-22 | 18-Nov-22 |  |  |
| IDCW Yield<br>(Direct Plan)                | 0.50%     | 0.33%     | 0.33%     |  |  |
| IDCW (₹) Per Unit                          | 0.0570    | 0.0370    | 0.0370    |  |  |
| Cum IDCW NAV                               | 11.3644   | 11.3298   | 11.2839   |  |  |

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

| Top 10 Stocks   |                 |
|---|-----------------|
| Issuer  | % to net Assets |
| Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan | 24.79%          |
| Tata Communications Limited                                     | 0.06%           |
| Manappuram Finance Limited                                      | 0.00%           |
| Vodafone Idea Limited   | 0.00%           |
| LIC Housing Finance Limited                                     | -0.00%          |
| Crompton Greaves Consumer Electricals Limited                   | -0.00%          |
| HDFC Asset Management Company Limited                           | -0.00%          |
| Coal India Limited  | -0.00%          |
| InterGlobe Aviation Limited                                     | -0.00%          |
| Indraprastha Gas Limited  | -0.00%          |

| Portfolio Allocation            |        |
|---------------------------------|--------|
| Banks                           | 14.92% |
| Finance                         | 8.48%  |
| Petroleum Products              | 5.56%  |
| Cement & Cement Products        | 4.53%  |
| Transport Infrastructure        | 4.24%  |
| Realty                          | 3.08%  |
| Ferrous Metals                  | 2.90%  |
| Power                           | 2.86%  |
| Entertainment                   | 2.60%  |
| Pharmaceuticals & Biotechnology | 2.23%  |

| NAV of Plans / Options (₹)   |  |  |  |  |
|--|--|--|--|--|
| Regular Plan Direct Plan   |  |  |  |  |
| Growth 22.3821 23.   |  |  |  |  |
| IDCW*:         11.1444         11.3073           *Income Distribution cum capital withdrawal         11.3073         11.3073 |  |  |  |  |

| Investment Performance                               | Performance NAV as on January |         | ary 31, 20 | y 31, 2023: ₹ 22.3821 |  |
|--|-------------------------------|---------|------------|-----------------------|--|
| Inception - July 24, 2009                            | 1 Year                        | 3 Years | 5 Years    | Since Inception       |  |
| Aditya Birla Sun Life Arbitrage Fund                 | 4.11%                         | 3.96%   | 4.80%      | 6.13%                 |  |
| Value of Std Investment of ₹ 10,000                  | 10411                         | 11236   | 12644      | 22382                 |  |
| Benchmark - Nifty 50 Arbitrage TRI                   | 4.19%                         | 3.52%   | 4.40%      | NA                    |  |
| Value of Std Investment of ₹ 10,000                  | 10419                         | 11095   | 12403      | NA                    |  |
| Additional Benchmark - CRISIL 1 Year T-Bill<br>Index | 4.56%                         | 4.54%   | 5.61%      | 6.04%                 |  |
| Value of Std Investment of ₹ 10,000                  | 10456                         | 11425   | 13138      | 22125                 |  |

Past performance may or may not be sustained in future. The above performance is of Regular Plan -Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by K-Lovelish Solanki is 19. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Aditya Birla Sun Life Corporate Bond Fund (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)

**Fund Category** 

```
Corporate Bond Fund
```

Investment Objective

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

## **Fund Details**

Evit Load

Mr. Kaustubh Gupta & Mr. Dhaval Joshi

## Managing Fund Since April 12, 2021 & November 21, 2022

## Experience in Managing the Fund 1.8 years & 0.2 years

| Load Structure (as % of NAV) | Entry Load     |  | Nil  |
|------------------------------|----------------|--|------|
|                              | Load Structure |  | NAV) |

| EXIC LOUG           | 1.414   |  |  |
|---------------------|---------|--|--|
|                     |         |  |  |
| Total Expense Ratio | o (TER) |  |  |
| Regular             | 0.47%   |  |  |
|                     |         |  |  |

Nii

|  | Direct   | 0.31% |  |  |
|--|--|-------|--|--|
|  | Including additional expenses and goods and service tax on<br>management fees. |       |  |  |

### Monthly Average AUM ₹ 12392.85 Crores AUM as on last day ₹ 11467.65 Crores

March 3, 1997

### NIFTY Corporate Bond Index B-II

| Other Parameters  |            |
|-------------------|------------|
| Modified Duration | 1.81 years |
| Average Maturity  | 2.33 years |
| Yield to Maturity | 7.78%      |
| Macaulay Duration | 1.92 years |

₹ 100 (plus in multiplies of ₹ 1)

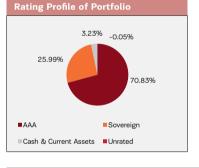
Min. Addl. Investment ₹ 100 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 100/-

| Income Distribution cum capital withdrawal                             |           |           |           |  |  |
|--|-----------|-----------|-----------|--|--|
| Declared on date   | 16-Jan-23 | 15-Dec-22 | 15-Nov-22 |  |  |
| IDCW Yield<br>(Regular Plan)   | 0.48%     | 0.45%     | 0.43%     |  |  |
| IDCW (₹) Per Unit  | 0.0590    | 0.0552    | 0.0532    |  |  |
| Cum IDCW NAV   | 12.2986   | 12.2879   | 12.2743   |  |  |
| Declared on date   | 16-Jan-23 | 15-Dec-22 | 15-Nov-22 |  |  |
| IDCW Yield<br>(Direct Plan)  | 0.48%     | 0.45%     | 0.43%     |  |  |
| IDCW (₹) Per Unit  | 0.0596    | 0.0558    | 0.0538    |  |  |
| Cum IDCW NAV   | 12.4320   | 12.4195   | 12.4041   |  |  |
| Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to |           |           |           |  |  |

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 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  | 20.98%          | SOV                             |  |  |
| Sikka Ports and Terminals Limited                      | 9.43%           | CRISIL AAA                      |  |  |
| Small Industries Development Bank of India             | 7.26%           | CARE AAA/CRISIL<br>AAA/ICRA AAA |  |  |
| Bajaj Housing Finance Limited                          | 5.44%           | CRISIL AAA                      |  |  |
| DME Development Limited                                | 4.79%           | CARE AAA/CRISIL AAA             |  |  |
| State Government bond                                  | 4.69%           | SOV                             |  |  |
| HDFC Bank Limited - Tier II - Basel III                | 4.03%           | CARE A1+/CRISIL AAA             |  |  |
| National Bank For Agriculture and Rural<br>Development | 3.49%           | CRISIL AAA/ICRA AAA             |  |  |
| HDB Financial Services Limited                         | 2.82%           | CRISIL AAA                      |  |  |
| Axis Finance Limited                                   | 2.52%           | CRISIL AAA/IND AAA              |  |  |



| NAV of Plans / Options (₹)                   |         |         |  |  |
|--|---------|---------|--|--|
| Regular Plan Direct Plan                     |         |         |  |  |
| Growth                                       | 93.1928 | 94.3690 |  |  |
| IDCW <sup>\$</sup> :                         | 12.8306 | 10.7488 |  |  |
| Monthly IDCW <sup>\$</sup> : 12.2523 12.3861 |         |         |  |  |
| *Income Distribution cum capital withdrawal  |         |         |  |  |

| Investment Performance                           | NAV as on January 31, 2023: ₹ 93.1928 |         |         |                 |
|--|---------------------------------------|---------|---------|-----------------|
| Inception - March 3, 1997                        | 1 Year                                | 3 Years | 5 Years | Since Inception |
| Aditya Birla Sun Life Corporate Bond Fund        | 4.32%                                 | 6.49%   | 7.29%   | 8.99%           |
| Value of Std Investment of ₹ 10,000              | 10432                                 | 12077   | 14221   | 93193           |
| Benchmark - NIFTY Corporate Bond Index B-II      | 4.42%                                 | 6.70%   | 7.22%   | NA              |
| Value of Std Investment of ₹ 10,000              | 10442                                 | 12151   | 14174   | NA              |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 1.98%                                 | 3.67%   | 5.76%   | NA              |
| Value of Std Investment of ₹ 10,000              | 10198                                 | 11143   | 13235   | 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. Kaustuhb Gupta is 10. Total Schemes managed by Wr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 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 | 7.51% | 7.64% |
| Punjab National Bank - Tier II - Basel III ** | INE160A08167 | 7.65% | 8.21% |
| State Bank of India - Tier II - Basel III **  | INE062A08256 | 6.80% | 7.65% |

resents thinly traded/ non traded securities and illiquid securities

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## Aditya Birla Sun Life Short Term Fund

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



```
Short Duration Fund
```

Investment Objective

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

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## Fund Details

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

### Managing Fund Sinc

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

## Experience in Managing the Fund

8.4 years , 2.5 years & 0.2 years

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

| Total Expense Ratio                          | o (TER)                            |
|--|------------------------------------|
| Regular                                      | 1.10%                              |
| Direct                                       | 0.38%                              |
| Including additional exp<br>management fees. | enses and goods and service tax on |

### AUM Monthly Average AUM ₹ 5022.66 Crores AUM as on last day ₹ 5088.98 Crores

Date of Allotmo May 09, 2003

Benchma

NIFTY Short Duration Debt Index B-II

| Other Parameters  |            |  |  |
|---|------------|--|--|
| Modified Duration   | 1.97 years |  |  |
| Average Maturity  | 2.52 years |  |  |
| Yield to Maturity   | 7.92%      |  |  |
| Macaulay Duration   | 2.07 years |  |  |
| Calculation of YTM doesn't include Stressed Assets<br>(ITPCL, JRPICL & VIL). Refer the Annexure for Update on<br>Stressed Assets. |            |  |  |

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

Min. Addl. Investment

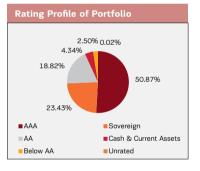
₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

| Income Distribution cum capital withdrawal                             |           |           |           |  |  |  |
|--|-----------|-----------|-----------|--|--|--|
| Declared on date   | 15-Dec-22 | 15-Sep-22 | 15-Jun-22 |  |  |  |
| IDCW Yield<br>(Regular Plan)   | 1.35%     | 1.11%     | 1.14%     |  |  |  |
| IDCW (₹) Per Unit  | 0.1439    | 0.1179    | 0.1193    |  |  |  |
| Cum IDCW NAV   | 10.6306   | 10.6126   | 10.5105   |  |  |  |
| Declared on date 15-Dec-22 15-Sep-22 15-Jun-22                         |           |           |           |  |  |  |
| IDCW Yield<br>(Direct Plan)  | 1.35%     | 1.11%     | 1.13%     |  |  |  |
| IDCW (₹) Per Unit  | 0.1499    | 0.1225    | 0.1238    |  |  |  |
| Cum IDCW NAV   | 11.0902   | 11.0514   | 10.9251   |  |  |  |
| Note: The NAV of the scheme, pursuant to you out of IDCM would fall to |           |           |           |  |  |  |

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value – 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                                 | 18.45%          | SOV                               |
| State Bank of India - Tier II - Basel III       | 10.08%          | CARE A1+/CRISIL<br>AAA/ICRA AAA   |
| Small Industries Development Bank of India      | 6.14%           | CARE AAA/CRISIL<br>A1+/CRISIL AAA |
| Shriram Finance Ltd                             | 5.71%           | IND AA+                           |
| Housing Development Finance Corporation Limited | 3.87%           | ICRA A1+/ICRA AAA                 |
| DME Development Limited                         | 3.67%           | CARE AAA/CRISIL AAA               |
| First Business Receivables Trust                | 3.40%           | IND AAA(SO)                       |
| Embassy Office Parks REIT                       | 2.98%           | CRISIL AAA                        |
| State Government bond                           | 2.70%           | SOV                               |
| Bajaj Housing Finance Limited                   | 2.69%           | CRISIL AAA                        |



| NAV of Plans / Options (₹)                   |         |         |  |  |
|--|---------|---------|--|--|
| Regular Plan Direct Plan                     |         |         |  |  |
| Growth                                       | 39.6411 | 42.2273 |  |  |
| IDCW <sup>\$</sup> :                         | 16.4778 | 11.8094 |  |  |
| Quarterly IDCW <sup>\$</sup> :               | 10.5486 | 11.0149 |  |  |
| Speerne Dietrikution euro conitel withdrawal |         |         |  |  |

\$Income Distribution cum capital withdrawal

| Investment Performance                           | NAV as on January 31, 2023: ₹ 39.6411 |         |         |                 |
|--|---------------------------------------|---------|---------|-----------------|
| Inception - May 09, 2003                         | 1 Year                                | 3 Years | 5 Years | Since Inception |
| Aditya Birla Sun Life Short Term Fund            | 4.38%                                 | 6.34%   | 6.83%   | 7.22%           |
| Value of Std Investment of ₹ 10,000              | 10438                                 | 12027   | 13919   | 39641           |
| Benchmark - NIFTY Short Duration Debt Index B-II | 4.52%                                 | 6.13%   | 6.80%   | 7.53%           |
| Value of Std Investment of ₹ 10,000              | 10452                                 | 11955   | 13897   | 41957           |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 1.98%                                 | 3.67%   | 5.76%   | 5.70%           |
| Value of Std Investment of ₹ 10,000              | 10198                                 | 11143   | 13235   | 29858           |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. Kaustuhő Gupta is 10. Total Schemes managed by Mr. Mohit Sharma is 17. Total Schemes managed by W. Daval Joshi is 46. Refer annexure on page no. 122-123 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 | 7.82% | 7.33% |
| Punjab National Bank - Tier II - Basel III   | INE160A08167 | 7.65% | 8.21% |
| State Bank of India - Tier II - Basel III ** | INE062A08256 | 6.80% | 7.65% |
| State Bank of India - Tier II - Basel III ** | INE062A08264 | 6.58% | 7.68% |
| State Bank of India - Tier II - Basel III ** | INE062A08165 | 8.72% | 7.74% |

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

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## Aditya Birla Sun Life Banking & PSU Debt Fund

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

**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.

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## **Fund Details**

Ermed M

| Mr. Kaustubh Gupta, & Mr. Harshil Suvarnkar |  |
|---|--|

| Managing Fund Since                 |
|-------------------------------------|
| September 29, 2009 & March 22, 2021 |

Experience in Managing the Fund

13.4 years & 1.9 years

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

| <b>Total Expense</b>   | Total Expense Ratio (TER) |  |  |  |
|--|---------------------------|--|--|--|
| Regular  | 0.72%                     |  |  |  |
| Direct   | 0.37%                     |  |  |  |
| Including additional expenses and goods and service tax on<br>management fees. |                           |  |  |  |

### Monthly Average AUM ₹ 8027.14 Crores AUM as on last day ₹ 8000.03 Crores

April 19, 2002

NIFTY Banking & PSU Debt Index

| Other Parameters  |            |  |  |
|-------------------|------------|--|--|
| Modified Duration | 2.30 years |  |  |
| Average Maturity  | 3.33 years |  |  |
| Yield to Maturity | 7.58%      |  |  |
| Macaulay Duration | 2.45 years |  |  |

₹ 1,000 (plus in multiplies of ₹ 1)

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

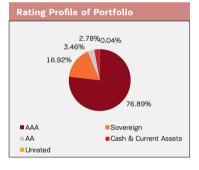
| Income Distribution cum capital withdrawal |           |           |           |  |
|--|-----------|-----------|-----------|--|
| Declared on date                           | 27-Jan-23 | 30-Dec-22 | 25-Nov-22 |  |
| IDCW Yield<br>(Regular Plan)               | 0.42%     | 0.52%     | 0.42%     |  |
| IDCW (₹) Per Unit                          | 0.4655    | 0.5818    | 0.4645    |  |
| Cum IDCW NAV                               | 110.7668  | 110.9141  | 110.7858  |  |
| Declared on date                           | 27-Jan-23 | 30-Dec-22 | 25-Nov-22 |  |
| IDCW Yield<br>(Direct Plan)                | 0.42%     | 0.52%     | 0.42%     |  |
| IDCW (₹) Per Unit                          | 0.4786    | 0.5980    | 0.4773    |  |
| Cum IDCW NAV                               | 113.9188  | 114.0396  | 113.8686  |  |

Note: The NAV of the scheme, pursuant to pay out of IDCW would fail to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 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   |  |
| Small Industries Development Bank of India                   | 9.27%           | CARE A1+/CRISIL<br>A1+/CRISIL AAA/<br>ICRA AAA |  |
| State Bank of India - Tier I - Basel III/Tier II - Basel III | 7.27%           | CRISIL AAA/CRISIL<br>AA+/ICRA AAA              |  |
| Government Bond  | 6.52%           | SOV  |  |
| Government of India  | 6.17%           | SOV  |  |
| Housing & Urban Development Corporation Limited              | 5.21%           | ICRA AAA                                       |  |
| HDFC Bank Limited - Tier II - Basel III                      | 5.09%           | IND A1+/CRISIL AAA                             |  |
| National Bank For Agriculture and Rural Development          | 4.63%           | CRISIL A1+/CRISIL<br>AAA/ICRA AAA              |  |
| State Government bond  | 4.23%           | SOV  |  |
| Power Finance Corporation Limited                            | 4.05%           | ICRA AAA                                       |  |
| REC Limited  | 3.59%           | CRISIL AAA/ICRA AAA                            |  |

| nvestment Performance NAV as on January 31, 2023: ₹ 305.8 |        | 23: ₹ 305.8036 |         |                 |
|---|--------|----------------|---------|-----------------|
| Inception - April 19, 2002                                | 1 Year | 3 Years        | 5 Years | Since Inception |
| Aditya Birla Sun Life Banking & PSU Debt Fund             | 3.93%  | 5.88%          | 6.95%   | 7.87%           |
| Value of Std Investment of ₹ 10,000                       | 10393  | 11872          | 13998   | 30580           |
| Benchmark - NIFTY Banking & PSU Debt Index                | 3.40%  | 5.71%          | 6.49%   | 7.87%           |
| Value of Std Investment of ₹ 10,000                       | 10340  | 11815          | 13699   | 30604           |
| Additional Benchmark - CRISIL 10 Year Gilt Index          | 1.98%  | 3.67%          | 5.76%   | 6.17%           |
| Value of Std Investment of ₹ 10,000                       | 10198  | 11143          | 13235   | 24204           |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 Knud Managers is 1. Total Schemes managed by Mr. Kaustuhb Gupta is 10. Total Schemes Co-Managed Mr. Harshil Suvarkar is 12. Refer annexure on page no. 122-123 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 / Ontions (7)

|                                | Regular Plan | Retail Plan® | Direct Plan |
|--------------------------------|--------------|--------------|-------------|
| Growth                         | 305.8036     | 459.0505     | 314.7783    |
| Monthly IDCW <sup>\$</sup> :   | 110.3872     | 110.2471     | 113.5329    |
| Quarterly IDCW <sup>\$</sup> : | 108.4923     | 111.2516     | 111.4745    |
| IDCW <sup>\$</sup> :           | 163.4828     | -            | 109.0678    |

<sup>\$</sup>Income Distribution cum capital withdrawal

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

| Company Name                                  | ISIN         | YTM   | YTC   |
|---|--------------|-------|-------|
| State Bank of India - Tier II - Basel III     | INE062A08256 | 6.80% | 7.65% |
| State Bank of India - Tier I - Basel III **   | INE062A08215 | 8.68% | 8.21% |
| Bank of Baroda - Tier II - Basel III **       | INE028A08190 | 7.51% | 7.64% |
| State Bank of India - Tier II - Basel III **  | INE062A08264 | 6.58% | 7.68% |
| ICICI Bank Limited - Tier II - Basel III **   | INE090A08UD0 | 7.33% | 7.78% |
| Indian Bank - Tier II - Basel III **          | INE562A08081 | 6.98% | 8.06% |
| Bank of Baroda - Tier II - Basel III **       | INE028A08141 | 8.50% | 8.04% |
| Punjab National Bank - Tier II - Basel III ** | INE160A08159 | 7.58% | 8.10% |
| Bank of Baroda - Tier I - Basel III **        | INE028A08182 | 8.75% | 7.55% |
| State Bank of India - Tier II - Basel III **  | INE062A08165 | 8.72% | 7.74% |

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

## Aditya Birla Sun Life Medium Term Plan

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

### **Fund Category**

Medium Duration Fund

Investment Objective

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

## **Fund Details**

Ms. Sunaina Da Cunha, Mr. Mohit Sharma & Mr. Dhaval Joshi

### Managing Fund Since

September 1, 2014, August 06, 2020 & November 21, 2022

## Experience in Managing the Fund

8.4 years & 2.5 years & 0.2 years

### Entry Load Nil

Exit Load\*\* In respect of each purchase/switch-in of Units, upto 15% of the units may be redeemed / switched out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption/switch-out of units on or before 1 year from the date of allotment - 2.00% of applicable NAV. For redemption / switch-out of units after 1 year but on or before 2 years from the date of allotment - 1.00% of applicable. NAV For redemption / switch-out of units after 2 years - Nil \*\*Exit Load is NIL for units issued in Reinvestment of IDCW. Exit Load: Not applicable for Segregated Portfolio

| AUM                    |   | Main<br>Portfolio | Segregated<br>Portfolio |
|------------------------|---|-------------------|-------------------------|
| Monthly Average<br>AUM | ₹ | 1651.76           | -                       |
| AUM as on last day     | ₹ | 1642.62           | -                       |

March 25, 2009

**CRISIL Medium Duration Fund CIII Index** 

| Other Parameters   |  |  |
|--|--|--|
| Modified Duration  | 3.00 years   |  |
| Average Maturity   | 4.66 years   |  |
| Yield to Maturity  | 8.13%  |  |
| Macaulay Duration  | 3.15 years   |  |
| Calculation of YTM doesn't incl<br>VIL). Refer the Annexure for Upda | ude Stressed Assets (ITPCL, JRPICL & ate on Stressed Assets. |  |

| Total Expense Ratio<br>(TER) |       | Segregated<br>Portfolio |
|------------------------------|-------|-------------------------|
| Regular                      | 1.51% | -                       |
| Direct                       | 0.81% | -                       |

Including additional expenses and goods and service tax on management fees

₹ 1.000 (plus in multiplies of ₹ 1)

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₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

| Income Distribution cum capital withdrawal |           |           |           |  |  |
|--|-----------|-----------|-----------|--|--|
| Declared on date                           | 15-Dec-22 | 15-Sep-22 | 15-Jun-22 |  |  |
| IDCW Yield<br>(Regular Plan)               | 1.47%     | 1.07%     | 1.26%     |  |  |
| IDCW (₹) Per Unit                          | 0.1836    | 0.1326    | 0.1345    |  |  |
| Cum IDCW NAV                               | 12.4678   | 12.4037   | 10.6548   |  |  |
| Declared on date                           | 15-Dec-22 | 15-Sep-22 | 15-Jun-22 |  |  |
| IDCW Yield<br>(Direct Plan)                | 1.47%     | 1.07%     | 1.26%     |  |  |
| IDCW (₹) Per Unit                          | 0.1884    | 0.1358    | 0.1374    |  |  |
| Cum IDCW NAV                               | 12.8158   | 12.7275   | 10.9134   |  |  |

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 - Main portfolio                         |                 |                          |  |  |
|--|-----------------|--------------------------|--|--|
| Issuer   | % to net Assets | Rating                   |  |  |
| Government Bond  | 31.80%          | SOV                      |  |  |
| Shriram Finance Ltd                                    | 6.15%           | IND AA+                  |  |  |
| Mahindra Rural Housing Finance Limited                 | 3.03%           | IND AA+                  |  |  |
| State Bank of India - Tier II - Basel III              | 2.93%           | ICRA AAA                 |  |  |
| TATA Realty & Infrastructure Limited                   | 2.85%           | ICRA AA+                 |  |  |
| Bharti Hexacom Limited                                 | 2.85%           | CRISIL AA+               |  |  |
| JM Financial Credit Solutions Ltd                      | 2.72%           | ICRA AA                  |  |  |
| DME Development Limited                                | 2.60%           | CARE AAA/CRI-<br>SIL AAA |  |  |
| GIC Housing Finance Limited                            | 2.43%           | CRISIL AA+               |  |  |
| Andhra Pradesh Capital Region<br>Development Authority | 2.31%           | CRISIL A-(CE)            |  |  |

| Investment Performance                                | NAV as o | n Januan | y 31, 20 | 23:₹31.5957     |
|---|----------|----------|----------|-----------------|
| Inception - March 25, 2009                            | 1 Year   | 3 Years  | 5 Years  | Since Inception |
| Aditya Birla Sun Life Medium Term<br>Plan             | 25.00%   | 13.03%   | 7.83%    | 8.65%           |
| Value of Std Investment of ₹ 10,000                   | 12500    | 14446    | 14582    | 31596           |
| Benchmark - CRISIL Medium Duration<br>Fund CIII Index | 7.13%    | 8.89%    | 8.42%    | 9.41%           |
| Value of Std Investment of ₹ 10,000                   | 10713    | 12913    | 14985    | 34779           |
| Additional Benchmark - CRISIL 10<br>Year Gilt Index   | 1.98%    | 3.67%    | 5.76%    | 5.74%           |
| Value of Std Investment of ₹ 10,000                   | 10198    | 11143    | 13235    | 21683           |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, Plan they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Mohit Sharma is 17. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes

by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 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.



| lssuer  | % to net<br>Assets | Rating  |
|---|--------------------|---------|
| Adilink Infra & Multitrading<br>Private Limited   | 100.00%            | UNRATED |
| Note: Pursuant to the default of a security issued by Adilink Infra &<br>Multitrading Private Limited to another bondholder on November 25,<br>2019, the AMC has created segregated portfolio in the Scheme with<br>effect from November 25, 2019 |                    |         |

| NAV of Plans / Options (₹)                 |                   |                         |                   |                         |  |
|--|-------------------|-------------------------|-------------------|-------------------------|--|
|  | Main<br>Portfolio | Segregated<br>Portfolio | Main<br>Portfolio | Segregated<br>Portfolio |  |
|  | Regula            | ar Plan                 | Direct            | t Plan                  |  |
| Growth                                     | 31.5957           | -                       | 33.7726           | -                       |  |
| Quarterly IDCW <sup>\$</sup> :             | 12.3354           | -                       | 12.6914           | -                       |  |
| Half Yearly IDCW <sup>\$</sup> :           | 12.6607           | -                       | 13.1966           | -                       |  |
| IDCW <sup>\$</sup> :                       | 14.6702           | -                       | 15.7400           | -                       |  |
| Income Distribution cum capital withdrawal |                   |                         |                   |                         |  |

| _ |   |              |        |       |
|---|---|--------------|--------|-------|
|   | Company Name                                  | ISIN         | YTM    | YTC   |
| - | IndusInd Bank Limited - Tier I - Basel III ** | INE095A08082 | 10.26% | 8.40% |
| _ | Union Bank of India - Tier I - Basel III **   | INE692A08110 | 8.72%  | 8.72% |
|   | Punjab National Bank - Tier II - Basel III    | INE160A08167 | 7.65%  | 8.21% |
| - | State Bank of India - Tier II - Basel III     | INE062A08256 | 6.80%  | 7.65% |
|   | State Bank of India - Tier II - Basel III **  | INE062A08264 | 6.58%  | 7.68% |

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

| The impact on the NAV due to segregation is given in the following table |   |  |
|--|---|--|
| Name of the schemes  | Impact on the NAV due to segregation(%) |  |
| Aditya Birla Sun Life Medium Term Plan                                   | 7.54%                                   |  |

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

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## Aditya Birla Sun Life Credit Risk Fund

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

### **Fund Category**

```
Credit Risk Fund
```

Investment Objective

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

### **Fund Details**

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

7.8 years, 2.5 years & 0.2 years

### Entry Load Nil

Exit Load\*\* In respect of each purchase/switch-in of Units, upto 15% of the units may be redeemed / switched out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 1 year from the date of allotment - 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.

Exit Load: Not applicable for Segregated Portfolio

| AUM                    |   | Main<br>Portfolio | Segregated<br>Portfolio |
|------------------------|---|-------------------|-------------------------|
| Monthly Average<br>AUM | ₹ | 1192.22           | -                       |
| AUM as on last day     | ₹ | 1042.90           | -                       |

April 17, 2015

NIFTY Credit Risk Bond Index C-III

| Other Parameters   |            |  |  |
|--|------------|--|--|
| Modified Duration  | 2.01 years |  |  |
| Average Maturity 3.64 years  |            |  |  |
| Yield to Maturity 8.66%  |            |  |  |
| Macaulay Duration 2.12 years   |            |  |  |
| Calculation of YTM doesn't include Stressed Assets (ITPCL, JRPICL & VIII). Refer the Appendix for Lindate on Stressed Assets |            |  |  |

| Total Expense Ratio<br>(TER)  |       | Segregated<br>Portfolio |
|---|-------|-------------------------|
| Regular   | 1.54% | -                       |
| Direct  | 0.69% | -                       |
| Including additional expenses and goods and service tax on management fees. |       |                         |

| Application Am | ount for fresh subscription |
|----------------|-----------------------------|
| ₹ 100 (plus in | multiplies of ₹ 1)          |

Min. Addl. Investment

₹ 100 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 100/-

| Income Distribution cum capital withdrawal |           |           |           |
|--|-----------|-----------|-----------|
| Declared on date                           | 23-Dec-22 | 23-Sep-22 | 24-Jun-22 |
| IDCW Yield<br>(Regular Plan)               | 1.50%     | 1.26%     | 1.24%     |
| IDCW (₹) Per Unit                          | 0.1690    | 0.1410    | 0.1360    |
| Cum IDCW NAV                               | 11.2747   | 11.2310   | 10.9352   |
| Declared on date                           | 23-Dec-22 | 23-Sep-22 | 24-Jun-22 |
| IDCW Yield<br>(Direct Plan)                | 1.50%     | 1.26%     | 1.25%     |
| IDCW (₹) Per Unit                          | 0.1810    | 0.1510    | 0.1460    |
| Cum IDCW NAV                               | 12.0973   | 12.0248   | 11.6838   |

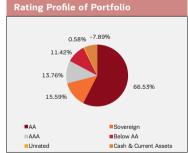
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages 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 - Main portfolio                         |                 |                         |  |
|--|-----------------|-------------------------|--|
| Issuer   | % to net Assets | Rating                  |  |
| Government Bond  | 12.73%          | SOV                     |  |
| Tata Power Company Limited                             | 10.06%          | CARE AA/<br>IND AA      |  |
| Shriram Finance Ltd                                    | 9.68%           | IND AA+                 |  |
| IndusInd Bank Limited - Tier I - Basel III             | 5.19%           | CRISIL AA               |  |
| Bharti Hexacom Limited                                 | 4.98%           | CRISIL AA+              |  |
| Andhra Pradesh Capital Region<br>Development Authority | 4.46%           | CRISIL A-(CE)           |  |
| Tata Housing Development Company<br>Limited            | 4.20%           | CARE AA                 |  |
| DME Development Limited                                | 4.09%           | CARE AAA/<br>CRISIL AAA |  |
| Telesonic Networks Limited                             | 4.00%           | CRISIL AA+              |  |
| TATA Realty & Infrastructure Limited                   | 3.93%           | ICRA AA+                |  |

| Investment Performance N                            | AV as on | Januan  | , 31, 20 | 23:₹17.2466     |
|---|----------|---------|----------|-----------------|
| Inception - Apr 17, 2015                            | 1 Year   | 3 Years | 5 Years  | Since Inception |
| Aditya Birla Sun Life Credit Risk Fund              | 7.30%    | 7.47%   | 6.26%    | 7.24%           |
| Value of Std Investment of ₹ 10,000                 | 10730    | 12414   | 13548    | 17247           |
| Benchmark - NIFTY Credit Risk Bond<br>Index C-III   | 6.88%    | 8.52%   | 8.49%    | 8.82%           |
| Value of Std Investment of ₹ 10,000                 | 10688    | 12781   | 15030    | 19332           |
| Additional Benchmark - CRISIL 10<br>Year Gilt Index | 1.98%    | 3.67%   | 5.76%    | 5.97%           |
| Value of Std Investment of ₹ 10,000                 | 10198    | 11143   | 13235    | 15720           |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 Ms. Sunaina Da Cunhai s4. Total Schemess managed by Mr. Mohit Sharma is 17. Total Schemes co-Managed by Ms. Sunaina Da Cunhai s4. Total Schemess managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

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| Issuer  | % to net<br>Assets | Rating  |  |
|---|--------------------|---------|--|
| Adilink Infra & Multitrading<br>Private Limited   | 100.00%            | UNRATED |  |
| Note: Pursuant to the default of a security issued by Adilink Infra &<br>Multitrading Private Limited to another bondholder on November 25,<br>2019, the AMC has created segregated portfolio in the Scheme with<br>effect from November 25, 2019 |                    |         |  |

| NAV of Plans / Options (₹)                 |                   |                         |                   |                         |  |
|--|-------------------|-------------------------|-------------------|-------------------------|--|
|  | Main<br>Portfolio | Segregated<br>Portfolio | Main<br>Portfolio | Segregated<br>Portfolio |  |
|  | Regular Plan      |                         | Direct Plan       |                         |  |
| Growth                                     | 17.2466           | -                       | 18.5047           | -                       |  |
| IDCW <sup>\$</sup> :                       | 11.1772           | -                       | 12.0052           | -                       |  |
| Bonus:                                     | 17.2680           | -                       | 18.5040           | -                       |  |
| Income Distribution cum capital withdrawal |                   |                         |                   |                         |  |

| Company Name  | ISIN         | YTM    | YTC   |
|---|--------------|--------|-------|
| IndusInd Bank Limited - Tier I - Basel III **                               | INE095A08082 | 10.26% | 8.40% |
| ** Represents thinly traded/ non traded securities and illiquid securities. |              |        |       |

| The impact on the NAV due to segregation | on is given in the following table       |
|--|--|
| Name of the schemes                      | Impact on the NAV due to segregation (%) |
| Aditya Birla Sun Life Credit Risk Fund   | 3.69%                                    |

Note: \*The fall in NAV is to the extent of the portfolio segregated due to the credit event.

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



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## Aditya Birla Sun Life 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



```
Dynamic Bond
```

Investment Objective

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

### Fund Details

Mr. Mohit Sharma, Mr. Bhupesh Bameta & Mr. Dhaval Joshi

### Managing Fund Since

March 22, 2021, August 06, 2020 & November 21, 2022

## Experience in Managing the Fund

1.9 years & 2.5 years & 0.2 Years

## Entry Load Nil

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

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

Exit Load: Not applicable for Segregated Portfolio

| AUM                    |   | Main<br>Portfolio | Segregated<br>Portfolio |
|------------------------|---|-------------------|-------------------------|
| Monthly Average<br>AUM | ₹ | 1785.42           | -                       |
| AUM as on last day     | ₹ | 1788.52           | -                       |
|                        |   |                   |                         |

September 27, 2004

NIFTY Composite Debt Index B-III

| Other Parameters  |            |  |  |
|---|------------|--|--|
| Modified Duration   | 2.86 years |  |  |
| Average Maturity  | 3.84 years |  |  |
| Yield to Maturity 7.83%   |            |  |  |
| Macaulay Duration 2.99 years  |            |  |  |
| Calculation of YTM doesn't include Stressed Assets (ITPCL, JRPICL & VII). Refer the Annexure for Lindate on Stressed Assets |            |  |  |

| Total Expense Ratio<br>(TER)  | Main<br>Portfolio | Segregated<br>Portfolio |
|---|-------------------|-------------------------|
| Regular   | 1.19%             | -                       |
| Direct  | 0.58%             | -                       |
| Including additional expenses and goods and service tax on management |                   |                         |

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

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## Min. Addl. Investment

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

| Income Distribution cum capital withdrawal |           |           |           |  |
|--|-----------|-----------|-----------|--|
| Declared on date                           | 27-Jan-13 | 30-Dec-22 | 25-Nov-22 |  |
| IDCW Yield<br>(Regular Plan)               | 0.46%     | 0.57%     | 0.46%     |  |
| IDCW (₹) Per Unit                          | 0.0478    | 0.0598    | 0.0477    |  |
| Cum IDCW NAV                               | 10.4224   | 10.4477   | 10.4396   |  |
| Declared on date                           | 27-Jan-13 | 30-Dec-22 | 25-Nov-22 |  |
| IDCW Yield<br>(Direct Plan)                | 0.46%     | 0.57%     | 0.46%     |  |
| IDCW (₹) Per Unit                          | 0.0490    | 0.0613    | 0.0489    |  |
| Cum IDCW NAV                               | 10 6958   | 10 7167   | 10 7022   |  |

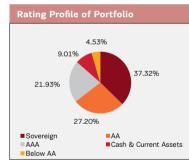
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages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

| Top 10 Issuer - Main portfolio              |                 |            |  |
|---|-----------------|------------|--|
| Issuer                                      | % to net Assets | Rating     |  |
| Government Bond                             | 33.03%          | SOV        |  |
| REC Limited                                 | 5.59%           | CARE AAA   |  |
| Tata Housing Development Company<br>Limited | 3.50%           | CARE AA    |  |
| Shriram Finance Ltd                         | 3.37%           | IND AA+    |  |
| State Government bond                       | 2.86%           | SOV        |  |
| TATA Realty & Infrastructure Limited        | 2.51%           | ICRA AA+   |  |
| Bharti Hexacom Limited                      | 2.51%           | CRISIL AA+ |  |
| Mahindra Rural Housing Finance Limited      | 2.51%           | IND AA+    |  |
| Bharti Telecom Limited                      | 2.44%           | CRISIL AA+ |  |
| JM Financial Credit Solutions Ltd           | 2.27%           | ICRA AA    |  |

| Investment Performance NAV as on January 31, 2023: ₹ 38.2252 |        |         |         |                 |
|--|--------|---------|---------|-----------------|
| Inception - Sept 27, 2004                                    | 1 Year | 3 Years | 5 Years | Since Inception |
| Aditya Birla Sun Life Dynamic Bond<br>Fund                   | 6.38%  | 6.66%   | 5.27%   | 7.58%           |
| Value of Std Investment of ₹ 10,000                          | 10638  | 12136   | 12928   | 38225           |
| Benchmark - NIFTY Composite Debt<br>Index B-III              | 4.45%  | 7.10%   | 7.26%   | 7.49%           |
| Value of Std Investment of ₹ 10,000                          | 10445  | 12286   | 14202   | 37675           |
| Additional Benchmark - CRISIL 10<br>Year Gilt Index          | 1.98%  | 3.67%   | 5.76%   | 5.80%           |
| Value of Std Investment of ₹ 10,000                          | 10198  | 11143   | 13235   | 28133           |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by European Schemes Co-Managed by Mr. Bhupesh Barneta is 9. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by European Schemes Co-Managed by Mr. Bhupesh Barneta is 9. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by European Schemes Co-Managed by Mr. Bhupesh Barneta is 9. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by European Schemes Co-Managed by Mr. Bhupesh Barneta is 9. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by European Schemes Co-Managed by Mr. Bhupesh Barneta is 9. Total Schemes Manager by European Schemes Co-Manager by European Schemes Manager by European Schemes Co-Manager by European Schemes Manager by Euro schemes managed by Fund Managers.

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



| lssuer  | % to net<br>Assets | Rating  |
|---|--------------------|---------|
| Adilink Infra & Multitrading<br>Private Limited   | 100.00%            | UNRATED |
| Note: Pursuant to the default of a security issued by Adllink Infra &<br>Multitrading Private Limited to another bondholder on November 25,<br>2019, the AMC has created segregated portfolio in the Scheme with<br>effect from November 25, 2019 |                    |         |

| NAV of Plans / Options (₹)                 |                   |                         |                   |                         |  |
|--|-------------------|-------------------------|-------------------|-------------------------|--|
|  | Main<br>Portfolio | Segregated<br>Portfolio | Main<br>Portfolio | Segregated<br>Portfolio |  |
|  | Regula            | ar Plan                 | Direct            | t Plan                  |  |
| Growth                                     | 38.2252           | -                       | 40.4342           | -                       |  |
| Monthly IDCW <sup>\$</sup> :               | 10.3839           | -                       | 10.6570           | -                       |  |
| Quarterly IDCW <sup>\$</sup> :             | 10.4590           | -                       | 10.5514           | -                       |  |
| Daily IDCW <sup>\$</sup> :                 | 12.3634           | -                       | 13.1968           | -                       |  |
| Income Distribution cum capital withdrawal |                   |                         |                   |                         |  |

1

| Company Name  | ISIN         | YTM   | YTC   |
|---|--------------|-------|-------|
| Punjab National Bank - Tier II - Basel III **                               | INE160A08159 | 7.58% | 8.10% |
| State Bank of India - Tier II - Basel III                                   | INE062A08256 | 6.80% | 7.65% |
| ** Represents thinly traded/ non-traded securities and illiquid securities. |              |       |       |

| The impact on the NAV due to segregation is given in the following table |   |  |
|--|---|--|
| Name of the schemes  | Impact on the NAV due to segregation(%) |  |
| Aditya Birla Sun Life Dynamic Bond Fund                                  | 5.62%                                   |  |

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

## Aditya Birla Sun Life Income Fund

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

## **Fund Category**

Medium to Long Duration Fund

Investment Objective

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

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## **Fund Details**

| Fund Manager                          |  |
|---------------------------------------|--|
| Mr. Bhupesh Bameta & Mr. Dhaval Joshi |  |

Managing Fund Since

August 06, 2020 & November 21, 2022

### Experience in Managing the Fund 2.5 years & 0.2 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 or management fees. |       |  |  |

### Monthly Average AUM ₹ 1519.40 Crores AUM as on last day ₹ 1521.77 Crores

October 21, 1995

CRISIL Medium to Long Duration Fund AIII Index

| Other Parameters  |            |
|-------------------|------------|
| Modified Duration | 4.13 years |
| Average Maturity  | 5.44 years |
| Yield to Maturity | 7.44%      |
| Macaulay Duration | 4.31 years |

Application Amount for fresh subscription ₹ 5,000 (plus in multiplies of ₹ 1)

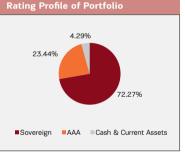
₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

| Income Distribution cum capital withdrawal |           |           |           |
|--|-----------|-----------|-----------|
| Declared on date                           | 15-Dec-22 | 15-Sep-22 | 15-Jun-22 |
| IDCW Yield<br>(Regular Plan)               | 1.47%     | 1.23%     | 1.29%     |
| IDCW (₹) Per Unit                          | 0.1957    | 0.1630    | 0.1684    |
| Cum IDCW NAV                               | 13.2819   | 13.2422   | 13.0991   |
| Declared on date                           | 15-Dec-22 | 15-Sep-22 | 15-Jun-22 |
| IDCW Yield<br>(Direct Plan)                | 1.47%     | 1.23%     | 1.28%     |
| IDCW (₹) Per Unit                          | 0.2075    | 0.1727    | 0.1782    |
| Cum IDCW NAV                               | 14.1019   | 14.0456   | 13.8788   |

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                                     | 57.31%          | SOV                    |  |  |
| Government of India                                 | 11.20%          | SOV                    |  |  |
| Power Finance Corporation Limited                   | 5.13%           | ICRA AAA               |  |  |
| State Government bond                               | 3.76%           | SOV                    |  |  |
| National Bank For Agriculture and Rural Development | 3.45%           | ICRA AAA               |  |  |
| Small Industries Development Bank of India          | 3.28%           | CRISIL AAA             |  |  |
| LIC Housing Finance Limited                         | 2.97%           | CARE AAA<br>CRISIL AAA |  |  |
| HDFC Bank Limited - Tier II - Basel III             | 1.63%           | CRISIL AAA             |  |  |
| Bajaj Housing Finance Limited                       | 1.61%           | CRISIL AAA             |  |  |
| State Bank of India - Tier II - Basel III           | 1.59%           | ICRA AAA               |  |  |



| NAV of Plans / Options (₹)                  |              |             |  |
|---|--------------|-------------|--|
|   | Regular Plan | Direct Plan |  |
| Growth                                      | 104.8576     | 111.9015    |  |
| Quarterly IDCW <sup>\$</sup> :              | 13.1414      | 13.9607     |  |
| IDCW <sup>\$</sup> :                        | 12.1258      | 12.7886     |  |
| Sincome Distribution cum capital withdrawal |              |             |  |

| Investment Performance NA                                  | AV as on | January | 31, 202 | 23:₹104.8576    |
|--|----------|---------|---------|-----------------|
| Inception - Oct 21, 1995                                   | 1 Year   | 3 Years | 5 Years | Since Inception |
| Aditya Birla Sun Life Income Fund                          | 2.85%    | 6.23%   | 6.90%   | 8.99%           |
| Value of Std Investment of ₹ 10,000                        | 10285    | 11989   | 13961   | 104858          |
| Benchmark - CRISIL Medium to Long Duration Fund AIII Index | 2.72%    | 5.96%   | 7.26%   | NA              |
| Value of Std Investment of ₹ 10,000                        | 10272    | 11898   | 14197   | NA              |
| Additional Benchmark - CRISIL 10 Year Gilt Index           | 1.98%    | 3.67%   | 5.76%   | NA              |
| Value of Std Investment of ₹ 10,000                        | 10198    | 11143   | 13235   | 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 Khud Managers is 2. Total Schemes managed by Mr. Bhupesh Bameta is 9. Total Schemes conaged by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Wr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Wr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Wr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Wr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Wr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Wr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Wr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Wr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Wr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Wr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Wr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Wr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Wr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Wr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know

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## Aditya Birla Sun Life Government Securities Fund

An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.

| Fund Category        | Gilt Fund  | ABSLMF     PARTNER     ABSLIMF |
|----------------------|--|--------------------------------|
| Investment Objective | An Open - ended government securities scheme with the objective to generate income and capital appreciation through<br>investments exclusively in Government Securities. | CLICK HERE                     |
| _                    |  | INVEST NOW                     |

### Fund Details

| Fund Manager                    |                      |  |
|---------------------------------|----------------------|--|
| Mr. Bhupesh Bameta              | a & Mr. Dhaval Joshi |  |
|                                 |                      |  |
| Managing Fund Sin               |                      |  |
| August 06, 2020 &               | November 21, 2022    |  |
|                                 |                      |  |
| Experience in Managing the Fund |                      |  |
| 2.5 years & 0.2 Years           |                      |  |
|                                 |                      |  |
| Load Structure (as              | % of NAV)            |  |
| Entry Load                      | Nil                  |  |
| Exit Load                       | Nil                  |  |
|                                 |                      |  |
| Total Expense Ratio             | o (TER)              |  |
| Regular                         | 0.94%                |  |
| Direct                          | 0.29%                |  |

| Direct                                       | 0.2970                             |
|--|------------------------------------|
| Including additional exp<br>management fees. | enses and goods and service tax or |

### Monthly Average AUM ₹ 1371.95 Crores ₹ 1347.45 Crores AUM as on last day

October 11, 1999

NIFTY All Duration G-Sec Index

| Other Parameters  |            |
|-------------------|------------|
| Modified Duration | 3.78 years |
| Average Maturity  | 4.80 years |
| Yield to Maturity | 7.36%      |
| Macaulay Duration | 3.92 years |

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

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### Min. Addl. Investment

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

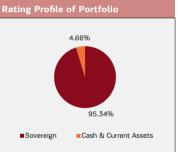
| Income Distribution cum capital withdrawal |           |           |           |
|--|-----------|-----------|-----------|
| Declared on date                           | 15-Dec-22 | 15-Sep-22 | 15-Jun-22 |
| IDCW Yield<br>(Regular Plan)               | 1.48%     | 1.23%     | 1.29%     |
| IDCW (₹) Per Unit                          | 0.1650    | 0.1374    | 0.1424    |
| Cum IDCW NAV                               | 11.1816   | 11.1687   | 11.0465   |
| Declared on date                           | 15-Dec-22 | 15-Sep-22 | 15-Jun-22 |
| IDCW Yield<br>(Direct Plan)                | 1.47%     | 1.23%     | 1.29%     |
| IDCW (₹) Per Unit                          | 0.1727    | 0.1436    | 0.1485    |
| Cum IDCW NAV                               | 11.7227   | 11.6901   | 11.5428   |

Cum IDCW NAV 11./22/ 11.9901 11.3428 Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee are vencific nerfmance/erume. guarantee any specific performance/returns.

| Top 10 Issuer                     |                 |        |
|-----------------------------------|-----------------|--------|
| Issuer                            | % to net Assets | Rating |
| 7.38% GOI 20JUN2027               | SOV             | 22.39% |
| 7.26% GOI 22AUG2032               | SOV             | 19.17% |
| 7.59% GOI(MD 11/01/2026)          | SOV             | 8.86%  |
| 5.63% GOI 12APR2026               | SOV             | 7.33%  |
| 7.39% MAHARASHTRA 09NOV2026 SDL   | SOV             | 4.09%  |
| 7.22% MAHARASHTRA 260CT26 SDL     | SOV             | 3.69%  |
| 5.74% GOI 15NOV2026               | SOV             | 3.18%  |
| 6.97% GOI (MD 06/09/2026)         | SOV             | 2.95%  |
| 7.10% GOVERNMENT OF INDIA 18APR29 | SOV             | 2.57%  |
| 8.15% GOI (MD 24/11/2026)         | SOV             | 1.91%  |

| Investment Performance                              | NAV as on January 31, 2023: ₹ 67.4522 |         |         |                 |
|---|---------------------------------------|---------|---------|-----------------|
| Inception - Oct 11, 1999                            | 1 Year                                | 3 Years | 5 Years | Since Inception |
| Aditya Birla Sun Life Government<br>Securities Fund | 2.41%                                 | 5.70%   | 7.22%   | 8.53%           |
| Value of Std Investment of ₹ 10,000                 | 10241                                 | 11813   | 14171   | 67452           |
| Benchmark - NIFTY All Duration G-Sec Index          | 3.65%                                 | 5.58%   | 7.33%   | NA              |
| Value of Std Investment of ₹ 10,000                 | 10365                                 | 11770   | 14244   | NA              |
| Additional Benchmark - CRISIL 10<br>Year Gilt Index | 1.98%                                 | 3.67%   | 5.76%   | NA              |
| Value of Std Investment of ₹ 10,000                 | 10198                                 | 11143   | 13235   | 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 9. Total Schemes managed by Mu. Dhaval Joshi is 46. Refer annexure on page no. 122-123 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   | 67.4522      | 71.3504     |
| Quarterly IDCW <sup>\$</sup> :                           | 11.0822      | 11.6286     |
| <sup>\$</sup> Income Distribution cum capital withdrawal |              |             |

**Rating Profile of Portfolio** 

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

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

## **Fund Category**

Retirement Fund (Solution Oriented Fund)

Investment Objective

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



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**Fund Details** 

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

## Managing Fund Since

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

1.1 years, 1.9 years & 0.2 Years

years, whichever is earlier):

| 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 ho                    | lder (i.e. completion of 60 |  |

| AUM                 |                |
|---------------------|----------------|
| Monthly Average AUM | ₹ 27.65 Crores |
| AUM as on last day  | ₹ 27.18 Crores |

March 11, 2019

CRISIL Short Term Bond Fund Index

| Other Parameters                         |            |
|--|------------|
| Modified Duration                        | 2.93 years |
| Average Maturity                         | 3.70 years |
| Yield to Maturity                        | 7.40%      |
| Macaulay Duration                        | 3.06 years |
| Portfolio Turnover<br>50s Plus Debt Plan | 0.07       |

₹ 1,000 (plus in multiplies of ₹ 1)

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 500/-

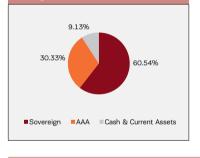
| Total Expense Ratio (TER)   |       |  |  |
|---|-------|--|--|
| Regular   | 2.09% |  |  |
| Direct  | 0.85% |  |  |
| Including additional expenses and goods and service tax on management fees. |       |  |  |

| Top 10 Issuer                                   |                 |        |
|---|-----------------|--------|
| Issuer  | % to net Assets | Rating |
| 7.27% GOI 08APR26                               | SOV             | 27.42% |
| Bharat Petroleum Corporation Limited            | CRISIL AAA      | 11.06% |
| 6.57% GOI (MD 05/12/2033)                       | SOV             | 10.36% |
| Summit Digitel Infrastructure Private Limited   | CRISIL AAA      | 8.89%  |
| 7.38% GOI 20JUN2027                             | SOV             | 7.40%  |
| Government of India                             | SOV             | 6.69%  |
| REC Limited                                     | ICRA AAA        | 6.60%  |
| 7.59% GOI(MD 11/01/2026)                        | SOV             | 5.59%  |
| Housing Development Finance Corporation Limited | CRISIL AAA      | 3.79%  |
| 7.25% MAHARASHTRA 28DEC2026 SDL                 | SOV             | 0.92%  |

| Investment Performance  | NAV as | s on Janu | ary 31, 20 | 023:₹11.4672    |
|---|--------|-----------|------------|-----------------|
| Inception - March 11, 2019  | 1 Year | 3 Years   | 5 Years    | Since Inception |
| Aditya Birla Sun Life Retirement Fund -<br>The 50s Plus Debt Plan | 1.55%  | 3.05%     | NA         | 3.58%           |
| Value of Std Investment of ₹ 10,000                               | 10155  | 10944     | NA         | 11467           |
| Benchmark - CRISIL Short Term Bond Fund Index                     | 3.91%  | 5.92%     | NA         | 6.81%           |
| Value of Std Investment of ₹ 10,000                               | 10391  | 11886     | NA         | 12925           |
| Additional Benchmark - CRISIL 10 Year Gilt Index                  | 1.98%  | 3.67%     | NA         | 5.42%           |
| Value of Std Investment of ₹ 10,000                               | 10198  | 11143     | NA         | 12283           |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 7. Total Schemes managed by Mr. Harshil Suvamkar is 12. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 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 output output and the schemes that and available in the rate of allotment to a scheme scheme in the scheme schem of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Rating Profile of Portfolio



| NAV of Plans / Options (₹)                  |              |             |  |  |
|---|--------------|-------------|--|--|
|   | Regular Plan | Direct Plan |  |  |
| Growth                                      | 11.4672      | 12.0952     |  |  |
| IDCW <sup>\$</sup> : 11.4680 12.0951        |              |             |  |  |
| Încerne Distribution cum conital withdrawal |              |             |  |  |

 $^{\$}$  Income Distribution cum capital withdrawal

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

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.



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### **Fund Details**

**Fund Category** 

Mr. Mohit Sharma

## Managing Fund Sin

September 24, 2021

Experience in Managing the Fund 1.4 Years

### 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

| Total Expense Ratio (TER)   |       |  |  |  |
|---|-------|--|--|--|
| Regular   | 0.36% |  |  |  |
| Direct  | 0.20% |  |  |  |
| Including additional expenses and goods and service tax on management fees. |       |  |  |  |

### Monthly Average AUM ₹ 9385.63 Crores AUM as on last day ₹ 9540.29 Crores

September 24, 2021

Benchmark

Nifty SDL Plus PSU Bond Sep 2026 60:40 Index

| Other Parameters  |            |
|-------------------|------------|
| Modified Duration | 2.74 years |
| Average Maturity  | 3.22 years |
| Yield to Maturity | 7.53%      |
| Macaulay Duration | 2.89 years |

| Tracking Error |       |
|----------------|-------|
| Regular        | 1.15% |
| Direct         | 1.15% |

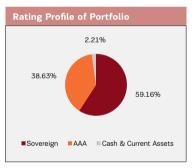
₹ 500 (plus in multiplies of ₹ 1)

₹ 500 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 500/-

| Tracking Differences | Regular | Direct |
|----------------------|---------|--------|
| 1 Year (%)           | -0.23   | -0.07  |
| 3 Years (%)          | -       | -      |
| 5 Years (%)          | -       | -      |
| 10 Years (%)         | -       | -      |
| Since Launch (%)     | -0.27   | -0.10  |

| Top 10 Issuer                                       |                 |                     |
|---|-----------------|---------------------|
| Issuer  | % to net Assets | Rating              |
| Small Industries Development Bank of India          | 10.36%          | ICRA AAA            |
| Government of India                                 | 8.99%           | SOV                 |
| National Bank For Agriculture and Rural Development | 8.11%           | ICRA AAA/CRISIL AAA |
| Power Finance Corporation Limited                   | 8.06%           | ICRA AAA            |
| REC Limited   | 7.78%           | CRISIL AAA/ICRA AAA |
| TAMIL NADU SDL                                      | 6.99%           | SOV                 |
| MAHARASHTRA SDL                                     | 6.45%           | SOV                 |
| UTTAR PRADESH SDL                                   | 5.45%           | SOV                 |
| RAJASTHAN SDL                                       | 5.12%           | SOV                 |
| BIHAR SDL   | 4.13%           | SOV                 |



| NAV of Plans / Options (₹)                  |              |             |  |  |
|---|--------------|-------------|--|--|
|   | Regular Plan | Direct Plan |  |  |
| Growth                                      | 10.3377      | 10.3602     |  |  |
| IDCW <sup>\$</sup> : 10.3384 10.3603        |              |             |  |  |
| *Income Distribution cum capital withdrawal |              |             |  |  |

% to net Assets

59.16%

37.51%

Issuer

Government of India

Financial Services

| Investment Performance   | NAV as on January 31, 2023: ₹ 10.3377 |         |         |                 |
|--|---------------------------------------|---------|---------|-----------------|
| Inception - September 24, 2021   | 1 Year                                | 3 Years | 5 Years | Since Inception |
| Aditya Birla Sun Life NIFTY SDL Plus PSU Bond<br>Sep 2026 60:40 Index Fund   | 2.71%                                 | NA      | NA      | 2.48%           |
| Value of Std Investment of ₹ 10,000  | 10271                                 | NA      | NA      | 10338           |
| Benchmark - Nifty SDL Plus PSU Bond Sep<br>2026 60:40 Index  | 2.94%                                 | NA      | NA      | 2.77%           |
| Value of Std Investment of ₹ 10,000  | 10294                                 | NA      | NA      | 10377           |
| Additional Benchmark - CRISIL 10 Year Gilt Index   | 1.98%                                 | NA      | NA      | 0.44%           |
| Value of Std Investment of ₹ 10,000  | 10198                                 | NA      | NA      | 10060           |
| Dest notformence men or men not be queteined in future. The above performence is of Degular Dian. Crowth Ontion Kindly |                                       |         |         |                 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan – Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/ additional benchmark returns are not available, they have not been shown. Total Schemes managed by Fund Wanagers. \*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.

| Issuer                      | % to net Assets |
|-----------------------------|-----------------|
| Group Allocation            | 1               |
|                             | 0.0070          |
| Power                       | 0.36%           |
| Oil, Gas & Consumable Fuels | 0.76%           |
| Cash & Current Assets       | 2.21%           |
|                             |                 |

| Issuer                       | % to net Assets |
|------------------------------|-----------------|
| Government Securities        | 59.16%          |
| Public Financial Institution | 37.51%          |
| Cash & Current Assets        | 2.21%           |
| Public Sector Undertaking    | 1.12%           |

# Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund An open ended Target Maturity Index Fund tracking the Nifty SDL Apr 2027 Index. A relatively high

interest rate risk and relatively low credit risk

**Fund Category** 

Investment Objective

```
Index Funds (Debt)
```

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



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## Fund Details

Mr. Bhupesh Bameta & Mr. Harshil Survankar

Managing Fund Since January 28, 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                   | 0.55% |  |
| Direct                    | 0.20% |  |
|                           |       |  |

Including additional expenses and goods and service tax on management fees

| AUM                 |                    |
|---------------------|--------------------|
| Monthly Average AUM | 1 ₹ 3688.50 Crores |
| AUM as on last day  | ₹ 3717.47 Crores   |

January 28, 2022

Nifty SDL Apr 2027 Index

| Other Parameters  |            |
|-------------------|------------|
| Modified Duration | 3.25 years |
| Average Maturity  | 3.83 years |
| Yield to Maturity | 7.48%      |
| Macaulay Duration | 3.37 years |

₹ 500 (plus in multiplies of ₹ 1)

₹ 500 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 500/-

| Tracking Error |       |
|----------------|-------|
| Regular        | 1.33% |
| Direct         | 1.32% |

| Top 10 Issuer       |                 |        |  |
|---------------------|-----------------|--------|--|
| Issuer              | % to net Assets | Rating |  |
| KARNATAKA SDL       | 18.91%          | SOV    |  |
| TAMIL NADU SDL      | 14.50%          | SOV    |  |
| Government of India | 11.28%          | SOV    |  |
| MAHARASHTRA SDL     | 11.06%          | SOV    |  |
| GUJARAT SDL         | 9.82%           | SOV    |  |
| UTTAR PRADESH SDL   | 9.67%           | SOV    |  |
| TELANGANA SDL       | 5.57%           | SOV    |  |
| MADHYA PRADESH SDL  | 4.47%           | SOV    |  |
| KERALA SDL          | 4.05%           | SOV    |  |
| RAJASTHAN SDL       | 3.71%           | SOV    |  |

| Investment Performance                                 | NAV as on January 31, 2023: ₹ 10.3000 |                 |  |
|--|---------------------------------------|-----------------|--|
| Inception - January 28, 2022                           | 1 Year                                | Since Inception |  |
| Aditya Birla Sun Life Nifty SDL Apr 2027<br>Index Fund | 2.88%                                 | 2.98%           |  |
| Value of Std Investment of ₹ 10,000                    | 10288                                 | 10300           |  |
| Benchmark - Nifty SDL Apr 2027 Index                   | 3.46%                                 | 3.59%           |  |
| Value of Std Investment of ₹ 10,000                    | 10346                                 | 10362           |  |
| Additional Benchmark - CRISIL 10 Year Gilt<br>Index    | 1.98%                                 | 2.44%           |  |
| Value of Std Investment of ₹ 10,000                    | 10198                                 | 10246           |  |

Past performance may or may not be sustained in future. The above performance is of Regular Plan -Growth Option. Kindly note that different plans have different expense structure. Load 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 of Hunpesh Bameta is 9. Total Schemes managed by Mr. Harshil Survankar is 13. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers. \*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then

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



| NAV of Plans / Options (₹)                   |              |             |
|--|--------------|-------------|
|  | Regular Plan | Direct Plan |
| Growth                                       | 10.3000      | 10.3300     |
| IDCW <sup>\$</sup> :                         | 10.3000      | 10.3298     |
| \$Income Distribution cum capital withdrawal |              |             |

e Distribution cum capi

| Sector Allocation     |                 |
|-----------------------|-----------------|
| Issuer                | % to net Assets |
| Government of India   | 98.09%          |
| Cash & Current Assets | 1.91%           |

| Group Allocation      |                 |
|-----------------------|-----------------|
| Issuer                | % to net Assets |
| Government Securities | 98.09%          |
| Cash & Current Assets | 1.91%           |

| Tracking Differences | Regular | Direct |
|----------------------|---------|--------|
| 1 Year (%)           | -0.58   | -0.28  |
| 3 Years (%)          | -       | -      |
| 5 Years (%)          | -       | -      |
| 10 Years (%)         | -       | -      |
| Since Launch (%)     | -0.58   | -0.28  |

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

**Fund Category** 

Investment Objective

```
Index Funds (Debt)
```

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



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Mr. Mohit Sharma

Fund Details

Managing Fund Sin

March 29, 2022

Experience in Managing the Fund 0.9 Years

### 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

| Total Expense Ratio (TER)   |       |  |
|---|-------|--|
| Regular 0.40%   |       |  |
| Direct  | 0.20% |  |
| Including additional expenses and goods and service tax on management fees. |       |  |

| AOM                 |                  |
|---------------------|------------------|
| Monthly Average AUM | ₹ 1058.67 Crores |
| AUM as on last day  | ₹ 1020.56 Crores |

March 29, 2022

......

CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027

| Other Parameters         |            |  |
|--------------------------|------------|--|
| <b>Modified Duration</b> | 3.16 years |  |
| Average Maturity         | 3.80 years |  |
| Yield to Maturity        | 7.53%      |  |
| Macaulay Duration        | 3.31 years |  |

₹ 500 (plus in multiplies of ₹ 1)

₹ 500 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 500/-

| Hacking Ellur |       |
|---------------|-------|
| Regular       | 0.73% |
| Direct        | 0.73% |

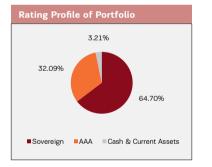
| Top 10 Issuer                              |                 |          |
|--|-----------------|----------|
| Issuer                                     | % to net Assets | Rating   |
| Government of India                        | 14.17%          | SOV      |
| Small Industries Development Bank of India | 8.89%           | ICRA AAA |
| KARNATAKA SDL                              | 7.85%           | SOV      |
| REC Limited                                | 7.42%           | ICRA AAA |
| TAMIL NADU SDL                             | 7.40%           | SOV      |
| Power Finance Corporation Limited          | 7.36%           | ICRA AAA |
| GUJARAT SDL                                | 7.29%           | SOV      |
| KERALA SDL                                 | 7.27%           | SOV      |
| UTTAR PRADESH SDL                          | 6.91%           | SOV      |
| RAJASTHAN SDL                              | 5.46%           | SOV      |

| Investment Performance NAV  | as on January | / 31, 2023: ₹ 10.1728 |
|---|---------------|-----------------------|
| Inception - March 29, 2022  | 6 Months      | Since Inception       |
| Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU<br>- Apr 2027 Index Fund | 5.59%         | 2.05%                 |
| Value of Std Investment of ₹ 10,000   | 10281         | 10173                 |
| Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index<br>- April 2027              | 5.79%         | 2.47%                 |
| Value of Std Investment of ₹ 10,000   | 10291         | 10208                 |
| Additional Benchmark - CRISIL 10 Year Gilt Index                              | 5.91%         | 2.29%                 |
| Value of Std Investment of ₹ 10,000   | 10297         | 10193                 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 17. Refer annexure on page no. 122-123 to know more on performance of schemes managed by

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

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



| NAV of Plans / Options (₹)                 |              |             |
|--|--------------|-------------|
|  | Regular Plan | Direct Plan |
| Growth                                     | 10.1728      | 10.1896     |
| IDCW <sup>\$</sup> :                       | 10.1699      | 10.1912     |
| Income Distribution cum capital withdrawal |              |             |

| Sector Allocation     |                 |  |
|-----------------------|-----------------|--|
| Issuer                | % to net Assets |  |
| Government of India   | 64.70%          |  |
| Financial Services    | 32.09%          |  |
| Cash & Current Assets | 3.21%           |  |

| Group Allocation             |                 |  |
|------------------------------|-----------------|--|
| Issuer                       | % to net Assets |  |
| Government Securities        | 64.70%          |  |
| Public Financial Institution | 32.09%          |  |
| Cash & Current Assets        | 3.21%           |  |

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## Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX AAA Index - June 2023. A moderate interest rate risk and relatively low credit risk.

**Fund Category** 

```
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.



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Fund Details

| i unu Man  | agei                           |  |
|------------|--------------------------------|--|
| Mr. Harshi | Suvarnkar & Mr. Saniav Godambe |  |

Managing Fund Sin

February 22, 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 0.30%   |  |  |  |
| Direct 0.10%  |  |  |  |
| Including additional expenses and goods and service tax on management fees. |  |  |  |

| AUM                 |                  |
|---------------------|------------------|
| Monthly Average AUM | ₹ 2090.37 Crores |
| AUM as on last day  | ₹ 2227.19 Crores |

Date of Allotment February 22, 2022

CRISIL IBX AAA Index – June 2023

| Other Parameters  |            |
|-------------------|------------|
| Modified Duration | 0.30 years |
| Average Maturity  | 0.32 years |
| Yield to Maturity | 7.49%      |
| Macaulay Duration | 0.32 years |

₹ 500 (plus in multiplies of ₹ 1)

₹ 500 (plus in multiplies of ₹ 1)

## Monthly: Minimum ₹ 500/-

| Tracking Error |       |
|----------------|-------|
| Regular        | 0.20% |
| Direct         | 0.20% |

| Top 10 Issuer                                       |                 |                                 |
|---|-----------------|---------------------------------|
| Issuer  | % to net Assets | Rating                          |
| Sikka Ports and Terminals Limited                   | 14.29%          | CRISIL AAA                      |
| HDFC Bank Limited                                   | 8.94%           | CARE A1+                        |
| L&T Finance Limited                                 | 8.10%           | CARE AAA/CRISIL<br>AAA/ICRA A1+ |
| Indian Railway Finance Corporation Limited          | 8.09%           | ICRA AAA                        |
| Power Finance Corporation Limited                   | 6.91%           | ICRA AAA                        |
| National Housing Bank                               | 6.70%           | CRISIL AAA                      |
| REC Limited   | 6.32%           | ICRA AAA                        |
| Jamnagar Utilities & Power Private Limited          | 5.38%           | CRISIL AAA                      |
| National Bank For Agriculture and Rural Development | 5.03%           | ICRA A1+                        |
| LIC Housing Finance Limited                         | 4.95%           | CARE AAA/CRISIL<br>AAA/ICRA AAA |

| Investment Performance                                   | NAV as on Jan | uary 31, 2023: ₹ 10.3827 |
|--|---------------|--------------------------|
| Inception - February 22, 2022                            | 6 Months      | Since Inception          |
| Aditya Birla Sun Life CRISIL IBX AAA Jun 2023 Index Fund | 5.76%         | 4.07%                    |
| Value of Std Investment of ₹ 10,000                      | 10289         | 10382                    |
| Benchmark - CRISIL IBX AAA Index – June 2023             | 6.06%         | 4.37%                    |
| Value of Std Investment of ₹ 10,000                      | 10304         | 10410                    |
| Additional Benchmark - CRISIL 1 Year TBill Index         | 5.80%         | 4.39%                    |
| Value of Std Investment of ₹ 10,000                      | 10292         | 10412                    |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/ additional benchmark returns are not available, they have not been shown. Total Schemes Con-Managed by K-Ind Managers is 2. Total Schemes Considered. Schemes managed by K-Irashil Survanker is 12. Total Schemes Con-Managed by K-Ind Managers is 2. Total Schemes Considered. Schemes managed by K-Irashil Survanker is 12. Total Schemes Considered. Schemes managed by K-Irashil Survanker is 12. Total Schemes Considered. Schemes managed by K-Irashil Survanker is 12. Total Schemes Considered. Schemes managed by K-Irashil Survanker is 12. Total Schemes Considered. Schemes managed by K-Irashil Survanker is 12. Total Schemes Considered. Schemes managed by K-Irashil Survanker is 12. Total Schemes Considered. Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

## **Rating Profile of Portfolio** 6.21% 0.62%



| NAV of Plans / Options (₹)                               |              |             |  |  |
|--|--------------|-------------|--|--|
|  | Regular Plan | Direct Plan |  |  |
| Growth   | 10.3827      | 10.4029     |  |  |
| IDCW <sup>\$</sup> : 10.3838 10.4032                     |              |             |  |  |
| <sup>\$</sup> Income Distribution cum capital withdrawal |              |             |  |  |

| Sector Allocation           |                 |  |
|-----------------------------|-----------------|--|
| Issuer                      | % to net Assets |  |
| Financial Services          | 70.91%          |  |
| Services                    | 14.29%          |  |
| Cash & Current Assets       | 6.21%           |  |
| Power                       | 5.84%           |  |
| Construction                | 1.90%           |  |
| Government of india         | 0.62%           |  |
| Oil, Gas & Consumable Fuels | 0.22%           |  |

| Group Allocation             |                 |  |  |
|------------------------------|-----------------|--|--|
| Issuer                       | % to net Assets |  |  |
| Public Financial Institution | 36.23%          |  |  |
| Mukesh Ambani Group          | 19.67%          |  |  |
| HDFC GROUP                   | 14.01%          |  |  |
| L&T GROUP                    | 10.00%          |  |  |
| Cash & Current Assets        | 6.21%           |  |  |
| LIC GROUP                    | 4.95%           |  |  |
| RAHUL BAJAJ GROUP            | 2.35%           |  |  |
| ADITYA BIRLA GROUP           | 1.56%           |  |  |
| AXIS BANK LTD                | 1.53%           |  |  |
| ICICI GROUP                  | 1.09%           |  |  |
| KOTAK MAHINDRA GROUP         | 1.09%           |  |  |
| Public Sector Undertaking    | 0.68%           |  |  |
| Government Securities        | 0.62%           |  |  |

Data as on 31st January 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.

**Fund Category** 

```
Index Funds (Debt)
```

Investment Objective

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



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### **Fund Details**

Mr. Mohit Sharma

### Managing Fund S

March 30, 2022

Experience in Managing the Fund 0.9 Years

### Entry Load Nil

Inception - March 30, 2022

April 2025

111

AAA PSU - Apr 2025 Index Fund Value of Std Investment of ₹ 10,000

Value of Std Investment of ₹ 10.000

Aditva Birla Sun Life CRISIL IBX 60:40 SDL +

Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index -

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

For redemption / switchout of units after 30 days from the date of allotment - 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 | ₹ | 143.85 | Crores |  |
| AUM as on last day  | ₹ | 147.24 | Crores |  |

March 30, 2022

## Benchmark

CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025

| Other Parameters  |            |  |
|-------------------|------------|--|
| Modified Duration | 1.78 years |  |
| Average Maturity  | 2.01 years |  |
| Yield to Maturity | 7.50%      |  |
| Macaulay Duration | 1.87 years |  |

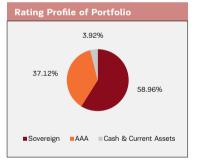
| Tracking Error |       |  |  |
|----------------|-------|--|--|
| Regular        | 0.47% |  |  |
| Direct         | 0.47% |  |  |

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

₹ 500 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 500/-

| Top 10 Issuer                                       |                 |                   |  |  |
|---|-----------------|-------------------|--|--|
| Issuer  | % to net Assets | Rating            |  |  |
| Small Industries Development Bank of India          | 13.05%          | ICRA AAA/CARE AAA |  |  |
| RAJASTHAN SDL                                       | 9.94%           | SOV               |  |  |
| ANDHRA PRADESH SDL                                  | 9.30%           | SOV               |  |  |
| HARYANA SDL   | 7.92%           | SOV               |  |  |
| MAHARASHTRA SDL                                     | 7.78%           | SOV               |  |  |
| KARNATAKA SDL                                       | 7.23%           | SOV               |  |  |
| Power Finance Corporation Limited                   | 6.92%           | ICRA AAA          |  |  |
| TAMIL NADU SDL                                      | 6.89%           | SOV               |  |  |
| REC Limited   | 6.88%           | CRISIL AAA        |  |  |
| National Bank For Agriculture and Rural Development | 6.49%           | ICRA AAA          |  |  |



| VAV | of | Plans | / | Opti | ions (₹)     |
|-----|----|-------|---|------|--------------|
|     |    |       |   |      | Regular Plan |

10.1803 10.1932 Growth IDCW<sup>\$</sup>: 10.1804 10.1940

| Sector Allocation     |                 |  |  |
|-----------------------|-----------------|--|--|
| Issuer                | % to net Assets |  |  |
| Government of India   | 58.96%          |  |  |
| Financial Services    | 34.38%          |  |  |
| Cash & Current Assets | 3.92%           |  |  |
| Power                 | 2.75%           |  |  |

**Direct Plan** 

| Group Allocation             |                 |  |  |
|------------------------------|-----------------|--|--|
| lssuer                       | % to net Assets |  |  |
| Government Securities        | 58.96%          |  |  |
| Public Financial Institution | 34.38%          |  |  |
| Cash & Current Assets        | 3.92%           |  |  |
| Public Sector Undertaking    | 2.75%           |  |  |

| Additional Benchmark - CRISIL 10 Year Gilt Index   | 5.91% | 1.95% |  |  |
|--|-------|-------|--|--|
| Value of Std Investment of ₹ 10,000  | 10297 | 10164 |  |  |
| Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 17. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers. |       |       |  |  |

6 Months

5.15%

10259

5.55%

10279

\*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.

Supple annualized in texture interest been provided since scheme has completed indire there in on more and tess than 1 year. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Since Inception

2.14%

10180

2.41%

10202

## Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme

An open-ended fund of funds scheme investing in dynamically managed portfolio of Debt Funds

**Fund Category** 

```
FOF (Domestic)
```

Investment Objective

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



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### **Fund Details**

Mr. Kaustubh Gupta

March 22, 2021

Entry Load Nil

applicable NAV.

of IDCW.

1.9 years

Experience in Managing the Fund

from the date of allotment: Nil

Exit Load\*\* For redemption / switch-out of units within 15 days from the date of allotment: 0.25% of

For redemption/switch out of units after 15 days

\*\*Exit Load is NIL for units issued in Reinvestment

|  | AUM                 |   |       |        |
|--|---------------------|---|-------|--------|
|  | Monthly Average AUM | ₹ | 10.05 | Crores |
|  | AUM as on last day  | ₹ | 10.07 | Crores |

December 29, 2006

**CRISIL** Composite Bond Fund Index

| otal | l Expense | Ratio | L ER |
|------|-----------|-------|------|
|      |           |       |      |

| Regular   | 0.62% |  |  |
|---|-------|--|--|
| Direct  | 0.27% |  |  |
| Including additional expenses and goods and service tax on management fees. |       |  |  |

(In addition to the above, the scheme will also incur 0.33% i.e total weighted average of the expense ratio levied by the underlying schemes.)

## ₹ 100 (plus in multiplies of ₹ 1)

₹ 100 (plus in multiplies of ₹ 1)

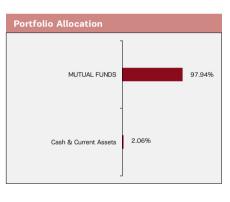
Monthly: Minimum ₹ 100/-

| Income Distribution cum capital withdrawal                             |           |           |           |  |
|--|-----------|-----------|-----------|--|
| Declared on date   | 25-Sep-14 | 25-Jun-14 | 20-Mar-14 |  |
| IDCW Yield<br>(Regular Plan)   | 1.40%     | 0.28%     | 0.58%     |  |
| IDCW (₹) Per Unit  | 0.1559    | 0.0312    | 0.0623    |  |
| Cum IDCW NAV   | 11.1669   | 11.0097   | 10.7957   |  |
| Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to |           |           |           |  |

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

The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns. **Note:** The investors will bear the recurring expenses of the Fund of Fund ('FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

| Top 10 Issuer  |                 |
|--|-----------------|
| Issuer   | % to net Assets |
| IDFC Banking & PSU Debt Fund - Direct Growth                     | 48.92%          |
| Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth   | 10.64%          |
| Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan | 8.14%           |
| ABSL NIFTY SDL APR 2027 INDEX FD - DR-GR                         | 7.25%           |
| ICICI Prudential Corporate Bond Fund - Direct Plan - Growth      | 5.56%           |
| Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan   | 4.50%           |
| IDFC Corporate Bond Fund - Direct Growth                         | 3.86%           |
| Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth    | 3.52%           |
| Aditya Birla Sun Life Savings Fund - Growth - Direct Plan        | 3.38%           |
| IDFC Dynamic Bond Fund-Direct Plan-Growth                        | 2.18%           |



| NAV of Plans / Options (₹)                               |              |             |  |
|--|--------------|-------------|--|
|  | Regular Plan | Direct Plan |  |
| Growth   | 31.2492      | 32.7654     |  |
| IDCW <sup>\$</sup> :                                     | 19.5974      | 20.5170     |  |
| <sup>\$</sup> Income Distribution cum capital withdrawal |              |             |  |

| Investment Performance  | NAV as on January 31, 2023: ₹ 31.249 |         |         | 023:₹31.2492    |
|---|--------------------------------------|---------|---------|-----------------|
| Inception - Dec 29, 2006                                      | 1 Year                               | 3 Years | 5 Years | Since Inception |
| Aditya Birla Sun Life Active Debt Multi<br>Manager FoF Scheme | 3.21%                                | 5.35%   | 6.31%   | 7.33%           |
| Value of Std Investment of ₹ 10,000                           | 10321                                | 11694   | 13580   | 31249           |
| Benchmark - CRISIL Composite Bond Fund<br>Index               | 3.45%                                | 5.88%   | 7.05%   | 7.42%           |
| Value of Std Investment of ₹ 10,000                           | 10345                                | 11871   | 14064   | 31671           |
| Additional Benchmark - CRISIL 10 Year Gilt<br>Index           | 1.98%                                | 3.67%   | 5.76%   | 6.21%           |
| Value of Std Investment of ₹ 10,000                           | 10198                                | 11143   | 13235   | 26380           |

Past performance may or may not be sustained in future. The above performance is of Regular Plan -Growth Option. Kindly note that different plans have different expense structure. Load 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. 122-123 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).

**Fund Category** 

```
FOF (Domestic)
```

Investment Objective

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



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₹ 100 (plus in multiplies of ₹ 1)

₹ 100 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 100/-

### **Fund Details**

| Mr. | Vinod | Bhat | & Mr. | Dhaval Joshi |  |
|-----|-------|------|-------|--------------|--|

August 16, 2019 & November 21, 2022

Experience in Managing the Fund 3.5 years & 0.2 Years

Entry Load Nil

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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

ICICI Prudential Bluechip Fund - Direct Plan - Growth

| AUM                 |         |        |
|---------------------|---------|--------|
| Monthly Average AUM | ₹ 14.53 | Crores |
| AUM as on last day  | ₹ 14.43 | Crores |
|                     |         |        |

May 09, 2011

Benchmark

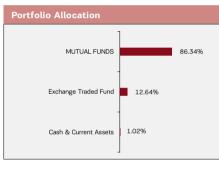
CRISIL Short Term Debt Hybrid 75+25 Fund Index

| 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 0.48% i.e total weighted average of the expense ratio levied by the underlying schemes.) Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

310%

|  | ,               |
|--|-----------------|
|  |                 |
| Top 10 Issuer  |                 |
| Issuer   | % to net Assets |
| HDFC Low Duration Fund - Direct Plan - Growth                      | 15.48%          |
| Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan       | 13.45%          |
| ICICI Prudential Savings Fund - Direct Plan - Growth               | 13.43%          |
| HDFC Corporate Bond Fund - Growth Option - Direct Plan             | 12.11%          |
| IDFC Banking & PSU Debt Fund - Direct Growth                       | 12.06%          |
| Aditya Birla Sun Life Gold ETF                                     | 7.70%           |
| Aditya Birla Sun Life Nifty ETF                                    | 4.94%           |
| Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan | 3.72%           |
| Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan        | 3.71%           |



|  | NAV of Plans / Options (₹)                |                  |             |  |
|--|---|------------------|-------------|--|
|  |   | Regular Plan     | Direct Plan |  |
|  | Growth                                    | 25.0436          | 26.3593     |  |
|  | IDCW <sup>\$</sup> :                      | 17.8974          |             |  |
|  | <sup>\$</sup> Income Distribution cum cap | oital withdrawal |             |  |

| Investment Performance  | Performance NAV as on January 31, 2023: ₹ 25.043 |         | 023: ₹ 25.0436 |                 |
|---|--|---------|----------------|-----------------|
| Inception - May 09, 2011  | 1 Year   | 3 Years | 5 Years        | Since Inception |
| Aditya Birla Sun Life Financial Planning FOF<br>- Conservative Plan | 4.31%  | 9.16%   | 7.39%          | 8.13%           |
| Value of Std Investment of ₹ 10,000                                 | 10431  | 13012   | 14286          | 25044           |
| Benchmark - CRISIL Short Term Debt Hybrid<br>75+25 Fund Index       | 3.72%  | 9.01%   | 8.37%          | 9.31%           |
| Value of Std Investment of ₹ 10,000                                 | 10372  | 12957   | 14953          | 28435           |
| Additional Benchmark - CRISIL 10 Year Gilt<br>Index                 | 1.98%  | 3.67%   | 5.76%          | 6.40%           |
| Value of Std Investment of ₹ 10,000                                 | 10198  | 11143   | 13235          | 20726           |

Past performance may or may not be sustained in future. The above performance is of Regular Plan -Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes conaged by Mr. Vinod Bhat is 3. Total Schemes Conaged by Mr. Vinod Bhat is 3. Total Schemes Conaged by Mr. Vinod Bhat is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Drud Manager by Schemes Conaged by Mr. Vinod Bhat is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Drud Manager by Schemes Conage Drud Bhat is 3. Total Schemes managed by Mr. Vinod Bhat is 3. Total Schemes managed by Mr. Vinod Bhat is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Mr. Vinod Manager by Mr. Vinod Manager by Mr. Vinod Manager by Mr. Vinod Mr. Manager by Mr. Vinod Manager by Mr. 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 corres ponding units. Customers may request for a separate Exit Load Applicability Report by calling ou toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

| SIP Performance - Regular Plan - Growth (assuming SIP of $\stackrel{	au}{	o}$ 10000 per month) |        |         |         |                 |
|--|--------|---------|---------|-----------------|
| Particulars  | 1 Year | 3 years | 5 years | Since Inception |
| Total Amount Invested (₹)  | 120000 | 360000  | 600000  | 1410000         |
| Market Value of amount Invested  | 123616 | 407220  | 740224  | 2306400         |
| Scheme Returns (CAGR)  | 5.62%  | 8.17%   | 8.33%   | 8.04%           |
| CRISIL Short Term Debt Hybrid 75+25<br>Fund Index returns# (CAGR)                              | 4.49%  | 7.63%   | 8.54%   | 9.24%           |
| CRISIL 10 Year Gilt Index returns##<br>(CAGR)  | 4.69%  | 2.02%   | 4.24%   | 5.88%           |

nent: June 01, 2011 & Scheme Inception Date: May 09, 2011. Past Performance may or may Date of First Instal not be sustained in future.

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

## Aditya Birla Sun Life Financial Planning FOF - Moderate Plan

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

### **Fund Category**

FOF (Domestic)

Investment Objective

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



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₹ 100 (plus in multiplies of ₹ 1)

₹ 100 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 100/-

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## Fund Details

Mr. Vinod Bhat & Mr. Dhaval Joshi

August 16, 2019 & November 21, 2022

3.5 years & 0.2 Years

## Entry Load Nil

Exit Load\*\* For redemption/switch-out of units within 365 days from the date of allotment: 1.00% of applicable NAV.

For redemption/switch out of units after 365 days from the date of allotment: Nil \*\*Exit Load is NIL for units issued in Reinvestment

of IDCW.

| AUM                 |         |        |
|---------------------|---------|--------|
| Monthly Average AUM | ₹ 28.62 | Crores |
| AUM as on last day  | ₹ 28.38 | Crores |
|                     |         |        |

May 09, 2011

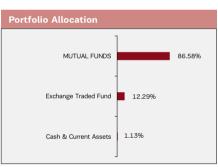
Benchmark

CRISIL Hybrid 50+50 - Moderate Index

|  | Regular | 0.67% |  |
|--|---------|-------|--|
|  | Direct  | 0.36% |  |
| Including additional expenses and goods and service tax management fees. |         |       |  |

(In addition to the above, the scheme will also incur 0.58% i.e. total weighted average of the expense ratio levied by the underlying schemes.) Note: The investors will bear the recurring expenses of the Fund of Fund ('FoF') scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme

| Top 10 Issuer  |                 |
|--|-----------------|
| Issuer   | % to net Assets |
| ICICI Prudential Savings Fund - Direct Plan - Growth         | 11.64%          |
| HDFC Low Duration Fund - Direct Plan - Growth                | 9.27%           |
| Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan | 8.89%           |
| Aditya Birla Sun Life Gold ETF                               | 7.73%           |
| Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan  | 7.42%           |
| ICICI Prudential Bluechip Fund - Direct Plan - Growth        | 6.97%           |
| Kotak Emerging Equity Scheme - Growth - Direct               | 6.92%           |
| Kotak Flexicap Fund - Growth - Direct                        | 6.92%           |
| SBI FLEXICAP FUND - DIRECT PLAN - GROWTH                     | 6.37%           |
| HDFC Corporate Bond Fund - Growth Option - Direct Plan       | 5.84%           |



| NAV of Plans / Options (₹)                 |              |             |  |
|--|--------------|-------------|--|
|  | Regular Plan | Direct Plan |  |
| Growth                                     | 28.9319      | 30.5302     |  |
| IDCW <sup>\$</sup> :                       | 25.9499      | 27.6823     |  |
| Speems Distribution sum conital withdrawal |              |             |  |

| Investment Performance  | NAV as | s on Janu | ary 31, 20 | 023:₹28.9319    |
|---|--------|-----------|------------|-----------------|
| Inception - May 09, 2011  | 1 Year | 3 Years   | 5 Years    | Since Inception |
| Aditya Birla Sun Life Financial Planning FOF<br>- Moderate Plan | 3.23%  | 11.13%    | 8.26%      | 9.47%           |
| Value of Std Investment of ₹ 10,000                             | 10323  | 13728     | 14876      | 28932           |
| Benchmark - CRISIL Hybrid 50+50 -<br>Moderate Index             | 3.14%  | 11.75%    | 9.60%      | 10.54%          |
| Value of Std Investment of ₹ 10,000                             | 10314  | 13960     | 15816      | 32419           |
| Additional Benchmark - Nifty 50 TRI                             | 3.18%  | 15.21%    | 11.25%     | 11.74%          |
| Value of Std Investment of ₹ 10,000                             | 10318  | 15298     | 17049      | 36801           |

Past performance may or may not be sustained in future. The above performance is of Regular Plan -Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes conaged by Mr. Vinod Bhat is 3. Total Schemes conaged by Mr. Undo Bhat is 3. Total Schemes conaged by Mr. Diaval Joshi is 46. Refer annexure on page no. 122-123 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  | 1410000         |
| Market Value of amount Invested   | 122991 | 418839  | 772113  | 2550902         |
| Scheme Returns (CAGR)   | 4.64%  | 10.08%  | 10.02%  | 9.64%           |
| CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)  | 3.91%  | 10.27%  | 10.76%  | 11.00%          |
| Nifty 50 TRI returns## (CAGR)   | 4.55%  | 16.45%  | 14.27%  | 13.06%          |
| Date of First Installment: June 01, 2011 & Scheme Inception Date: May 09, 2011. Past Performance may or may not be sustained in future. |        |         |         |                 |

Scheme Benchmark, ## Additional Benchmark

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

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# Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund An open ended Target Maturity Index Fund tracking the Nifty SDL Sep 2025 Index. A relatively moderate

interest rate risk and relatively low credit risk.

Fund Category

```
Index Funds (Debt)
```

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the Nifty SDL Sep 2025 Index before expenses, subject to tracking errors. The Scheme doesnot guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.



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Fund Details

0.4 Years

Managing Fund Since September 28, 2022

| AUM                 |         |        |  |
|---------------------|---------|--------|--|
| Monthly Average AUM | ₹ 53.30 | Crores |  |
| AUM as on last day  | ₹ 54.19 | Crores |  |

September 28, 2022

Benchmark Nifty SDL Sep 2025 Index

| Other Parameters  |  |
|-------------------|--|
| Modified Duration | 2.10 years   |
| Average Maturity  | 2.36 years   |
| Yield to Maturity | 7.43%  |
| Macaulay Duration | 2.18 years   |
|                   | y tracking difference computed for<br>d is non-existent for 1 year ther<br>considered. |

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

Min. Addl. Investment

₹ 500 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 500/-

| Tracking Error |       |
|----------------|-------|
| Regular        | 1.08% |
| Direct         | 1.08% |

| 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 or |       |  |

Mr. Bhupesh Bameta & Mr. Sanjay Godambe

Experience in Managing the Fund

management fees.

| Top Issuer            |                 |        |
|-----------------------|-----------------|--------|
| Issuer                | % to net Assets | Rating |
| MAHARASHTRA SDL       | 84.66%          | SOV    |
| GOVERNMENT OF INDIA   | 12.87%          | SOV    |
| TELANGANA SDL         | 0.94%           | SOV    |
| Cash & Current Assets | 1.53%           |        |



| NAV of Plans / Options (₹)                               |              |             |
|--|--------------|-------------|
|  | Regular Plan | Direct Plan |
| Growth   | 10.2554      | 10.2607     |
| IDCW <sup>\$</sup> : 10.2554 10.2607                     |              |             |
| <sup>\$</sup> Income Distribution cum capital withdrawal |              |             |

| Sector Allocation     |                 |
|-----------------------|-----------------|
| Issuer                | % to net Assets |
| Government of India   | 98.47%          |
| Cash & Current Assets | 1.53%           |

| Group Allocation      |                 |
|-----------------------|-----------------|
| Issuer                | % to net Assets |
| Government Securities | 98.47%          |
| Cash & Current Assets | 1.53%           |

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

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

Fund Category

Investment Objective

```
Index Funds (Debt)
```

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



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Fund Details

Managing Fund Since

October 07, 2022

0.3 Years

| AUM                 |                 |
|---------------------|-----------------|
| Monthly Average AUM | ₹ 192.69 Crores |
| AUM as on last day  | ₹ 200.75 Crores |

Date of Allotment October 07, 2022

Benchmark

CRISIL IBX Gilt Index – April 2026

| Other Parameters  |            |  |
|---|------------|--|
| Modified Duration   | 2.74 years |  |
| Average Maturity  | 3.12 years |  |
| Yield to Maturity   | 7.27%      |  |
| Macaulay Duration   | 2.84 years |  |
| *Standard deviation of daily tracking difference computed for<br>a 1 year horizon. If the fund is non-existent for 1 year then<br>since inception returns are considered. |            |  |

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

Min. Addl. Investment

₹ 500 (plus in multiplies of ₹ 1)

SIP

Monthly: Minimum ₹ 500/-

| Tracking Error |       |
|----------------|-------|
| Regular        | 0.24% |
| Direct         | 0.24% |

| Load Structure (as % of NAV)  |       |  |
|---|-------|--|
| Entry Load  | Nil   |  |
| Exit Load   | Nil   |  |
|   |       |  |
| Total Expense Ratio (TER)   |       |  |
| Regular   | 0.35% |  |
| Direct  | 0.20% |  |
| Including additional expenses and goods and service tax on management fees. |       |  |

Mr. Bhupesh Bameta & Mr. Sanjay Godambe

Experience in Managing the Fund

| Top Issuer            |                 |        |
|-----------------------|-----------------|--------|
| Issuer                | % to net Assets | Rating |
| Government Of India   | 98.14%          | SOV    |
| Cash & Current Assets | 1.86%           |        |

| NAV of Plans / Options (₹)                               |         |             |
|--|---------|-------------|
| Regular P  |         | Direct Plan |
| Growth   | 10.2681 | 10.2734     |
| IDCW <sup>\$</sup> :                                     | 10.2685 | 10.2738     |
| <sup>\$</sup> Income Distribution cum capital withdrawal |         |             |

| Sector Allocation     |                 |
|-----------------------|-----------------|
| Issuer                | % to net Assets |
| Government of India   | 98.14%          |
| Cash & Current Assets | 1.86%           |

| Group Allocation      |                 |
|-----------------------|-----------------|
| Issuer                | % to net Assets |
| Government Securities | 98.14%          |
| Cash & Current Assets | 1.86%           |



## Data as on 31st January 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.

Fund Category

```
Index Funds (Debt)
```

Investment Objective

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



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## Fund Details

Fund Ma

| i una managoi    |                      |
|------------------|----------------------|
| Mr. Mohit Sharma | & Mr. Sanjay Godambe |

| Managing | Funa | Since |
|----------|------|-------|
|          |      |       |

October 13, 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 0.33%   |       |  |
| Direct  | 0.18% |  |
| Including additional expenses and goods and service tax on management fees. |       |  |

| AUM                 |                 |
|---------------------|-----------------|
| Monthly Average AUM | ₹ 158.30 Crores |
| AUM as on last day  | ₹ 167.76 Crores |

Date of Allotment October 13, 2022

Benchmar

CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028

| Other Parameters  |            |  |
|---|------------|--|
| Modified Duration   | 3.92 years |  |
| Average Maturity  | 4.72 years |  |
| Yield to Maturity 7.42%   |            |  |
| Macaulay Duration 4.07 years  |            |  |
| *Standard deviation of daily tracking difference computed for<br>a 1 year horizon. If the fund is non-existent for 1 year then<br>since inception returns are considered. |            |  |

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

### Min. Addl. Investment

₹ 500 (plus in multiplies of ₹ 1)

SIP

Monthly: Minimum ₹ 500/-

| Tracking Error |       |  |
|----------------|-------|--|
| Regular        | 1.24% |  |
| Direct         | 1.24% |  |

| Top Issuer            |                 |        |
|-----------------------|-----------------|--------|
| Issuer                | % to net Assets | Rating |
| GOVERNMENT OF INDIA   | 81.61%          | SOV    |
| TAMIL NADU SDL        | 15.42%          | SOV    |
| Cash & Current Assets | 2.98%           |        |

| NAV of Plans / Options (₹)                               |         |         |
|--|---------|---------|
| Regular Plan Direct Plan                                 |         |         |
| Growth   | 10.2751 | 10.2807 |
| IDCW <sup>\$</sup> :                                     | 10.2760 | 10.2807 |
| <sup>\$</sup> Income Distribution cum capital withdrawal |         |         |

| Sector Allocation     |                 |  |
|-----------------------|-----------------|--|
| Issuer                | % to net Assets |  |
| Government of India   | 97.02%          |  |
| Cash & Current Assets | 2.98%           |  |

| Group Allocation      |                 |
|-----------------------|-----------------|
| Issuer                | % to net Assets |
| Government Securities | 97.02%          |
| Cash & Current Assets | 2.98%           |



## Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund

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

Fund Category

```
Index Funds (Debt)
```

Investment Objective

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.



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## Fund Details

| Fund Manager                               |
|--|
| Mr. Harshil Suvarnkar & Mr. Sanjay Godambe |
|  |
| Managing Fund Since                        |
| October 19, 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 0.35%   |       |  |
| Direct  | 0.20% |  |
| Including additional expenses and goods and service tax on management fees. |       |  |

| AOM                 |                 |
|---------------------|-----------------|
| Monthly Average AUM | ₹ 167.19 Crores |
| AUM as on last day  | ₹ 203.15 Crores |
|                     |                 |

Date of Allotment October 19, 2022

Benchmar

CRISIL IBX Gilt Index – April 2029

since inception returns are considered.

| Other Parameters   |            |
|--|------------|
| Modified Duration  | 4.86 years |
| Average Maturity   | 6.19 years |
| Yield to Maturity  | 7.46%      |
| Macaulay Duration  | 5.04 years |
| *Standard deviation of daily tracking difference computed for<br>a 1 year horizon. If the fund is non-existent for 1 year then |            |

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

## Min. Addl. Investment

₹ 500 (plus in multiplies of ₹ 1)

## SIP

Monthly: Minimum ₹ 500/-

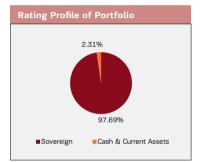
| Tracking Error |  |  |
|----------------|--|--|
| 0.48%          |  |  |
| 0.48%          |  |  |
|                |  |  |

| Top Issuer            |                 |        |
|-----------------------|-----------------|--------|
| Issuer                | % to net Assets | Rating |
| GOVERNMENT OF INDIA   | 97.69%          | SOV    |
| Cash & Current Assets | 2.31%           |        |

| NAV of Plans / Options (₹)                               |         |         |  |
|--|---------|---------|--|
| Regular Plan Direct Plan                                 |         |         |  |
| Growth   | 10.2686 | 10.2732 |  |
| Daily IDCW <sup>\$</sup> : 10.2688 10.2737               |         |         |  |
| <sup>\$</sup> Income Distribution cum capital withdrawal |         |         |  |

| Sector Allocation     |                 |
|-----------------------|-----------------|
| Issuer                | % to net Assets |
| Government of India   | 97.69%          |
| Cash & Current Assets | 2.31%           |

| Group Allocation      |                 |
|-----------------------|-----------------|
| Issuer                | % to net Assets |
| Government Securities | 97.69%          |
| Cash & Current Assets | 2.31%           |



## Aditya Birla Sun Life Long Duration Fund

An open ended debt scheme investing in instruments with Macaulay duration greater than 7 years. A relatively high interest rate risk and relatively low credit risk.

## Fund Category

Long Duration Fund

Investment Objective

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



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### **Fund Details**

| Fund Manager                                  |
|---|
| Mr. Harshil Suvarnkar, Mr. Dhaval Joshi & Mr. |
| Bhupesh Bameta                                |

| Man | nagi | nσ | Fun | 4 9 | lince |
|-----|------|----|-----|-----|-------|

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

## 0.5 Years, 0.0 Years & 0.2 Years

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

| AUM                 |         |        |
|---------------------|---------|--------|
| Monthly Average AUM | ₹ 45.70 | Crores |
| AUM as on last day  | ₹ 46.07 | Crores |
|                     |         |        |

Date of Allotment August 08, 2022

NIFTY Long Duration Debt Index A-III

| Other Parameters  |             |
|-------------------|-------------|
| Modified Duration | 7.59 years  |
| Average Maturity  | 11.82 years |
| Yield to Maturity | 7.55%       |
| Macaulay Duration | 7.88 years  |

₹ 100 (plus in multiplies of ₹ 1)

₹ 100 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 100/-

| Total Expense Ratio (TER)   |       |  |
|---|-------|--|
| Regular   | 1.06% |  |
| Direct 0.40%  |       |  |
| Including additional expenses and goods and service tax on management fees. |       |  |

| Top Issuer                               |                 |        |  |
|--|-----------------|--------|--|
| Issuer                                   | % to net Assets | Rating |  |
| 7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC | SOV             | 47.70% |  |
| 7.26% GOI 22AUG2032                      | SOV             | 37.99% |  |
| GOI 07.41% 19DEC2036                     | SOV             | 10.82% |  |
| Government of India                      | SOV             | 0.71%  |  |
| Government of India                      | SOV             | 0.69%  |  |
| Cash & Current Assets                    |                 | 2.09%  |  |



| NAV of Plans / Options (₹)                               |              |             |  |
|--|--------------|-------------|--|
|  | Regular Plan | Direct Plan |  |
| Growth   | 10.3945      | 10.4226     |  |
| IDCW <sup>\$</sup> : 10.3893 10.4226                     |              |             |  |
| <sup>\$</sup> Income Distribution cum capital withdrawal |              |             |  |

| Sector Allocation     |                 |  |
|-----------------------|-----------------|--|
| Issuer                | % to net Assets |  |
| Government of India   | 97.91%          |  |
| Cash & Current Assets | 2.09%           |  |

| Group Allocation      |                 |
|-----------------------|-----------------|
| Issuer                | % to net Assets |
| Government Securities | 97.91%          |
| Cash & Current Assets | 2.09%           |



### What are Regular Income Solutions?

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

Who can benefit from Regular Income Solutions?

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

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

## Benefits of Regular Income Solutions:

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

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

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

Investors are requested to note that fiscal laws may change from time to time and there can be no guarantee that the current tax position may continue in the future. Investors are requested to consult their tax advisor before investing for individual nature of tax benefit as the information provided above is neither designed not intended to be a substitute for professional tax advice

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

## Aditya Birla Sun Life Regular Savings Fund

An open ended hybrid scheme investing predominantly in debt instruments

**Fund Category** 

```
Conservative Hybrid Fund
```

Investment Objective

The primary objective of the scheme is to generate regular income so as to make monthly payments or distribution to unit holders, with the secondary objective being growth of capital. There can be no assurance that the Scheme objectives will be realised.

## **Fund Details**

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

June 18, 2009, May 14, 2020, March 22, 2021 & November 21, 2022

## Experience in Managing the Fund

13.6 years, 2.7 years, 1.9 years & 0.2 years

Entry Load Nil

Top 10 Issuer Issuer

Government Bond

State Government bond

Government of India

Small Industries Development Bank of India

Housing Development Finance Corporation Limited

Sikka Ports and Terminals Limited

HDFC Bank Limited - Tier II - Basel III

State Bank of India - Tier II - Basel III

Bajaj Housing Finance Limited

Manappuram Finance Limited

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                          | o (TER)                             |
|--|-------------------------------------|
| Regular                                      | 1.86%                               |
| Direct                                       | 0.91%                               |
| Including additional exp<br>management fees. | penses and goods and service tax on |

| AUM                 |   |         |        |  |
|---------------------|---|---------|--------|--|
| Monthly Average AUM | ₹ | 1665.91 | Crores |  |
| AUM as on last day  | ₹ | 1626.59 | Crores |  |

May 22, 2004

(for Equity Component)

% to net Assets

10.97% 6.50%

6.11%

5.53%

5.08%

4.25%

4.01%

3.81%

3.64%

3.03%

CRISIL Hybrid 85+15 - Conservative Index

| Other Parameters                          |            |
|---|------------|
| Modified Duration                         | 2.79 years |
| Average Maturity                          | 3.86 years |
| Yield to Maturity<br>(for Debt Component) | 7.75%      |
| Macaulay Duration                         | 2.95 years |
| Portfolio Turnover                        | 1.70       |

1.32

## ₹ 500 (plus in multiplies of ₹ 1)

₹ 500 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 500/-

| 27-Jan-23 | 30-Dec-22  | 05 N 00   |
|-----------|--|---|
|           | 30-Dec-22  | 25-Nov-22   |
| 0.46%     | 0.58%  | 0.45%   |
| 0.0710    | 0.0894   | 0.0710  |
| 15.3785   | 15.5254  | 15.6112   |
| 27-Jan-23 | 30-Dec-22  | 25-Nov-22   |
| 0.46%     | 0.58%  | 0.45%   |
| 0.1133    | 0.1425   | 0.1131  |
| 24.5455   | 24.7619  | 24.8758   |
|           | 0.46%<br>0.0710<br>15.3785<br>27-Jan-23<br>0.46%<br>0.1133 | 0.46%         0.58%           0.0710         0.0894           15.3785         15.5254           27-Jan-23         30-Dec-22           0.46%         0.58%           0.1133         0.1425 |

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

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

|                     |   | Rating Profile of I   | Portfolio       |
|---------------------|---|-----------------------|-----------------|
| Rating              |   |                       |                 |
| SOV                 |   | 5.709<br>6.56%        | % 0.26%         |
| SOV                 |   |                       | 39.529          |
| CRISIL A1+/ICRA AAA |   | 21.48%                |                 |
| CRISIL AAA          |   |                       |                 |
| CRISIL AAA/IND A1+  |   | 26.48                 | 3%              |
| ICRA A1+/ICRA AAA   |   | AAA<br>Sovereign      | ■Unrated<br>■AA |
| SOV                 |   | Cash & Current Assets | Below AA        |
|                     |   |                       |                 |
| ICRA AAA            | N | AV of Plans / Opti    | ons (₹)         |
| CRISIL AAA          |   |                       | Regular Plan    |

| NAV of Plans / Options (₹)   |         |         |  |
|------------------------------|---------|---------|--|
| Regular Plan Direct Pl       |         |         |  |
| Growth                       | 52.6899 | 57.5650 |  |
| Monthly IDCW <sup>\$</sup> : | 15.3446 | 24.4940 |  |

| Investment Performance                               | vestment Performance NAV as on January 31, 2023: ₹ 52.689    |       |       |       |  |  |
|--|--|-------|-------|-------|--|--|
| Inception - May 22, 2004                             | Inception - May 22, 2004 1 Year 3 Years 5 Years Since Incept |       |       |       |  |  |
| Aditya Birla Sun Life Regular Savings Fund           | 5.01%  | 9.55% | 6.40% | 9.29% |  |  |
| Value of Std Investment of ₹ 10,000                  | 10501  | 13149 | 13637 | 52690 |  |  |
| Benchmark - CRISIL Hybrid 85+15 - Conservative Index | 3.42%  | 7.78% | 7.93% | 8.33% |  |  |
| Value of Std Investment of ₹ 10,000                  | 10342  | 12523 | 14652 | 44696 |  |  |
| Additional Benchmark - CRISIL 10 Year Gilt Index     | 1.98%  | 3.67% | 5.76% | 5.42% |  |  |
| Value of Std Investment of ₹ 10,000                  | 10198  | 11143 | 13235 | 26857 |  |  |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. Satyabrata Mohanty is 4. Total Schemes managed by Mr. Harshil Suvarnkar is 12. Total Schemes managed by Mr. Dhaval Shah is 7. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 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. Outcomers may request for a senarate Fit load Anolizability Report by calling our rul fifee numbers 1800-

of the corresponding units. Customers may request 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 | 10.26% | 8.40% |
| State Bank of India - Tier II - Basel III **  | INE062A08264 | 6.58%  | 7.68% |
| IndusInd Bank Limited - Tier I - Basel III ** | INE062A08256 | 6.80%  | 7.65% |

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

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CRISIL AA

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# Fund Manager-wise Scheme Details

| Sr.<br>no | Funds Managed By Mr. Chanchal Khandelwal         | Refer<br>page No |
|-----------|--|------------------|
| 1         | Aditya Birla Sun Life India GenNext Fund         | 51               |
| 2         | Aditya Birla Sun Life Special Opportunities Fund | 62               |
| 3         | Aditya Birla Sun Life MNC Fund                   | 41               |
|           |  |                  |

| Sr.<br>no | Funds Managed By Mr. Dhaval Gala                          | Refer<br>page No |
|-----------|---|------------------|
| 1         | Aditya Birla Sun Life Banking and Financial Services Fund | 47               |
| 2         | Aditya Birla Sun Life Tax Relief' 96                      | 88               |
| 3         | Aditya Birla Sun Life Tax Plan                            | 89               |
| 4         | Aditya Birla Sun Life Dividend Yield Fund                 | 48               |
| 5         | Aditya Birla Sun Life PSU Equity Fund                     | 61               |

| Sr.<br>no | Funds Managed By Mr. Mahesh Patil           | Refer<br>page No |
|-----------|---|------------------|
| 1         | Aditya Birla Sun Life Frontline Equity Fund | 37               |
| 2         | Aditya Birla Sun Life Focused Equity Fund   | 38               |
| 3         | Aditya Birla Sun Life Multi-Cap Fund        | 44               |
| 4         | Aditya Birla Sun Life Infrastructure Fund   | 49               |
| 5         | Aditya Birla Sun Life PSU Equity Fund       | 61               |

| Sr.<br>no | Funds Managed By Mr. Vinod Bhat                                  | Refer<br>page No |
|-----------|--|------------------|
| 1         | Aditya Birla Sun Life Asset Allocator FoF                        | 83               |
| 2         | Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan   | 84               |
| 3         | Aditya Birla Sun Life Financial Planning FOF - Conservative Plan | 113              |
| 4         | Aditya Birla Sun Life Financial Planning FOF - Moderate Plan     | 114              |
| 5         | Aditya Birla Sun Life International Equity Fund - Plan B         | 53               |

| Sr.<br>no | Funds Managed By Mr. Pranav Gupta                      | Refer<br>page No |
|-----------|--|------------------|
| 1         | Aditya Birla Sun Life Nifty Bank ETF                   | 71               |
| 2         | Aditya Birla Sun Life Nifty 50 Index Fund              | 65               |
| 3         | Aditya Birla Sun Life Nifty 50 ETF                     | 72               |
| 4         | Aditya Birla Sun Life Nifty Next 50 ETF                | 73               |
| 5         | Aditya Birla Sun Life S&P BSE Sensex ETF               | 74               |
| 6         | Aditya Birla Sun Life Nifty Midcap 150 Index Fund      | 66               |
| 7         | Aditya Birla Sun Life Nifty Smallcap 50 Index Fund     | 67               |
| 8         | Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund | 69               |
| 9         | Aditya Birla Sun Life Nifty Healthcare ETF             | 75               |
| 10        | Aditya Birla Sun Life Nifty IT ETF                     | 76               |
| 11        | Aditya Birla Sun Life Silver ETF Fund of Fund          | 80               |
| 12        | Aditya Birla Sun Life Nifty Next 50 Index Fund         | 68               |
| 13        | Aditya Birla Sun Life Nifty 200 Momentum 30 ETF        | 78               |
| 14        | Aditya Birla Sun Life Nifty 200 Quality 30 ETF         | 79               |

| Sr.<br>no | Funds Managed By Mr. Jonas Bhutta         | Refer<br>page No |
|-----------|---|------------------|
| 1         | Aditya Birla Sun Life Infrastructure Fund | 49               |

|   | Sr.<br>no | Funds Managed By Mr. Vishal Gajwani           | Refer<br>page No |
|---|-----------|---|------------------|
| ſ | 1         | Aditya Birla Sun Life Small Cap Fund          | 43               |
| ſ | 2         | Aditva Birla Sun Life Balanced Advantage Fund | 35               |

| Sr.<br>no | Funds Managed By Mr. Sanjay Godambe   | Refer<br>page No |
|-----------|---|------------------|
|           | Aditya Birla Sun Life CRISIL IBX Gilt – April 2026 Index Fund               | 116              |
| 2         | Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund                         | 115              |
| 3         | Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund                  | 110              |
| 4         | Aditya Birla Sun Life CRISIL IBX Gilt April 2029 Index Fund                 | 118              |
| 5         | Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund    | 117              |
| i h       | Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index<br>Fund | -                |

| Sr.<br>no | Funds Managed By Mr. Mohit Sharma  | Refer<br>page No |
|-----------|--|------------------|
| 1         | Aditya Birla Sun Life Balanced Advantage Fund                            | 35               |
| 2         | Aditya Birla Sun Life Low Duration Fund                                  | 94               |
| 3         | Aditya Birla Sun Life Money Manager Fund                                 | 93               |
| 4         | Aditya Birla Sun Life Short Term Fund                                    | 99               |
| 5         | Aditya Birla Sun Life Credit Risk Fund                                   | 102              |
| 6         | Aditya Birla Sun Life Medium Term Plan                                   | 101              |
| 7         | Aditya Birla Sun Life Dynamic Bond Fund (Number of Segregated            | 103              |
| /         | Portfolios – 1)  | 103              |
| 8         | Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index       | 107              |
| 0         | Fund   | 107              |
| 9         | Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index    | 111              |
| 9         | Fund   | TTT              |
| 10        | Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index    | 109              |
| 10        | Fund   | 109              |
| 11        | Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund | 117              |
|           |  |                  |

| Sr.<br>no | Funds Managed By Mr. Kaustubh Gupta                        | Refer<br>page No |
|-----------|--|------------------|
| 1         | Aditya Birla Sun Life Low Duration Fund                    | 94               |
| 2         | Aditya Birla Sun Life Liquid Fund                          | 92               |
| 3         | Aditya Birla Sun Life Floating Rate Fund                   | 96               |
| 4         | Aditya Birla Sun Life Money Manager Fund                   | 93               |
| 5         | Aditya Birla Sun Life Savings Fund                         | 95               |
| 6         | Aditya Birla Sun Life Corporate Bond Fund                  | 98               |
| 7         | Aditya Birla Sun Life Short Term Fund                      | 99               |
| 8         | Aditya Birla Sun Life Banking & PSU Debt Fund              | 100              |
| 9         | Aditya Birla Sun Life Overnight Fund                       | 91               |
| 10        | Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme | 112              |

| Sr.<br>no | Funds Managed By Mr. Bhupesh Bameta  | Refer<br>page No |
|-----------|--|------------------|
|           | Aditya Birla Sun Life Dynamic Bond Fund (Number of Segregated<br>Portfolios – 1) | 103              |
| 2         | Aditya Birla Sun Life Government Securities Fund                                 | 105              |
| 3         | Aditya Birla Sun Life Income Fund  | 104              |
| 4         | Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund                              | 108              |
| 5         | Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund                              | 115              |
| 6         | Aditya Birla Sun Life Long Duration Fund   | 119              |
| 7         | Aditya Birla Sun Life CRISIL IBX Gilt – April 2026 Index Fund                    | 116              |
| 8         | Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index<br>Fund      | -                |
| 9         | Aditya Birla Sun Life Multi Asset Allocation Fund                                | -                |
|           |  |                  |
| Sr.       | Funds Managed By Mr. Anuj Jain   | Refer            |

1 Aditya Birla Sun Life Money Manager Fund

| Sr. Funds Managed By Ms. Monika Gandhi | Refer<br>page No |
|--|------------------|
| 1 Aditya Birla Sun Life Savings Fund   | 95               |

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| Sr. | Funds Managed By Mr. Harshil Suvarnkar                         | Refer   |
|-----|--|---------|
|     |  | page No |
| 1   | Aditya Birla Sun Life Equity Hybrid '95 Fund                   | 36      |
| 2   | Aditya Birla Sun Life Equity Savings Fund                      | 34      |
| 3   | Aditya Birla Sun Life Regular Savings Fund                     | 121     |
| 4   | Aditya Birla Sun Life Bal Bhavishya Yojna                      | 57      |
| 5   | Aditya Birla Sun Life Retirement Fund - The 30s Plan           | 58      |
| 6   | Aditya Birla Sun Life Retirement Fund - The 40s Plan           | 59      |
| 7   | Aditya Birla Sun Life Retirement Fund - The 50s Plan           | 60      |
| 8   | Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan | 106     |
| 9   | Aditya Birla Sun Life Banking & PSU Debt Fund                  | 100     |
| 10  | Aditya Birla Sun Life Floating Rate Fund                       | 96      |
| 11  | Aditya Birla Sun Life Multi-Cap Fund                           | 44      |
| 12  | Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund     | 110     |
| 13  | Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund            | 108     |
| 14  | Aditya Birla Sun Life Long Duration Fund                       | 119     |
| 15  | Aditya Birla Sun Life CRISIL IBX Gilt April 2029 Index Fund    | 118     |

| Sr.<br>no | Funds Managed By Mr. Atul Penkar          | Refer<br>page No |
|-----------|---|------------------|
| 1         | Aditya Birla Sun Life Tax Plan            | 89               |
| 2         | Aditya Birla Sun Life Tax Relief '96      | 88               |
| 3         | Aditya Birla Sun Life Bal Bhavishya Yojna | 57               |
|           |   |                  |

| Sr.<br>no | Funds Managed By Mr. Sachin Wankhede              | Refer<br>page No |
|-----------|---|------------------|
| 1         | Aditya Birla Sun Life Gold ETF                    | 70               |
| 2         | Aditya Birla Sun Life Silver ETF                  | 77               |
| 3         | Aditya Birla Sun Life Multi Asset Allocation Fund | -                |
|           |   |                  |

| Sr.<br>no | Funds Managed By Ms. Sunaina Da Cunha   | Refer<br>page No |
|-----------|---|------------------|
|           | Aditya Birla Sun Life Liquid Fund   | 92               |
| 2         | Aditya Birla Sun Life Credit Risk Fund (Number of Segregated Portfolios<br>– 1) | 102              |
| 3         | Aditya Birla Sun Life Medium Term Plan (Number of Segregated Portfolios – 1)    | 101              |
| 4         | Aditya Birla Sun Life Savings Fund  | 95               |

| Sr.<br>no | Funds Managed By Mr. Anil Shah                   | Refer<br>page No |
|-----------|--|------------------|
| 1         | Aditya Birla Sun Life Midcap Fund                | 42               |
| 2         | Aditya Birla Sun Life Flexi Cap Fund             | 39               |
| 3         | Aditya Birla Sun Life Manufacturing Equity Fund  | 46               |
| 4         | Aditya Birla Sun Life Special Opportunities Fund | 62               |
| 5         | Aditya Birla Sun Life Business Cycle Fund        | 85               |

| Sr.<br>no | Funds Managed By Mr. Kunal Sangoi         | Refer<br>page No |
|-----------|---|------------------|
| 1         | Aditya Birla Sun Life Digital India Fund  | 50               |
| 2         | Aditya Birla Sun Life Focused Equity Fund | 38               |
| 3         | Aditya Birla Sun Life MNC Fund            | 41               |
| 4         | Aditya Birla Sun Life Pure Value Fund     | 45               |

The Fund Manager-wise Scheme Details appearing above are As on January 31, 2023.

# Fund Manager-wise Scheme Details

| Sr. Funds Managed By Mr. Dhaval Joshi  | Refer<br>page No |
|--|------------------|
| 1 Aditya Birla Sun Life Flexi Cap Fund   | 39               |
| 2 Aditya Birla Sun Life Business Cycle Fund                                    | 85               |
| 3 Aditya Birla Sun Life Midcap Fund  | 42               |
| 4 Aditya Birla Sun Life Special Opportunities Fund                             | 62               |
| 5 Aditya Birla Sun Life Tax Relief' 96   | 88               |
| 6 Aditya Birla Sun Life Bal Bhavishya Yojna                                    | 57               |
| 7 Aditya Birla Sun Life Government Securities Fund                             | 105              |
|  | 103              |
| Aditya Birla Sun Life Income Fund     Aditya Birla Sun Life India GenNext Fund | 51               |
| 10 Aditya Birla Sun Life MNC Fund  | 41               |
|  | 41               |
| 12 Aditya Birla Sun Life Banking and Financial Services Fund                   | 48               |
|  | 54               |
| 13 Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan            |                  |
| 14 Aditya Birla Sun Life Global Emerging Opportunities Fund                    | 55               |
| 15 Aditya Birla Sun Life Global Excellence Equity Fund of Fund                 | 81               |
| 16 Aditya Birla Sun Life International Equity Fund - Plan A                    | 52               |
| 17 Aditya Birla Sun Life NASDAQ 100 FOF  | 82               |
| 18 Aditya Birla Sun Life Pharma & Healthcare Fund                              | 56               |
| 19 Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan              | 106              |
| 20 Aditya Birla Sun Life Retirement Fund - The 30s Plan                        | 58               |
| 21 Aditya Birla Sun Life Retirement Fund - The 40s Plan                        | 59               |
| 22 Aditya Birla Sun Life Retirement Fund - The 50s Plan                        | 60               |
| 23 Aditya Birla Sun Life Long Duration Fund                                    | 119              |
| 24 Aditya Birla Sun Life Savings Fund  | 95               |
| 25 Aditya Birla Sun Life Corporate Bond Fund                                   | 98               |
| 26 Aditya Birla Sun Life Floating Rate Fund                                    | 96               |
| 27 Aditya Birla Sun Life Low Duration Fund                                     | 94               |
| 28 Aditya Birla Sun Life Short Term Fund                                       | 99               |
| 29 Aditya Birla Sun Life Liquid Fund   | 92               |
| 30 Aditya Birla Sun Life Digital India Fund                                    | 50               |
| 31 Aditya Birla Sun Life Pure Value Fund                                       | 45               |
| 32 Aditya Birla Sun Life Multi - Index Fund of Funds                           | 86               |
| 33 Aditya Birla Sun Life Frontline Equity Fund                                 | 37               |
| 34 Aditya Birla Sun Life PSU Equity Fund                                       | 61               |
| 35 Aditya Birla Sun Life Multi-Cap Fund  | 44               |
| 36 Aditya Birla Sun Life Infrastructure Fund                                   | 49               |
| 37 Aditya Birla Sun Life Focused Equity Fund                                   | 38               |
| 38 Aditya Birla Sun Life Dynamic Bond Fund                                     | 103              |
| 39 Aditya Birla Sun Life Money Manager Fund                                    | 93               |
| 40 Aditya Birla Sun Life Regular Savings Fund                                  | 121              |
| 41 Aditya Birla Sun Life Equity Advantage Fund                                 | 40               |
| 42 Aditya Birla Sun Life ESG Fund  | 63               |
| 43 Aditya Birla Sun Life Equity Hybrid '95 Fund                                | 36               |
| 44 Aditya Birla Sun Life Asset Allocator FoF                                   | 83               |
| 45 Aditya Birla Sun Life Financial Planning FOF - Conservative Plan            | 113              |
| 46 Aditya Birla Sun Life Financial Planning FOF - Moderate Plan                | 114              |
| 47 Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan                | 84               |
| 48 Aditya Birla Sun Life International Equity Fund - Plan B                    | 53               |
| 49 Aditya Birla Sun Life Small Cap Fund  | 43               |
| 50 Aditya Birla Sun Life Credit Risk Fund                                      | 102              |
| 50 Aditya Birla Sun Life Medium Term Plan                                      |                  |
| ST Aurya bina Sull Life Medium Term Plan                                       | 101              |

| Sr.<br>no | Funds Managed By Mr. Lovelish Solanki                  | Refer<br>page No |
|-----------|--|------------------|
| 1         | Aditya Birla Sun Life Arbitrage Fund                   | 97               |
| 2         | Aditya Birla Sun Life Balanced Advantage Fund          | 35               |
| 3         | Aditya Birla Sun Life Equity Savings Fund              | 34               |
| 4         | Aditya Birla Sun Life Gold Fund                        | 64               |
| 5         | Aditya Birla Sun Life Nifty 50 Index Fund              | 65               |
| 6         | Aditya Birla Sun Life Nifty 50 ETF                     | 72               |
| 7         | Aditya Birla Sun Life S&P BSE Sensex ETF               | 74               |
| 8         | Aditya Birla Sun Life Nifty Next 50 ETF                | 73               |
| 9         | Aditya Birla Sun Life Nifty Bank ETF                   | 71               |
| 10        | Aditya Birla Sun Life Nifty Midcap 150 Index Fund      | 66               |
| 11        | Aditya Birla Sun Life Nifty Smallcap 50 Index Fund     | 67               |
| 12        | Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund | 69               |
| 13        | Aditya Birla Sun Life Nifty Healthcare ETF             | 75               |
| 14        | Aditya Birla Sun Life Nifty IT ETF                     | 76               |
| 15        | Aditya Birla Sun Life Silver ETF Fund of Fund          | 80               |
| 16        | Aditya Birla Sun Life Nifty Next 50 Index Fund         | 68               |
| 17        | Aditya Birla Sun Life Nifty 200 Momentum 30 ETF        | 78               |
| 18        | Aditya Birla Sun Life Nifty 200 Quality 30 ETF         | 79               |
| 19        | Aditya Birla Sun Life Multi - Index Fund of Funds      | 86               |

| Sr.<br>no | Funds Managed By Mr. Dhaval Shah                               | Refer<br>page No |
|-----------|--|------------------|
| 1         | Aditya Birla Sun Life Equity Hybrid '95 Fund                   | 36               |
| 2         | Aditya Birla Sun Life Pharma & Healthcare Fund                 | 56               |
| 3         | Aditya Birla Sun Life Regular Savings Fund                     | 121              |
| 4         | Aditya Birla Sun Life Equity Savings Fund                      | 34               |
| 5         | Aditya Birla Sun Life Retirement Fund - The 30s Plan           | 58               |
| 6         | Aditya Birla Sun Life Retirement Fund - The 40s Plan           | 59               |
| 7         | Aditya Birla Sun Life Retirement Fund - The 50s Plan           | 60               |
| 8         | Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan | 106              |
| 9         | Aditya Birla Sun Life Multi-Cap Fund                           | 44               |
| 10        | Aditya Birla Sun Life Multi Asset Allocation Fund              | -                |

| Sr.<br>no | Funds Managed By Mr. Satyabrata Mohanty      | Refer<br>page No |
|-----------|--|------------------|
| 1         | Aditya Birla Sun Life Equity Advantage Fund  | 40               |
| 2         | Aditya Birla Sun Life Equity Hybrid '95 Fund | 36               |
| 3         | Aditya Birla Sun Life Regular Savings Fund   | 121              |
| 4         | Aditya Birla Sun Life ESG Fund               | 63               |

The Fund Manager-wise Scheme Details appearing above are As on January 31, 2023.

0.71% 0.71% 0.70% 0.70% 0.69%

0.69% 0.69% 0.69% 0.69%

0.59% 0.57% 0.55%

0.55% 0.53% 0.53%

0.52%

0.51% 0.48%

0.44% 0.38% 0.36%

0.36% 0.35% 0.35% 0.35%

0.35% 0.34% 0.30%

0.29% 0.26% 0.25%

0.22% 0.21% 0.18%

0.18%

0.18%

0.18%

0.18% 0.18% 0.18% 0.17%

0.07% 0.04% 0.04% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

0.00% -0.00% -0.00% -0.00%

-0.00% -0.00% -0.00% -0.00% -0.00% -0.00% -0.00% -0.00% -0.00%

-0.00% -0.00% -0.00%

-0.00% -0.00% 2.77%

100.00%

#### Savings Solutions

| Allocation as a % of Net Assets<br>Government of India  | uid Fund   |  |
|---|--|--|
|   | Rating<br>Sovereign  | %<br>24.14   |
| Bank of Maharashtra   | CRISIL A1+   | 4.94   |
| Union Bank of India   | IND A1+  | 4.52   |
| National Bank For Agriculture and Rural Development   | ICRA A1+   | 2.88   |
| Indian Bank<br>Adani Ports and Special Economic Zone Limited  | CRISIL A1+<br>ICRA A1+   | 2.83<br>2.82   |
| HDFC Bank Limited   | CARE A1+   | 2.82   |
| DFC First Bank Limited  | CRISIL A1+   | 2.11   |
| UCO Bank  | CRISIL A1+   | 2.11   |
| Punjab & Sind Bank  | ICRA A1+   | 1.97   |
| Government of India   | Sovereign  | 1.83   |
| ndus Towers Limited<br>Bank of Maharashtra  | ICRA A1+<br>CRISIL A1+   | 1.42<br>1.42   |
| Canara Bank   | CRISIL A1+   | 1.42   |
| Cholamandalam Investment and Finance Company  | ICRA A1+   | 1.42   |
| Limited   |  |  |
| _&T Metro Rail Hyderabad Ltd  | CRISIL A1+   | 1.41   |
| Adani Ports and Special Economic Zone Limited<br>_arsen & Toubro Limited  | ICRA A1+<br>ICRA A1+   | 1.41   |
| ndusInd Bank Limited  | CRISIL A1+   | 1.41   |
| Bharat Heavy Electricals Limited  | CARE A1+   | 1.41   |
| Punjab & Sind Bank  | ICRA A1+   | 1.41   |
| Adani Ports and Special Economic Zone Limited   | ICRA A1+   | 1.40   |
| Sikka Ports and Terminals Limited   | CRISIL A1+   | 1.13   |
| National Bank For Agriculture and Rural Development<br>Birla Group Holdings Private Limited   | ICRA A1+<br>ICRA A1+   | 1.13<br>0.99   |
| _&T Metro Rail Hyderabad Ltd  | CRISIL A1+   | 0.99   |
| Tata Power Renewable Energy Limited   | CRISIL A1+   | 0.98   |
| Government of India   | Sovereign  | 0.96   |
| Tata Motors Limited   | CRISIL A1+   | 0.92   |
| Sikka Ports and Terminals Limited   | CRISIL A1+   | 0.85   |
| DFC First Bank Limited<br>Fata Steel Limited  | CRISIL A1+<br>ICRA A1+   | 0.85<br>0.85   |
| Reliance Retail Ventures Limited  | CRISIL A1+   | 0.85   |
| TVS Credit Services Limited   | ICRA A1+   | 0.85   |
| Deutsche Investments India Private Limited  | ICRA A1+   | 0.84   |
| DBS Bank Ltd/India  | CRISIL A1+   | 0.84   |
| HDFC Credila Financial Services Pvt Limited   | ICRA A1+   | 0.84   |
| DFC First Bank Limited<br>Birla Group Holdings Private Limited  | CRISIL A1+<br>ICRA A1+   | 0.71   |
| CICI Securities Limited   | ICRA A1+   | 0.71   |
| Jnion Bank of India   | IND A1+  | 0.71   |
| Reliance Retail Ventures Limited  | CRISIL A1+   | 0.71   |
| Small Industries Development Bank of India  | CRISIL A1+   | 0.71   |
| _&T Metro Rail Hyderabad Ltd  | CRISIL A1+   | 0.71   |
| TVS Credit Services Limited<br>Cholamandalam Investment and Finance Company   | ICRA A1+   | 0.71   |
| _imited   | ICRA A1+   | 0.70   |
| _&T Metro Rail Hyderabad Ltd  | CRISIL A1+   | 0.70   |
| _&T Metro Rail Hyderabad Ltd  | CRISIL A1+   | 0.70   |
| Small Industries Development Bank of India  | CARE A1+<br>ICRA A1+   | 0.70<br>0.57   |
| HDFC Securities Limited<br>Redington (India) Limited  | ICRA A1+<br>ICRA A1+   | 0.57   |
| Sun Petrochemicals Pvt Ltd  | CRISIL A1+   | 0.57   |
| Hinduja Leyland Finance Limited   | CRISIL A1+   | 0.57   |
| HDFC Securities Limited   | ICRA A1+   | 0.56   |
| CSB Bank Limited  | CRISIL A1+   | 0.56   |
| Small Industries Development Bank of India<br>Reliance Jio Infocomm Limited   | CRISIL A1+<br>CRISIL A1+   | 0.56<br>0.56   |
| JSW ENERGY LTD  | IND A1+  | 0.56   |
| Axis Securities Limited   | ICRA A1+   | 0.56   |
| HDFC Bank Limited   | CARE A1+   | 0.56   |
| DFC First Bank Limited  | CRISIL A1+   | 0.56   |
| Dalmia Bharat Limited   | CRISIL A1+   | 0.43   |
| 3harti Airtel Limited<br>_&T Metro Rail Hyderabad Ltd   | CRISIL A1+<br>CRISIL A1+   | 0.42<br>0.42   |
| Axis Bank Limited   | ICRA A1+   | 0.42   |
| 8.60% GOA 06MAR2023 SDL   | Sovereign  | 0.37   |
| Fullerton India Credit Company Limited  | CRISIL AAA   | 0.35   |
| Cholamandalam Investment and Finance Company  | ICRA AA+   | 0.35   |
| _imited<br>Tata Power Company Limited   | CRISIL A1+   | 0.35   |
| HDFC Credila Financial Services Pvt Limited   | ICRA A1+   | 0.35   |
| Tata Power Renewable Energy Limited   | CRISIL A1+   | 0.34   |
| IC Housing Finance Limited  | CRISIL AAA   | 0.33   |
| Axis Securities Limited   | ICRA A1+   | 0.28   |
| Mahindra Rural Housing Finance Limited  | IND AA+<br>ICRA A1+  | 0.28   |
|   | CRISIL A1+   | 0.28   |
|   | ICRA A1+   | 0.28   |
| Pilani Investment & Industries Corporation Limited  |  | 0.28   |
| Pilani Investment & Industries Corporation Limited<br>Axis Securities Limited   | ICRA A1+   | 0.20   |
| Pilani Investment & Industries Corporation Limited<br>Xxis Securities Limited<br>Jukarsh Small Finance Bank Ltd<br>Sodrej Properties Limited  | ICRA A1+<br>ICRA A1+   | 0.28   |
| Pilani Investment & Industries Corporation Limited<br>Jxis Securities Limited<br>Jtkarsh Small Finance Bank Ltd<br>Jodrej Properties Limited<br>Fata Housing Development Company Limited  | ICRA A1+<br>ICRA A1+<br>CARE A1+   | 0.28<br>0.28   |
| Pilani Investment & Industries Corporation Limited<br>xiis Securities Limited<br>Itkarsh Small Finance Bank Ltd<br>3odrej Properties Limited<br>Fata Housing Development Company Limited<br>Julius Baer Capital India Private Limited   | ICRA A1+<br>ICRA A1+<br>CARE A1+<br>ICRA A1+   | 0.28<br>0.28<br>0.28   |
| Pilani Investment & Industries Corporation Limited<br>Xxis Securities Limited<br>Jitkarsh Small Finance Bank Ltd<br>Sodrej Properties Limited<br>Gata Housing Development Company Limited<br>Julius Baer Capital India Private Limited<br>Tata Cleantech Capital Limited  | ICRA A1+<br>ICRA A1+<br>CARE A1+<br>ICRA A1+<br>ICRA A1+   | 0.28<br>0.28<br>0.28<br>0.28                                 |
| Pilani Investment & Industries Corporation Limited<br>Xxis Securities Limited<br>Jtkarsh Small Finance Bank Ltd<br>Sodrej Properties Limited<br>Tata Housing Development Company Limited<br>Julius Baer Capital India Private Limited<br>Tata Cleantech Capital Limited<br>Mahindra & Mahindra Financial Services Limited   | ICRA A1+<br>ICRA A1+<br>CARE A1+<br>ICRA A1+   | 0.28<br>0.28<br>0.28<br>0.28<br>0.28                         |
| Pilani Investment & Industries Corporation Limited<br>Xxis Securities Limited<br>Itkarsh Small Finance Bank Ltd<br>3odrej Properties Limited<br>Fata Housing Development Company Limited<br>Julius Baer Capital India Private Limited<br>Tata Cleantech Capital Limited<br>Mahindra & Mahindra Financial Services Limited<br>nfina Finance Private Limited  | ICRA A1+<br>ICRA A1+<br>CARE A1+<br>ICRA A1+<br>ICRA A1+<br>CRISIL A1+   | 0.28<br>0.28<br>0.28<br>0.28<br>0.28<br>0.28<br>0.28<br>0.28 |
| Pilani Investment & Industries Corporation Limited<br>Xxis Securities Limited<br>Jukarsh Small Finance Bank Ltd<br>Sodrej Properties Limited<br>Tata Housing Development Company Limited<br>Julius Baer Capital India Private Limited<br>Tata Cleantech Capital Limited<br>Mahindra & Mahindra Financial Services Limited<br>Afna Finance Private Limited<br>Zanara Bank<br>Frent Limited   | ICRA A1+<br>ICRA A1+<br>CARE A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>CRISIL A1+<br>CRISIL A1+<br>CARE A1+   | 0.28<br>0.28<br>0.28<br>0.28<br>0.28<br>0.28<br>0.28<br>0.28 |
| Pilani Investment & Industries Corporation Limited<br>Axis Securities Limited<br>Ukarsh Small Finance Bank Ltd<br>Jodrej Properties Limited<br>Fata Housing Development Company Limited<br>Julius Baer Capital India Private Limited<br>Ata Cleantech Capital Limited<br>Mahindra & Mahindra Financial Services Limited<br>Anana Bank<br>Frent Limited<br>Auvoco Vistas Corp Limited  | ICRA A1+<br>ICRA A1+<br>CARE A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>CRISIL A1+<br>CARE A1+<br>CRISIL A1+   | 0.28<br>0.28<br>0.28<br>0.28<br>0.28<br>0.28<br>0.28<br>0.28 |
| Pilani Investment & Industries Corporation Limited<br>Xxis Securities Limited<br>Jikarsh Small Finance Bank Ltd<br>Sodrej Properties Limited<br>Tata Housing Development Company Limited<br>Julius Baer Capital India Private Limited<br>Fata Cleantech Capital Limited<br>Mahindra & Mahindra Financial Services Limited<br>nfina Finance Private Limited<br>Canara Bank<br>Frent Limited<br>Vavoco Vistas Corp Limited<br>Standard Chartered Capital Limited  | ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>CRISIL A1+<br>CARE A1+<br>CRISIL A1+<br>ICRA A1+   | 0.28<br>0.28<br>0.28<br>0.28<br>0.28<br>0.28<br>0.28<br>0.28 |
| Pilani Investment & Industries Corporation Limited<br>Axis Securities Limited<br>Uktarsh Small Finance Bank Ltd<br>Godrej Properties Limited<br>Tata Housing Development Company Limited<br>Julius Beer Capital India Private Limited<br>Mahindra & Mahindra Financial Services Limited<br>nfina Finance Private Limited<br>Canara Bank<br>Trent Limited<br>Vuvoco Vistas Corp Limited<br>Standard Chartered Capital Limited<br>Axis Bank Limited   | ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>CRISIL A1+<br>CRISIL A1+<br>CRISIL A1+<br>ICRA A1+<br>ICRA A1+   | 0.28<br>0.28<br>0.28<br>0.28<br>0.28<br>0.28<br>0.28<br>0.28 |
| Pilani Investment & Industries Corporation Limited<br>Axis Securities Limited<br>Utkarsh Small Finance Bank Ltd<br>Sodrej Properties Limited<br>Tata Housing Development Company Limited<br>Julius Baer Capital India Private Limited<br>Tata Cleantech Capital Limited<br>Mahindra & Mahindra Financial Services Limited<br>nfina Finance Private Limited<br>Canare Bank<br>Trent Limited<br>Vuvoco Vistas Corp Limited<br>Standard Chartered Capital Limited<br>Axis Bank Limited<br>Julius Baer Capital India Private Limited  | ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>CRISIL A1+<br>CARE A1+<br>CRISIL A1+<br>ICRA A1+   | 0.28<br>0.28<br>0.28<br>0.28<br>0.28<br>0.28<br>0.28<br>0.28 |
| Pilani Investment & Industries Corporation Limited<br>Xxis Securities Limited<br>Jtkarsh Small Finance Bank Ltd<br>Sodrej Properties Limited<br>Tata Housing Development Company Limited<br>Julius Baer Capital India Private Limited<br>Tata Cleantech Capital Limited<br>Mahindra & Mahindra Financial Services Limited<br>nina Finance Private Limited<br>Canara Bank<br>Frent Limited<br>Vuvoco Vistas Corp Limited<br>Standard Chartered Capital Limited<br>Xxis Bank Limited<br>Julius Baer Capital India Private Limited<br>KEC International Limited  | ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>CRISIL A1+<br>CRISIL A1+<br>CRISIL A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+   | 0.28<br>0.28<br>0.28<br>0.28<br>0.28<br>0.28<br>0.28<br>0.28 |
| Pilani Investment & Industries Corporation Limited<br>Axis Securities Limited<br>Utkarsh Small Finance Bank Ltd<br>Sodrej Properties Limited<br>Tata Housing Development Company Limited<br>Julius Baer Capital India Private Limited<br>Tata Cleantech Capital Limited<br>Mahindra & Mahindra Financial Services Limited<br>fina Finance Private Limited<br>Canare Bank<br>Trent Limited<br>Vuvoco Vistas Corp Limited<br>Standard Chartered Capital Limited<br>Axis Bank Limited<br>Julius Baer Capital India Private Limited<br>& Standard Chartered Sapital Limited<br>Scodrej Housing Finance Limited<br>Sodrej Finance Ltd  | ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>CRISIL A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+   | 0.28<br>0.28<br>0.28<br>0.28<br>0.28<br>0.28<br>0.28<br>0.28 |
| Tata Motors Finance Limited<br>Pilani Investment & Industries Corporation Limited<br>Axis Securities Limited<br>Utkarsh Small Finance Bank Ltd<br>Jadre Properties Limited<br>Tata Housing Development Company Limited<br>Jalius Baer Capital India Private Limited<br>Tata Cleantech Capital Limited<br>Mahindra & Mahindra Financial Services Limited<br>Afana Finance Private Limited<br>Sanara Bank<br>Frent Limited<br>Vuroco Vistas Corp Limited<br>Standard Chartered Capital Limited<br>Axis Bank Limited<br>Julius Baer Capital India Private Limited<br>Godrej Finance Limited<br>State Bank of India   | ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>CRISIL A1+<br>ICRA A1+ | 0.28<br>0.28<br>0.28<br>0.28<br>0.28<br>0.28<br>0.28<br>0.28 |
| Pilani Investment & Industries Corporation Limited<br>Axis Securities Limited<br>Utkarsh Small Finance Bank Ltd<br>Sodrej Properties Limited<br>Fata Housing Development Company Limited<br>Julius Baer Capital India Private Limited<br>Tata Cleantech Capital Limited<br>Mahindra & Inancial Services Limited<br>nfina Finance Private Limited<br>Canara Bank<br>Trent Limited<br>Vuvoco Vistas Corp Limited<br>Standard Chartered Capital Limited<br>Axis Bank Limited<br>Julius Baer Capital India Private Limited<br>KC International Limited<br>Sodrej Housing Finance Limited<br>State Bank of India<br>Sic Housing Finance Limited  | ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>CRISIL A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>CRISIL A1+<br>CRE A1+<br>ICRA A1+<br>ICRA A1+                                    | 0.28<br>0.28<br>0.28<br>0.28<br>0.28<br>0.28<br>0.28<br>0.28 |
| Pilani Investment & Industries Corporation Limited<br>Axis Securities Limited<br>Uktarsh Small Finance Bank Ltd<br>Sodrej Properties Limited<br>Tata Housing Development Company Limited<br>Julius Baer Capital India Private Limited<br>Tata Cleantech Capital Limited<br>Canara & Mahindra Financial Services Limited<br>Anina Finance Private Limited<br>Canara Bank<br>Trent Limited<br>Vuvoco Vistas Corp Limited<br>Standard Chartered Capital Limited<br>Axis Bank Limited<br>Julius Baer Capital India Private Limited<br>CEC Intemational Limited<br>Sodrej Housing Finance Limited<br>State Bank of India<br>SiC Housing Finance Limited<br>Tata Motors Finance Limited   | ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>CRISIL A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>CRISIL A1+<br>CRISIL A1+   | 0.28<br>0.28<br>0.28<br>0.28<br>0.28<br>0.28<br>0.28<br>0.28 |
| Pilani Investment & Industries Corporation Limited<br>Axis Securities Limited<br>Uktarsh Small Finance Bank Ltd<br>Sodrej Properties Limited<br>Tata Housing Development Company Limited<br>Julius Baer Capital India Private Limited<br>Mahindra & Inancial Services Limited<br>offina Finance Private Limited<br>Canara Bank<br>Trent Limited<br>Vuveco Vistas Corp Limited<br>Standard Chartered Capital Limited<br>Vis Bank Limited<br>Julius Baer Capital India Private Limited<br>Godrej Housing Finance Limited<br>Sodrej Housing Finance Limited<br>Sicte Bank of India<br>Sict Housing Finance Limited<br>Sicte Bank of India<br>Sich Housing Finance Limited<br>Sicte Bank of India<br>Sich Housing Finance Limited<br>Sicte Bank of India  | ICRA A1+<br>ICRA A1+                           | 0.28<br>0.28<br>0.28<br>0.28<br>0.28<br>0.28<br>0.28<br>0.28 |
| Pilani Investment & Industries Corporation Limited<br>Axis Securities Limited<br>Uktarsh Small Finance Bank Ltd<br>Sodrej Properties Limited<br>Tata Housing Development Company Limited<br>Julius Baer Capital India Private Limited<br>Tata Cleantech Capital Limited<br>Mahindra & Mahindra Financial Services Limited<br>Anance Private Limited<br>Canara Bank<br>Trent Limited<br>Vuvoco Vistas Corp Limited<br>Standard Chartered Capital Limited<br>Axis Bank Limited<br>Julius Baer Capital India Private Limited<br>KEC Intemational Limited<br>Sodrej Housing Finance Limited<br>State Bank of India<br>SiC Housing Finance Limited<br>Tata Motors Finance Limited  | ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>CRISIL A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>CRISIL A1+<br>CRISIL A1+   | 0.28<br>0.28<br>0.28<br>0.28<br>0.28<br>0.28<br>0.28<br>0.28 |
| Pilani Investment & Industries Corporation Limited<br>Axis Securities Limited<br>Utkarsh Small Finance Bank Ltd<br>Sodrej Properties Limited<br>Iata Housing Development Company Limited<br>Julius Baer Capital India Private Limited<br>Tata Cleantech Capital Limited<br>Mahindra & Mahindra Financial Services Limited<br>fina Finance Private Limited<br>Canara Bank<br>Trent Limited<br>Vuvoco Vistas Corp Limited<br>Standard Chartered Capital Limited<br>Vakis Bank Limited<br>Julius Baer Capital India Private Limited<br>Godrej Housing Finance Limited<br>Sodrej Finance Ltd<br>State Bank of India<br>Sich Housing Finance Limited<br>Sodrej Industries Limited<br>Sodrej Industries Limited | ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>CRISIL A1+<br>ICRA A1+ | 0.28<br>0.28<br>0.28<br>0.28<br>0.28<br>0.28<br>0.28<br>0.28 |

| HSBC InvestDire<br>Indian Railway Fi<br>L&T Finance Lin<br>Cholamandalam<br>Limited<br>Astec Lifescienc<br>Astec Lifescienc<br>Nut B Med<br>TV18 Broadcast<br>Kotak Securities<br>Godrej Propertie<br>Government of II<br>HDFC Securities<br>Government of II<br>8.449% UTTAR PI<br>7.7% Telangana<br>Clearing Corpora<br>Clearing Corpora<br>Clearing Corpora  | s Limited<br>ance Solutions Limited<br>to Financial Services India Ltd<br>inance Corporation Limited<br>nited<br>Investment and Finance Company<br>es Limited<br>Es Limited<br>Limited<br>Limited<br>Limited<br>Ala<br>Limited<br>ADESH 29MAR23 SDL<br>UDAY BOND (MD 22/03/2023)<br>tion of India Limited<br>tion of India Limited | CRISIL A1+<br>ICRA A1+<br>ICRA AA-<br>CRISIL AAA<br>CRISIL AAA<br>ICRA AA+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>Sovereign<br>ICRA A1+<br>Sovereign<br>Sovereign  | 0.11%<br>0.11%<br>0.11%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00% |
|---|--|--|---|
| Blue Star Limited<br>Godrej Propertie:<br>Tata Motors Fina<br>HSBC InvestDire<br>Indian Rallway Fi<br>Läh Tinance Lim<br>Cholamandalam<br>Limited<br>Astec Lifescienc<br>Astec Lifescienc<br>Astec Lifescienc<br>Network 18 Med<br>TV18 Broadcast<br>Kotak Securities<br>Godrej Propertie<br>Government of In<br>HDFC Securities<br>Government of In<br>8.449% UTTAR PI<br>7.7% Telangana<br>Clearing Corpora<br>Clearing Corpora<br>Clearing Corpora                   | s Limited<br>ance Solutions Limited<br>te Financial Services India Ltd<br>inance Corporation Limited<br>nited<br>Investment and Finance Company<br>es Limited<br>as Limited<br>Limited<br>Limited<br>s Limited<br>ndia<br>RADESH 29MAR23 SDL<br>UDAY BOND (MD 22/03/2023)<br>tion of India Limited<br>tion of India Limited<br>tion of India Limited   | ICRA A1+<br>CARE AA-<br>CRISIL A1+<br>ICRA AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>Sovereign<br>Sovereign   | 0.11%<br>0.10%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.06%<br>0.06%<br>0.00%<br>0.00%<br>0.00%  |
| Blue Star Limited<br>Godrej Propertier<br>Tata Motors Fina<br>HSBC InvestDire<br>Indian Railway Fi<br>Läst Finance Lim<br>Cholamandalam<br>Limited<br>Astec Lifescienc<br>Astec Lifescienc<br>Astec Lifescienc<br>Network 18 Med<br>TV1B Broadcast<br>Kotak Securities<br>Godrej Propertie<br>Government of II<br>8.44W UTTAR PI<br>HDFC Securities<br>Government of II<br>8.44W UTTAR PI<br>7.7% Telangana<br>Clearing Corpora<br>Clearing Corpora                     | s Limited<br>ance Solutions Limited<br>te Financial Services India Ltd<br>inance Corporation Limited<br>nited<br>suited<br>es Limited<br>es Limited<br>Limited<br>Limited<br>s Limited<br>ndia<br>Limited<br>ndia<br>CADESH 29MAR23 SDL<br>UDAY BOND (MD 22/03/2023)<br>tion of India Limited<br>tion of India Limited   | ICRA A1+<br>CARE AA-<br>CRISIL A1+<br>ICRA AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>Sovereign<br>Sovereign   | 0.11%<br>0.10%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.00%<br>0.00%                                     |
| Blue Star Limited<br>Godrej Properties<br>Tata Motors Fina<br>HSBC InvestDire<br>Indian Railway Fi<br>Läs Tinance Lim<br>Cholamandalam<br>Limited<br>Astec Lifescienc<br>Astec Lifescienc<br>Astec Lifescienc<br>Network 18 Med<br>TV18 Broadcast<br>Kotak Securites<br>Godrej Properties<br>Government of In<br>HDFC Securites<br>Government of In<br>HDFC Securites<br>Government of In<br>HDFC Securites<br>Government of In<br>Clearing Corpora<br>Clearing Corpora | s Limited<br>ance Solutions Limited<br>t Financial Services India Ltd<br>inance Corporation Limited<br>nited<br>Investment and Finance Company<br>es Limited<br>es Limited<br>Limited<br>Limited<br>s Limited<br>ndia<br>RADESH 29MAR23 SDL<br>UDAY BOND (MD 22/03/2023)<br>tion of India Limited<br>tion of India Limited   | ICRA A1+<br>CARE AA-<br>CRISIL A1+<br>ICRA AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>Sovereign<br>Sovereign   | 0.11%<br>0.10%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.06%<br>0.04%<br>0.04%<br>0.00%<br>0.00%                                     |
| Blue Star Limited<br>Godrej Propertier<br>Tata Motors Fina<br>HSBC InvestDire<br>Indian Railway Fi<br>LäsT Finance Lim<br>Cholamandalam<br>Limited<br>Astec Lifescienc<br>Astec Lifescienc<br>Astec Lifescienc<br>Network 18 Med<br>TV18 Broadcast<br>Kotak Securities<br>Godrej Propertier<br>Government of In<br>B.44% UTTAR P<br>7.7% Telangana<br>Clearing Corpor   | s Limited<br>ance Solutions Limited<br>et Financial Services India Ltd<br>inance Corporation Limited<br>hited<br>Investment and Finance Company<br>es Limited<br>Es Limited<br>Limited<br>Limited<br>s Limited<br>Adia<br>Limited<br>United<br>United<br>United<br>United<br>United<br>UDAY BOND (MD 22/03/2023)<br>tion of India Limited  | ICRA A1+<br>CARE AA-<br>CRISIL A1+<br>ICRA AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>Sovereign<br>Sovereign   | 0.11%<br>0.10%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%   |
| Blue Star Limited<br>Godrej Properties<br>Tata Motors Fina<br>HSBC InvestDire<br>Indian Railway Fi<br>Las Trianace Lim<br>Cholamandalam<br>Limited<br>Astec Lifescienc<br>Astec Lifescienc<br>Astec Lifescienc<br>Astec Lifescienc<br>Astec Lifescienc<br>Astec Lifescienc<br>TV18 Broadcast<br>Kotak Securities<br>Godering Properties<br>Government of I<br>HDFC Securities<br>Government of I<br>8.44% UTTAR PI<br>7.7% Telangana                                    | s Limited<br>ance Solutions Limited<br>t Financial Services India Ltd<br>inance Corporation Limited<br>nited<br>es Limited<br>es Limited<br>es Limited<br>Limited<br>ndia<br>Limited<br>ndia<br>Limited<br>ndia<br>Limited<br>ndia<br>Limited<br>ndia<br>Limited<br>ndia<br>Limited<br>ndia<br>Limited<br>ndia<br>Limited<br>NaDESH 29MAR23 SDL<br>UDAY BOND (MD 22/03/2023)   | ICRA A1+<br>CARE AA-<br>CRISIL A1+<br>ICRA AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>Sovereign<br>Sovereign   | 0.11%<br>0.10%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.06%<br>0.04%<br>0.04%   |
| Blue Star Limited<br>Godrej Properties<br>Tata Motors Fina<br>HSBC InvestDire<br>Indian Railway Fi<br>Läst Finance Lim<br>Cholamandalam<br>Limited<br>Astec Lifescienc<br>Astec Lifescienc<br>Astec Lifescienc<br>Network 18 Med<br>TV18 Broadcast<br>Kotak Securites<br>Godrej Properties<br>Government of In<br>HDFC Securites<br>Government of In<br>Stat VTAR PR  | s Limited<br>ance Solutions Limited<br>t Financial Services India Ltd<br>inance Corporation Limited<br>nited<br>Investment and Finance Company<br>es Limited<br>es Limited<br>Limited<br>s Limited<br>bi Limited<br>ndia<br>Limited<br>ndia<br>RADESH 29MAR23 SDL  | ICRA A1+<br>CARE AA-<br>CRISIL A1+<br>ICRA AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>Sovereign<br>Sovereign   | 0.11%<br>0.11%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.06%<br>0.04%<br>0.04%  |
| Blue Star Limited<br>Godrej Propertier<br>Tata Motors Fina<br>HSBC InvestDire<br>Indian Railway Fi<br>LäsT Finance Lim<br>Cholamandalam<br>Limited<br>Astec Lifescienc<br>Astec Lifescienc<br>Astec Lifescienc<br>Network 18 Med<br>TV18 Broadcast<br>Kotak Securities<br>Godrej Propertie<br>Government of Ii  | s Limited<br>ance Solutions Limited<br>et Financial Services India Ltd<br>inance Corporation Limited<br>lited<br>Investment and Finance Company<br>es Limited<br>Es Limited<br>Limited<br>Limited<br>S Limited<br>Adia<br>Limited<br>Idia  | ICRA A1+<br>CARE AA-<br>CRISIL A1+<br>ICRA AAA<br>CRISIL AAA<br>ICRA AA+<br>ICRA A1+<br>ICRA A1+ | 0.11%<br>0.11%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%   |
| Blue Star Limited<br>Godrej Properties<br>Tata Motors Fina<br>HSBC InvestDire<br>Indian Railway Fi<br>Las Trianace Lim<br>Cholamandalam<br>Limited<br>Astec Lifescienc<br>Astec Lifescienc<br>Astec Lifescienc<br>Astec Lifescienc<br>Nu18 Broadcast<br>Kotak Securities<br>Godrej Propertie<br>Government of II<br>DFC Securities  | s Limited<br>ance Solutions Limited<br>to Financial Services India Ltd<br>inance Corporation Limited<br>aited<br>Investment and Finance Company<br>es Limited<br>es Limited<br>s Limited<br>s Limited<br>ndia<br>Limited   | ICRA A1+<br>CARE AA-<br>CRISIL A1+<br>ICRA AAA<br>CRISIL AAA<br>(CRISIL AAA<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+  | 0.11%<br>0.11%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.06%   |
| Blue Star Limited<br>Godrej Propertier<br>Tata Motors Fina<br>HSBC InvestDire<br>Indian Railway Fi<br>Läst Finance Lim<br>Cholamandalam<br>Limited<br>Astec Lifescienc<br>Astec Lifescienc<br>Network 18 Med<br>TV18 Broadcast<br>Kotak Securites<br>Godrej Properties<br>Government of If  | s Limited<br>ance Solutions Limited<br>t Financial Services India Ltd<br>inance Corporation Limited<br>nited<br>Investment and Finance Company<br>es Limited<br>es Limited<br>Limited<br>s Limited<br>s Limited<br>a limited<br>s Limited  | ICRA A1+<br>CARE AA-<br>CRISIL A1+<br>ICRA AAA<br>CRISIL AAA<br>ICRA AA+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>Sovereign  | 0.11%<br>0.11%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%  |
| Blue Star Limited<br>Godrej Propertie:<br>Tata Motors Fina<br>HSBC InvestDire<br>Indian Railway Fi<br>L&T Finance Lim<br>Cholamandalam<br>Limited<br>Astec Lifescienc<br>Network 18 Med<br>TV18 Broadcast<br>Kotak Securities<br>Godrej Propertie:  | s Limited<br>ance Solutions Limited<br>et Financial Services India Ltd<br>inance Corporation Limited<br>lited<br>Investment and Finance Company<br>es Limited<br>Es Limited<br>Limited<br>Limited<br>5 Limited   | ICRA A1+<br>CARE AA-<br>CRISIL A1+<br>ICRA AAA<br>CRISIL AAA<br>ICRA AA+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+   | 0.11%<br>0.10%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%  |
| Blue Štar Limited<br>Godrej Propertiei<br>Tata Motors Fina<br>HSBC InvestDire<br>Indian Railway Fi<br>L&T Finance Lim<br>Cholamandalam<br>Limited<br>Astec Lifescienc<br>Astec Lifescienc<br>Network 18 Med<br>TV18 Broadcast<br>Kotak Securities   | s Limited<br>ance Solutions Limited<br>to Financial Services India Ltd<br>inance Corporation Limited<br>nited<br>Investment and Finance Company<br>es Limited<br>es Limited<br>Limited<br>Limited  | ICRA A1+<br>CARE AA-<br>CRISIL A1+<br>ICRA AAA<br>CRISIL AAA<br>ICRA AA+<br>ICRA A1+<br>ICRA A1+<br>CARE A1+<br>CARE A1+<br>ICRA A1+<br>ICRA A1+   | 0.11%<br>0.10%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%  |
| Blue Štar Limited<br>Godrej Propertiei<br>Tata Motors Fina<br>HSBC InvestDire<br>Indian Railway Fi<br>L&T Finance Lim<br>Cholamandalam<br>Limited<br>Astec Lifescienc<br>Astec Lifescienc<br>Network 18 Med<br>TV18 Broadcast   | s Limited<br>ance Solutions Limited<br>ct Financial Services India Ltd<br>inance Corporation Limited<br>inted<br>Investment and Finance Company<br>es Limited<br>es Limited<br>Limited   | ICRA A1+<br>CARE AA-<br>CRISIL A1+<br>ICRA AAA<br>CRISIL AAA<br>ICRA AA+<br>ICRA A1+<br>ICRA A1+<br>CARE A1+<br>CARE A1+   | 0.11%<br>0.11%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%   |
| Blue Star Limited<br>Godrej Properties<br>Tata Motors Fina<br>HSBC InvestDire<br>Indian Railway Fi<br>L&T Finance Lim<br>Cholamandalam<br>Limited<br>Astec Lifescienc<br>Astec Lifescienc<br>Network 18 Med   | s Limited<br>ance Solutions Limited<br>et Financial Services India Ltd<br>inance Corporation Limited<br>lited<br>Investment and Finance Company<br>es Limited<br>es Limited<br>lia & Investments Limited   | ICRA A1+<br>CARE AA-<br>CRISIL A1+<br>ICRA AAA<br>CRISIL AAA<br>ICRA AA+<br>ICRA A1+<br>ICRA A1+<br>CARE A1+   | 0.11%<br>0.11%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%  |
| Blue Star Limited<br>Godrej Properties<br>Tata Motors Fina<br>HSBC InvestDire<br>Indian Railway Fi<br>L&T Finance Lim<br>Cholamandalam<br>Limited<br>Astec Lifescienc<br>Astec Lifescienc   | s Limited<br>ance Solutions Limited<br>et Financial Services India Ltd<br>inance Corporation Limited<br>aited<br>Investment and Finance Company<br>es Limited<br>es Limited  | ICRA A1+<br>CARE AA-<br>CRISIL A1+<br>ICRA AAA<br>CRISIL AAA<br>/ ICRA AA+<br>ICRA A1+<br>ICRA A1+   | 0.11%<br>0.11%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%   |
| Blue Star Limiter<br>Godrej Propertie:<br>Tata Motors Fina<br>HSBC InvestDire<br>Indian Railway Fi<br>L&T Finance Lim<br>Cholamandalam<br>Limited<br>Astec Lifescienc   | s Limited<br>ct Financial Services India Ltd<br>inance Corporation Limited<br>nited<br>Investment and Finance Company<br>es Limited  | ICRA A1+<br>CARE AA-<br>CRISIL A1+<br>ICRA AAA<br>CRISIL AAA<br>/ ICRA AA+<br>ICRA A1+   | 0.11%<br>0.11%<br>0.07%<br>0.07%<br>0.07%<br>0.07%  |
| Blue Star Limiter<br>Godrej Propertie:<br>Tata Motors Fina<br>HSBC InvestDire<br>Indian Railway Fi<br>L&T Finance Lim<br>Cholamandalam<br>Limited   | s Limited<br>ance Solutions Limited<br>et Financial Services India Ltd<br>inance Corporation Limited<br>nited<br>Investment and Finance Company  | ICRA A1+<br>CARE AA-<br>CRISIL A1+<br>ICRA AAA<br>CRISIL AAA<br>ICRA AA+   | 0.11%<br>0.11%<br>0.07%<br>0.07%<br>0.07%   |
| Blue Star Limiter<br>Godrej Propertie:<br>Tata Motors Fina<br>HSBC InvestDire<br>Indian Railway Fi<br>L&T Finance Lim<br>Cholamandalam  | s Limited<br>ance Solutions Limited<br>ct Financial Services India Ltd<br>inance Corporation Limited<br>nited  | ICRA A1+<br>CARE AA-<br>CRISIL A1+<br>ICRA AAA<br>CRISIL AAA   | 0.11%<br>0.11%<br>0.10%<br>0.07%<br>0.07%   |
| Blue Star Limited<br>Godrej Properties<br>Tata Motors Fina<br>HSBC InvestDire<br>Indian Railway Fi  | s Limited<br>ance Solutions Limited<br>ct Financial Services India Ltd<br>inance Corporation Limited   | ICRA A1+<br>CARE AA-<br>CRISIL A1+<br>ICRA AAA   | 0.11%<br>0.11%<br>0.10%<br>0.07%  |
| Blue Star Limiter<br>Godrej Properties<br>Tata Motors Fina<br>HSBC InvestDire   | s Limited<br>ance Solutions Limited<br>ct Financial Services India Ltd   | ICRA A1+<br>CARE AA-<br>CRISIL A1+   | 0.11%<br>0.11%<br>0.10%   |
| Blue Star Limited<br>Godrej Properties<br>Tata Motors Fina  | s Limited<br>ance Solutions Limited  | ICRA A1+<br>CARE AA-   | 0.11%<br>0.11%  |
| Blue Star Limiter<br>Godrej Propertie   | s Limited  | ICRA A1+   | 0.11%   |
| Blue Star Limiter   |  |  |   |
| , 0   | d  | CRISIL A1+   | 0.11%   |
| Godrej Agrovet L  |  |  |   |
|   | imited   | ICRA A1+   | 0.11%   |
| Limited   |  | ICRA AA+   | 0.11%   |
|   | Investment and Finance Company   | ,  |   |
| L&T Finance Lim   |  | CRISIL AAA   | 0.11%   |
| Arka Fincap Limi  |  | CRISIL A1+   | 0.14%   |
| Tata Motors Fina  |  | ICRA A1+   | 0.14%   |
|   | ct Financial Services India Ltd  | CRISIL A1+   | 0.14%   |
| BOB Financial So  |  | CRISIL A1+   | 0.14%   |
| CaratLane Tradir  |  | ICRA A1+   | 0.14%   |
| Godrej Propertie  |  | ICRA A1+   | 0.14%   |
|   | indra Financial Services Limited   | CRISIL A1+   | 0.14%   |
| Infina Finance Pr   |  | ICRA A1+   | 0.14%   |
| HDFC Securities   |  | ICRA A1+   | 0.14%   |
| Axis Bank Limite  |  | ICRA A1+   | 0.14%   |
| Redington (India)   |  | ICRA A1+   | 0.14%   |
|   | t & Industries Corporation Limited   |  | 0.14%   |
|   | or Agriculture and Rural Developm<br>um Corporation Limited  | ICRA A1+   | 0.14%   |
|   | or Agriculture and Rural Developm  |  | 0.14%   |
| Can Fin Homes L   |  | ICRA A1+   | 0.14%   |
| L&T Finance Lim   |  | CRISIL AAA   | 0.16%   |
|   | red Capital Limited<br>velopment Company Limited   | CARE A1+   | 0.17%   |
|   | ct Financial Services India Ltd  | CRISIL A1+<br>ICRA A1+   | 0.18%<br>0.17%  |
| Godrej Properties   |  | ICRA A1+   | 0.21%   |
| Godrej Industries   |  | ICRA A1+   | 0.21%   |
| Axis Finance Lim  |  | CRISIL A1+   | 0.21%   |
|   |  |  |   |
| Godrej Industries   | s Limited  | ICRA A1+   | 0.219   |

| Aditya Birla Sun Life Money I                                     | Manager Fu              | Ind            |
|---|-------------------------|----------------|
| Allocation as a % of Net Assets                                   | Rating                  |                |
| Small Industries Development Bank of India                        | CRISIL A1+              | 4.77%          |
| HDFC Bank Limited   | CARE A1+                | 4.15%          |
| Housing Development Finance Corporation Limited                   | ICRA A1+                | 3.95%          |
| Government of India   | Sovereign               | 2.93%          |
| IndusInd Bank Limited   | CRISIL A1+              | 2.90%          |
| Bharti Enterprises Limited  | ICRA A1+                | 2.67%          |
| Axis Bank Limited   | ICRA A1+                | 2.56%          |
| Export Import Bank of India                                       | ICRA A1+                | 2.37%          |
| Bharti Airtel Limited   | CRISIL A1+              | 2.09%          |
| Bharti Enterprises Limited  | CRISIL A1+              | 1.97%          |
| 7.68% GOI (MD 15/12/2023)   | Sovereign               | 1.85%          |
| Bajaj Housing Finance Limited                                     | CRISIL A1+              | 1.84%          |
| Tata Teleservices Limited   | CRISIL A1+              | 1.83%          |
| Small Industries Development Bank of India<br>Government of India | CRISIL A1+<br>Sovereign | 1.76%<br>1.74% |
| Tata Teleservices Limited   | CRISIL A1+              | 1.65%          |
| Mahindra & Mahindra Financial Services Limited                    | CRISIL A1+              | 1.58%          |
| Canara Bank   | CRISIL A1+              | 1.58%          |
| IndusInd Bank Limited   | CRISIL A1+              | 1.47%          |
| Bank of Baroda  | IND A1+                 | 1.46%          |
| Union Bank of India   | ICRA A1+                | 1.37%          |
| National Bank For Agriculture and Rural Development               | CRISIL A1+              | 1.37%          |
| LIC Housing Finance Limited                                       | ICRA A1+                | 1.37%          |
| The Federal Bank Limited  | CRISIL A1+              | 1.29%          |
| Bharti Enterprises Limited  | CRISIL A1+              | 1.20%          |
| HDFC Bank Limited   | CARE A1+                | 1.16%          |
| 7.57% CHHATTISGARH SDL 27MAR23                                    | Sovereign               | 1.11%          |
| LIC Housing Finance Limited                                       | ICRA A1+                | 1.10%          |
| Can Fin Homes Limited   | ICRA A1+                | 1.09%          |
| Tata Teleservices Maharashtra Limited                             | CRISIL A1+              | 1.08%          |
| Barclays Invest & Loans India Limited                             | ICRA A1+                | 1.08%          |
| Government of India   | Sovereign               | 1.07%          |
| Motilal Oswal Financial Services Limited                          | ICRA A1+                | 1.07%          |
| Standard Chartered Capital Limited                                | ICRA A1+                | 1.05%          |
| Bahadur Chand Investments Pvt Limited                             | ICRA A1+                | 1.05%          |
| IndusInd Bank Limited   | CRISIL A1+              | 1.05%          |
| Tata Teleservices Limited   | CRISIL A1+              | 1.04%          |
| Axis Bank Limited   | IND A1+                 | 1.03%          |
| Panatone Finvest Limited  | CRISIL A1+              | 1.02%          |
| 8.60% HARYANA 06MAR2023 SDL                                       | Sovereign               | 0.96%          |
| National Bank For Agriculture and Rural Development               | CRISIL A1+              | 0.92%          |
| Canara Bank   | CRISIL A1+              | 0.92%          |
| Tata Teleservices Maharashtra Limited                             | CRISIL A1+              | 0.91%          |
| Government of India   | Sovereign               | 0.84%          |
| 8.67% UTTARAKHAND 06FEB23 SDL                                     | Sovereign               | 0.81%          |
| Vedanta Limited   | CRISIL A1+              | 0.74%          |
| Piramal Enterprises Limited                                       | ICRA A1+                | 0.74%          |
| Government of India   | Sovereign               | 0.73%          |
| Vedanta Limited   | CRISIL A1+              | 0.73%          |
| Ujjivan Small Finance Bank Ltd                                    | CRISIL A1+              | 0.73%          |
| Barclays Invest & Loans India Limited                             | ICRA A1+                | 0.72%          |
| Motilal Oswal Finvest Limited                                     | CRISIL A1+              | 0.71%          |
| Bahadur Chand Investments Pvt Limited                             | ICRA A1+                | 0.71%          |
|   |                         |                |

| 6      | Deutsche Investments India Private Limited                                     | ICRA A1+               |
|--------|--|------------------------|
| 6      | Small Industries Development Bank of India                                     | CRISIL A1+             |
| 6      | Housing Development Finance Corporation Limited                                | ICRA A1+               |
| 6      | State Bank of India  | CARE A1+               |
| 6      | The Federal Bank Limited   | CRISIL A1+             |
| 6<br>6 | Kotak Mahindra Bank Limited<br>Infina Finance Private Limited                  | CRISIL A1+<br>ICRA A1+ |
| 6<br>6 | Kotak Mahindra Bank Limited  | CRISIL A1+             |
| 6      | Small Industries Development Bank of India                                     | CRISIL A1+             |
| 6      | Piramal Enterprises Limited  | CRISIL A1+             |
| -      | Kirloskar Ferrous Industries Limited   | ICRA A1+               |
| 6      | 8.21% Haryana UDAY BOND(MD 31/03/2023)   | Sovereign              |
| 6      | 8.62% KARNATAKA 20FEB2023 SDL  | Sovereign              |
| 6      | Canara Bank  | CRISIL A1+             |
| 6      | ICICI Bank Limited   | ICRA A1+               |
| 6      | JM Financial Services Ltd  | ICRA A1+               |
| 6<br>6 | Vedanta Limited<br>8.66% HARYANA 06FEB23 SDL                                   | CRISIL A1+             |
| 6      | 8.62% MAHARASHTRA 20FEB2023 SDL  | Sovereign<br>Sovereign |
| 6      | Government of India  | Sovereign              |
| 6      | Bank of Baroda   | IND A1+                |
| 6      | Bharti Telecom Limited   | ICRA A1+               |
| 6      | Canara Bank  | CRISIL A1+             |
| 6      | Tata Motors Finance Limited  | ICRA A1+               |
| 6      | Government of India  | Sovereign              |
| 6      | IGH Holdings Private Limited   | CRISIL A1+             |
| о<br>6 | Axis Bank Limited<br>8.63% MADHYA PRADESH 20MAR2023 SDL                        | ICRA A1+               |
| 6      | Government of India  | Sovereign<br>Sovereign |
| 6      | HSBC InvestDirect Financial Services India Ltd                                 | CRISIL A1+             |
| 6      | National Bank For Agriculture and Rural Development                            | ICRA A1+               |
| 6      | 8.52% RAJASTHAN IN 20MAR23 SDL   | Sovereign              |
| 6      | Government of India  | Sovereign              |
| 6      | 8.65% CHHATISGARH - 20MAR23 SDL  | Sovereign              |
| 6      | 8.39% Rajasthan UDAY BOND(MD 15/03/2023)                                       | Sovereign              |
| 6      | 7.68% Madhya Pradesh UDAY BOND (MD 22/03/2023)                                 | Sovereign              |
| 6      | Canara Bank  | CRISIL A1+             |
| 6      | Export Import Bank of India  | ICRA A1+               |
| 6      | Housing Development Finance Corporation Limited                                | ICRA A1+               |
| 6      | Axis Bank Limited  | ICRA A1+               |
| 6      | Housing Development Finance Corporation Limited                                | ICRA A1+               |
| 6<br>6 | National Bank For Agriculture and Rural Development                            | CRISIL A1+             |
| о<br>6 | Government of India<br>ANDHRA PRADESH 08.64% 06MAR23 SDL                       | Sovereign<br>Sovereign |
| 6      | Government of India  | Sovereign              |
| -<br>% | Standard Chartered Bank  | oovereight             |
| %      | Clearing Corporation of India Limited  |                        |
| %      | Clearing Corporation of India Limited  |                        |
| %      | Clearing Corporation of India Limited  |                        |
| %      | Clearing Corporation of India Limited  |                        |
| %      | Clearing Corporation of India Limited  |                        |
| 0%     | Clearing Corporation of India Limited<br>Clearing Corporation of India Limited |                        |
|        | Clearing Corporation of India Limited  |                        |
|        | Clearing Corporation of India Limited  |                        |
|        | Clearing Corporation of India Limited  |                        |
| 6      | Clearing Corporation of India Limited  |                        |
| 6<br>6 | Clearing Corporation of India Limited  |                        |
| 6      | Clearing Corporation of India Limited  |                        |
| 6      | Clearing Corporation of India Limited  |                        |
| 6      | Standard Chartered Bank<br>Standard Chartered Bank                             |                        |
| 6      | HSBC Bank  |                        |
| 6      | Clearing Corporation of India Limited  |                        |
| 6      | Clearing Corporation of India Limited  |                        |
| 6      | IDFC First Bank Limited  |                        |
| 6<br>6 | Standard Chartered Bank  |                        |
| 6<br>6 | Clearing Corporation of India Limited  |                        |
| 6      | Clearing Corporation of India Limited  |                        |
|        | HSBC Bank  |                        |

Total

Clearing Corporation of India Limited HSBC Bank Cash & Current Assets

| Adit | va | Birla | Sun | Life | Low | Duration | Fund |  |
|------|----|-------|-----|------|-----|----------|------|--|
|      |    |       |     |      |     |          |      |  |

| Allocation as a % of Net Assets                     | Rating     | %     |
|---|------------|-------|
| State Bank of India                                 | CRISIL AAA | 4.25% |
| HDFC Bank Limited                                   | CARE A1+   | 4.05% |
| Small Industries Development Bank of India          | CARE A1+   | 3.12% |
| Bank of Baroda                                      | IND A1+    | 2.87% |
| Shriram Finance Ltd                                 | IND AA+    | 2.779 |
| Government of India                                 | Sovereign  | 2.549 |
| Bajaj Housing Finance Limited                       | CRISIL AAA | 2.36% |
| 4.70% INDIA GOVT BOND 22SEP2033 FRB                 | Sovereign  | 2.29% |
| Government of India                                 | Sovereign  | 2.129 |
| JM Financial Credit Solutions Ltd                   | ICRA AA    | 2.119 |
| Shriram Finance Ltd                                 | IND AA+    | 1.769 |
| Government of India                                 | Sovereign  | 1.739 |
| IndusInd Bank Limited                               | CRISIL A1+ | 1.719 |
| National Bank For Agriculture and Rural Development | ICRA A1+   | 1.709 |
| Bank of Baroda                                      | IND A1+    | 1.709 |
| The Federal Bank Limited                            | CRISIL A1+ | 1.669 |
| Axis Bank Limited                                   | ICRA A1+   | 1.649 |
| Sikka Ports and Terminals Limited                   | CRISIL AAA | 1.529 |
| Embassy Office Parks REIT                           | CRISIL AAA | 1.509 |
| Bharti Telecom Limited                              | CRISIL AA+ | 1.309 |
| Tata Motors Finance Limited                         | CRISIL AA- | 1.309 |
| National Bank For Agriculture and Rural Development | ICRA AAA   | 1.309 |
| State Bank of India                                 | CARE A1+   | 1.259 |
| Axis Bank Limited                                   | ICRA A1+   | 1.249 |
| Bank of Baroda                                      | IND A1+    | 1.239 |
| Canara Bank   | CRISIL A1+ | 1.229 |
| Kotak Mahindra Bank Limited                         | CRISIL A1+ | 1.229 |
| Union Bank of India                                 | ICRA A1+   | 1.229 |
| Mahindra Rural Housing Finance Limited              | IND AA+    | 1.179 |
| Tata Housing Development Company Limited            | CARE AA    | 1.099 |

| Vedanta Limited  | CRISIL AA                | 1.09%          |
|--|--------------------------|----------------|
| Bharti Airtel Limited<br>Government of India   | CRISIL A1+<br>Sovereign  | 1.08%<br>1.06% |
| Small Industries Development Bank of India   | CRISIL A1+               | 1.04%          |
| HDFC Bank Limited<br>Muthoot Finance Limited   | IND A1+<br>ICRA AA+      | 1.02%<br>0.99% |
| COASTAL GUJARAT POWER LTD  | CARE AA                  | 0.96%          |
| Housing Development Finance Corporation Limited<br>ICICI Bank Limited                | ICRA A1+<br>ICRA A1+     | 0.85%<br>0.83% |
| GIC Housing Finance Limited  | CRISIL AA+               | 0.82%          |
| ICICI Bank Limited<br>Small Industries Development Bank of India                     | ICRA A1+<br>CRISIL A1+   | 0.82%<br>0.81% |
| Axis Bank Limited  | IND A1+                  | 0.81%          |
| Small Industries Development Bank of India   | CARE A1+                 | 0.81%          |
| Panatone Finvest Limited<br>Shriram Finance Ltd                                      | CRISIL A1+<br>IND AA+    | 0.81%<br>0.78% |
| GIC Housing Finance Limited  | CRISIL AA+               | 0.78%          |
| Shriram Finance Ltd<br>Bharti Telecom Limited  | IND AA+<br>CRISIL AA+    | 0.78%<br>0.69% |
| Sundew Properties Limited  | CRISIL AAA               | 0.66%          |
| Bharti Telecom Limited<br>Power Finance Corporation Limited                          | CRISIL AA+<br>ICRA AAA   | 0.65%<br>0.65% |
| HDFC Bank Limited  | CARE A1+                 | 0.63%          |
| IndusInd Bank Limited<br>Vedanta Limited   | CRISIL A1+<br>CRISIL A1+ | 0.62%<br>0.61% |
| Tata Power Company Limited   | IND AA                   | 0.57%          |
| Cholamandalam Investment and Finance Company<br>Limited                              | ICRA AA+                 | 0.56%          |
| Government of India  | Sovereign                | 0.56%          |
| TATA Realty & Infrastructure Limited   | ICRA AA+<br>ICRA AA+     | 0.54%          |
| TATA Realty & Infrastructure Limited<br>Cholamandalam Investment and Finance Company | ICRA AA+                 | 0.52%          |
| Limited  | CRISIL AAA               | 0.51%<br>0.47% |
| Embassy Office Parks REIT<br>Manappuram Finance Limited                              | CRISIL AAA               | 0.47%          |
| Manappuram Finance Limited   | CARE AA                  | 0.44%          |
| Small Industries Development Bank of India<br>Tata Projects Limited                  | CRISIL AAA<br>CRISIL A1+ | 0.43%<br>0.43% |
| Adani Transmission Limited   | IND AA+                  | 0.43%          |
| Sun Petrochemicals Pvt Ltd<br>Tata Capital Housing Finance Limited                   | CRISIL AA<br>CRISIL AAA  | 0.43%<br>0.43% |
| TMF Holdings Limited   | CRISIL AA-               | 0.43%          |
| Motilal Oswal Finvest Limited<br>Canara Bank   | CRISIL A1+<br>CRISIL A1+ | 0.42%<br>0.42% |
| Canara Bank  | CRISIL A1+               | 0.42%          |
| Axis Bank Limited  | ICRA A1+                 | 0.42%          |
| IGH Holdings Private Limited<br>Housing Development Finance Corporation Limited      | CRISIL A1+<br>ICRA A1+   | 0.41%<br>0.41% |
| Barclays Invest & Loans India Limited  | ICRA A1+                 | 0.40%          |
| LIC Housing Finance Limited<br>L&T Finance Limited                                   | ICRA AAA<br>CRISIL AAA   | 0.39%<br>0.35% |
| Jamnagar Utilities & Power Private Limited   | CRISIL AAA               | 0.34%          |
| Government of India<br>State Bank of India - Tier II - Basel III                     | Sovereign<br>ICRA AAA    | 0.34%<br>0.33% |
| Jamnagar Utilities & Power Private Limited   | CRISIL AAA               | 0.30%          |
| Housing & Urban Development Corporation Limited<br>Canara Bank                       | ICRA AAA<br>CRISIL A1+   | 0.30%<br>0.30% |
| ANDHRA PRADESH 9.77% 28AUG2023 SDL   | Sovereign                | 0.27%          |
| HDFC Credila Financial Services Pvt Limited<br>8.44% UTTAR PRADESH 29MAR23 SDL       | ICRA AAA                 | 0.26%<br>0.25% |
| Summit Digitel Infrastructure Private Limited  | Sovereign<br>CRISIL AAA  | 0.23%          |
| REC Limited  | ICRA AAA                 | 0.22%          |
| Cholamandalam Financial Holdings Limited<br>Aditya Birla Finance Limited             | IND AA+<br>ICRA AAA      | 0.22%<br>0.22% |
| Cholamandalam Investment and Finance Company   | ICRA AA+                 | 0.22%          |
| Limited<br>Sk Finance Ltd  | CRISIL A+                | 0.22%          |
| 6.90% INDIA SPECIAL GOI BOND 04FEB2026   | Sovereign                | 0.21%          |
| Tata Motors Finance Limited<br>Mahindra & Mahindra Financial Services Limited        | CRISIL AA-<br>IND AAA    | 0.21%<br>0.21% |
| Government of India  | Sovereign                | 0.21%          |
| Government of India<br>Small Industries Development Bank of India                    | Sovereign<br>CARE A1+    | 0.21%<br>0.20% |
| DLF Cyber City Developers Limited  | CRISIL AA                | 0.20%          |
| Government of India<br>Government of India   | Sovereign<br>Sovereign   | 0.20%<br>0.19% |
| DME Development Limited  | CARE AAA                 | 0.18%          |
| DME Development Limited<br>DME Development Limited                                   | CRISIL AAA<br>CRISIL AAA | 0.18%<br>0.18% |
| DME Development Limited  | CRISIL AAA               | 0.18%          |
| DME Development Limited  | CRISIL AAA               | 0.18%          |
| DME Development Limited<br>DME Development Limited                                   | CRISIL AAA<br>CRISIL AAA | 0.18%<br>0.18% |
| DME Development Limited  | CRISIL AAA               | 0.18%          |
| DME Development Limited<br>DME Development Limited                                   | CRISIL AAA<br>CRISIL AAA | 0.18%<br>0.18% |
| 8.39% Rajasthan UDAY BOND(MD 15/03/2023)   | Sovereign                | 0.17%          |
| Government of India<br>India Grid Trust  | Sovereign<br>CRISIL AAA  | 0.13%<br>0.13% |
| Tata Capital Limited   | CRISIL AAA               | 0.13%          |
| Arka Fincap Limited<br>HDFC Bank Limited   | CRISIL AA-<br>CARE A1+   | 0.13%<br>0.13% |
| Torrent Power Limited  | CRISIL AA+               | 0.13%          |
| Government of India<br>Indian Railway Finance Corporation Limited                    | Sovereign<br>ICRA AAA    | 0.12%<br>0.09% |
| Sikka Ports and Terminals Limited  | CRISIL AAA               | 0.09%          |
| HDB Financial Services Limited   | CRISIL AAA               | 0.09%          |
| Government of India<br>Government of India   | Sovereign<br>Sovereign   | 0.08%<br>0.05% |
| 8.24% GOI (MD 15/02/2027)  | Sovereign                | 0.05%          |
| Nuvoco Vistas Corp Limited<br>07.32% GS 28JAN2024                                    | CRISIL AA<br>Sovereign   | 0.04%<br>0.02% |
| BNP Paribas - Indian branches  |                          | 0.01%          |
| Government of India  | Sovereign                | 0.00%          |
| BNP Paribas - Indian branches  |                          | 0,00%          |
| BNP Paribas - Indian branches<br>Standard Chartered Bank                             |                          | 0.00%<br>0.00% |
|  |                          |                |

| IDFC First Bank Limited<br>Cash & Current Assets  |                          | -0.00%<br>2.33% |
|---|--------------------------|-----------------|
| Total   |                          | 100.009         |
| Aditya Birla Sun Life Over  | night Fund               |                 |
|   |                          |                 |
| Allocation as a % of Net Assets   | Rating                   | %<br>100.00%    |
| Total   |                          | 100.00%         |
|   | ta an ear at             |                 |
| Aditya Birla Sun Life Sav   |                          |                 |
| Allocation as a % of Net Assets<br>Housing Development Finance Corporation Limited                | Rating                   | %<br>3.97%      |
| Government of India   | Sovereign                | 2.76%           |
| IndusInd Bank Limited<br>Vedanta Limited  | CRISIL A1+<br>CRISIL A1+ | 2.33%<br>2.31%  |
| Bharti Telecom Limited  | CRISIL AA+               | 2.16%           |
| Small Industries Development Bank of India<br>National Bank For Agriculture and Rural Development | CRISIL A1+<br>CRISIL A1+ | 1.98%<br>1.92%  |
| Shriram Finance Ltd<br>Housing Development Finance Corporation Limited                            | IND AA+<br>ICRA A1+      | 1.85%<br>1.71%  |
| Reliance Industries Limited   | CRISIL AAA               | 1.69%           |
| Cholamandalam Investment and Finance Company<br>Limited   | ICRA AA+                 | 1.66%           |
| Vedanta Limited   | CRISIL A1+               | 1.66%           |
| Canara Bank<br>8.54% MAHARASHTRA 20MAR23 SDL  | CRISIL A1+<br>Sovereign  | 1.65%<br>1.64%  |
| Housing Development Finance Corporation Limited   | ICRA AAA                 | 1.62%           |
| L&T Finance Limited<br>Bharti Airtel Limited  | ICRA A1+<br>CRISIL A1+   | 1.62%<br>1.60%  |
| 8.21% Haryana UDAY BOND(MD 31/03/2023)<br>The Federal Bank Limited                                | Sovereign                | 1.57%           |
| 8.39% Rajasthan UDAY BOND(MD 15/03/2023)  | CRISIL A1+<br>Sovereign  | 1.45%<br>1.44%  |
| 8.24% GUJARAT 25APR23 SDL<br>The Federal Bank Limited   | Sovereign<br>CRISIL A1+  | 1.41%<br>1.33%  |
| Nabha Power Limited   | ICRA AAA(CE)             | 1.32%           |
| The Federal Bank Limited<br>Small Industries Development Bank of India                            | CRISIL A1+<br>CRISIL A1+ | 1.26%<br>1.24%  |
| IDFC First Bank Limited   | CRISIL A1+               | 1.16%           |
| IDFC First Bank Limited<br>Small Industries Development Bank of India                             | CRISIL A1+<br>CRISIL A1+ | 1.16%<br>1.16%  |
| Bharti Enterprises Limited  | ICRA A1+                 | 1.10%           |
| Tata Power Company Limited<br>GIC Housing Finance Limited   | IND AA(CE)<br>CRISIL AA+ | 1.00%<br>1.00%  |
| Bharti Telecom Limited<br>Small Industries Development Bank of India                              | CRISIL AA+<br>CRISIL A1+ | 1.00%<br>1.00%  |
| National Bank For Agriculture and Rural Development   | CRISIL ALT               | 1.00%           |
| Canara Bank<br>HDFC Bank Limited  | CRISIL A1+<br>CARE A1+   | 1.00%<br>0.99%  |
| Tata Teleservices Maharashtra Limited   | CRISIL A1+               | 0.98%           |
| Axis Bank Limited<br>Union Bank of India  | ICRA A1+<br>ICRA A1+     | 0.95%<br>0.93%  |
| Axis Bank Limited   | IND A1+                  | 0.93%           |
| Sikka Ports and Terminals Limited<br>Cholamandalam Investment and Finance Company                 | CRISIL AAA               | 0.83%           |
| Limited<br>Mahindra & Mahindra Financial Services Limited   | ICRA AA+<br>CRISIL A1+   | 0.83%<br>0.81%  |
| Government of India   | Sovereign                | 0.81%           |
| Canara Bank<br>The Federal Bank Limited   | CRISIL A1+<br>CRISIL A1+ | 0.80%<br>0.76%  |
| Cholamandalam Investment and Finance Company  | ICRA AA+                 | 0.73%           |
| Limited<br>5.47% RAJASTHAN 03JUN2024 SDL  | Sovereign                | 0.68%           |
| Shriram Finance Ltd   | IND AA+                  | 0.67%           |
| 6.75% ODISHA SDL M-24-MAR-2023<br>HDFC Bank Limited   | Sovereign<br>CARE A1+    | 0.67%<br>0.67%  |
| Cholamandalam Investment and Finance Company  | ICRA AA+                 | 0.67%           |
| Limited<br>GIC Housing Finance Limited  | CRISIL AA+               | 0.66%           |
| Kirloskar Ferrous Industries Limited<br>Bajaj Housing Finance Limited                             | ICRA A1+<br>CRISIL AAA   | 0.66%<br>0.66%  |
| Tata Motors Finance Solutions Limited   | CRISIL AA-               | 0.65%           |
| Canara Bank<br>State Bank of India  | CRISIL A1+<br>CARE A1+   | 0.64%<br>0.64%  |
| IndusInd Bank Limited   | CRISIL A1+               | 0.63%           |
| Bank of Baroda<br>Bank of Baroda  | IND A1+<br>IND A1+       | 0.63%<br>0.63%  |
| Tata Teleservices Limited   | CRISIL A1+               | 0.63%           |
| Godrej Properties Limited<br>RAJASTHAN 08.21% 31MAR23 SDL   | ICRA AA+<br>Sovereign    | 0.56%<br>0.54%  |
| Shriram Finance Ltd   | IND AA+                  | 0.53%           |
| 6.56% RAJASTHAN 300CT2023 SDL<br>Government of India  | Sovereign<br>Sovereign   | 0.53%<br>0.52%  |
| The Federal Bank Limited<br>Bharti Telecom Limited  | CRISIL A1+<br>CRISIL AA+ | 0.51%<br>0.50%  |
| Kotak Mahindra Bank Limited   | CRISIL A1+               | 0.50%           |
| Nuvoco Vistas Corp Limited<br>TATA Realty & Infrastructure Limited                                | CRISIL A1+<br>ICRA AA+   | 0.50%<br>0.50%  |
| Vedanta Limited   | CRISIL A1+               | 0.50%           |
| The Federal Bank Limited<br>Kotak Mahindra Bank Limited   | CRISIL A1+<br>ICRA A1+   | 0.48%<br>0.48%  |
| Small Industries Development Bank of India  | CARE A1+                 | 0.48%           |
| Tata Power Company Limited<br>8.67% UTTARAKHAND 06FEB23 SDL                                       | IND AA<br>Sovereign      | 0.47%<br>0.43%  |
| Vedanta Limited   | CRISIL A1+               | 0.43%           |
| Cholamandalam Investment and Finance Company<br>Limited   | ICRA AA+                 | 0.43%           |
| Shriram Finance Ltd   | CRISIL AA+               | 0.41%           |
| Standard Chartered Capital Limited<br>8.51% UTTAR PRADESH 21MAR2023 SDL                           | ICRA A1+<br>Sovereign    | 0.39%<br>0.36%  |
| Torrent Power Limited   | CRISIL AA+               | 0.33%           |
| Sikka Ports and Terminals Limited<br>8.64% Madhya Pradesh SDL (MD 20/02/2023)                     | CRISIL AAA<br>Sovereign  | 0.33%<br>0.33%  |
| Shriram Finance Ltd   | IND AA+                  | 0.33%           |

| Fotal   |                          | 100.00          |
|---|--------------------------|-----------------|
| CICI Bank Limited<br>Cash & Current Assets  |                          | -0.009<br>3.56% |
| Clearing Corporation of India Limited   |                          | -0.009          |
| Clearing Corporation of India Limited   |                          | -0.009          |
| Clearing Corporation of India Limited   |                          | -0.009          |
| Clearing Corporation of India Limited<br>Clearing Corporation of India Limited              |                          | -0.009          |
| Clearing Corporation of India Limited   |                          | -0.009          |
| Clearing Corporation of India Limited   |                          | -0.009          |
| Clearing Corporation of India Limited<br>Clearing Corporation of India Limited              |                          | -0.009          |
| Standard Chartered Bank   |                          | -0.009          |
| Clearing Corporation of India Limited   |                          | -0.009          |
| BNP Paribas - Indian branches<br>Clearing Corporation of India Limited                      |                          | -0.009          |
| Clearing Corporation of India Limited   |                          | -0.009          |
| Clearing Corporation of India Limited   |                          | 0.00%           |
| Clearing Corporation of India Limited   |                          | 0.00%           |
| Clearing Corporation of India Limited<br>Clearing Corporation of India Limited              |                          | 0.00%           |
| DFC First Bank Limited<br>Clearing Corporation of India Limited                             |                          | 0.00%           |
| Standard Chartered Bank   |                          | 0.00%           |
| Standard Chartered Bank   |                          | 0.00%           |
| Standard Chartered Bank   |                          | 0.00%           |
| HSBC Bank<br>Standard Chartered Bank  |                          | 0.00%           |
| Clearing Corporation of India Limited<br>HSBC Bank  |                          | 0.00%           |
| 7.67% Tamilnadu UDAY BOND (MD 22/03/2023)   | Sovereign                | 0.03%           |
| MAHARASHTRA 08.16% 23SEP25 SDL  | Sovereign                | 0.039           |
| FAMIL NADU 08.24% 09SEP25 SDL<br>MAHARASHTRA 08.23% 09SEP25 SDL                             | Sovereign<br>Sovereign   | 0.039<br>0.039  |
| HDFC Bank Limited   | CARE A1+                 | 0.069           |
| imited  |                          |                 |
| Cholamandalam Investment and Finance Company  | ICRA AA+                 | 0.079           |
| Bajaj Housing Finance Limited   | CRISIL AAA               | 0.07%           |
| Cholamandalam Investment and Finance Company<br>_imited                                     | ICRA AA+                 | 0.07%           |
| Government of India   | Sovereign                | 0.07%           |
| ndusInd Bank Limited  | CRISIL A1+               | 0.109           |
| arsen & Toubro Limited  | CRISIL AAA               | 0.109           |
| Tata Housing Development Company Limited  | CARE AA                  | 0.139           |
| Adani Ports and Special Economic Zone Limited   | IND AA+                  | 0.139           |
| 7.68% GOI (MD 15/12/2023)   | Sovereign                | 0.189           |
| Fata Motors Finance Limited<br>Cholamandalam Financial Holdings Limited                     | CRISIL AA-<br>IND AA+    | 0.169<br>0.169  |
| Export Import Bank of India   | ICRA A1+                 | 0.179           |
| Canara Bank   | CRISIL A1+               | 0.179           |
| Housing & Urban Development Corporation Limited   | ICRA AAA                 | 0.179           |
| Cholamandalam Financial Holdings Limited  | IND AA+                  | 0.179           |
| Mahindra Rural Housing Finance Limited  | IND AA+                  | 0.179           |
| Bharti Telecom Limited<br>Mangalore Refinery and Petrochemicals Limited                     | CRISIL AA+<br>ICRA AAA   | 0.179<br>0.179  |
| 3.62% KARNATAKA 20FEB2023 SDL   | Sovereign                | 0.179           |
| Bharti Hexacom Limited  | CRISIL AA+               | 0.20%           |
| MAHARASHTRA 08.62% 06MAR23 SDL  | Sovereign                | 0.21%           |
| 3.83% GOI (MD 25/11/2023)   | Sovereign                | 0.24%           |
| IC Housing Finance Limited  | CRISIL AAA               | 0.26%           |
| Notilal Oswal Financial Services Limited<br>Housing Development Finance Corporation Limited | ICRA A1+<br>ICRA A1+     | 0.32%<br>0.31%  |
| Authoot Finance Limited   | ICRA AA+                 | 0.329           |
| Government of India   | Sovereign                | 0.339           |
| HSBC InvestDirect Financial Services India Ltd  | CRISIL A1+               | 0.339           |
| Fata Teleservices Limited   | CRISIL A1+               | 0.339           |
| Embassy Office Parks REIT<br>3harti Telecom Limited   | CRISIL AAA<br>CRISIL AA+ | 0.339<br>0.339  |
| Export Import Bank of India   | ICRA A1+                 | 0.339           |
| /edanta Limited   | CRISIL A1+               | 0.339           |
| Sun Petrochemicals Pvt Ltd  | CRISIL AA                | 0.339           |
| Felesonic Networks Limited  | CRISIL AA+               | 0.339           |
| Fata Capital Financial Services Limited   | ICRA AAA                 | 0.339           |
| National Bank For Agriculture and Rural Development<br>Fata Projects Limited                | CRISIL A1+<br>CRISIL A1+ | 0.339<br>0.339  |

| Aditya Birla Sun Life Floati                        | ng Rate Fun  | d     |
|---|--------------|-------|
| Allocation as a % of Net Assets                     | Rating       | %     |
| 4.70% INDIA GOVT BOND 22SEP2033 FRB                 | Sovereign    | 4.57% |
| Reliance Industries Limited                         | CRISIL AAA   | 4.45% |
| Sikka Ports and Terminals Limited                   | CRISIL AAA   | 3.90% |
| GOI FRB- 07NOV24                                    | Sovereign    | 2.78% |
| National Bank For Agriculture and Rural Development | ICRA AAA     | 2.64% |
| Nabha Power Limited                                 | ICRA AAA(CE) | 2.58% |
| 8.21% Haryana UDAY BOND(MD 31/03/2023)              | Sovereign    | 2.51% |
| Mahindra & Mahindra Financial Services Limited      | CRISIL A1+   | 2.34% |
| Sikka Ports and Terminals Limited                   | CRISIL AAA   | 2.14% |
| Aditya Birla Housing Finance Limited                | ICRA AAA     | 2.02% |
| Small Industries Development Bank of India          | CRISIL A1+   | 1.87% |
| Housing Development Finance Corporation Limited     | ICRA AAA     | 1.75% |
| 8.27% RAJASTAN 23JUN2023 SDL                        | Sovereign    | 1.73% |
| Fullerton India Credit Company Limited              | CRISIL AAA   | 1.60% |
| Mahindra & Mahindra Financial Services Limited      | CRISIL A1+   | 1.59% |
| IndusInd Bank Limited                               | CRISIL A1+   | 1.57% |
| L&T Finance Limited                                 | ICRA A1+     | 1.56% |
| Small Industries Development Bank of India          | CARE A1+     | 1.30% |
| Mahindra & Mahindra Financial Services Limited      | CRISIL A1+   | 1.21% |
| Embassy Office Parks REIT                           | CRISIL AAA   | 1.18% |
| HDFC Bank Limited                                   | CARE A1+     | 1.15% |
| Small Industries Development Bank of India          | CARE A1+     | 1.15% |
| Union Bank of India                                 | ICRA A1+     | 1.12% |
| The Federal Bank Limited                            | CRISIL A1+   | 1.11% |
| HDB Financial Services Limited                      | CRISIL AAA   | 1.00% |
| GUJARAT GOVT 09.39% 20NOV23 SDL                     | Sovereign    | 0.94% |
| State Bank of India                                 | CRISIL AAA   | 0.89% |
| Panatone Finvest Limited                            | CRISIL A1+   | 0.85% |
| Nabha Power Limited                                 | ICRA AAA(CE) | 0.80% |

| Housing Development Finance Corporation Limited<br>Power Finance Corporation Limited   | ICRA AAA<br>ICRA AAA   |
|--|--|
| Bajaj Housing Finance Limited  | CRISIL AAA   |
| IndusInd Bank Limited<br>Canara Bank   | CRISIL A1+<br>CRISIL A1+   |
| Deutsche Investments India Private Limited   | ICRA A1+   |
| Housing Development Finance Corporation Limited<br>Axis Bank Limited   | ICRA A1+<br>IND A1+  |
| National Bank For Agriculture and Rural Development  | CRISIL A1+   |
| Barclays Invest & Loans India Limited<br>Jamnagar Utilities & Power Private Limited  | ICRA A1+<br>CRISIL AAA   |
| Government of India<br>L&T Finance Limited   | Sovereign<br>CRISIL AAA  |
| RAJASTHAN 08.21% 31MAR23 SDL   | Sovereign  |
| Export Import Bank of India<br>L&T Finance Limited   | ICRA A1+<br>ICRA A1+   |
| REC Limited  | CRISIL AAA   |
| Mahindra & Mahindra Limited<br>Tata Capital Limited  | IND AAA<br>CRISIL AAA  |
| LIC Housing Finance Limited  | CRISIL AAA   |
| LIC Housing Finance Limited<br>Power Finance Corporation Limited   | CRISIL AAA<br>ICRA AAA   |
| Small Industries Development Bank of India   | CRISIL A1+   |
| IndusInd Bank Limited<br>LIC Housing Finance Limited   | CRISIL A1+<br>ICRA A1+   |
| Union Bank of India  | IND A1+  |
| Jamnagar Utilities & Power Private Limited<br>HDFC Bank Limited  | CRISIL AAA<br>IND A1+  |
| Canara Bank  | CRISIL A1+   |
| Aditya Birla Finance Limited<br>8.39% Rajasthan UDAY BOND(MD 15/03/2023)   | ICRA AAA<br>Sovereign  |
| 8.54% MAHARASHTRA 20MAR23 SDL  | Sovereign  |
| 7.68% Madhya Pradesh UDAY BOND (MD<br>22/03/2023)  | Sovereign  |
| National Bank For Agriculture and Rural Development<br>Axis Finance Limited  | CRISIL AAA<br>IND AAA  |
| Tata Projects Limited  | CRISIL A1+   |
| HDFC Bank Limited<br>Mahindra & Mahindra Financial Services Limited  | CRISIL AAA<br>IND AAA  |
| Mahindra & Mahindra Financial Services Limited   | IND AAA  |
| Infina Finance Private Limited<br>LIC Housing Finance Limited  | ICRA A1+<br>ICRA A1+   |
| Small Industries Development Bank of India   | CRISIL A1+   |
| Canara Bank<br>State Bank of India   | CRISIL A1+<br>CARE A1+   |
| Kotak Mahindra Bank Limited  | CRISIL A1+   |
| Axis Bank Limited<br>Housing Development Finance Corporation Limited   | ICRA A1+<br>ICRA A1+   |
| DME Development Limited  | CARE AAA   |
| 8.63% MADHYA PRADESH 20MAR2023 SDL<br>DME Development Limited  | Sovereign<br>CRISIL AAA  |
| DME Development Limited  | CRISIL AAA   |
| DME Development Limited<br>DME Development Limited   | CRISIL AAA<br>CRISIL AAA   |
|  |  |
| DME Development Limited  | CRISIL AAA   |
| DME Development Limited<br>Jamnagar Utilities & Power Private Limited  | CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA   |
| DME Development Limited<br>Jamnagar Utilities & Power Private Limited<br>DME Development Limited   | CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA   |
| DME Development Limited<br>Jamnagar Utilities & Power Private Limited<br>DME Development Limited<br>DME Development Limited<br>DME Development Limited   | CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA   |
| DME Development Limited<br>Jamnagar Utilities & Power Private Limited<br>DME Development Limited<br>DME Development Limited<br>DME Development Limited<br>Export Import Bank of India  | CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>ICRA A1+   |
| DME Development Limited<br>Jamnagar Utilities & Power Private Limited<br>DME Development Limited<br>DME Development Limited<br>Export Import Bank of India<br>Tata Capital Housing Finance Limited<br>8.44% UTTAR PRADESH 29MAR23 SDL  | CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>ICRA A1+<br>ICRA AAA<br>Sovereign  |
| DME Development Limited<br>Jamnagar Utilities & Power Private Limited<br>DME Development Limited<br>DME Development Limited<br>Export Import Bank of India<br>Tata Capital Housing Finance Limited<br>8.44% UTTAR PRADESH 29MAR23 SDL<br>ANDHRA PRADESH 08.64% 06MAR23 SDL   | CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>ICRA A1+<br>ICRA AAA   |
| DME Development Limited<br>Jamnagar Utilities & Power Private Limited<br>DME Development Limited<br>DME Development Limited<br>DME Development Limited<br>Export Import Bank of India<br>Tata Capital Housing Finance Limited<br>8.44% UTTAR PRADESH 29MAR23 SDL<br>ANDHRA PRADESH 29MAR23 SDL<br>HDFC Bank Limited<br>HDB Financial Services Limited  | CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>ICRA A1+<br>ICRA AAA<br>Sovereign<br>Sovereign<br>CARE A1+<br>CRISIL AAA   |
| DME Development Limited<br>Jamnagar Utilites & Power Private Limited<br>DME Development Limited<br>DME Development Limited<br>Export Import Bank of India<br>Tata Capital Housing Finance Limited<br>8.44% UTTAR PRADESH 29MAR23 SDL<br>ANDHRA PRADESH 08.64% 06MAR23 SDL<br>HDFC Bank Limited   | CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>ICRA A1+<br>ICRA AAA<br>Sovereign<br>Sovereign<br>CARE A1+<br>CRISIL AAA<br>Sovereign  |
| DME Development Limited<br>Jamnagar Utilities & Power Private Limited<br>DME Development Limited<br>DME Development Limited<br>Export Import Bank of India<br>Tata Capital Housing Finance Limited<br>8.44% UTTAR PRADESH 29MAR23 SDL<br>ANDIRA PRADESH 08.64% 06MAR23 SDL<br>HDFC Bank Limited<br>HDB Financial Services Limited<br>8.66% WEST BENGAL 06MAR2023 SDL<br>7.63% TELANGANA 07MAR2023 SDL<br>7.67% Taminadu UDAY BOND (MD 22/03/2023)  | CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>ICRA A1+<br>ICRA AAA<br>Sovereign<br>Sovereign<br>CARE A1+<br>CRISIL AAA<br>Sovereign<br>Sovereign<br>Sovereign  |
| DME Development Limited<br>Jamnagar Utilites & Power Private Limited<br>DME Development Limited<br>DME Development Limited<br>Export Import Bank of India<br>Tata Capital Housing Finance Limited<br>8.44% UTTAR PRADESH 29.040AR23 SDL<br>ANDHRA PRADESH 08.64% 06MAR23 SDL<br>HDFC Bank Limited<br>HDB Financial Services Limited<br>8.66% WEST BENGAL 06MAR2023 SDL<br>7.63% TELANGANA 07MAR2023 SDL  | CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>ICRA AAA<br>Sovereign<br>CARE A1+<br>CRISIL AAA<br>Sovereign<br>Sovereign  |
| DME Development Limited<br>Jamnagar Utilities & Power Private Limited<br>DME Development Limited<br>DME Development Limited<br>Export Import Bank of India<br>Tata Capital Housing Finance Limited<br>8.449 UTTAR PRADESH 2004/0000000000000000000000000000000000  | CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>ICRA A1+<br>ICRA AAA<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>CRISIL AAA<br>ICRA AAA  |
| DME Development Limited<br>Jamnagar Utilites & Power Private Limited<br>DME Development Limited<br>DME Development Limited<br>Export Import Bank of India<br>Tata Capital Housing Finance Limited<br>8.44% UTTAR PRADESH 29MAR23 SDL<br>ANDHRA PRADESH 08.64% 06MAR23 SDL<br>HDFC Bank Limited<br>HDB Financial Services Limited<br>8.66% WEST BEINGAL 06MAR203 SDL<br>7.63% TELANGANA 07MAR2023 SDL<br>7.67% Tamilnadu UDAY B0ND (MD 22/03/2023)<br>Tata Capital Housing Finance Limited<br>Bardays Invest & Loans India Limited  | CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>ICRA A1+<br>CRISIL AAA<br>Sovereign<br>Sovereign<br>Sovereign<br>CRISIL AAA<br>ICRA A1+  |
| DME Development Limited<br>Jamnagar Utilities & Power Private Limited<br>DME Development Limited<br>DME Development Limited<br>Export Import Bank of India<br>Tata Capital Housing Finance Limited<br>8.44% UTTAR PRADESH 29MAR23 SDL<br>ANDHRA PRADESH 29MAR23 SDL<br>ANDHRA PRADESH 29MAR23 SDL<br>HDPC Bank Limited<br>HDB Financial Services Limited<br>8.66% WEST BENGAL 06MAR2023 SDL<br>7.63% TELANGANA 07MAR2023 SDL<br>7.63% TELANGANA 07MAR2023 SDL<br>7.63% TELANGANA 07MAR2023 SDL<br>7.63% TaminaAu DDAY BONG (MD 22/03/2023)<br>Tata Capital Housing Finance Limited<br>Barclays Invest & Loans India Limited<br>Export Import Bank of India<br>8.51% UTTAR PRADESH 21MAR2023 SDL<br>Power Finance Corporation Limited<br>Bajj Housing Finance Limited   | CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>ICRA A1+<br>ICRA AAA<br>Sovereign<br>Sovereign<br>CARE A1+<br>CRISIL AAA<br>Sovereign<br>CRISIL AAA<br>ICRA A1+<br>ICRA AAA<br>Sovereign<br>CRISIL AAA   |
| DME Development Limited<br>Jamnagar Utilites & Power Private Limited<br>DME Development Limited<br>DME Development Limited<br>Export Import Bank of India<br>Tata Capital Housing Finance Limited<br>8.44% UTTAR PRADESH 28MAR23 SDL<br>ANDIRA PRADESH 08.64% 06MAR23 SDL<br>HDFC Bank Limited<br>HDB Financial Services Limited<br>8.66% WEST BEINGAL 06MAR203 SDL<br>7.63% TELANGANA 07MAR2023 SDL<br>7.63% ITELANGANA 07MAR2023 SDL   | CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>ICRA A1+<br>ICRA A1+<br>ICRA AAA<br>Sovereign<br>CARE A1+<br>CRISIL AAA<br>ICRA A1+<br>ICRA AAA<br>Sovereign<br>CRISIL AAA   |
| DME Development Limited<br>Jamnagar Utilities & Power Private Limited<br>DME Development Limited<br>DME Development Limited<br>Export Import Bank of India<br>Tata Capital Housing Finance Limited<br>8.44% UTTAR PRADESH 20MAR23 SDL<br>ANDHRA PRADESH 08.64% 06MAR23 SDL<br>HDFC Bank Limited<br>HDB Financial Services Limited<br>8.66% WEST BENGAL 06MAR2023 SDL<br>7.63% TELANGANA O7MAR2023 SDL<br>8.616<br>Barclays Invest & Loans India Limited<br>Export Import Bank of India<br>8.515% UTTAR PRADESH 21MAR2023 SDL<br>Power Finance Corporation Limited<br>Kotak Mahindra Prime Limited<br>Small Industries Development Bank of India  | CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>ICRA AA+<br>ICRA AAA<br>Sovereign<br>CAREA A1+<br>CRISIL AAA<br>Sovereign<br>CRISIL AAA<br>Sovereign<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA   |
| DME Development Limited<br>Jamnagar Utilities & Power Private Limited<br>DME Development Limited<br>DME Development Limited<br>DME Development Limited<br>Export Import Bank of India<br>Tata Capital Housing Finance Limited<br>8.44% UTTAR PRADESH 29MAR23 SDL<br>ANDHRA PRADESH 29MAR23 SDL<br>HDFC Bank Limited<br>HDB Financial Services Limited<br>8.66% WEST BENGAL 06MAR2023 SDL<br>7.63% TELANGANA 07MAR2023 SDL<br>7.63% TELANGANA 07MAR2023 SDL<br>7.63% TELANGANA 07MAR2023 SDL<br>7.67% Taminadu UDAY BOND (MD 22/03/2023)<br>Tata Capital Housing Finance Limited<br>Bardays Invest & Loans India Limited<br>Export Import Bank of India<br>8.51% UTTAR PRADESH 21MAR2023 SDL<br>Power Finance Corporation Limited<br>Bajaj Housing Finance Limited<br>Statk Mahindra Prime Limited<br>Small Industries Development Bank of India  | CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>ICRA A1+<br>ICRA AAA<br>Sovereign<br>Sovereign<br>Sovereign<br>CARE A1+<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA  |
| DME Development Limited<br>Jamnagar Utilities & Power Private Limited<br>DME Development Limited<br>DME Development Limited<br>Export Import Bank of India<br>Tata Capital Housing Finance Limited<br>8.44% UTTAR PRADESH 29MAR23 SDL<br>ANDHRA PRADESH 29MAR23 SDL<br>HDFC Bank Limited<br>HDB Financial Services Limited<br>8.66% WEST BENGAL 06MAR2023 SDL<br>7.83% TELANGANA 07MAR2023 SDL<br>7.63% TELANGANA 07MAR2023 SDL<br>9.76% Taminadu UDAY BOND (MD 22/03/2023)<br>Tata Capital Housing Finance Limited<br>Barclays Invest & Loans India Limited<br>Export Import Bank of India<br>8.51% UTTAR PRADESH 21MAR2023 SDL<br>Power Finance Corporation Limited<br>Small Industries Development Bank of India<br>Housing Development Finance Corporation Limited<br>Indusing Bank Limited<br>LIC Housing Finance Limited   | CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>ICRA A1+<br>ICRA AAA<br>Sovereign<br>CAREA A1+<br>CRISIL AAA<br>Sovereign<br>CRISIL AAA<br>Sovereign<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA   |
| DME Development Limited<br>Jamnagar Utilities & Power Private Limited<br>DME Development Limited<br>DME Development Limited<br>Export Import Bank of India<br>Tata Capital Housing Finance Limited<br>8.44% UTTAR PRADESH 29MAR23 SDL<br>ANDHRA PRADESH 29MAR23 SDL<br>ANDHRA PRADESH 29MAR23 SDL<br>HDFC Bank Limited<br>HDB Financial Services Limited<br>8.66% WEST BENGAL 06MAR2023 SDL<br>7.63% TELANGANA 07MAR2023 SDL<br>7.63% TELANGANA 07MAR2023 SDL<br>7.67% Tamilnadu UDAY BOND (MD 22/03/2023)<br>Tata Capital Housing Finance Limited<br>Barclays Invest & Loans India Limited<br>Export Import Bank of India<br>8.51% UTTAR PRADESH 21MAR2023 SDL<br>Power Finance Corporation Limited<br>Bajaj Housing Finance Limited<br>Bajaj Housing Finance Limited<br>Cotak Mahindra Prime Limited<br>Lindusing Development Finance Corporation Limited<br>Indusing Bank Limited<br>LiC Housing Finance Limited<br>Bajaj Housing Finance Limited<br>Bajaj Housing Finance Limited<br>Government of India<br>Axis Bank Limited  | CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>ICRA A1+<br>ICRA AAA<br>Sovereign<br>Sovereign<br>CARE A1+<br>CRISIL AAA<br>Sovereign<br>CRISIL AAA<br>ICRA A1+<br>ICRA AAA<br>CRISIL AAA  |
| DME Development Limited<br>Jamnagar Utilities & Power Private Limited<br>DME Development Limited<br>DME Development Limited<br>Export Import Bank of India<br>Tata Capital Housing Finance Limited<br>8.44% UTTAR PRADESH 29MAR23 SDL<br>ANDHRA PRADESH 08.64% 06MAR23 SDL<br>HOPC Bank Limited<br>BDB Financial Services Limited<br>8.66% WEST BENGAL 06MAR2023 SDL<br>7.63% TELANGANA 07MAR2023 SDL<br>9.64% WEST BENGAL 06MAR2023 SDL<br>9.64% MEST BENGAL 06MAR2023 SDL<br>9.64% TELANGANA 07MAR2023 SDL<br>9.64% TELANGANA 07MAR2023 SDL<br>9.64% TELANGANA 07MAR2023 SDL<br>9.64% TELANGANA 07MAR2023 SDL<br>9.64% MEST BENGAL 06MAR203 SDL<br>9.76% Taminda UDAY BOND (MD 22/03/2023)<br>Tata Capital Housing Finance Limited<br>Bardays Invest & Loans India Limited<br>Kotak Mahindra Prime Limited<br>Small Industries Development Bank of India<br>Housing Development Finance Corporation Limited<br>Indusing Bank Limited<br>LIC Housing Finance Limited<br>Government of India<br>Axis Bank Limited  | CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>ICRA A1+<br>ICRA AAA<br>Sovereign<br>CAREA A1+<br>CRISIL AAA<br>Sovereign<br>CRISIL AAA<br>Sovereign<br>CRISIL AAA<br>CRISIL AAA   |
| DME Development Limited<br>Jamnagar Utilities & Power Private Limited<br>DME Development Limited<br>DME Development Limited<br>Export Import Bank of India<br>Tata Capital Housing Finance Limited<br>8.44% UTTAR PRADESH 29MAR23 SDL<br>ANDHRA PRADESH 29MAR23 SDL<br>ANDHRA PRADESH 29MAR23 SDL<br>HDFC Bank Limited<br>HDB Financial Services Limited<br>8.66% WEST BENGAL 06MAR2023 SDL<br>7.83% TELANGANA 07MAR2023 SDL<br>7.63% TELANGANA 07MAR2023 SDL<br>7.63% TELANGANA 07MAR2023 SDL<br>7.63% TELANGANA 07MAR2023 SDL<br>7.63% TELANGANA 07MAR2023 SDL<br>8.61% UTTAR PRADESH 21MAR2023 SDL<br>8.51% UTTAR PRADESH 21MAR2023 SDL<br>90wer Finance Corporation Limited<br>Bajj Housing Finance Limited<br>8.51% UTTAR PRADESH 21MAR2023 SDL<br>7000000000000000000000000000000000000  | CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>ICRA A1+<br>ICRA AAA<br>Sovereign<br>CARE A1+<br>CRISIL AAA<br>Sovereign<br>CRISIL AAA<br>Sovereign<br>CRISIL AAA<br>ICRA A1+<br>ICRA AAA<br>CRISIL AAA  |
| DME Development Limited<br>Jamnagar Utilities & Power Private Limited<br>DME Development Limited<br>DME Development Limited<br>Export Import Bank of India<br>Tata Capital Housing Finance Limited<br>8.44% UTTAR PRADESH 29MAR23 SDL<br>ANDHRA PRADESH 08.64% 06MAR23 SDL<br>HOPC Bank Limited<br>BMD Financial Services Limited<br>8.66% WEST BENGAL 06MAR2023 SDL<br>7.63% TELANGANA 07MAR2023 SDL<br>9.76% TAMINAU UDAY BOND (MD 22/03/2023)<br>Tata Capital Housing Finance Limited<br>Barclays Invest & Loans India Limited<br>Export Import Bank of India<br>8.51% UTTAR PRADESH 21MAR2023 SDL<br>Power Finance Corporation Limited<br>Kotak Mahindra Prime Limited<br>Small Industries Development Bank of India<br>Housing Development Elmance Corporation Limited<br>Indusing Finance Limited<br>Savis Bank Limited<br>LIC Housing Finance Limited<br>Axis Bank Limited<br>Axis Bank Limited<br>Small Industries Development Bank of India<br>Housing Development Bank of India<br>Axis Bank Limited<br>Small Industries Development Bank of India<br>Housing Development Bank of India<br>Axis Bank Limited<br>Small Industries Development Bank of India<br>Housing Hanace Limited<br>Small Industries Development Bank of India<br>Small Industries Development Bank of India<br>Kotsi Mahindra Bank Limited  | CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>ICRA A1+<br>ICRA AAA<br>Sovereign<br>CAREA A1+<br>ICRA AAA<br>Sovereign<br>CRISIL AAA<br>CRISIL AAA  |
| DME Development Limited<br>Jamnagar Utilities & Power Private Limited<br>DME Development Limited<br>DME Development Limited<br>Export Import Bank of India<br>Tata Capital Housing Finance Limited<br>8.44% UTTAR PRADESH 29MAR23 SDL<br>ANDHRA PRADESH 29MAR23 SDL<br>ANDHRA PRADESH 29MAR23 SDL<br>HDBF Inancial Services Limited<br>8.66% WEST BENGAL 06MAR2023 SDL<br>7.83% TELANGANA 07MAR2023 SDL<br>7.63% TELANGANA UNAY BONG (MD 22/03/2023)<br>Tata Capital Housing Finance Limited<br>8.519 UTTAR PRADESH 21MAR2023 SDL<br>7.63% TELANGANA 07MAR2023 SDL<br>7.63% TELANGANA 07MAR2023 SDL<br>7.63% TELANGANA UNAY EXAMPLE<br>7.63% TELANGANA UNAY EXAMPLE<br>7.63% TELANGANA UNAY EXAMPLE<br>7.64% TELANGANA 07MAR2023 SDL<br>7.63% TELANGANA UNAY EXAMPLE<br>7.64% TELANGANA UN                                     | CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>Sovereign<br>CAREA 1+<br>CRISIL AAA<br>Sovereign<br>CRISIL AAA<br>Sovereign<br>CRISIL AAA<br>CRISIL AAA  |
| DME Development Limited<br>Jamnagar Utilities & Power Private Limited<br>DME Development Limited<br>DME Development Limited<br>Export Import Bank of India<br>Tata Capital Housing Finance Limited<br>8,44% UTTAR PRADESH 29MAR23 SDL<br>ANDHRA PRADESH 29MAR23 SDL<br>ANDHRA PRADESH 08,64% 06MAR203 SDL<br>HDFC Bank Limited<br>BB Financial Services Limited<br>8,66% WEST BENGAL 06MAR2023 SDL<br>7.63% TELANGANA 07MAR2023 SDL<br>7.63% TELANGANA 07MAR2023 SDL<br>7.67% Taminadu UDAY BOND (MD 22/03/2023)<br>Tata Capital Housing Finance Limited<br>Bardays Invest & Loans India Limited<br>Export Import Bank of India<br>8.51% UTTAR PRADESH 21MAR2023 SDL<br>Power Finance Corporation Limited<br>Bajaj Housing Finance Limited<br>Bajaj Housing Finance Limited<br>Small Industries Development Bank of India<br>Housing Development Finance Corporation Limited<br>IndusInd Bank Limited<br>LiC Housing Finance Limited<br>Bajaj Housing Finance Limited<br>Bajaj Housing Finance Limited<br>Bajaj Housing Finance Limited<br>Bajaj Housing Finance Limited<br>Samal Industries Development Bank of India<br>Axis Bank Limited<br>Xis Bank Limited<br>Axis Bank Limited<br>Small Industries Development Bank of India<br>The Federal Bank Limited<br>Kotak Mahindra Bank Limited  | CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>ICRA A1+<br>ICRA AAA<br>Sovereign<br>Sovereign<br>Sovereign<br>CARE A1+<br>CRISIL AAA<br>Sovereign<br>CRISIL AAA<br>CRISIL AAA   |
| DME Development Limited<br>Jamnagar Utilities & Power Private Limited<br>DME Development Limited<br>DME Development Limited<br>Export Import Bank of India<br>Tata Capital Housing Finance Limited<br>8.44% UTTAR PRADESH 29MAR23 SDL<br>ANDHRA PRADESH 29MAR23 SDL<br>ANDHRA PRADESH 29MAR23 SDL<br>HDFC Bank Limited<br>HDB Financial Services Limited<br>8.66% WEST BENGAL 06MAR2023 SDL<br>7.63% TELANGANA 07MAR2023 SDL<br>9000000000000000000000000000000000000  | CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>Sovereign<br>CARE A1+<br>CRISIL AAA<br>Sovereign<br>CRISIL AAA<br>Sovereign<br>CRISIL AAA<br>CRISIL AAA  |
| DME Development Limited<br>Jamnagar Utilities & Power Private Limited<br>DME Development Limited<br>DME Development Limited<br>Export Import Bank of India<br>Tata Capital Housing Finance Limited<br>8.449 UTTAR PRADESH 29MAR23 SDL<br>ANDHRA PRADESH 29MAR23 SDL<br>ANDHRA PRADESH 29MAR23 SDL<br>HDFC Bank Limited<br>HDB Financia Services Limited<br>8.669% WEST BENGAL 06MAR2023 SDL<br>7.63% TELANGANA 07MAR2023 SDL<br>7.63% TELANGANA 07MAR2023 SDL<br>7.67% Taminadu UDAY BOND (MD 22/03/2023)<br>Tata Capital Housing Finance Limited<br>Barclays Invest & Loans India Limited<br>Export Import Bank of India<br>8.51% UTTAR PRADESH 21MAR2023 SDL<br>Power Finance Corporation Limited<br>Bajaj Housing Finance Limited<br>Bajaj Housing Finance Limited<br>Cotak Mahindra Prime Limited<br>Bajaj Housing Finance Limited<br>Baja Housing Finance Limited<br>Cotak Mahindra Prime Limited<br>Baja Housing Finance Limited<br>Coverment of India<br>Axis Bank Limited<br>LiC Housing Finance Limited<br>Small Industries Development Bank of India<br>The Federal Bank Limited<br>Xats Bank O India Tier II - Basel III<br>Axis Bank Limited<br>Kotak Mahindra Bank Limited<br>Kotak Bank Jindia Tier II - Basel III<br>Axis Bank Limited  | CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>ICRA A1+<br>ICRA AAA<br>Sovereign<br>Sovereign<br>CARE A1+<br>CRISIL AAA<br>CRISIL AAA   |
| DME Development Limited<br>Jamnagar Utilities & Power Private Limited<br>DME Development Limited<br>DME Development Limited<br>Export Import Bank of India<br>Tate Capital Housing Finance Limited<br>8.44% UTTAR PRADESH 20MAR23 SDL<br>ANDHRA PRADESH 08.64% 06MAR23 SDL<br>HDFC Bank Limited<br>HDB Financial Services Limited<br>8.66% WEST BENGAL 06MAR2023 SDL<br>7.63% TELANGANA 07MAR2023 SDL<br>9.64% WEST BENGAL 06MAR2023 SDL<br>7.63% TELANGANA 07MAR2023 SDL<br>7.63% TELANGANA 07MAR2023 SDL<br>7.63% TELANGANA 07MAR2023 SDL<br>9.64% WEST BENGAL 06MAR2023 SDL<br>9.04% TELANGANA 07MAR2023 SDL<br>9.04% TELANGANA 07MAR203 SDL<br>9.04% TELANGANA 07MAR2                                     | CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>ICRA A1+<br>ICRA A1+<br>ICRA AAA<br>Sovereign<br>CRISIL AAA<br>Sovereign<br>CRISIL AAA<br>Sovereign<br>CRISIL AAA<br>CRISIL AAA  |
| DME Development Limited<br>Jamnagar Utilities & Power Private Limited<br>DME Development Limited<br>DME Development Limited<br>DME Development Limited<br>Export Import Bank of India<br>Tata Capital Housing Finance Limited<br>8.44% UTTAR PRADESH 29MAR23 SDL<br>ANDHRA PRADESH 29MAR23 SDL<br>ANDHRA PRADESH 2000 (SMAR2023 SDL<br>ANDHRA PRADESH 2000 (SMAR2023 SDL<br>7.63% TELANGANA 07MAR2023 SDL<br>7.63% TELANGANA 1001<br>7.63% TELANGANA 07MAR2023 SDL<br>7.63% TELANGANA 1001<br>7.63% TELANGAN | CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>ICRA A1+<br>ICRA AAA<br>Sovereign<br>Sovereign<br>CAREA A1+<br>CRISIL AAA<br>CRISIL AAA  |
| DME Development Limited<br>Jamnagar Utilities & Power Private Limited<br>DME Development Limited<br>DME Development Limited<br>Export Import Bank of India<br>Tate Capital Housing Finance Limited<br>8.44% UTTAR PRADESH 29MAR23 SDL<br>MDHRA PRADESH 08.64% 06MAR23 SDL<br>HDFC Bank Limited<br>HDB Financial Services Limited<br>8.66% WEST BENGAL 06MAR2023 SDL<br>7.83% TELANGANA 07MAR2023 SDL<br>7.63% TELANGANA 07MAR2023 SDL<br>9000000000000000000000000000000000000   | CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>ICRA AA<br>Sovereign<br>CAREA A1+<br>ICRA AAA<br>Sovereign<br>CRISIL AAA<br>Sovereign<br>CRISIL AAA<br>CRISIL AAA  |
| DME Development Limited<br>Jamnagar Utilities & Power Private Limited<br>DME Development Limited<br>DME Development Limited<br>DME Development Limited<br>Export Import Bank of India<br>Tata Capital Housing Finance Limited<br>8.44% UTTAR PRADESH 29MAR23 SDL<br>ANDHRA PRADESH 208.64% 06MAR23 SDL<br>ANDHRA PRADESH 208.64% 06MAR23 SDL<br>ANDHRA PRADESH 208.64% 06MAR23 SDL<br>ANDHRA PRADESH 208.64% 06MAR23 SDL<br>ANDHRA PRADESH 208.64% 06MAR2023 SDL<br>7.83% TELANGANA 07MAR2023 SDL<br>7.63% TELANGANA 07MAR203 070770000000000000000000000000000000  | CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>Sovereign<br>Sovereign<br>CAREA 1+<br>CRISIL AAA<br>Sovereign<br>CRISIL AAA<br>CRISIL AAA  |
| DME Development Limited<br>Jamnagar Utilities & Power Private Limited<br>DME Development Limited<br>DME Development Limited<br>Export Import Bank of India<br>Tata Capital Housing Finance Limited<br>8.44% UTTAR PRADESH 20MAR23 SDL<br>ANDHRA PRADESH 20MAR25 SDL<br>ANDHRA PRADESH 20MAR25 SDL<br>ANDHRA PRADESH 20MAR2023 SDL<br>7.63% TELANGANA 07MAR2023 SDL<br>7.63% TILANGANA 07MAR2023 SDL<br>7.63% TILANGANA 07MAR2023 SDL<br>7.63% TELANGANA 07MAR2023 SDL<br>7.63% TELANGANA 07MAR2023 SDL<br>7.63% TILANGANA SDA LIMITED<br>7.64% TILANGANA TILANGANA SDA LIMITED<br>7.64% TILANGANA SDA LIMITED<br>7.64% TILANGANA TILANGANA<br>7.64% TILANGANA SDA LIMITED<br>7.64% TILANGANA SDA LIMITED<br>7.65% TILAN                                  | CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>ICRA A1+<br>ICRA AAA<br>Sovereign<br>Sovereign<br>CARE A1+<br>CRISIL AAA<br>Sovereign<br>CRISIL AAA<br>Sovereign<br>CRISIL AAA<br>CRISIL AAA |
| DME Development Limited<br>Jamnagar Utilities & Power Private Limited<br>DME Development Limited<br>DME Development Limited<br>Export Import Bank of India<br>Tata Capital Housing Finance Limited<br>8.44% UTTAR PRADESH 29MAR23 SDL<br>ANDHRA PRADESH 208.64% 06MAR23 SDL<br>ANDHRA PRADESH 208.64% 06MAR23 SDL<br>ANDHRA PRADESH 208.64% 06MAR23 SDL<br>ANDHRA PRADESH 208.64% 06MAR23 SDL<br>ANDHRA PRADESH 208.64% 06MAR203 SDL<br>7.83% TELANGANA 07MAR2023 SDL<br>7.63% TELANGANA 07MAR2023 SDL<br>7.64% TELANGANA 07MAR2023 SDL<br>7.64% TELANGANA 07MAR2023 SDL<br>7.64% TELANGANA 07MAR2023 SDL<br>7.64% TELANGANA 07MAR203 SDL   | CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>Sovereign<br>CAREA 1+<br>ICRA AAA<br>Sovereign<br>CRISIL AAA<br>CRISIL AAA   |
| DME Development Limited<br>Jamnagar Utilities & Power Private Limited<br>DME Development Limited<br>DME Development Limited<br>Export Import Bank of India<br>Tata Capital Housing Finance Limited<br>Export Import PRADESH 20MAR23 SDL<br>ANDIRAP PRADESH 20MAR23 SDL<br>HDFC Bank Limited<br>BA496 UTTAR PRADESH 20MAR23 SDL<br>ANDIRAP PRADESH 20MAR2023 SDL<br>7.63% TELANGANA 07MAR2023 SDL<br>7.63% TELANGANA 07MAR2023 SDL<br>7.63% TELANGANA 07MAR2023 SDL<br>7.67% Tamilnadu UDAY BOND (MD 22/03/2023)<br>Tata Capital Housing Finance Limited<br>Bardays Invest & Loans India Limited<br>Export Import Bank of India<br>8.51% UTTAR PRADESH 21MAR2023 SDL<br>7.63% TELANGANA 07MAR2023 SDL<br>7.63% TAUDAR2010 LIMITED<br>8.61% UTTAR PRADESH 21MAR2023 SDL<br>7.63% TELANGANA 07MAR2023 SDL<br>7.63% TELANGAN 07MAR202  | CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>ICRA A1+<br>ICRA AAA<br>Sovereign<br>Sovereign<br>CARE A1+<br>CRISIL AAA<br>Sovereign<br>CRISIL AAA<br>CRISIL AAA  |
| DME Development Limited<br>Jamnagar Utilities & Power Private Limited<br>DME Development Limited<br>DME Development Limited<br>Export Import Bank of India<br>Tata Capital Housing Finance Limited<br>8.44% UTTAR PRADESH 29MAR23 SDL<br>ANDHRA PRADESH 29MAR23 SDL<br>ANDHRA PRADESH 29MAR23 SDL<br>ANDHRA PRADESH 2000000000000000000000000000000000000  | CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>Sovereign<br>CAREA1+<br>CRAAAA<br>Sovereign<br>CRISIL AAA<br>Sovereign<br>CRISIL AAA<br>CRISIL AAA<br>Sovereign<br>ICRA AAA<br>Sovereign<br>ICRA AAA<br>Sovereign<br>ICRA AAA<br>Sovereign<br>ICRA AAA<br>Sovereign<br>ICRA AAA<br>Sovereign<br>ICRA AAA   |
| DME Development Limited<br>Jamnagar Utilities & Power Private Limited<br>DME Development Limited<br>DME Development Limited<br>Export Import Bank of India<br>Tata Capital Housing Finance Limited<br>Export Import Bank of India<br>Tata Capital Housing Finance Limited<br>8.44% UTTAR PRADESH 20MAR23 SDL<br>ANDHRA PRADESH 208.64% 06MAR23 SDL<br>ANDHRA PRADESH 208.64% 06MAR23 SDL<br>HDFC Bank Limited<br>8.66% WEST BENGAL 06MAR2023 SDL<br>7.63% TELANGANA 07MAR2023 SDL<br>7.63% TELANGANA 07MAR2023 SDL<br>7.67% Taminadu UDAY BOND (MD 22/03/2023)<br>Tata Capital Housing Finance Limited<br>Bardays Invest & Loans India Limited<br>Export Import Bank of India<br>8.51% UTTAR PRADESH 21MAR2023 SDL<br>Power Finance Corporation Limited<br>Bajal Housing Finance Limited<br>Small Industries Development Bank of India<br>Housing Development Finance Corporation Limited<br>IC Housing Finance Limited<br>Sate Bank Limited<br>Xats Bank Limited<br>Xats Bank Limited<br>State Bank of India – Tirer II - Basel III<br>Axis Bank Limited<br>Kotak Mahindra Bank Limited<br>State Bank of India – Tirer II - Basel III<br>Axis Bank Limited<br>Xats Finance Limited<br>Soverment of India<br>8.62% Tamil Nedu SDL (MD 20/02/2023)<br>SBI Cards & Payment Services Limited<br>Mangalore Refinery and Petrochemicals Limited<br>Hindustan Petroleum Corporation Limited<br>Export Import Bank of India<br>8.62% Tamil Nedu SDL (MD 20/02/2023)<br>SBI Cards & Payment Services Limited<br>Mangalore Refinery and Petrochemicals Limited<br>Finance Corporation Limited<br>Government of India<br>REC Limited<br>Government of India<br>REC Limited<br>Sover Finance Corporation Limited<br>Zika Ports and Terminals Limited  | CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>ICRA A1+<br>ICRA AAA<br>Sovereign<br>Sovereign<br>CAREA A1+<br>CRISIL AAA<br>CRISIL AAA  |
| DME Development Limited<br>Jamnagar Utilities & Power Private Limited<br>DME Development Limited<br>DME Development Limited<br>Export Import Bank of India<br>Tata Capital Housing Finance Limited<br>8.44% UTTAR PRADESH 29MAR23 SDL<br>ANDHRA PRADESH 29MAR23 SDL<br>ANDHRA PRADESH 29MAR23 SDL<br>ANDHRA PRADESH 2000000000000000000000000000000000000  | CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>CRISIL AAA<br>ICRA A1+<br>ICRA AAA<br>Sovereign<br>Sovereign<br>Sovereign<br>CAREA A1+<br>ICRA AAA<br>Sovereign<br>CRISIL AAA<br>CRISIL AAA  |

0.80% 0.79% 0.79% 0.78% 0.78%

0.78% 0.77% 0.75% 0.74% 0.74% 0.70% 0.69%

0.64% 0.63% 0.62% 0.62% 0.60% 0.60%

0.60% 0.59% 0.59%

0.58% 0.58% 0.57% 0.56% 0.56% 0.49% 0.49% 0.49% 0.40% 0.40% 0.40%

0.40% 0.40% 0.39% 0.39% 0.39% 0.39% 0.38% 0.38% 0.38%

0.37% 0.37% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32%

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0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08%

0.08%

| Government of India  | Sovereign               | 0.08%  |
|--|-------------------------|--|
| Government of India  | Sovereign               | 0.08%  |
| Government of India  | Sovereign               | 0.07%  |
| Government of India<br>REC Limited   | Sovereign<br>CRISIL AAA | 0.06%<br>0.04%   |
| ANDHRA PRADESH 9.71% 12-MAR-24 SDL   | Sovereign               | 0.04%  |
| WEST BENGAL 9.72% 12FEB24 SDL  | Sovereign               | 0.04%  |
| 7.96% Maharashtra SDL (14/10/2025)   | Sovereign               | 0.04%  |
| LIC Housing Finance Limited  | CRISIL AAA              | 0.04%  |
| 8.63% KERALA 06MAR2023 SDL   | Sovereign               | 0.04%  |
| Housing & Urban Development Corporation Limited<br>Government of India   | ICRA AAA                | 0.04%  |
| HDFC Credila Financial Services Pvt Limited  | Sovereign<br>ICRA AAA   | 0.04%<br>0.04%   |
| Housing Development Finance Corporation Limited  | ICRA AAA                | 0.04%  |
| Export Import Bank of India  | ICRA AAA                | 0.04%  |
| GOI 06.30% 09APR23   | Sovereign               | 0.03%  |
| 8.62% KARNATAKA 20FEB2023 SDL  | Sovereign               | 0.03%  |
| GOI 06.17% 12JUN23<br>8.25% ANDHRA PRADESH 25APR23 SDL   | Sovereign               | 0.03%<br>0.02%   |
| 7.75% TAMIL NADU 22FEB2023 SDL   | Sovereign<br>Sovereign  | 0.02%  |
| 8.45% BIHAR 30MAR2023 SDL  | Sovereign               | 0.02%  |
| Export Import Bank of India  | ICRA AAA                | 0.02%  |
| ICICI Securities Primary Dealership Limited  |                         | 0.01%  |
| HSBC Bank  |                         | 0.01%  |
| MAHARASHTRA 09.25% 090CT23 SDL   | Sovereign               | 0.01%  |
| Government of India<br>HSBC Bank   | Sovereign               | 0.01%<br>0.01%   |
| HSBC Bank  |                         | 0.01%  |
| HDFC Bank Limited  |                         | 0.00%  |
| Government of India  | Sovereign               | 0.00%  |
| 7.17% GOI (MD 08/01/2028)  | Sovereign               | 0.00%  |
| IDFC First Bank Limited  |                         | 0.00%  |
| 7.78% UTTAR PRADESH 19JUN2026 SDL  | Sovereign               | 0.00%  |
| 7.16% GOI (MD 20/05/2023)<br>IDFC First Bank Limited   | Sovereign               | 0.00%<br>0.00%   |
| IDFC First Bank Limited<br>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%  |
| BNP Paribas - Indian branches  |                         | 0.00%  |
| BNP Paribas - Indian branches  |                         | 0.00%  |
| HSBC Bank<br>BNP Paribas - Indian branches   |                         | 0.00%<br>0.00%   |
| IDFC First Bank 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%  |
| Standard Chartered Bank<br>Standard Chartered Bank   |                         | 0.00%<br>0.00%   |
| Clearing Corporation of India Limited  |                         | 0.00%  |
| HSBC Bank  |                         | 0.00%  |
| BNP Paribas - Indian branches  |                         | -0.00%   |
| Divi i dilbas - illalari bialiciica  |                         | -0.0070  |
| Standard Chartered Bank  |                         | -0.00%   |
| Standard Chartered Bank<br>Standard Chartered Bank   |                         | -0.00%<br>-0.00%   |
| Standard Chartered Bank<br>Standard Chartered Bank<br>Clearing Corporation of India Limited  |                         | -0.00%<br>-0.00%<br>-0.00%   |
| Standard Chartered Bank<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Standard Chartered Bank   |                         | -0.00%<br>-0.00%<br>-0.00%<br>-0.00%   |
| Standard Chartered Bank<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Clearing Corporation of India Limited  |                         | -0.00%<br>-0.00%<br>-0.00%<br>-0.00%   |
| Standard Chartered Bank<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Standard Chartered Bank   |                         | -0.00%<br>-0.00%<br>-0.00%<br>-0.00%   |
| Standard Chartered Bank<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited   |                         | -0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%   |
| Standard Chartered Bank<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited  |                         | -0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%   |
| Standard Chartered Bank<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited  |                         | -0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%   |
| Standard Chartered Bank<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>BNP Paribas - Indian Dranches  |                         | -0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%   |
| Standard Chartered Bank<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>BNP Paribas - Indian branches<br>Clearing Corporation of India Limited<br>BNP Paribas - Indian branches   |                         | -0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%   |
| Standard Chartered Bank<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>BNP Paribas - Indian branches<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited   |                         | -0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%   |
| Standard Chartered Bank<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>BNP Paribas - Indian branches<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>IDFC First Bank Limited   |                         | -0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%   |
| Standard Chartered Bank<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>BNP Paribas - Indian branches<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited   |                         | -0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%   |
| Standard Chartered Bank<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>BNP Paribas - Indian Dranches<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>DiPC First Bank Limited<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited  |                         | -0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%   |
| Standard Chartered Bank<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>BNP Paribas - Indian branches<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>IDFC First Bank Limited<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>Standard Chartered Bank  |                         | -0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%   |
| Standard Chartered Bank<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>Standard Chartered Bank  |                         | -0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%   |
| Standard Chartered Bank<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>BNP Paribas - Indian branches<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>IDFC First Bank Limited<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>Standard Chartered Bank  |                         | -0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%   |
| Standard Chartered Bank<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>BNP Paribas - Indian Dranches<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Standard Chartered Bank<br>DFC First Bank Limited  |                         | -0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%   |
| Standard Chartered Bank<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Standard Chartered Bank<br>Standard Chartered Bank<br>Standard Chartered Bank   |                         | -0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%   |
| Standard Chartered Bank<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Standard Chartered Bank<br>Standard Chartered Bank<br>Standard Chartered Bank<br>Clearing Corporation of India Limited  |                         | -0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%   |
| Standard Chartered Bank<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>BNP Paribas - Indian Dranches<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>IDFC First Bank Limited<br>Standard Chartered Bank<br>Standard Chartered Bank<br>Standard Chartered Bank<br>Standard Chartered Bank<br>Standard Chartered Bank<br>Standard Chartered Bank<br>Standard Chartered Bank  |                         | -0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%   |
| Standard Chartered Bank<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>BNP Paribas - Indian branches<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Standard Chartered Bank<br>Standard Chartered Bank<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>HSBC Bank   |                         | -0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%   |
| Standard Chartered Bank<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>BNP Paribas - Indian Dranches<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>IDFC First Bank Limited<br>Standard Chartered Bank<br>Standard Chartered Bank<br>Standard Chartered Bank<br>Standard Chartered Bank<br>Standard Chartered Bank<br>Standard Chartered Bank<br>Standard Chartered Bank  |                         | -0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%   |
| Standard Chartered Bank<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Standard Chartered Bank<br>Standard Chartered Bank<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>HSBC Bank   |                         | -0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%   |
| Standard Chartered Bank<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>BNP Paribas - Indian branches<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Standard Chartered Bank  |                         | -0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0 |
| Standard Chartered Bank<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Standard Chartered Bank<br>HSBC Bank<br>HSBC Bank<br>HSBC Bank  |                         | -0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0 |
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| Standard Chartered Bank<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>BNP Paribas - Indian branches<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Standard Chartered Bank<br>Stand   |                         | -0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0 |
| Standard Chartered Bank<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Standard Chartered Bank<br>Standard Chartered Bank<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>HSBC Bank<br>HSBC Bank<br>HSBC Bank<br>HSBC Bank<br>HSBC Bank<br>HSBC Bank  |                         | -0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0 |
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| Standard Chartered Bank<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>BNP Paribas - Indian branches<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Standard Chartered Bank<br>Standard Chartered Bank<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>HSBC Bank<br>HSBC Bank   | itrage Fund<br>Rating   | -0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0 |
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| Standard Chartered Bank<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Standard Chartered Bank<br>HSBC Bank<br>HS   |                         | -0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0 |
| Standard Chartered Bank<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>BNP Paribas - Indian Dranches<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Standard Chartered Bank<br>HSBC Bank<br>HSB                           |                         | -0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0 |
| Standard Chartered Bank<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Standard Chartered Stank<br>Standard Chartered Stank<br>Standard Chartered Stank<br>Stand   |                         | -0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0 |
| Standard Chartered Bank<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>BNP Paribas - Indian Dranches<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Standard Chartered Bank<br>HSBC Bank<br>HSB                           |                         | -0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0 |
| Standard Chartered Bank<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>Standard Chartered Bank<br>Standard San Life Money Manager Fund - Growth<br>- Direct Pi   |                         | -0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0 |
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| Standard Chartered Bank Standard Chartered Bank Clearing Corporation of India Limited Standard Chartered Bank DFC First Bank Limited Standard Chartered Bank Clearing Corporation of India Limited HSBC Bank Cash & Current Assets Total  Additya Birla Sun Life Money Manager Fund - Growth - Direct Plan Reliance Industries Limited Adani Ports and Special Economic Zone Limited Kata Mahindra Bank Limited ICICl Bank Limited Clearing Corporation Funda Corporation Cone Limited Ambuja Cements Limited DF Limited   |                         | -0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0 |
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| Bajaj Finance Limited   | 1.21%          |
|---|----------------|
| Titan Company Limited<br>Bandhan Bank Limited                             | 1.15%<br>1.04% |
| Grasim Industries Limited   | 0.97%<br>0.93% |
| United Spirits Limited<br>ICICI Lombard General Insurance Company Limited | 0.93%          |
| Indian Energy Exchange Limited<br>REC Limited                             | 0.88%<br>0.87% |
| Samvardhana Motherson International Limited                               | 0.85%          |
| NTPC Limited<br>Steel Authority of India Limited                          | 0.85%<br>0.80% |
| Hindustan Petroleum Corporation Limited                                   | 0.76%          |
| Dr. Reddys Laboratories Limited<br>Punjab National Bank                   | 0.76%<br>0.75% |
| Bank of Baroda  | 0.75%          |
| ICICI Prudential Life Insurance Company Limited<br>Canara Bank            | 0.74%<br>0.71% |
| Hindustan Unilever Limited  | 0.71%          |
| Power Finance Corporation Limited<br>Axis Bank Limited                    | 0.71%<br>0.67% |
| Bharat Electronics Limited  | 0.66%          |
| Vedanta Limited<br>National Aluminium Company Limited                     | 0.64%<br>0.60% |
| ACC Limited   | 0.59%          |
| Bharat Heavy Electricals Limited<br>Bajaj Finserv Limited                 | 0.59%<br>0.53% |
| Larsen & Toubro Limited<br>Tata Consultancy Services Limited              | 0.50%          |
| Bharat Petroleum Corporation Limited                                      | 0.50%<br>0.47% |
| GMR Infrastructure Limited<br>Glenmark Pharmaceuticals Limited            | 0.44%<br>0.43% |
| Oberoi Realty Limited   | 0.43%          |
| Aditya Birla Fashion and Retail Limited<br>TVS Motor Company Limited      | 0.42%<br>0.41% |
| Hindustan Aeronautics Limited   | 0.41%          |
| Vodafone Idea Limited<br>Biocon Limited                                   | 0.38%<br>0.37% |
| Godrej Properties Limited   | 0.37%          |
| Tech Mahindra Limited<br>Gujarat Narmada Valley Fertilizers and Chemicals | 0.36%          |
| Limited   | 0.36%          |
| Pidilite Industries Limited<br>L&T Finance Holdings Limited               | 0.36%<br>0.36% |
| Tata Steel Limited  | 0.36%          |
| Container Corporation of India Limited<br>Bata India Limited              | 0.35%<br>0.35% |
| Indiabulls Housing Finance Limited  | 0.31%          |
| The India Cements Limited<br>Tata Motors Limited                          | 0.30%<br>0.28% |
| Tata Chemicals Limited  | 0.27%          |
| NMDC Limited<br>Asian Paints Limited                                      | 0.26%<br>0.26% |
| The Indian Hotels Company Limited   | 0.25%          |
| Godrej Consumer Products Limited<br>Colgate Palmolive (India) Limited     | 0.25%<br>0.25% |
| Trent Limited   | 0.24%          |
| Indian Oil Corporation Limited<br>Page Industries Limited                 | 0.24%<br>0.24% |
| Bharat Forge Limited  | 0.23%          |
| Piramal Enterprises Limited<br>Eicher Motors Limited                      | 0.22%<br>0.22% |
| Adani Enterprises Limited   | 0.22%          |
| Siemens Limited<br>PI Industries Litmited                                 | 0.21%<br>0.21% |
| Aurobindo Pharma Limited  | 0.21%          |
| Bajaj Auto Limited<br>Granules India Limited                              | 0.21%<br>0.18% |
| Wipro Limited   | 0.17%          |
| Voltas Limited<br>JSW Steel Limited                                       | 0.17%<br>0.16% |
| Exide Industries Limited  | 0.16%          |
| Jubilant Foodworks Limited<br>Britannia Industries Limited                | 0.15%<br>0.15% |
| Manappuram Finance Limited<br>RBL Bank Limited                            | 0.14%<br>0.14% |
| Apollo Hospitals Enterprise Limited                                       | 0.14%          |
| Cholamandalam Investment and Finance Company<br>Limited                   | 0.12%          |
| Multi Commodity Exchange of India Limited                                 | 0.12%          |
| Havells India Limited<br>HCL Technologies Limited                         | 0.10%<br>0.10% |
| SBI Life Insurance Company Limited  | 0.09%          |
| Power Grid Corporation of India Limited<br>Cipla Limited                  | 0.09%<br>0.09% |
| Apollo Tyres Limited  | 0.08%          |
| Zydus Lifesciences Limited<br>Nestle India Limited                        | 0.08%<br>0.08% |
| Hindustan Copper Limited  | 0.07%          |
| Delta Corp Limited<br>Laurus Labs Limited                                 | 0.07%<br>0.06% |
| Mahindra & Mahindra Financial Services Limited                            | 0.06%          |
| LTIMindtree Ltd<br>Tata Communications Limited                            | 0.06%<br>0.06% |
| UltraTech Cement Limited  | 0.06%          |
| UPL Limited<br>HDFC Life Insurance Company Limited                        | 0.05%<br>0.05% |
| SBI Cards & Payment Services Limited                                      | 0.05%          |
| MphasiS Limited<br>Mahindra & Mahindra Limited                            | 0.05%<br>0.04% |
| Hero MotoCorp Limited   | 0.04%          |
| Astral Limited<br>Whirlpool of India Limited                              | 0.04%<br>0.04% |
| Aditya Birla Capital Limited  | 0.04%<br>0.04% |
| Oracle Financial Services Software Limited<br>Coal India Limited          | 0.04%          |
| Maruti Suzuki India Limited<br>JK Cement Limited                          | 0.04%<br>0.04% |
| ABB India Limited   | 0.03%          |
| Dabur India Limited   | 0.03%          |
|   |                |

| Sun TV Network Limited<br>Lupin Limited  | 0.03%            |
|--|------------------|
| Dalmia Bharat Limited  | 0.03%            |
| Indraprastha Gas Limited   | 0.03%            |
| City Union Bank Limited<br>Aarti Industries Limited                                    | 0.03%<br>0.03%   |
| Petronet LNG Limited   | 0.03%            |
| Infosys Limited<br>Abbott India Limited  | 0.03%<br>0.02%   |
| Intellect Design Arena Ltd   | 0.02%            |
| Rain Industries Limited<br>Firstsource Solutions Limited                               | 0.02%<br>0.02%   |
| Tata Consumer Products Limited   | 0.01%            |
| Dixon Technologies (India) Limited<br>Gujarat Gas Limited                              | 0.01%<br>0.01%   |
| InterGlobe Aviation Limited  | 0.01%            |
| Crompton Greaves Consumer Electricals Limited<br>HDFC ASSET MANAGEMENT COMPANY Limited | 0.01%<br>0.01%   |
| LIC Housing Finance Limited  | 0.00%            |
| LIC Housing Finance Limited  | -0.00%           |
| HDFC ASSET MANAGEMENT COMPANY Limited<br>Crompton Greaves Consumer Electricals Limited | -0.01%<br>-0.01% |
| InterGlobe Aviation Limited  | -0.01%           |
| Gujarat Gas Limited<br>Dixon Technologies (India) Limited                              | -0.01%<br>-0.01% |
| Tata Consumer Products Limited   | -0.01%           |
| Firstsource Solutions Limited<br>Rain Industries Limited                               | -0.02%<br>-0.02% |
| Intellect Design Arena Ltd   | -0.02%           |
| Abbott India Limited<br>Infosys Limited  | -0.02%<br>-0.03% |
| Petronet LNG Limited   | -0.03%           |
| Aarti Industries Limited<br>City Union Bank Limited                                    | -0.03%<br>-0.03% |
| Indraprastha Gas Limited   | -0.03%           |
| Dalmia Bharat Limited  | -0.03%<br>-0.03% |
| Lupin Limited<br>Sun TV Network Limited  | -0.03%           |
| Dabur India Limited  | -0.03%           |
| ABB India Limited<br>JK Cement Limited   | -0.03%<br>-0.04% |
| Coal India Limited   | -0.04%           |
| Maruti Suzuki India Limited<br>Oracle Financial Services Software Limited              | -0.04%<br>-0.04% |
| Aditya Birla Capital Limited   | -0.04%           |
| Whirlpool of India Limited<br>Astral Limited   | -0.04%<br>-0.04% |
| Hero MotoCorp Limited  | -0.04%           |
| Mahindra & Mahindra Limited<br>MphasiS Limited   | -0.04%<br>-0.05% |
| SBI Cards & Payment Services Limited   | -0.05%           |
| HDFC Life Insurance Company Limited<br>UPL Limited                                     | -0.05%<br>-0.05% |
| UltraTech Cement Limited   | -0.05%           |
| TATA COMMUNICATIONS LIMITED  | -0.06%           |
| LTIMindtree Ltd<br>Mahindra & Mahindra Financial Services Limited                      | -0.06%<br>-0.06% |
| Laurus Labs Limited  | -0.07%           |
| Delta Corp Limited<br>Hindustan Copper Limited   | -0.07%<br>-0.07% |
| Nestle India Limited   | -0.08%           |
| Zydus Lifesciences Limited<br>Apollo Tyres Limited                                     | -0.08%<br>-0.08% |
| Cipla Limited  | -0.09%           |
| Power Grid Corporation of India Limited<br>SBI Life Insurance Company Limited          | -0.10%<br>-0.10% |
| HCL Technologies Limited   | -0.10%           |
| Havells India Limited<br>Multi Commodity Exchange of India Limited                     | -0.11%<br>-0.12% |
| Cholamandalam Investment and Finance Company   | -0.12%           |
| Limited<br>Apollo Hospitals Enterprise Limited   | -0.13%           |
| RBL Bank Limited   | -0.14%           |
| Manappuram Finance Limited<br>Britannia Industries Limited                             | -0.14%<br>-0.15% |
| Jubilant Foodworks Limited   | -0.15%           |
| Exide Industries Limited<br>JSW Steel Limited  | -0.16%<br>-0.16% |
| Voltas Limited   | -0.17%           |
| Wipro Limited  | -0.17%           |
| Granules India Limited<br>Bajaj Auto Limited   | -0.18%<br>-0.21% |
| Aurobindo Pharma Limited   | -0.21%           |
| PI Industries Litmited<br>Siemens Limited  | -0.21%<br>-0.22% |
| Adani Enterprises Limited  | -0.22%           |
| Eicher Motors Limited<br>Piramal Enterprises Limited                                   | -0.22%<br>-0.22% |
| Bharat Forge Limited   | -0.23%           |
| Page Industries Limited<br>Indian Oil Corporation Limited                              | -0.24%<br>-0.24% |
| Trent Limited  | -0.24%           |
| Colgate Palmolive (India) Limited<br>Godrej Consumer Products Limited                  | -0.25%<br>-0.25% |
| The Indian Hotels Company Limited  | -0.26%           |
| Asian Paints Limited<br>NMDC Limited   | -0.26%<br>-0.26% |
| Tata Chemicals Limited   | -0.26%           |
| Tata Motors Limited  | -0.28%           |
| The India Cements Limited<br>Indiabulls Housing Finance Limited                        | -0.30%<br>-0.31% |
| Bata India Limited   | -0.35%           |
| Container Corporation of India Limited<br>L&T Finance Holdings Limited                 | -0.35%<br>-0.36% |
| Tata Steel Limited   | -0.36%           |
| Pidilite Industries Limited<br>Gujarat Narmada Valley Fertilizers and Chemicals        | -0.36%           |
| Limited  | -0.37%           |
|  |                  |

| Total   | 100.009          |
|---|------------------|
| Cash & Current Assets   | 75.74%           |
| Reliance Industries Limited                                     | -4.13%           |
| Adani Ports and Special Economic Zone Limited                   | -3.82%           |
| Kotak Mahindra Bank Limited                                     | -3.16%           |
| ICICI Bank Limited  | -2.39%           |
| Ambuja Cements Limited<br>Zee Entertainment Enterprises Limited | -2.55%           |
|   | -2.30%<br>-2.55% |
| Housing Development Finance Corporation Limited<br>DLF Limited  | -2.12%           |
| IndusInd Bank Limited   | -2.05%           |
| Ashok Leyland Limited   | -2.01%           |
| Tata Power Company Limited                                      | -1.93%           |
| IDFC Limited  | -1.80%           |
| Jindal Steel & Power Limited                                    | -1.59%           |
| State Bank of India   | -1.39%           |
| HDFC Bank Limited   | -1.32%           |
| Bajaj Finance Limited   | -1.22%           |
| Titan Company Limited   | -1.16%           |
| Bandhan Bank Limited  | -1.04%           |
| Grasim Industries Limited                                       | -0.98%           |
| United Spirits Limited  | -0.94%           |
| ICICI Lombard General Insurance Company Limited                 | -0.92%           |
| Indian Energy Exchange Limited                                  | -0.89%           |
| REC Limited   | -0.87%           |
| Samvardhana Motherson International Limited                     | -0.86%           |
| NTPC Limited  | -0.85%           |
| Steel Authority of India Limited                                | -0.80%           |
| Hindustan Petroleum Corporation Limited                         | -0.76%           |
| Dr. Reddys Laboratories Limited                                 | -0.76%           |
| Punjab National Bank  | -0.76%           |
| Bank of Baroda  | -0.75%           |
| ICICI Prudential Life Insurance Company Limited                 | -0.74%           |
| Canara Bank   | -0.72%           |
| Hindustan Unilever Limited                                      | -0.72%           |
| Power Finance Corporation Limited                               | -0.71%           |
| Axis Bank Limited   | -0.68%           |
| Bharat Electronics Limited                                      | -0.66%           |
| Vedanta Limited   | -0.64%           |
| National Aluminium Company Limited                              | -0.60%           |
| ACC Limited   | -0.60%           |
| Bharat Heavy Electricals Limited                                | -0.59%           |
| Bajaj Finserv Limited   | -0.54%           |
| Larsen & Toubro Limited   | -0.51%           |
| Tata Consultancy Services Limited                               | -0.50%           |
| Bharat Petroleum Corporation Limited                            | -0.48%           |
| GMR Infrastructure Limited                                      | -0.44%           |
| Glenmark Pharmaceuticals Limited                                | -0.43%           |
| Oberoi Realty Limited   | -0.43%           |
| Aditya Birla Fashion and Retail Limited                         | -0.42%           |
| TVS Motor Company Limited                                       | -0.41%           |
| Hindustan Aeronautics Limited                                   | -0.40%           |
| Vodafone Idea Limited   | -0.38%           |
| Biocon Limited  | -0.37%           |
|   |                  |

| Allocation as a % of Net Assets                     | Rating       | 9   |
|---|--------------|-----|
| HDFC Bank Limited                                   | CRISIL AAA   | 3.9 |
| 4.70% INDIA GOVT BOND 22SEP2033 FRB                 | Sovereign    | 3.6 |
| Sikka Ports and Terminals Limited                   | CRISIL AAA   | 3.1 |
| Bajaj Housing Finance Limited                       | CRISIL AAA   | 3.0 |
| 6.54% GOI 17JAN2032                                 | Sovereign    | 2.8 |
| Sikka Ports and Terminals Limited                   | CRISIL AAA   | 2.8 |
| 4.45% GOI FRB 300CT2034                             | Sovereign    | 2.7 |
| 7.26% GOI 22AUG2032                                 | Sovereign    | 2.6 |
| 7.27% GOI 08APR26                                   | Sovereign    | 2.1 |
| Small Industries Development Bank of India          | ICRA AAA     | 2.1 |
| Sikka Ports and Terminals Limited                   | CRISIL AAA   | 2.1 |
| 5.74% GOI 15NOV2026                                 | Sovereign    | 1.9 |
| Power Finance Corporation Limited                   | ICRA AAA     | 1.9 |
| Jamnagar Utilities & Power Private Limited          | CRISIL AAA   | 1.9 |
| Embassy Office Parks REIT                           | CRISIL AAA   | 1.9 |
| Axis Finance Limited                                | IND AAA      | 1.7 |
| National Bank For Agriculture and Rural Development | ICRA AAA     | 1.7 |
| Housing Development Finance Corporation Limited     | ICRA AAA     | 1.7 |
| Pipeline Infrastructure Limited                     | CRISIL AAA   | 1.7 |
| Larsen & Toubro Limited                             | CRISIL AAA   | 1.5 |
| Small Industries Development Bank of India          | ICRA AAA     | 1.4 |
| HDB Financial Services Limited                      | CRISIL AAA   | 1.4 |
| HDB Financial Services Limited                      | CRISIL AAA   | 1.3 |
| 7.10% GOVERNMENT OF INDIA 18APR29                   | Sovereign    | 1.3 |
| Sikka Ports and Terminals Limited                   | CRISIL AAA   | 1.3 |
| Nabha Power Limited                                 | ICRA AAA(CE) | 1.3 |
| L&T Finance Limited                                 | CRISIL AAA   | 1.2 |
| Bajaj Housing Finance Limited                       | CRISIL AAA   | 1.2 |
| Summit Digitel Infrastructure Private Limited       | CRISIL AAA   | 1.0 |
| 8.43% RAJASTHAN 26NOV2024 SDL                       | Sovereign    | 0.8 |
| 8.25% GUJARAT 12DEC2024 SDL                         | Sovereign    | 0.8 |
| Bank of Baroda - Tier II - Basel III                | CARE AAA     | 0.8 |
| Small Industries Development Bank of India          | ICRA AAA     | 0.8 |
| Tata Capital Limited                                | CRISIL AAA   | 0.8 |
| Mahindra & Mahindra Financial Services Limited      | IND AAA      | 0.8 |
| Small Industries Development Bank of India          | ICRA AAA     | 0.8 |
| Tata Capital Limited                                | CRISIL AAA   | 0.8 |
| Small Industries Development Bank of India          | ICRA AAA     | 0.8 |
| Housing & Urban Development Corporation Limited     | ICRA AAA     | 0.8 |
| L&T Finance Limited                                 | CRISIL AAA   | 0.7 |
| National Bank For Agriculture and Rural Development | ICRA AAA     | 0.7 |
| 5.63% GOI 12APR2026                                 | Sovereign    | 0.7 |
| 6.82% RAJASTHAN 18SEP2024 SDL                       | Sovereign    | 0.6 |
| First Business Receivables Trust                    | IND AAA(SO)  | 0.6 |
| Small Industries Development Bank of India          | ICRA AAA     | 0.6 |
| First Business Receivables Trust                    | IND AAA(SO)  | 0.6 |

| Mangalore Refinery and Petrochemicals Limited<br>Hindustan Petroleum Corporation Limited  | CARE AAA<br>ICRA AAA   | 0.63%<br>0.60% |
|---|------------------------|----------------|
| HDFC Credila Financial Services Pvt Limited   | ICRA AAA               | 0.60%          |
| Bajaj Housing Finance Limited   | CRISIL AAA             | 0.60%          |
| 6.97% GOI (MD 06/09/2026)   | Sovereign              | 0.56%          |
| State Bank of India - Tier II - Basel III   | ICRA AAA               | 0.55%          |
| Sundaram Home Finance Limited   | ICRA AAA               | 0.52%          |
| GOI 07.41% 19DEC2036  | Sovereign              | 0.51%          |
| DME Development Limited   | CARE AAA               | 0.48%          |
| DME Development Limited   | CRISIL AAA             | 0.48%          |
| DME Development Limited   | CRISIL AAA             | 0.48%          |
| DME Development Limited   | CRISIL AAA             | 0.48%          |
| DME Development Limited   | CRISIL AAA             | 0.48%          |
| L&T Finance Limited   | CRISIL AAA             | 0.48%          |
| DME Development Limited   | CRISIL AAA             | 0.48%          |
| DME Development Limited   | CRISIL AAA             | 0.48%          |
| DME Development Limited   | CRISIL AAA             | 0.48%          |
| Axis Finance Limited  | IND AAA                | 0.48%          |
| DME Development Limited   | CRISIL AAA             | 0.48%          |
| DME Development Limited   | CRISIL AAA             | 0.48%          |
| Power Finance Corporation Limited   | ICRA AAA               | 0.44%          |
| Tata Capital Financial Services Limited   | ICRA AAA               | 0.44%          |
| Tata Capital Housing Finance Limited  | CRISIL AAA             | 0.43%          |
| National Housing Bank   | CRISIL AAA             | 0.43%          |
| ICICI Home Finance Company Limited  | ICRA AAA               | 0.43%          |
| Mahindra & Mahindra Financial Services Limited  | IND AAA                | 0.43%          |
| Bajaj Housing Finance Limited   | CRISIL AAA             | 0.39%          |
| Kotak Mahindra Prime Limited  | CRISIL AAA             | 0.38%          |
| 7.35% GOI (MD 22/06/2024)   | Sovereign              | 0.35%          |
| Food Corporation Of India   | CRISIL AAA(CE)         | 0.35%          |
| Tata Cleantech Capital Limited  | CRISIL AAA             | 0.35%          |
| Housing & Urban Development Corporation Limited   | ICRA AAA               | 0.35%          |
| Sundaram Home Finance Limited   | ICRA AAA               | 0.34%          |
| 8.60% GOI (MD 02/06/2028)   | Sovereign              | 0.31%          |
| 8.44% MAHARASHTRA 26NOV2024 SDL   | Sovereign              | 0.31%          |
| India Grid Trust  | CRISIL AAA             | 0.31%          |
| Axis Finance Limited  | CRISIL AAA             | 0.31%          |
| Bajaj Finance Limited   | CRISIL AAA             | 0.30%          |
| 6.39% ANDHRA PRADESH 20MAY2026 SDL  | Sovereign              | 0.30%          |
| First Business Receivables Trust  | CRISIL                 | 0.28%          |
|   | AAA(SO)                |                |
| 7.17% GOI (MD 08/01/2028)   | Sovereign              | 0.27%          |
| GOI 06.79% 26DEC2029  | Sovereign              | 0.25%          |
| National Bank For Agriculture and Rural Development   |                        | 0.25%          |
| Small Industries Development Bank of India  | CRISIL AAA             | 0.22%          |
| 6.70% TAMIL NADU 160CT24 SDL  | Sovereign              | 0.22%          |
| Bajaj Housing Finance Limited   | CRISIL AAA             | 0.21%          |
| National Bank For Agriculture and Rural Development   |                        | 0.21%          |
| Indian Oil Corporation Limited  | ICRA AAA               | 0.21%          |
| National Bank For Agriculture and Rural Development   |                        | 0.21%          |
| First Business Receivables Trust  | IND AAA(SO)            | 0.21%          |
| National Bank For Agriculture and Rural Development   |                        | 0.21%          |
| Small Industries Development Bank of India  | CARE AAA               | 0.21%          |
| 8.33% GOI (MD 09/07/2026)   | Sovereign              | 0.18%          |
| ICICI Home Finance Company Limited  | ICRA AAA               | 0.17%          |
| Housing Development Finance Corporation Limited   | CRISIL AAA             | 0.16%          |
| Axis Bank Limited   | ICRA AAA               | 0.13%          |
| Bajaj Finance Limited   | CRISIL AAA             | 0.13%          |
| Punjab National Bank - Tier II - Basel III  | IND AAA                | 0.13%          |
| National Bank For Agriculture and Rural Development   |                        | 0.13%          |
| 6.79% GOI (MD 15/05/2027)   | Sovereign              | 0.11%          |
| Government of India   | Sovereign              | 0.10%          |
| 8.22% TAMIL NADU 09DEC2025 SDL  | Sovereign              | 0.09%          |
| 8.52% UTTAR PRADESH 21MAR2025 SDL   | Sovereign              | 0.09%          |
| 8.44% TAMIL NADU 12NOV2024 SDL  | Sovereign              | 0.09%          |
| 8.83% GOI (MD 25/11/2023)   | Sovereign              | 0.09%          |
| 7.59% GOI(MD 11/01/2026)  | Sovereign              | 0.09%          |
| NIIF Infrastructure Finance Limited   | ICRA AAA               | 0.09%          |
| KARNATAKA 09.39% 01AUG23 SDL  | Sovereign              | 0.09%          |
| Indian Oil Corporation Limited  | ICRA AAA               | 0.09%          |
| REC Limited   | ICRA AAA               | 0.09%          |
| HDFC Bank Limited   | CARE A1+               | 0.08%          |
| First Business Receivables Trust  | CRISIL                 | 0.08%          |
|   | AAA(SO)                |                |
| Government of India   | Sovereign              | 0.07%          |
| 7.57% GOI (MD 17/06/2033)   | Sovereign              | 0.07%          |
| HDFC Bank Limited   | CRISIL AAA             | 0.05%          |
| ANDHRA PRADESH ANDHRA 9.84 02/26/24   | Sovereign              | 0.04%          |
| 8.59% UTTAR PRADESH 10MAR2025 SDL   | Sovereign              | 0.04%          |
| GUJARAT GUJARA 8.23 09/09/25  | Sovereign              | 0.04%          |
| 8.16% KARNATAKA 26NOV2025 SDL   | Sovereign              | 0.04%          |
| 7.99% MAHARASHTRA 280CT2025 SDL   | Sovereign              | 0.04%          |
| 7.96% Maharashtra SDL (14/10/2025)  | Sovereign              | 0.04%          |
| 7.96% Gujarat SDL (14/10/2025)  | Sovereign              | 0.04%          |
| 8.06% HARYANA 04JUL2026 SDL   | Sovereign              | 0.04%          |
| 9.50% GUJARAT 11SEP2023 SDL   | Sovereign              | 0.04%          |
| 9.50% HARYANA 11SEP2023 SDL   | Sovereign              | 0.04%          |
| MAHARASHTRA 09.60% 14AUG23 SDL  | Sovereign              | 0.04%          |
| LIC Housing Finance Limited   | CRISIL AAA             | 0.04%          |
| 8.51% UTTAR PRADESH 21MAR2023 SDL   | Sovereign              | 0.04%          |
| 0.5170 OTTAK FRADESITZIMARZOZS SDE  | Sovereign              | 0.04%          |
| 7.67% Tamilnadu UDAY BOND (MD 22/03/2023)   | -                      |                |
|   | Sovereign              | 0.04%          |
| 7.67% Tamilnadu UDAY BOND (MD 22/03/2023)   | Sovereign<br>Sovereign | 0.04%          |
| 7.67% Tamilnadu UDAY BOND (MD 22/03/2023)<br>7.16% GOI (MD 20/05/2023)<br>7.39% HARYANA 09NOV2026 SDL                                   | Sovereign              |                |
| 7.67% Tamilnadu UDAY BOND (MD 22/03/2023)<br>7.16% GOI (MD 20/05/2023)<br>7.39% HARYANA 09N0/2026 SDL<br>7.71% TAMIL NADU 22FEB2023 SDL | Sovereign<br>Sovereign | 0.04%<br>0.04% |
| 7.67% Tamilnadu UDAY BOND (MD 22/03/2023)<br>7.16% GOI (MD 20/05/2023)<br>7.39% HARYANA 09NOV2026 SDL                                   | Sovereign              | 0.04%          |

CRISIL AAA Sovereign ICRA AAA

Sovereign

Sovereign Sovereign

Sovereign Sovereign Sovereign

Sovereign

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IC Housing Finance Limited 7.25% MAHARASHTRA 28DEC2026 SDL Housing Development Finance Corporation Limited 7.22% CHHATTISGARH 25JAN2027 SDL

6.9% TAMIL NADU SDL 160CT25 6.27% RAJASTHAN 20JUL2026 SDL 6.92% RAJASTHAN 04SEP25 SDL

Government of India 6.87% RAJASTHAN 08SEP2031 SDL

Government of India

1 25%

1.24% 1.17% 1.16% 1.02% 0.95% 0.94% 0.94% 0.93% 0.91% 0.90% 0.90% 0.89% 0.87%

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0.25% 0.25%

0.24%

Sovereign

| Government of India  | Sovereign  | 0.03%  |
|--|------------|--------|
| 8.27% TAMILNADU 23DEC2025 SDL  | Sovereign  | 0.03%  |
| 6.22% GOVERNMENT OF INDIA 16MAR35 G-SEC  | Sovereign  | 0.03%  |
| Government of India  | Sovereign  | 0.03%  |
| 6.67% GOVERNMENT OF INDIA 17DEC50 G-SEC  | Sovereign  | 0.03%  |
| Government of India  | Sovereign  | 0.03%  |
| REC Limited  | ICRA AAA   | 0.03%  |
| Power Finance Corporation Limited  | ICRA AAA   | 0.02%  |
| 5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC  | Sovereign  | 0.01%  |
| LIC Housing Finance Limited  | CRISIL AAA | 0.01%  |
| REC Limited  | CRISIL AAA | 0.01%  |
| National Bank For Agriculture and Rural Development                            | ICRA AAA   | 0.01%  |
| 4.04% GOI FRB 040CT2028  | Sovereign  | 0.01%  |
| 6.91% RAJASTHAN 01SEP2031 SDL  | Sovereign  | 0.01%  |
| 6.20% MADHYA PRADESH 15APR2023 SDL   | Sovereign  | 0.01%  |
| 07.26% GOI (MD 14/01/2029)   | Sovereign  | 0.01%  |
| Clearing Corporation of India Limited  | CONCIONEN  | 0.01%  |
| 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%  |
| 6.97% MAHARASHTRA 18FEB2028 SDL  | Sovereign  | 0.00%  |
| Clearing Corporation of India Limited  | Sovereign  | 0.00%  |
|  |            | 0.00%  |
| Clearing Corporation of India Limited  |            |        |
| 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%  |
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| Clearing Corporation of India Limited  |            | 0.00%  |
| Clearing Corporation of India Limited  |            | 0.00%  |
| Clearing Corporation of India Limited  |            | 0.00%  |
| HSBC Bank  |            | 0.00%  |
| HSBC Bank  |            | 0.00%  |
| HSBC Bank  |            | 0.00%  |
| Clearing Corporation of India Limited  |            | -0.00% |
| Clearing Corporation of India Limited  |            | -0.00% |
| Clearing Corporation of India Limited  |            | -0.00% |
| Clearing Corporation of India Limited  |            | -0.00% |
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| Clearing Corporation of India Limited  |            | -0.00% |
| Clearing Corporation of India Limited  |            | -0.00% |
| Clearing Corporation of India Limited  |            | -0.00% |
| Clearing Corporation of India Limited  |            | -0.00% |
| IDFC First Bank Limited  |            | -0.00% |
| Standard Chartered Bank  |            | -0.00% |
| Clearing Corporation of India Limited  |            | -0.00% |
| Clearing Corporation of India Limited  |            | -0.00% |
| Clearing Corporation of India Limited  |            | -0.00% |
|  |            | -0.00% |
| Clearing Corporation of India Limited<br>Clearing Corporation of India Limited |            | -0.00% |
| Clearing Corporation of India Limited  |            | -0.00% |
| Clearing Corporation of India Limited  |            | -0.00% |
|  |            | -0.00% |
| Standard Chartered Bank<br>HSBC Bank   |            | -0.00% |
|  |            |        |
| Standard Chartered Bank  |            | -0.00% |
| Clearing Corporation of India Limited  |            | -0.01% |
| ICICI Bank Limited   |            | -0.01% |
| IDFC First Bank Limited  |            | -0.01% |
| HSBC Bank  |            | -0.01% |
| HSBC Bank  |            | -0.01% |
| HSBC Bank  |            |        |
|  |            | -0.02% |
| Cash & Current Assets  |            | 3.23%  |
| Cash & Current Assets Total  |            |        |

| ousing ourient Assets   |                          |                 |
|---|--------------------------|-----------------|
| IDFC First Bank Limited<br>Cash & Current Assets  |                          | -0.00%<br>4.34% |
| Standard Chartered Bank   |                          | 0.00%           |
| BNP Paribas - Indian branches<br>8.06% MAHARASHTRA 11FEB2025 SDL                        | Sovereign                | 0.01%<br>0.00%  |
| BNP Paribas - Indian branches   |                          | 0.01%           |
| 8.60% BIHAR 09MAR2026 SDL   | Sovereign                | 0.02%           |
| 7.17% GOI (MD 08/01/2028)<br>Jamnagar Utilities & Power Private Limited                 | Sovereign<br>CRISIL AAA  | 0.06%<br>0.03%  |
| Government of India   | Sovereign                | 0.06%           |
| 8.05% HARYANA 25FEB2025 SDL   | Sovereign                | 0.03%           |
| National Bank For Agriculture and Rural Development<br>Government of India              | CRISIL AAA<br>Sovereign  | 0.10%           |
| 8.06% HARYANA 04JUL2026 SDL   | Sovereign                | 0.10%           |
| 8.32% UTTAR PRADESH 02JUN2025 SDL   | Sovereign                | 0.10%           |
| 8.42% KERALA 27JAN2026 SDL<br>Power Finance Corporation Limited                         | Sovereign<br>ICRA AAA    | 0.10%<br>0.10%  |
| Government of India   | Sovereign                | 0.13%           |
| Government of India   | Sovereign                | 0.15%           |
| Reliance Industries Limited<br>Government of India                                      | CRISIL AAA<br>Sovereign  | 0.20%<br>0.15%  |
| L&T Finance Limited   | CRISIL AAA               | 0.20%           |
| Indian Railway Finance Corporation Limited  | ICRA AAA                 | 0.20%           |
| Tata Capital Financial Services Limited   | ICRA AAA                 | 0.20%           |
| Tata Capital Housing Finance Limited<br>3.57% ANDHRA PRADESH 09MAR2026 SDL              | CRISIL AAA<br>Sovereign  | 0.29%<br>0.20%  |
| HDFC Bank Limited   | CRISIL AAA               | 0.29%           |
| HDB Financial Services Limited  | CRISIL AAA               | 0.29%           |
| Tata Power Company Limited<br>HDFC Credila Financial Services Pvt Limited               | CRISIL AAA               | 0.29%           |
| Muthoot Finance Limited   | ICRA AA+<br>IND AA       | 0.30%<br>0.29%  |
| 8.52% TELANGANA -10FEB26 SDL  | Sovereign                | 0.30%           |
| Government of India   | Sovereign                | 0.36%           |
| DME Development Limited<br>DME Development Limited                                      | CRISIL AAA<br>CRISIL AAA | 0.36%<br>0.36%  |
| DME Development Limited   | CRISIL AAA               | 0.37%           |
| DME Development Limited   | CRISIL AAA               | 0.37%           |
| DME Development Limited<br>DME Development Limited                                      | CRISIL AAA<br>CRISIL AAA | 0.37%<br>0.37%  |
| DME Development Limited   | CRISIL AAA               | 0.37%           |
| DME Development Limited   | CRISIL AAA               | 0.37%           |
| DME Development Limited   | CRISIL AAA               | 0.37%           |
| 5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC<br>DME Development Limited                      | Sovereign<br>CARE AAA    | 0.38%<br>0.37%  |
| Sovernment of India   | Sovereign                | 0.39%           |
| Tata Capital Limited  | CRISIL AAA               | 0.39%           |
| ndia Grid Trust   | CRISIL AAA               | 0.40%           |
| KARNATAKA 09.01% 25JUN24 SDL<br>3.21% HARAYANA 31MAR2024 SDL                            | Sovereign<br>Sovereign   | 0.40%           |
| Government of India   | Sovereign                | 0.46%           |
| HDFC Bank Limited   | CARE A1+                 | 0.47%           |
| Mindspace Business Parks REIT   | CRISIL AAA               | 0.48%           |
| Small Industries Development Bank of India<br>Cholamandalam Financial Holdings Limited  | CRISIL AAA<br>IND AA+    | 0.49%<br>0.48%  |
| Government of India   | Sovereign                | 0.49%           |
| Tata Projects Limited   | IND AA                   | 0.49%           |
| -irst Business Receivables Trust<br>8.39% Rajasthan UDAY BOND(MD 15/03/2023)            | IND AAA(SO)<br>Sovereign | 0.50%           |
| 8.83% TAMIL NADU 11JUN2024 SDL<br>First Business Receivables Trust                      | Sovereign                | 0.50%           |
| REC Limited   | ICRA AAA                 | 0.50%           |
| Muthoot Finance Limited   | ICRA AA+                 | 0.59%           |
| Punjab National Bank - Tier II - Basel III<br>Mahindra Rural Housing Finance Limited    | IND AAA<br>IND AA+       | 0.67%<br>0.59%  |
| CICI Home Finance Company Limited   | ICRA AAA                 | 0.67%           |
| Sundaram Home Finance Limited<br>HDFC Credila Financial Services Pvt Limited            | ICRA AAA<br>ICRA AAA     | 0.78%<br>0.68%  |
| 6.54% GOI 17JAN2032   | Sovereign                | 0.93%           |
| ndusInd Bank Limited  | CRISIL A1+               | 0.93%           |
| State Bank of India - Tier II - Basel III<br>Jamnagar Utilities & Power Private Limited | ICRA AAA<br>CRISIL AAA   | 0.94%<br>0.94%  |
| Axis Bank Limited   | ICRA A1+                 | 0.94%           |
| Housing Development Finance Corporation Limited   | ICRA A1+                 | 0.94%           |
| Manappuram Finance Limited<br>TATA Realty & Infrastructure Limited                      | CRISIL AA<br>ICRA AA+    | 0.97%           |
| Adani Ports and Special Economic Zone Limited   | IND AA+                  | 0.97%<br>0.97%  |
| Nuvoco Vistas Corp Limited  | CRISIL AA                | 0.98%           |
| /edanta Limited   | CRISIL AA                | 0.98%           |
| Manappuram Finance Limited<br>Embassy Office Parks REIT                                 | CRISIL AA<br>CRISIL AAA  | 1.07%<br>1.05%  |
|   |                          |                 |
|   | CRISIL AA-               | 1.16%           |
| Sundaram Home Finance Limited<br>Tata Motors Finance Limited                            | ICRA AAA<br>CRISIL AA-   | 1.16%<br>1.16%  |

| Aditya Birla Sun Life Banking &                     | PSU Debt   | Fund  |
|---|------------|-------|
| Allocation as a % of Net Assets                     | Rating     |       |
| HDFC Bank Limited                                   | CRISIL AAA | 3.92% |
| Housing & Urban Development Corporation Limited     | ICRA AAA   | 3.41% |
| Small Industries Development Bank of India          | CRISIL AAA | 2.81% |
| State Bank of India - Tier II - Basel III           | ICRA AAA   | 2.24% |
| State Bank of India - Tier II - Basel III           | ICRA AAA   | 2.21% |
| Power Finance Corporation Limited                   | ICRA AAA   | 1.87% |
| Housing & Urban Development Corporation Limited     | ICRA AAA   | 1.80% |
| HDB Financial Services Limited                      | CRISIL AAA | 1.68% |
| Bank of Baroda - Tier II - Basel III                | CARE AAA   | 1.56% |
| National Bank For Agriculture and Rural Development | ICRA AAA   | 1.55% |
| Power Finance Corporation Limited                   | ICRA AAA   | 1.54% |
| State Bank of India - Tier I - Basel III            | CRISIL AA+ | 1.51% |
| Axis Bank Limited                                   | ICRA A1+   | 1.47% |
| Small Industries Development Bank of India          | ICRA AAA   | 1.45% |
| State Bank of India                                 | CRISIL AAA | 1.32% |
| 8.15% GOI (MD 24/11/2026)                           | Sovereign  | 1.26% |
| Axis Finance Limited                                | IND AAA    | 1.25% |
| The Federal Bank Limited                            | CRISIL A1+ | 1.25% |

| Canara Bank  | CRISIL A1+                          |
|--|-------------------------------------|
| Indian Bank<br>HDFC Bank Limited   | CRISIL A1+<br>IND A1+               |
| Bajaj Housing Finance Limited  | CRISIL AAA                          |
| Bank of Baroda   | CRISIL AA+                          |
| Axis Bank Limited<br>National Bank For Agriculture and Rural Development                   | ICRA AAA<br>CRISIL AAA              |
| REC Limited  | CRISIL AAA                          |
| Small Industries Development Bank of India   | ICRA AAA                            |
| Tata Capital Limited   | CRISIL AAA                          |
| Small Industries Development Bank of India<br>Kotak Mahindra Bank Limited                  | CRISIL A1+<br>ICRA A1+              |
| The Federal Bank Limited   | CRISIL A1+                          |
| Union Bank of India  | ICRA A1+                            |
| Small Industries Development Bank of India   | CARE A1+                            |
| Sundaram Home Finance Limited  | ICRA AAA                            |
| Mangalore Refinery and Petrochemicals Limited<br>Power Grid Corporation of India Limited   | CARE AAA<br>CRISIL AAA              |
| HDFC Credila Financial Services Pvt Limited  | ICRA AAA                            |
| 5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC  | Sovereign                           |
| 7.26% GOI 22AUG2032  | Sovereign                           |
| 6.90% INDIA SPECIAL GOI BOND 04FEB2026<br>Export Import Bank of India                      | Sovereign<br>ICRA AAA               |
| Kotak Mahindra Prime Limited   | CRISIL AAA                          |
| Mangalore Refinery and Petrochemicals Limited  | ICRA AAA                            |
| Axis Finance Limited   | IND AAA                             |
| Small Industries Development Bank of India<br>L&T Finance Limited                          | CRISIL A1+<br>CRISIL AAA            |
| Cholamandalam Investment and Finance Company   |                                     |
| Limited  | ICRA AA+                            |
| Nabha Power Limited  | ICRA AAA(CE)                        |
| HDB Financial Services Limited   | CRISIL AAA                          |
| Export Import Bank of India<br>ICICI Bank Limited - Tier II - Basel III                    | ICRA A1+<br>ICRA AAA                |
| Bank of Baroda   | IND A1+                             |
| Bajaj Housing Finance Limited  | CRISIL AAA                          |
| Canara Bank  | CRISIL A1+                          |
| Canara Bank<br>National Bank For Agriculture and Rural Development                         | CRISIL A1+<br>ICRA AAA              |
| Indian Bank - Tier II - Basel III  | CRISIL AAA                          |
| IndusInd Bank Limited  | CRISIL A1+                          |
| Kotak Mahindra Bank Limited  | CRISIL A1+                          |
| Small Industries Development Bank of India<br>Axis Bank Limited                            | CRISIL A1+<br>ICRA A1+              |
| National Bank For Agriculture and Rural Development  | CRISIL A1+                          |
| 5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC  | Sovereign                           |
| REC Limited  | ICRA AAA                            |
| Government of India<br>Government of India   | Sovereign<br>Sovereign              |
| REC Limited  | CRISIL AAA                          |
| ONGC Petro Additions Limited   | ICRA AAA(CE)                        |
| REC Limited  | ICRA AAA                            |
| Canara Bank<br>7.59% GOI(MD 11/01/2026)  | CRISIL A1+<br>Sovereign             |
| 3.24% GOI (MD 15/02/2027)  | Sovereign                           |
| Government of India  | Sovereign                           |
| ndian Railway Finance Corporation Limited<br>7.15% MAHARASHTRA 130CT2026 SDL               | ICRA AAA<br>Sovereign               |
| Export Import Bank of India  | ICRA A1+                            |
| Government of India  | Sovereign                           |
| 7.56% UTTAR PRADESH 110CT2027 SDL<br>ndia Grid Trust                                       | Sovereign                           |
| ICICI Bank Limited   | CRISIL AAA<br>CARE AAA              |
| Bajaj Housing Finance Limited  | CRISIL AAA                          |
| L&T Finance Limited  | ICRA A1+                            |
| 7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC   | Sovereign                           |
| Sovernment of India<br>National Bank For Agriculture and Rural Development                 | Sovereign<br>CRISIL AAA             |
| Power Grid Corporation of India Limited  | CRISIL AAA                          |
| 7.65% TAMIL NADU 06DEC27 SDL   | Sovereign                           |
| 7.62% KARNATAKA 01NOV27 SDL  | Sovereign                           |
| REC Limited<br>Bharat Petroleum Corporation Limited  | ICRA AAA<br>CRISIL AAA              |
| 8.62% Tamil Nadu SDL (MD 20/02/2023)   | Sovereign                           |
| Small Industries Development Bank of India   | ICRA AAA                            |
| Jamnagar Utilities & Power Private Limited   | CRISIL AAA                          |
| LIC Housing Finance Limited<br>Sundaram Home Finance Limited                               | CRISIL AAA<br>ICRA AAA              |
| National Housing Bank  | CRISIL AAA                          |
| Sikka Ports and Terminals Limited  | CRISIL AAA                          |
| Housing Development Finance Corporation Limited  | ICRA AAA                            |
| Small Industries Development Bank of India<br>4.70% INDIA GOVT BOND 22SEP2033 FRB          | ICRA AAA<br>Sovereign               |
| REC Limited  | ICRA AAA                            |
| National Bank For Agriculture and Rural Development  | ICRA AAA                            |
| Sundaram Home Finance Limited  | ICRA AAA                            |
| Small Industries Development Bank of India<br>Cholamandalam Investment and Finance Company | ICRA AAA                            |
| Limited  | ICRA AA+                            |
| Summit Digitel Infrastructure Private Limited  | CRISIL AAA                          |
| The Federal Bank Limited   | CRISIL A1+                          |
| LIC Housing Finance Limited<br>Axis Bank Limited   | CRISIL AAA<br>ICRA A1+              |
| 6.98% MAHARASHTRA 26FEB2028 SDL  | Sovereign                           |
| Union Bank of India  | IND A1+                             |
| 7.38% GOI 20JUN2027  | Sovereign                           |
| Government of India<br>REC Limited   | Sovereign<br>CRISIL AAA             |
| 8.72% TAMIL NADU 290CT2024 SDL   | Sovereign                           |
| 8.45% KARNATAKA 26NOV2024 SDL  | Sovereign                           |
| Pipeline Infrastructure Limited  |                                     |
|  | CRISIL AAA                          |
| NIIF Infrastructure Finance Limited  | CRISIL AAA<br>ICRA AAA              |
| NIIF Infrastructure Finance Limited<br>Government of India                                 | CRISIL AAA<br>ICRA AAA<br>Sovereign |
| NIIF Infrastructure Finance Limited  | CRISIL AAA<br>ICRA AAA              |

Government of India

#### Allocation as a % of Net Assets 7.26% GOI 22AUG2032 Sovereign 8.20%

| 7.2070 001 22/1002002                           | 0010101511  | 0.2070 |
|---|-------------|--------|
| Small Industries Development Bank of India      | CRISIL A1+  | 3.76%  |
| Housing Development Finance Corporation Limited | ICRA AAA    | 2.93%  |
| State Bank of India                             | CARE A1+    | 2.82%  |
| Shriram Finance Ltd                             | IND AA+     | 2.77%  |
| State Bank of India - Tier II - Basel III       | ICRA AAA    | 2.76%  |
| Bajaj Housing Finance Limited                   | CRISIL AAA  | 2.69%  |
| State Bank of India                             | CRISIL AAA  | 2.38%  |
| 6.90% INDIA SPECIAL GOI BOND 04FEB2026          | Sovereign   | 2.01%  |
| 7.38% GOI 20JUN2027                             | Sovereign   | 1.98%  |
| Bharti Telecom Limited                          | CRISIL AA+  | 1.96%  |
| Sundew Properties Limited                       | CRISIL AAA  | 1.95%  |
| 4.70% INDIA GOVT BOND 22SEP2033 FRB             | Sovereign   | 1.95%  |
| Embassy Office Parks REIT                       | CRISIL AAA  | 1.93%  |
| Sikka Ports and Terminals Limited               | CRISIL AAA  | 1.90%  |
| Small Industries Development Bank of India      | CARE AAA    | 1.89%  |
| Shriram Finance Ltd                             | IND AA+     | 1.76%  |
| 7.10% GOVERNMENT OF INDIA 18APR29               | Sovereign   | 1.75%  |
| Axis Finance Limited                            | CRISIL AAA  | 1.57%  |
| First Business Receivables Trust                | IND AAA(SO) | 1.47%  |
| First Business Receivables Trust                | IND AAA(SO) | 1.43%  |
| Summit Digitel Infrastructure Private Limited   | CRISIL AAA  | 1.42%  |
| TMF Holdings Limited                            | CRISIL AA-  | 1.35%  |
| TATA Realty & Infrastructure Limited            | ICRA AA+    | 1.27%  |
| Tata Housing Development Company Limited        | CARE AA     | 1.23%  |
| 8.83% GOI (MD 25/11/2023)                       | Sovereign   | 1.20%  |
|   |             |        |

| Government of India   | Sovereign  |
|---|--|
| Government of India<br>Government of India  | Sovereign<br>Sovereign   |
| Government of India   | Sovereign  |
| 7.10% GOVERNMENT OF INDIA 18APR29   | Sovereign  |
| Indian Railway Finance Corporation Limited<br>8.16% KERLA 13NOV25 SDL   | ICRA AAA<br>Sovereign  |
| REC Limited   | ICRA AAA   |
| Tata Capital Housing Finance Limited  | CRISIL AAA   |
| National Bank For Agriculture and Rural Development<br>Bajaj Housing Finance Limited  | ICRA AAA<br>CRISIL AAA   |
| Government of India   | Sovereign  |
| Government of India   | Sovereign  |
| Government of India<br>Government of India  | Sovereign  |
| 8.96% MAHARASHTRA 09JUL24 SDL   | Sovereign<br>Sovereign   |
| NUCLEAR POWER CORPORATION OF INDIA LTD  | CRISIL AAA   |
| National Bank For Agriculture and Rural Development<br>Indian Railway Finance Corporation Limited   | CRISIL AAA<br>CRISIL AAA   |
| Government of India   | Sovereign  |
| 8.38% TAMIL NADU 27JAN2026 SDL  | Sovereign  |
| 8.99% MADHYA PRADESH SDL 09JUL24 SDL  | Sovereign  |
| 8.96% TAMIL NADU 09JUL24 SDL<br>Power Finance Corporation Limited   | Sovereign<br>ICRA AAA  |
| 8.08% UTTAR PRADESH 25FEB25 SDL   | Sovereign  |
| Power Grid Corporation of India Limited   | CRISIL AAA   |
| 7.58% MAHARASHTRA 24AUG2026 SDL<br>Power Grid Corporation of India Limited  | Sovereign<br>ICRA AAA  |
| Bank of Baroda - Tier II - Basel III  | CARE AAA   |
| Jamnagar Utilities & Power Private Limited  | CRISIL AAA   |
| Hindustan Petroleum Corporation Limited<br>4.26% GOI 17MAY2023  | ICRA AAA<br>Sovereign  |
| Government of India   | Sovereign  |
| Small Industries Development Bank of India  | ICRA AAA   |
| Government of India<br>Government of India  | Sovereign<br>Sovereign   |
| Government of India   | Sovereign  |
| Government of India   | Sovereign  |
| Power Grid Corporation of India Limited   | CRISIL AAA   |
| 9.01% GUJARAT 25JUN24 SDL<br>Government of India  | Sovereign<br>Sovereign   |
| Government of India   | Sovereign  |
| Government of India   | Sovereign  |
| Government of India<br>6.63% GUJARAT 16SEP2029 SDL  | Sovereign<br>Sovereign   |
| 6.47% MAHARASHTRA 210CT2028 SDL   | Sovereign  |
| Power Grid Corporation of India Limited   | ICRA AAA   |
| Government of India<br>8.42% KERALA 27JAN2026 SDL   | Sovereign<br>Sovereign   |
| Power Grid Corporation of India Limited   | ICRA AAA   |
| Power Grid Corporation of India Limited   | ICRA AAA   |
| Power Finance Corporation Limited<br>7.99% KERLA 280CT25 SDL  | ICRA AAA<br>Sovereign  |
| Power Finance Corporation Limited   | ICRA AAA   |
| 7.72% GOI (MD 25/05/2025)   | Sovereign  |
| Power Finance Corporation Limited<br>Power Grid Corporation of India Limited  | ICRA AAA<br>CRISIL AAA   |
| NHPC Limited  | CARE AAA   |
| Power Grid Corporation of India Limited   | ICRA AAA   |
| Power Finance Corporation Limited<br>Export Import Bank of India  | ICRA AAA<br>ICRA AAA   |
| NHPC Limited  | CARE AAA   |
| 001 03 440/ 400500030   |  |
| GOI 07.41% 19DEC2036  | Sovereign  |
| 6.97% GOI (MD 06/09/2026)   | Sovereign  |
| 6.97% GOI (MD 06/09/2026)<br>Small Industries Development Bank of India   |  |
| 6.97% GOI (MD 06/09/2026)<br>Small Industries Development Bank of India<br>National Housing Bank<br>6.79% GOI (MD 15/05/2027)   | Sovereign<br>ICRA AAA<br>CRISIL AAA<br>Sovereign   |
| 6.97% GOI (MD 06/09/2026)<br>Small Industries Development Bank of India<br>National Housing Bank<br>6.79% GOI (MD 15/05/2027)<br>Export Import Bank of India  | Sovereign<br>ICRA AAA<br>CRISIL AAA<br>Sovereign<br>ICRA A1+   |
| 6.97% GOI (MD 06/09/2026)<br>Small Industries Development Bank of India<br>National Housing Bank<br>6.79% GOI (MD 15/05/2027)<br>Export Import Bank of India<br>Government of India   | Sovereign<br>ICRA AAA<br>CRISIL AAA<br>Sovereign   |
| 6.97% GOI (MD 06/09/2026)<br>Small Industries Development Bank of India<br>National Housing Bank<br>6.79% GOI (MD 15/05/2027)<br>Export Import Bank of India<br>Government of India<br>Government of India  | Sovereign<br>ICRA AAA<br>CRISIL AAA<br>Sovereign<br>ICRA A1+<br>Sovereign  |
| 6.97% GOI (MD 06/09/2026)<br>Small industries Development Bank of India<br>National Housing Bank<br>6.79% GOI (MD 15/05/2027)<br>Export Import Bank of India<br>Government of India<br>Government of India<br>Government of India<br>Government of India  | Sovereign<br>ICRA AAA<br>CRISIL AAA<br>Sovereign<br>ICRA A1+<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign   |
| 6.97% GOI (MD 06/09/2026)<br>Small Industries Development Bank of India<br>National Housing Bank<br>6.79% GOI (MD 15/05/2027)<br>Export Import Bank of India<br>Government of India<br>Government of India  | Sovereign<br>ICRA AAA<br>CRISIL AAA<br>Sovereign<br>ICRA A1+<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign   |
| 6.97% GOI (MD 06/09/2026)<br>Small Industries Development Bank of India<br>National Housing Bank<br>6.79% GOI (MD 15/05/2027)<br>Export Import Bank of India<br>Government of India<br>Government of India<br>Government of India<br>6.45% GOVERNMENT OF INDIA 070CT29 G-SEC<br>8.53% TAMIL NADU 28N0V2028 SDL<br>Government of India<br>Government of India  | Sovereign<br>ICRA AAA<br>CRISIL AAA<br>Sovereign<br>ICRA A1+<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign  |
| 6.97% GOI (MD 06/09/2026)<br>Small Industries Development Bank of India<br>National Housing Bank<br>6.79% GOI (MD 15/05/2027)<br>Export Import Bank of India<br>Government of India<br>Government of India<br>6.45% GOVERNMENT OF INDIA 070CT29 G-SEC<br>8.53% TAMIL NADU 28NOV2028 SDL<br>Government of India<br>Government of India<br>Government of India  | Sovereign<br>ICRA AAA<br>CRISLL AAA<br>Sovereign<br>ICRA A1+<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign  |
| 6.97% GOI (MD 06/09/2026)<br>Small Industries Development Bank of India<br>National Housing Bank<br>6.79% GOI (MD 15/05/2027)<br>Export Import Bank of India<br>Government of India<br>Government of India<br>Government of India<br>6.45% GOVERNMENT OF INDIA 070CT29 G-SEC<br>8.53% TAMIL NADU 28N0V2028 SDL<br>Government of India<br>Government of India  | Sovereign<br>ICRA AAA<br>CRISIL AAA<br>Sovereign<br>ICRA A1+<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign  |
| 6.97% GOI (MD 06/09/2026)<br>Small Industries Development Bank of India<br>National Housing Bank<br>6.79% GOI (MD 15/05/2027)<br>Export Import Bank of India<br>Government of India<br>Government of India<br>6.45% GOVERMIENT OF INDIA 070CT29 G-SEC<br>8.53% TAMIL NADU 28NOV2028 SDL<br>Government of India<br>Government of India<br>Government of India<br>6.18% GOI 04NOV2024<br>Government of India  | Sovereign<br>ICRA AAA<br>CRISLL AAA<br>Sovereign<br>ICRA A1+<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign  |
| 6.97% GOI (MD 06/09/2026)<br>Small industries Development Bank of India<br>National Housing Bank<br>6.79% GOI (MD 15/05/2027)<br>Export Import Bank of India<br>Government of India<br>Government of India<br>6.45% GOVERNIMENT OF INDIA 070CT29 G-SEC<br>8.53% TAMIL NADU 28NOV2028 SDL<br>Government of India<br>Government of India<br>Government of India<br>6.18% GOI 04NOV2024<br>Government of India<br>8.18% GOI 04NOV2024<br>Government of India<br>REC Limited  | Sovereign<br>ICRA AAA<br>CRISIL AAA<br>Sovereign<br>ICRA A1+<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign  |
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| 6.97% GOI (MD 06/09/2026)<br>Small industries Development Bank of India<br>National Housing Bank<br>6.79% GOI (MD 15/05/2027)<br>Export Import Bank of India<br>Government of India<br>Government of India<br>6.45% GOVERNMENT OF INDIA 070CT29 G-SEC<br>8.53% TAMIL NADU 28N0V2028 SDL<br>Government of India<br>Government of India<br>Government of India<br>Government of India<br>Government of India<br>Government of India<br>Government of India<br>Covernment of India<br>6.18% GOI 04N0V2024<br>Government of India<br>8.25% GOI 12APR2026<br>Government of India<br>7.17% GOI (MD 08/01/2028)<br>7.55% GOI (MD 12/06/2033)<br>National Bank For Agriculture and Rural Development<br>Baja Finance Limited<br>Punjab National Bank - Tier II - Basel III<br>8.39 % MADHYA PRADESH 27 JAN2026 SDL<br>Government of India<br>8.46% GUIARAT 10FEB2026 SDL<br>National Highways Authority of India<br>Clearing Corporation of India Limited<br>Government of India<br>Standard Chartered Bank<br>Standard Chartered Bank<br>Standard Chartered Bank<br>Standard Chartered Bank<br>Standard Chartered Bank<br>SINP Paribas - Indian branches<br>BNP Paribas - Indian branches  | Sovereign<br>ICRA AAA<br>CRISIL AAA<br>Sovereign<br>ICRA A1+<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign  |
| 6.97% GOI (MD 06/09/2026)<br>Small industries Development Bank of India<br>National Housing Bank<br>6.79% GOI (MD 15/05/2027)<br>Export Import Bank of India<br>Government of India<br>Government of India<br>Government of India<br>6.45% GOVENMENT OF INDIA 070CT29 G-SEC<br>8.53% TAMIL NADU 28N0V2028 SDL<br>Government of India<br>Government of India<br>Government of India<br>Government of India<br>6.18% GOI 04N0V2024<br>Government of India<br>6.18% GOI 04N0V2024<br>Government of India<br>6.18% GOI 04N0V2024<br>Government of India<br>7.17% GOI (MD 08/01/2028)<br>6.53% GOI 12APR2026<br>Government of India<br>7.17% GOI (MD 08/01/2028)<br>7.59% GOI (MD 02/03/2029)<br>6.54% GOI 17JAN2032<br>7.57% GOI (MD 17/06/2033)<br>National Bank For Agriculture and Rural Development<br>Bajaj Finance Limited<br>Punjab National Bank - Tier II - Basel III<br>8.45% GUJARAT 10FEB2026 SDL<br>Autional Highways Authority of India<br>Clearing Corporation of India Limited<br>Government of India<br>Standard Chartered Bank<br>Standard Chartered Bank  | Sovereign<br>ICRA AAA<br>CRISIL AAA<br>Sovereign<br>ICRA A1+<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign  |
| 6.97% GOI (MD 06/09/2026)<br>Small industries Development Bank of India<br>National Housing Bank<br>6.79% GOI (MD 15/05/2027)<br>Export Import Bank of India<br>Government of India<br>Government of India<br>6.45% GOVERNMENT OF INDIA 070CT29 G-SEC<br>8.53% TAMIL NADU 28N0V2028 SDL<br>Government of India<br>Government of India<br>Government of India<br>Government of India<br>Government of India<br>Government of India<br>Exposer Strate<br>8.53% GOI 12APR2026<br>Government of India<br>S.63% GOI 17JAN2032<br>7.57% GOI (MD 08/01/2028)<br>7.57% GOI (MD 17/06/2033)<br>National Bank For Agriculture and Rural Development<br>Baja Finance Limited<br>Punjab National Bank - Tier II - Basel III<br>8.39% MADIPH APRADESH 27JAN2026 SDL<br>Government of India<br>S.46% GUJARAT 10FEB2026 SDL<br>National Highwaya Authority of India<br>Clearing Corporation of India Limited<br>Government of India<br>Standard Chartered Bank<br>Standard Chartered Bank   | Sovereign<br>ICRA AAA<br>CRISIL AAA<br>Sovereign<br>ICRA A1+<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign  |

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0.00% 0.00% -0.00% -0.00%

-0.00% -0.00% -0.00% -0.00% -0.01% -0.01% -0.01%

| Cash & Current Assets<br>Total                                   |                         | 2.78%          |
|--|-------------------------|----------------|
| Aditya Birla Sun Life Mediu                                      | m Term Pla              | n              |
| Allocation as a % of Net Assets                                  | Rating                  | %              |
| 7.26% GOI 22AUG2032  | Sovereign               | 15.72%         |
| 6.54% GOI 17JAN2032  | Sovereign               | 7.20%          |
| Shriram Finance Ltd  | IND AA+                 | 6.15%          |
| 7.38% GOI 20JUN2027  | Sovereign               | 3.06%          |
| Mahindra Rural Housing Finance Limited                           | IND AA+                 | 3.03%          |
| TATA Realty & Infrastructure Limited                             | ICRA AA+                | 2.85%          |
| Bharti Hexacom Limited   | CRISIL AA+              | 2.85%          |
| JM Financial Credit Solutions Ltd                                | ICRA AA                 | 2.72%          |
| GIC Housing Finance Limited                                      | CRISIL AA+              | 2.43%          |
| IRB InvIT Fund<br>IndusInd Bank Limited - Tier I - Basel III     | CRISIL AA               | 2.30%<br>2.20% |
|  | Sovereign               |                |
| 8.15% GOI (MD 24/11/2026)<br>DLF Limited                         | ICRA AA-                | 2.20%<br>2.12% |
|  | IND AAA                 | 1.87%          |
| Varanasi Sangam Expressway Private Limited                       |                         | 1.87%          |
| Vedanta Limited  | CRISIL AA<br>CRISIL AAA | 1.79%          |
| LIC Housing Finance Limited<br>DLF Cyber City Developers Limited | CRISIL AAA              | 1.79%          |
|  |                         |                |
| HDFC Bank Limited  | CRISIL AAA              | 1.51%          |
| Adani Transmission Limited                                       | IND AA+                 | 1.51%          |
| Bajaj Housing Finance Limited                                    | CRISIL AAA              | 1.51%          |
| 7.10% GOVERNMENT OF INDIA 18APR29<br>Sk Finance Ltd              | Sovereign               | 1.50%          |
|  | CRISIL A+               | 1.50%          |
| GR Infraprojects Limited   | CRISIL AA<br>ICRA AAA   | 1.49%<br>1.47% |
| State Bank of India - Tier II - Basel III                        |                         | 1.47%          |
| Sharti Telecom Limited   | CRISIL AA+              | 1.47%          |
| State Bank of India - Tier II - Basel III                        | ICRA AAA                | 1.45%          |
| ANDHRA PRADESH CAPITAL REGION DEVELOPMENT                        | CRISIL A-(CE)           | 1.28%          |
| AUTHORITY  | 1004 44                 | 1.010/         |
| The Ramco Cements Limited  | ICRA AA+                | 1.21%          |
| Sundew Properties Limited  | CRISIL AAA              | 1.18%          |
| Summit Digitel Infrastructure Private Limited                    | CRISIL AAA              | 1.18%          |
| 5.63% GOI 12APR2026  | Sovereign               | 1.17%          |
| Jnion Bank of India - Tier I - Basel III                         | IND AA                  | 1.16%          |
| ANDHRA PRADESH CAPITAL REGION DEVELOPMENT                        | CRISIL A-(CE)           | 1.04%          |
| AUTHORITY  |                         |                |
| Arka Fincap Limited  | CRISIL AA-              | 1.02%          |
| 4.70% INDIA GOVT BOND 22SEP2033 FRB                              | Sovereign               | 0.91%          |
| Punjab National Bank - Tier II - Basel III                       | IND AAA                 | 0.89%          |
| Tata Power Company Limited                                       | CARE AA                 | 0.85%          |
| Government of India  | Sovereign               | 0.82%          |
| Fata Power Company Limited                                       | IND AA                  | 0.79%          |
| Government of India  | Sovereign               | 0.79%          |
| Forrent Power Limited  | CRISIL AA+              | 0.60%          |
| TMF Holdings Limited   | CRISIL AA-              | 0.60%          |
| DME Development Limited  | CARE AAA                | 0.26%          |
| DME Development Limited  | CRISIL AAA              | 0.26%          |
| DME Development Limited  | CRISIL AAA              | 0.26%          |
| DME Development Limited  | CRISIL AAA              | 0.26%          |
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| DME Development Limited  | CRISIL AAA              | 0.26%          |
| DME Development Limited  | CRISIL AAA              | 0.26%          |
| DME Development Limited  | CRISIL AAA              | 0.26%          |
| DME Development Limited  | CRISIL AAA              | 0.26%          |
| Adani Enterprises Limited  | CARE A1+                | 0.18%          |
| J.P. Power Corporation Limited                                   | BWR AA-(CE)             | 0.17%          |
| J.P. Power Corporation Limited                                   | BWR AA-(CE)             | 0.16%          |
| 3.97% KARNATAKA 26FEB2028 SDL                                    | Sovereign               | 0.10%          |
| NTPC Limited   | CRISIL AAA              | 0.08%          |
| REC Limited  | CRISIL AAA              | 0.07%          |
| 3.08% MAHARASHTRA 26DEC28 SDL                                    | Sovereign               | 0.07%          |
| Government of India  | Sovereign               | 0.03%          |
| 7.17% GOI (MD 08/01/2028)  | Sovereign               | 0.03%          |
| 6.97% MAHARASHTRA 18FEB2028 SDL                                  | Sovereign               | 0.02%          |
| 3.73% UTTAR PRADESH - 240CT28 SDL                                | Sovereign               | 0.01%          |
| 07.26% GOI (MD 14/01/2029)                                       | Sovereign               | 0.01%          |
| 7.27% GOI 08APR26  | Sovereign               | 0.01%          |
| 3.62% Tamil Nadu SDL (MD 20/02/2023)                             | Sovereign               | 0.01%          |
| Cash & Current Assets  |                         | 5.46%          |
| Total  |                         | 100.00%        |
|  | -                       |                |
| Aditya Birla Sun Life Mediu                                      |                         |                |
| Number of Segregated Po  | ortfolio - 1            |                |
| Allocation as a % of Net Assets                                  | Rating                  | %              |

| Total                                      |            | 100.00% |
|--|------------|---------|
|  |            |         |
| Aditya Birla Sun I                         | Life       |         |
| Credit Risk Fun                            |            |         |
| Allocation as a % of Net Assets            | Rating     |         |
| Shriram Finance Ltd                        | IND AA+    | 9.68%   |
| 7.26% GOI 22AUG2032                        | Sovereign  | 8.10%   |
| Tata Power Company Limited                 | IND AA     | 7.20%   |
| IndusInd Bank Limited - Tier I - Basel III | CRISIL AA  | 5.19%   |
| Tata Housing Development Company Limited   | CARE AA    | 4.20%   |
| Telesonic Networks Limited                 | CRISIL AA+ | 4.00%   |
| TATA Realty & Infrastructure Limited       | ICRA AA+   | 3.93%   |
| JM Financial Credit Solutions Ltd          | ICRA AA    | 3.60%   |
| Bharti Hexacom Limited                     | CRISIL AA+ | 3.30%   |
| Steel Authority of India Limited           | CARE AA    | 2.92%   |
| Tata Power Company Limited                 | CARE AA    | 2.87%   |
| Varanasi Sangam Expressway Private Limited | IND AAA    | 2.67%   |
| Nuvoco Vistas Corp Limited                 | CRISIL AA  | 2.67%   |
| 7.38% GOI 20JUN2027                        | Sovereign  | 2.41%   |
| Adani Transmission Limited                 | IND AA+    | 2.38%   |
| Godrej Industries Limited                  | ICRA AA    | 2.38%   |
| Torrent Power Limited                      | CRISIL AA+ | 2.35%   |
|  |            |         |

UNRATED

100.00%

Adilink Infra & Multitrading Private Limited

| ANDHRA PRADESH CAPITAL REGION DEVELOPMENT<br>AUTHORITY | CRISIL A-(CE) | 2.27%  |
|--|---------------|--------|
| ANDHRA PRADESH CAPITAL REGION DEVELOPMENT<br>AUTHORITY | CRISIL A-(CE) | 2.19%  |
| Adani Enterprises Limited                              | CARE A1+      | 2.10%  |
| Summit Digitel Infrastructure Private Limited          | CRISIL AAA    | 1.92%  |
| GIC Housing Finance Limited                            | CRISIL AA+    | 1.92%  |
| Vedanta Limited  | CRISIL AA     | 1.92%  |
| U.P. Power Corporation Limited                         | BWR AA-(CE)   | 1.80%  |
| Arka Fincap Limited                                    | CRISIL AA-    | 1.71%  |
| U.P. Power Corporation Limited                         | BWR AA-(CE)   | 1.70%  |
| Bharti Hexacom Limited                                 | CRISIL AA+    | 1.68%  |
| DLF Cyber City Developers Limited                      | CRISIL AA     | 1.49%  |
| Oxyzo Financial Services Pvt Ltd                       | ICRA A+       | 1.47%  |
| Mahindra Rural Housing Finance Limited                 | IND AA+       | 1.43%  |
| Godrej Properties Limited                              | ICRA AA+      | 1.43%  |
| Samvardhana Motherson International Limited            | IND AAA       | 1.42%  |
| Summit Digitel Infrastructure Private Limited          | CRISIL AAA    | 1.39%  |
| Government of India                                    | Sovereign     | 1.38%  |
| 7.10% GOVERNMENT OF INDIA 18APR29                      | Sovereign     | 0.95%  |
| 6.54% GOI 17JAN2032                                    | Sovereign     | 0.91%  |
| Government of India                                    | Sovereign     | 0.76%  |
| Government of India                                    | Sovereign     | 0.73%  |
| IRB InvIT Fund   |               | 0.58%  |
| DME Development Limited                                | CARE AAA      | 0.41%  |
| DME Development Limited                                | CRISIL AAA    | 0.41%  |
| DME Development Limited                                | CRISIL AAA    | 0.41%  |
| DME Development Limited                                | CRISIL AAA    | 0.41%  |
| DME Development Limited                                | CRISIL AAA    | 0.41%  |
| DME Development Limited                                | CRISIL AAA    | 0.41%  |
| DME Development Limited                                | CRISIL AAA    | 0.41%  |
| DME Development Limited                                | CRISIL AAA    | 0.41%  |
| DME Development Limited                                | CRISIL AAA    | 0.41%  |
| DME Development Limited                                | CRISIL AAA    | 0.41%  |
| 5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC                | Sovereign     | 0.37%  |
| Tata Motors Finance Limited                            | CRISIL AA-    | 0.28%  |
| Power Finance Corporation Limited                      | CRISIL AAA    | 0.11%  |
| REC Limited  | ICRA AAA      | 0.05%  |
| NTPC Limited   | CRISIL AAA    | 0.01%  |
| Cash & Current Assets                                  |               | -7.89% |
|  |               |        |

# Aditya Birla Sun Life Credit Risk Fund Number of Segregated Portfolio - 1 Allocation as a % of Net Assets Rating Adlink Infra & Multitrading Private Limited UNRATED 100.00%

100.00%

100.00%

Total

Total

| Aditya Birla Sun Life Dynan                         | nic Bond <u>Fu</u> r | nd     |
|---|----------------------|--------|
| Allocation as a % of Net Assets                     | Rating               | %      |
| 7.26% GOI 22AUG2032                                 | Sovereign            | 16.66% |
| 6.54% GOI 17JAN2032                                 | Sovereign            | 6.87%  |
| REC Limited   | CARE AAA             | 5.59%  |
| Tata Housing Development Company Limited            | CARE AA              | 3.50%  |
| 7.38% GOI 20JUN2027                                 | Sovereign            | 2.81%  |
| TATA Realty & Infrastructure Limited                | ICRA AA+             | 2.51%  |
| Bharti Hexacom Limited                              | CRISIL AA+           | 2.51%  |
| Mahindra Rural Housing Finance Limited              | IND AA+              | 2.51%  |
| JM Financial Credit Solutions Ltd                   | ICRA AA              | 2.27%  |
| Shriram Finance Ltd                                 | IND AA+              | 2.24%  |
| State Bank of India - Tier II - Basel III           | ICRA AAA             | 2.16%  |
| 5.63% GOI 12APR2026                                 | Sovereign            | 2.14%  |
| HDFC Bank Limited                                   | CRISIL AAA           | 1.95%  |
| LIC Housing Finance Limited                         | CRISIL AAA           | 1.91%  |
| U.P. Power Corporation Limited                      | BWR AA-(CE)          | 1.81%  |
| Muthoot Finance Limited                             | ICRA AA+             | 1.67%  |
| Varanasi Sangam Expressway Private Limited          | IND AAA              | 1.66%  |
| Adani Ports and Special Economic Zone Limited       | IND AA+              | 1.66%  |
| DLF Cyber City Developers Limited                   | CRISIL AA            | 1.62%  |
| Godrej Industries Limited                           | ICRA AA              | 1.39%  |
| 7.10% GOVERNMENT OF INDIA 18APR29                   | Sovereign            | 1.38%  |
| Embassy Office Parks REIT                           | CRISIL AAA           | 1.38%  |
| Bharti Telecom Limited                              | CRISIL AA+           | 1.35%  |
| Punjab National Bank - Tier II - Basel III          | IND AAA              | 1.32%  |
| NIIF Infrastructure Finance Limited                 | ICRA AAA             | 1.13%  |
| Shriram Finance Ltd                                 | IND AA+              | 1.13%  |
| Bajaj Housing Finance Limited                       | CRISIL AAA           | 1.11%  |
| 4.70% INDIA GOVT BOND 22SEP2033 FRB                 | Sovereign            | 1.11%  |
| Bharti Telecom Limited                              | CRISIL AA+           | 1.10%  |
| TMF Holdings Limited                                | CRISIL AA-           | 1.09%  |
| Sundew Properties Limited                           | CRISIL AAA           | 1.09%  |
| Nuvoco Vistas Corp Limited                          | CRISIL AA            | 0.95%  |
| 6.9% TAMIL NADU SDL 160CT25                         | Sovereign            | 0.85%  |
| RAJASTHAN 08.33% 23JUN2025 SDL                      | Sovereign            | 0.85%  |
| ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY | CRISIL A-(CE)        | 0.84%  |
| Torrent Power Limited                               | CRISIL AA+           | 0.82%  |
| Summit Digitel Infrastructure Private Limited       | CRISIL AAA           | 0.81%  |
| 6.45% GOVERNMENT OF INDIA 070CT29 G-SEC             | Sovereign            | 0.80%  |
| ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY | CRISIL A-(CE)        | 0.79%  |
| First Business Receivables Trust                    | CRISIL<br>AAA(SO)    | 0.77%  |
| Government of India                                 | Sovereign            | 0.75%  |
| 6.70% TAMIL NADU 160CT24 SDL                        | Sovereign            | 0.68%  |
| Government of India                                 | Sovereign            | 0.67%  |
| 7.59% GOI(MD 11/01/2026)                            | Sovereign            | 0.57%  |
| 4.45% GOI FRB 300CT2034                             | Sovereign            | 0.55%  |
| Power Finance Corporation Limited                   | CRISIL AAA           | 0.30%  |
| National Bank For Agriculture and Rural Development |                      | 0.27%  |
|   | CRISIL               |        |
| First Business Receivables Trust                    | AAA(SO)              | 0.25%  |

| First Business Receivables Trust         | CRISIL<br>AAA(SO) | 0.24%   |
|--|-------------------|---------|
| 7.29% West Bengal SDL (MD 28/12/2026)    | Sovereign         | 0.19%   |
| 8.37% TAMILNADU 06MAR29 SDL              | Sovereign         | 0.12%   |
| GOI 06.10% 12JUL31                       | Sovereign         | 0.08%   |
| 8.35% GUJARAT 06MAR29 SDL                | Sovereign         | 0.06%   |
| 8.43% UTTARPRADESH 06MAR29 SDL           | Sovereign         | 0.05%   |
| 7.95% GOI 2032 (28-AUG-2032)             | Sovereign         | 0.04%   |
| 7.96% Gujarat SDL (14/10/2025)           | Sovereign         | 0.02%   |
| 8.33% GOI (MD 07/06/2036)                | Sovereign         | 0.02%   |
| 7.96% Maharashtra SDL (14/10/2025)       | Sovereign         | 0.02%   |
| 9.40% Madhya Pradesh SDL (MD 30/01/2024) | Sovereign         | 0.01%   |
| 8.32% GUJARAT 12DEC28 SDL                | Sovereign         | 0.00%   |
| 7.88% GOI (MD 19/03/2030)                | Sovereign         | 0.00%   |
| Cash & Current Assets                    |                   | 9.01%   |
| Total                                    |                   | 100.00% |

| Aditya Birla Sun Life Dynamic Bond Fund<br>Number of Segregated Portfolio - 1 |         |         |  |
|---|---------|---------|--|
| Allocation as a % of Net Assets   | Rating  | %       |  |
| Adilink Infra & Multitrading Private Limited                                  | UNRATED | 100.00% |  |
| Total   |         | 100.00% |  |

| Aditya Birla Sun Life Inco                          | me Fund    |         |
|---|------------|---------|
| Allocation as a % of Net Assets                     | Rating     | %       |
| 7.26% GOI 22AUG2032                                 | Sovereign  | 31.00%  |
| 5.74% GOI 15NOV2026                                 | Sovereign  | 13.07%  |
| 7.38% GOI 20JUN2027                                 | Sovereign  | 5.95%   |
| Power Finance Corporation Limited                   | ICRA AAA   | 4.80%   |
| Government of India                                 | Sovereign  | 4.28%   |
| Small Industries Development Bank of India          | CRISIL AAA | 3.28%   |
| 5.63% GOI 12APR2026                                 | Sovereign  | 2.89%   |
| 6.97% GOI (MD 06/09/2026)                           | Sovereign  | 1.96%   |
| Government of India                                 | Sovereign  | 1.92%   |
| National Bank For Agriculture and Rural Development | ICRA AAA   | 1.88%   |
| LIC Housing Finance Limited                         | CARE AAA   | 1.63%   |
| HDFC Bank Limited                                   | CRISIL AAA | 1.63%   |
| Bajaj Housing Finance Limited                       | CRISIL AAA | 1.61%   |
| State Bank of India - Tier II - Basel III           | ICRA AAA   | 1.59%   |
| Housing Development Finance Corporation Limited     | ICRA AAA   | 1.58%   |
| National Bank For Agriculture and Rural Development | ICRA AAA   | 1.57%   |
| Bank of Baroda                                      | IND A1+    | 1.54%   |
| Government of India                                 | Sovereign  | 1.49%   |
| 8.24% GOI (MD 15/02/2027)                           | Sovereign  | 1.02%   |
| Government of India                                 | Sovereign  | 1.01%   |
| Government of India                                 | Sovereign  | 0.78%   |
| LIC Housing Finance Limited                         | CRISIL AAA | 0.67%   |
| LIC Housing Finance Limited                         | CRISIL AAA | 0.67%   |
| 7.59% GOI(MD 11/01/2026)                            | Sovereign  | 0.67%   |
| 7.89% GUJARAT 15MAY2025 SDL                         | Sovereign  | 0.66%   |
| Larsen & Toubro Limited                             | CRISIL AAA | 0.66%   |
| 5.95% TAMIL NADU 13MAY25 SDL                        | Sovereign  | 0.64%   |
| Government of India                                 | Sovereign  | 0.54%   |
| Government of India                                 | Sovereign  | 0.52%   |
| 8.08% KARNATAKA 11MAR2025 SDL                       | Sovereign  | 0.40%   |
| TAMIL NADU 08.06% 15APR25 SDL                       | Sovereign  | 0.37%   |
| 8.15% GOI (MD 24/11/2026)                           | Sovereign  | 0.34%   |
| GUJARAT 8.94% 24SEP24 SDL                           | Sovereign  | 0.34%   |
| 7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC            | Sovereign  | 0.33%   |
| 7.56% UTTAR PRADESH 110CT2027 SDL                   | Sovereign  | 0.33%   |
| 7.68% Madhya Pradesh UDAY BOND (MD 22/03/2023)      | Sovereign  | 0.33%   |
| Power Finance Corporation Limited                   | ICRA AAA   | 0.33%   |
| 7.14% KARNATAKA 130CT2026 SDL                       | Sovereign  | 0.33%   |
| Government of India                                 | Sovereign  | 0.27%   |
| Government of India                                 | Sovereign  | 0.24%   |
| Government of India                                 | Sovereign  | 0.16%   |
| GOI 07.41% 19DEC2036                                | Sovereign  | 0.08%   |
| 7.65% TELANGANA 15APR2030 SDL                       | Sovereign  | 0.07%   |
| 7.65% UTTAR PRADESH 15APR2030 SDL                   | Sovereign  | 0.07%   |
| 8.31% TELANGANA 13JAN2026 SDL                       | Sovereign  | 0.07%   |
| 6.54% MAHARASHTRA 09FEB2027 SDL                     | Sovereign  | 0.06%   |
| 9.45% Rahasthan SDL (MD 26/03/2024)                 | Sovereign  | 0.03%   |
| 6.72% TAMIL NADU 070CT2027 SDL                      | Sovereign  | 0.02%   |
| 8.51% Punjab SDL (MD 10/04/2023)                    | Sovereign  | 0.02%   |
| 7.88% Chattisgarh SDL (MD 15/03/2027)               | Sovereign  | 0.01%   |
| 8.64% Jharkhand SDL (MD 06/03/2023)                 | Sovereign  | 0.01%   |
| Government of India                                 | Sovereign  | 0.01%   |
| Cash & Current Assets                               | 0.1        | 4.29%   |
| Total   |            | 100.00% |

| Aditya Birla Sun Life Governme     | nt Securitie | s Fund |
|------------------------------------|--------------|--------|
| Allocation as a % of Net Assets    | Rating       |        |
| 7.38% GOI 20JUN2027                | Sovereign    | 22.39% |
| 7.26% GOI 22AUG2032                | Sovereign    | 19.17% |
| 7.59% GOI(MD 11/01/2026)           | Sovereign    | 8.86%  |
| 5.63% GOI 12APR2026                | Sovereign    | 7.33%  |
| 7.39% MAHARASHTRA 09NOV2026 SDL    | Sovereign    | 4.09%  |
| 7.22% MAHARASHTRA 260CT26 SDL      | Sovereign    | 3.69%  |
| 5.74% GOI 15NOV2026                | Sovereign    | 3.18%  |
| 6.97% GOI (MD 06/09/2026)          | Sovereign    | 2.95%  |
| 7.10% GOVERNMENT OF INDIA 18APR29  | Sovereign    | 2.57%  |
| 8.15% GOI (MD 24/11/2026)          | Sovereign    | 1.91%  |
| 8.07% TAMIL NADU 15JUN2026 SDL     | Sovereign    | 1.89%  |
| 7.98% KERALA 29JUN2026 SDL         | Sovereign    | 1.89%  |
| 7.98% GUJARAT 11MAY26 SDL          | Sovereign    | 1.89%  |
| 8.33% GOI (MD 09/07/2026)          | Sovereign    | 1.54%  |
| 7.40% MADHYA PRADESH 09NOV2026 SDL | Sovereign    | 1.49%  |
| Government of India                | Sovereign    | 1.41%  |
| 7.58% MAHARASHTRA 24AUG2026 SDL    | Sovereign    | 1.12%  |
| 8.42% KERALA 27JAN2026 SDL         | Sovereign    | 0.76%  |
| 8.30% RAJASTHAN 13JAN2026 SDL      | Sovereign    | 0.76%  |
| 8.27% TAMILNADU 23DEC2025 SDL      | Sovereign    | 0.76%  |

| 8.15% TAMIL NADU 13NOV2025 SDL     | Sovereign | 0.76% |
|------------------------------------|-----------|-------|
| KARNATAKA SDL 08.14% 13NOV25       | Sovereign | 0.76% |
| 7.96% Maharashtra SDL (14/10/2025) | Sovereign | 0.75% |
| Government of India                | Sovereign | 0.57% |
| Government of India                | Sovereign | 0.44% |
| TAMIL NADU 08.24% 09SEP25 SDL      | Sovereign | 0.38% |
| 7.72% GOI (MD 25/05/2025)          | Sovereign | 0.38% |
| 7.62% GUJARAT 01NOV2027 SDL        | Sovereign | 0.37% |
| 7.16% MAHARASHTRA 28SEP2026 SDL    | Sovereign | 0.37% |
| 5.75% TAMIL NADU 27MAY2025 SDL     | Sovereign | 0.36% |
| Government of India                | Sovereign | 0.35% |
| 8.38% HARYANA 27JAN26 SDL          | Sovereign | 0.19% |
| 8.35% JHARKHAND 12DEC28 SDL        | Sovereign | 0.03% |
| 8.30% GOI (MD 02/07/2040)          | Sovereign | 0.00% |
| Cash & Current Assets              |           | 4.66% |

Total

Total

Total

| Aditya Birla Sun Life Active  | Debt Mult |        |
|---|-----------|--------|
| Manager FoF Sche  | me        |        |
| Allocation as a % of Net Assets                                     | Rating    | %      |
| IDFC Banking & PSU Debt Fund - Direct Growth                        |           | 48.92% |
| Aditya Birla Sunlife Floating Rate Fund - Direct<br>Plan - Growth   |           | 10.64% |
| Aditya Birla Sun Life Corporate Bond Fund - Growth<br>- Direct Plan |           | 8.14%  |
| ABSL NIFTY SDL APR 2027 INDEX FD - DR-GR                            |           | 7.25%  |
| ICICI Prudential Corporate Bond Fund - Direct Plan<br>- Growth      |           | 5.56%  |
| Aditya Birla Sun Life Low duration Fund - Growth<br>- Direct Plan   |           | 4.50%  |
| IDFC Corporate Bond Fund - Direct Growth                            |           | 3.86%  |
| Aditya Birla Sun Life Credit Risk Fund - Direct Plan<br>- Growth    |           | 3.52%  |
| Aditya Birla Sun Life Savings Fund - Growth - Direct<br>Plan        |           | 3.38%  |
| IDFC Dynamic Bond Fund-Direct Plan-Growth                           |           | 2.18%  |
| Cash & Current Assets   |           | 2.06%  |

| Aditya Birla Sun Life Financ  | ial Plannin | g      |
|---|-------------|--------|
| FOF - Conservative  | Plan        |        |
| Allocation as a % of Net Assets                                       | Rating      |        |
| HDFC Low Duration Fund - Direct Plan - Growth                         |             | 15.48% |
| Aditya Birla Sun Life Short Term Fund - Growth -<br>Direct Plan       |             | 13.45% |
| ICICI Prudential Savings Fund - Direct Plan - Growth                  |             | 13.43% |
| HDFC Corporate Bond Fund - Growth Option - Direct<br>Plan             |             | 12.11% |
| IDFC Banking & PSU Debt Fund - Direct Growth                          |             | 12.06% |
| Aditya Birla Sun Life Gold ETF  |             | 7.70%  |
| Aditya Birla Sun Life Nifty ETF                                       |             | 4.94%  |
| Aditya Birla Sun Life Frontline Equity Fund - Growth<br>- Direct Plan |             | 3.72%  |
| Aditya Birla Sun Life Flexi Cap Fund - Growth -<br>Direct Plan        |             | 3.71%  |
| ICICI Prudential Bluechip Fund - Direct Plan - Growth                 |             | 3.10%  |
| Kotak Flexicap Fund - Growth - Direct                                 |             | 3.08%  |
| Kotak Emerging Equity Scheme - Growth - Direct                        |             | 2.47%  |
| Nippon India Small Cap Fund - Direct Plan - Growth<br>Plan            |             | 2.00%  |
| SBI FLEXICAP FUND - DIRECT PLAN - GROWTH                              |             | 1.74%  |
| Cash & Current Assets   |             | 1.02%  |

| Aditya | Birla | Sun | Life | Financial | Planning | FOF - |
|--------|-------|-----|------|-----------|----------|-------|
|        |       |     |      |           |          |       |

| Moderate Plan   |               |         |
|---|---------------|---------|
| Allocation as a %   | Rating        | %       |
| of Net Assets   | in a constant |         |
| ICICI Prudential Savings Fund - Direct Plan - Growth                  |               | 11.64%  |
| HDFC Low Duration Fund - Direct Plan - Growth                         |               | 9.27%   |
| Aditya Birla Sun Life Short Term Fund - Growth -<br>Direct Plan       |               | 8.89%   |
| Aditya Birla Sun Life Gold ETF  |               | 7.73%   |
| Aditya Birla Sun Life Flexi Cap Fund - Growth -<br>Direct Plan        |               | 7.42%   |
| ICICI Prudential Bluechip Fund - Direct Plan - Growth                 |               | 6.97%   |
| Kotak Emerging Equity Scheme - Growth - Direct                        |               | 6.92%   |
| Kotak Flexicap Fund - Growth - Direct                                 |               | 6.92%   |
| SBI FLEXICAP FUND - DIRECT PLAN - GROWTH                              |               | 6.37%   |
| HDFC Corporate Bond Fund - Growth Option - Direct<br>Plan             |               | 5.84%   |
| IDFC Banking & PSU Debt Fund - Direct Growth                          |               | 5.84%   |
| Nippon India Small Cap Fund - Direct Plan - Growth<br>Plan            |               | 5.55%   |
| Aditya Birla Sun Life Frontline Equity Fund - Growth<br>- Direct Plan |               | 4.96%   |
| Aditya Birla Sun Life Nifty ETF                                       |               | 4.56%   |
| Cash & Current Assets   |               | 1.13%   |
| Total   |               | 100.00% |
|   |               |         |

| Aditya Birla Sun Life Retirement Fund - The<br>50s Plus Debt Plan   |  |   |  |  |
|---|--|---|--|--|
| Allocation as a %<br>of Net Assets  | Rating   |   |  |  |
| 7.27% GOI 08APR26<br>Bharat Petroleum Corporation Limited<br>6.57% GOI (MD 05/12/2033)<br>Summit Digitel Infrastructure Private Limited<br>7.38% GOI 20JUN2027<br>Government of India | Sovereign<br>CRISIL AAA<br>Sovereign<br>CRISIL AAA<br>Sovereign<br>Sovereign | 27.42%<br>11.06%<br>10.36%<br>8.89%<br>7.40%<br>6.69% |  |  |
| REC Limited<br>7.59% GOI(MD 11/01/2026)<br>Housing Development Finance Corporation Limited  | ICRA AAA<br>Sovereign<br>CRISIL AAA  | 6.60%<br>5.59%<br>3.79%                               |  |  |

| 0.76%            | 7.25% MAHARASHTRA 28DEC2026 SDL   | Sovereign               | 0.92%          |
|------------------|---|-------------------------|----------------|
| 0.76%<br>0.75%   | HARYANA 08.21% 31MAR2026 SDL<br>Government of India   | Sovereign               | 0.75%          |
| 0.75%            | 7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC  | Sovereign<br>Sovereign  | 0.65%<br>0.48% |
| 0.44%            | Government of India   | Sovereign               | 0.30%          |
| 0.38%            | Cash & Current Assets   |                         | 9.13%          |
| 0.38%<br>0.37%   | Total   | -                       | 00.00%         |
| 0.37%            | ADITYA BIRLA SUN LIFE NIFTY SDL   | PLUS PSU                | BOND           |
| 0.36%            | SEP 2026 60:40 INDEX  | FUND                    |                |
| 0.35%<br>0.19%   | Allocation as a %   | Deting                  | %              |
| 0.03%            | of Net Assets   | Rating                  | 70             |
| 0.00%            | 5.63% GOI 12APR2026   | Sovereign               | 4.82%          |
| 4.66%            | National Bank For Agriculture and Rural Development<br>7.84% TAMIL NADU 13JUL2026 SDL             | ICRA AAA<br>Sovereign   | 4.53%<br>4.40% |
| 10010070         | Small Industries Development Bank of India  | ICRA AAA                | 4.29%          |
| i                | Export Import Bank of India<br>Power Finance Corporation Limited                                  | ICRA AAA<br>ICRA AAA    | 3.11%<br>3.05% |
|                  | 7.37% MAHARASHTRA 14SEP2026 SDL   | Sovereign               | 2.87%          |
|                  | REC Limited   | ICRA AAA                | 2.65%          |
| 48.92%           | Small Industries Development Bank of India<br>REC Limited   | ICRA AAA<br>ICRA AAA    | 2.07%<br>2.05% |
| 10.64%           | 7.38% MADHYA PRADESH 14SEP2026 SDL  | Sovereign               | 1.93%          |
| 0.1.40/          | REC Limited   | ICRA AAA                | 1.66%          |
| 8.14%            | 6.97% GOI (MD 06/09/2026)<br>Small Industries Development Bank of India                           | Sovereign<br>ICRA AAA   | 1.61%<br>1.57% |
| 7.25%            | 6.24% MAHARASHTRA 11AUG26 SDL   | Sovereign               | 1.57%          |
| 5.56%            | Small Industries Development Bank of India  | ICRA AAA                | 1.56%          |
| 4.50%            | 7.86% UTTAR PRADESH 13JUL26 SDL<br>Power Finance Corporation Limited                              | Sovereign<br>ICRA AAA   | 1.56%<br>1.55% |
| 3.86%            | 8.33% GOI (MD 09/07/2026)   | Sovereign               | 1.52%          |
| 3.52%            | 7.85% ANDHRA PRADESH 13JUL2026 SDL  | Sovereign               | 1.46%          |
|                  | National Bank For Agriculture and Rural Development<br>8.08% UTTAR PRADESH 15JUN2026 SDL          | ICRA AAA<br>Sovereign   | 1.45%<br>1.39% |
| 3.38%            | 8.82% BIHAR 24FEB2026 SDL   | Sovereign               | 1.31%          |
| 2.18%<br>2.06%   | 8.67% KARNATAKA 24FEB26 SDL<br>7.59% KERALA 24AUG2026 SDL   | Sovereign               | 1.25%<br>1.21% |
| 100.00%          | 8.54% BIHAR 10FEB2026 SDL   | Sovereign<br>Sovereign  | 1.19%          |
|                  | 8.28% KARNATAKA 06MAR2026 SDL   | Sovereign               | 1.18%          |
| g                | Power Finance Corporation Limited<br>7.38% RAJASTHAN 14SEP2026 SDL                                | ICRA AAA<br>Sovereign   | 1.17%<br>1.15% |
|                  | 8.60% BIHAR 09MAR2026 SDL   | Sovereign               | 1.08%          |
|                  | 8.38% KARNATAKA 27JAN2026 SDL   | Sovereign               | 1.08%          |
| 15.48%           | 6.20% RAJASTHAN 02FEB26 SDL<br>REC Limited  | Sovereign<br>CRISIL AAA | 1.02%<br>0.94% |
| 13.45%           | 8.38% HARYANA 27JAN26 SDL   | Sovereign               | 0.91%          |
| 13.43%           | 8.82% JHARKHAND 24FEB2026 SDL   | Sovereign               | 0.91%          |
| 12.11%           | 8.07% RAJASTHAN 15JUN2026 SDL<br>7.96% MAHARASHTRA 29JUN2026 SDL                                  | Sovereign<br>Sovereign  | 0.85%<br>0.85% |
| 12.06%           | 7.62% MADHYA PRADESH 09AUG2026 SDL  | Sovereign               | 0.84%          |
| 7.70%            | 8.07% KERALA 15JUN2026 SDL  | Sovereign               | 0.80%          |
| 4.94%            | 7.17% RAJASTHAN 28SEP2026 SDL<br>Mangalore Refinery and Petrochemicals Limited                    | Sovereign<br>CARE AAA   | 0.78%<br>0.76% |
| 3.72%            | 8.02% UTTAR PRADESH 25MAY2026 SDL   | Sovereign               | 0.75%          |
| 3.71%            | National Bank For Agriculture and Rural Development<br>Small Industries Development Bank of India | CRISIL AAA<br>ICRA AAA  | 0.73%<br>0.70% |
| 3.10%            | 8.51% HARYANA 10FEB2026 SDL   | Sovereign               | 0.70%          |
| 3.08%            | Power Finance Corporation Limited   | ICRA AAA                | 0.68%          |
| 2.47%            | 8.69% KERALA 24FEB2026 SDL<br>8.09 ANDHRA PRADESH 15JUN26 SDL                                     | Sovereign<br>Sovereign  | 0.65%<br>0.64% |
| 2.00%            | GUJARAT 07.83% 13JUL2026 SDL  | Sovereign               | 0.64%          |
| 1.74%<br>1.02%   | 7.16% MADHYA PRADESH 28SEP26 SDL<br>7.84% MAHARASHTRA 13JUL2026 SDL                               | Sovereign<br>Sovereign  | 0.58%<br>0.58% |
| 100.00%          | 7.19% UTTAR PRADESH 28SEP2026 SDL   | Sovereign               | 0.57%          |
|                  | 7.39% UTTARAKHAND 14SEP2026 SDL   | Sovereign               | 0.56%          |
| 0F -             | 7.37% TAMIL NADU 14SEP2026 SDL<br>8.27% TAMIL NADU 13JAN2026 SDL                                  | Sovereign               | 0.55%<br>0.54% |
|                  | 8.05% GUJARAT 15JUN2026 SDL   | Sovereign               | 0.53%          |
| %                | 7.62% TAMIL NADU 09AUG2026 SDL  | Sovereign               | 0.53%          |
| 11.64%           | Power Finance Corporation Limited<br>Power Finance Corporation Limited                            | ICRA AAA<br>ICRA AAA    | 0.52%<br>0.52% |
| 9.27%            | National Bank For Agriculture and Rural Development   | CRISIL AAA              | 0.52%          |
| 8.89%            | National Bank For Agriculture and Rural Development<br>8.72% TAMIL NADU 19SEP2026 SDL             | ICRA AAA<br>Sovereign   | 0.52%<br>0.51% |
| 7.73%            | 6.18% GUJARAT 31MAR2026 SDL   | Sovereign               | 0.51%          |
| 7.42%            | 6.27% RAJASTHAN 20JUL2026 SDL   | Sovereign               | 0.51%          |
| 6.97%            | 5.82% BIHAR 20JAN2026 SDL<br>7.99% UTTAR PRADESH 29JUN2026 SDL                                    | Sovereign<br>Sovereign  | 0.50%<br>0.48% |
| 6.92%            | 6.39% ANDHRA PRADESH 20MAY2026 SDL  | Sovereign               | 0.46%          |
| 6.92%            | 6.10% RAJASTHAN 25MAY2026 SDL<br>8.53% TELANGANA 09MAR2026 SDL                                    | Sovereign<br>Sovereign  | 0.45%<br>0.43% |
| 6.37%            | 8.42% JHARKHAND 27JAN2026 SDL   | Sovereign               | 0.43%          |
| 5.84%            | 7.39% TELANGANA 14SEP2026 SDL   | Sovereign               | 0.42%          |
| 5.84%            | Government of India<br>7.98% GUJARAT 11MAY26 SDL  | Sovereign<br>Sovereign  | 0.41%<br>0.39% |
| 5.55%            | 6.72% TELANGANA 22APR2026 SDL   | Sovereign               | 0.37%          |
| 4.96%            | 6.05% RAJASTHAN 16JUN2026 SDL   | Sovereign               | 0.35%          |
| 4.56%            | 8.49% KERALA 10FEB2026 SDL<br>Power Finance Corporation Limited                                   | Sovereign<br>ICRA AAA   | 0.32%<br>0.30% |
| 1.13%            | 8.07% TAMIL NADU 15JUN2026 SDL  | Sovereign               | 0.30%          |
| 100.00%          | REC Limited<br>7.58% MAHARASHTRA 24AUG2026 SDL  | CRISIL AAA<br>Sovereign | 0.27%<br>0.26% |
| The              | Power Finance Corporation Limited   | ICRA AAA                | 0.26%          |
|                  | 7.16% MAHARASHTRA 28SEP2026 SDL   | Sovereign               | 0.26%          |
|                  | NLC India Limited<br>National Bank For Agriculture and Rural Development                          | CRISIL AAA<br>ICRA AAA  | 0.25%<br>0.25% |
| %                | 7.58% UTTAR PRADESH 24AUG2026 SDL   | Sovereign               | 0.24%          |
| 27.42%           | 5.96% PUDUCHERRY 29SEP2026 SDL  | Sovereign               | 0.24%          |
| 11.06%<br>10.36% | 8.16% KARNATAKA 26NOV2025 SDL<br>REC Limited  | Sovereign<br>ICRA AAA   | 0.21%<br>0.21% |
| 8.89%            | 7.49% GUJARAT 28SEP2026 SDL   | Sovereign               | 0.21%          |
| 7.40%            | 7.98% KERALA 11MAY2026 SDL  | Sovereign               | 0.18%          |
| 6.69%<br>6.60%   | Government of India<br>Government of India  | Sovereign<br>Sovereign  | 0.17%<br>0.17% |
| 5.59%            | Government of India   | Sovereign               | 0.16%          |
| 3.79%            | Small Industries Development Bank of India  | ICRA AAA                | 0.16%          |
|                  |   |                         |                |

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Sovereign CRISIL AAA

Sovereign

1.03%

1.03% 0.69%

LOO.00%

8.05% MAHARASHTRA 28JAN2025 SDL

Export Import Bank of India 8.08% WEST BENGAL 29APR2025 SDL

| 8.53% UTTAR PRADESH 10FEB26 SDL                     | Sovereign  | 0.16%   |
|---|------------|---------|
| GUJARAT 08.27% 13JAN2026 SDL                        | Sovereign  | 0.16%   |
| 7.62% TELANGANA 09AUG2026 SDL                       | Sovereign  | 0.16%   |
| 7.63% ANDHRA PRADESH 09AUG2026 SDL                  | Sovereign  | 0.16%   |
| 7.39% UTTAR PRADESH 14SEP2026 SDL                   | Sovereign  | 0.13%   |
| 7.98% GUJARAT 25MAY2026 SDL                         | Sovereign  | 0.12%   |
| 8.53% KERALA 09MAR2026 SDL                          | Sovereign  | 0.11%   |
| 8.42% KERALA 27JAN2026 SDL                          | Sovereign  | 0.11%   |
| 8.38% ODISHA 27JAN2026 SDL                          | Sovereign  | 0.11%   |
| 8.39% UTTAR PRADESH 27JAN2026 SDL                   | Sovereign  | 0.11%   |
| 8.27% KARNATAKA 13JAN2026 SDL                       | Sovereign  | 0.11%   |
| 7.98% HARYANA 29JUN2026 SDL                         | Sovereign  | 0.11%   |
| National Bank For Agriculture and Rural Development | ICRA AAA   | 0.10%   |
| 7.02% GUJARAT 28AUG2026 SDL                         | Sovereign  | 0.10%   |
| 6.70% ANDHRA PRADESH 22APR2026 SDL                  | Sovereign  | 0.10%   |
| Export Import Bank of India                         | CRISIL AAA | 0.09%   |
| Government of India                                 | Sovereign  | 0.09%   |
| Power Grid Corporation of India Limited             | ICRA AAA   | 0.06%   |
| TAMIL NADU 08.49% 10FEB26 SDL                       | Sovereign  | 0.05%   |
| 8.39 % MADHYA PRADESH 27 JAN2026 SDL                | Sovereign  | 0.05%   |
| 8.38% TAMIL NADU 27JAN2026 SDL                      | Sovereign  | 0.05%   |
| 8.39% ANDHRA PRADESH 27JAN2026 SDL                  | Sovereign  | 0.05%   |
| 8.34% UTTAR PRADESH 13JAN26 SDL                     | Sovereign  | 0.05%   |
| 8.3% MADHYA PRADESH 13JAN2026 SDL                   | Sovereign  | 0.05%   |
| 8.15% MADHYA PRADESH 13NOV2025 SDL                  | Sovereign  | 0.05%   |
| 8.06% UTTARAKHAND 15JUN2026 SDL                     | Sovereign  | 0.05%   |
| 8.01% ANDHRA PRADESH 25MAY2026 SDL                  | Sovereign  | 0.05%   |
| 8.01% TAMIL NADU 11MAY2026 SDL                      | Sovereign  | 0.05%   |
| GUJARAT 08.00% 20APR2026 SDL                        | Sovereign  | 0.05%   |
| 7.69% MAHARASHTRA 27JUL2026 SDL                     | Sovereign  | 0.05%   |
| 7.60% GUJARAT 09AUG2026 SDL                         | Sovereign  | 0.05%   |
| 7.47% GUJARAT 270CT2025 SDL                         | Sovereign  | 0.05%   |
| 7.18% HARYANA 28SEP2026 SDL                         | Sovereign  | 0.05%   |
| 5.72% BIHAR 13JAN2026 SDL                           | Sovereign  | 0.05%   |
| NHPC Limited  | ICRA AAA   | 0.05%   |
| 7.69% GUJARAT 27JUL2026 SDL                         | Sovereign  | 0.04%   |
| Government of India                                 | Sovereign  | 0.04%   |
| 6.69% MADHYA PRADESH 17MAR25 SDL                    | Sovereign  | 0.03%   |
| Government of India                                 | Sovereign  | 0.01%   |
| Cash & Current Assets                               | _          | 2.21%   |
| Total   |            | 100.00% |
|   |            |         |

ADITYA BIRLA SUN LIFE CRISIL IBX AAA - JUN 2023

| Jamnagar Utilities & Power Private LimitedCRISIL AAA5.38%National Bank For Agriculture and Rural DevelopmentICRA A1+5.03%Sikka Ports and Terminals LimitedCARE A1+4.59%HDFC Bank LimitedCARE A1+4.59%Indian Railway Finance Corporation LimitedICRA AAA4.97%LBOFC Bank LimitedICRA AAA4.14%LaT Finance Corporation LimitedICRA AAA4.14%L&T Finance Corporation LimitedICRA AAA4.14%L&T Finance Corporation LimitedICRA AAA3.56%Power Finance Corporation LimitedICRA AAA3.56%Power Finance Corporation LimitedICRA AAA3.55%Power Finance Corporation LimitedICRA AAA3.55%Power Finance Corporation LimitedICRA AAA3.55%Power Finance Corporation LimitedICRA AAA3.55%Power Finance Corporation LimitedICRA AAA1.56%Aditya Brila Finance LimitedICRA AAA1.56%Asis Bank LimitedICRA AA1+1.09%L&T Finance LimitedICRA A1+1.09%L&T Finance LimitedICRA A1+1.09%CICI Bank LimitedICRA A1+1.09%Kotak Mahindra Investments LimitedICRA A1+0.09%L&T Finance LimitedICRA A1+0.09%L&T Finance LimitedICRA A1+0.88%Export Import Bank of IndiaICRA A1+0.88%Export Import Bank of IndiaICRA A1+0.88%L&T Finance LimitedICRA A1+0.65%Housing Develo   | INDEX FUND  |            |         |
|--|---|------------|---------|
| National Housing BankCRISIL AAA6.70%REC LimitedICRA AAA5.42%Jamnagar Utilities & Power Private LimitedCRISIL AAA5.38%National Bank For Agriculture and Rural DevelopmentICRA A1+5.03%Sikka Ports and Terminals LimitedCRISIL AAA4.97%HDFC Bank LimitedCARE A1+4.59%HDFC Bank LimitedCARE A1+4.59%HDFC Bank LimitedICRA AAA4.51%HDFC Bank LimitedICRA AAA4.14%LST Finance LimitedICRA AAA4.14%LST Finance LimitedICRA AAA4.14%LST Finance Corporation LimitedICRA AAA3.58%Housing Development Finance Corporation LimitedICRA AAA3.55%Power Finance Corporation LimitedICRA AAA2.55%Power Finance Corporation LimitedICRA AAA3.55%Power Finance LimitedICRA AAA3.55%Power Finance LimitedICRA AAA1.56%Aditya Bird Finance LimitedICRA AAA1.56%Saligi Finance LimitedICRA A1+1.07%Small Industries Development Bank of IndiaCRISIL AAA1.03%KCL ImitedICRA A1+1.09%CICI Bank LimitedICRA A1+1.09%LST Finance LimitedICRA A1+1.09%LST Finance LimitedICRA A1+0.90%LST Finance LimitedICRA A1+0.90%LST Finance LimitedICRA A1+0.90%LST Finance LimitedICRA A1+0.88%Bajaj Finance LimitedICRA A  | Allocation as a % of Net Assets                     | Rating     | %       |
| REC Limited         ICRA AAA         5.42%           Jamnagar Utilities & Power Private Limited         CRSIL AAA         5.38%           National Bank For Agriculture and Rural Development         ICRA AIA         5.38%           Sikka Ports and Terminals Limited         CRSIL AAA         4.97%           HDFC Bank Limited         CARE AIA         4.97%           HDFC Bank Limited         CARE AIA         4.59%           HDFC Bank Limited         ICRA AAA         4.51%           HDFC Bank Limited         ICRA AAA         4.51%           HDFC Bank Limited         ICRA AAA         4.14%           LST Finance Corporation Limited         ICRA AAA         3.60%           Indian Railway Finance Corporation Limited         ICRA AAA         3.55%           Power Finance Corporation Limited         ICRA AAA         3.55%           Power Finance Corporation Limited         ICRA AAA         3.56%           Ausing Development Finance Corporation Limited         ICRA AAA         1.56%           Arse Bain Limited         ICRA AIA         1.56%           Arse Baink Limited         ICRA AIA         1.05%           Laren So Toubor Limited         ICRA AIA         1.05%           Laren So Thance Limited         ICRA AIA         1.09% <t< td=""><td></td><td></td><td></td></t<>   |   |            |         |
| Jamnagar Utilities & Power Private LimitedCRISIL AAA5.38%National Bank For Agriculture and Rural DevelopmentICRA A1+5.03%Sikka Ports and Terminals LimitedCARE A1+4.59%HDFC Bank LimitedCARE A1+4.59%Indian Railway Finance Corporation LimitedICRA AAA4.97%LBOFC Bank LimitedICRA AAA4.14%LaT Finance Corporation LimitedICRA AAA4.14%L&T Finance Corporation LimitedICRA AAA4.14%L&T Finance Corporation LimitedICRA AAA3.56%Power Finance Corporation LimitedICRA AAA3.56%Power Finance Corporation LimitedICRA AAA3.55%Power Finance Corporation LimitedICRA AAA3.55%Power Finance Corporation LimitedICRA AAA3.55%Power Finance Corporation LimitedICRA AAA3.55%Power Finance Corporation LimitedICRA AAA1.56%Aditya Brila Finance LimitedICRA AAA1.56%Asis Bank LimitedICRA AA1+1.09%L&T Finance LimitedICRA A1+1.09%L&T Finance LimitedICRA A1+1.09%CICI Bank LimitedICRA A1+1.09%Kotak Mahindra Investments LimitedICRA A1+0.09%L&T Finance LimitedICRA A1+0.09%L&T Finance LimitedICRA A1+0.88%Export Import Bank of IndiaICRA A1+0.88%Export Import Bank of IndiaICRA A1+0.88%L&T Finance LimitedICRA A1+0.65%Housing Develo   | National Housing Bank                               |            | 6.70%   |
| National Bank For Agriculture and Rural Development         IORA A1+         5.03%           Sikka Ports and Terminals Limited         CRISIL AAA         4.97%           HDPC Bank Limited         CARE A1+         4.59%           Indian Railway Finance Corporation Limited         IORA AAA         4.51%           HDPC Bank Limited         CARE A1+         4.59%           Power Finance Corporation Limited         ICRA AAA         4.14%           L&T Finance Limited         ICRA AAA         4.14%           LB Tousing Finance Corporation Limited         ICRA AAA         3.58%           Housing Development Finance Corporation Limited         ICRA AAA         3.58%           Power Finance Corporation Limited         ICRA AAA         1.56%           Axis Bank Limited         ICRA AAA         1.56%           Axis Bank Limited         ICRA AA1         1.07%           Small Industries Development Bank of India         CRISIL AAA         1.07%           StaT Finance Limited         ICRA AA1+         1.09%           ICIC Bank Limited  | REC Limited   |            |         |
| Silka Ports and Terminals Limited         CRISIL AAA         4.97%           HDFC Bank Limited         CARE A1+         4.59%           HDFC Bank Limited         ICRA AAA         4.51%           HDFC Bank Limited         ICRA AAA         4.51%           HDFC Bank Limited         ICRA AAA         4.51%           HDFC Bank Limited         ICRA AAA         4.14%           LST Finance Corporation Limited         ICRA AAA         4.14%           LE Housing Finance Limited         ICRA AAA         3.58%           Housing Development Finance Corporation Limited         ICRA AAA         3.58%           Power Finance Corporation Limited         ICRA AAA         3.55%           Power Finance Corporation Limited         ICRA AAA         3.55%           Power Finance Limited         ICRA AAA         3.55%           Aditya Birla Finance Limited         ICRA AAA         1.56%           Aditya Birla Finance Limited         ICRA AAA         1.56%           Las Finance Limited         ICRA AI+         1.05%           Bajja Finance Limited         ICRA AI+         1.09%           ICIC Bank Limited         ICRA AI+         1.09%           ICIC Bank Limited         ICRA AI+         1.09%           ICIC Bank Limited <td< td=""><td>Jamnagar Utilities &amp; Power Private Limited</td><td>CRISIL AAA</td><td>5.38%</td></td<> | Jamnagar Utilities & Power Private Limited          | CRISIL AAA | 5.38%   |
| HDFC Bank Limited     CARE A1+     4.59%       Indian Railway Finance Corporation Limited     ICRA AAA     4.51%       HDFC Bank Limited     ICRA AAA     4.51%       HDFC Bank Limited     ICRA AAA     4.51%       Power Finance Corporation Limited     ICRA AAA     4.14%       L&T Finance Limited     ICRA AAA     3.60%       LIC Housing Finance Corporation Limited     ICRA AAA     3.58%       Housing Development Finance Corporation Limited     ICRA AAA     3.55%       Power Finance Corporation Limited     ICRA AAA     3.55%       Aditya Birla Finance Limited     ICRA AAA     3.55%       Aditya Birla Finance Limited     ICRA AAA     3.55%       Aditya Birla Finance Limited     ICRA AAA     3.55%       Asis Bank Limited     ICRA AAA     1.56%       Baija Finance Limited     ICRA A1+     1.05%       L&T Finance Limited     ICRA A1+     1.09%       CICI Bank Limited     ICRA A1+     0.09%       REC Limited     ICRA A1+     0.09%       REC Limited     ICRA A1+     0.09%       Bajaj Finance Limited     ICRA A1+     0.88% </td <td>National Bank For Agriculture and Rural Development</td> <td>ICRA A1+</td> <td>5.03%</td>   | National Bank For Agriculture and Rural Development | ICRA A1+   | 5.03%   |
| Indian Railway Finance Corporation Limited         ICRA AAA         4.51%           IHDFC Bank Limited         CARE A1+         4.35%           HDFC Bank Limited         ICRA AAA         4.14%           L&T Finance Corporation Limited         ICRA AAA         4.14%           L&T Finance Limited         ICRA AAA         4.14%           LC Housing Finance Corporation Limited         ICRA AAA         3.58%           Housing Development Finance Corporation Limited         ICRA AAA         3.55%           Power Finance Corporation Limited         ICRA AAA         1.56%           Aditya Birla Finance Limited         ICRA AAA         1.56%           Axis Bank Limited         ICRA AI+         1.07%           L&T Finance Limited         ICRA AI+         1.09%           Kat Finance Limited         ICRA AI+         1.09%           ICIC Bank Limited         ICRA AI+         1.09%           Kat Mahindra Investments Limited         ICRA AI+         1.09%           Kat Finance Limited         ICRA AAA         0.90%   | Sikka Ports and Terminals Limited                   | CRISIL AAA | 4.97%   |
| HDFC Bank Limited     CARE A1+     4.35%       Power Finance Corporation Limited     ICRA AAA     4.14%       Last Finance Limited     ICRA AAA     4.14%       Last Finance Limited     ICRA AAA     3.60%       LIC Housing Finance Corporation Limited     ICRA AAA     3.63%       Housing Development Finance Corporation Limited     ICRA AAA     3.55%       Power Finance Corporation Limited     ICRA AAA     3.55%       Power Finance Corporation Limited     ICRA AAA     2.55%       Larsen & Toubro Limited     ICRA AAA     1.56%       Aditya Birla Finance Limited     ICRA AAA     1.56%       Aditya Birla Finance Limited     ICRA AAA     1.56%       Bajaj Finance Limited     ICRA AIA     1.07%       Small Industries Development Bank of India     CRISIL AAA     1.09%       ICICI Bank Limited     ICRA AI+     0.09%       ILGT Finance Limited     ICRA AI+     0.09%       ILGT Finance Limited     ICRA AI+     0.88%       Bajaj Finance Limited     ICRA AI+     0.88%       Last Finance Limited     ICRA AI+     0.65%       Housing Development   | HDFC Bank Limited                                   | CARE A1+   | 4.59%   |
| Power Finance Corporation Limited         ICRA AAA         4.14%           L&T Finance Limited         ICRA A1+         3.90%           LiC Housing Finance Limited         ICRA AAA         3.63%           ILC Housing Finance Corporation Limited         ICRA AAA         3.58%           Housing Development Finance Corporation Limited         ICRA AAA         3.55%           Power Finance Corporation Limited         ICRA AAA         2.55%           Aditya Birls Finance Limited         ICRA AAA         1.90%           Aditya Birls Finance Limited         ICRA AAA         1.56%           Aditya Birls Finance Limited         ICRA AIA         1.56%           Aditya Birls Finance Limited         ICRA AIA         1.56%           Baja Finance Limited         ICRA AIA         1.03%           I&T Finance Limited         ICRA AIA         1.03%           ICCI Bank Limited         ICRA AIA         1.03%           CICI Bank Limited         ICRA AIA         1.03%           RCC Limited         ICRA AIA         0.03%           Export Import Bank of India         ICRA AIA         0.03%           RCC Limited         ICRA AIA         0.03%           Last Finance Limited         ICRA AIA         0.88%           Last Finance Limited <td>Indian Railway Finance Corporation Limited</td> <td>ICRA AAA</td> <td>4.51%</td>        | Indian Railway Finance Corporation Limited          | ICRA AAA   | 4.51%   |
| L&T Finance LimitedICRA A1+3.90%LIC Housing Finance LimitedCRISIL AAA3.60%Indian Railway Finance Corporation LimitedICRA AAA3.58%Housing Development Finance Corporation LimitedICRA AAA3.55%Dever Finance Corporation LimitedICRA AAA3.55%Larsen & Toubro LimitedICRA AAA1.56%Aditya Birla Finance LimitedICRA AAA1.56%Akis Bank LimitedICRA AIA1.56%Akis Bank LimitedICRA AIA1.47%L&T Finance LimitedICRA AI+1.10%Small Industries Development Bank of IndiaCRISIL AIA1.09%LGI Bank LimitedICRA AI+1.09%CICI Bank LimitedICRA AI+1.09%LGI Bank LimitedICRA AI+0.90%LDB Finance LimitedICRA AI+0.88%Baja Finance LimitedICRA AI+0.68%Baja Finance LimitedICRA AI+0.68%Las T Finance LimitedICRA AI+0.65%Power Grid Corporation of India LimitedICRA AI+0.45%LIC Housing Finance LimitedICRA AAA0.45%LG Housing Finance LimitedCARE AAA0.45%LG Housing Finance LimitedICRA AAA0.45%LG Housing Finance LimitedICRA AAA0.45%LG Housing Finance LimitedICRA AAA   | HDFC Bank Limited                                   | CARE A1+   | 4.35%   |
| LIC Housing Finance Limited       CRISIL AAA       3.60%         Indian Railway Finance Corporation Limited       ICRA AAA       3.58%         Housing Development Finance Corporation Limited       ICRA AAA       3.55%         Power Finance Corporation Limited       ICRA AAA       2.55%         Larsen & Toubro Limited       ICRA AAA       2.55%         Aditya Birla Finance Limited       ICRA AAA       1.56%         Aditya Birla Finance Limited       ICRA AAA       1.56%         Bajaj Finance Limited       ICRA AAA       1.56%         Baja Finance Limited       ICRA AI+       1.05%         Small Industries Development Bank of India       CRISIL AI+       1.10%         LST Finance Limited       ICRA AI+       1.09%         ICICI Bank Limited       ICRA AI+       1.09%         ICICI Bank Limited       ICRA AI+       1.09%         ICICI Bank Limited       ICRA AI+       0.09%         ILC Limited       ICRA AI+       0.09%         REC Limited       ICRA AI+       0.88%         Export Import Bank of India       ICRA AI+       0.88%         Export Import Bank of India       ICRA AI+       0.88%         Export Import Bank of India       ICRA AI+       0.65%         Hous  | Power Finance Corporation Limited                   | ICRA AAA   | 4.14%   |
| Indian Railway Finance Corporation Limited         ICRA AAA         3.58%           Housing Development Finance Corporation Limited         ICRA AAA         3.55%           Power Finance Corporation Limited         ICRA AAA         3.55%           Larsen & Toubro Limited         ICRA AAA         1.56%           Akitya Birla Finance Limited         ICRA AAA         1.56%           Akitya Birla Finance Limited         ICRA AAA         1.56%           Akitya Bark Imited         ICRA AAA         1.47%           Bajaj Finance Limited         ICRA AIA         1.07%           Small Industries Development Bank of India         CRISIL AIAA         1.09%           L&T Finance Limited         ICRA AI+         1.09%           LCIC Bank Limited         ICRA AI+         1.09%           CICI Bank Limited         ICRA AI+         1.09%           Export Import Bank of India         ICRA AI+         0.90%           PLB Financial Services Limited         ICRA AI+         0.90%           HOB Financial Services Limited         ICRA AI+         0.88%           Bajaj Finance Limited         ICRA AI+         0.88%           Baja Finance Limited         ICRA AI+         0.62%           Power Orid Corporation of India Limited         ICRA AI+         0.62%   | L&T Finance Limited                                 | ICRA A1+   | 3.90%   |
| Housing Development Finance Corporation Limited       ICRA AAA       3.55%         Power Finance Corporation Limited       ICRA AAA       3.55%         Larsen & Toubro Limited       ICRA AAA       1.56%         Larsen & Toubro Limited       ICRA AAA       1.56%         Aditya Birla Finance Limited       ICRA AAA       1.56%         Axis Bank Limited       ICRA AIA       1.56%         Bajaj Finance Limited       ICRA AIA       1.47%         L&T Finance Limited       ICRA AI+       1.09%         Small Industries Development Bank of India       CRISIL AI+       1.09%         ICICI Bank Limited       ICRA AI+       1.09%         Kotak Mahindra Investments Limited       ICRA AI+       1.09%         Kotak Mahindra Investments Limited       ICRA AI+       0.90%         HOB Finance Limited       ICRA AI+       0.89%         Bajaj Finance Limited       ICRA AI+       0.88%         Bajaj Finance Limited       ICRA AI+       0.68%         HOB Financial Services Limited       ICRA AI+       0.62%         Power Grid Corporation of India Limited       ICRA AI+       0.62%         Li Housing Finance Limited       ICRA AI+       0.45%         Li Housing Finance Limited       ICRA AAA       0.45%   | LIC Housing Finance Limited                         | CRISIL AAA | 3.60%   |
| Power Finance Corporation Limited         ICRA AAA         2.55%           Larsen & Toubro Limited         CRSIL AAA         1.90%           Aditya Birls Finance Limited         ICRA AAA         1.56%           Aditya Birls Finance Limited         ICRA AAA         1.56%           Baja Finance Limited         ICRA AAA         1.56%           Baja Finance Limited         ICRA AAI         1.53%           Baja Finance Limited         ICRA AAI         1.0%           L&T Finance Limited         ICRA AI+         1.0%           L&T Finance Limited         ICRA AI+         1.09%           Kotak Mahindra Investments Limited         ICRA AI+         1.09%           Kotak Mahindra Investments Limited         ICRA AI+         1.03%           REC Limited         ICRA AI+         0.09%           HDB Finance Limited         ICRA AI+         0.88%           Export Import Bank of India         ICRA AI+         0.88%           Export Import Bank of India         ICRA AI+         0.65%           Housing Development Finance Corporation Limited         ICRA AI+         0.65%           L&T Finance Limited         ICRA AI+         0.45%           LE Housing Finance Limited         CARE AAA         0.45%           LE Housing Finance Lim  | Indian Railway Finance Corporation Limited          | ICRA AAA   | 3.58%   |
| Larsen & Toubro Limited     CRISIL AAA     1.90%       Aditya Birla Finance Limited     ICRA AAA     1.56%       Axis Bank Limited     ICRA AAA     1.56%       Bajaj Finance Limited     ICRA AIA     1.47%       LaT Finance Limited     ICRA AI+     1.09%       Simal Industries Development Bank of India     ICRA AI+     1.09%       L&T Finance Limited     ICRA AI+     1.09%       L&T Finance Limited     ICRA AI+     1.09%       LCIC Bank Limited     ICRA AI+     1.09%       LCIC Iank Limited     ICRA AI+     1.09%       Kotak Mahindra Investments Limited     ICRA AAA     0.90%       DB Financial Services Limited     ICRA AAA     0.90%       HOB Financial Services Limited     ICRA AAA     0.90%       Bajaj Finance Limited     ICRA AAA     0.90%       HOB Financial Services Limited     ICRA AAA     0.90%       HOB Financial Services Limited     ICRA AAA     0.89%       Bajaj Finance Limited     ICRA AAA     0.62%       Power Orid Corporation of India Limited     ICRA AAA     0.45%       LIC Housing Finance   | Housing Development Finance Corporation Limited     | ICRA AAA   | 3.55%   |
| Aditya Birla Finance Limited     ICRA AAA     1.56%       Axis Bank Limited     ICRA AIA     1.53%       Bajaj Finance Limited     ICRA AIA     1.53%       Bajaj Finance Limited     ICRA AIA     1.47%       L&T Finance Limited     ICRA AIA     1.10%       L&T Finance Limited     ICRA AIA     1.09%       L&T Finance Limited     ICRA AIA     1.09%       LGI Bank Limited     ICRA AIA     1.09%       Kotak Mahindra Investments Limited     ICRA AIA     1.09%       Kotak Mahindra Investments Limited     ICRA AIA     1.03%       REC Limited     ICRA AIA     0.90%       Bai Finance Limited     ICRA AIA     0.90%       Bai Finance Limited     ICRA AIA     0.88%       Baja Finance Limited     ICRA AIA     0.65%       Housing Development Finance Corporation Limited     ICRA AIA     0.45%       LGT Housing Finance Limited     ICRA AIA     0.45%       LGT Housing Finance Limited     ICRA AIA     0.45%       LGT Housing Finance Limited     ICRA AAA     0.45%       LGT Housing Finance Limited     ICRA AAA <td>Power Finance Corporation Limited</td> <td>ICRA AAA</td> <td>2.55%</td>   | Power Finance Corporation Limited                   | ICRA AAA   | 2.55%   |
| Axis Bank Limited     ICRA A1+     1.53%       Baija Finance Limited     CRISIL AAA     1.47%       LaT Finance Limited     ICRA A1+     1.10%       Small Industries Development Bank of India     CRISIL AA1     1.10%       L&T Finance Limited     ICRA A1+     1.09%       ICCI Bank Limited     ICRA A1+     1.09%       ICCI Bank Limited     ICRA A1+     1.09%       ICCI Bank Limited     ICRA A1+     1.09%       Kotak Mahindra Investments Limited     ICRA A1+     1.09%       Kotak Mahindra Investments Limited     ICRA A1+     1.09%       Kotak Mahindra Investments Limited     ICRA AA1     0.30%       REC Limited     ICRA AA1+     0.88%       Bajaj Finance Limited     ICRA A1+     0.88%       Bajaj Finance Limited     ICRA A1+     0.88%       Power Grid Corporation of India     ICRA A1+     0.65%       Power Grid Corporation of India Limited     ICRA A1+     0.65%       LIC Housing Finance Limited     CARE AAA     0.45%       LIC Housing Finance Limited     ICRA AAA     0.45%       LIC Housing Finance Limited     CARE AAA     0.45%       LIC Housing Finance Limited     CARE AAA     0.45%       LIC Housing Finance Limited     CARE AAA     0.45%       LIC Housing Finance Limit  | Larsen & Toubro Limited                             | CRISIL AAA | 1.90%   |
| Bajaj Finance Limited     CRISIL AAA     1.47%       L&T Finance Limited     ICRA A1+     1.10%       Small Industries Development Bank of India     CRISIL A1+     1.09%       L&T Finance Limited     ICRA A1+     1.09%       LCICI Bank Limited     ICRA A1+     1.09%       LCICI Bank Limited     ICRA A1+     1.09%       Kotak Mahindra Investments Limited     ICRA A1+     1.09%       Export Import Bank of India     ICRA AAA     1.03%       REC Limited     ICRA AAA     0.90%       HOB Financial Services Limited     ICRA AAA     0.90%       Bajaj Finance Limited     ICRA A1+     0.88%       Bajaj Finance Limited     ICRA A1+     0.68%       Power Grid Corporation of India     ICRA A1+     0.62%       Power Grid Corporation of India Limited     ICRA AAA     0.45%       LIC Housing Finance Limited     CRISIL AAA     0.45%       LIC Housing Finance Limited     CARE AAA     0.45%       LIC Housing Finance Limited     CRISIL AAA     0.45%       LIC  | Aditya Birla Finance Limited                        | ICRA AAA   | 1.56%   |
| L&T Finance Limited     ICRA A1+     1.10%       Small Industries Development Bank of India     CRISIL A1+     1.10%       L&T Finance Limited     ICRA A1+     1.09%       ILGT Finance Limited     ICRA A1+     1.09%       Kotak Mahindra Investments Limited     ICRA A1+     0.09%       REC Limited     ICRA AAA     0.90%       Baja Finance Limited     ICRA A1+     0.88%       Baja Finance Limited     ICRA A1+     0.68%       Power Grid Corporation of India Limited     ICRA AAA     0.45%       LDT Housing Development Finance Corporation Limited     ICRA AAA     0.45%       LIC Housing Finance Limited     CARE AAA     0.45%       LIC Housing Finance Limited     CARE AAA     0.45%       LIC Housing Finance Corporation Limited     ICRA AAA     0.45%       LIC Housing Finance Limited     CARE AAA   | Axis Bank Limited                                   | ICRA A1+   | 1.53%   |
| L&T Finance Limited         ICRA A1+         1.10%           Small Industries Development Bank of India         CRSIAL A1+         1.10%           LST Finance Limited         ICRA A1+         1.09%           ILST Finance Limited         ICRA A1+         1.09%           Kotak Mahindra Investments Limited         ICRA A1+         1.09%           Kotak Mahindra Investments Limited         ICRA A1+         1.09%           Kotak Mahindra Investments Limited         ICRA A1+         1.03%           REC Limited         ICRA AAA         0.90%           Balja Finance Limited         ICRA A1+         0.88%           Baja Finance Limited         ICRA A1+         0.68%           Housing Development Finance Corporation Limited         ICRA A1+         0.62%           Power Grid Corporation of India Limited         ICRA A1+         0.62%           LIC Housing Finance Limited         ICRA AAA         0.45%           LIC Housing Finance Limited         ICRA AAA         0.45%           LIC Housing Finance Limited         ICRA AAA         0.45%           LIC Housing Finance Limited         CARE AAA         0.45%           LIC Housing Finance Limited         ICRA AAA         0.45%           LIC Housing Finance Limited         ICRA AAA         0.45%  | Baiai Finance Limited                               | CRISIL AAA | 1.47%   |
| L&T Finance Limited     ICRA A1+     1.09%       ICICI Bank Limited     ICRA A1+     1.09%       ICICI Bank Limited     ICRA A1+     1.09%       Kotak Mahindra Investments Limited     ICRA A1+     1.09%       Export Import Bank of India     ICRA AAA     1.03%       REC Limited     ICRA AAA     0.90%       DB Financial Services Limited     ICRA AAA     0.90%       Baja Finance Limited     ICRA A1+     0.88%       Baja Finance Limited     ICRA A1+     0.68%       Housing Development Finance Corporation Limited     ICRA A1+     0.62%       LGT Finance Limited     ICRA A1+     0.62%       LGT Housing Finance Limited     ICRA AAA     0.45%       LGT Housing Finance Limited     ICRA AAA     0.45%       LG Housing Finance Limited     ICRA AAA     0.45%       Power Finance Corporation Limited </td <td>L&amp;T Finance Limited</td> <td>ICRA A1+</td> <td>1.10%</td>   | L&T Finance Limited                                 | ICRA A1+   | 1.10%   |
| L&T Finance Limited     ICRA A1+     1.09%       ICICI Bank Limited     ICRA A1+     1.09%       ICICI Bank Limited     ICRA A1+     1.09%       Kotak Mahindra Investments Limited     ICRA A1+     1.03%       Export Import Bank of India     ICRA AAA     1.03%       REC Limited     ICRA AAA     0.90%       IDB Financial Services Limited     ICRA AA1+     0.88%       Bajaj Finance Limited     ICRA A1+     0.68%       Housing Development Finance Corporation Limited     ICRA A1+     0.62%       Power Orid Corporation of India Limited     ICRA A1+     0.62%       LIC Housing Finance Limited     ICRA AAA     0.45%       LIC Housing Finance Limited     ICRA AAA     0.45%       LIC Housing Finance Limited     ICRA AAA     0.45%       LIC Housing Finance Limited     CARE AAA     0.45%       LIC Housing Finance Limited     CRISIL AAA     0.42%       LIC Housing Finance Limited     CRISIL AAA     0.42%       LIC Housing Finance Corporation Limited     ICRA AAA     0.22% </td <td>Small Industries Development Bank of India</td> <td>CRISIL A1+</td> <td>1.10%</td>                    | Small Industries Development Bank of India          | CRISIL A1+ | 1.10%   |
| Kotak Mahindra Investments Limited         ICRA A1+         1.09%           Export Import Bank of India         ICRA AAA         1.03%           REC Limited         ICRA AAA         0.90%           HDB Financial Services Limited         ICRA AAA         0.90%           LaT Finance Limited         ICRA AAI+         0.88%           Bajaj Finance Limited         ICRA AI+         0.88%           Export Import Bank of India         ICRA AI+         0.65%           Housing Development Finance Corporation Limited         ICRA AI+         0.65%           Power Grid Corporation of India Limited         ICRA AI+         0.45%           LIC Housing Finance Limited         CRISIL AAA         0.45%           LIC Housing Finance Limited         ICRA AAA         0.45%           LIC Housing Finance Limited         CARE AAA         0.45%           LIC Housing Finance Limited         CARE AAA         0.45%           LIC Housing Finance Limited         CARE AAA         0.45%           LIC Housing Finance Limited         CRISIL AAA         0.45%           LIC Housing Finance Limited         CRIS AAA         0.45%           Prower Grid Corporation Limited         ICRA AAA         0.42%           Ausing & Urban Development Corporation Limited         ICRA AAA  | L&T Finance Limited                                 | ICRA A1+   | 1.09%   |
| Export Import Bank of India         ICRA AAA         1.03%           REC Limited         ICRA AAA         0.90%           NDB Financial Services Limited         ICRA AAA         0.90%           L&T Finance Limited         ICRA A1+         0.88%           Bajaj Finance Limited         ICRA A1+         0.88%           Bajaj Finance Limited         ICRA A1+         0.68%           Housing Development Finance Corporation Limited         ICRA A1+         0.62%           Power Grid Corporation of India Limited         ICRA A1+         0.62%           L&T Finance Limited         CRISIL AAA         0.45%           LIC Housing Finance Limited         ICRA AAA         0.45%           LIC Housing Finance Limited         ICRA AAA         0.45%           LIC Housing Finance Limited         CARE AAA         0.45%           LIC Housing Finance Limited         ICRA AAA         0.45%           LIC Housing Finance Limited         CARE AAA         0.45%           LIC Housing Finance Limited         ICRA AAA         0.45%           LIC Housing Finance Limited         CRISIL AAA         0.45%           LIC Housing Finance Limited         ICRA AAA         0.45%           LIC Housing Finance Limited         CRISIL AAAA         0.22%  | ICICI Bank Limited                                  | ICRA A1+   | 1.09%   |
| REC Limited         ICRA AAA         0.90%           HDB Financial Services Limited         CRISIL AAA         0.90%           LBT Finance Limited         ICRA A1+         0.88%           Bajaj Finance Limited         ICRA A1+         0.88%           Export Import Bank of India         ICRA A1+         0.65%           Housing Development Finance Corporation Limited         ICRA A1+         0.65%           Power Orid Corporation of India Limited         ICRA A1+         0.62%           L&T Finance Limited         ICRA AAA         0.45%           L&T Finance Limited         CARE AAA         0.45%           LIC Housing Finance Limited         ICRA AAA         0.45%           LIC Housing Finance Limited         CARE AAA         0.45%           LIC Housing Finance Limited         CARE AAA         0.45%           LIC Housing Finance Limited         CARE AAA         0.45%           LO Housing Finance Corporation Limited         CRISIL AAA         0.45%           LO Housing Pinance Corporation Limited         CRISIL AAA         0.45%           LO Housing Finance Corporation Limited         CRA AAA         0.45%           Norther Davelopment Corporation Limited         CRA AAA         0.22%           Norther Davelopment Corporation Limited         ICRA AA   | Kotak Mahindra Investments Limited                  | ICRA A1+   | 1.09%   |
| HDB Financial Services Limited         CRISIL AAA         0.90%           L&T Finance Limited         ICRA A1+         0.88%           Bajaj Finance Limited         ICRA A1+         0.88%           Export Import Bank of India         ICRA A1+         0.65%           Power Grid Corporation of India Limited         ICRA A1+         0.62%           Power Grid Corporation of India Limited         ICRA A1+         0.62%           L&T Finance Limited         ICRA A1+         0.45%           LIC Housing Finance Limited         CRISIL AAA         0.45%           LIC Housing Finance Limited         CARE AAA         0.45%           LIC Housing Finance Limited         CRISIL AAA         0.45%           Power Grid Corporation Limited         ICRA AAA         0.45%           Pousing Vand Development Corporation Limited         ICRA AAA         0.42%           Power Finance Corporation Limited         ICRA AAA         0.22%           Amagalore Refinery and Petrochemicals Limited         ICRA AAA         0.22%           LST Finance Limited         CRISIL AAA   | Export Import Bank of India                         | ICRA AAA   | 1.03%   |
| L&T Finance Limited     ICRA A1+     0.88%       Bajaj Finance Limited     ICRA A1+     0.88%       Bajaj Finance Limited     ICRA A1+     0.68%       Housing Development Finance Corporation Limited     ICRA A1+     0.62%       Power Grid Corporation of India Limited     ICRA A1+     0.62%       Lix Finance Limited     ICRA A1+     0.62%       Lic Housing Finance Limited     CRISIL AAA     0.45%       Lic Housing Finance Limited     CARE AAA     0.45%       Lic Housing Finance Limited     ICRA AAA     0.45%       Lic Housing Finance Limited     CARE AAA     0.45%       Power Finance Corporation Limited     ICRA AAA     0.42%       Power Finance Corporation Limited     ICRA AAA     0.22%       Mangalore Refinery and Petrochemicals Limited     ICRA AAA     0.22%       Last Finance Limited     CRISIL AAA     0.22%  | REC Limited   | ICRA AAA   | 0.90%   |
| Bajaj Finance Limited         ICRA A1+         0.88%           Export Import Bank of India         ICRA A1+         0.65%           Housing Development Finance Corporation Limited         ICRA A1+         0.65%           Power Grid Corporation of India Limited         ICRA A1+         0.65%           L&T Finance Limited         ICRA AA         0.45%           L&T Finance Limited         CARE AAA         0.45%           LIC Housing Finance Limited         CARE AAA         0.45%           LOC Housing Finance Limited         CRAE AAA         0.45%           Power Finance Corporation Limited         ICRA AAA         0.25%           Power Finance Corporation Limited         ICRA AAA         0.22%           Mangalore Refinery and Petrochemicals Limited         ICRA AAA         0.22%           LAT Finance Limited         CRISIL AAA         0.22%  | HDB Financial Services Limited                      | CRISIL AAA | 0.90%   |
| Export Import Bank of India         ICRA A1+         0.65%           Housing Development Finance Corporation Limited         ICRA A1+         0.62%           Power Grid Corporation of India Limited         ICRA AA1         0.62%           L&T Finance Limited         ICRA AAA         0.45%           LIC Housing Finance Limited         CARE AAA         0.45%           LIC Housing Finance Limited         ICRA AAA         0.45%           LIC Housing Finance Limited         ICRA AAA         0.45%           LIC Housing Finance Limited         CARE AAA         0.45%           LIC Housing Finance Limited         CRISIL AAA         0.45%           LIC Housing Finance Limited         CRISIL AAA         0.45%           Nousing Finance Limited         CRISIL AAA         0.45%           Nousing Finance Corporation Limited         ICRA AAA         0.45%           Nousing Finance Corporation Limited         ICRA AAA         0.22%           Mangalore Refinery and Petrochemicals Limited         ICRA AAA         0.22%           Last Finance Corporation Limited         ICRA AAA         0.22%  | I &T Finance I imited                               | ICRA A1+   | 0.88%   |
| Export Import Bank of India         ICRA A1+         0.65%           Housing Development Finance Corporation Limited         ICRA A1+         0.62%           Power Grid Corporation of India Limited         ICRA AA1         0.62%           L&T Finance Limited         ICRA AAA         0.45%           LIC Housing Finance Limited         CARE AAA         0.45%           LIC Housing Finance Limited         ICRA AAA         0.45%           LIC Housing Finance Limited         ICRA AAA         0.45%           LIC Housing Finance Limited         CARE AAA         0.45%           LIC Housing Finance Limited         CRISIL AAA         0.45%           LIC Housing Finance Limited         CRISIL AAA         0.45%           Nousing Finance Limited         CRISIL AAA         0.45%           Nousing Finance Corporation Limited         ICRA AAA         0.45%           Nousing Finance Corporation Limited         ICRA AAA         0.22%           Mangalore Refinery and Petrochemicals Limited         ICRA AAA         0.22%           Last Finance Corporation Limited         ICRA AAA         0.22%  | Baiai Finance Limited                               | ICRA A1+   | 0.88%   |
| Housing Development Finance Corporation Limited         ICRA A1+         0.62%           Power Grid Corporation of India Limited         ICRA AAA         0.45%           Last Finance Limited         CRISIL AAA         0.45%           Liz Finance Limited         CRISIL AAA         0.45%           LIC Housing Finance Limited         ICRA AAA         0.45%           LIC Housing Finance Limited         ICRA AAA         0.45%           Liz Finance Limited         CARE AAA         0.45%           LIC Housing Finance Limited         CARE AAA         0.45%           LIC Housing Finance Limited         CRISIL AAA         0.45%           LIC Housing Finance Limited         CRISIL AAA         0.45%           JUC Housing Finance Limited         ICRA AAA         0.45%           Power Finance Corporation Limited         ICRA AAA         0.22%           Power Finance Corporation Limited         ICRA AAA         0.22%           Mangalore Refinery and Petrochemicals Limited         ICRA AAA         0.22%           Last Finance Limited         CRISIL AAA         0.22%   |   | ICRA A1+   | 0.65%   |
| Power Orid Corporation of India Limited         ICRA AAA         0.45%           L&T Finance Limited         CRISIL AAA         0.45%           LCH Ousing Finance Limited         CARE AAA         0.45%           LIC Housing Finance Limited         ICRA AAA         0.45%           LCH Tousing Finance Limited         ICRA AAA         0.45%           L&T Finance Limited         CARE AAA         0.45%           L&T Finance Limited         CRISIL AAA         0.45%           LIC Housing & Urban Development Corporation Limited         ICRA AAA         0.45%           Power Finance Corporation Limited         ICRA AAA         0.23%           Power Finance Corporation Limited         ICRA AAA         0.22%           L&T Finance Limited         ICRA AAA         0.22%           L&T Finance Limited         CRISIL AAA         0.22%   |   | ICRA A1+   | 0.62%   |
| L&T Finance Limited     CRISIL AAA     0.45%       LIC Housing Finance Limited     CARE AAA     0.45%       LIC Housing Finance Limited     ICRA AAA     0.45%       LIC Housing Finance Limited     CARE AAA     0.45%       LIC Housing Finance Limited     CARE AAA     0.45%       LIC Housing Finance Limited     CRISIL AAA     0.45%       Nousing Finance Limited     CRISIL AAA     0.45%       Pouser Finance Corporation Limited     ICRA AAA     0.42%       Mangalore Refinery and Petrochemicals Limited     ICRA AAA     0.22%       L&T Finance Limited     CRISIL AAA     0.22%   |   | ICRA AAA   | 0.45%   |
| LIC Housing Finance Limited         CARE AAA         0.45%           LIC Housing Finance Limited         ICRA AAA         0.45%           LST Finance Limited         CARE AAA         0.45%           LIC Housing Finance Limited         CARE AAA         0.45%           LIC Housing Finance Limited         CRISIL AAA         0.45%           JUC Housing Finance Limited         CRISIL AAA         0.45%           7.77% TAMIL NADU 19.UN2023 SDL         Sovereign         0.23%           Power Finance Corporation Limited         ICRA AAA         0.22%           Mangalore Refinery and Petrochemicals Limited         ICRA AAA         0.22%           LST Finance Limited         CRISIL AAA         0.22%  |   |            |         |
| LIC Housing Finance Limited         ICRA AAA         0.45%           L&T Finance Limited         CARE AAA         0.45%           LIC Housing Finance Limited         CRISIL AAA         0.45%           Housing & Urban Development Corporation Limited         ICRA AAA         0.45%           7.77% TAMIL NADU 19JUN2023 SDL         Sovereign         0.23%           Power Finance Corporation Limited         ICRA AAA         0.22%           Mangalore Refinery and Petrochemicals Limited         ICRA AAA         0.22%   |   |            | 0.45%   |
| L&T Finance Limited CARE AAA 0.45%<br>LIC Housing Finance Limited CRISIL AAA 0.45%<br>Housing & Unban Development Corporation Limited ICRA AAA 0.46%<br>7.77% TAMIL NADU 19JUN2023 SDL Sovereign 0.23%<br>Power Finance Corporation Limited ICRA AAA 0.22%<br>Mangalore Refinery and Petrochemicals Limited ICRA AAA 0.22%<br>L&T Finance Limited CRISIL AAA 0.22%   | 0   |            | 0.45%   |
| LIC Housing Finance Limited         CRISIL AAA         0.45%           Housing & Urban Development Corporation Limited         ICRA AAA         0.40%           7.79% TAMIL NADU 139.UN2023 SDL         Sovereign         0.23%           Power Finance Corporation Limited         ICRA AAA         0.22%           Mangalore Refinery and Petrochemicals Limited         ICRA AAA         0.22%           LST Finance Limited         CRISIL AAAA         0.22%  |   |            |         |
| Housing & Urban Development Corporation Limited         ICRA AAA         0.40%           7.77% TAMIL NADU IJJUN2023 SDL         Sovereign         0.23%           Power Finance Corporation Limited         ICRA AAA         0.22%           Mangalore Refinery and Petrochemicals Limited         ICRA AAA         0.22%           L&T Finance Limited         ICRA AAA         0.22%   |   |            |         |
| 7.77% TAMIL NADU 19JUN2023 SDL         Sovereign         0.23%           Power Finance Corporation Limited         ICRA AAA         0.22%           Mangalore Refinery and Petrochemicals Limited         ICRA AAA         0.22%           LST Finance Limited         CRISIL AAA         0.22%  |   |            |         |
| Power Finance Corporation Limited ICRA AAA 0.22%<br>Mangalore Refinery and Petrochemicals Limited ICRA AAA 0.22%<br>L&T Finance Limited CRISIL AAA 0.22%   |   |            |         |
| Mangalore Refinery and Petrochemicals Limited ICRA AAA 0.22%<br>L&T Finance Limited CRISIL AAA 0.22%   |   |            |         |
| L&T Finance Limited CRISIL AAA 0.22%   |   |            |         |
|  |   |            |         |
| GUJARAT 07.77% 19JUN23 SDL Sovereign 0.21%   | GUJARAT 07.77% 19JUN23 SDI                          |            | 0.22%   |
|  | KERALA GOVT 08.10% 08MAY23 SDL                      | 0          |         |
|  | Cash & Current Assets                               | Sovereign  |         |
|  |   |            |         |
| 100.00%  | Total   |            | 100.00% |

| ADITYA BIRLA SUN LIFE NIFTY SDL APR<br>2027 INDEX FUND |           |       |  |
|--|-----------|-------|--|
| Allocation as a % of Net Assets                        | Rating    |       |  |
| 5.74% GOI 15NOV2026                                    | Sovereign | 6.83% |  |
| 7.37% KARNATAKA 09NOV2026 SDL                          | Sovereign | 4.31% |  |
| 7.22% KARNATAKA 260CT2026 SDL                          | Sovereign | 4.16% |  |
| 7.62% TAMIL NADU 29MAR2027 SDL                         | Sovereign | 4.07% |  |
| 7.40% TELANGANA 09NOV2026 SDL                          | Sovereign | 3.91% |  |
| 7.62% UTTAR PRADESH 15FEB2027 SDL                      | Sovereign | 3.52% |  |
| 7.39% MAHARASHTRA 09NOV2026 SDL                        | Sovereign | 3.27% |  |
| 7.22% MAHARASHTRA 260CT26 SDL                          | Sovereign | 2.81% |  |
| 6.85% UTTAR PRADESH 23NOV2026 SDL                      | Sovereign | 2.64% |  |
| KARNATAKA 7.59% 29MAR27 SDL                            | Sovereign | 2.50% |  |

Sovereign

2.46%

| 7.57% GUJARAT 09NOV2026 SDL   |                                     |
|---|-------------------------------------|
| 7.57% OUJARAT USINUVZUZO SDL  | Sovereign                           |
| 7.37% RAJASTHAN 09NOV2026 SDL   | Sovereigr                           |
| 7.40% MADHYA PRADESH 09NOV2026 SDL  | Sovereigr                           |
| 7.07% TAMIL NADU 14DEC2026 SDL  | Sovereigr                           |
| 7.59% GUJARAT 15FEB2027 SDL   | Sovereigr                           |
| 7.05% GUJARAT 14DEC2026 SDL   | Sovereign                           |
| 8.72% TAMIL NADU 19SEP2026 SDL  | Sovereigr                           |
| 7.96% MAHARASHTRA 29JUN2026 SDL   | Sovereigr                           |
| Government of India   | Sovereigr                           |
| 7.74% TAMIL NADU 01MAR27 SDL  | Sovereigr                           |
| TAMIL NADU 07.39% 09NOV2026 SDL   | Sovereigr                           |
| 7.23% TAMIL NADU 260CT2026 SDL  | Sovereigr                           |
| 7.24% UTTAR PRADESH 260CT2026 SDL   | Sovereigr                           |
| 7.20 % KARNATAKA 25JAN2027 SDL  | Sovereigr                           |
| 7.15% KERALA 11JAN2027 SDL  | Sovereign                           |
| 7.15% KARNATAKA 11JAN2027 SDL   | Sovereign                           |
| 6.58% GUJARAT 31MAR27 SDL   | Sovereigr                           |
| 7.16% MADHYA PRADESH 28SEP26 SDL  | Sovereign                           |
| 6.89% BIHAR 23NOV2026 SDL<br>6.54% MAHARASHTRA 09FEB2027 SDL                            | Sovereigr                           |
| 7.99% UTTAR PRADESH 29JUN2026 SDL   | Sovereign                           |
|   | Sovereigr                           |
| 7.18% HARYANA 28SEP2026 SDL   | Sovereign                           |
| 7.39% TELANGANA 14SEP2026 SDL   | Sovereign                           |
| 6.24% MAHARASHTRA 11AUG26 SDL   | Sovereign                           |
| 7.85% TELANGANA 13JUL2026 SDL   | Sovereigr                           |
| 7.78% BIHAR 01MAR2027 SDL   | Sovereign                           |
| 7.76% MADHYA PRADESH 01MAR27 SDL  | Sovereign                           |
| 07.64% HARYANA 29MAR27 SDL  | Sovereign                           |
| 7.60% MADHYA PRADESH 15FEB2027 SDL<br>7.59% KARNATAKA 15FEB2027 SDL                     | Sovereign                           |
| 7.59% RARNATARA 15FEB2027 SDL<br>7.41% GUJARAT 190CT2026 SDL                            | Sovereign                           |
| 7.41% GUJARAT 190CT2026 SDL<br>7.42% ANDHRA 09NOV2026 SDL                               | Sovereigr                           |
| 7.42% ANDHRA 09N0V2026 SDL<br>7.38% KERALA 09N0V2026 SDL                                | Sovereigr<br>Sovereigr              |
| 7.15% KERALA 130CT2026 SDL  |                                     |
| 7.14% KARNATAKA 130CT2026 SDL<br>7.14% KARNATAKA 130CT2026 SDL                          | Sovereigr<br>Sovereigr              |
| 7.16% TAMIL NADU 11JAN2027 SDL  | -                                   |
| 7.17% UTTAR PRADESH 11JAN2027 SDL<br>7.17% UTTAR PRADESH 11JAN2027 SDL                  | Sovereigr<br>Sovereigr              |
| 7.15% RAJASTHAN 11JAN2027 SDL   | Sovereigr                           |
| 7.02% GUJARAT 28AUG2026 SDL   | Sovereigr                           |
| 6.83% KARNATAKA 23NOV2026 SDL   | Sovereigr                           |
| Government of India   | Sovereigr                           |
| 7.85% TAMIL NADU 15MAR2027 SDL  | Sovereigr                           |
| 7.29% KERALA 28DEC2026 SDL  | Sovereigr                           |
| 7.24% GUJARAT 28DEC26 SDL   | Sovereigr                           |
| 8.15% GOI (MD 24/11/2026)   | Sovereigr                           |
| Government of India   | Sovereigr                           |
| 7.61% KERALA 09AUG2026 SDL  | Sovereigr                           |
| 7.37% MAHARASHTRA 14SEP2026 SDL   | Sovereigr                           |
| Government of India   | Sovereigr                           |
| 7.84% MAHARASHTRA 13JUL2026 SDL   | Sovereigr                           |
| 7.71% GUJARAT 01MAR2027 SDL   | Sovereigr                           |
| 6.24% RAJASTHAN 30JUN2026 SDL   | Sovereigr                           |
| 7.37% TAMIL NADU 14SEP2026 SDL  | Sovereigr                           |
| 7.08% KARNATAKA 14DEC2026 SDL   | Sovereigr                           |
| 7.05% TAMIL NADU 20NOV2026 SDL  | Sovereigr                           |
| Government of India   | Sovereigr                           |
| 7.80% CHATTISGARH 01MAR27 SDL   | Sovereigr                           |
| 7.64% UTTAR PRADESH 29MAR2027 SDL   | Sovereigr                           |
| 8.07% KERALA 15JUN2026 SDL  | Sovereigr                           |
| 7.84% TAMIL NADU 13JUL2026 SDL  | Sovereigr                           |
| 7.86% UTTAR PRADESH 13JUL26 SDL   | Sovereigr                           |
| KARNATAKA SDL 07.75% 01MAR27  | Sovereigr                           |
| 7.58% TAMIL NADU 24AUG2026 SDL  | Sovereigr                           |
| 7.4% JHARKHAND 09NOV2026 SDL  | Sovereigr                           |
| 7.19% GUJARAT 25JAN2027 SDL   | Sovereigr                           |
| 8.33% GOI (MD 09/07/2026)   | Sovereigr                           |
| Government of India   | Sovereigr                           |
| 7.58% MAHARASHTRA 24AUG2026 SDL   | Sovereigr                           |
| 8.27% TAMIL NADU 13JAN2026 SDL  | Sovereigr                           |
| 7.16% MAHARASHTRA 28SEP2026 SDL   | Sovereigr                           |
| 7.15% MAHARASHTRA 130CT2026 SDL   | Sovereigr                           |
| 7.39% UTTARAKHAND 14SEP2026 SDL   | Sovereigr                           |
| 7.27% KARNATAKA 28DEC2026 SDL   | Sovereigr                           |
| 7.17% RAJASTHAN 28SEP2026 SDL   | Sovereigr                           |
| 7.16% WEST BENGAL 11JAN2027 SDL   | Sovereigr                           |
| 6.85% KERALA 23NOV2026 SDL  | Sovereigr                           |
| 6.29% RAJASTHAN 29DEC2026 SDL   | Sovereigr                           |
| Government of India   | Sovereigr                           |
| 7.38% RAJASTHAN 14SEP2026 SDL   | Sovereigr                           |
| 7.63% TAMIL NADU 12APR2027 SDL  | Sovereigr                           |
| 8.09 ANDHRA PRADESH 15JUN26 SDL   | Sovereigr                           |
|   | Sovereigr                           |
| 7.62% MADHYA PRADESH 09AUG2026 SDL  | Sovereigr                           |
| 7.62% MADHYA PRADESH 09AUG2026 SDL<br>7.60% GUJARAT 09AUG2026 SDL                       |                                     |
|   |                                     |
| 7.60% GUJARAT 09AUG2026 SDL   | Sovereigr                           |
| 7.60% GUJARAT 09AUG2026 SDL<br>6.9% ANDHRA 22APR2027 SDL                                | Sovereigr<br>Sovereigr<br>Sovereigr |
| 7.60% GUJARAT 09AUG2026 SDL<br>6.9% ANDHRA 22APR2027 SDL<br>7.69% GUJARAT 27JUL2026 SDL | Sovereigr<br>Sovereigr              |

| ADITYA BIRLA SUN LIFE CRISIL IBX<br>PSU - APR 2025 INDEX |            | + AA  |
|--|------------|-------|
| Allocation as a % of Net Assets                          | Rating     | %     |
| 6.03% RAJASTHAN 11MAR2025 SDL                            | Sovereign  | 9.94% |
| Small Industries Development Bank of India               | ICRA AAA   | 9.79% |
| 8.05% HARYANA 25FEB2025 SDL                              | Sovereign  | 7.57% |
| Power Finance Corporation Limited                        | ICRA AAA   | 6.92% |
| 8.07% TAMIL NADU 28JAN25 SDL                             | Sovereign  | 6.89% |
| 8.09% ANDHRA PRADESH 28JAN2025 SDL                       | Sovereign  | 6.89% |
| KARNATAKA 8.06% 11FEB25 SDL                              | Sovereign  | 6.89% |
| REC Limited  | CRISIL AAA | 6.88% |
| 8.06% MAHARASHTRA 11FEB2025 SDL                          | Sovereign  | 6.75% |
| National Bank For Agriculture and Rural Development      | ICRA AAA   | 6.49% |
| 6.69% MADHYA PRADESH 17MAR25 SDL                         | Sovereign  | 4.77% |
| Small Industries Development Bank of India               | CARE AAA   | 3.26% |
| Power Grid Corporation of India Limited                  | ICRA AAA   | 2.75% |
| 8.06% ANDHRA PRADESH 25FEB25 SDL                         | Sovereign  | 2.07% |
| Government of India                                      | Sovereign  | 1.55% |
|  |            |       |

| Sover | eign | 2.43% |
|-------|------|-------|
| Sover | eign | 2.29% |
| Sover | eign | 1.89% |
| Sover | eign | 1.87% |
| Sover | eign | 1.76% |
| Sover | eign | 1.73% |
| Sover | eign | 1.68% |
| Sover | eign | 1.64% |
| Sover | eign | 1.62% |
| Sover | eign | 1.36% |
| Sover | eign | 1.35% |
| Sover | eign | 1.34% |
| Sover | eign | 1.34% |
| Sover | eign | 1.34% |
| Sover | eign | 1.33% |
| Sover | eign | 1.33% |
| Sover | eign | 1.31% |
| Sover | eign | 1.20% |
| Sover | eign | 1.19% |
| Sover | eign | 1.05% |
| Sover | eign | 0.96% |
| Sover | eign | 0.94% |
| Sover | eign | 0.92% |
| Sover | eign | 0.89% |
| Sover | eign | 0.74% |
| Sover | eign | 0.68% |
| Sover |      | 0.68% |
| Sover | eign | 0.68% |
| Sover |      | 0.68% |
| Sover | eign | 0.68% |
| Sovor | nian | 0 67% |

| 1.34% | 8.04% HARY                                  |
|-------|---|
| 1.34% | Government of                               |
| 1.34% | Cash & Curre                                |
| 1.33% | Total                                       |
| 1.33% | Totat                                       |
| 1.31% |   |
|       | ADITYA                                      |
| 1.20% |   |
| 1.19% |   |
| 1.05% | Allocatio                                   |
| 0.96% | 8.24% GOI (N                                |
| 0.94% | 7.61% TAMIL                                 |
| 0.92% |   |
| 0.89% | 7.14% GUJA                                  |
|       | REC Limited                                 |
| 0.74% | Small Industr                               |
| 0.68% | 7.73% RAJAS                                 |
| 0.68% | 7.62% UTTA                                  |
| 0.68% | 7.20 % KARN                                 |
| 0.68% | 6.72% KERAL                                 |
| 0.68% |   |
| 0.67% | Export Import                               |
| 0.67% | 5.74% GOI 1                                 |
|       | 7.86% KARN                                  |
| 0.67% | Power Financ                                |
| 0.67% | National Bank                               |
| 0.67% | 7.80% KERAL                                 |
| 0.67% | Small Industr                               |
| 0.67% | Power Financ                                |
| 0.67% |   |
| 0.67% | 7.60% MADH                                  |
| 0.66% | 7.64% UTTA                                  |
|       | 7.14% ANDH                                  |
| 0.59% | Government                                  |
| 0.55% | 7.80% HARY                                  |
| 0.54% | Power Financ                                |
| 0.54% | <b>REC</b> Limited                          |
| 0.44% | 7.40% TELAN                                 |
| 0.44% | Power Financ                                |
| 0.43% |   |
| 0.43% | National Ban                                |
| 0.43% | Government                                  |
| 0.41% | Small Industr                               |
| 0.41% | National Bank                               |
|       | 8.31% RAJA                                  |
| 0.40% | 7.76% MADH                                  |
| 0.40% | <b>REC</b> Limited                          |
| 0.40% | 7.59% GUJA                                  |
| 0.40% | 7.59% BIHAR                                 |
| 0.35% | 7.18% UTTA                                  |
| 0.30% |   |
| 0.28% | 7.12% BIHAR                                 |
| 0.27% | Cash & Curre                                |
|       | Total                                       |
| 0.27% |   |
| 0.27% |   |
| 0.27% |   |
| 0.27% |   |
| 0.27% | Allocatio                                   |
| 0.27% |   |
| 0.24% | 8.25% MAHA                                  |
| 0.23% | 5.22% GOVE                                  |
| 0.22% | 8.20% GOI (N                                |
| 0.22% | 8.31% TELAN                                 |
| 0.18% | Cash & Curre                                |
| 0.15% | Total                                       |
| 0.13% |   |
|       | ADITY                                       |
| 0.13% | AUTT  |
| 0.13% |   |
| 0.13% | Allocatio                                   |
| 0.13% | 5.63% GOI 12                                |
| 0.13% | 7.59% GOI(M                                 |
|       |   |
| 0.12% | 7.27% GOI 0                                 |
|       | 7.27% GOI O<br>Government o                 |
| 0.12% | 7.27% GOI 0<br>Government o<br>Cash & Curre |

0.03% 0.03% 0.03% 0.02%

0.02% 0.01% 0.01% 1.91%

100.00%

| 8.08% BIHAR 28JAN2025 SDL   | Sovereign   | 0.69%   |
|---|---|---|
| 8.10% UTTAR PRADESH 28JAN2025 SDL   | Sovereign   | 0.64%   |
| Government of India   | Sovereign   | 0.35%   |
| 8.12% TELANGANA 11MAR2025 SDL   | Sovereign   | 0.34%   |
| 8.10% ANDHRA PRADESH 11MAR2025 SDL  | Sovereign   | 0.34%   |
| GUJARAT 8.05% 25FEB25 SDL   | Sovereign   | 0.34%   |
| 8.08% MADHYA PRADESH 11FEB2025 SDL  | Sovereign   | 0.34%   |
| KARNATAKA 8.05% 25FEB25 SDL   | Sovereign   | 0.34%   |
| 8.04% HARYANA 25MAR2025 SDL   | Sovereign   | 0.34%   |
| Government of India   | Sovereign   | 0.18%   |
| Cash & Current Assets   |   | 3.92%   |
| Total   |   | 100.00%   |
|   |   |   |
|   |   |   |
| ADITYA BIRLA SUN LIFE CRISIL IB   | K 60:40 SE  | DL + AAA  |
| ADITYA BIRLA SUN LIFE CRISIL IB)<br>PSU - APR 2027 INDE   |   | DL + AAA  |
|   |   | DL + AAA<br>%   |
| PSU - APR 2027 INDE   | K FUND  |   |
| PSU - APR 2027 INDE<br>Allocation as a % of Net Assets  | X FUND<br>Rating  | %   |
| PSU - APR 2027 INDE<br>Allocation as a % of Net Assets<br>8.24% GOI (MD 15/02/2027)   | X FUND<br>Rating<br>Sovereign   | <b>%</b><br>8.61%                                       |
| PSU - APR 2027 INDE<br>Allocation as a % of Net Assets<br>8.24% GOI (MD 15/02/2027)<br>7.61% TAMIL NADU 15FEB2027 SDL   | X FUND<br>Rating<br>Sovereign<br>Sovereign                                      | %<br>8.61%<br>7.40%                                     |
| PSU - APR 2027 INDEX<br>Allocation as a % of Net Assets<br>8.24% GDI (MD 15/C2/2027)<br>7.61% TAMIL NADU 15FEB2027 SDL<br>7.14% GUJARAT 11JAN2027 SDL   | X FUND<br>Rating<br>Sovereign<br>Sovereign<br>Sovereign                         | %<br>8.61%<br>7.40%<br>6.80%                            |
| PSU - APR 2027 INDE<br>Allocation as a % of Net Assets<br>8.24% GOI (MD 15/02/2027)<br>7.61% TAMIL NADU 15/EB2027 SDL<br>7.14% GUJARAT 11JAN2027 SDL<br>REC Limited   | X FUND<br>Rating<br>Sovereign<br>Sovereign<br>ICRA AAA                          | %<br>8.61%<br>7.40%<br>6.80%<br>5.94%                   |
| PSU - APR 2027 INDEX<br>Allocation as a % of Net Assets<br>8.24% GOI (MD 15/02/2027)<br>7.61% TAMIL NADU 15FEB2027 SDL<br>7.14% GUJART 1JAN2027 SDL<br>REC Limited<br>Small Industries Development Bank of India                                    | X FUND<br>Rating<br>Sovereign<br>Sovereign<br>ICRA AAA<br>ICRA AAA              | %<br>8.61%<br>7.40%<br>6.80%<br>5.94%<br>5.79%          |
| PSU - APR 2027 INDEX<br>Allocation as a % of Net Assets<br>8.24% GOI (MD 15/C2/2027)<br>7.61% TAMIL NADU 15FEB2027 SDL<br>7.14% GUJARAT 11JAN2027 SDL<br>REC Limited<br>Small Industries Development Bank of India<br>7.73% RAJASTHAN 01MAR2027 SDL | X FUND<br>Rating<br>Sovereign<br>Sovereign<br>ICRA AAA<br>ICRA AAA<br>Sovereign | %<br>8.61%<br>7.40%<br>6.80%<br>5.94%<br>5.79%<br>4.95% |

| Small Industries Development Bank of India          | ICRA AAA   | 5.79% |
|---|------------|-------|
| 7.73% RAJASTHAN 01MAR2027 SDL                       | Sovereign  | 4.95% |
| 7.62% UTTAR PRADESH 15FEB2027 SDL                   | Sovereign  | 4.93% |
| 7.20 % KARNATAKA 25JAN2027 SDL                      | Sovereign  | 4.87% |
| 6.72% KERALA 24MAR2027 SDL                          | Sovereign  | 4.79% |
| Export Import Bank of India                         | ICRA AAA   | 3.88% |
| 5.74% GOI 15NOV2026                                 | Sovereign  | 3.27% |
| 7.86% KARNATAKA 15MAR27 SDL                         | Sovereign  | 2.99% |
| Power Finance Corporation Limited                   | ICRA AAA   | 2.97% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 2.94% |
| 7.80% KERALA 11MAR2027 SDL                          | Sovereign  | 2.48% |
| Small Industries Development Bank of India          | ICRA AAA   | 2.42% |
| Power Finance Corporation Limited                   | ICRA AAA   | 2.42% |
| 7.60% MADHYA PRADESH 15FEB2027 SDL                  | Sovereign  | 1.97% |
| 7.64% UTTAR PRADESH 29MAR2027 SDL                   | Sovereign  | 1.97% |
| 7.14% ANDHRA PRADESH 11JAN2027 SDL                  | Sovereign  | 1.94% |
| Government of India                                 | Sovereign  | 1.51% |
| 7.80% HARYAN 01MAR2027 SDL                          | Sovereign  | 1.49% |
| Power Finance Corporation Limited                   | ICRA AAA   | 0.99% |
| REC Limited   | ICRA AAA   | 0.99% |
| 7.40% TELANGANA 09NOV2026 SDL                       | Sovereign  | 0.98% |
| Power Finance Corporation Limited                   | ICRA AAA   | 0.98% |
| National Bank For Agriculture and Rural Development | ICRA AAA   | 0.97% |
| Government of India                                 | Sovereign  | 0.78% |
| Small Industries Development Bank of India          | ICRA AAA   | 0.68% |
| National Bank For Agriculture and Rural Development | ICRA AAA   | 0.63% |
| 8.31% RAJASTHAN 08APR27 SDL                         | Sovereign  | 0.51% |
| 7.76% MADHYA PRADESH 01MAR27 SDL                    | Sovereign  | 0.50% |
| REC Limited   | ICRA AAA   | 0.50% |
| 7.59% GUJARAT 15FEB2027 SDL                         | Sovereign  | 0.49% |
| 7.59% BIHAR 15FEB2027 SDL                           | Sovereign  | 0.49% |
| 7.18% UTTARAKHAND 11JAN2027 SDL                     | Sovereign  | 0.49% |
| 7.12% BIHAR 11JAN27 SDL                             | Sovereign  | 0.49% |
| Cash & Current Assets                               |            | 3.21% |
|   |            |       |

| ADITYA BIRLA SUN LIFE NI                | FTY SDL   |         |
|---|-----------|---------|
| SEP 2025 INDEX FU                       | ND        |         |
| Allocation as a % of Net Assets         | Rating    |         |
| 8.25% MAHARASHTRA 10JUN2025 SDL         | Sovereign | 84.66%  |
| 5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC | Sovereign | 9.74%   |
| 8.20% GOI (MD 24/09/2025)               | Sovereign | 3.12%   |
| 8.31% TELANGANA 29JUL25 SDL             | Sovereign | 0.94%   |
| Cash & Current Assets                   |           | 1.53%   |
| Total                                   |           | 100.00% |

| ADITYA BIRLA SUN LIFE CRISIL IBX GILT - APRIL |           |         |  |
|---|-----------|---------|--|
| 2026 INDEX FUN                                | D         |         |  |
| Allocation as a % of Net Assets               | Rating    | %       |  |
| 5.63% GOI 12APR2026                           | Sovereign | 65.53%  |  |
| 7.59% GOI(MD 11/01/2026)                      | Sovereign | 25.31%  |  |
| 7.27% GOI 08APR26                             | Sovereign | 6.99%   |  |
| Government of India                           | Sovereign | 0.30%   |  |
| Cash & Current Assets                         |           | 1.86%   |  |
| Total   |           | 100.00% |  |

| ADITYA BIRLA SUN LIFE CRISIL IBX 50:50 GILT PLUS<br>SDL APR 2028 INDEX FUND |           |         |  |
|---|-----------|---------|--|
| Allocation as a % of Net Assets   | Rating    | %       |  |
| 7.17% GOI (MD 08/01/2028)   | Sovereign | 50.13%  |  |
| 6.79% GOI (MD 15/05/2027)   | Sovereign | 23.43%  |  |
| 8.34% TAMIL NADU 28FEB28 SDL  | Sovereign | 15.42%  |  |
| Government of India   | Sovereign | 4.38%   |  |
| Government of India   | Sovereign | 2.13%   |  |
| GOI 08.28% 21SEP27  | Sovereign | 1.55%   |  |
| Cash & Current Assets   |           | 2.98%   |  |
| Total   |           | 100.00% |  |
| ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2029                              |           |         |  |

| INDEX FUND                        |           |         |
|-----------------------------------|-----------|---------|
| Allocation as a % of Net Assets   | Rating    |         |
| 7.10% GOVERNMENT OF INDIA 18APR29 | Sovereign | 90.08%  |
| 7.59% GOI (MD 20/03/2029)         | Sovereign | 3.93%   |
| Government of India               | Sovereign | 3.15%   |
| 07.26% GOI (MD 14/01/2029)        | Sovereign | 0.29%   |
| Government of India               | Sovereign | 0.24%   |
| Cash & Current Assets             |           | 2.31%   |
| Total                             |           | 100.00% |

7.86% KARNATAKA 15MAR27 SDL

| ADITYA BIRLA SUN LIFE LONG I             | DURATION  | FUND    |
|--|-----------|---------|
| Allocation as a % of Net Assets          | Rating    | %       |
| 7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC | Sovereign | 47.70%  |
| 7.26% GOI 22AUG2032                      | Sovereign | 37.99%  |
| GOI 07.41% 19DEC2036                     | Sovereign | 10.82%  |
| Government of India                      | Sovereign | 0.71%   |
| Government of India                      | Sovereign | 0.69%   |
| Cash & Current Assets                    |           | 2.09%   |
| Tetal                                    |           | 100.00% |

## Regular Income Solutions

| Bajaj Housing Finance LimitedCRISL AAAS.0378ICIO Bank Limited2.228A1596 KOL (MD 24/11/2026)Sovereign2.226A2796 KOL ORAPR26Sovereign2.058State Bark of India - Tier II - Basel IIIICRA AAA2.067S1596 KOLFKINGT OF INDIA 09NOV25 G-SECSovereign2.058Aditya Birla Sunife Floating Rate Fund - DirectPina - Growth1.858HDFC Bank LimitedCRISIL AAA1.537Small Industries Development Bark of IndiaICRA AAA1.529Small Industries Development Bark of IndiaICRA AAA1.529IB hurf TurdICRA AAA1.529Small Industries Development Bark of IndiaICRA AAA1.529IB hurf TurdICRA AAA1.529Small Industries Development Bark of IndiaICRA AAA1.529IB hurf TurdICRA AAA1.529Small Industries Development Bark of IndiaICRA AAA1.529Small Industries Development Bark of IndiaICRA AAA1.529Jack Bark LimitedICRA AAA0.924Housing Development Finance Corporation LimitedICRA AAA0.939Jack Bark LimitedICRA AAA0.939State Bark Of IndiaICRA AAA0.939Jack Bark Limited<  | Aditya Birla Sun Life Regular                  | Savings Fi | und            |
|---|--|------------|----------------|
| Bajaj Housing Finance LimitedCRISL AAAS.0378ICIO Bank Limited2.228A1596 KOL (MD 24/11/2026)Sovereign2.226A2796 KOL ORAPR26Sovereign2.058State Bark of India - Tier II - Basel IIIICRA AAA2.067S1596 KOLFKINGT OF INDIA 09NOV25 G-SECSovereign2.058Aditya Birla Sunife Floating Rate Fund - DirectPina - Growth1.858HDFC Bank LimitedCRISIL AAA1.537Small Industries Development Bark of IndiaICRA AAA1.529Small Industries Development Bark of IndiaICRA AAA1.529IB hurf TurdICRA AAA1.529Small Industries Development Bark of IndiaICRA AAA1.529IB hurf TurdICRA AAA1.529Small Industries Development Bark of IndiaICRA AAA1.529IB hurf TurdICRA AAA1.529Small Industries Development Bark of IndiaICRA AAA1.529Small Industries Development Bark of IndiaICRA AAA1.529Jack Bark LimitedICRA AAA0.924Housing Development Finance Corporation LimitedICRA AAA0.939Jack Bark LimitedICRA AAA0.939State Bark Of IndiaICRA AAA0.939Jack Bark Limited<  | Allocation as a % of Net Assets                | Rating     |                |
| CICIC Bank Limited2.22%S15% GO (MO 24/11/2026)Sovereign2.22%7.27% GO (DARP26Sovereign2.16%Manappuram France LimitedCRISL2.16%Manappuram France LimitedCRISL2.05%Aditya Biris Soufile Floating Rate Fund - Direct1.85%Plan - GrowthCRISL AAA1.85%HDFC Bank LimitedCRISL AAA1.53%Small Industries Development Bank of IndiaCRISL AAA1.53%Small Industries Development Bank of IndiaCRA AAA1.53%Small Industries Development Bank of IndiaICRA AAA1.52%Small Industries Development Bank of IndiaICRA AAA1.52%India Development Finance Corporation LimitedICRA AAA1.52%India Development Finance Corporation LimitedICRA AAA1.52%India Dark LimitedTref I - Basel IIICRISL AAA0.94%HDOC Bank LimitedCRISL0.94%1.05%HDOC Bank LimitedCRISL AAA0.92%1.05%Atas Bank LimitedCRISL AAA0.92%1.05%State Bank of India - Tref I - Basel IIICRISL AAA0.92%Housing Development Finance Corporation LimitedCRISL0.82%State Bank of India - Tref I - Basel IIICRISL A   |  |            | 4.00%          |
| 8.15% COI (MD 24/11/2026)Sovereign2.26%7.27% COI CARPR26Sovereign2.16%Manappuram Finance LimitedCRISIL AAA2.12%State Bank of India – Titer I - Basal IIIICRA AAA2.05%Aditya Bin's Sunifie Floating Rate Fund - DirectISSPlan - GrowthISS1.85%HDFC Bank LimitedCRISIL AAA1.53%Shall Industries Development Bank of IndiaICRA AAA1.53%Small Industries Development Bank of IndiaICRA AAA1.53%National Bank For Agriculture and Rural DevelopmentICRA AAA1.53%National Bank For Agriculture and Rural DevelopmentICRA AAA1.52%National Bank For Agriculture and Rural DevelopmentICRA AAA1.52%Yadwo Coverson Covporation LimitedICRA AAA1.52%Industries Development Enance Corporation LimitedICRA AAA1.52%Industries Development Finance Covporation LimitedICRA AAA0.92%Horos Dank LimitedTer I - Basel III0.94%Horos Dank LimitedCRISIL AAA0.92%Manappuram Finance LimitedCRISIL AAA0.92%Manappuram Finance Covporation LimitedICRA AAA0.92%Manappuram Finance Covporation LimitedCRISIL AAA0.92%Manappuram Finance Covporation LimitedCRISIL AAA0.92%   |  | CRISIL AAA |                |
| Manapuram Finance LimitedCRISIL ÅA2.129State Bank of India - Titer I - Basel IIIICRA AAA2.0690Aditya Birla Sunlife Floating Rate Fund - DirectI.8570Pina - GrowthI.8570HDFC Bank LimitedCRISIL AAA1.5370HDFC Bank LimitedCRISIL AAA1.5370Small Industries Development Bank of IndiaICRA AAA1.5370Small Industries Development Finance Corporation LimitedICRA AAA1.5370Javereign1.2700Sovereign1.2701Advestopment Finance Corporation LimitedICRA AAA0.3910Asis Bank LimitedTIT I - Basel IIICRISIL AAA0.3920Housing Development Finance Corporation LimitedICRA AAA0.3920Manapuram Finance LimitedCRISIL0.3930State Bank of IndiaCRISIL AAA0.3920State Bank of IndiaCRISIL0.3920State Bank of IndiaSovereign0.6270State Bank of India <td< td=""><td></td><td>Sovereign</td><td>2.22%</td></td<>   |  | Sovereign  | 2.22%          |
| State Stark of India - Tier I - Basel IIIICRA AAA2.0997Staly GOVERNENT OF INDIA 000V025 - SCASovereign2.0597Aditya Birla Sunlife Floating Rate Fund - DirectII.8597PID - GrowthII.8597HDPC Bank LimitedCRISIL AAA1.8597HDPC Bank LimitedCRISIL AAA1.5593Small Industries Development Bank of IndiaICRA AAA1.5537Small Industries Development Bank of IndiaICRA AAA1.5527IBI hUT FundICRA AAA1.5527Small Industries Development Finance Corporation LimitedICRA AAA1.5527IBI hUT FundICRA AAA1.5527Industries Development Finance Corporation LimitedICRA AAA1.5527Industries Development Finance Corporation LimitedICRA AAA0.9147Industries Bank of IndiaCRISIL AAA0.9147HDFC Bank LimitedCRISIL AAA0.9147HDFC Bank LimitedCRISIL AAA0.9147HDFC Bank LimitedCRISIL AAA0.9147HDFC Bank LimitedCRISIL AAA0.9147HDFC Bank LimitedCRISIL0.9277State Bank of IndiaCoresiL AAA0.9147HDFC Bank LimitedCRISIL AAA0.9147HDFC Bank LimitedCRISIL AAA <td< td=""><td></td><td></td><td>2.16%</td></td<>   |  |            | 2.16%          |
| S.15% GOVERNMENT OF INDIA 03NOV2S G-SECSovereign2.05%Plan - Growth1.85%Plan - Growth1.85%Plan - Growth1.85%PloPC Bank LimitedCRISIL AAA1.53%PLOPC Bank LimitedCRISIL AAA1.53%Small Industries Development Bank of IndiaICRA AAA1.52%Small Industries Development Bank of IndiaICRA AAA1.52%Small Industries Development Finance Corporation LimitedICRA AAA1.52%Indusing Bank For Agriculture and Rural DevelopmentICRA ALA1.52%Jacké GOL (MD 15/02/2027)Sovereign1.20%Jacké Sovereign1.02%1.02%Indusing Development Finance Corporation LimitedCRISIL AA0.94%HOFC Bank LimitedCRISIL AA0.94%Housing Development Finance Corporation LimitedCRISIL AA0.94%Hord Bank LimitedCRISIL AA0.94%Hord Bank LimitedCRISIL AA0.94%Hord Bank Limited  |  |            |                |
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| 7.09% KARNATAKA L4DEC2026 SDL       Sovereign       1.27%         8.24% GOI (MD 15/02/2027)       Sovereign       1.27%         Infoays Limited       1.15%       1.15%         7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC       Sovereign       1.02%         Indusind Bank Limited - Tier I - Basel III       CRISIL AAA       0.93%         HDFC Bank Limited       CRISIL AAA       0.93%         Housing Development Finance Corporation Limited       CRISIL AAA       0.93%         State Bank of India - Tier II - Basel III       ICRA AAA       0.89%         5.74% GOI 1SNOV2026       Sovereign       0.88%         State Bank of India       CRISIL       0.83%         Sun Pharmaceutical Industries Limited       CRISIL       0.83%         Sun Pharmaceutical Industries Limited       CRISIL       0.83%         Sovereign       CRISIL       0.84%       0.83%         Government of India       Sovereign       0.63%       0.70%         Housing Development Finance Corporation Limited       ICRA AI+       0.66%         S.39% TAMIL NADU 27.JAN2026 SDL       Sovereign       0.63%         S.39% TAMIL NADU 27.JAN2026 SDL       Sovereign       0.62%         S.7% RAJASTAN 23.JUN2023 SDL       Sovereign       0.63%         <   |  |            | 1.49%          |
| Infosys Limited 1.15%<br>7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC Sovereign 1.10%<br>Axis Bank Limited - Tier I - Basel III CRISL AA 0.93%<br>Manappuram Finance Limited CRISL AA 0.93%<br>State Bank of India - Tier I - Basel III ICR AAA 0.89%<br>Bhati Airtel Limited 0.88%<br>Sraf GOI 15NOV2026 Sovereign 0.88%<br>Panatone Finvest Limited 0.88%<br>Panatone Finvest Limited 0.88%<br>First Business Receivables Trust AAA(SO) 0.83%<br>Sun Pharmaceutical Industries Limited 0.85%<br>Government of India 0.75%<br>Government of India 0.75%<br>Government of India 0.75%<br>Sovereign 0.63%<br>7.98% KERAL A29.JUN2026 SDL Sovereign 0.63%<br>7.98% KERAL A29.JUN2026 SDL Sovereign 0.63%<br>7.98% KERAL A29.JUN2026 SDL Sovereign 0.62%<br>7.7% Telangana UDAY BOND (MD 22/03/2023) Sovereign 0.62%<br>7.7% Telangana UDAY BOND (MD 22/03/2023) Sovereign 0.62%<br>7.7% Telangana UDAY BOND (MD 22/03/2025) Sovereign 0.62%<br>7.10% GOVERNMENT OF INDIA 18APR29 Sovereign 0.63%<br>7.10% GOVERNMENT DF INDIA 18APR29 Sovereign 0.63%<br>7.10% MAHARASHTRA 13OCT2026 SDL Sovereign 0.63%<br>7.10% GOVERNMENT DF INDIA 18APR29 Sovereign 0.63%<br>7.10% MAHARASHTRA 13OCT2026 SDL Sovereign 0.63%<br>7.10% GOVERNMENT DF INDIA 18APR29 Sovereign 0.63%<br>7.10% GOVERNMENT DF INDIA 18APR29 Sovereign 0.63%<br>7.10% MAHARASHTRA 13OCT2026 SDL Sovereign 0.63%<br>7.10% GOVERNMENT DF INDIA 18APR29 Sovereign 0.63%<br>7.10% MAHARASHTRA 13OCT2026 SDL Sovereign 0.63%<br>7.10% GOVERNMENT DF INDIA 18APR29 Sovereign  |  |            | 1.40%          |
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| Housing Development Finance Corporation Limited       ICRA AAA       0.91%         Manappuram Finance Limited       CRISL AAA       0.91%         State Bank of India - Trel I - Basel III       ICRA AAA       0.89%         S,74% GOI 1SNOV2026       Sovereign       0.88%         State Bank of India       0.89%         Panatone Finvest Limited       CRISL       0.83%         First Business Receivables Trust       AAA(SO)       0.83%         Sun Pharmaceutical Industries Limited       CRISL       0.82%         Mindspace Business Parks REIT       CRISL AAA       0.75%         Government of India       Sovereign       0.63%         S.38% TAML NADU 27.JNX2026 SDL       Sovereign       0.63%         S.27% RAJASTAN 23.JUN2025 SDL       Sovereign       0.62%         S.27% RAJASTAN 23.JUN2023 SDL       Sovereign       0.62%         Y.7% Telangana UDAY BOND (MD 22/03/2023)       Sovereign       0.63%         S.27% RAJASTAN 23.JUN2023 SDL       Sovereign       0.61%         Housing Development Finance Corporation Limited       0.61%       0.61%         T.7% Telangana UDAY BOND (MD 22/03/2023)       Sovereign       0.61%         7.10% GOVENNMENT OF INDIA 18APR29       Sovereign       0.61%         T.10% GOVENNMENT OF INDIA 18A  |  |            | 0.94%          |
| Manappuram Finance LimitedCRISIL AA0.93%State Bank of India - Tier II - Basel IIIICRA AAA0.83%State Bank of India - Tier II - Basel IIIICRA AAA0.83%State Bank of India - New State Bank -  |  |            | 0.92%          |
| State Bank of India - Tier II - Basel IIIICRA AAA0.89%Bharti Alrei Limited0.89%State Bank of India0.86%Pantone Finvest LimitedCRISIL A1+Pantone Finvest LimitedCRISILFirst Business Receivables TrustAAA(SO)Sun Pharmaceutical Industries Limited0.82%First Business Receivables TrustAAA(SO)Mindspace Business Parks REITCRISIL A1+Consing Development Finance Corporation Limited0.62%Sowereign0.63%Sa% TAML NADU 27.JAN2026 SDLSovereignSowereign0.62%8.27% RAJASTAN 23.JUN2023 SDLSovereign8.28% TAML NADU 27.JAN2026 SDLSovereign8.27% RAJASTAN 23.JUN2023 SDLSovereign8.27% RAJASTAN 23.JUN2023 SDLSovereign9.62%CARA AAA0.61%CRISIL AAA0.61%CRISIL AAA1.01% GOVERNMENT OF INDIA 18APR29Sovereign0.61%Sovereign1.05% GOVERNMENT OF INDIA 18APR29Sovereign0.61%Sovereign0.61%CRISIL AAA0.61%CRISIL AAA0.61%Sovereign1.05% GOVERNMENT OF INDIA 18APR29Sovereign0.61%Sovereign0.61Sovereign0.62%CRISIL AAA0.61%CRISIL AAA0.61%CRISIL AAA0.61%Sovereign0.61%Sovereign0.61%Sovereign0.61%Sovereign0.61%Sovereign0.61%CRIS  |  |            | 0.91%          |
| 5.74% 601 15N0V2026     Sovereign     0.86%       State Bark of India     0.86%       Panatone Finvest Limited     CRISIL A1+       First Business Receivables Trust     CRISIL       Sun Pharmaceutical Industries Limited     0.82%       First Business Receivables Trust     CRISIL       Mindspace Business Parks REIT     CRISIL       Ousing Development Finance Corporation Limited     0.75%       Bowernent of India     Sovereign     0.75%       Government of India     Sovereign     0.63%       3.89% KERALA 29.JUN2026 SDL     Sovereign     0.62%       8.09% UTTAR PRADESH 25FEB25 SDL     Sovereign     0.62%       7.7% Telangana UDAY BOND (MD 22/03/2023)     Sovereign     0.62%       Kotak Mahindra Investments Limited     CRISIL AAA     0.61%       Housing Development Finance Corporation Limited     0.61%       Housing Development Finance Corporation Limited     0.61%       T.15% MAHARASHTRA 130CT2026 SDL     Sovereign     0.61%       Polycoka INDIA Lameta     0.61%       Bajaj Finance Limited     CRISIL AAA     0.61%       Cremet Limited     CRISIL AAA     0.61%       Cremet Limited     CRISIL AAA     0.61%       Mahindra & Mahindra Financial Services Limited     NDAA     0.60%       Mahindra & Mahindra Financial Services Lim   |  |            | 0.89%          |
| State Bank of India0.86%Panatone Finvest LimitedCRISIL A1+0.86%First Business Receivables TrustAAA(SO)0.83%Sun Pharmaceutical Industries Limited0.82%0.83%First Business Receivables TrustAAA(SO)0.82%Mindspace Business Parks REITCRISIL AAA0.76%Government of IndiaSovereign0.70%Housing Development Finance Corporation LimitedICRA A1+0.66%8.3%% TAMIL NADU 27.JAN2026 SDLSovereign0.62%8.3%% TAMIL NADU 27.JAN2026 SDLSovereign0.62%8.2%% ILTAR PRADESH 25FEB25 SDLSovereign0.62%7.7% Telangana UDAY BOND (MD 22/05/2023)Sovereign0.62%Kotak Mahindra Investments LimitedCRISIL AAA0.61%Housing Development Finance Corporation Limited0.61%7.10% GOVERNMENT OF INDIA 18APR29Sovereign0.63%7.10% GOVERNMENT OF INDIA 18APR29Sovereign0.61%7.10% GOVERNMENT OF INDIA 18APR29Sovereign0.63%Mahindra & Mahindra Financial Services LimitedIND AAA0.60%Moltarda & Mahindra Financial Services Limited0.60%0.55%Mational Bank For Agriculture and Rural DevelopmentICRA AAA0.55%Mational Bank For Agriculture and Rural Development0.55%National Bank For Agriculture and Rural Development0.55%Mindusta Unilever Limited0.55%Government of IndiaSovereign0.55%Mindura & Mahindra Financial Services Limited0.55%Mindusta Bank F  |  |            | 0.89%          |
| Panatone Finvest LimitedCRISIL A1+0.85%First Business Receivables TrustCRISIL<br>AAA(SO)0.83%Sun Pharmaceutical Industries LimitedCRISIL<br>AAA(SO)0.82%First Business Receivables TrustAAA(SO)0.82%Mindspace Business Parks REITCRISIL AAA0.75%Government of IndiaSovereign0.63%3.3% TAMIL NADU 27 JAN2026 SDLSovereign0.63%5.98% KERLA 29 JUN2026 SDLSovereign0.62%7.9% KERALA 29 JUN2026 SDLSovereign0.62%7.7% Telangana UDAY BOND (MD 22/03/2023)Sovereign0.62%7.7% Telangana UDAY BOND (MD 22/03/2023)Sovereign0.62%7.7% Telangana UDAY BOND (MD 22/03/2023)Sovereign0.62%7.7% Total Investment LimitedCRISIL AAA0.61%Housing Development Finance Corporation LimitedICRA AAA0.61%7.10% GOVERNMENT OF INDIA 18APR29Sovereign0.61%7.10% GOVERNMENT OF INDIA 18APR29Sovereign0.61%7.10% GOVERNMENT OF INDIA 18APR29Sovereign0.61%Summit Digitel Infrastructure Private LimitedIND AAA0.63%Government of IndiaSovereign0.57%Tortent Power LimitedIND AAA0.55%Summit Digitel Infrastructure Private Limited0.55%Tata Motors Limited0.55%0.55%Tata Motors Limited0.55%Tata Motors Limited0.55%Tata Motors Limited0.55%Tata Motors Limited0.55%Tata Motors Limited0.55% </td <td></td> <td>Sovereign</td> <td></td>  |  | Sovereign  |                |
| First Business Receivables Trust     AAA(SO)     0.82%       Sun Pharmaceutical Industries Limited     0.82%       First Business Receivables Trust     AAA(SO)       Mindspace Business Parks REIT     CRISIL AAA     0.79%       Government of India     Sovereign     0.70%       Housing Development Finance Corporation Limited     ICRA A1+     0.66%       S.3%5 TAMIL NADU 27.JNAV2026 SDL     Sovereign     0.63%       8.0%6 UTTAR PRADESH 25FEB25 SDL     Sovereign     0.62%       8.7%6 KERALA 23.UN2023 SDL     Sovereign     0.62%       7.7% Felangane UDAY BOND (MD 22/03/2023)     Sovereign     0.62%       7.7% Telangane UDAY BOND (MD 22/03/2023)     Sovereign     0.62%       7.7% Governett Finance Corporation Limited     0.61%     0.61%       7.10% GOVERNMENT DF INDIA 18APR29     Sovereign     0.61%       7.15% MAHARASHTRA 130CT2026 SDL     Sovereign     0.61%       7.15% MAHARASHTRA 130CT2026 SDL     Sovereign     0.61%       7.15% MAHARASHTRA 130CT2026 SDL     Sovereign     0.61%       7.16% GOVERNMENT DF INDIA 18APR29     Sovereign     0.61%       7.10% GOVERNMENT DF INDIA 18APR29     Sovereign     0.61%       7.10% GOVERNMENT DF INDIA 18APR29     Sovereign     0.67%       Mindra & Mahindra Financial Services Limited     N.06%     0.57%   |  | CRISIL A1+ | 0.85%          |
| Sun Pharmaceutical Industries Limited 0.82% First Business Receivables Trust CRISIL AAA(SO) Mindspace Business Parks REIT CRISIL AAA 0.75% Government of India Sovereign 0.75% Housing Development Finance Corporation Limited ICRA A14 0.66% 8.38% TAMIL NADU 27 JAN2026 SDL Sovereign 0.62% 8.27% RAJASTAN 23 JUN2026 SDL Sovereign 0.62% 8.27% RAJASTAN 23 JUN2025 SDL Sovereign 0.62% 8.27% RAJASTAN 23 JUN2025 SDL Sovereign 0.62% 7.7% Telangana UDAY BOND (MD 22/03/2023) Sovereign 0.62% 8.27% MAIASTAN 23 JUN2025 SDL Sovereign 0.62% 8.27% MAIASTAN 23 JUN2025 SDL Sovereign 0.62% 1.7% Telangana UDAY BOND (MD 22/03/2023) Sovereign 0.62% 1.7% Telangana UDAY BOND (MD 22/03/2023) Sovereign 0.62% 1.7% Mahindra Investments Limited CRISIL AAA 0.61% 1.15% MAHARASHTRA 1.30CT2026 SDL Sovereign 0.61% 1.15% MAHARASHTRA 1.30CT2026 SDL Sovereign 0.61% 1.10% GOVERNMENT OF INDIA 18APR29 Sovereign 0.65% 1.10% GOVERNMENT OF INDIA 18APR29 Sovereign 0.65% 1.10% GOVERNMENT OF INDIA 18APR29 Sovereign 0.55% 1.10% GOVERNMENT OF INDIA 18APR29 Sovereign 0.45% 1.10% GOVE  | First Business Receivables Trust               |            | 0.83%          |
| First Business Receivables Trust     CRISIL<br>AAA(SO)     0.82%<br>AAA(SO)       Mindspace Business Parks REIT     CRISIL AAA     0.75%       Government of India     Sovereign     0.70%       Busing Development Finance Corporation Limited     ICRA A1+     0.66%       S.3% TAMIL NADU 27.JAN2026 SDL     Sovereign     0.63%       S.9% KERALA 29.JUN2025 SDL     Sovereign     0.62%       8.27% RAJASTAN 23.JUN2023 SDL     Sovereign     0.62%       7.7% Fielangana UDAY BOND (MD 22/03/2023)     Sovereign     0.62%       7.7% Fielangana UDAY BOND (MD 22/03/2023)     Sovereign     0.62%       Mousing Development Finance Corporation Limited     CRISIL AAA     0.61%       Housing Development Finance Corporation Limited     0.61%     0.61%       7.19% MAHARASHTRA 130CT2026 SDL     Sovereign     0.61%       2.10% GOVERNMENT OF INDIA 18APR29     Sovereign     0.61%       2.10% GOVERNMENT OF INDIA 18APR29     Sovereign     0.61%       2.10% GOVERNMENT OF INDIA 18APR29     Sovereign     0.61%       Mahindra & Mahindra Financial Services Limited     IND AAA     0.60%       Mahindra & Mahindra Financial Services Limited     0.60%     0.67%       MDFC Bank Limited     0.55%     0.57%       UItrafech Cement Limited     0.55%     0.57%       Outer Bank Limited     0.  | Sun Pharmaceutical Industries Limited          | AAA(SU)    |                |
| Mindspace Business Parks REIT CRISIL AAA 0.75%<br>Government of India Sovereign 0.75%<br>Housing Development Finance Corporation Limited ICRA A1+ 0.66%<br>3.83% TAMIL NADU 27.JAN2026 SDL Sovereign 0.63%<br>7.98% KERALA 29.UUN2026 SDL Sovereign 0.62%<br>8.27% RAJASTAN 23.JUN2023 SDL Sovereign 0.62%<br>7.7% Felangana UDAY BOND (MD 22/03/2023) Sovereign 0.62%<br>Kotak Mahindra Investments Limited CRISIL AAA 0.61%<br>Housing Development Finance Corporation Limited CRISIL AAA 0.61%<br>Housing Development Finance Corporation Limited CRISIL AAA 0.61%<br>7.15% MAHARASHTRA 130CT2026 SDL Sovereign 0.62%<br>Xotak Mahindra Investments Limited CRISIL AAA 0.61%<br>Housing Development Finance Corporation Limited 0.61%<br>7.15% MAHARASHTRA 130CT2026 SDL Sovereign 0.61%<br>9.10% GOVERNMENT OF INDIA 18APR29 Sovereign 0.61%<br>9.10% GOVERNMENT OF INDIA 18APR29 Sovereign 0.61%<br>9.10% GOVERNMENT OF INDIA 18APR29 Sovereign 0.61%<br>Mahindra & Mahindra Financial Services Limited IND AAA 0.60%<br>POLYCAB INDIA Limited CRISIL AAA 0.61%<br>Government of India Sovereign 0.57%<br>HDFC Bank Limited CRISIL AAA 0.59%<br>HDFC Bank Limited IND A1+ 0.59%<br>Government of India Sovereign 0.57%<br>Itra decoment Limited 0.55%<br>National Bank For Agriculture and Rural Development I CRA AAA 0.55%<br>Indiadco Industries Limited 0.55%<br>Gurmine India Limited 0.55%<br>Governement of India Sovereign 0.57%<br>Government of India Sovereign 0.57%<br>Government of India Sovereign 0.57%<br>Government of India Sovereign 0.57%<br>Mahindra & Mahindra Limited 0.55%<br>Government of India Sovereign 0.57%<br>Government of India Sovereign 0.57%<br>Graftsman Automation Ltd 0.43%<br>Graftsman Automation Ltd 0.43%<br>Government of India Sovereign 0.49%<br>Government of India Sovereign 0.49%<br>Graftsman Automation Ltd 0.43%<br>Government of India Sovereign 0.49  |  | CRISIL     |                |
| Government of India         Sovereign         0.70%           Housing Development Finance Corporation Limited         ICRA A1+         0.66%           8.3%5 TAMIL NADU Z7.JAN2026 SDL         Sovereign         0.63%           8.0%6 WITAR PRADESH 25FEB25 SDL         Sovereign         0.62%           8.27% RAJASTAN Z3.JUN2023 SDL         Sovereign         0.62%           7.7% Felangana UDAY BOND (MD 22/03/2023)         Sovereign         0.62%           7.7% Telangana UDAY BOND (MD 22/03/2023)         Sovereign         0.62%           YAML NADU O7.3%9 GONDAV2026 SDL         Sovereign         0.63%           Housing Development Finance Corporation Limited         0.61%           Housing Development Finance Corporation Limited         0.61%           7.10% GOVERNMENT OF INDIA 18APR29         Sovereign         0.61%           Pajaj Finance Limited         CRISIL AAA         0.61%           Torrent Power Limited         CRISIL AAA         0.60%           Yament Digitel Infrastructure Private Limited         IND AAA         0.60%           Mahindra & Mahindra Financial Services Limited         IND AAA         0.60%           VItraTech Cement Limited         0.53%         0.53%           Sovereign         0.53%         0.55%           Housing Development Financeial Services Limited<   |  |            |                |
| Housing Development Finance Corporation Limited       ICRA A1       0.63%         8.38% TAMIL NADU 27JAN2026 SDL       Sovereign       0.63%         7.99% KERALA 29JUN2026 SDL       Sovereign       0.62%         8.08% UTTAR PRADESH 25FEB2 SDL       Sovereign       0.62%         8.07% UTTAR PRADESH 25FEB2 SDL       Sovereign       0.62%         7.7% Telangana UDAY BOND (MD 22/03/2023)       Sovereign       0.63%         Yath Mahindra Investments Limited       CRISIL AAA       0.61%         Housing Development Finance Corporation Limited       ICRA AAA       0.61%         7.10% GOVERNMENT OF INDIA 18APR29       Sovereign       0.61%         7.10% GOVERNMENT OF INDIA 18APR29       Sovereign       0.61%         Phindras & Mahindra Financial Services Limited       IND AAA       0.60%         POLYCAB INDIA Limited       IND AAA       0.60%         Summit Digitel Infrastructure Private Limited       IND AA       0.55%         Tortent Power Limited       IND AA1       0.55%         Tortent funited       0.57%   |  |            | 0.75%          |
| 7.98% KERALA 23UN2026 SDL     Sovereign     0.63%       8.08% UTTAR PRADESH 25FEB25 SDL     Sovereign     0.62%       8.27% RAJASTAN 23JUN2023 SDL     Sovereign     0.62%       7.7% Felangane UDAY BOND (MD 22/03/2023)     Sovereign     0.62%       XAML NADU 07.39% 09N0V2026 SDL     Sovereign     0.62%       Kotak Mahindra Investments Limited     CRISIL AAA     0.61%       Housing Development Finance Corporation Limited     0.61%       7.15% MAHARASHTRA 130CT2026 SDL     Sovereign     0.61%       7.15% MAHARASHTRA 130CT2026 SDL     Sovereign     0.61%       7.15% GOVERNMENT OF INDIA 18APR29     Sovereign     0.61%       7.10% GOVERNMENT OF INDIA 18APR29     Sovereign     0.61%       7.10% GOVERNMENT OF INDIA 18APR29     Sovereign     0.61%       7.10% GOVERNMENT OF INDIA 18APR29     Sovereign     0.61%       Torrent Power Limited     CRISIL AAA     0.60%       Mahindra & Mahindra Financial Services Limited     IND AAA     0.60%       POLYCAB INDIA Limited     0.63%     0.57%       HDFC Bank Limited     0.53%     0.57%       ITC Limited     0.53%     0.57%       ITC Limited     0.53%     0.57%       Itrade Chement Limited     0.53%       Cubra Limited     0.53%       Government of India <td< td=""><td></td><td></td><td>0.66%</td></td<>   |  |            | 0.66%          |
| 8.08% UTTAP PRADESH 25FEB2 SDL     Sovereign     0.62%       8.27% RAJASTAN 23.JUN2023 SDL     Sovereign     0.62%       7.7% Telangana UDAY BOND (MD 22/03/2023)     Sovereign     0.62%       XAML NADU 07.39% 09N0V2026 SDL     Sovereign     0.62%       Kotak Mahindra Investments Limited     CRISIL AAA     0.61%       Housing Development Finance Corporation Limited     CRA1A     0.61%       17.15% 6MAHARASHTRA 130CT2026 SDL     Sovereign     0.61%       7.15% 6OVERNMENT OF INDIA 18APR29     Sovereign     0.61%       7.10% GOVERNMENT OF INDIA 18APR29     Sovereign     0.61%       Torrent Power Limited     CRISIL AAA     0.61%       Torrent Power Limited     CRISIL AAA     0.60%       Summit Digitel Infrastructure Private Limited     IND AA     0.60%       Sourmit Digitel Infrastructure Private Limited     CRISIL AAA     0.61%       Sourmit Digitel Infrastructure Private Limited     0.57%     0.57%       UltraTech Cement Limited     0.55%     0.55%       Tata Motors Limited     0.55%     0.55%       Tata Motors Limited     0.55%     0.55%       Government of India     Sovereign     0.55%       Government of India     Sovereign     0.49%       REC Limited     0.45%     0.45%       Hindalco Industries Limited   |  |            | 0.63%          |
| 8.27% RAJASTAN 23.UIN2023 SDL     Sovereign     0.62%       7.7% Telangana UDAY BOND (MD 22/03/2023)     Sovereign     0.62%       7.7% Telangana UDAY BOND (MD 22/03/2023)     Sovereign     0.62%       Kotak Mahindra Investments Limited     CRISIL AAA     0.61%       Housing Development Finance Corporation Limited     0.61%       10using Development Finance Corporation Limited     0.61%       7.15% MAHARASHTRA 130CT2026 SDL     Sovereign     0.61%       7.15% MAHARASHTRA 130CT2026 SDL     Sovereign     0.61%       7.10% GOVERNENT OF INDIA 18APR29     Sovereign     0.61%       7.10% GOVERNENT OF INDIA 18APR29     Sovereign     0.61%       Torrent Power Limited     CRISIL AAA     0.61%       Torrent Power Limited     CRISIL AAA     0.61%       Sourmic Digitel Infrastructure Private Limited     IND AAA     0.60%       OpCurCAB INDIA Limited     UND A1+     0.58%       Government of India     Sovereign     0.57%       UItraTech Cement Limited     0.55%     0.55%       Totalia Abtors Limited     0.55%     0.55%       Total Motors Limited     0.55%     0.55%   |  |            |                |
| TAML NADU 07.39% 09N0/2026 SDL     Sovereign     0.62%       Kotak Mahindra Investments Limited     CRISIL AAA     0.61%       Housing Development Finance Corporation Limited     ICRA AAA     0.61%       7.15% 0MAHARASHTRA 130CT2026 SDL     Sovereign     0.61%       7.15% 0MAHARASHTRA 130CT2026 SDL     Sovereign     0.61%       7.10% GOVERNMENT OF IND/A 18APR29     Sovereign     0.61%       Baja Finance Limited     CRISIL AAA     0.60%       Torrent Power Limited     CRISIL AAA     0.60%       Mahindra & Mahindra Financial Services Limited     IND AAA     0.60%       Soummit Digitel Infrastructure Private Limited     CRISIL AAA     0.59%       POLYCAB INDAL Limited     0.57%     0.57%       UltraTech Cement Limited     0.55%     0.55%       Torte Inde     0.55%     0.55%       Tata Motors Limited     0.55%     0.55%       Tata Motors Limited     0.55%     0.55%       Tata Motors Limited     0.55%     0.55%       Government of India     Sovereign     0.55%       Government of India     Sovereign     0.55%       Graftmane Limited     0.55%     0.55%       Tata Motors Limited     0.55%     0.55%       Government of India     Sovereign     0.49%       RecL inited <t< td=""><td></td><td></td><td>0.62%</td></t<>   |  |            | 0.62%          |
| Kotak Mahindra Investments LimitedCRISIL AA0.61%Housing Development Finance Corporation LimitedICRA AAA0.61%7.15% MAHARASHTRA 130CT2026 SDLSovereign0.61%7.10% GOVERNMENT OF INDIA 18APR29Sovereign0.61%Bajaj Finance LimitedCRISIL AAA0.61%Tormet Newer LimitedCRISIL AAA0.61%Tormet Newer LimitedCRISIL AAA0.61%Source LimitedCRISIL AAA0.61%Source LimitedCRISIL AAA0.61%Mahindra & Mahindra Financial Services LimitedIND AAA0.60%POLYCAB INDIA LimitedCRISIL AAA0.60%Sourmit Digitel Infrastructure Private LimitedCRISIL AAA0.60%POLYCAB INDIA LimitedSovereign0.57%Government of IndiaSovereign0.57%Ultrafech Cement Limited0.55%National Bank For Agriculture and Rural DevelopmentICRA AAA0.55%Industorius Limited0.55%0.57%Government of IndiaSovereign0.52%Qummits India Limited0.55%0.57%Government of IndiaSovereign0.56%United Breweries Limited0.56%0.57%Mahindra & Mahindra Limited0.45%0.45%Courmins India Limited0.45%0.45%Courment of IndiaSovereign0.45%V-Mart Retail Limited0.45%0.45%Courment of IndiaSovereign0.45%Courment of IndiaSovereign0.45%Craftsman Automation Ltd0  |  |            | 0.62%          |
| Housing Development Finance Corporation Limited     ICRA AAA     0.61%       Housing Development Finance Corporation Limited     0.61%       7.10% MAHARASHTRA 130CT2026 SDL     Sovereign     0.61%       7.10% GOVERNMENT OF INDIA 18APR29     Sovereign     0.61%       Spaja Finance Limited     CRISIL AAA     0.61%       Embassy Office Parks REIT     CRISIL AAA     0.61%       Torrent Power Limited     CRISIL AAA     0.60%       Mahindra & Mahindra Financial Services Limited     IND AAA     0.60%       POLYCAB INDIA Limited     CRISIL AAA     0.60%       Summit Digitel Infrastructure Private Limited     CIND AA1     0.59%       HOFC Bank Limited     IND AA1     0.59%       HOFC Bank Limited     0.57%     0.57%       TIC Limited     0.55%     0.57%       TIC Limited     0.55%     0.55%       National Bank For Agriculture and Rural Development     ICRA AAA     0.55%       Tata Motors Limited     0.55%     0.55%       Tata Motors Limited     0.55%     0.55%       Maindra & Mahindra Limited     0.55%     0.55%       Government of India     Sovereign     0.55%       Maindra & Mahindra Limited     0.56%     0.55%       Maindra & Mahindra Limited     0.56%       Overement of India     Sove  |  |            |                |
| 7.15% MAHARASHTRA 130CT2026 SDL     Sovereign     0.613%       7.10% GOVERNMENT OF INDIA 18APR29     Sovereign     0.613%       Bajaj Finance Limited     CRISIL AAA     0.613%       Embassy Office Parks REIT     CRISIL AAA     0.613%       Torrent Power Limited     CRISIL AAA     0.613%       Torrent Power Limited     CRISIL AAA     0.60%       Mahindra & Mahindra Financial Services Limited     IND AAA     0.60%       POLYCAB INDIA Limited     CRISIL AAA     0.60%       Summit Digitel Infrastructure Private Limited     IND AAA     0.60%       PDEYCAB INDIA Limited     O.59%     0.57%       Sowereign     0.57%     0.57%       UltraTech Cement Limited     0.55%     0.55%       National Bank For Agriculture and Rural Development     ICRA AAA     0.55%       Induston Indieser Limited     0.55%     0.55%       Cummits India Limited     0.55%     0.55%       Government of India     Sovereign     0.55%       Mahindra & Mahindra Limited     0.55%     0.55%       Mahindra & Mahindra Limited     0.55%     0.55%       Carditra & Mahindra Limited     0.55%     0.55%       Mahindra & Mahindra Limited     0.55%     0.55%       Mahindra & Mahindra Limited     0.45%     0.45%       V-Ma   |  |            | 0.61%          |
| 7.10% GOVERNMENT OF INDIA 18APR29     Sovereign     0.61%       Bajaj Finance Limited     CRISIL AAA     0.61%       Embassy Office Parks REIT     CRISIL AAA     0.60%       Torrent Power Limited     CRISIL AAA     0.60%       Mahindra & Mahindra Financial Services Limited     IND AA     0.60%       OPUCYAB INDIA Limited     CRISIL AAA     0.60%       Summit Digitel Infrastructure Private Limited     IND A1+     0.56%       Government of India     IND A1+     0.55%       IltraTech Cement Limited     0.57%     0.57%       UltraTech Cement Limited     0.55%     0.55%       Hindalco Industries Limited     0.55%     0.55%       Hindalco Industries Limited     0.55%     0.55%       Government of India     Sovereign     0.55%       Bajaj Finance Limited     0.55%     0.55%       Mahindra & Mahindra Limited     0.55%     0.55%       Bajaj Finance Limited     0.55%     0.55%       Mahindra & Mahindra Limited     0.55%     0.55%       Mahindra & Mahindra Limited     0.55%     0.55%       Mahindra & Mahindra Limited     0.45%     0.45%       Mohordra & Mahindra Limited     0.45%     0.45%       Morta & Mahindra Limited     0.45%     0.45%       Morta & Mahindra Limited <t< td=""><td></td><td></td><td>0.61%</td></t<>   |  |            | 0.61%          |
| Bajaj Finance Limited     CRISIL AAA     0.61%       Embassy Office Parks REIT     CRISIL AAA     0.61%       Torrent Power Limited     CRISIL AAA     0.60%       Mahindra & Mahindra Financial Services Limited     IND AAA     0.60%       POLYCAB INDIA Limited     IND AAA     0.60%       Summit Digitel Infrastructure Private Limited     CRISIL AAA     0.60%       Summit Digitel Infrastructure Private Limited     IND AAA     0.50%       Government of India     Sovereign     0.57%       UltraTech Cement Limited     0.55%     0.55%       Tot Limited     0.55%     0.55%       National Bank For Agriculture and Rural Development     ICRA AAA     0.55%       Tata Motors Limited     0.55%     0.55%       Tata Motors Limited     0.55%     0.55%       Government of India     Sovereign     0.55%       Mahindra & Mahindra Limited     0.55%     0.55%       Government of India     Sovereign     0.55%       Mahindra & Mahindra Limited     0.55%     0.55%       Mahindra & Mahindra Limited     0.45%       Vinted Breweries Limited     0.45%       Mahindra & Mahindra Limited     0.45%       V-Mart Retail Limited     0.45%       V-Mart Retail Limited     0.45%       Mudsind Bank Limited  |  |            |                |
| Embassy Office Parks REIT CRISIL AAA 0.61%<br>Torrent Power Limited CRISIL AAA 0.60%<br>Mahindra & Mahindra Financial Services Limited IND AAA 0.60%<br>POLYCAB INDIA Limited CRISIL AAA 0.60%<br>HDFC Bank Limited CRISIL AAA 0.50%<br>HDFC Bank Limited IND A1+ 0.58%<br>Government of India Sovereign 0.57%<br>ITC Limited 0.57%<br>ITC Limited 0.55%<br>National Bank For Agriculture and Rural Development ICRA AAA 0.55%<br>Hindusci Industries Limited 0.55%<br>Tata Motors Limited 0.55%<br>Government of India 0.45%<br>Government o |  |            | 0.61%          |
| Mahindra & Mahindra Financial Services Limited         IND AAA         0.60%           POLYCAB INDIA Limited         0.60%         0.60%           Summit Digitel Infrastructure Private Limited         CRISIL AAA         0.59%           HDFC Bank Limited         IND A1 +         0.58%           Government of India         UND A1 +         0.58%           UltraTech Cement Limited         0.57%         0.57%           UltraTech Cement Limited         0.55%         0.55%           National Bank For Agriculture and Rural Development         ICRA AAA         0.55%           Tata Motors Limited         0.55%         0.55%           Government of India         Sovereign         0.55%           Government of India         Sovereign         0.55%           Baja Finance Limited         0.55%         0.55%           Cummins India Limited         0.55%         0.55%           Government of India         Sovereign         0.55%           Mahindra & Mahindra Limited         0.50%         0.55%           RCC Limited         ICRA AAA         0.45%           V-Mat Retail Limited         0.45%         0.45%           V-Mat Retail Limited         0.45%         0.45%           V-Mat Retail Limited         0.45%   | Embassy Office Parks REIT                      |            | 0.61%          |
| PDLYCAB INDIA Limited     0.60%       Summit Digitel Infrastructure Private Limited     CRISIL AAA     0.59%       HDFC Bank Limited     IND A1+     0.58%       Government of India     Sovereign     0.57%       Itra Tech Cement Limited     0.55%     0.55%       National Bank For Agriculture and Rural Development     ICRA AAA     0.55%       Indako Industries Limited     0.55%       Tata Motors Limited     0.55%       Qummins India Limited     0.55%       Government of India     Sovereign       Baja Finance Limited     0.55%       Commins India Limited     0.55%       Government of India     Sovereign       Baja Finance Limited     0.55%       United Breweries Limited     0.55%       Mahindra & Mahindra Limited     0.55%       Mabindra & Mahindra Limited     0.45%       Indusind Bank Limited     0.45%       V-Mark Retail Limited     0.45%       Indusind Bank Limited     0.45%       V-Mark Retail Limited     0.45%       Sone BLW Precision Forgings Limited     0.45%       Fortis Healthcare Limited     0.45%       Sone BLW Precision Forgings Limited     0.45%       Sone BLW Precision Forgings Limited     0.45%       Sone BLW Precision Forgings Limited     0.45%   |  |            | 0.60%          |
| Summit Digital Infrastructure Private Limited         CRISIL AAA         0.59%           HDFC Bank Limited         IND A1+         0.58%           Government of India         Sovereign         0.57%           UltraTech Cement Limited         0.57%         0.55%           TC Limited         0.55%         0.55%           National Bank For Agriculture and Rural Development         ICRA AAA         0.55%           National Bank For Agriculture and Rural Development         ICRA AAA         0.55%           Hinducto Industries Limited         0.55%         0.55%           Government of India         Sovereign         0.55%           Government of India         Sovereign         0.55%           Mahindra & United         0.55%         0.55%           Mahindra & Mahindra Limited         0.55%         0.55%           Cummits India Limited         0.55%         0.55%           Mahindra & Mahindra Limited         0.55%         0.56%           REC Limited         ICRA AAA         0.49%           HDFC Life Insurance Company Limited         0.45%         0.45%           V-Mart Retail Limited         0.45%         0.45%           Indusind Bank Limited         0.45%         0.45%           Sovereign         0.40%   |  | IND AAA    | 0.60%          |
| Government of India         Sovereign         0.57%           UltraTech Cement Limited         0.57%           IltraTech Cement Limited         0.55%           National Bank For Agriculture and Rural Development         ICRA AAA         0.55%           Hindalco Industries Limited         0.55%         0.55%           Tata Motors Limited         0.55%         0.55%           Government of India         0.55%         0.55%           Bajaj Finance Limited         0.53%         0.53%           Government of India         Sovereign         0.52%           Bajaj Finance Limited         0.50%         0.50%           Mahindra & Mahindra Limited         0.50%         0.50%           Government of India         Sovereign         0.49%           REC Limited         ICRA AAA         0.49%           HDFC Life Insurance Company Limited         0.45%         0.45%           Hordsuf Bank Limited         0.45%         0.45%           Government of India         Sovereign         0.45%           Government of India         Sovereign         0.45%           Sona BL/V Precision Forgings Limited         0.40%         0.40%           Sona BL/V Precision Forgings Limited         0.40%         0.40%  | Summit Digitel Infrastructure Private Limited  |            | 0.59%          |
| UltraTech Cement Limited     0.57%       ITC Limited     0.55%       National Bank For Agriculture and Rural Development     ICRA AAA     0.55%       Hindalco Industries Limited     0.55%       Tata Motors Limited     0.53%       Tata Motors Limited     0.53%       Government of India     Sovereign     0.50%       Bajaj Finance Limited     0.50%       Mahindra & Mahindra Limited     0.50%       Mahindra & Mahindra Limited     0.50%       REC Limited     0.50%       HDFC Life Insurance Company Limited     0.49%       V-Mart Retail Limited     0.45%       V-Guard Indus   |  |            |                |
| ITC Limited 0.55%<br>National Bank For Agriculture and Rural Development ICRA AAA 0.55%<br>Hindalco Industries Limited 0.55%<br>Tata Motors Limited 0.55%<br>Ata Motors Limited 0.55%<br>Govermment of India 0.55%<br>Govermment of India 0.50%<br>United Breweries Limited 0.50%<br>United Breweries Limited 0.50%<br>Mahindra & Mahindra Limited 0.50%<br>Mahindra & Mahindra Limited 0.50%<br>Covermment of India 0.50%<br>Govermment of India 0.50%<br>Govermment of India 0.45%<br>Craftsman Automation Limited 0.45%<br>Craftsman Automation Ltd 0.45%<br>Sone BLW Precision Forgings Limited 0.40%<br>Fortis Healthcare Limited 0.40%<br>Sone BLW Precision Forgings Limited 0.45%<br>Sone BLW Precision Forgings Limited 0.45%<br>Sovereign 0.40%<br>Sovereign 1.5%<br>SBI Cards & Payment Services Limited 0.35%   |  | Sovereign  |                |
| Hindalco Industries Limited     0.55%       Tata Motors Limited     0.55%       Tata Motors Limited     0.55%       Hindustan Unilever Limited     0.53%       Cummins India Limited     0.53%       Government of India     Sovereign       Bajaj Finance Limited     0.50%       Mahindra & Mahindra Limited     0.50%       Markan & Mahindra Limited     0.50%       Marka & Mahindra Limited     0.50%       RCC Limited     ICRA AAA       Government of India     Sovereign       Larsen & Toubro Limited     0.45%       V-Mark Retail Limited     0.45%       V-Mark Retail Limited     0.45%       V-Mark Retail Limited     0.45%       Sona BLW Precision Forgings Limited     0.40%       Fortis Healthcare Limited     0.40%       V-Guard Industries Limited     0.40%       Sona BLW Precision Forgings Limited     0.35%       Government of India     Sovereign       Sona BLW Precision Forgings Limited     0.35%       Government of India     Sovereign       SBI Cards & Payment Services Limited     0.35%  |  |            | 0.55%          |
| Tata Motors Limited     0.53%       Hindustan Unilever Limited     0.53%       Curminis India Limited     0.53%       Government of India     Sovereign     0.52%       Bajaj Finance Limited     0.50%       United Breweries Limited     0.50%       Mahindra & Mahindra Limited     0.45%       REC Limited     ICRA AAA     0.49%       Government of India     Sovereign     0.49%       Rec Limited     ICRA AAA     0.49%       HOPC Life Insurance Company Limited     0.45%       V-Mark Retail Limited     0.45%       V-Mark Retail Limited     0.45%       Sona BLW Precision Forgings Limited     0.45%       Sona BLW Precision Forgings Limited     0.45%       V-Gurd Industries Limited     0.45%       Sona BLW Precision Forgings Limited     0.45%       Sona BLW Precision Forgings Limited     0.45%       Source Ind India     Sovereign     0.40%       V-dustries Limited     0.40%     0.40%       Fortis Healthcare Limited     0.40%     0.40%       Source Ind India     Sovereign     0.40%       Source Ind India     Sovereign     0.40%       Source Ind India     0.35%     0.40%       Source Ind India     0.35%     0.36%       Balandin Bank Limited  |  | ICRA AAA   | 0.55%          |
| Hindustan Unilever Limited     0.53%       Curmins India Limited     0.53%       Goverment of India     Sovereign       Bajaj Finance Limited     0.50%       Mahindra & Mahindra Limited     0.50%       REC Limited     0.50%       Mahindra & Mahindra Limited     0.49%       REC Limited     ICRA AAA     0.49%       HDFC Life Insurance Company Limited     0.45%       HDFC Life Insurance Company Limited     0.45%       Indusind Bank Limited     0.45%       Government of India     Sovereign       Sona BLW Precision Forgings Limited     0.40%       Sona BLW Precision Forgings Limited     0.40%       Y-Guard Industries Limited     0.40%       Sona BLW Precision Forgings Limited     0.40%       Sona BLW Precision Forgings Limited     0.30%       Sovereign     0.39%       Government of India     Sovereign       Solar Industries Limited     0.30%       Solar Industries Limited     0.36%       Solarent of India     Sovereign       Sovereign     0.36%       SBI Cards & Payment Services Limited     0.36%       Bandhan Bank Limited     0.36%   |  |            |                |
| Government of India         Sovereign         0.52%           Bajaj Finance Limited         0.50%           United Breweirse Limited         0.49%           Mahindra & Mahindra Limited         0.49%           REC Limited         0.49%           Government of India         Sovereign         0.49%           Larsen & Toubro Limited         0.49%           V-Mark Reati Limited         0.45%           Indusind Bank Limited         0.45%           Indusind Bank Limited         0.43%           Craftsman Automation Ltd         0.43%           Government of India         Sovereign         0.40%           Sona BLW Precision Forgings Limited         0.40%         0.40%           Fortis Healthcare Limited         0.40%         0.40%           V-Guard Industries Limited         0.40%         0.40%           Sona BLW Precision Forgings Limited         0.30%         0.36%           Government of India         Sovereign         0.36%           Government of India         Sovereign         0.36%           Government of India         Sovereign         0.36%           Sovereign Tavel Technologies Limited         0.36%         0.36%           Bardhan Bank Limited         0.36%         0.36%  <  | Hindustan Unilever Limited                     |            | 0.53%          |
| Bajaj Finance Limited     0.50%       United Breweries Limited     0.50%       Wahindra & Wahindra Limited     0.49%       REC Limited     ICRA AAA     0.49%       Government of India     Sovereign     0.49%       HDFC Life Insurance Company Limited     0.45%       HDFC Life Insurance Company Limited     0.45%       Indusind Bank Limited     0.45%       Government of India     Sovereign       Sona BLW Precision Forgings Limited     0.40%       Sona BLW Precision Forgings Limited     0.40%       Sona BLW Precision Forgings Limited     0.40%       Sovereign     0.40%       Soure India     Sovereign       Soure India     0.40%       Soure India     0.40%       Sovereign     0.40%       Soure India     Sovereign       Sovereign     0.40%       Soure India     0.40%       Sovereign     0.40%       Sovereign     0.36%       Rategain Travel Technologies Limited     0.36%       SBI Cards & Payment Services Limited     0.36%       Bandhan Bank Limited     0.36%  |  |            | 0.53%          |
| United Breweries Limited     0.50%       Mahindra & Mahindra Limited     0.49%       REC Limited     ICRA AAA     0.49%       Government of India     Sovereign     0.49%       Larsen & Toubro Limited     0.45%       V-Mark Retail Limited     0.45%       Indusind Bank Limited     0.45%       Craftsman Automation Ltd     0.41%       Government of India     Sovereign     0.40%       Fortis Healthcare Limited     0.41%       Government of India     Sovereign     0.40%       Fortis Healthcare Limited     0.40%       Government of India     Sovereign     0.40%       Fortis Healthcare Limited     0.30%       Soure India     Sovereign     0.40%       Soure India     Sovereign     0.36%       SBI Cards & Payment Services Limited     0.36%       Bandhan Bank Limited     0.36%  |  | Sovereign  |                |
| Mahindra & Mahindra Limited     0.49%       REC Limited     ICRA AAA     0.49%       RCD Limited     ICRA AAA     0.49%       Government of India     0.49%       Larsen & Toubro Limited     0.45%       HDFC Life Insurance Company Limited     0.45%       Indusind Bank Limited     0.43%       Overnment of India     0.43%       Government of India     0.43%       Sona BLW Precision Forgings Limited     0.40%       Fortis Healthcare Limited     0.40%       V-Guard Industries Limited     0.40%       Government of India     Sovereign       Government of India     Sovereign       Government of India     Sovereign       Government of India     Sovereign       Sold     Sovereign       Government of India     Sovereign       Sold     Sovereign       Sovereign     0.35%       Sovereign     0.35%       SBI Cards & Payment Services Limited     0.35%  |  |            | 0.50%          |
| Government of India         Sovereign         0.49%           Larsen & Toubro Limited         0.48%           HDFC Life Insurance Company Limited         0.45%           V-Mark Retail Limited         0.45%           Indusind Bank Limited         0.43%           Craftsman Automation Ltd         0.41%           Government of India         Sovereign         0.40%           Sona BLW Precision Forgings Limited         0.40%           V-Guard Industries Limited         0.40%           Sovereign         0.40%           V-Guard Industries Limited         0.39%           Rategain Travel Technologies Limited         0.39%           SBI Cards & Payment Services Limited         0.36%           Bandhan Bank Limited         0.36%   |  |            | 0.49%          |
| Larsen & Toubro Limited     0.48%       HDFC Life Insurance Company Limited     0.45%       HDFC Life Insurance Company Limited     0.45%       Indusind Bank Limited     0.43%       Ordfsman Automation Ltd     0.41%       Government of India     Sovereign       Sona BLW Precision Forgings Limited     0.40%       Fortis Healthcare Limited     0.40%       V-Guard Industries Limited     0.40%       Government of India     Sovereign       Government of India     Sovereign       Government of India     Sovereign       Sold     0.38%       Rategain Travel Technologies Limited     0.37%       SBI Cards & Payment Services Limited     0.35%   |  |            | 0.49%          |
| HDFC Life Insurance Company Limited     0.45%       V-Mart Retail Limited     0.45%       Indusind Bank Limited     0.43%       Government of India     Sovereign       Sona BLW Precision Forgings Limited     0.40%       Fortis Healthcare Limited     0.40%       Soorent of India     Sovereign       Government of India     0.40%       Sovereign     0.39%       Government of India     Sovereign       Sovereign     0.39%       Government of India     Sovereign       SBI Cards & Payment Services Limited     0.37%   |  | Sovereign  | 0.49%          |
| Indusind Bank Limited 0.43%<br>Craftsman Automation Ltd 0.41%<br>Government of India 0.40%<br>Sona BLW Precision Forgings Limited 0.40%<br>Fortis Healthcare Limited 0.40%<br>V-Guard Industries Limited 0.40%<br>Government of India Sovereign 0.38%<br>Rategain Travel Technologies Limited 0.37%<br>SBI Cards & Payment Services Limited 0.35%   | HDFC Life Insurance Company Limited            |            | 0.45%          |
| Craftsman Automation Ltd     0.41%       Government of India     Sovereign     0.40%       Sona BLW Precision Forgings Limited     0.40%       Fortis Healthcare Limited     0.40%       V-Guard Industries Limited     0.39%       Government of India     Sovereign       Government of India     Sovereign       Government of India     Sovereign       SBI Cards & Payment Services Limited     0.35%       Bandhan Bank Limited     0.35%   |  |            | 0.45%          |
| Government of India         Sovereign         0.40%           Sona BLW Precision Forgings Limited         0.40%           Fortis Healthcare Limited         0.39%           V-Guard Industries Limited         0.39%           Government of India         Sovereign         0.39%           Rategain Travel Technologies Limited         0.37%           SBI Cards & Payment Services Limited         0.36%           Bandhan Bank Limited         0.35%   |  |            | 0.43%          |
| Sona BLW Precision Forgings Limited         0.40%           Fortis Healthcare Limited         0.40%           V-Guard Industries Limited         0.39%           Government of India         Sovereign         0.38%           Rategain Travel Technologies Limited         0.37%           SBI Cards & Payment Services Limited         0.37%           Bandhan Bank Limited         0.35%   |  | Sovereign  | 0.41%          |
| V-Guard Industries Limited         0.39%           Government of India         Sovereign           Rategain Travel Technologies Limited         0.37%           SBI Cards & Payment Services Limited         0.36%           Bandhan Bank Limited         0.35%   | Sona BLW Precision Forgings Limited            | 0          | 0.40%          |
| Government of India         Sovereign         0.38%           Rategain Travel Technologies Limited         0.37%           SBI Cards & Payment Services Limited         0.36%           Bandhan Bank Limited         0.35%  |  |            | 0.40%          |
| Rategain Travel Technologies Limited     0.37%       SBI Cards & Payment Services Limited     0.36%       Bandhan Bank Limited     0.35%  |  | Sovereign  | 0.39%          |
| Bandhan Bank Limited 0.35%  | Rategain Travel Technologies Limited           |            | 0.37%          |
|   |  |            | 0.36%          |
|   | Bandhan Bank Limited<br>VIP Industries Limited |            | 0.35%<br>0.33% |

| Crompton Greaves Consumer Electricals Limited           |             | 0.33%   |
|---|-------------|---------|
| REC Limited   | CRISIL AAA  | 0.33%   |
| 8.12% Maharashtra SDL (MD 13/11/2025)                   | Sovereign   | 0.31%   |
| 7.72% GOI (MD 25/05/2025)                               | Sovereign   | 0.31%   |
| Steel Authority of India Limited                        | CARE AA     | 0.31%   |
| Power Finance Corporation Limited                       | ICRA AAA    | 0.31%   |
| Jamnagar Utilities & Power Private Limited              | CRISIL AAA  | 0.31%   |
| Ashok Leyland Limited                                   |             | 0.31%   |
| 7.26% GOI 22AUG2032                                     | Sovereign   | 0.31%   |
| Housing & Urban Development Corporation Limited         | ICRA AAA    | 0.31%   |
| Tata Capital Housing Finance Limited                    | ICRA AAA    | 0.30%   |
| Bajaj Housing Finance Limited                           | CRISIL AAA  | 0.30%   |
| Atul Limited  |             | 0.30%   |
| National Bank For Agriculture and Rural Development     | ICRA AAA    | 0.30%   |
| Bajaj Housing Finance Limited                           | CRISIL AAA  | 0.30%   |
| LIC Housing Finance Limited                             | CRISIL AAA  | 0.29%   |
| Campus Activewear Limited                               |             | 0.27%   |
| Anupam Rasayan India Limited                            |             | 0.27%   |
| JK Cement Limited                                       |             | 0.27%   |
| Barbeque Nation Hospitality Limited                     |             | 0.26%   |
| LTIMindtree Ltd   |             | 0.26%   |
| Government of India                                     | Sovereign   | 0.26%   |
| U.P. Power Corporation Limited                          | BWR AA-(CE) | 0.26%   |
| 8.29% ANDHRA PRADESH - 13JAN26 SDL                      | Sovereign   | 0.25%   |
| GMM Pfaudler Limited                                    |             | 0.25%   |
| Government of India                                     | Sovereign   | 0.25%   |
| Government of India                                     | Sovereign   | 0.24%   |
| Coforge Limited   |             | 0.22%   |
| Medplus Health Services Limited                         |             | 0.21%   |
| FSN E-Commerce Ventures Limited                         |             | 0.20%   |
| Government of India                                     | Sovereign   | 0.19%   |
| Vijaya Diagnostic Centre Limited                        |             | 0.17%   |
| Tata Consumer Products Limited                          |             | 0.16%   |
| HARYANA 08.21% 31MAR2026 SDL                            | Sovereign   | 0.15%   |
| Cholamandalam Investment and Finance Company<br>Limited | ICRA AA+    | 0.15%   |
| Jubilant Foodworks Limited                              |             | 0.15%   |
| Power Finance Corporation Limited                       | ICRA AAA    | 0.11%   |
| 8.17% GOI (MD 01/12/2044)                               | Sovereign   | 0.07%   |
| LIC Housing Finance Limited                             | CRISIL AAA  | 0.06%   |
| National Bank For Agriculture and Rural Development     | CRISIL AAA  | 0.05%   |
| 8.83% UTTAR PRADESH 24FEB2026 SDL                       | Sovereign   | 0.02%   |
| 6.64% TAMIL NADU SDL 13NOV23                            | Sovereign   | 0.02%   |
| 8.27% Telangana UDAY BOND (MD 22/03/2028)               | Sovereign   | 0.00%   |
| 8.08% Telangana UDAY BOND (MD 22/03/2031)               | Sovereign   | 0.00%   |
| 8.07% Telangana UDAY BOND (MD 22/03/2029)               | Sovereign   | 0.00%   |
| 8.04% Telangana UDAY BOND (MD 22/03/2030)               | Sovereign   | 0.00%   |
| 7.95% Telangana UDAY BOND (MD 22/03/2032)               | Sovereign   | 0.00%   |
| NTPC Limited  | CRISIL AAA  | 0.00%   |
| Magnasound (I) Limited                                  |             | 0.00%   |
| Cash & Current Assets                                   |             | 5.70%   |
| Total   |             | 100.00% |

**Tax Savings Solutions** 

| Aditya Birla Sun Life Tax                                    |        |       |
|--|--------|-------|
| Allocation as a % of Net Assets                              | Rating | %     |
| ICICI Bank Limited   |        | 7.61% |
| Infosys Limited  |        | 6.51% |
| HDFC Bank Limited  |        | 6.18% |
| Housing Development Finance Corporation Limited              |        | 6.12% |
| Honeywell Automation India Limited                           |        | 5.70% |
| Reliance Industries Limited                                  |        | 4.37% |
| Larsen & Toubro Limited                                      |        | 4.31% |
| Axis Bank Limited  |        | 3.35% |
| Shoppers Stop Limited  |        | 3.25% |
| Gillette India Limited                                       |        | 3.16% |
| State Bank of India  |        | 2.87% |
| Sundaram Clayton Limited                                     |        | 2.71% |
| Bayer Cropscience Limited                                    |        | 2.67% |
| Fortis Healthcare Limited                                    |        | 2.61% |
| GlaxoSmithKline Pharmaceuticals Limited                      |        | 2.25% |
| Pfizer Limited   |        | 2.13% |
| Shree Cement Limited   |        | 1.75% |
| Tata Consultancy Services Limited                            |        | 1.72% |
| Bandhan Bank Limited   |        | 1.32% |
| Sun Pharmaceutical Industries Limited                        |        | 1.30% |
| Bharti Airtel Limited  |        | 1.28% |
| Biocon Limited   |        | 1.27% |
| ICRA Limited   |        | 1.26% |
| Kansai Nerolac Paints Limited                                |        | 1.25% |
| Johnson Controls - Hitachi Air Conditioning India<br>Limited |        | 1.13% |
| InterGlobe Aviation Limited                                  |        | 1.12% |
| Kotak Mahindra Bank Limited                                  |        | 1.11% |
| Maruti Suzuki India Limited                                  |        | 1.11% |
| IndusInd Bank Limited  |        | 1.10% |
| Titan Company Limited  |        | 1.08% |
| Hindustan Unilever Limited                                   |        | 1.08% |
| Container Corporation of India Limited                       |        | 1.05% |
| Thomas Cook (India) Limited                                  |        | 1.04% |
| Bosch Limited  |        | 1.02% |
| IDFC First Bank Limited                                      |        | 0.95% |
| UltraTech Cement Limited                                     |        | 0.93% |
| Tata Steel Limited   |        | 0.92% |
| Bajaj Finance Limited  |        | 0.85% |
| Mahindra & Mahindra Limited                                  |        | 0.80% |
| Quess Corp Limited   |        | 0.79% |
| Century Textiles & Industries Limited                        |        | 0.74% |
| Bata India Limited   |        | 0.66% |
| PB Fintech Limited   |        | 0.65% |
| Dabur India Limited  |        | 0.61% |
| HDFC Life Insurance Company Limited                          |        | 0.57% |
| Crompton Greaves Consumer Electricals Limited                |        | 0.54% |
| FSN E-Commerce Ventures Limited                              |        | 0.51% |

| Restaurant Brands Asia Limited      | 0.48%   |
|-------------------------------------|---------|
| Sona BLW Precision Forgings Limited | 0.42%   |
| Zomato Limited                      | 0.32%   |
| Jubilant Foodworks Limited          | 0.28%   |
| Aditya Birla Capital Limited        | 0.08%   |
| United Breweries (Holdings) Limited | 0.00%   |
| Magnasound (I) Limited              | 0.00%   |
| Cash & Current Assets               | 1.13%   |
| Total                               | 100.00% |

| Allocation as a % of Net Assets                              | Rating | %     |
|--|--------|-------|
| ICICI Bank Limited   | B      | 8,799 |
| Honeywell Automation India Limited                           |        | 6.199 |
| Housing Development Finance Corporation Limited              |        | 5.919 |
| Infosys Limited  |        | 5.719 |
| Reliance Industries Limited                                  |        | 5.179 |
| HDFC Bank Limited  |        | 4.929 |
| Bayer Cropscience Limited                                    |        | 4.359 |
| Larsen & Toubro Limited                                      |        | 4.149 |
| State Bank of India  |        | 3.659 |
| Gillette India Limited                                       |        | 3.599 |
| Axis Bank Limited  |        | 3.289 |
| Fortis Healthcare Limited                                    |        | 3.229 |
| Sundaram Clayton Limited                                     |        | 3.039 |
| Shoppers Stop Limited  |        | 2.849 |
| Tata Consultancy Services Limited                            |        | 2.659 |
| Shree Cement Limited   |        | 2.649 |
| Kotak Mahindra Bank Limited                                  |        | 1.969 |
| Pfizer Limited   |        | 1.959 |
| ICRA Limited   |        | 1.929 |
| Kansai Nerolac Paints Limited                                |        | 1.739 |
| Hindalco Industries Limited                                  |        | 1.479 |
| Hindustan Unilever Limited                                   |        | 1.479 |
| Container Corporation of India Limited                       |        | 1.449 |
| Bata India Limited   |        | 1.389 |
| Biocon Limited   |        | 1.369 |
| Thomas Cook (India) Limited                                  |        | 1.359 |
| Maruti Suzuki India Limited                                  |        | 1.359 |
| Johnson Controls - Hitachi Air Conditioning India<br>Limited |        | 1.299 |
| Titan Company Limited  |        | 1.269 |
| MphasiS Limited  |        | 1.219 |
| UltraTech Cement Limited                                     |        | 1.179 |
| Mahindra & Mahindra Limited                                  |        | 1.049 |
| Bharti Airtel Limited  |        | 1.049 |
| GlaxoSmithKline Pharmaceuticals Limited                      |        | 1.009 |
| Sun Pharmaceutical Industries Limited                        |        | 0.969 |
| Century Textiles & Industries Limited                        |        | 0.969 |
| Bajaj Finance Limited  |        | 0.789 |
| Aditya Birla Capital Limited                                 |        | 0.479 |
| FSN E-Commerce Ventures Limited                              |        | 0.409 |
| United Breweries (Holdings) Limited                          |        | 0.009 |
| Magnasound (I) Limited                                       |        | 0.009 |
| Cash & Current Assets  |        | 0.969 |

#### Wealth Solutions

| Aditya Birla Sun Life Equity Savings Fund                                      |            |         |
|--|------------|---------|
| Allocation as a % of Net Assets  | Rating     | %       |
| Aditya Birla Sun Life Money Manager Fund - Growth                              |            | 10.869  |
| - Direct Plan  |            | 0.1.00/ |
| GMR Infrastructure Limited<br>Aditya Birla Sunlife Floating Rate Fund - Direct |            | 6.18%   |
| Plan - Growth  |            | 5.50%   |
| Reliance Industries Limited  |            | 4.30%   |
| UPL Limited  |            | 4.01%   |
| ICICI Bank Limited   |            | 4.00%   |
| HDFC Bank Limited  |            | 3.54%   |
| Housing Development Finance Corporation Limited                                |            | 3.46%   |
| Kotak Mahindra Bank Limited  |            | 3.08%   |
| Bajaj Finance Limited  |            | 2.12%   |
| Infosys Limited  |            | 2.00%   |
| Axis Bank Limited  |            | 2.009   |
| L&T Finance Limited  | ICRA A1+   | 1.689   |
| IndusInd Bank Limited  |            | 1.549   |
| Vedanta Limited  |            | 1.449   |
| State Bank of India  |            | 1.449   |
| Cholamandalam Investment and Finance Company<br>Limited                        |            | 1.379   |
| Bharti Airtel Limited  |            | 1.32%   |
| POLYCAB INDIA Limited  |            | 1.299   |
| Larsen & Toubro Limited  |            | 1.109   |
| Sikka Ports and Terminals Limited  | CRISIL AAA | 1.099   |
| V-Guard Industries Limited   |            | 1.089   |
| UltraTech Cement Limited   |            | 1.089   |
| Craftsman Automation Ltd   |            | 1.079   |
| Embassy Office Parks REIT  | CRISIL AAA | 1.059   |
| Cummins India Limited  |            | 1.039   |
| 6.54% GOI 17JAN2032  | Sovereign  | 1.039   |
| Hindustan Unilever Limited   |            | 1.019   |
| Hindalco Industries Limited  |            | 1.019   |
| ITC Limited  |            | 0.999   |
| Ashok Leyland Limited  |            | 0.969   |
| United Breweries Limited   |            | 0.889   |
| Sun Pharmaceutical Industries Limited<br>Mahindra & Mahindra Limited           |            | 0.869   |
| Manindra & Manindra Limited<br>Jubilant Foodworks Limited                      |            | 0.839   |
| Jubilant Foodworks Limited<br>Tata Motors Limited                              |            | 0.799   |
| Tata Motors Limited<br>Atul Limited  |            | 0.789   |
| VIP Industries Limited   |            | 0.76%   |
| Tata Consumer Products Limited   |            | 0.719   |

| Rategain Travel Technologies Limited  |             | 0.68%   |
|---------------------------------------|-------------|---------|
| Bandhan Bank Limited                  |             | 0.66%   |
| Sona BLW Precision Forgings Limited   |             | 0.65%   |
| Fortis Healthcare Limited             |             | 0.60%   |
| Campus Activewear Limited             |             | 0.59%   |
| Medplus Health Services Limited       |             | 0.51%   |
| Crompton Greaves Consumer Electricals | Limited     | 0.49%   |
| Anupam Rasayan India Limited          |             | 0.49%   |
| LTIMindtree Ltd                       |             | 0.49%   |
| Vijaya Diagnostic Centre Limited      |             | 0.47%   |
| Barbeque Nation Hospitality Limited   |             | 0.46%   |
| GMM Pfaudler Limited                  |             | 0.46%   |
| Maruti Suzuki India Limited           |             | 0.42%   |
| FSN E-Commerce Ventures Limited       |             | 0.37%   |
| Sun TV Network Limited                |             | 0.15%   |
| Government of India                   | Sovereign   | 0.07%   |
| Steel Authority of India Limited      |             | 0.05%   |
| Mahindra & Mahindra Limited           |             | -0.02%  |
| Steel Authority of India Limited      |             | -0.05%  |
| Jubilant Foodworks Limited            |             | -0.08%  |
| ICICI Bank Limited                    |             | -0.11%  |
| Sun TV Network Limited                |             | -0.15%  |
| Maruti Suzuki India Limited           |             | -0.43%  |
| Bajaj Finance Limited                 |             | -0.72%  |
| IndusInd Bank Limited                 |             | -0.73%  |
| Vedanta Limited                       |             | -1.45%  |
| Housing Development Finance Corporat  | ion Limited | -2.03%  |
| Kotak Mahindra Bank Limited           |             | -3.10%  |
| UPL Limited                           |             | -4.04%  |
| Reliance Industries Limited           |             | -4.34%  |
| GMR Infrastructure Limited            |             | -6.22%  |
| Cash & Current Assets                 |             | 35.91%  |
| Total                                 |             | 100.00% |

| Aditya Birla Sun Life Balanced   | Advantage              | Fund                                      |
|--|------------------------|---|
| Allocation as a % of Net Assets  | Rating                 |   |
| Reliance Industries Limited<br>ICICI Bank Limited<br>HDFC Bank Limited<br>Infosys Limited<br>Housing Development Finance Corporation Limited |                        | 5.59%<br>4.65%<br>3.94%<br>2.88%<br>2.45% |
| Aditya Birla Sun Life Money Manager Fund - Growth<br>- Direct Plan   |                        | 2.34%                                     |
| State Bank of India<br>5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC<br>Axis Bank Limited  | Sovereign              | 2.29%<br>2.21%<br>2.18%                   |
| Aditya Birla Sun Life Liquid Fund - Growth - Direct<br>Plan  |                        | 1.96%                                     |
| ITC Limited<br>Aditya Birla Sunlife Floating Rate Fund - Direct  |                        | 1.94%<br>1.84%                            |
| Plan - Growth<br>ICICI Home Finance Company Limited  | ICRA AAA               | 1.65%                                     |
| National Bank For Agriculture and Rural Development  | CRISIL AAA             | 1.54%                                     |
| Bharti Telecom Limited<br>HDFC Bank Limited  | CRISIL AA+<br>CARE A1+ | 1.53%<br>1.49%                            |
| Small Industries Development Bank of India   | CARE A1+               | 1.47%                                     |
| Panatone Finvest Limited   | CRISIL A1+             | 1.42%                                     |
| Larsen & Toubro Limited<br>HDFC Bank Limited   | CRISIL AAA             | 1.42%<br>1.31%                            |
| Kotak Mahindra Bank Limited  |                        | 1.31%                                     |
| LTIMindtree Ltd  |                        | 1.24%                                     |
| Adani Ports and Special Economic Zone Limited<br>Bharti Telecom Limited  | CRISIL AA+             | 1.21%<br>1.20%                            |
| Bharti Telecom Limited   | CRISIL AA+             | 1.15%                                     |
| HDFC Life Insurance Company Limited  |                        | 1.15%                                     |
| Muthoot Finance Limited<br>Maruti Suzuki India Limited   | ICRA AA+               | 1.15%<br>1.02%                            |
| NTPC Limited   |                        | 0.97%                                     |
| Bharti Hexacom Limited   | CRISIL AA+             | 0.94%                                     |
| Sun Pharmaceutical Industries Limited<br>Bharti Airtel Limited   |                        | 0.93%<br>0.92%                            |
| HCL Technologies Limited   |                        | 0.92%                                     |
| Hindustan Unilever Limited   |                        | 0.92%                                     |
| HDB Financial Services Limited<br>SBI Life Insurance Company Limited   | CRISIL AAA             | 0.90%<br>0.84%                            |
| Bajaj Finance Limited  |                        | 0.80%                                     |
| United Spirits Limited   |                        | 0.79%                                     |
| Mahindra & Mahindra Limited<br>Bharti Telecom Limited  | CRISIL AA+             | 0.77%<br>0.77%                            |
| Ambuja Cements Limited   | CRISIE AAT             | 0.76%                                     |
| Coal India Limited   |                        | 0.76%                                     |
| Kotak Mahindra Prime Limited<br>Tata Motors Finance Limited  | CRISIL AAA<br>ICRA A1+ | 0.74%<br>0.74%                            |
| Kotak Mahindra Prime Limited   | CRISIL AAA             | 0.74%                                     |
| Bharat Petroleum Corporation Limited   |                        | 0.71%                                     |
| IndusInd Bank Limited<br>Britannia Industries Limited  |                        | 0.66%<br>0.64%                            |
| UltraTech Cement Limited   |                        | 0.64%                                     |
| Dabur India Limited  |                        | 0.63%                                     |
| UPL Limited  |                        | 0.60%                                     |
| GMR Infrastructure Limited<br>Tata Motors Limited  |                        | 0.60%                                     |
| DLF Limited  |                        | 0.59%                                     |
| Indraprastha Gas Limited   |                        | 0.58%                                     |
| Godrej Consumer Products Limited<br>Tata Consultancy Services Limited  |                        | 0.57%<br>0.54%                            |
| Bajaj Finserv Limited  |                        | 0.53%                                     |
| Manappuram Finance Limited<br>Tech Mahindra Limited  | CRISIL AA              | 0.53%<br>0.53%                            |
| Manappuram Finance Limited   | CRISIL AA              | 0.53%                                     |
| Summit Digitel Infrastructure Private Limited  | CRISIL AAA             | 0.52%                                     |
| SRF Limited<br>Ajanta Pharmaceuticals Limited  |                        | 0.49%<br>0.47%                            |
| Siemens Limited  |                        | 0.46%                                     |
| Bharti Airtel Limited  | 001011 44              | 0.46%                                     |
| HDFC Bank Limited<br>Coforge Limited   | CRISIL AAA             | 0.46%                                     |
| Hindalco Industries Limited  |                        | 0.46%                                     |
| Hero MotoCorp Limited  |                        | 0.45%                                     |
|  |                        |   |

| Cash & Current Assets Total  |                        | 12.97%<br>100.00% |
|--|------------------------|-------------------|
|  |                        |                   |
| Reliance Industries Limited<br>Nifty 50 Index                                |                        | -3.29%<br>-4.38%  |
| Adani Ports and Special Economic Zone Limited                                |                        | -0.87%            |
| GMR Infrastructure Limited<br>UPL Limited                                    |                        | -0.61%<br>-0.61%  |
| Bajaj Finserv Limited  |                        | -0.54%            |
| Tech Mahindra Limited<br>Infosys Limited                                     |                        | -0.28%<br>-0.33%  |
| HDFC Bank Limited  |                        | -0.24%            |
| ICICI Bank Limited<br>Maruti Suzuki India Limited                            |                        | -0.17%<br>-0.17%  |
| Canara Bank  |                        | -0.16%            |
| DLF Limited<br>Lupin Limited   |                        | -0.09%<br>-0.12%  |
| Grasim Industries Limited  |                        | -0.07%            |
| Bajaj Auto Limited<br>JSW Steel Limited                                      |                        | -0.06%<br>-0.07%  |
| Kotak Mahindra Bank Limited<br>UltraTech Cement Limited                      |                        | -0.02%<br>-0.03%  |
| Marico Limited   |                        | -0.02%            |
| Asian Paints Limited<br>Apollo Hospitals Enterprise Limited                  |                        | -0.02%<br>-0.02%  |
| ACC Limited  |                        | -0.01%            |
| Vedanta Limited<br>Nestle India Limited                                      |                        | -0.00%<br>-0.01%  |
| NTPC Limited   | CRISIL AAA             | 0.00%             |
| Nestle India Limited<br>Vedanta Limited                                      |                        | 0.01%<br>0.00%    |
| Sadbhav Engineering Limited  |                        | 0.01%             |
| United Breweries Limited   |                        | 0.01%             |
| Asian Paints Limited<br>Dreamfolks Services Ltd                              |                        | 0.02%<br>0.01%    |
| Nifty 50 Index   |                        | 0.02%             |
| Heritage Foods Limited<br>Heritage Foods Limited                             |                        | 0.02%<br>0.02%    |
| CE Info Systems Limited  |                        | 0.04%             |
| Uniparts India Ltd   |                        | 0.05%             |
| GR Infraprojects Limited<br>Campus Activewear Limited                        |                        | 0.06%<br>0.05%    |
| Nifty 50 Index   |                        | 0.06%             |
| AETHER INDUSTRIES LTD<br>Shyam Metalics & Energy Limited                     |                        | 0.07%<br>0.06%    |
| Restaurant Brands Asia Limited   |                        | 0.07%             |
| Tata Motors Finance Limited<br>JSW Steel Limited                             | CRISIL AA-             | 0.08%<br>0.07%    |
| Avanti Feeds Limited   |                        | 0.08%             |
| Fusion Micro Finance Ltd   |                        | 0.08%             |
| Nifty 50 Index<br>Mahindra & Mahindra Financial Services Limited             |                        | 0.09%<br>0.09%    |
| Vedant Fashions Private Limited  |                        | 0.09%             |
| City Union Bank Limited  |                        | 0.09%             |
| NMDC Steel Ltd<br>Mahanagar Gas Limited                                      |                        | 0.11%<br>0.10%    |
| Life Insurance Corp of India   |                        | 0.12%             |
| Lupin Limited  |                        | 0.12%             |
| Jagran Prakashan Limited<br>CarTrade Tech Limited                            |                        | 0.12%<br>0.12%    |
| State Bank of India  | CRISIL AAA             | 0.14%             |
| FSN E-Commerce Ventures Limited  |                        | 0.14%             |
| Small Industries Development Bank of India<br>Fortis Healthcare Limited      | ICRA AAA               | 0.15%<br>0.14%    |
| Small Industries Development Bank of India                                   | ICRA AAA               | 0.15%             |
| REC Limited  | CRISIL AAA             | 0.16%             |
| CARE Ratings Limited<br>Canara Bank  |                        | 0.17%<br>0.16%    |
| IFGL Refractories Limited  |                        | 0.17%             |
| Bajaj Auto Limited   |                        | 0.20%             |
| Marico Limited<br>Akzo Nobel India Limited                                   |                        | 0.20%<br>0.20%    |
| The Ramco Cements Limited  |                        | 0.20%             |
| Whirlpool of India Limited   |                        | 0.21%             |
| Gujarat Gas Limited<br>Mold-Tek Packaging Limited                            |                        | 0.21%<br>0.21%    |
| Havells India Limited  |                        | 0.22%             |
| METROPOLIS HEALTHCARE LIMITED  |                        | 0.23%             |
| NMDC Limited<br>Tata Communications Limited                                  |                        | 0.23%<br>0.23%    |
| ICICI Prudential Life Insurance Company Limited                              |                        | 0.24%             |
| PB Fintech Limited<br>Vijaya Diagnostic Centre Limited                       |                        | 0.25%<br>0.24%    |
| Sona BLW Precision Forgings Limited  |                        | 0.26%             |
| Apollo Hospitals Enterprise Limited  |                        | 0.27%             |
| POLYCAB INDIA Limited<br>IRB InvIT Fund                                      |                        | 0.27%<br>0.27%    |
| Sanofi India Limited   |                        | 0.27%             |
| Tata Steel Limited   |                        | 0.29%             |
| Tata Capital Financial Services Limited<br>Cyient Limited                    | ICRA AAA               | 0.30%<br>0.29%    |
| Bandhan Bank Limited   |                        | 0.30%             |
| Voltas Limited<br>Grasim Industries Limited                                  |                        | 0.32%<br>0.32%    |
| Samvardhana Motherson International Limited                                  |                        | 0.33%             |
| Dr. Reddys Laboratories Limited  |                        | 0.36%             |
| Crompton Greaves Consumer Electricals Limited<br>J.K. Lakshmi Cement Limited |                        | 0.37%<br>0.36%    |
| Limited  | ICRA AA+               | 0.38%             |
| InterGlobe Aviation Limited<br>Cholamandalam Investment and Finance Company  |                        | 0.38%             |
| Bharat Forge Limited   |                        | 0.38%             |
| Aditya Birla Fashion and Retail Limited                                      | SHOLE AA               | 0.38%             |
| ACC Limited<br>Vedanta Limited   | CRISIL AA              | 0.39%<br>0.38%    |
| CESC Limited   |                        | 0.39%             |
| Emami Limited  | ORIGIE AAA             | 0.39%             |
| Muthoot Finance Limited<br>REC Limited                                       | ICRA AA+<br>CRISIL AAA | 0.45%<br>0.40%    |
| HDFC ASSET MANAGEMENT COMPANY Limited  |                        | 0.45%             |
| REC Limited  | ICRA AAA               | 0.45%             |

| Aditya Birla Sun Life Equity H   | lybrid '95                | Fund           |
|--|---------------------------|----------------|
| Allocation as a % of Net Assets  | Rating                    | %              |
| ICICI Bank Limited   |                           | 7.16%          |
| HDFC Bank Limited<br>State Bank of India                                       |                           | 4.90%<br>4.17% |
| Infosys Limited  |                           | 4.17%          |
| UltraTech Cement Limited<br>Reliance Industries Limited                        |                           | 2.72%<br>2.54% |
| Axis Bank Limited  |                           | 2.34%          |
| LTIMindtree Ltd  |                           | 2.20%          |
| Sun Pharmaceutical Industries Limited  |                           | 2.17%          |
| IRB InvIT Fund<br>Coforge Limited  |                           | 2.16%<br>2.01% |
| Bharti Airtel Limited  |                           | 2.00%          |
| Titan Company Limited  |                           | 1.99%          |
| Siemens Limited<br>Aditya Birla Sunlife Floating Rate Fund - Direct            |                           | 1.57%          |
| Plan - Growth  |                           | 1.56%          |
| Eris Lifesciences Limited  |                           | 1.46%          |
| POLYCAB INDIA Limited<br>Atul Limited  |                           | 1.27%<br>1.27% |
| Mahindra & Mahindra Limited  |                           | 1.20%          |
| Bajaj Finance Limited  |                           | 1.17%          |
| Cholamandalam Investment and Finance Company<br>Limited                        |                           | 1.14%          |
| Ashok Leyland Limited  |                           | 1.12%          |
| Bharat Forge Limited   |                           | 1.05%          |
| Honeywell Automation India Limited<br>Aarti Industries Limited                 |                           | 1.04%<br>1.03% |
| PI Industries Litmited   |                           | 1.01%          |
| Maruti Suzuki India Limited  |                           | 1.00%          |
| Apollo Hospitals Enterprise Limited  |                           | 0.96%          |
| United Spirits Limited<br>Endurance Technologies Limited                       |                           | 0.95%          |
| Sona BLW Precision Forgings Limited  |                           | 0.90%          |
| Jubilant Foodworks Limited<br>Divi's Laboratories Limited                      |                           | 0.88%<br>0.88% |
| State Bank of India - Tier II - Basel III                                      | ICRA AAA                  | 0.88%          |
| Godrej Consumer Products Limited   |                           | 0.80%          |
| Persistent Systems Limited   |                           | 0.79%          |
| SRF Limited<br>Bharat Electronics Limited                                      |                           | 0.77%          |
| Rolex Rings Limited  |                           | 0.75%          |
| Cyient Limited   |                           | 0.74%          |
| Anupam Rasayan India Limited   |                           | 0.73%<br>0.73% |
| Avenue Supermarts Limited<br>Hindustan Unilever Limited                        |                           | 0.73%          |
| Aditya Birla Sun Life Money Manager Fund - Growth                              |                           | 0.71%          |
| - Direct Plan<br>Sundram Fasteners Limited                                     |                           | 0.71%          |
| Nestle India Limited   |                           | 0.71%          |
| Small Industries Development Bank of India                                     | ICRA AAA                  | 0.69%          |
| Bajaj Housing Finance Limited  | CRISIL AAA                | 0.69%          |
| Hindalco Industries Limited<br>Mahindra & Mahindra Financial Services Limited  | CRISIL A1+                | 0.69%<br>0.68% |
| TMF Holdings Limited   | CRISIL AA-                | 0.68%          |
| Crompton Greaves Consumer Electricals Limited                                  |                           | 0.66%          |
| 7.27% GOI 08APR26<br>Voltas Limited  | Sovereign                 | 0.64%<br>0.62% |
| Bajaj Housing Finance Limited  | CRISIL AAA                | 0.62%          |
| Gland Pharma Limited   |                           | 0.59%          |
| Sikka Ports and Terminals Limited<br>Gujarat Gas Limited                       | CRISIL AAA                | 0.58%<br>0.54% |
| Tata Consumer Products Limited   |                           | 0.54%          |
| HDFC Bank Limited  | CRISIL AAA                | 0.49%          |
| ABB India Limited  |                           | 0.46%          |
| 6.54% GOI 17JAN2032<br>Sanofi India Limited                                    | Sovereign                 | 0.41%          |
| Minda Industries Ltd   |                           | 0.39%          |
| 8.27% RAJASTAN 23JUN2023 SDL   | Sovereign                 | 0.38%          |
| 8.15% GOI (MD 24/11/2026)  | Sovereign                 | 0.36%          |
| Jamnagar Utilities & Power Private Limited<br>REC Limited                      | CRISIL AAA<br>ICRA AAA    | 0.36%<br>0.35% |
| HDFC Bank Limited  | CRISIL AAA                |                |
| Small Industries Development Bank of India                                     | ICRA AAA                  | 0.35%          |
| Bajaj Finance Limited<br>Manappuram Finance Limited                            | CRISIL AAA<br>CRISIL AA   | 0.34%<br>0.34% |
| Manappuram Finance Limited   | CRISIL AA                 | 0.34%          |
| Bharti Telecom Limited   | CRISIL AA+                | 0.34%          |
| Housing Development Finance Corporation Limited<br>Export Import Bank of India | ICRA A1+<br>ICRA A1+      | 0.34%<br>0.34% |
| Export Import Bank of India<br>State Bank of India - Tier II - Basel III       | ICRA A1+                  | 0.34%          |
| FSN E-Commerce Ventures Limited  |                           | 0.32%          |
| Ambuja Cements Limited   | DU/D 11 (00)              | 0.31%          |
| U.P. Power Corporation Limited<br>REC Limited                                  | BWR AA-(CE)<br>CRISIL AAA | 0.31%<br>0.29% |
| Dne 97 Communications Limited  | ONIOIE / VVV              | 0.29%          |
| Birlasoft Limited  |                           | 0.28%          |
| METROPOLIS HEALTHCARE LIMITED<br>7.15% MAHARASHTRA 130CT2026 SDL               | Sovereign                 | 0.28%<br>0.28% |
| Housing Development Finance Corporation Limited                                | ICRA AAA                  | 0.28%          |
| REC Limited  | ICRA AAA                  | 0.27%          |
| LIC Housing Finance Limited  | CRISIL AAA                |                |
| Panatone Finvest Limited<br>Go Fashion India Limited                           | CRISIL A1+                | 0.26%<br>0.25% |
| L&T Finance Limited  | ICRA A1+                  | 0.24%          |
| Government of India  | Sovereign                 | 0.24%          |
| Union Bank of India - Tier I - Basel III<br>Sikka Ports and Taminals Limited   |                           | 0.22%          |
| Sikka Ports and Terminals Limited<br>8.24% GOI (MD 15/02/2027)                 | CRISIL AAA<br>Sovereign   | 0.22%<br>0.22% |
| Aditya Birla Capital Limited   | B                         | 0.21%          |
| 8.38% TAMIL NADU 27JAN2026 SDL   | Sovereign                 | 0.21%          |
| 7.98% KERALA 29JUN2026 SDL<br>TAMIL NADU 07.39% 09NOV2026 SDL                  | Sovereign<br>Sovereign    | 0.21%<br>0.21% |
| Embassy Office Parks REIT  | CRISIL AAA                |                |
| 6.79% GOI (MD 15/05/2027)  | Sovereign                 | 0.21%          |
| First Business Receivables Trust   | CRISIL<br>AAA(SO)         | 0.20%          |
|  | HAA(OU)                   |                |

| First Business Receivables Trust                        | CRISIL<br>AAA(SO)      | 0.20%          |
|---|------------------------|----------------|
| First Business Receivables Trust                        | CRISIL<br>AAA(SO)      | 0.19%          |
| First Business Receivables Trust                        | CRISIL<br>AAA(SO)      | 0.19%          |
| First Business Receivables Trust                        | CRISIL<br>AAA(SO)      | 0.18%          |
| Mindspace Business Parks REIT                           | CRISIL AAA             | 0.17%          |
| JK Cement Limited                                       |                        | 0.17%          |
| Government of India                                     | Sovereign              | 0.16%          |
| TVS Motor Company Limited                               |                        | 0.16%          |
| Government of India                                     | Sovereign              | 0.15%          |
| Housing & Urban Development Corporation Limited         | ICRA AAA               | 0.15%          |
| Aarti Pharmalabs Ltd                                    |                        | 0.15%          |
| REC Limited   | CRISIL AAA             | 0.15%          |
| 7.72% GOI (MD 25/05/2025)                               | Sovereign              | 0.14%          |
| Jamnagar Utilities & Power Private Limited              | CRISIL AAA             | 0.14%          |
| Barclays Invest & Loans India Limited                   | ICRA A1+               | 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%          |
| Government of India<br>Government of India              | Sovereign              | 0.12%          |
| 7.59% GOI(MD 11/01/2026)                                | Sovereign              | 0.11%<br>0.11% |
| Government of India                                     | Sovereign              | 0.11%          |
| 7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC                | Sovereign<br>Sovereign | 0.11%          |
| Summit Digitel Infrastructure Private Limited           | CRISIL AAA             | 0.10%          |
| 8.08% UTTAR PRADESH 25FEB25 SDL                         | Sovereign              | 0.10%          |
| Government of India                                     | Sovereign              | 0.09%          |
| 8.41% WEST BENGAL 06FEB39 SDL                           | Sovereign              | 0.03%          |
| 8.15% MAHARASHTRA 26NOV2025 SDL                         | Sovereign              | 0.07%          |
| TAMIL NADU 08.21% 24JUN25 SDL                           | Sovereign              | 0.07%          |
| Power Finance Corporation Limited                       | ICRA AAA               | 0.07%          |
| GOI 07.41% 19DEC2036                                    | Sovereign              | 0.07%          |
| 7.26% GOI 22AUG2032                                     | Sovereign              | 0.07%          |
| Tata Capital Housing Finance Limited                    | ICRA AAA               | 0.07%          |
| Sundaram Home Finance Limited                           | ICRA AAA               | 0.07%          |
| Axis Bank Limited                                       | ICRA A1+               | 0.07%          |
| Government of India                                     | Sovereign              | 0.06%          |
| 7.20% UTTAR PRADESH 25JAN2027 SDL                       | Sovereign              | 0.06%          |
| Government of India                                     | Sovereign              | 0.05%          |
| Campus Activewear Limited                               |                        | 0.05%          |
| Government of India                                     | Sovereign              | 0.04%          |
| Bharti Airtel Limited                                   |                        | 0.04%          |
| Larsen & Toubro Limited                                 | CRISIL AAA             | 0.03%          |
| Cholamandalam Investment and Finance Company<br>Limited | ICRA AA+               | 0.03%          |
| REC Limited   | CRISIL AAA             | 0.03%          |
| Power Finance Corporation Limited                       | ICRA AAA               | 0.03%          |
| 8.63% KERALA 06MAR2023 SDL                              | Sovereign              | 0.02%          |
| Power Finance Corporation Limited                       | ICRA AAA               | 0.01%          |
| Bajaj Finance Limited                                   | CRISIL AAA             | 0.01%          |
| 8.17% GOI (MD 01/12/2044)                               | Sovereign              | 0.01%          |
| National Bank For Agriculture and Rural Development     | CRISIL AAA             | 0.01%          |
| 8.26% Maharashtra SDL(MD 23/12/2025)                    | Sovereign              | 0.00%          |
| Globsyn Technologies Limited                            |                        | 0.00%          |
| Magnasound (I) Limited                                  |                        | 0.00%          |
| Cash & Current Assets                                   |                        | 1.09%          |
| Total   |                        | 100.00%        |

| Aditya Birla Sun Life Nifty 50                  | Index Fund |       |
|---|------------|-------|
| Allocation as a % of Net Assets                 | Rating     | %     |
| Reliance Industries Limited                     | 1          | 0.62% |
| HDFC Bank Limited                               | g          | 9.24% |
| ICICI Bank Limited                              | 7          | 7.59% |
| Infosys Limited                                 | 7          | 7.34% |
| Housing Development Finance Corporation Limited | 6          | 6.18% |
| Tata Consultancy Services Limited               | 4          | 1.50% |
| ITC Limited                                     | 4          | 1.06% |
| Larsen & Toubro Limited                         | 3          | 3.36% |
| Kotak Mahindra Bank Limited                     | 3          | 3.28% |
| Axis Bank Limited                               | 3          | 3.08% |
| Hindustan Unilever Limited                      |            | 3.01% |
| State Bank of India                             | 2          | 2.78% |
| Bharti Airtel Limited                           | 2          | 2.52% |
| Bajaj Finance Limited                           |            | 2.05% |
| Mahindra & Mahindra Limited                     |            | 73%   |
| Asian Paints Limited                            |            | 61%   |
| HCL Technologies Limited                        |            | 55%   |
| Maruti Suzuki India Limited                     |            | 55%   |
| Sun Pharmaceutical Industries Limited           |            | 46%   |
| Titan Company Limited                           |            | 30%   |
| Tata Steel Limited                              |            | 26%   |
| UltraTech Cement Limited                        | 1          | 07%   |
| Adani Enterprises Limited                       |            | 06%   |
| NTPC Limited                                    |            | 06%   |
| Tata Motors Limited                             |            | 06%   |
| Power Grid Corporation of India Limited         |            | ).97% |
| Bajaj Finserv Limited                           | -          | ).95% |
| IndusInd Bank Limited                           | -          | ).92% |
| Hindalco Industries Limited                     |            | ).89% |
| Nestle India Limited                            | -          | ).89% |
| JSW Steel Limited                               |            | ).88% |
| Tech Mahindra Limited                           | -          | ).83% |
| Grasim Industries Limited                       |            | ).78% |
| Wipro Limited                                   | -          | 0.77% |
| HDFC Life Insurance Company Limited             |            | 0.75% |
| Oil & Natural Gas Corporation Limited           | -          | 0.74% |
| Cipla Limited                                   |            | 0.72% |
| SBI Life Insurance Company Limited              |            | 0.72% |
| Dr. Reddys Laboratories Limited                 | -          | ).69% |
| Britannia Industries Limited                    | -          | 0.67% |
| Coal India Limited                              | -          | 0.62% |
| Adani Ports and Special Economic Zone Limited   | -          | 0.61% |
| Eicher Motors Limited                           | C          | 0.60% |

| Tata Consumer Products Limited   |              | 0.58%           |
|--|--------------|-----------------|
| Apollo Hospitals Enterprise Limited  |              | 0.57%           |
| Bajaj Auto Limited<br>Divi's Laboratories Limited                                      |              | 0.56%<br>0.55%  |
| UPL Limited  |              | 0.53%           |
| Hero MotoCorp Limited  |              | 0.47%           |
| Bharat Petroleum Corporation Limited   |              | 0.44%           |
| Yes Bank Limited<br>Cash & Current Assets  |              | 0.00%<br>-2.00% |
| Total  |              | 100.00%         |
|  |              |                 |
| Aditya Birla Sun Life Frontlin   | ne Equity Fi | und             |
| Allocation as a % of Net Assets  | Rating       |                 |
| CICI Bank Limited  |              | 8.65%           |
| HDFC Bank Limited<br>nfosys Limited  |              | 7.82%<br>7.40%  |
| Reliance Industries Limited  |              | 5.45%           |
| Larsen & Toubro Limited  |              | 4.34%           |
| Axis Bank Limited<br>Bharti Airtel Limited   |              | 4.12%<br>3.29%  |
| State Bank of India  |              | 2.93%           |
| Housing Development Finance Corporation Limited  |              | 2.62%           |
| HCL Technologies Limited<br>Sun Pharmaceutical Industries Limited                      |              | 2.30%<br>2.18%  |
| UltraTech Cement Limited   |              | 2.18%           |
| TC Limited   |              | 1.98%           |
| SBI Life Insurance Company Limited   |              | 1.84%           |
| Mahindra & Mahindra Limited<br>NTPC Limited  |              | 1.77%<br>1.69%  |
| Bajaj Finance Limited  |              | 1.69%           |
| Crompton Greaves Consumer Electricals Limited  |              | 1.52%           |
| Tech Mahindra Limited<br>Bandhan Bank Limited  |              | 1.40%<br>1.28%  |
| Bandhan Bank Limited<br>Maruti Suzuki India Limited                                    |              | 1.28%           |
| Godrej Consumer Products Limited   |              | 1.19%           |
| Titan Company Limited  |              | 1.18%           |
| DLF Limited<br>Dabur India Limited   |              | 1.17%<br>1.06%  |
| Cipla Limited  |              | 1.05%           |
| Kotak Mahindra Bank Limited  |              | 1.02%           |
| Hindalco Industries Limited<br>Hindustan Unilever Limited                              |              | 0.97%           |
| Emami Limited  |              | 0.94%<br>0.93%  |
| Cholamandalam Investment and Finance Company   |              | 0.92%           |
| Limited  |              |                 |
| Bank of Baroda<br>TVS Motor Company Limited  |              | 0.86%<br>0.85%  |
| SBI Cards & Payment Services Limited   |              | 0.84%           |
| Sanofi India Limited   |              | 0.82%           |
| Dr. Reddys Laboratories Limited<br>HDFC Life Insurance Company Limited                 |              | 0.82%<br>0.78%  |
| Akzo Nobel India Limited   |              | 0.77%           |
| Bharat Petroleum Corporation Limited   |              | 0.72%           |
| ACC Limited<br>Apollo Hospitals Enterprise Limited                                     |              | 0.71%<br>0.71%  |
| Britannia Industries Limited   |              | 0.70%           |
| Bayer Cropscience Limited  |              | 0.68%           |
| InterGlobe Aviation Limited  |              | 0.65%           |
| Sona BLW Precision Forgings Limited<br>ICICI Prudential Life Insurance Company Limited |              | 0.62%<br>0.50%  |
| Bosch Limited  |              | 0.49%           |
| Zee Entertainment Enterprises Limited  |              | 0.48%           |
| FSN E-Commerce Ventures Limited<br>United Spirits Limited                              |              | 0.44%<br>0.43%  |
| LTIMindtree Ltd  |              | 0.42%           |
| Gland Pharma Limited   |              | 0.42%           |
| Siemens Limited<br>Oil & Natural Gas Corporation Limited                               |              | 0.39%<br>0.38%  |
| The Indian Hotels Company Limited  |              | 0.37%           |
| ICICI Lombard General Insurance Company Limited  |              | 0.34%           |
| Tata Communications Limited<br>Cummins India Limited                                   |              | 0.33%<br>0.32%  |
| Jubilant Foodworks Limited   |              | 0.32%           |
| Housing Development Finance Corporation Limited  |              | 0.31%           |
| IndusInd Bank Limited  |              | 0.30%           |
| Whirlpool of India Limited<br>ADITYA BIRLA SUN LIFE NIFTY NEXT 50 ETF                  |              | 0.30%<br>0.24%  |
| Coal India Limited   |              | 0.23%           |
| Hindustan Aeronautics Limited  |              | 0.23%           |
| Tata Steel Limited<br>Aditya Birla Capital Limited                                     |              | 0.22%<br>0.22%  |
| Bharat Forge Limited   |              | 0.22%           |
| Reliance Industries Limited  |              | 0.20%           |
| One 97 Communications Limited  |              | 0.19%           |
| Bharti Airtel Limited<br>Tata Motors Limited   |              | 0.18%<br>0.15%  |
| Tata Consultancy Services Limited  |              | 0.10%           |
| Tata Consumer Products Limited   |              | 0.09%           |
| Zomato Limited<br>Shriram Finance Ltd  |              | 0.07%<br>0.03%  |
| Britannia Industries Limited   | CRISIL AAA   | 0.03%           |
| Cash & Current Assets  |              | 2.44%           |
| Total  |              | 100.00%         |
| Aditya Birla Sun Life Focuse   | d Equity Fu  | ind             |
| Allocation as a % of Net Assets  | Rating       | %               |
|  | Rating       |                 |
| Housing Development Finance Corporation Limited<br>ICICI Bank Limited                  |              | 9.50%<br>9.17%  |
| Infosys Limited  |              | 8.03%           |
| Reliance Industries Limited  |              | 5.63%           |
| Axis Bank Limited<br>Larsen & Toubro Limited   |              | 4.89%<br>4.89%  |
| State Bank of India  |              | 4.89%           |
| Bharti Airtel Limited  |              | 3.92%           |
| SBI Life Insurance Company Limited<br>Mahindra & Mahindra Limited                      |              | 3.87%<br>3.54%  |
| international efficient  |              | 3.3470          |
|  |              |                 |

| Total   | 100.00% |
|---|---------|
| Cash & Current Assets                           | 3.62%   |
| Bharti Airtel Limited                           | 0.19%   |
| Housing Development Finance Corporation Limited | 0.62%   |
| Sona BLW Precision Forgings Limited             | 0.68%   |
| ICICI Lombard General Insurance Company Limited | 1.11%   |
| Tata Motors Limited                             | 1.15%   |
| SBI Cards & Payment Services Limited            | 1.29%   |
| Maruti Suzuki India Limited                     | 1.69%   |
| Crompton Greaves Consumer Electricals Limited   | 1.72%   |
| Tata Consumer Products Limited                  | 1.73%   |
| Hindustan Unilever Limited                      | 1.77%   |
| NTPC Limited                                    | 1.78%   |
| Phoenix Mills Limited                           | 1.84%   |
| Sun Pharmaceutical Industries Limited           | 2.04%   |
| Bandhan Bank Limited                            | 2.14%   |
| United Spirits Limited                          | 2.24%   |
| Tech Mahindra Limited                           | 2.37%   |
| Bata India Limited                              | 2.43%   |
| Bajaj Finance Limited                           | 2.46%   |
| Nifty 50 Index                                  | 2.69%   |
| HCL Technologies Limited                        | 3.12%   |
| UltraTech Cement Limited                        | 3.41%   |

| Aditya Birla Sun Life Flexi Cap Fund                    |                |
|---|----------------|
| Allocation as a % of Net Assets Rating                  | %              |
| ICICI Bank Limited                                      | 9.39%          |
| HDFC Bank Limited                                       | 7.25%          |
| Infosys Limited<br>Bharti Airtel Limited                | 6.44%<br>4.72% |
| HCL Technologies Limited                                | 4.72%          |
| Sun Pharmaceutical Industries Limited                   | 4.45%          |
| Axis Bank Limited                                       | 3.52%          |
| Apollo Hospitals Enterprise Limited                     | 3.37%          |
| Tata Steel Limited                                      | 3.03%          |
| Bajaj Finance Limited                                   | 2.39%          |
| Kotak Mahindra Bank Limited                             | 2.34%          |
| Bharat Forge Limited                                    | 2.23%          |
| United Spirits Limited                                  | 2.21%          |
| Dr. Reddys Laboratories Limited                         | 2.09%          |
| Radico Khaitan Limited                                  | 2.02%          |
| Cholamandalam Investment and Finance Company<br>Limited | 1.94%          |
| Reliance Industries Limited                             | 1.92%          |
| Atul Limited  | 1.80%          |
| State Bank of India                                     | 1.63%          |
| Mahindra & Mahindra Limited                             | 1.45%          |
| Dalmia Bharat Limited                                   | 1.36%          |
| Tata Consumer Products Limited                          | 1.36%          |
| ICICI Lombard General Insurance Company Limited         | 1.29%          |
| Aarti Industries Limited                                | 1.27%          |
| Exide Industries Limited                                | 1.25%          |
| Glenmark Pharmaceuticals Limited                        | 1.21%          |
| Century Textiles & Industries Limited                   | 1.20%          |
| Bharat Electronics Limited                              | 1.12%          |
| Titan Company Limited                                   | 1.12%          |
| SBI Life Insurance Company Limited<br>MphasiS Limited   | 1.08%<br>0.95% |
| NMDC Limited  | 0.95%          |
| Hindalco Industries Limited                             | 0.91%          |
| LTIMindtree Ltd   | 0.89%          |
| Zee Entertainment Enterprises Limited                   | 0.81%          |
| Whirlpool of India Limited                              | 0.78%          |
| Housing Development Finance Corporation Limited         | 0.77%          |
| Castrol India Limited                                   | 0.74%          |
| IndusInd Bank Limited                                   | 0.70%          |
| METROPOLIS HEALTHCARE LIMITED                           | 0.61%          |
| Jubilant Foodworks Limited                              | 0.56%          |
| Bajaj Finserv Limited                                   | 0.55%          |
| GMM Pfaudler Limited<br>Cummins India Limited           | 0.55%<br>0.55% |
| IDFC Limited  | 0.55%          |
| Strides Pharma Science Limited                          | 0.54%          |
| Voltas Limited  | 0.51%          |
| Havells India Limited                                   | 0.51%          |
| Max Financial Services Limited                          | 0.48%          |
| POLYCAB INDIA Limited                                   | 0.47%          |
| CESC Limited  | 0.40%          |
| Gujarat Fluorochemicals Limited                         | 0.36%          |
| Fortis Healthcare Limited                               | 0.36%          |
| INOX Leisure Limited                                    | 0.34%          |
| AU Small Finance Bank Limited                           | 0.30%          |
| Dish TV India Limited                                   | 0.30%          |
| United Breweries Limited                                | 0.26%          |
| One 97 Communications Limited<br>Bharti Airtel Limited  | 0.25%          |
| NMDC Steel Ltd  | 0.22%          |
| Aarti Pharmalabs Ltd                                    | 0.16%          |
| Kansai Nerolac Paints Limited                           | 0.14%          |
| Phoenix Mills Limited                                   | 0.13%          |
| Solara Active Pharma Sciences Limited                   | 0.11%          |
| Schaeffler India Limited                                | 0.10%          |
| PB Fintech Limited                                      | 0.07%          |
| Aditya Birla Capital Limited                            | 0.06%          |
| SPENCER'S RETAIL LIMITED                                | 0.01%          |
| MAESTROS MEDILINE SYSTEMS LIMITED                       | 0.00%          |
| Magnasound (I) Limited                                  | 0.00%          |
| Mms Infrastructure Limited                              | 0.00%          |
| Cash & Current Assets                                   | 2.10%          |
| Total   | 100.00         |

| Aditya Birla Sun Life Equity            | Advantage Fu | nd             |
|---|--------------|----------------|
| Allocation as a % of Net Assets         | Rating       |                |
| ICICI Bank Limited<br>HDFC Bank Limited |              | 8.02%<br>6.47% |

| Infosys Limited   | 5.34%          |
|---|----------------|
| Axis Bank Limited<br>State Bank of India                                | 4.09%<br>4.01% |
| LTIMindtree Ltd   | 3.52%          |
| JK Cement Limited   | 3.50%          |
| Reliance Industries Limited   | 3.10%          |
| PI Industries Litmited  | 2.71%          |
| Bajaj Finance Limited   | 2.20%          |
| KPIT Technologies Limited   | 2.15%          |
| POLYCAB INDIA Limited<br>Coforge Limited                                | 2.15%<br>1.87% |
| Sun Pharmaceutical Industries Limited                                   | 1.76%          |
| Bharat Forge Limited  | 1.70%          |
| Kajaria Ceramics Limited  | 1.60%          |
| SRF Limited   | 1.58%          |
| ABB India Limited   | 1.53%          |
| Atul Limited  | 1.51%          |
| TVS Motor Company Limited<br>Sona BLW Precision Forgings Limited        | 1.46%<br>1.44% |
| Titan Company Limited   | 1.39%          |
| Gujarat Gas Limited   | 1.39%          |
| Honeywell Automation India Limited                                      | 1.37%          |
| Fortis Healthcare Limited   | 1.33%          |
| Godrej Consumer Products Limited  | 1.27%          |
| L&T Technology Services Limited   | 1.24%          |
| Craftsman Automation Ltd  | 1.24%<br>1.22% |
| Crompton Greaves Consumer Electricals Limited<br>United Spirits Limited | 1.22%          |
| Jubilant Foodworks Limited  | 1.21%          |
| Bharti Airtel Limited   | 1.20%          |
| MTAR Technologies Limited   | 1.17%          |
| Endurance Technologies Limited  | 1.12%          |
| Aarti Industries Limited  | 1.12%          |
| Ashok Leyland Limited   | 1.10%          |
| Schaeffler India Limited<br>Apollo Tyres Limited                        | 1.10%<br>1.09% |
| Rolex Rings Limited   | 1.06%          |
| Max Financial Services Limited  | 1.05%          |
| Gland Pharma Limited  | 1.00%          |
| Page Industries Limited   | 0.99%          |
| Trent Limited   | 0.99%          |
| Bharat Electronics Limited<br>Divi's Laboratories Limited               | 0.99%<br>0.95% |
| Minda Industries Ltd  | 0.93%          |
| Anupam Rasayan India Limited  | 0.89%          |
| Go Fashion India Limited  | 0.88%          |
| The Ramco Cements Limited   | 0.87%          |
| Birlasoft Limited   | 0.59%          |
| Cholamandalam Investment and Finance Company<br>Limited                 | 0.53%          |
| Devyani International Limited   | 0.49%          |
| Avanti Feeds Limited  | 0.46%          |
| Affle (India) Limited   | 0.44%          |
| FSN E-Commerce Ventures Limited   | 0.42%          |
| Avenue Supermarts Limited<br>Voltas Limited                             | 0.40%          |
| United Breweries Limited  | 0.33%          |
| One 97 Communications Limited   | 0.32%          |
| Strides Pharma Science Limited  | 0.29%          |
| METROPOLIS HEALTHCARE LIMITED   | 0.18%          |
| Aarti Pharmalabs Ltd  | 0.14%          |
| Dharti Dredging   | 0.00%          |
| Isprava Technologies Limited<br>Cash & Current Assets                   | 0.00%<br>1.97% |
| Total   | 100.00%        |
| iotai   | 100.00%        |
|   |                |

| Aditya Birla Sun Life MN                                     | C Fund |       |
|--|--------|-------|
| Allocation as a % of Net Assets                              | Rating |       |
| Honeywell Automation India Limited                           |        | 7.65% |
| Fortis Healthcare Limited                                    |        | 6.72% |
| ICRA Limited   |        | 5.55% |
| Bayer Cropscience Limited                                    |        | 5.53% |
| Gillette India Limited                                       |        | 5.07% |
| Procter & Gamble Hygiene and Health Care Limited             |        | 4.86% |
| Schaeffler India Limited                                     |        | 4.65% |
| Hindustan Unilever Limited                                   |        | 4.51% |
| Maruti Suzuki India Limited                                  |        | 4.43% |
| Bata India Limited   |        | 4.15% |
| GlaxoSmithKline Pharmaceuticals Limited                      |        | 3.94% |
| Cummins India Limited  |        | 3.71% |
| Kansai Nerolac Paints Limited                                |        | 3.57% |
| Pfizer Limited   |        | 3.07% |
| Kotak Mahindra Bank Limited                                  |        | 2.67% |
| CRISIL Limited   |        | 2.63% |
| Coforge Limited  |        | 2.33% |
| Johnson Controls - Hitachi Air Conditioning India<br>Limited |        | 2.21% |
| Thomas Cook (India) Limited                                  |        | 2.12% |
| Nestle India Limited   |        | 1.99% |
| Quess Corp Limited   |        | 1.97% |
| Bosch Limited  |        | 1.94% |
| United Breweries Limited                                     |        | 1.92% |
| United Spirits Limited                                       |        | 1.61% |
| Escorts Kubota Limited                                       |        | 1.42% |
| MphasiS Limited  |        | 1.31% |
| Siemens Limited  |        | 1.30% |
| IDFC First Bank Limited                                      |        | 0.93% |
| ABB India Limited  |        | 0.76% |
| 3M India Limited   |        | 0.74% |
| Grindwell Norton Limted                                      |        | 0.73% |
| Akzo Nobel India Limited                                     |        | 0.67% |
| HeidelbergCement India Limited                               |        | 0.62% |
| Blue Dart Express Limited                                    |        | 0.53% |
| Gland Pharma Limited   |        | 0.51% |
| Sanofi India Limited   |        | 0.31% |
| Sumitomo Chemical India Limited                              |        | 0.25% |
| Motherson Sumi Wiring India Limited                          |        | 0.24% |
| Mahindra CIE Automotive Limited                              |        | 0.20% |
| Linde India Limited  |        | 0.15% |
| RHI Magnesita India Limited                                  |        | 0.12% |
|  |        |       |

| BASF India Ltd                    | 0.12%   |
|-----------------------------------|---------|
| Hitachi Energy India Limited      | 0.09%   |
| Jainpur Straw Brd                 | 0.00%   |
| Maruti Cottex Limited             | 0.00%   |
| Sree Jayalakshmi Autospin Limited | 0.00%   |
| Sri Venkatesha Mill Limited       | 0.00%   |
| Visakha Aqua Farm                 | 0.00%   |
| Cash & Current Assets             | 0.19%   |
| Linde India Limited               | 0.15%   |
| RHI Magnesita India Limited       | 0.12%   |
| BASF India Ltd                    | 0.12%   |
| Hitachi Energy India Limited      | 0.09%   |
| Jainpur Straw Brd                 | 0.00%   |
| Maruti Cottex Limited             | 0.00%   |
| Sree Jayalakshmi Autospin Limited | 0.00%   |
| Sri Venkatesha Mill Limited       | 0.00%   |
| Visakha Aqua Farm                 | 0.00%   |
| Cash & Current Assets             | 0.19%   |
| Total                             | 100.00% |

| Aditya Birla Sun Life Mido   | ap Fund |                  |
|--|---------|------------------|
| Allocation as a % of Net Assets                                      | Rating  | %                |
| Gujarat Fluorochemicals Limited<br>AIA Engineering Limited           |         | 3.70%            |
| MphasiS Limited  |         | 3.52%<br>3.31%   |
| The Federal Bank Limited   |         | 3.10%            |
| Coromandel International Limited                                     |         | 3.05%            |
| Cholamandalam Investment and Finance Company<br>Limited              |         | 2.94%            |
| Crompton Greaves Consumer Electricals Limited                        |         | 2.81%            |
| AU Small Finance Bank Limited  |         | 2.73%            |
| Fortis Healthcare Limited<br>Cummins India Limited                   |         | 2.72%<br>2.59%   |
| Cholamandalam Financial Holdings Limited                             |         | 2.52%            |
| Mahindra & Mahindra Financial Services Limited                       |         | 2.36%            |
| Phoenix Mills Limited  |         | 2.33%            |
| K.P.R. Mill Limited<br>Max Financial Services Limited                |         | 2.30%<br>2.13%   |
| GMM Pfaudler Limited   |         | 2.11%            |
| LTIMindtree Ltd  |         | 2.07%            |
| Bharat Forge Limited   |         | 2.04%            |
| Torrent Power Limited<br>ICICI Bank Limited                          |         | 1.86%<br>1.85%   |
| The Ramco Cements Limited  |         | 1.72%            |
| Aarti Industries Limited   |         | 1.69%            |
| Bharat Electronics Limited   |         | 1.66%            |
| Aditya Birla Fashion and Retail Limited                              |         | 1.65%            |
| Voltas Limited<br>Sona BLW Precision Forgings Limited                |         | 1.64%<br>1.62%   |
| IPCA Laboratories Limited  |         | 1.59%            |
| Emami Limited  |         | 1.55%            |
| Thermax Limited  |         | 1.44%            |
| Apollo Hospitals Enterprise Limited                                  |         | 1.42%            |
| NMDC Limited<br>POLYCAB INDIA Limited                                |         | 1.40%<br>1.31%   |
| Ashok Leyland Limited  |         | 1.31%            |
| Sanofi India Limited   |         | 1.14%            |
| Sun TV Network Limited   |         | 1.08%            |
| Glenmark Pharmaceuticals Limited<br>Jindal Steel & Power Limited     |         | 1.03%<br>1.02%   |
| TVS Motor Company Limited  |         | 1.02%            |
| ACC Limited  |         | 1.00%            |
| Kansai Nerolac Paints Limited  |         | 0.96%            |
| Whirlpool of India Limited<br>Tata Power Company Limited             |         | 0.95%<br>0.94%   |
| DCB Bank Limited   |         | 0.89%            |
| Century Textiles & Industries Limited                                |         | 0.88%            |
| Gujarat State Petronet Limited                                       |         | 0.74%            |
| Birlasoft Limited<br>MRF Limited                                     |         | 0.73%<br>0.71%   |
| KEC International Limited  |         | 0.71%            |
| Jubilant Foodworks Limited   |         | 0.70%            |
| Atul Limited   |         | 0.68%            |
| Akzo Nobel India Limited   |         | 0.65%<br>0.64%   |
| Lupin Limited<br>Endurance Technologies Limited                      |         | 0.64%            |
| The Indian Hotels Company Limited                                    |         | 0.62%            |
| Radico Khaitan Limited   |         | 0.61%            |
| Tata Consumer Products Limited                                       |         | 0.58%            |
| Restaurant Brands Asia Limited<br>Exide Industries Limited           |         | 0.53%<br>0.53%   |
| Bharti Airtel Limited  |         | 0.48%            |
| METROPOLIS HEALTHCARE LIMITED  |         | 0.47%            |
| United Breweries Limited   |         | 0.44%            |
| Zydus Wellness Limited<br>Supreme Industries Limited                 |         | 0.43%<br>0.42%   |
| Inox Wind Energy Limited   |         | 0.42%            |
| GFL Limited  |         | 0.40%            |
| Container Corporation of India Limited                               |         | 0.38%            |
| Schaeffler India Limited<br>LIC Housing Finance Limited              |         | 0.38%<br>0.37%   |
| NMDC Steel Ltd   |         | 0.31%            |
| Clean Science & Technology Limited                                   |         | 0.26%            |
| Axis Bank Limited  |         | 0.25%            |
| Aarti Pharmalabs Ltd   |         | 0.21%            |
| FSN E-Commerce Ventures Limited<br>Tatva Chintan Pharma Chem Limited |         | 0.21%<br>0.19%   |
| Solara Active Pharma Sciences Limited                                |         | 0.15%            |
| Aditya Birla Capital Limited   |         | 0.13%            |
| Bharti Airtel Limited  |         | 0.03%            |
| Cash & Current Assets  |         | 2.03%<br>100.00% |
| Total  |         |                  |

|  | d<br>%                                 |
|--|--|
| Allocation as a % of Net Assets Rating JK Cement Limited                 | %<br>3.169                             |
| CCL Products (India) Limited   | 2.53                                   |
| Hitachi Energy India Limited<br>Cholamandalam Financial Holdings Limited | 2.339                                  |
| Endurance Technologies Limited   | 2.13                                   |
| Axis Bank Limited  | 2.049                                  |
| Go Fashion India Limited   | 1.939                                  |
| VIP Industries Limited<br>Radico Khaitan Limited                         | 1.919                                  |
| Craftsman Automation Ltd   | 1.859                                  |
| PNC Infratech Limited  | 1.819                                  |
| Campus Activewear Limited  | 1.779                                  |
| Prince Pipes & Fittings Limited<br>Sundram Fasteners Limited             | 1.729                                  |
| TRIVENI TURBINE LTD  | 1.629                                  |
| Rolex Rings Limited  | 1.579                                  |
| MTAR Technologies Limited  | 1.579                                  |
| INOX Leisure Limited   | 1.559                                  |
| Cyient Limited<br>Dreamfolks Services Ltd                                | 1.389                                  |
| Bandhan Bank Limited   | 1.359                                  |
| Clean Science & Technology Limited                                       | 1.349                                  |
| CMS Info Systems Limited   | 1.339                                  |
| Restaurant Brands Asia Limited   | 1.329                                  |
| Bikaji Foods International Ltd<br>Avanti Feeds Limited                   | 1.329                                  |
| Satin Creditcare Network Limited   | 1.319                                  |
| Fusion Micro Finance Ltd   | 1.299                                  |
| V-Guard Industries Limited   | 1.219                                  |
| Poonawalla Fincorp Limited<br>Birlasoft Limited                          | 1.219                                  |
| Amber Enterprises India Limited  | 1.21                                   |
| Kirloskar Pneumatic Co Ltd   | 1.13                                   |
| BEML Limited   | 1.119                                  |
| Kajaria Ceramics Limited   | 1.10                                   |
| Welspun India Limited<br>Fortis Healthcare Limited                       | 1.079                                  |
| The Federal Bank Limited   | 1.029                                  |
| Brigade Enterprises Limited  | 1.029                                  |
| Tega Industries Limited  | 0.999                                  |
| Persistent Systems Limited   | 0.999                                  |
| Mahindra Logistics Limited<br>Ujjivan Small Finance Bank Limited         | 0.98 <sup>0</sup><br>0.98              |
| GMM Pfaudler Limited   | 0.98                                   |
| NAZARA TECHNOLOGIES LTD  | 0.92                                   |
| Rategain Travel Technologies Limited                                     | 0.91                                   |
| Butterfly Gandhimathi Appliances Ltd                                     | 0.90                                   |
| Sona BLW Precision Forgings Limited<br>Ashok Leyland Limited             | 0.90                                   |
| Dodla Dairy Limited  | 0.88                                   |
| Repco Home Finance Limited   | 0.84                                   |
| RBL Bank Limited   | 0.82                                   |
| Century Textiles & Industries Limited                                    | 0.82                                   |
| Sobha Limited<br>Indoco Remedies Limited                                 | 0.80 <sup>0</sup><br>0.80 <sup>0</sup> |
| Navin Fluorine International Limited                                     | 0.77                                   |
| Symphony Limited   | 0.77                                   |
| Gateway Distriparks Limited  | 0.75                                   |
| PB Fintech Limited<br>Anupam Rasayan India Limited                       | 0.72                                   |
| SJS Enterprises Pvt Limited  | 0.72                                   |
| Sonata Software Limited  | 0.719                                  |
| Minda Corporation Limited  | 0.719                                  |
| Eris Lifesciences Limited  | 0.70                                   |
| METROPOLIS HEALTHCARE LIMITED<br>Sula Vineyards Ltd                      | 0.70                                   |
| Home First Finance Company India Limited                                 | 0.68                                   |
| Rainbow Childrens Medicare Limited                                       | 0.66                                   |
| Container Corporation of India Limited                                   | 0.63                                   |
| KEYSTONE REALTORS LIMITED  | 0.62                                   |
| Sanofi India Limited<br>Tarsons Products Limited                         | 0.62°<br>0.58°                         |
| V-Mart Retail Limited  | 0.56                                   |
| Aarti Industries Limited   | 0.55                                   |
| eMUDHRA LTD  | 0.55                                   |
| Route Mobile Limited<br>Landmark Cars Ltd                                | 0.54°<br>0.54°                         |
| CE Info Systems Limited  | 0.54                                   |
| Uniparts India Ltd   | 0.45                                   |
| IFGL Refractories Limited  | 0.44                                   |
| Shyam Metalics & Energy Limited  | 0.43                                   |
| Sunteck Realty Limited<br>Elin Electronics Ltd                           | 0.439                                  |
| LIIN Electronics Ltd<br>AETHER INDUSTRIES LTD                            | 0.42                                   |
| Balrampur Chini Mills Limited  | 0.39                                   |
| KEC International Limited  | 0.35                                   |
| Pricol Limited   | 0.35                                   |
| BEML Land Assets Ltd   | 0.28                                   |
| IFB Industries Limited<br>Anand Rathi Wealth Limited                     | 0.28                                   |
| Orient Cement Limited  | 0.25                                   |
| Gulshan Polyols Limited  | 0.24                                   |
| Medplus Health Services Limited  | 0.22                                   |
| Chalet Hotels Limited  | 0.20                                   |
| Carborundum Universal Limited<br>Granules India Limited                  | 0.199                                  |
| Granules India Limited<br>INOX GREEN ENERGY SERVICES LIMITED             | 0.18                                   |
| Johnson Controls - Hitachi Air Conditioning India                        |  |
|  | 0.139                                  |
| Limited  |  |

100.00%

Total

| Aditya Birla Sun Life Pure  | value Fund |                |
|---|------------|----------------|
| Allocation as a % of Net Assets   | Rating     | %              |
| State Bank of India<br>ICICI Bank Limited                               |            | 6.27%<br>4.71% |
| The Federal Bank Limited  |            | 4.71%          |
| LTIMindtree Ltd   |            | 4.04%          |
| Axis Bank Limited   |            | 3.44%          |
| Ramkrishna Forgings Limited   |            | 3.21%          |
| Tech Mahindra Limited   |            | 2.33%          |
| Reliance Industries Limited   |            | 2.22%          |
| Infosys Limited<br>HCL Technologies Limited                             |            | 2.15%<br>2.14% |
| Carborundum Universal Limited   |            | 2.14%          |
| WELSPUN CORP LIMITED  |            | 1.98%          |
| Maruti Suzuki India Limited   |            | 1.93%          |
| Honeywell Automation India Limited                                      |            | 1.93%          |
| Granules India Limited  |            | 1.92%          |
| Bandhan Bank Limited  |            | 1.89%          |
| IndusInd Bank Limited<br>Larsen & Toubro Limited                        |            | 1.86%          |
| Poonawalla Fincorp Limited  |            | 1.77%          |
| Balrampur Chini Mills Limited   |            | 1.63%          |
| Persistent Systems Limited  |            | 1.56%          |
| Pricol Limited  |            | 1.55%          |
| Dalmia Bharat Limited   |            | 1.54%          |
| Jindal Steel & Power Limited  |            | 1.52%          |
| Minda Corporation Limited<br>ITC Limited                                |            | 1.52%<br>1.48% |
| DLF Limited   |            | 1.48%          |
| Tata Steel Limited  |            | 1.34%          |
| Orient Cement Limited   |            | 1.31%          |
| Mahindra & Mahindra Financial Services Limited                          |            | 1.26%          |
| UPL Limited   |            | 1.24%          |
| Multi Commodity Exchange of India Limited                               |            | 1.24%          |
| Power Finance Corporation Limited                                       |            | 1.23%          |
| Strides Pharma Science Limited<br>Sun Pharmaceutical Industries Limited |            | 1.22%          |
| ICICI Prudential Life Insurance Company Limited                         |            | 1.05%          |
| Oberoi Realty Limited   |            | 1.01%          |
| Punjab National Bank  |            | 1.00%          |
| Tamil Nadu Newsprint & Papers Limited                                   |            | 0.98%          |
| Bank of India   |            | 0.97%          |
| Tata Communications Limited   |            | 0.97%          |
| Praj Industries Limited<br>Hindustan Aeronautics Limited                |            | 0.94%<br>0.92% |
| Security and Intelligence Services (India) Limited                      |            | 0.90%          |
| SBI Life Insurance Company Limited                                      |            | 0.89%          |
| Birlasoft Limited   |            | 0.89%          |
| MTAR Technologies Limited   |            | 0.88%          |
| The Ramco Cements Limited   |            | 0.85%          |
| Sobha Limited   |            | 0.79%          |
| NLC India Limited<br>NTPC Limited                                       |            | 0.79%          |
| Bata India Limited  |            | 0.73%          |
| Escorts Kubota Limited  |            | 0.71%          |
| Chalet Hotels Limited   |            | 0.69%          |
| IG Petrochemicals limited   |            | 0.64%          |
| JSW Energy Limited  |            | 0.54%          |
| Gujarat Narmada Valley Fertilizers and Chemicals<br>Limited             |            | 0.54%          |
| Limited<br>Anupam Rasayan India Limited                                 |            | 0.51%          |
| Gulshan Polyols Limited   |            | 0.48%          |
| Dishman Carbogen Amcis Limited  |            | 0.45%          |
| Craftsman Automation Ltd  |            | 0.43%          |
| J.K. Lakshmi Cement Limited   |            | 0.42%          |
| Aditya Birla Fashion and Retail Limited                                 |            | 0.41%          |
| Hathway Cable & Datacom Limited   |            | 0.39%          |
| Nath Bio-Genes (India) Limited<br>Birla Corporation Limited             |            | 0.35%<br>0.34% |
| Uniparts India Ltd  |            | 0.34%          |
| Life Insurance Corp of India  |            | 0.33%          |
| Ambuja Cements Limited  |            | 0.31%          |
| Kalpataru Power Transmission Limited                                    |            | 0.26%          |
| NMDC Limited  |            | 0.23%          |
| Radiant Cash Management Services Ltd                                    |            | 0.12%          |
| Greaves Cotton Limited<br>NMDC Steel Ltd                                |            | 0.11%<br>0.07% |
| Cash & Current Assets   |            | 0.07%          |
| Total   |            | 100.00         |
|   |            |                |

| 8                                     |             |         |
|---------------------------------------|-------------|---------|
| Greaves Cotton Limited                |             | 0.11%   |
| NMDC Steel Ltd                        |             | 0.07%   |
| Cash & Current Assets                 |             | 1.64%   |
| Total                                 |             | 100.00% |
|                                       |             |         |
| Aditya Birla Sun Life Manufactu       | ring Equity | / Fund  |
| Allocation as a % of Net Assets       | Rating      | %       |
| Reliance Industries Limited           |             | 6.81%   |
| Bharat Electronics Limited            |             | 5.62%   |
| Tata Steel Limited                    |             | 4.45%   |
| GMM Pfaudler Limited                  |             | 3.81%   |
| United Breweries Limited              |             | 3.72%   |
| Hindustan Unilever Limited            |             | 3.55%   |
| Hindalco Industries Limited           |             | 3.50%   |
| AIA Engineering Limited               |             | 3.47%   |
| Asian Paints Limited                  |             | 3.44%   |
| ITC Limited                           |             | 3.34%   |
| Mahindra & Mahindra Limited           |             | 3.26%   |
| Aarti Industries Limited              |             | 3.21%   |
| Voltas Limited                        |             | 3.04%   |
| Titan Company Limited                 |             | 3.00%   |
| Bharat Forge Limited                  |             | 2.76%   |
| Cummins India Limited                 |             | 2.56%   |
| TRIVENI TURBINE LTD                   |             | 2.54%   |
| Century Textiles & Industries Limited |             | 2.50%   |
| Radico Khaitan Limited                |             | 2.24%   |
| HeidelbergCement India Limited        |             | 1.95%   |
| Shyam Metalics & Energy Limited       |             | 1.78%   |
| Tata Canada Based anta Lingita d      |             | 1 7 50/ |

| Sun Pharmaceutical Industries Limited | 1.69%   |
|---------------------------------------|---------|
| United Spirits Limited                | 1.64%   |
| Maruti Suzuki India Limited           | 1.61%   |
| Eicher Motors Limited                 | 1.52%   |
| Strides Pharma Science Limited        | 1.45%   |
| Hindware Home Innovation Limited      | 1.39%   |
| NMDC Limited                          | 1.36%   |
| Rallis India Limited                  | 1.27%   |
| Greaves Cotton Limited                | 1.21%   |
| Glenmark Pharmaceuticals Limited      | 1.21%   |
| Kewal Kiran Clothing Limited          | 1.08%   |
| UltraTech Cement Limited              | 0.92%   |
| Kansai Nerolac Paints Limited         | 0.75%   |
| Prataap Snacks Limited                | 0.73%   |
| Tarsons Products Limited              | 0.66%   |
| The Ramco Cements Limited             | 0.53%   |
| Cipla Limited                         | 0.48%   |
| Solara Active Pharma Sciences Limited | 0.42%   |
| Aarti Pharmalabs Ltd                  | 0.41%   |
| NMDC Steel Ltd                        | 0.34%   |
| AGI Greenpac Limited                  | 0.19%   |
| Cash & Current Assets                 | 5.10%   |
| Total                                 | 100.00% |

| Financial Services F                            | und    |        |
|---|--------|--------|
| Allocation as a % of Net Assets                 | Rating |        |
| ICICI Bank Limited                              |        | 14.49% |
| HDFC Bank Limited                               |        | 12.079 |
| Axis Bank Limited                               |        | 8.18%  |
| State Bank of India                             |        | 7.21%  |
| Bajaj Finance Limited                           |        | 5.10%  |
| Bank of Baroda                                  |        | 4.26%  |
| Poonawalla Fincorp Limited                      |        | 3.69%  |
| Housing Development Finance Corporation Limited |        | 3.50%  |
| Bandhan Bank Limited                            |        | 3.02%  |
| SBI Life Insurance Company Limited              |        | 2.86%  |
| Kotak Mahindra Bank Limited                     |        | 2.77%  |
| The Federal Bank Limited                        |        | 2.63%  |
| Ujjivan Small Finance Bank Limited              |        | 2.43%  |
| Mahindra & Mahindra Financial Services Limited  |        | 2.30%  |
| Repco Home Finance Limited                      |        | 2.28%  |
| HDFC Life Insurance Company Limited             |        | 2.03%  |
| Housing Development Finance Corporation Limited |        | 1.85%  |
| Bajaj Finserv Limited                           |        | 1.79%  |
| IndusInd Bank Limited                           |        | 1.79%  |
| Cholamandalam Financial Holdings Limited        |        | 1.64%  |
| ADITYA BIRLA SUN LIFE BANKING ETF               |        | 1.31%  |
| Fusion Micro Finance Ltd                        |        | 1.25%  |
| Bank of India                                   |        | 1.20%  |
| SBI Cards & Payment Services Limited            |        | 1.16%  |
| Home First Finance Company India Limited        |        | 1.10%  |
| ICICI Lombard General Insurance Company Limited |        | 0.96%  |
| Punjab National Bank                            |        | 0.88%  |
| JM Financial Limited                            |        | 0.84%  |
| Life Insurance Corp of India                    |        | 0.58%  |
| Computer Age Management Services Limited        |        | 0.49%  |
| One 97 Communications Limited                   |        | 0.38%  |
| Anand Rathi Wealth Limited                      |        | 0.32%  |
| PB Fintech Limited                              |        | 0.27%  |
| PRUDENT CORPORATE ADVISORY SERVICES LTD         |        | 0.01%  |
| Cash & Current Assets                           |        | 3.34%  |

Total

1.75%

1.72%

Aditya Birla Sun Life Dividend Yield Fund Rating 6.64% 5.85% Infosys Limited ITC Limited NTPC Limited 3.61% NMPC Limited LVMH MOET HENNESSY LOUIS VUITTON SE RHI Magnesita India Limited 3.56% 3.52% 3.43% Persistent Systems Limited The Federal Bank Limited Starbucks ORD 3.08% 3.08% 2.84% Starbucks ORD Bharat Petroleum Corporation Limited Tata Consultancy Services Limited L'OREAL Kewal Kiran Clothing Limited 2.55% 2.55% 2.39% 2.19% Coal India Limited Tamil Nadu Newsprint & Papers Limited NLC India Limited 2.06% 1.92% 1.89% Hindustan Unilever Limited 1.87% Larsen & Toubro Limited Bharat Electronics Limited 1.85% 1.80% ICICI Securities Limited 1.75% Multi Commodity Exchange of India Limited HCL Technologies Limited Bank of Baroda 1.72% 1.67% 1.59% Accenture PLC Greaves Cotton Limited Bank of India 1.54% 1.53% 1.52% Dalmia Bharat Limited 1.51% Punjab National Bank Hindustan Aeronautics Limited Dhanuka Agritech Limited Tech Mahindra Limited 1.49% 1.49% 1.42% 1.42% 1.39% 1.39% 1.36% Hero MotoCorp Limited State Bank of India LTIMindree Ltd Akzo Nobel India Limited Avanti Feeds Limited Oil & Natural Gas Corporation Limited 1.35% 1.29% 1.27% CARE Ratings Limited 1.20% Tata Steel Limited 1.19%

100.00%

| Total                                   | 100.00% |
|---|---------|
| Cash & Current Assets                   | 3.09%   |
| Hindustan Petroleum Corporation Limited | 0.01%   |
| Muthoot Finance Limited                 | 0.10%   |
| EPL Limited                             | 0.23%   |
| The Ramco Cements Limited               | 0.31%   |
| Balrampur Chini Mills Limited           | 0.35%   |
| Cummins India Limited                   | 0.44%   |
| Emami Limited                           | 0.55%   |
| Radiant Cash Management Services Ltd    | 0.56%   |
| CESC Limited                            | 0.66%   |
| NMDC Steel Ltd                          | 0.79%   |
| Britannia Industries Limited            | 0.81%   |
| Castrol India Limited                   | 0.97%   |
| MphasiS Limited                         | 1.00%   |
| Granules India Limited                  | 1.03%   |
| Bata India Limited                      | 1.04%   |
| Sanofi India Limited                    | 1.13%   |
| National Aluminium Company Limited      | 1.14%   |

### Aditva Birla Sun Life Infrastructure Fund

| Aditya Birla Sun Life Infrastructure Fund             |        |                |  |  |
|---|--------|----------------|--|--|
| Allocation as a % of Net Assets                       | Rating | %              |  |  |
| Larsen & Toubro Limited                               |        | 9.53%          |  |  |
| Bharti Airtel Limited                                 |        | 5.95%          |  |  |
| UltraTech Cement Limited                              |        | 5.22%          |  |  |
| RHI Magnesita India Limited                           |        | 5.02%          |  |  |
| NCC Limited   |        | 4.45%          |  |  |
| H.G. Infra Engineering Limited                        |        | 3.78%          |  |  |
| PNC Infratech Limited                                 |        | 3.40%          |  |  |
| Carborundum Universal Limited                         |        | 3.08%          |  |  |
| POLYCAB INDIA Limited                                 |        | 3.03%          |  |  |
| Reliance Industries Limited                           |        | 2.70%          |  |  |
| Ahluwalia Contracts (India) Limited                   |        | 2.51%          |  |  |
| NTPC Limited  |        | 2.36%          |  |  |
| MTAR Technologies Limited                             |        | 2.32%          |  |  |
| State Bank of India                                   |        | 2.10%          |  |  |
| Sundram Fasteners Limited                             |        | 2.07%          |  |  |
| Data Patterns India Private Limited                   |        | 1.94%          |  |  |
| Honeywell Automation India Limited                    |        | 1.89%          |  |  |
| JK Cement Limited                                     |        | 1.89%          |  |  |
| Adani Ports and Special Economic Zone Limited         |        | 1.75%          |  |  |
| TRIVENI TURBINE LTD                                   |        | 1.68%          |  |  |
| Bharat Electronics Limited                            |        | 1.68%          |  |  |
| GR Infraprojects Limited                              |        | 1.66%          |  |  |
| Dalmia Bharat Limited                                 |        | 1.62%          |  |  |
| Kirloskar Pneumatic Co Ltd                            |        | 1.61%          |  |  |
| Indraprastha Gas Limited                              |        | 1.49%          |  |  |
| Apollo Hospitals Enterprise Limited                   |        | 1.49%          |  |  |
| Escorts Kubota Limited                                |        | 1.40%          |  |  |
| DLF Limited   |        | 1.35%          |  |  |
| Axis Bank Limited                                     |        | 1.34%          |  |  |
| ABB India Limited                                     |        | 1.34%          |  |  |
| Greaves Cotton Limited                                |        | 1.29%          |  |  |
| GMM Pfaudler Limited                                  |        | 1.25%          |  |  |
| Nava Bharat Ventures Limited<br>Chalet Hotels Limited |        | 1.22%<br>1.20% |  |  |
| The Ramco Cements Limited                             |        | 1.18%          |  |  |
| Ashok Leyland Limited                                 |        | 1.18%          |  |  |
| Container Corporation of India Limited                |        | 1.08%          |  |  |
| Sobha Limited   |        | 1.08%          |  |  |
| Engineers India Limited                               |        | 1.05%          |  |  |
| The Indian Hotels Company Limited                     |        | 1.04%          |  |  |
| Kalpataru Power Transmission Limited                  |        | 0.97%          |  |  |
| Siemens Limited                                       |        | 0.37%          |  |  |
| Ashoka Buildcon Limited                               |        | 0.73%          |  |  |
| Housing Development Finance Corporation Limited       |        | 0.56%          |  |  |
| INOX GREEN ENERGY SERVICES LIMITED                    |        | 0.51%          |  |  |
| Aditya Birla Capital Limited                          |        | 0.30%          |  |  |
| Bharti Airtel Limited                                 |        | 0.22%          |  |  |
| Dilip Buildcon Limited                                |        | 0.20%          |  |  |
| Sadbhav Engineering Limited                           |        | 0.13%          |  |  |
| Cash & Current Assets                                 |        | 2.47%          |  |  |
| Total   |        | 100.00%        |  |  |

#### Aditya Birla Sun Life Digital India Fund Rating Infosys Limited 25.60% den en la tracta en el

| Tata Consultancy Services Limited           | 10.53% |
|---|--------|
| HCL Technologies Limited                    | 9.16%  |
| Tech Mahindra Limited                       | 7.81%  |
| LTIMindtree Ltd                             | 6.42%  |
| Bharti Airtel Limited                       | 4.89%  |
| Cyient Limited                              | 3.45%  |
| Coforge Limited                             | 3.21%  |
| Birlasoft Limited                           | 2.55%  |
| Zee Entertainment Enterprises Limited       | 1.93%  |
| Wipro Limited                               | 1.80%  |
| Persistent Systems Limited                  | 1.57%  |
| FSN E-Commerce Ventures Limited             | 1.57%  |
| Sonata Software Limited                     | 1.55%  |
| Honeywell Automation India Limited          | 1.52%  |
| Rategain Travel Technologies Limited        | 1.22%  |
| Latent View Analytics Limited               | 1.19%  |
| KPIT Technologies Limited                   | 1.14%  |
| Cognizant Technology Solutions Cl A Com Stk | 1.12%  |
| One 97 Communications Limited               | 1.02%  |
| Apple Inc.                                  | 0.91%  |
| MICROSOFT CORPORATION                       | 0.89%  |
| CMS Info Systems Limited                    | 0.87%  |
| L&T Technology Services Limited             | 0.84%  |
| INOX Leisure Limited                        | 0.76%  |
| PB Fintech Limited                          | 0.64%  |
| Zomato Limited                              | 0.61%  |
| Redington (India) Limited                   | 0.60%  |

Tata Consumer Products Limited

Endurance Technologies Limited

2.21% 2.15% 2.13% 2.10% 2.09% 2.08% 2.05% 2.04% 2.02% 2.01% 2.01% 2.00% 1.98% 1.97% 1.96% 1.94% 1.93%

1.93%

1.91%

1.90% 1.88%

1.84% 1.83%

1.82%

1.77% 1 62% 1.61% 1.54%

1.20% 1.19% 1.18%

1.17%

1 16% 1.12%

1.12%

1.11% 1.11% 1.08% 1.06%

1.06% 1.03% 1.01%

1.01% 1.00% 1.00% 0.98%

0.97% 0.97%

0.96%

0.93% 0.91%

0.90%

0.90% 0.88% 0.88%

0.86% 0.86% 0.83%

0.74%

0.71% 0.58% 0.05%

0.93%

100.00%

| Total                              | 100.00%  |
|------------------------------------|--|
| Cash & Current Assets              | 1.47%  |
| Sree Rama Polymer                  | 0.00%  |
| Oriqua Limited                     | 0.00%  |
| Magnasound (I) Limited             | 0.00%  |
| Jainpur Straw Brd                  | 0.00%  |
| eMUDHRA LTD                        | 0.23%  |
| CE Info Systems Limited            | 0.26%  |
| Bharti Airtel Limited              | 0.26%  |
| Accenture PLC                      | 0.44%  |
| ADITYA BIRLA SUN LIFE NIFTY IT ETF | 0.45%  |
| Tata Communications Limited        | 0.45%  |
| MphasiS Limited                    | 0.48%  |
| Sterlite Technologies Limited      | 0.57%  |
|                                    | MphasiS Limited<br>Tata Communications Limited<br>ADTYA BIRLA SUN LIFE NIFTY IT ETF<br>Accenture PLC<br>Bharti Airtel Limited<br>CE Info Systems Limited<br>eMUDHRA LTD<br>Jainpur Straw Brd<br>Magnasound (I) Limited<br>Orique Limited<br>Sree Rama Polymer<br>Cash & Current Assets |

Allocation as a % of Net Assets Rating ICICI Bank Limited 6.08% ITC Limited 5.86% Hindustan Unilever Limited HDFC Bank Limited Bharti Airtel Limited 3.83% 3.82% 3.57% Axis Bank Limited Maruti Suzuki India Limited Mahindra & Mahindra Limited 3.02% 2.36% 2.14% United Spirits Limited 1.79% SBI Life Insurance Company Limited TVS Motor Company Limited 1.77% 1.76% Kotak Mahindra Bank Limited 1.68% Tata Consumer Products Limited Sun Pharmaceutical Industries Limited Godrej Consumer Products Limited 1.67% 1.66% 1.62% Housing Development Finance Corporation Limited Bajaj Finserv Limited Dabur India Limited 1.62% 1.59% 1.56% Tata Motors Limited 1.54% POLYCAB INDIA Limited 1.54% UltraTech Cement Limited Nestle India Limited 1.52% 1.51% Procter & Gamble Hygiene and Health Care Limited 1.45% United Breweries Limited Britannia Industries Limited Phoenix Mills Limited 1.40% 1.38% 1.33% IndusInd Bank Limited Trent Limited State Bank of India 1.32% 1.23% 1.17% Bata India Limited 1.16% Avenue Supermarts Limited Aditya Birla Fashion and Retail Limited AU Small Finance Bank Limited 1 1 5 % 1.10% 1.08% Titan Company Limited Radico Khaitan Limited Fortis Healthcare Limited 1.06% 1.02% 1.02% VIP Industries Limited 0.97% MRF Limited Cholamandalam Financial Holdings Limited 0.95% 0.92% Voltas Limited 0.91% Zee Entertainment Enterprises Limited 0.91% Go Fashion India Limited Eicher Motors Limited 0.90% 0.89% InterGlobe Aviation Limited 0.88% Barbeque Nation Hospitality Limited Crompton Greaves Consumer Electricals Limited 0.87% 0.82% Whirlpool of India Limited 0.81% The Indian Hotels Company Limited FSN E-Commerce Ventures Limited ICICI Lombard General Insurance Company Limited 0.81% 0.80% 0.77% Torrent Pharmaceuticals Limited 0.75% Jubilant Foodworks Limited Apollo Hospitals Enterprise Limited Metro Brands Limited 0.74% 0.72% 0.72% HDFC Life Insurance Company Limited Info Edge (India) Limited Campus Activewear Limited SBI Cards & Payment Services Limited 0.72% 0.72% 0.71% 0.70% Prince Pipes & Fittings Limited ACC Limited Devyani International Limited 0.69% 0.69% 0.68% Zvdus Wellness Limited 0.68% PB Fintech Limited Bajaj Finance Limited 0.67% 0.67% Page Industries Limited 0.64% Century Textiles & Industries Limited V-Guard Industries Limited 0.64% 0.63% Butterfly Gandhimathi Appliances Ltd 0.59% Emami Limited 0.56% Kansai Nerolac Paints Limited Sula Vineyards Ltd Sanofi India Limited 0.55% 0.54% 0.49% Bikaji Foods International Ltd INOX Leisure Limited PVR Limited 0.48% 0.47% 0.43% Aditya Birla Capital Limited Britannia Industries Limited Magnasound (I) Limited Cash & Current Assets 0.08% CRISIL AAA 0.01% 0.00% 1.39% Total 100.00%

| Aditya Birla Sun Life<br>International Equity Fund - Plan A                         |        |   |
|---|--------|---|
| Allocation as a % of Net Assets   | Rating |   |
| SAFRAN SA<br>EXPERIAN PLC<br>Blackbaud Inc<br>Blackrock Inc<br>Westpac Banking Corp |        | 2.33%<br>2.26%<br>2.22%<br>2.22%<br>2.21% |

| State Street Corp  |
|--|
| Bayer AG   |
| Airbus SE<br>Yum China Holdings Inc                          |
| Applied Materials Inc  |
| Australia & New Zealand Banking Group Limited                |
| Zimmer Biomet Holdings Inc                                   |
| GSK PLC  |
| Sanofi   |
| CONSTELLATION BRANDS INC-A                                   |
| Anheuser-Busch InBev SA/NV                                   |
| Taiwan Semiconductor Manufacturing Co Ltd<br>Imperial Brands |
| Fortinet Inc   |
| Wells Fargo & Co   |
| Masco Corp   |
| British American Tobacco PLC                                 |
| EMERSON ELECTRIC CO  |
| Kao Corporation<br>International Flavors & Fragrances Inc    |
| ROPER TECHNOLOGIES INC                                       |
| Western Union Co   |
| Ambev SA   |
| Polaris Inc  |
| Kellogg Co<br>MICROSOFT CORPORATION                          |
| Roche Holdings Ag Genus Bearer Shs                           |
| Barry Callebaut AG   |
| NOVARTIS AG  |
| Tencent Holdings   |
| The Bank of New York Mellon Corporation                      |
| GILEAD SCIENCES INC  |
| Japan Tobacco Incorporated<br>Microchip Technology Inc       |
| Nabtesco Corp  |
| Teradyne Inc   |
| INTERCONTINENTAL EXCHANGE INC                                |
| LONDON STOCK EXCHANGE GROUP                                  |
| Lam Research Corp<br>GEA GROUP AG                            |
| Rockwell Automation Inc                                      |
| US Bancorp   |
| SCHWAB (CHARLES) CORP  |
| UNILEVER PLC   |
| PHILIP MORRIS INTERNATIONAL INC                              |
| Dominion Energy Inc<br>ASMLHOLDING NV                        |
| Equifax Inc  |
| Hong Kong Exchanges and Clearing                             |
| Brambles Limited   |
| THE BOEING CO  |
| Berkshire Hathaway Inc                                       |
| Comcast Corp<br>THE TORONTO-DOMINION BANK                    |
| Alphabet Inc A   |
| JD.com Incorporated  |
| MercadoLibre Inc   |
| Medtronic PLC  |
| 3M CO COM  |
| ROYAL BANK OF CANADA<br>Tyler Technologies Inc               |
| Amazon Com Inc   |
| Meituan  |
| Cash & Current Assets  |

| Addition Dista Court  | 16.        |                |
|---|------------|----------------|
| Aditya Birla Sun L  |            |                |
| International Equity Fund   | d - Plan B |                |
| Allocation as a % of Net Assets   | Rating     |                |
| ICICI Bank Limited  |            | 7.67%          |
| HDFC Bank Limited   |            | 6.31%          |
| Infosys Limited   |            | 5.62%          |
| Reliance Industries Limited   |            | 4.09%          |
| Larsen & Toubro Limited   |            | 3.96%          |
| Axis Bank Limited   |            | 3.68%          |
| Bharti Airtel Limited   |            | 3.33%          |
| State Bank of India   |            | 3.05%          |
| Mahindra & Mahindra Limited   |            | 2.90%          |
| SBI Life Insurance Company Limited                                      |            | 2.83%          |
| HCL Technologies Limited  |            | 2.58%          |
| UltraTech Cement Limited  |            | 2.23%          |
| Housing Development Finance Corporation Limited                         |            | 2.19%          |
| Phoenix Mills Limited   |            | 2.06%          |
| Bata India Limited  |            | 1.88%          |
| Bajaj Finance Limited   |            | 1.87%          |
| United Spirits Limited  |            | 1.65%          |
| Hindustan Unilever Limited  |            | 1.41%          |
| Tech Mahindra Limited   |            | 1.32%          |
| Crompton Greaves Consumer Electricals Limited                           |            | 1.31%          |
| Hindalco Industries Limited   |            | 1.21%          |
| NTPC Limited  |            | 1.19%          |
| SBI Cards & Payment Services Limited                                    |            | 0.94%          |
| Tata Consumer Products Limited  |            | 0.92%          |
| Dr. Reddys Laboratories Limited   |            | 0.89%          |
| Bandhan Bank Limited  |            | 0.84%          |
| ICICI Lombard General Insurance Company Limited                         |            | 0.82%          |
| ROPER TECHNOLOGIES INC  |            | 0.75%          |
| Tata Motors Limited   |            | 0.69%          |
| EXPERIAN PLC  |            | 0.67%          |
| Blackrock Inc   |            | 0.66%          |
| Blackbaud Inc   |            | 0.65%          |
| SAFRAN SA   |            | 0.63%<br>0.61% |
| Westpac Banking Corp<br>Wells Fargo & Co                                |            | 0.61%          |
| Sanofi  |            |                |
| CONSTELLATION BRANDS INC-A  |            | 0.60%          |
|   |            | 0.60%          |
| Yum China Holdings Inc<br>Australia & New Zealand Banking Group Limited |            | 0.60%          |
| Australia & New Zealariu pariking Group Limited                         |            | 0.39%          |

Total

| Cash & Current Assets                               | 1.42% |
|---|-------|
| Meituan   | 0.02% |
| Amazon Com Inc                                      | 0.19% |
| Alphabet Inc A                                      | 0.24% |
| LONDON STOCK EXCHANGE GROUP                         | 0.24% |
| JD.com Incorporated                                 | 0.26% |
| ROYAL BANK OF CANADA<br>UNILEVER PLC                | 0.27% |
| Equifax Inc   | 0.27% |
| Berkshire Hathaway Inc                              | 0.27% |
| PHILIP MORRIS INTERNATIONAL INC                     | 0.27% |
| Dominion Energy Inc                                 | 0.28% |
| Comcast Corp  | 0.28% |
| Hong Kong Exchanges and Clearing                    | 0.28% |
| Tyler Technologies Inc                              | 0.28% |
| Nabtesco Corp                                       | 0.28% |
| INTERCONTINENTAL EXCHANGE INC                       | 0.28% |
| Medtronic PLC                                       | 0.29% |
| THE TORONTO-DOMINION BANK                           | 0.30% |
| 3M CO COM   | 0.30% |
| US Bancorp  | 0.30% |
| Japan Tobacco Incorporated                          | 0.31% |
| NOVARTIS AG   | 0.32% |
| SCHWAB (CHARLES) CORP                               | 0.33% |
| The Bank of New York Mellon Corporation             | 0.33% |
| Microchip Technology Inc                            | 0.33% |
| Tencent Holdings                                    | 0.34% |
| Teradyne Inc  | 0.35% |
| Brambles Limited                                    | 0.35% |
| GEA GROUP AG  | 0.36% |
| GILEAD SCIENCES INC                                 | 0.37% |
| THE BOEING CO                                       | 0.37% |
| Lam Research Corp                                   | 0.429 |
| MICROSOFT CORPORATION                               | 0.439 |
| International Flavors & Fragrances Inc              | 0.499 |
| Rockwell Automation Inc                             | 0.499 |
| Sona BLW Precision Forgings Limited                 | 0.499 |
| Kao Corporation                                     | 0.509 |
| British American Tobacco PLC                        | 0.50% |
| Western Union Co                                    | 0.519 |
| Ambey SA  | 0.539 |
| Masco Corp  | 0.53% |
| Fortinet Inc  | 0.54% |
| Kellogg Co  | 0.54% |
| Bayer AG  | 0.54% |
| Roche Holdings Ag Genus Bearer Shs                  | 0.559 |
| Imperial Brands                                     | 0.559 |
| Airbus SE   | 0.559 |
| EMERSON ELECTRIC CO                                 | 0.559 |
| Zimmer Biomet Holdings Inc                          | 0.559 |
| State Street Corp                                   | 0.569 |
| Polaris Inc   | 0.569 |
| GSK PLC   | 0.579 |
| Applied Materials Inc<br>Anheuser-Busch InBev SA/NV | 0.579 |
| Taiwan Semiconductor Manufacturing Co Ltd           | 0.579 |
|   | 0.579 |
| Gland Pharma Limited                                | 0.589 |

| Aditya Birla Sun Life Commodity Equities<br>Fund - Global Agri Plan |        |         |
|---|--------|---------|
| Allocation as a % of Net Assets                                     | Rating |         |
| ARCHER-DANIELS-MIDLAND CO   |        | 9.02%   |
| BUNGE Limited   |        | 8.74%   |
| Nutrien Limited   |        | 8.61%   |
| Deere And Co Limited  |        | 7.50%   |
| CF Industries Holdings Inc Ord Shs                                  |        | 7.40%   |
| The Mosaic Company Limited  |        | 7.10%   |
| Sociedad Quimica yMinera de Chile SA                                |        | 6.66%   |
| INGREDION INC   |        | 6.65%   |
| Israel Chemicals Limited  |        | 6.36%   |
| ASSOCIATED BRITISH FOODS PLC  |        | 4.79%   |
| Wilmar International Limited  |        | 4.28%   |
| TYSON FOODS INC   |        | 4.20%   |
| Kubota Corp   |        | 3.60%   |
| UPL Limited   |        | 3.04%   |
| Yara International Asa  |        | 2.50%   |
| BRF SA  |        | 2.13%   |
| MOWI ASA  |        | 1.80%   |
| Golden Agri-Resources Limited                                       |        | 1.62%   |
| Chambal Fertilizers & Chemicals Limited                             |        | 1.47%   |
| NIPPON MEAT PACK ORD  |        | 0.85%   |
| Cash & Current Assets   |        | 1.66%   |
| Total   |        | 100.00% |

| Aditya Birla Sun Life Global<br>Equity Fund of Fur                |        |                   |
|---|--------|-------------------|
| Allocation as a % of Net Assets                                   | Rating |                   |
| Julius Baer Global Excellence Equity USD<br>Cash & Current Assets |        | 98.74%<br>1.26%   |
| Total   |        | 100.00%           |
| Aditya Birla Sun Life Gold Fund                                   |        |                   |
| Allocation as a %<br>of Net Assets                                | Rating |                   |
| Aditya Birla Sun Life Gold ETF<br>Cash & Current Assets           |        | 101.18%<br>-1.18% |
| Total   |        | 100.00%           |

| Aditya Birla Sun Life Asset A   | llocator Fo | ρF      |
|---|-------------|---------|
| Allocation as a % of Net Assets   | Rating      | %       |
| Aditya Birla Sun Life Low duration Fund - Growth -<br>Direct Plan                   |             | 15.11%  |
| Aditya Birla Sun Life Dynamic Bond Fund - Growth<br>- Direct Plan                   |             | 11.28%  |
| Aditya Birla Sun Life Short Term Fund - Growth -<br>Direct Plan                     |             | 11.10%  |
| Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct<br>Plan                      |             | 9.37%   |
| Aditya Birla Sun Life Frontline Equity Fund - Growth<br>- Direct Plan               |             | 9.35%   |
| Aditya Birla Sun Life Gold ETF  |             | 7.89%   |
| Aditya Birla Sun Life Banking and Financial Services<br>Fund - Direct Plan - Growth |             | 5.53%   |
| Aditya Birla Sun Life Small Cap Fund - Growth -<br>Direct Plan                      |             | 5.09%   |
| ABSL PSU EQUITY FUND-DIRECT PLAN-GROWTH   |             | 5.03%   |
| Aditya Birla Sun Life Infrastructure Fund - Growth -<br>Direct Plan                 |             | 4.73%   |
| Aditya Birla Sun Life India Gennext Fund - Growth<br>- Direct Plan                  |             | 4.55%   |
| Aditya Birla Sun Life Nifty ETF   |             | 3.65%   |
| ABSL DIVIDEND YIELD FUND - DIRECT - GR  |             | 3.48%   |
| Aditya Birla Sun Life International Equity Fund - Plan<br>A - Growth - Direct Plan  |             | 1.82%   |
| Cash & Current Assets   |             | 2.02%   |
| Total   |             | 100.009 |

| Aditya Birla Sun Life Finan   | cial Planning | :       |
|---|---------------|---------|
| FoF-Aggressive F  | lan           |         |
| Allocation as a % of Net Assets                                       | Rating        | %       |
| Kotak Flexicap Fund - Growth - Direct                                 |               | 11.11%  |
| ICICI Prudential Bluechip Fund - Direct Plan - Growth                 |               | 10.81%  |
| Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct<br>Plan        |               | 10.01%  |
| SBI FLEXICAP FUND - DIRECT PLAN - GROWTH                              |               | 9.68%   |
| Kotak Emerging Equity Scheme - Growth - Direct                        |               | 8.71%   |
| Aditya Birla Sun Life Gold ETF  |               | 7.76%   |
| Nippon India Small Cap Fund - Direct Plan - Growth<br>Plan            |               | 7.37%   |
| Aditya Birla Sun Life Frontline Equity Fund - Growth<br>- Direct Plan |               | 7.17%   |
| Aditya Birla Sun Life Nifty ETF                                       |               | 6.81%   |
| HDFC Low Duration Fund - Direct Plan - Growth                         |               | 6.00%   |
| ICICI Prudential Savings Fund - Direct Plan - Growth                  |               | 5.88%   |
| IDFC Banking & PSU Debt Fund - Direct Growth                          |               | 3.00%   |
| HDFC Corporate Bond Fund - Growth Option - Direct<br>Plan             |               | 2.94%   |
| Aditya Birla Sun Life Short Term Fund - Growth -<br>Direct Plan       |               | 2.02%   |
| Cash & Current Assets   |               | 0.74%   |
| Total   |               | 100.00% |

| Aditya Birla Sun Life Pharma &           | Healthcare | Fund    |
|--|------------|---------|
| Allocation as a % of Net Assets          | Rating     | %       |
| Sun Pharmaceutical Industries Limited    |            | 18.03%  |
| Cipla Limited                            |            | 9.39%   |
| Apollo Hospitals Enterprise Limited      |            | 9.09%   |
| Dr. Reddys Laboratories Limited          |            | 7.34%   |
| Lupin Limited                            |            | 5.62%   |
| Fortis Healthcare Limited                |            | 5.17%   |
| Torrent Pharmaceuticals Limited          |            | 5.17%   |
| Alkem Laboratories Limited               |            | 3.70%   |
| J.B. Chemicals & Pharmaceuticals Limited |            | 3.17%   |
| Indoco Remedies Limited                  |            | 2.75%   |
| Ajanta Pharmaceuticals Limited           |            | 2.64%   |
| Abbott India Limited                     |            | 2.46%   |
| Sanofi India Limited                     |            | 2.09%   |
| Eris Lifesciences Limited                |            | 1.96%   |
| IPCA Laboratories Limited                |            | 1.89%   |
| Strides Pharma Science Limited           |            | 1.84%   |
| Global Health Ltd/India                  |            | 1.70%   |
| Granules India Limited                   |            | 1.53%   |
| Medplus Health Services Limited          |            | 1.50%   |
| Divi's Laboratories Limited              |            | 1.37%   |
| Natco Pharma Limited                     |            | 1.33%   |
| Gland Pharma Limited                     |            | 1.26%   |
| ALEMBIC PHARMACEUTICALS LIMITED          |            | 1.20%   |
| Vinati Organics Limited                  |            | 1.17%   |
| Vijaya Diagnostic Centre Limited         |            | 1.13%   |
| Aurobindo Pharma Limited                 |            | 0.98%   |
| Biocon Limited                           |            | 0.98%   |
| Zydus Wellness Limited                   |            | 0.93%   |
| METROPOLIS HEALTHCARE LIMITED            |            | 0.79%   |
| Solara Active Pharma Sciences Limited    |            | 0.20%   |
| Cash & Current Assets                    |            | 1.61%   |
| Total                                    |            | 100.00% |

| Adit | va Birla | Sun Life | Bal Bh | navishva | a Yoina |
|------|----------|----------|--------|----------|---------|

| Allocation as a % of Net Assets                 | Rating | %     |
|---|--------|-------|
| ICICI Bank Limited                              |        | 7.32% |
| Infosys Limited                                 |        | 6.34% |
| HDFC Bank Limited                               |        | 5.30% |
| Housing Development Finance Corporation Limited |        | 4.55% |
| Reliance Industries Limited                     |        | 4.21% |
| Axis Bank Limited                               |        | 3.59% |
| State Bank of India                             |        | 3.34% |
| Honeywell Automation India Limited              |        | 3.27% |
| Larsen & Toubro Limited                         |        | 3.20% |
| Fortis Healthcare Limited                       |        | 2.40% |
| Shoppers Stop Limited                           |        | 1.99% |
| The Ramco Cements Limited                       |        | 1.95% |
| Ujjivan Small Finance Bank Limited              |        | 1.86% |
| GMM Pfaudler Limited                            |        | 1.80% |
| ITC Limited                                     |        | 1.64% |
| Bayer Cropscience Limited                       |        | 1.63% |
| Mahindra & Mahindra Limited                     |        | 1.63% |
| Hindustan Unilever Limited                      |        | 1.51% |
| Vedant Fashions Private Limited                 |        | 1.49% |
| Bharat Forge Limited                            |        | 1.35% |
| Tata Steel Limited                              |        | 1.30% |
| IndusInd Bank Limited                           |        | 1.29% |
| Bandhan Bank Limited                            |        | 1.25% |
|   |        |       |

| Tata Consultancy Services Limited                    |
|--|
| Jubilant Foodworks Limited                           |
| Balrampur Chini Mills Limited                        |
| Bajaj Finance Limited                                |
| Go Fashion India Limited                             |
| UltraTech Cement Limited                             |
| Sun Pharmaceutical Industries Limited                |
| Godrej Consumer Products Limited                     |
| MphasiS Limited                                      |
| PB Fintech Limited                                   |
| Ambuja Cements Limited                               |
| Gillette India Limited                               |
| Sona BLW Precision Forgings Limited                  |
| Bharti Airtel Limited<br>Aster DM Healthcare Limited |
| Hindalco Industries Limited                          |
| AFTHER INDUSTRIES I TD                               |
| Phoenix Mills Limited                                |
| HDFC Life Insurance Company Limited                  |
| Zomato Limited                                       |
| Aditya Birla Fashion and Retail Limited              |
| Sundaram Clayton Limited                             |
| Restaurant Brands Asia Limited                       |
| Maruti Suzuki India Limited                          |
| FSN E-Commerce Ventures Limited                      |
| Motherson Sumi Wiring India Limited                  |
| V-Guard Industries Limited                           |
| InterGlobe Aviation Limited                          |
| Bharat Bijlee Limited                                |
| Titan Company Limited                                |
| Biocon Limited                                       |
| Crompton Greaves Consumer Electricals Limited        |
| KEYSTONE REALTORS LIMITED                            |
| NTPC Limited   |
| Apollo Tyres Limited                                 |
| Bank of Baroda                                       |
| Rategain Travel Technologies Limited                 |
| Cash & Current Assets                                |
| Total  |
|  |

1.23% 1.22% 1.17% 1.17% 1.14% 1.09% 1.09% 1.09% 1.03% 1.03% 1.03% 1.02% 0.94% 0.95% 0.94% 0.94% 0.89% 0.88% 0.88% 0.88% 0.88% 0.88% 0.88% 0.88% 0.88% 0.88% 0.88% 0.77% 0.75%

100.00%

| Aditya Birla Sun Life Retirer<br>The 30s Plan     | nent Fund | -      |
|---|-----------|--------|
| Allocation as a % of Net Assets                   | Rating    | %      |
| ICICI Bank Limited                                |           | 7.70%  |
| HDFC Bank Limited                                 |           | 6.25%  |
| Housing Development Finance Corporation Limited   |           | 6.21%  |
| Infosys Limited                                   |           | 5.80%  |
| Reliance Industries Limited                       |           | 5.27%  |
| Larsen & Toubro Limited                           |           | 5.15%  |
| Axis Bank Limited                                 |           | 4.23%  |
| UltraTech Cement Limited                          |           | 3.33%  |
| State Bank of India                               |           | 3.07%  |
| Sun Pharmaceutical Industries Limited             |           | 3.01%  |
| Shoppers Stop Limited                             |           | 2.80%  |
| Fortis Healthcare Limited                         |           | 2.76%  |
| Sundaram Clayton Limited                          |           | 2.55%  |
| Tata Motors Limited                               |           | 2.26%  |
| IndusInd Bank Limited                             |           | 2.08%  |
| Hindustan Unilever Limited                        |           | 2.07%  |
| Craftsman Automation Ltd                          |           | 2.05%  |
| United Breweries Limited                          |           | 1.84%  |
| Bayer Cropscience Limited                         |           | 1.78%  |
| Ashok Leyland Limited                             |           | 1.75%  |
| Procter & Gamble Hygiene and Health Care Limited  |           | 1.73%  |
| Kotak Mahindra Bank Limited                       |           | 1.72%  |
| Campus Activewear Limited                         |           | 1.52%  |
| Honeywell Automation India Limited                |           | 1.51%  |
| HCL Technologies Limited                          |           | 1.40%  |
| Tata Consultancy Services Limited                 |           | 1.35%  |
| Zydus Wellness Limited                            |           | 1.34%  |
| Symphony Limited                                  |           | 1.22%  |
| Biocon Limited                                    |           | 1.06%  |
| Bata India Limited                                |           | 0.97%  |
| HDFC Life Insurance Company Limited               |           | 0.90%  |
| Crompton Greaves Consumer Electricals Limited     |           | 0.90%  |
| Gland Pharma Limited                              |           | 0.86%  |
| Johnson Controls - Hitachi Air Conditioning India |           | 0.050/ |
| Limited   |           | 0.85%  |
| Titan Company Limited                             |           | 0.80%  |
| FSN E-Commerce Ventures Limited                   |           | 0.78%  |
| Quess Corp Limited                                |           | 0.60%  |
| Bajaj Finance Limited                             |           | 0.55%  |
| Pfizer Limited                                    |           | 0.55%  |
| Century Textiles & Industries Limited             |           | 0.54%  |
| Hathway Cable & Datacom Limited                   |           | 0.20%  |
| Government of India                               | Sovereign | 0.09%  |
| Cash & Current Assets                             | 0         | 6.59%  |

| Aditya Birla Sun Life Retire   | ment Fund             |   |
|--|-----------------------|---|
| The 40s Plan   |                       |   |
| Allocation as a % of Net Assets  | Rating                | %   |
| ICICI Bank Limited<br>Infosys Limited<br>HDFC Bank Limited<br>Housing Development Finance Corporation Limited<br>Resen & Toubro Limited<br>Reliance Industries Limited<br>Axis Bank Limited<br>UltraTech Cement Limited<br>UltraTech Cement Limited<br>State Bank of India<br>Fortis Healthcare Limited<br>Honeywell Automation India Limited<br>Shoppers Stop Limited<br>Sundram Clayton Limited<br>Sundram Clayton Limited<br>TAMIL NADU 08.2196 24.JUN25 SDL<br>Tata Motors Limited<br>Craftsman Automation Ltd<br>Crampus Activewear Limited<br>Procter & Gamble Hygiene and Health Care Limited<br>Bayer Cropscience Limited<br>Bayer Cropscience Limited<br>Bayer Cropscience Limited<br>Hindustan Unilever Limited<br>Chat Chanbule Hygiene and Health Care Limited<br>Fata Consultancy Services Limited<br>Bayer Cropscience Limited<br>Holdustan Unilever Limited<br>Bayer Cropscience Limited<br>Bayer Cropscience Limited<br>Kota Mahindra Bank Limited | ICRA AAA<br>Sovereign | 7.03%<br>5.44%<br>4.93%<br>4.92%<br>4.32%<br>2.80%<br>2.24%<br>2.24%<br>2.24%<br>2.25%<br>2.21%<br>2.21%<br>2.21%<br>2.21%<br>2.21%<br>1.77%<br>1.75%<br>1.55%<br>1.55%<br>1.52%<br>1.52%<br>1.42%<br>1.42% |
|  |                       |   |

| Housing Development Finance Corporation Limited   | CRISIL AAA | 1.11%   |
|---|------------|---------|
| 7.37% GOI (MD 16/04/2023)                         | Sovereign  | 1.08%   |
| Bharat Petroleum Corporation Limited              | CRISIL AAA | 1.08%   |
| Zydus Wellness Limited                            |            | 1.02%   |
| IndusInd Bank Limited                             |            | 0.94%   |
| HDFC Life Insurance Company Limited               |            | 0.90%   |
| Biocon Limited                                    |            | 0.85%   |
| Bata India Limited                                |            | 0.82%   |
| Titan Company Limited                             |            | 0.75%   |
| Quess Corp Limited                                |            | 0.68%   |
| FSN E-Commerce Ventures Limited                   |            | 0.62%   |
| Gland Pharma Limited                              |            | 0.61%   |
| Johnson Controls - Hitachi Air Conditioning India |            | 0.56%   |
| Limited   |            | 0.36%   |
| 7.38% GOI 20JUN2027                               | Sovereign  | 0.54%   |
| Century Textiles & Industries Limited             |            | 0.51%   |
| Bajaj Finance Limited                             |            | 0.47%   |
| Government of India                               | Sovereign  | 0.27%   |
| Cash & Current Assets                             |            | 12.79%  |
| Total   |            | 100.00% |
|   |            |         |
| Aditus Pielo Cup Life Clob                        | al Emorain | -       |

| Opportunities Fund   |        |         |
|--|--------|---------|
| Allocation as a % of Net Assets                            | Rating |         |
| Julius Baer Equity Next Generation - USD Class C<br>Shares |        | 98.88%  |
| Cash & Current Assets                                      |        | 1.12%   |
| Total  |        | 100.00% |

| Aditya Birla Sun Life Reti<br>The 50s Pla       |            | -      |
|---|------------|--------|
| Allocation as a % of Net Assets                 | Rating     | %      |
| 7.27% GOI 08APR26                               | Sovereign  | 18.49% |
| 7.38% GOI 20JUN2027                             | Sovereign  | 9.27%  |
| Housing Development Finance Corporation Limited | CRISIL AAA | 7.59%  |
| TAMIL NADU 08.21% 24JUN25 SDL                   | Sovereign  | 5.64%  |
| 7.37% GOI (MD 16/04/2023)                       | Sovereign  | 3.70%  |
| Bharat Petroleum Corporation Limited            | CRISIL AAA | 3.70%  |
| 6.57% GOI (MD 05/12/2033)                       | Sovereign  | 3.46%  |
| ICICI Bank Limited                              |            | 2.26%  |
| HDFC Bank Limited                               |            | 2.22%  |
| Infosys Limited                                 |            | 1.65%  |
| Housing Development Finance Corporation Limited |            | 1.55%  |
| Reliance Industries Limited                     |            | 1.27%  |
| Larsen & Toubro Limited                         |            | 1.16%  |
| UltraTech Cement Limited                        |            | 0.99%  |
| Axis Bank Limited                               |            | 0.97%  |
| State Bank of India                             |            | 0.91%  |
| Government of India                             | Sovereign  | 0.90%  |
| Bharti Airtel Limited                           |            | 0.85%  |
| Sun Pharmaceutical Industries Limited           |            | 0.82%  |
| Hindustan Unilever Limited                      |            | 0.69%  |
| POLYCAB INDIA Limited                           |            | 0.65%  |
| V-Guard Industries Limited                      |            | 0.65%  |
| Craftsman Automation Ltd                        |            | 0.63%  |
| IndusInd Bank Limited                           |            | 0.60%  |
| Fortis Healthcare Limited                       |            | 0.59%  |
| HDFC Life Insurance Company Limited             |            | 0.57%  |
| United Breweries Limited                        |            | 0.54%  |
| Ashok Leyland Limited                           |            | 0.52%  |
| Hindalco Industries Limited                     |            | 0.52%  |
| Lupin Limited                                   |            | 0.51%  |
| Tata Motors Limited                             |            | 0.50%  |
| Honeywell Automation India Limited              |            | 0.48%  |
| SBI Cards & Payment Services Limited            |            | 0.46%  |
| Bata India Limited                              |            | 0.44%  |
| Crompton Greaves Consumer Electricals Limited   |            | 0.44%  |
| Symphony Limited                                |            | 0.42%  |
| Gland Pharma Limited                            |            | 0.40%  |
| Cash & Current Assets                           |            | 23.01% |
| Tatal   |            | 100.00 |

### Aditya Birla Sun Life PSU Equity Fund

| Allocation as a % of Net Assets         | Rating |        |
|---|--------|--------|
| NTPC Limited                            |        | 8.96%  |
| State Bank of India                     |        | 8.65%  |
| Bank of Baroda                          |        | 8.10%  |
| Coal India Limited                      |        | 7.81%  |
| Power Grid Corporation of India Limited |        | 6.92%  |
| Punjab National Bank                    |        | 5.57%  |
| Bank of India                           |        | 4.22%  |
| GAIL (India) Limited                    |        | 3.86%  |
| Bharat Petroleum Corporation Limited    |        | 3.82%  |
| Oil & Natural Gas Corporation Limited   |        | 3.29%  |
| NMDC Limited                            |        | 3.13%  |
| National Aluminium Company Limited      |        | 2.90%  |
| SBI Life Insurance Company Limited      |        | 2.78%  |
| Canara Bank                             |        | 2.45%  |
| Bharat Electronics Limited              |        | 2.13%  |
| Tamil Nadu Newsprint & Papers Limited   |        | 1.98%  |
| Steel Authority of India Limited        |        | 1.94%  |
| Gujarat State Petronet Limited          |        | 1.65%  |
| BEML Limited                            |        | 1.43%  |
| NLC India Limited                       |        | 1.31%  |
| Hindustan Petroleum Corporation Limited |        | 1.27%  |
| LIC Housing Finance Limited             |        | 1.25%  |
| Mazagon Dock Shipbuilders Limited       |        | 1.10%  |
| Gujarat Gas Limited                     |        | 1.07%  |
| RITES Limited                           |        | 1.03%  |
| Hindustan Aeronautics Limited           |        | 0.95%  |
| Life Insurance Corp of India            |        | 0.87%  |
| Container Corporation of India Limited  |        | 0.77%  |
| NMDC Steel Ltd                          |        | 0.69%  |
| Gujarat Alkalies and Chemicals Limited  |        | 0.53%  |
| SBI Cards & Payment Services Limited    |        | 0.51%  |
| Moil Limtied                            |        | 0.48%  |
| Bharat Dynamics Limited                 |        | 0.39%  |
| BEML Land Assets Ltd                    |        | 0.23%  |
| Cash & Current Assets                   |        | 5.94%  |
| Total                                   |        | 100.00 |

| Aditya Birla Sun Life Special Opp  | ortunities | Fund           |
|--|------------|----------------|
| Allocation as a %  | Deting     |                |
| of Net Assets  | Rating     | %              |
| ICICI Bank Limited   |            | 8.84%          |
| Infosys Limited  |            | 6.44%          |
| Bharti Airtel Limited  |            | 4.44%          |
| HDFC Bank Limited  |            | 3.93%          |
| Tata Steel Limited   |            | 3.54%          |
| Phoenix Mills Limited  |            | 2.92%          |
| Kotak Mahindra Bank Limited  |            | 2.72%          |
| Sun Pharmaceutical Industries Limited                                    |            | 2.69%          |
| State Bank of India  |            | 2.54%          |
| Axis Bank Limited  |            | 2.50%          |
| Bajaj Finance Limited  |            | 2.44%          |
| Tata Power Company Limited   |            | 2.32%<br>2.28% |
| Bajaj Finserv Limited<br>Bharat Forge Limited                            |            | 2.28%          |
| Apollo Hospitals Enterprise Limited                                      |            | 2.22%          |
| Crompton Greaves Consumer Electricals Limited                            |            | 2.11%          |
| Tata Consumer Products Limited   |            | 1.93%          |
| Cummins India Limited  |            | 1.88%          |
| Cipla Limited  |            | 1.68%          |
| Atul Limited   |            | 1.64%          |
| Fortis Healthcare Limited  |            | 1.57%          |
| Voltas Limited   |            | 1.54%          |
| Bajaj Electricals Limited  |            | 1.52%          |
| Sun TV Network Limited   |            | 1.52%          |
| Reliance Industries Limited  |            | 1.49%          |
| United Breweries Limited   |            | 1.46%          |
| IndusInd Bank Limited  |            | 1.42%          |
| Shree Cement Limited   |            | 1.41%          |
| United Spirits Limited   |            | 1.39%          |
| MphasiS Limited  |            | 1.36%          |
| Mahindra & Mahindra Limited<br>AU Small Finance Bank Limited             |            | 1.36%<br>1.35% |
| Hindalco Industries Limited  |            | 1.35%          |
| Aarti Industries Limited   |            | 1.30%          |
| Birlasoft Limited  |            | 1.29%          |
| ICICI Lombard General Insurance Company Limited                          |            | 1.28%          |
| Tata Motors Limited  |            | 1.27%          |
| AIA Engineering Limited  |            | 1.13%          |
| Grasim Industries Limited  |            | 1.04%          |
| Container Corporation of India Limited                                   |            | 1.03%          |
| UTI ASSET MANAGEMENT COMPANY Limited                                     |            | 1.02%          |
| SBI Life Insurance Company Limited                                       |            | 1.00%          |
| Zee Entertainment Enterprises Limited                                    |            | 0.93%          |
| Zomato Limited   |            | 0.84%          |
| Ambuja Cements Limited   |            | 0.82%          |
| NMDC Limited   |            | 0.81%          |
| Sundram Fasteners Limited  |            | 0.81%          |
| Exide Industries Limited   |            | 0.75%          |
| Strides Pharma Science Limited   |            | 0.66%          |
| Sobha Limited  |            | 0.61%          |
| FSN E-Commerce Ventures Limited<br>Solara Active Pharma Sciences Limited |            | 0.60%<br>0.44% |
| One 97 Communications Limited  |            | 0.44%          |
| NMDC Steel Ltd   |            | 0.34%          |
| Aarti Pharmalabs Ltd   |            | 0.18%          |
| Cash & Current Assets  |            | 1.74%          |
| Total  |            | 100.00%        |
|  |            | 200.009        |

| Aditya Birla Sun Life ESG  | Fund     |
|--|----------|
| Allocation as a % of Net Assets                                    | Rating % |
| ICICI Bank Limited   | 7.88%    |
| LTIMindtree Ltd  | 6.99%    |
| HDFC Bank Limited  | 6.94%    |
| Infosys Limited  | 6.23%    |
| State Bank of India  | 5.76%    |
| Axis Bank Limited  | 5.52%    |
| JK Cement Limited  | 3.369    |
| ABB India Limited  | 3.28%    |
| Blue Star Limited  | 3.03%    |
| POLYCAB INDIA Limited  | 2.84%    |
| Bajaj Finance Limited  | 2.79%    |
| Hindustan Unilever Limited   | 2.58%    |
| Avenue Supermarts Limited  | 2.54%    |
| Titan Company Limited  | 2.46%    |
| Mahindra & Mahindra Limited  | 2.44%    |
| TVS Motor Company Limited  | 2.40%    |
| Endurance Technologies Limited                                     | 2.33%    |
| Page Industries Limited  | 2.19%    |
| Crompton Greaves Consumer Electricals Limited                      | 2.18%    |
| Divi's Laboratories Limited  | 1.91%    |
| Kotak Mahindra Bank Limited  | 1.87%    |
| Sona BLW Precision Forgings Limited                                | 1.71%    |
| V-Mart Retail Limited  | 1.53%    |
| Kajaria Ceramics Limited   | 1.53%    |
| Oberoi Realty Limited  | 1.46%    |
| Aditya Birla Fashion and Retail Limited                            | 1.46%    |
| KPIT Technologies Limited  | 1.30%    |
| Bharti Airtel Limited  | 1.25%    |
| Syngene International Limited                                      | 1.21%    |
| HCL Technologies Limited   | 1.03%    |
| Birlasoft Limited  | 1.019    |
| Tata Consultancy Services Limited<br>METROPOLIS HEALTHCARE LIMITED | 1.01%    |
|  | 0.91%    |
| TeamLease Services Limited<br>Bata India Limited                   | 0.83%    |
| PVR Limited  |          |
| PVR Limited<br>PB Fintech Limited                                  | 0.73%    |
|  | 0.64%    |
| Rolex Rings Limited<br>Schaeffler India Limited                    |          |
| Whirlpool of India Limited   | 0.52%    |
| One 97 Communications Limited                                      | 0.48%    |
| one 57 communications Eimited                                      | 0.31%    |
|  |          |

| Cash & Current Assets           |          | 2.15%   |
|---------------------------------|----------|---------|
| Total                           |          | 100.00% |
|                                 |          |         |
| Aditya Birla Sun Life Nifty     | Bank ETF |         |
| Allocation as a % of Net Assets | Rating   | %       |
| HDFC Bank Limited               |          | 28.65%  |
| ICICI Bank Limited              |          | 23.54%  |
| Kotak Mahindra Bank Limited     |          | 10.18%  |
| Axis Bank Limited               |          | 10.01%  |
| State Bank of India             |          | 9.84%   |
| IndusInd Bank Limited           |          | 5.91%   |
| Bank of Baroda                  |          | 2.62%   |
| AU Small Finance Bank Limited   |          | 2.49%   |
| The Federal Bank Limited        |          | 2.38%   |
| Bandhan Bank Limited            |          | 1.55%   |
| IDFC First Bank Limited         |          | 1.49%   |
| Punjab National Bank            |          | 1.33%   |
| Yes Bank Limited                |          | 0.00%   |
| Cash & Current Assets           |          | 0.01%   |
| Total                           |          | 100.00% |

| Aditya Birla Sun Life G            | old ETF |        |
|------------------------------------|---------|--------|
| Allocation as a %<br>of Net Assets | Rating  |        |
| Gold                               |         | 98.31% |
| Cash & Current Assets              |         | 1.69%  |
| Total                              |         | 100.00 |

| Allocation as a % of Net Assets                 | Rating | %     |
|---|--------|-------|
| Reliance Industries Limited                     |        | 10.40 |
| HDFC Bank Limited                               |        | 9.04  |
| ICICI Bank Limited                              |        | 7.43  |
| Infosys Limited                                 |        | 7.19  |
| Housing Development Finance Corporation Limited |        | 6.06  |
| Tata Consultancy Services Limited               |        | 4.41  |
| ITC I imited                                    |        | 3.98  |
| Larsen & Toubro Limited                         |        | 3.29  |
| Kotak Mahindra Bank Limited                     |        | 3.21  |
| Axis Bank Limited                               |        | 3.02  |
| Hindustan Unilever Limited                      |        | 2.95  |
| State Bank of India                             |        | 2.72  |
| Bharti Airtel Limited                           |        | 2.47  |
| Bajaj Finance Limited                           |        | 2.01  |
| Mahindra & Mahindra Limited                     |        | 1.69  |
| Asian Paints Limited                            |        | 1.57  |
| HCL Technologies Limited                        |        | 1.52  |
| Maruti Suzuki India Limited                     |        | 1.51  |
| Sun Pharmaceutical Industries Limited           |        | 1.43  |
| Titan Company Limited                           |        | 1.27  |
| Tata Steel Limited                              |        | 1.24  |
| UltraTech Cement Limited                        |        | 1.05  |
| Adani Enterprises Limited                       |        | 1.04  |
| NTPC Limited                                    |        | 1.04  |
| Tata Motors Limited                             |        | 1.04  |
| Power Grid Corporation of India Limited         |        | 0.95  |
| Bajaj Finserv Limited                           |        | 0.93  |
| IndusInd Bank Limited                           |        | 0.90  |
| Hindalco Industries Limited                     |        | 0.88  |
| Nestle India Limited                            |        | 0.87  |
| JSW Steel Limited                               |        | 0.86  |
| Tech Mahindra Limited                           |        | 0.81  |
| Grasim Industries Limited                       |        | 0.76  |
| Wipro Limited                                   |        | 0.76  |
| HDFC Life Insurance Company Limited             |        | 0.73  |
| Oil & Natural Gas Corporation Limited           |        | 0.72  |
| Cipla Limited                                   |        | 0.70  |
| SBI Life Insurance Company Limited              |        | 0.70  |
| Dr. Reddys Laboratories Limited                 |        | 0.67  |
| Britannia Industries Limited                    |        | 0.65  |
| Coal India Limited                              |        | 0.60  |
| Adani Ports and Special Economic Zone Limited   |        | 0.59  |
| Eicher Motors Limited                           |        | 0.58  |
| Tata Consumer Products Limited                  |        | 0.56  |
| Apollo Hospitals Enterprise Limited             |        | 0.56  |
| Bajaj Auto Limited                              |        | 0.55  |
| Divi's Laboratories Limited                     |        | 0.54  |
| UPL Limited                                     |        | 0.52  |
| Hero MotoCorp Limited                           |        | 0.46  |
| Bharat Petroleum Corporation Limited            |        | 0.43  |
| Yes Bank Limited                                |        | 0.00  |
| Cash & Current Assets                           |        | 0.13  |

| Addition Diale Court Life Miffur                |             |       |
|---|-------------|-------|
| Aditya Birla Sun Life Nifty                     | Next SU EIF |       |
| Allocation as a % of Net Assets                 | Rating      |       |
| LTIMindtree Ltd                                 |             | 3.72% |
| Vedanta Limited                                 |             | 3.44% |
| Tata Power Company Limited                      |             | 3.35% |
| Pidilite Industries Limited                     |             | 3.23% |
| Godrej Consumer Products Limited                |             | 3.21% |
| Bharat Electronics Limited                      |             | 3.16% |
| SRF Limited                                     |             | 2.94% |
| Dabur India Limited                             |             | 2.94% |
| Shree Cement Limited                            |             | 2.94% |
| Bank of Baroda                                  |             | 2.90% |
| Indian Oil Corporation Limited                  |             | 2.90% |
| Havells India Limited                           |             | 2.75% |
| Ambuja Cements Limited                          |             | 2.74% |
| ICICI Lombard General Insurance Company Limited |             | 2.68% |

| Total   | 100.00% |
|---|---------|
| Cash & Current Assets   | 0.05%   |
| One 97 Communications Limited                                   | 0.20%   |
| Gland Pharma Limited  | 0.32%   |
| Procter & Gamble Hygiene and Health Care Limited                | 0.54%   |
| Life Insurance Corp of India                                    | 0.67%   |
| FSN E-Commerce ventures Limited<br>Zomato I imited              | 0.76%   |
| Biocon Limited<br>ESN F-Commerce Ventures Limited               | 0.97%   |
| Bajaj Holdings & Investments Limited<br>Biocon Limited          | 0.97%   |
| Muthoot Finance Limited<br>Bajaj Holdings & Investments Limited | 1.05%   |
| Muthoot Finance Limited   | 1.19%   |
| Berger Paints (I) Limited<br>Indus Towers I imited              | 1.24%   |
| Berger Paints (I) Limited                                       | 1.29%   |
| Samvardnana Motnerson International Limited                     | 1.33%   |
| Bosch Limited<br>Samvardhana Motherson International Limited    | 1.35%   |
| ADEC ASSET MANAGEMENT COMPANY LIMITED                           | 1.39%   |
| ACC LIMITED<br>HDEC ASSET MANAGEMENT COMPANY Limited            | 1.48%   |
| ACC Limited   | 1.48%   |
| MphasiS Limited   | 1.60%   |
| CICI Prudential Life Insurance Company Limited                  | 1.63%   |
| Bandhan Bank Limited  | 1.72%   |
| Limited<br>Adani Green Energy Limited                           | 1.73%   |
| Indian Railway Catering & Tourism Corporation<br>Limited        | 1.80%   |
| Colgate Palmolive (India) Limited                               | 1.80%   |
| SBI Cards & Payment Services Limited                            | 1.97%   |
| Hindustan Aeronautics Limited                                   | 1.98%   |
| Adani Transmission Limited                                      | 2.00%   |
| Avenue Supermarts Limited                                       | 2.02%   |
| DLF Limited   | 2.05%   |
| United Spirits Limited  | 2.13%   |
| InterGlobe Aviation Limited                                     | 2.13%   |
| PI Industries Litmited  | 2.24%   |
| Adani Gas Limited   | 2.35%   |
| GAIL (India) Limited  | 2.38%   |
| Marico Limited  | 2.39%   |
| Siemens Limited   | 2.42%   |
| Limited   |         |
| Cholamandalam Investment and Finance Company                    | 2.59%   |
| Info Edge (India) Limited                                       | 2.64%   |
|   |         |

| Reliance Industries Limited     1       IDPC Bank Limited     1       ICCI Bank Limited     1       ICCI Bank Limited     1       ICCI Bank Limited     1       Idata Consultancy Services Limited     1       Ital Consultancy Services Limited     1       Ital Consultancy Services Limited     1       Idata Consultancy Services Limited     1       Idata Consultancy Services Limited     1       Vais Bank Limited     1       Vais Bank Limited     1       Jindustan Unilever Limited     1       State Bank of India     1       Sharti Altriel Limited     1       Jajaji Finance Limited     1       Valindra & Mahindra Limited     1       State Bank Jimited     1       OL Technologies Limited     1       Stan Pharmaceutical Industries Limited     1       Stan Pharmaceutical Industries Limited     1       JItra Tech Cement Limited     1       JItra Tech Cement Limited     1       VIPC Limited     1       VIPC United     1       Stata Motors Limited     1       VIPC United     1       Stata Motors Limited     1       Warut State Limited     1       VIPC United     1       Stata Motors Limited   | Aditya Birla Sun Life S&P BSE Sensex ETF        |        |         |
|--|---|--------|---------|
| HDFC Bank Limited       1         IDFC Bank Limited       1         ICIC Bank Limited       1         Inosys Limited       1         Iousing Development Finance Corporation Limited       1         Vis Bank Limited       1         Vis Bank Limited       1         Hindustan Unilever Limited       1         State Bank of India       1         Sharti Airtel Limited       1         Sajaj Finance Limited       1         Value Vis United       1         Value Vis United       1         Value Vis United       1         Iota Steel Limited       1         Sajaj Finance Visited       1         Tata Corporatined       1         State Ste  | Allocation as a % of Net Assets                 | Rating | %       |
| CICI Bank Limited and a set of the set of th   | Reliance Industries Limited                     |        | 11.96%  |
| nfosys Limited a la l   | HDFC Bank Limited                               |        | 10.40%  |
| Housing Development Finance Corporation Limited  | ICICI Bank Limited                              |        | 8.54%   |
| Fata Consultancy Services Limited     Image: Services Limited       TC Limited     Image: Services Limited       Carsen & Toubro Limited     Image: Services Limited       Kotak Mahindra Bank Limited     Image: Services Limited       Industan Unitever Limited     Image: Services Limited       State Bank of India     Image: Services Limited       Sharti Airtel Limited     Image: Services Limited       Again Paints Limited     Image: Services Limited       Again Paints Limited     Image: Services Limited       Maruti Suzuki India Limited     Image: Services Limited       Jun Pharmaceutical Industries Limited     Image: Services Limited       Juna Painte     Image: Services Limited       Jitra Tech Cement Limited     Image: Services Limited       Jura Tech Cement Limited     Image: Services Limited       Yate Motors Limited     Image: Services Limited       Varue Grid Corporation of India Limited     Image: Services Limited       Vareat India Limited     Image: Services Limited       Sextel India Limited     Image: Services Limited       Waro Limited     Image: Services Limited       Sextel India Limited     Image: Services Limited <td< td=""><td>Infosys Limited</td><td></td><td>8.27%</td></td<>  | Infosys Limited                                 |        | 8.27%   |
| TC Limited 4<br>arsen & Toubro Limited 5<br>(otak Mahindra Bank Limited 4<br>visi Bank Limited 4<br>visi Bank Vinited 4<br>state Bank of India 5<br>sharti Airtel Limited 4<br>sharti Airtel Limited 4<br>sharti Airtel Limited 4<br>Vahindra & Mahindra Limited 4<br>Sian Paints Limited 4<br>GL Technologies Limited 4<br>Suru Pharmaceutical Industries Limited 1<br>Titan Company Limited 4<br>Stata Steel Limited 9<br>Jiltra Tech Cement Limited 9<br>Jiltra Tech Cement Limited 9<br>Jiltra Tech Corporation of India Limited 9<br>over Grid Corporation of India Limited 9<br>vestel | Housing Development Finance Corporation Limited |        | 7.02%   |
| arsen & Toubro Limited   | Tata Consultancy Services Limited               |        | 5.07%   |
| Kotak Mahindra Bank Limited  | ITC Limited                                     |        | 4.57%   |
| Axis Bank Limited       Industan Unilever Limited         Viata Bank of India       Industan Unilever Limited         State Bank of India       Industan Unilever Limited         Jahari Airde Limited       Industan Unilever Limited         Jajaj Finance Limited       Industan Unilever Limited         Asian Paints Limited       Industries Limited         Avarufi Suzuki India Limited       Industries Limited         Sun Pharmaceutical Industries Limited       Inta Steel Limited         Stata Steel Limited       Inta Steel Limited         Jata Steel Limited       Inta Steel Limited         JItraTech Cement Limited       Inta Steel Limited         VTPC Limited       Inta Motors Limited         Ista Motors Limited       Inta Motors Limited         Industriated       Inta Motors Limited         Ista Motors Limited       Inta Motors Limited         Ista Motors Li  | Larsen & Toubro Limited                         |        | 3.78%   |
| Hindustan Unilever Limited     Image: State Bank of India       State Bank of India     Image: State Bank of India       Balaj Finance Limited     Image: State Bank of India       Balaj Finance Limited     Image: State Bank of India       State Bank Image: State Bank of India     Image: State Bank of India       State Bank Image: State Bank of India     Image: State Bank of India       State Bank Image: State Bank of India     Image: State Bank of India       State Bank Image: State Bank of India     Image: State Bank of India       State Motors Limited     Image: State Bank of Image:   | Kotak Mahindra Bank Limited                     |        | 3.64%   |
| State Bank of India Sharti Airtel Limited Salari Airtel Limited Salari Finance Limited Salari Paints Limited Context C   | Axis Bank Limited                               |        | 3.55%   |
| 3harti Airtel Limited     2       3ajaj Finance Limited     2       Asian Paints Limited     2       Asian Paints Limited     2       Asian Paints Limited     2       Avarti Suzuki India Limited     2       Sun Pharmaceutical Industries Limited     2       Titan Steel Limited     2       Jata Steel Limited     2       Jata Steel Limited     2       JitraTech Cement Limited     2       TrPC Limited     2       Varto Suzuki Limited     2       Varto Suzuki Limited     2       JitraTech Cement Limited     2       Varto Cimited     2       Varto Suzuki Limited     2       Varto Suzuki Limited     2       Varto Suid Corporation of India Limited     2       Varto Limited     2       Varto Suzuki Limited     2       Varto Limited     2 <td>Hindustan Unilever Limited</td> <td></td> <td>3.39%</td>  | Hindustan Unilever Limited                      |        | 3.39%   |
| Bajaj Finance Limited     2       Vahindra & Mahindra Limited     2       Vasian Paints Limited     2       Varui & Suzuki India Limited     2       Varui & Suzuki India Limited     2       Sun Pharmaceutical Industries Limited     2       Fitan Company Limited     2       Jajaj Finser V. Umited     3       Jitra Tech Cement Limited     2       VTPC Limited     2       Tata Motors Limited     2       Ower Grid Corporation of India Limited     2       Vestel India Limited     2  | State Bank of India                             |        | 3.06%   |
| Vahindra & Mahindra Limited  | Bharti Airtel Limited                           |        | 2.78%   |
| Asian Paints Limited<br>CL Technologies Limited<br>Maruti Suzuki India Limited<br>Sun Pharmaceutical Industries Limited<br>Titan Company Limited<br>Tata Steel Limited<br>Jata Steel Limited<br>JItraTech Cement Limited<br>TrPC Limited<br>Fata Motors Limited<br>Fata Motors Limited<br>Nausind Bank Limited<br>Nestle India Limited<br>Verste India Limited<br>Ceh Mahindra Limited<br>Cash & Current Assets  | Bajaj Finance Limited                           |        | 2.31%   |
| HQL Technologies Limited         Maruti Suzuki India Limited         Suzu Name         Sun Pharmaceutical Industries Limited         Fitan Company Limited         Tata Steel Limited         Sajaj Finserv United         JitraTech Cement Limited         JitraTech Cement Limited         VTPC Limited         Tata Motors Limited         Jower Grid Corporation of India Limited         Muslind Bank Limited         Vestel India Limited         Werb India Limited         Gehnindra Limited         Opro Limited         Tech Mahindra Limited         Opro Limited         Cash & Current Assets   | Mahindra & Mahindra Limited                     |        | 1.94%   |
| Varuti Suzuki India Limited<br>Sun Phamaceutical Industries Limited<br>Titan Company Limited<br>Tata Steel Limited<br>Jajaj Finserv Limited<br>JItra Tech Cement Limited<br>VTPC Limited<br>Tata Motors Limited<br>Power Grid Corporation of India Limited<br>ndusInd Bank Limited<br>Vestle India Limited<br>Steh Mahindra Limited<br>Geah & Current Assets   | Asian Paints Limited                            |        | 1.81%   |
| Sun Pharmaceutical Industries Limited  | HCL Technologies Limited                        |        | 1.75%   |
| Titan Company Limited Tata Steel Limited Tata Steel Limited JltraTech Cement Limited JltraTech Cement Limited TTPC Limited Tata Motors Limited Ower Grid Corporation of India Limited Ower Grid Corporation of India Limited Sestel India Limited Tech Mahindra Limited Tech Mahindra Limited Cash & Current Assets  | Maruti Suzuki India Limited                     |        | 1.74%   |
| Tata Steel Limited       Imited         Jajaj Finserv Limited       ItraTech Cement Limited         JtraTech Cement Limited       Imited         Tata Motors Limited       Imited         Power Grid Corporation of India Limited       Imited         Indusind Bank Limited       Imited         Vestle India Limited       Imited         Vestle India Limited       Imited         Verder Mahindra Limited       Imited         Grab & Current Assets       Imited  | Sun Pharmaceutical Industries Limited           |        | 1.65%   |
| Bajaj Finserv Limited<br>JItraTech Cement Limited<br>TPCC Limited<br>Fata Motors Limited<br>Ovwer Grid Corporation of India Limited<br>nokland Bank Limited<br>Nestle India Limited<br>Tech Mahindra Limited<br>Orgno Limited<br>Cash & Current Assets   | Titan Company Limited                           |        | 1.46%   |
| JItraTech Cement Limited IITPC IIITPC IITPC IIITPC IIITPC IIITPC IIITPC IIITPC IIITPC IIITPO IIITPO IIITPO IIITPU IIITPO IIITPC IIITPC IIITPU IIITPO IIIII IIITPU IIIII IIITPU IIITPU  | Tata Steel Limited                              |        | 1.42%   |
| VTPC Limited Tata Motors Limited Power Grid Corporation of India Limited Nestle India Limited Vestle India Limited Fech Mahindra Limited Cash & Current Assets   | Bajaj Finserv Limited                           |        | 1.23%   |
| Fata Motors Limited       Power Grid Corporation of India Limited       notsind Bank Limited       Nestle India Limited       Fech Mahindra Limited       Oigno Limited       Oigno Limited       Cash & Current Assets  | UltraTech Cement Limited                        |        | 1.21%   |
| Power Grid Corporation of India Limited<br>ndusInd Bank Limited<br>Vestle India Limited<br>Ech Mahindra Limited<br>Wipro Limited<br>Cash & Current Assets  | NTPC Limited                                    |        | 1.20%   |
| ndusInd Bank Limited Seste India Limited Second Sec   | Tata Motors Limited                             |        | 1.17%   |
| Vestle India Limited C<br>Fech Mahindra Limited C<br>Ogro Limited C<br>Cash & Current Assets C   | Power Grid Corporation of India Limited         |        | 1.09%   |
| Fech Mahindra Limited ()<br>Wipro Limited ()<br>Cash & Current Assets ()   | IndusInd Bank Limited                           |        | 1.04%   |
| Nipro Limited (<br>Cash & Current Assets (   | Nestle India Limited                            |        | 1.00%   |
| Cash & Current Assets (  | Tech Mahindra Limited                           |        | 0.95%   |
|  | Wipro Limited                                   |        | 0.87%   |
| Total 10   | Cash & Current Assets                           |        | 0.14%   |
|  | Total   |        | 100.00% |

| Aditya Birla Sun Life Multi Cap               | o Fund  |
|---|---------|
| Allocation as a % of Net Assets R             | ating % |
| ICICI Bank Limited                            | 5.34%   |
| Infosys Limited                               | 4.37%   |
| Axis Bank Limited                             | 3.25%   |
| HDFC Bank Limited                             | 3.14%   |
| State Bank of India                           | 2.46%   |
| The Federal Bank Limited                      | 2.32%   |
| Craftsman Automation Ltd                      | 2.28%   |
| Bharti Airtel Limited                         | 2.13%   |
| VIP Industries Limited                        | 2.06%   |
| Larsen & Toubro Limited                       | 2.00%   |
| POLYCAB INDIA Limited                         | 1.98%   |
| Fortis Healthcare Limited                     | 1.89%   |
| SBI Life Insurance Company Limited            | 1.79%   |
| Sun Pharmaceutical Industries Limited         | 1.68%   |
| Mahindra & Mahindra Limited                   | 1.67%   |
| Cummins India Limited                         | 1.65%   |
| Bata India Limited                            | 1.64%   |
| TRIVENI TURBINE LTD                           | 1.61%   |
| Crompton Greaves Consumer Electricals Limited | 1.59%   |
| J.K. Lakshmi Cement Limited                   | 1.58%   |
| UltraTech Cement Limited                      | 1.57%   |
| V-Guard Industries Limited                    | 1.57%   |
| Poonawalla Fincorp Limited                    | 1.55%   |
| United Breweries Limited                      | 1.50%   |
| Ashok Leyland Limited                         | 1.43%   |
| Britannia Industries Limited                  | 1.42%   |

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| Tata Motors Limited1.34%Coforge Limited1.33%Hindalco Industrise Limited1.32%Sona BLW Precision Forgings Limited1.23%Vinati Organics Limited1.23%Jubilant Foodworks Limited1.23%Jubilant Foodworks Limited1.23%The Indian Hotels Company Limited1.13%Cholamandalam Financial Holdings Limited1.13%Cholamandalam Financial Holdings Limited1.0%BB India Limited1.0%Brigade Enterprises Limited1.07%LTIMindree Ltd1.07%Bandhan Bank Limited1.00%Jk Cement Limited0.9%GdMM Pfaudler Limited0.9%Gdw Pfaudler Limited0.9%Gdw Pfaudler Limited0.9%Gateway Distriparks Limited0.9%Gateway Distriparks Limited0.8%Anupam Rasyan India Limited0.8%Anupam Rasyan India Limited0.8%Johnson Carenedies Limited0.8%Sanofi India Limited0.8%Sandin India Limited0.8%Marta Pharmaceuticals Limited0.8%Marta Pharmaceuticals Limited0.6%Mahindra Logistics Limited0.6%Mahindra Logistics Limited0.6%Mahindra Logistics Limited0.5%Johnson Controls - Hitachi Air Conditioning India0.51%Johnson Control  |   |         |
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| Hindaco Industries Limited1.32%Sona BLW Precision Forgings Limited1.24%Hitachi Energy India Limited1.23%Jubilant Foodworks Limited1.23%Jubilant Foodworks Limited1.23%Jubilant Foodworks Limited1.18%Cholamandalam Financial Holdings Limited1.12%ABB India Limited1.07%Brigade Enterprises Limited1.07%Limited1.07%Bandha Bank Limited1.07%InterGlobe Aviaton Limited0.96%GMM Pfaudler Limited0.96%GMM Pfaudler Limited0.97%Jubilant Sant Limited0.96%GMM Pfaudler Limited0.97%LinterGlobe Aviaton Limited0.98%Gateway Distriparks Limited0.88%Zydus Wellness Limited0.88%Anupam Rasayan India Limited0.88%Sylas Einance Limited0.88%Sylas Caremedies Limited0.83%Sanof India Limited0.83%Sanof India Limited0.63%Doida Dainy Limited0.63%Doida Dainy Limited0.63%Doida Dainy Limited0.63%Doida Dainy Limited0.63%Doida Dainy Limited0.51%Manter Limited0.51%Montare Limited0.51%Johnson Controls - Hitachi Air Conditioning India0.51%Johnson Controls - Hitachi Air Conditioning India0.51%Johnson Controls - Hitachi Air Conditioning India0.51%Limited0.45%0.45%Veatur Tashions Private Limited0.45% </td <td></td> <td></td>  |   |         |
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| Hitachi Energy India Limited     1.23%       Vinati Organics Limited     1.23%       Jubilant Foodworks Limited     1.26%       Arri Industries Limited     1.18%       Aarti Industries Limited     1.13%       Cholamandalam Financial Holdings Limited     1.12%       Alba Limited     1.07%       Brigade Entreprises Limited     1.07%       Anti Industries Limited     1.07%       Bandhan Bank Limited     1.07%       InterGlobe Aviation Limited     0.09%       InterGlobe Aviation Limited     0.9%       Mc Gement Limited     0.9%       Reliance Industries Limited     0.9%       Reliance Industries Limited     0.9%       Anupam Rasayan India Limited     0.8%       Jodos Walleness Limited     0.8%       Jodos Walleness Limited     0.8%       Sanofn India Limited     0.8%       Sanofn India Limited     0.6%       Dodos Reverse Limited     0.8%       Sanofn India Limited     0.6%       Dotapit Limited     0.6%       Dotapit Surface     0.6%       Dreamfolks Services Ltd     0.6%       Dreamfolks Services Ltd     0.6%       Dotapit Limited     0.6%       Nohard Feeds Limited     0.6%       Dotapit Limited     0.6%       Dot  |   |         |
| Vinati Organics Limited1.23%Jubilant Foodworks Limited1.20%The Indian Hotels Company Limited1.13%Cholamandalam Financial Holdings Limited1.12%ABB India Limited1.07%Erither Company Limited1.07%Limited Contracts (India) Limited1.07%Limited Contracts (India) Limited1.07%Jubiant Bank Limited1.07%Limer Colo Aviation Limited0.96%GMM Pfaudler Limited0.96%GMM Pfaudler Limited0.97%Ling Contracts (India) Limited0.97%Ling Contracts (India) Limited0.97%Jubiant Bank Limited0.96%GMM Pfaudler Limited0.97%Ling Contract Limited0.97%Auguan Rasayan India Limited0.88%Anupam Rasayan India Limited0.88%Anupam Rasayan India Limited0.88%Jubiante Phameacuticals Limited0.83%Sanofi India Limited0.67%Vanti Feeds Limited0.63%Dodla Dair Limited0.63%Dodla Dair Limited0.67%Maindra Logistics Limited0.63%Dodla Dair Limited0.51%Johnson Controls - Hitachi Air Conditioning India0.51%Limited0.43%Vedant Fashion Private Limited0.43%Contaris - Finated Limited0.51%Shinson Controls - Hitachi Air Conditioning India0.51%Johnson Controls - Hitachi Air Conditioning India0.51%Limited0.43%Schaeffer India Limited0.43%V   |   |         |
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| The Indian Hotels Company Limited       1.18%         Aarti Industries Limited       1.13%         Cholamandalam Financial Holdings Limited       1.0%         Bigde Enterprises Limited       1.0%         ABB India Limited       1.0%         Brigade Enterprises Limited       1.07%         Bandhan Bank Limited       1.07%         Bandhan Bank Limited       1.00%         InterGlobe Aviation Limited       0.00%         Indusind Bank Limited       0.03%         Bigi Finance Limited       0.91%         Reliance Industries Limited       0.93%         Gateway Distriparks Limited       0.89%         Anupam Rasayan India Limited       0.86%         Anupam Rasayan India Limited       0.86%         Indoco Remedies Limited       0.83%         SBI Cards & Payment Services Limited       0.83%         SBI Cards & Payment Services Limited       0.63%         Dodalo Daiy Limited       0.63%         Dodalo Daiy Limited       0.63%         Dodalo Daiy Limited       0.53%         SBI Cards & Payment Services Limited       0.53%         Doral Daiy Limited       0.63%         Dodalo Daiy Limited       0.63%         Dodalo Daiy Limited       0.51%   |   |         |
| Aarti Industries Limited       1.13%         Cholamandalam Financial Holdings Limited       1.12%         ABB India Limited       1.00%         ABI India Limited       1.07%         LTMindree Ltd       1.07%         Bandhan Bank Limited       1.07%         ITMindree Ltd       1.00%         JK Cement Limited       1.00%         JK Cement Limited       0.9%         GMM Pfaudler Limited       0.9%         GMM Pfaudler Limited       0.9%         GAteway Distriparks Limited       0.91%         Reliance Industries Limited       0.91%         Gateway Distriparks Limited       0.8%         Anupam Rasayan India Limited       0.88%         Anupam Rasayan India Limited       0.88%         Indoce Remedies Limited       0.83%         Sali Cards & Payment Services Limited       0.83%         Sanof India Limited       0.63%         Dodla Dainy Limited       0.63%         Dodla Dainy Limited       0.63%         Dodla Dainy Limited       0.51%         Johnson Controls - Hitachi Air Conditioning India       0.51%         Johnson Controls - Hitachi Air Conditioning India       0.51%         Johnson Controls - Hitachi Air Conditioning India       0.51%  |   | /       |
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| ABB India Limited       1.10%         Brigade Enterprises Limited       1.07%         Bandban Bank Limited       1.07%         Bandhan Bank Limited       1.07%         Bandhan Bank Limited       1.00%         InterGlobe Aviation Limited       1.00%         Indusind Bank Limited       0.06%         GMM Ffaudler Limited       0.93%         Baja Finance Limited       0.91%         Reliance Industries Limited       0.89%         Oyden Limited       0.89%         Aupam Rasayan India Limited       0.86%         Anupam Rasayan India Limited       0.88%         Anupam Rasayan India Limited       0.88%         Sylds Wellness Limited       0.84%         Anapam Rasayan India Limited       0.86%         Indoco Remedies Limited       0.84%         Sanofi India Limited       0.63%         Dodla Daiy Limited       0.63%         Dodla Daiy Limited       0.63%         Dodla Daiy Limited       0.63%         Dodla Daiy Limited       0.54%         Mold-Tak Packaging Limited       0.51%         Johnson Controls - Hitachi Air Conditioning India       0.51%         Malindra Logistics Limited       0.43%         Century Textlies & Industries Limi  |   |         |
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| Ahluvalia Contracts (India) Limited     1.07%       LTIMindree Ltd     1.07%       Bandhan Bank Limited     1.05%       Jk Cement Limited     1.00%       JK Cement Limited     0.96%       GMM Plaudler Limited     0.93%       Bajaj Finance Limited     0.93%       Sajaj Finance Limited     0.93%       Cytent Limited     0.89%       Cateway Distriparks Limited     0.88%       Anupam Rasayan India Limited     0.88%       Anupam Rasayan India Limited     0.83%       Sanofi India Limited     0.63%       Dodla Dairy Limited     0.63%       Dodla Dairy Limited     0.63%       Mold-Tek Packaging Limited     0.51%       Mold-Tek Packaging Limited     0.51%       Shy E-commerce Ventures Limited     0.51%       Vant Feeds Limited     0.43%       Valeart Fashon SPrivate Limited     0.43%       Mold-Tek Packaging Limited     0.51%       Shy E-commerce Ventures Limited     0.43%       Valeart Fashons Private Limited     0.43%       Valeart Fashons Private Limited   |   |         |
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| Cylent Limited     0.89%       Gateway Distriparks Limited     0.88%       Zydus Wellness Limited     0.88%       Anupam Rasayan India Limited     0.86%       Indoco Remedies Limited     0.84%       Janta Pharmaceuticals Limited     0.83%       SBI Cards & Payment Services Limited     0.83%       Sanofi India Limited     0.63%       Vanti Feeds Limited     0.63%       Orda Dainy Limited     0.63%       Dodla Dainy Limited     0.63%       Dodla Dainy Limited     0.63%       Dodla Dainy Limited     0.63%       Mold-Tack Packaging Limited     0.63%       Mold-Tack Packaging Limited     0.54%       Mold-Tack Packaging Limited     0.51%       Johnson Controls - Hitachi Air Conditioning India     0.51%       Limited     0.45%       Veantr Tachions Private Limited     0.45%       NOX Leisure Limited     0.45%       Schaeffler India Limited     0.39%       Solara Active Pharma Sciences Limited     0.39%  |   |         |
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| Zydus Wellness Limited     0.88%       Anupam Rasayan India Limited     0.86%       Indoco Remedies Limited     0.84%       Ajanta Pharmaceuticals Limited     0.83%       SBI Cards & Payment Services Limited     0.83%       Sanofi India Limited     0.86%       Indoco Remedies Limited     0.83%       Sanofi India Limited     0.69%       Dreamfolks Services Ltd     0.64%       Go Fashion India Limited     0.61%       Data Dairy Limited     0.61%       Mahindra Logistics Limited     0.60%       Restaurant Brands Asia Limited     0.56%       Mold-Tek Packaging Limited     0.51%       Johnson Controls - Hitachi Air Conditioning India     0.51%       Kayness Technology India Ltd     0.51%       FSN E-Commerce Ventures Limited     0.47%       INOX Leisure Limited     0.45%       UNIX Leisure Limited     0.37%       Butterfly Gandhimathi Appliances Ltd     0.37%       Global Health Ltd/India     0.31%       Blue Star Limited     0.37%       Solara Active Pharma Sciences Limited     0.37%       Koller Active Pharma Sciences Limited     0.37%       Solara Active Pharma Sciences Limited     0.37%       Solara Active Pharma Sciences Limited     0.37%       Solara Active Pharma Sciences Limited     0.23% <td>*</td> <td></td>   | *   |         |
| Anupam Rasayan India Limited     0.86%       Indoco Remedies Limited     0.84%       Ajanta Pharmaceuticals Limited     0.83%       SBI Cards & Payment Services Limited     0.83%       Sanofi India Limited     0.63%       Avanti Feeds Limited     0.63%       Doda Dainy Limited     0.63%       Doda Dainy Limited     0.63%       Doda Dainy Limited     0.63%       Doda Dainy Limited     0.63%       Mahindra Logistics Limited     0.63%       Doda Dainy Limited     0.63%       Mold-Tak Packaging Limited     0.63%       Johnson Controls - Hitachi Air Conditioning India     0.51%       SIN E-Commerce Ventures Limited     0.45%       NOX Leisure Limited     0.45%       Vedant Tashions Private Limited     0.45%       Schaeffler India Limited     0.39%       Schaeffler India Limited     0.39%       Schaeffler India Limited     0.37%       Medplus Health Services Limited     0.33%       Global Health Ltd/India     0.31%       Blue Star Limited     0.33%       Solara Active Pharma Sciences Limited     0.33%       Solara Active Pharmalsbe Ltd     0.23%       Autl Imited     0.23%       Cash & Current Assets     3.13%   |   |         |
| Indoc Remedies Limited     0.84%       Ajarta Pharmaceuticals Limited     0.83%       SBI Cards & Payment Services Limited     0.83%       Sanofi India Limited     0.76%       Avanti Feeds Limited     0.69%       Dreamfolks Services Ltd     0.64%       Go Fashion India Limited     0.63%       Dodla Dairy Limited     0.61%       Mahindra Logistics Limited     0.60%       Restaurant Brands Asia Limited     0.56%       United Spirits Limited     0.51%       Johnson Controls - Filtachi Air Conditioning India     0.51%       Imited     0.45%       Valer Text Sandardia     0.45%       NINOX Leisure Limited     0.45%       Vedant Fashions Private Limited     0.45%       UNAT Leisure Limited     0.45%       Vedant Fashions Private Limited     0.37%       Medpus Health Services Limited     0.37%       Global Health Ltd/India     0.31%       Blue Star Limited     0.30%       Solara Active Pharma Sciences Limited     0.23%       Cash & Current Assets     3.13%   | *   |         |
| Ajanta Pharmaceuticals Limited     0.83%       SBI Cards & Payment Services Limited     0.83%       SBI Cards & Payment Services Limited     0.69%       Avanti Feeds Limited     0.69%       Dreamfolks Services Ltd     0.64%       Go Fashion India Limited     0.63%       Dodla Dairy Limited     0.61%       Mahindra Logistics Limited     0.60%       Restaurant Brands Asia Limited     0.56%       United Spirits Limited     0.54%       Mold-Tek Packaging Limited     0.51%       Johnson Controls - Hitachi Air Conditioning India     0.51%       Kaynes Technology India Ltd     0.51%       FSN E-Commerce Ventures Limited     0.45%       NOX Leisure Limited     0.45%       Vedant Fashions Private Limited     0.35%       Schaeffler India Limited     0.37%       Medplus Health Services Limited     0.37%       Global Health Ltd/India     0.31%       Blue Star Limited     0.23%       Schaeffler India Limited     0.37%       Medplus Health Services Limited     0.37%       Medplus Health Services Limited     0.37%       Solara Active Pharma Sciences Limited     0.23%       Autl Imited     0.23%       Autil Limited     0.23%       Solara Active Pharma Sciences Limited     0.24%       Cash   |   |         |
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| Avanti Feeds Limited     0.69%       Dreamfolks Services Ltd     0.64%       Go Fashion India Limited     0.63%       Dodla Dairy Limited     0.61%       Mahindra Logistics Limited     0.60%       Restaurant Brands Asia Limited     0.56%       Mold -Tek Packaging Limited     0.51%       Johnson Controls - Hitachi Air Conditioning India     0.51%       Kaynes Technology India Ltd     0.51%       FSN E-Commerce Ventures Limited     0.45%       Vedant Fashions Private Limited     0.45%       Vedant Fashions Private Limited     0.33%       Schaeffler India Limited     0.37%       Medplus Health Services Limited     0.37%       Global Health Ltd/India     0.31%       Blue Star Limited     0.33%       Schaeffler India Limited     0.33%       Schaeffler India Limited     0.33%       Solara Active Pharma Sciences Limited     0.33%       Solara Active Pharma Sciences Limited     0.23%       Autl Imited     0.23%       Aut Limited     0.23%  |   |         |
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| Go Fashion India Limited     0.63%       Dodla Dairy Limited     0.61%       Mahindra Logistics Limited     0.60%       Restaurant Brands Asia Limited     0.56%       United Spirits Limited     0.54%       Mold-Tek Packaging Limited     0.51%       Johnson Controls - Hitachi Air Conditioning India     0.51%       Johnson Controls - Hitachi Air Conditioning India     0.51%       Kaynes Technology India Ltd     0.51%       FSN E-Commerce Ventures Limited     0.45%       INOX Leisure Limited     0.45%       NoX Leisure Limited     0.39%       Butterfly Gandhimathi Appliances Ltd     0.38%       Schaeffler India Limited     0.37%       Bue Star Limited     0.30%       Solara Active Pharma Sciences Limited     0.30%       Solara Active Pharma Sciences Limited     0.23%       Autl Limited     0.23%       Aut Unimited     0.23%       Cash & Current Assets     3.13%  |   |         |
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| Mahindra Logistics Limited     0.60%       Restaurant Brands Asia Limited     0.56%       United Spirits Limited     0.51%       Johnson Controls - Hitachi Air Conditioning India     0.51%       Johnson Controls - Hitachi Air Conditioning India     0.51%       Kaynes Technology India Ltd     0.51%       FSN E-Commerce Ventures Limited     0.47%       Vedant Fashions Private Limited     0.45%       INOX Leisure Limited     0.43%       Vedant Fashions Private Limited     0.39%       Butterfly Gandhimathi Appliances Ltd     0.38%       Global Health Ltd/India     0.31%       Blue Star Limited     0.30%       Solara Active Pharma Sciences Limited     0.23%       Actul Limited     0.23%       Global Health Ltd/India     0.31%       Blue Star Limited     0.23%       Colara Active Pharma Sciences Limited     0.23%       Cash & Current Assets     3.13%  |   |         |
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| Mold-Tek Packaging Limited     0.51%       Johnson Controls - Hitachi Air Conditioning India     0.51%       Limited     0.51%       Kaynes Technology India Ltd     0.51%       FSN E-Commerce Ventures Limited     0.47%       Century Textiles & Industries Limited     0.45%       INOX Leisure Limited     0.45%       Vedant Fashions Private Limited     0.39%       Butterfly Gandhimathi Appliances Ltd     0.38%       Global Health Ltd/India     0.31%       Blue Star Limited     0.30%       Solara Active Pharma Sciences Limited     0.23%       Actu Limited     0.23%       Actu Fharmalabs Ltd     0.24%       Cash & Current Assets     3.13%   |   |         |
| Johnson Controls - Hitachi Air Conditioning India     0.51%       Limited     0.51%       Kaynes Technology India Ltd     0.51%       FSN E-Commerce Ventures Limited     0.47%       Century Textiles & Industries Limited     0.45%       INOX Leisure Limited     0.45%       Schaffler India Limited     0.39%       Butterfly Gandhimathi Appliances Ltd     0.38%       Schaeffler India Limited     0.37%       Bub Star Limited     0.37%       Blue Star Limited     0.30%       Solara Active Pharma Sciences Limited     0.23%       Auti Ihmed     0.23%       Cantir Assets     3.13%  |   |         |
| Limited     0.51%       Kaynes Technology India Ltd     0.51%       FSN E-Commerce Ventures Limited     0.47%       Century Textiles & Industries Limited     0.45%       Vedant Fashions Private Limited     0.38%       Schaeffler India Limited     0.33%       Schaeffler India Limited     0.37%       Medplus Health Services Limited     0.36%       Global Health Ltd/India     0.31%       Blue Star Limited     0.23%       Autl Emited     0.23%       Autl Umited     0.23%       Autl Umited     0.23%       Cartive Pharma Sciences Limited     0.23%       Carti Pharmalabs Ltd     0.14%       Cash & Current Assets     3.13%  |   | 0.51%   |
| FSN E-Commerce Ventures Limited     0.47%       Century Textiles & Industries Limited     0.45%       INOX Leisure Limited     0.45%       Vedant Fashions Private Limited     0.39%       Butterfly Gandhimathi Appliances Ltd     0.38%       Schaeffler India Limited     0.37%       Medplus Health Services Limited     0.37%       Blue Star Limited     0.31%       Blue Star Limited     0.30%       Solara Active Pharma Sciences Limited     0.23%       Auti Ihmited     0.21%       Carth & Current Assets     3.13%  |   | 0.51%   |
| Century Textiles & Industries Limited     0.45%       INOX Leisure Limited     0.45%       Vedant Fashions Private Limited     0.39%       Butterfly Gandhimathi Appliances Ltd     0.39%       Schaeffler India Limited     0.37%       Medplus Health Services Limited     0.36%       Global Health Ltd/India     0.31%       Blue Star Limited     0.30%       Solara Active Pharma Sciences Limited     0.23%       Arul Limited     0.20%       Artir Pharmalabs Ltd     0.14%       Cash & Current Assets     3.13%  | Kaynes Technology India Ltd               | 0.51%   |
| INOX Leisure Limited     0.45%       Vedant Fashions Private Limited     0.39%       Butterfly Gandhimathi Appliances Ltd     0.38%       Schaeffler India Limited     0.37%       Medplus Health Services Limited     0.36%       Global Health Ltd/India     0.31%       Blue Star Limited     0.30%       Solara Active Pharma Sciences Limited     0.23%       Arul Limited     0.20%       Artir Pharmalabs Ltd     0.21%       Cash & Current Assets     3.13%  | FSN E-Commerce Ventures Limited           | 0.47%   |
| Vedant Fashions Private Limited     0.39%       Butterfly Gandhimathi Appliances Ltd     0.38%       Schaeffler India Limited     0.37%       Medplus Health Services Limited     0.36%       Global Health Ltd/India     0.31%       Blue Star Limited     0.30%       Solara Active Pharma Sciences Limited     0.23%       Autl Limited     0.20%       Antri Pharmalabs Ltd     0.21%       Cash & Current Assets     3.13%   | Century Textiles & Industries Limited     | 0.45%   |
| Butterfly Gandhimathi Appliances Ltd     0.38%       Schaeffler India Limited     0.37%       Medplus Health Services Limited     0.36%       Global Health Ltd/India     0.31%       Blue Star Limited     0.30%       Solara Active Pharma Sciences Limited     0.23%       Arul Limited     0.20%       Aarti Pharmalabs Ltd     0.14%       Cash & Current Assets     3.13%   | INOX Leisure Limited                      | 0.45%   |
| Schaeffler India Limited     0.37%       Medplus Health Services Limited     0.36%       Global Health Ltd/India     0.31%       Blue Star Limited     0.30%       Solara Active Pharma Sciences Limited     0.23%       Atul Limited     0.20%       Artir Pharmalabs Ltd     0.14%       Cash & Current Assets     3.13%  | Vedant Fashions Private Limited           | 0.39%   |
| Medplus Health Services Limited         0.36%           Global Health Ltd/India         0.31%           Blue Star Limited         0.30%           Solara Active Pharma Sciences Limited         0.23%           Atul Limited         0.20%           Antri Pharmalabs Ltd         0.21%           Cash & Current Assets         3.13%   | Butterfly Gandhimathi Appliances Ltd      | 0.38%   |
| Global Health Ltd/India     0.31%       Blue Star Limited     0.30%       Solara Active Pharma Sciences Limited     0.23%       Atul Limited     0.20%       Arti Pharmalabs Ltd     0.14%       Cash & Current Assets     3.13%  | Schaeffler India Limited                  | 0.37%   |
| Blue Star Limited     0.30%       Solara Active Pharma Sciences Limited     0.23%       Atul Limited     0.20%       Artir Pharmalabs Ltd     0.14%       Cash & Current Assets     3.13%   | Medplus Health Services Limited           | 0.36%   |
| Solara Active Pharma Sciences Limited         0.23%           Atul Limited         0.20%           Arrit Pharmalabs Ltd         0.14%           Cash & Current Assets         3.13%   | Global Health Ltd/India                   | 0.31%   |
| Atul Limited         0.20%           Aarti Pharmalabs Ltd         0.14%           Cash & Current Assets         3.13%   | Blue Star Limited                         | 0.30%   |
| Aarti Pharmalabs Ltd         0.14%           Cash & Current Assets         3.13%  | Solara Active Pharma Sciences Limited     | 0.23%   |
| Cash & Current Assets 3.13%   | Atul Limited                              | 0.20%   |
|   | Aarti Pharmalabs Ltd                      | 0.14%   |
| Total 100.00%   | Cash & Current Assets                     | 3.13%   |
|   | Total                                     | 100.00% |

#### Aditya Birla Sun Life Nifty Midcap 150 Index Fund

| Allocation as a % of Net Assets                        | Rating | %              |
|--|--------|----------------|
| Max Healthcare Institute Limited                       |        | 1.87%          |
| AU Small Finance Bank Limited                          |        | 1.70%          |
| The Federal Bank Limited                               |        | 1.63%          |
| Tube Investments of India Limited                      |        | 1.56%          |
| Varun Beverages Limited                                |        | 1.54%          |
| Trent Limited  |        | 1.54%          |
| The Indian Hotels Company Limited                      |        | 1.52%          |
| Shriram Finance Ltd                                    |        | 1.50%          |
| TVS Motor Company Limited                              |        | 1.38%          |
| Page Industries Limited                                |        | 1.38%          |
| Persistent Systems Limited                             |        | 1.36%          |
| Tata Elxsi Limited                                     |        | 1.33%          |
| Bharat Forge Limited                                   |        | 1.28%          |
| Jindal Steel & Power Limited                           |        | 1.26%          |
| Yes Bank Limited                                       |        | 1.25%          |
| Ashok Leyland Limited                                  |        | 1.23%          |
| Zee Entertainment Enterprises Limited                  |        | 1.20%          |
| Crompton Greaves Consumer Electricals Limited          |        | 1.17%          |
| Canara Bank  |        | 1.17%          |
| APL Apollo Tubes Limited                               |        | 1.13%          |
| Cummins India Limited                                  |        | 1.12%          |
| CG Power and Industrial Solutions Limited              |        | 1.11%          |
| MRF Limited  |        | 1.08%          |
| Jubilant Foodworks Limited                             |        | 1.07%          |
| Voltas Limited   |        | 1.07%          |
| Astral Limited   |        | 1.04%          |
| Max Financial Services Limited                         |        | 1.04%          |
| Balkrishna Industries Limited                          |        | 1.03%          |
| IDFC First Bank Limited                                |        | 1.02%          |
| Lupin Limited  |        | 1.02%          |
| Container Corporation of India Limited                 |        | 0.99%          |
| Power Finance Corporation Limited                      |        | 0.94%          |
| Supreme Industries Limited                             |        | 0.94%          |
| Petronet LNG Limited                                   |        | 0.93%          |
| Coforge Limited  |        | 0.92%          |
| Punjab National Bank<br>Tata Chemicals Limited         |        | 0.91%<br>0.88% |
| Sundaram Finance Limited                               |        |                |
|  |        | 0.88%<br>0.87% |
| Hindustan Petroleum Corporation Limited<br>REC Limited |        | 0.87%          |
| ABB India Limited                                      |        | 0.86%          |
| ABB India Limited<br>Indraprastha Gas Limited          |        | 0.86%          |
| Alkem Laboratories Limited                             |        | 0.85%          |
| Fortis Healthcare Limited                              |        | 0.85%          |
| Dalmia Bharat Limited                                  |        | 0.84%          |
| Tata Communications Limited                            |        | 0.84%          |
| Deepak Nitrite Limited                                 |        | 0.79%          |
| Deepar Marte Emilieu                                   |        | 0.7570         |

| Navin Fluorine International Limited  |
|---|
| Mahindra & Mahindra Financial Services Limited<br>Godrej Properties Limited         |
| Steel Authority of India Limited  |
| Laurus Labs Limited<br>Phoenix Mills Limited  |
| POLYCAB INDIA Limited   |
| Macrotech Developers Limited  |
| LIC Housing Finance Limited<br>Sona BLW Precision Forgings Limited                  |
| NHPC Limited  |
| IPCA Laboratories Limited   |
| Rajesh Exports Limited<br>Atul Limited  |
| Aurobindo Pharma Limited  |
| United Breweries Limited<br>Abbott India Limited                                    |
| Schaeffler India Limited  |
| Zydus Lifesciences Limited  |
| AIA Engineering Limited<br>Coromandel International Limited                         |
| Indian Energy Exchange Limited  |
| Sundram Fasteners Limited   |
| Gujarat Fluorochemicals Limited<br>SKF India Limited                                |
| Bharat Heavy Electricals Limited  |
| Dixon Technologies (India) Limited<br>Bata India Limited                            |
| JSW Energy Limited  |
| Solar Industries India Limited  |
| Oberoi Realty Limited<br>GMR Infrastructure Limited                                 |
| Grindwell Norton Limted   |
| L&T Technology Services Limited   |
| Union Bank of India<br>JK Cement Limited  |
| Emami Limited   |
| Kajaria Ceramics Limited<br>Poonawalla Fincorp Limited                              |
| Aditya Birla Fashion and Retail Limited   |
| Honeywell Automation India Limited  |
| Motherson Sumi Wiring India Limited<br>The Ramco Cements Limited                    |
| Aditya Birla Capital Limited  |
| Hindustan Zinc Limited  |
| Minda Industries Ltd<br>Oil India Limited   |
| Aavas Financiers Limited  |
| Gujarat Gas Limited<br>Gujarat State Petronet Limited                               |
| Syngene International Limited   |
| Indian Bank   |
| CRISIL Limited<br>Torrent Power Limited   |
| Thermax Limited   |
| National Aluminium Company Limited<br>Adani Wilmar Limited                          |
| Patanjali Foods Limited   |
| Oracle Financial Services Software Limited  |
| Linde India Limited<br>Dr. Lal Path Labs Limited                                    |
| Indiamart Intermesh Limited   |
| Escorts Kubota Limited<br>L&T Finance Holdings Limited                              |
| 3M India Limited  |
| Bank of India   |
| Indian Railway Finance Corporation Limited<br>Pfizer Limited                        |
| Devyani International Limited   |
| Relaxo Footwears Limited  |
| Affle (India) Limited<br>Prestige Estates Projects Limited                          |
| Bayer Cropscience Limited   |
| Kansai Nerolac Paints Limited   |
| Sumitomo Chemical India Limited<br>Vodafone Idea Limited                            |
| Happiest Minds Technologies Limited   |
| GlaxoSmithKline Pharmaceuticals Limited<br>PB Fintech Limited                       |
| Endurance Technologies Limited  |
| Sanofi India Limited  |
| Natco Pharma Limited<br>Vinati Organics Limited                                     |
| Hatsun Agro Product Limited   |
| General Insurance Corporation Of India<br>K.P.R. Mill Limited                       |
| Ajanta Pharmaceuticals Limited  |
| Whirlpool of India Limited  |
| Trident Limited<br>ZF Commercial Vehicle Control Systems India Limited              |
| Vedant Fashions Private Limited   |
| Star Health & Allied Insurance Limited  |
| Nippon Life India Asset Management Limited<br>Tata Teleservices Maharashtra Limited |
| ICICI Securities Limited  |
| Delhivery Ltd<br>Sun TV Network Limited   |
| Alkyl Amines Chemicals Limited  |
| Blue Dart Express Limited   |
| ALEMBIC PHARMACEUTICALS LIMITED<br>The New India Assurance Company Limited          |
| Godrej Industries Limited   |
| Clean Science & Technology Limited<br>Cash & Current Assets                         |
| Total   |
|   |

| Allocation as a % of Net Assets Rating   | x Fui  |
|--|--|
| KPIT Technologies Limited  | 9<br>5.1   |
| IDFC Limited   | 5.1<br>4.8   |
| Redington (India) Limited  | 4.6  |
| Apollo Tyres Limited   | 4.6  |
| Radico Khaitan Limited<br>Central Depository Services (India) Limited  | 3.7<br>3.7   |
| Computer Age Management Services Limited   | 3.3  |
| PVR Limited  | 3.3  |
| UTI ASSET MANAGEMENT COMPANY Limited<br>J.B. Chemicals & Pharmaceuticals Limited   | 3.1<br>3.1   |
| Cylent Limited   | 3.0  |
| BSE Limited  | 2.9  |
| Manappuram Finance Limited   | 2.6  |
| HFCL Limited<br>Amara Raja Batteries Limited   | 2.4<br>2.3   |
| Angel Broking Limited  | 2.2  |
| Chambal Fertilizers & Chemicals Limited  | 2.1  |
| Gujarat Narmada Valley Fertilizers and Chemicals<br>Limited  | 2.1  |
| Birlasoft Limited  | 2.0  |
| Can Fin Homes Limited  | 2.0  |
| CESC Limited   | 1.9  |
| Balrampur Chini Mills Limited<br>Bajaj Electricals Limited   | 1.9<br>1.8   |
| Bharat Dynamics Limited  | 1.8  |
| Shree Renuka Sugars Ltd.   | 1.7  |
| Hindustan Copper Limited   | 1.7  |
| Intellect Design Arena Ltd<br>Jubilant Ingrevia Limited  | 1.6<br>1.6   |
| METROPOLIS HEALTHCARE LIMITED  | 1.0  |
| Sterlite Technologies Limited  | 1.4  |
| Firstsource Solutions Limited  | 1.4  |
| Amber Enterprises India Limited<br>Chemplast Sanmar Limited  | 1.3<br>1.3   |
| Route Mobile Limited   | 1.3  |
| Zensar Technologies Limited  | 1.1  |
| Birla Corporation Limited<br>Latent View Analytics Limited   | 1.1<br>1.0   |
| Balaji Amines Limited  | 1.0  |
| Graphite India Limited   | 1.0  |
| TV18 Broadcast Limited   | 0.9  |
| Metro Brands Limited<br>Medplus Health Services Limited  | 0.9<br>0.8   |
| Welspun India Limited  | 0.8  |
| Campus Activewear Limited  | 0.8  |
| Laxmi Organic Industries Ltd<br>Bank of Maharashtra  | 0.8<br>0.7   |
| Alok Industries Limited  | 0.7  |
| Mangalore Refinery and Petrochemicals Limited  | 0.4  |
| Anupam Rasayan India Limited   | 0.4  |
| Indigo Paints Limited<br>Cash & Current Assets   | 0.4  |
|  | 0.0  |
|  | 0.0  |
|  | 0.0<br><b>100</b> .  |
| Total<br>Aditya Birla Sun Life Nifty Healthcare E  | 0.0<br><b>100</b> .  |
| Total  | 0.0<br>100.<br>TF  |
| Total<br>Aditya Birla Sun Life Nifty Healthcare E<br>Allocation as a % of Net Assets Rating<br>Sun Pharmaceutical Industries Limited<br>Cipla Limited  | 0.0<br>100.<br>TF<br>24.9<br>12.0  |
| Total Aditya Birla Sun Life Nifty Healthcare E' Allocation as a % of Net Assets Rating Sun Pharmaceutical Industries Limited Cipla Limited Dr. Reddys Laboratories Limited   | 0.0<br>100.<br>TF<br>24.9<br>24.9<br>12.0<br>11.9  |
| Total Aditya Birla Sun Life Nifty Healthcare E' Allocation as a % of Net Assets Rating Sun Pharmaceutical Industries Limited Cipla Limited Dr. Reddys Laboratories Limited Apollo Hospitals Enterprise Limited   | 0.0<br>100.<br>TF<br>24.9<br>12.0<br>11.9<br>9.5   |
| Total Aditya Birla Sun Life Nifty Healthcare E' Allocation as a % of Net Assets Rating Sun Pharmaceutical Industries Limited Cipla Limited Dr. Reddys Laboratories Limited Apollo Hospitals Enterprise Limited Divi's Laboratories Limited   | 0.0<br>100.<br>TF<br>24.9<br>24.9<br>12.0<br>11.9  |
| Total Aditya Birla Sun Life Nifty Healthcare E' Allocation as a % of Net Assets Rating Sun Pharmaceutical Industries Limited Cipla Limited Or. Reddys Laboratories Limited Divi's Laboratories Limited Lupin Limited Alkem Laboratories Limited  | 0.0<br>100.<br>TF<br>24.3<br>12.0<br>11.4<br>9.5<br>9.2<br>3.9<br>3.2  |
| Total Aditya Birla Sun Life Nifty Healthcare E' Allocation as a % of Net Assets Rating Sun Pharmaceutical Industries Limited Cipla Limited Dr. Reddys Laboratories Limited Dr/ Reddys Laboratories Limited Divi's Laboratories Limited Lupin Limited Alkem Laboratories Limited Torrent Pharmaceuticals Limited  | 0.0<br><b>100.</b><br><b>TF</b><br>9<br>24.3<br>12.0<br>11.3<br>9.5<br>9.2<br>3.9<br>3.2<br>3.0  |
| Total Aditya Birla Sun Life Nifty Healthcare E' Allocation as a % of Net Assets Rating Sun Pharmaceutical Industries Limited Cipla Limited Dr. Reddys Laboratories Limited Apollo Hospitals Enterprise Limited Divi's Laboratories Limited Lupin Limited Alkern Laboratories Limited Torrent Pharmaceuticals Limited Laurus Labs Limited   | 0.0<br><b>100.</b><br><b>TF</b><br>9<br>24.9<br>12.0<br>11.9<br>9.5<br>9.2<br>3.9<br>3.2<br>3.0<br>2.8   |
| Total Aditya Birla Sun Life Nifty Healthcare ET Allocation as a % of Net Assets Rating Sun Pharmaceutical Industries Limited Cipla Limited Dr. Reddys Laboratories Limited Apollo Hospitals Enterprise Limited Divi's Laboratories Limited Lupin Limited Alkem Laboratories Limited Torrent Pharmaceuticals Limited Laurus Labs Limited IPCA Laboratories Limited  | 0.0<br><b>100.</b><br><b>TF</b><br>9<br>24.3<br>12.0<br>11.3<br>9.5<br>9.2<br>3.9<br>3.2<br>3.0  |
| Total Aditya Birla Sun Life Nifty Healthcare E' Allocation as a % of Net Assets Rating Sun Pharmaceutical Industries Limited Cipla Limited Dr. Reddys Laboratories Limited Apollo Hospitals Enterprise Limited Divi's Laboratories Limited Laboratories Limited Launs Labs Limited IPCA Laboratories Limited Aurobindo Pharma Limited Abbott Indi Limited  | 0.0<br><b>100.</b><br><b>TF</b><br>9<br>24.3<br>12.0<br>11.3<br>9.5<br>9.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.0<br>2.8<br>2.5<br>2.4   |
| Total Aditya Birla Sun Life Nifty Healthcare ET Allocation as a % of Net Assets Rating Sun Pharmaceutical Industries Limited Cipla Limited Dr. Reddys Laboratories Limited Apollo Hospitalis Enterprise Limited Divi's Laboratories Limited Lupin Limited Akem Laboratories Limited FOCA Laboratories Limited Aurobindo Pharma Limited Abott India Limited Zdus Lifesciences Limited   | 0.0<br><b>100.</b><br><b>TF</b><br>9<br>24.3<br>12.0<br>11.3<br>9.5<br>9.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.9<br>3.9<br>3.9<br>3.9<br>3.9<br>3.9<br>3.9   |
| Total Aditya Birla Sun Life Nifty Healthcare E' Allocation as a % of Net Assets Rating Sun Pharmaceutical Industries Limited Cipla Limited Dr. Reddys Laboratories Limited Dr. Reddys Laboratories Limited Divi's Laboratories Limited Lupin Limited Alkem Laboratories Limited Torrent Pharmaceuticals Limited IPCA Laboratories Limited RCA Laboratories Limited Abbott India Limited Abbott India Limited Zydus Lifesciences Limited Biccon Limited   | 0.0<br><b>100.</b><br><b>TF</b><br>9<br>24.3<br>12.0<br>11.3<br>9.5<br>9.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.0<br>2.8<br>2.5<br>2.4   |
| Total Aditya Birla Sun Life Nifty Healthcare ET Allocation as a % of Net Assets Rating Sun Pharmaceutical Industries Limited Cipla Limited Dr. Reddys Laboratories Limited Apollo Hospitalis Enterprise Limited Divi's Laboratories Limited Lupin Limited Akem Laboratories Limited POCA Laboratories Limited Aurobindo Pharma Limited Abott India Limited Bilcoon Limited Bilcoon Limited Gland Pharma Limited Syngene Intemational Limited   | 0.00<br>1000<br>7<br>7<br>9<br>24.3<br>12.2<br>11.3<br>9.5<br>9.2<br>3.9<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.2<br>3.2<br>3.2<br>3.2<br>3.2<br>3.2<br>3.2   |
| Total Aditya Birla Sun Life Nifty Healthcare ET Allocation as a % of Net Assets Rating Sun Pharmaceutical Industries Limited Cipla Limited Dr. Reddys Laboratories Limited Dr/ Reddys Laboratories Limited Divi's Laboratories Limited Lupin Limited Akem Laboratories Limited Torrent Pharmaceuticals Limited PCA Laboratories Limited Aurobindo Pharma Limited Akbott India Limited Zydus Lifesciences Limited Bicon Limited Gland Pharma Limited Syngene Intemational Limited Dr. Lal Path Labs Limited   | 0.00<br>1000.<br>TF<br>9<br>24.4.9<br>9.5<br>9.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>2.8<br>2.5<br>2.4<br>2.4<br>2.4<br>2.4<br>1.1<br>1.1<br>1.1<br>1.1<br>1.1<br>1.1<br>1.1<br>1  |
| Total Aditya Birla Sun Life Nifty Healthcare E Allocation as a % of Net Assets Rating Sun Pharmaceutical Industries Limited Cipla Limited Dr. Reddys Laboratories Limited Divi's Laboratories Limited Lupin Limited Alkem Laboratories Limited Launs Labs Limited IPCA Laboratories Limited Aurobindo Pharma Limited Aurobindo Pharma Limited Syngene International Limited Syngene International Limited Syngene International Limited Ginemark Pharmaceuticals Limited   | 0.00<br>1000.<br>TF<br>9<br>24.4.<br>12.0<br>11.4<br>9.5<br>9.2<br>3.0<br>2.8<br>2.5<br>2.5<br>2.5<br>2.5<br>2.4<br>2.4<br>2.4<br>1.7<br>1.6<br>1.5<br>1.2<br>1.7<br>1.6<br>1.5<br>1.2<br>1.5<br>1.5<br>1.5<br>1.5<br>1.5<br>1.5<br>1.5<br>1.5   |
| Total Aditya Birla Sun Life Nifty Healthcare ET Allocation as a % of Net Assets Rating Sun Pharmaceutical Industries Limited Cipla Limited Dr. Reddys Laboratories Limited Apollo Hospitals Enterprise Limited Divi's Laboratories Limited Lupin Limited Hkem Laboratories Limited PorCA Laboratories Limited Aurobindo Pharma Limited Abott India Limited Bicoon Limited Gland Pharma Limited Or, La Path Labs Limited Glenmark Pharmaceuticals Limited Glenmark Pharmaceuticals Limited  | 0.00<br>1000<br>12.2<br>12.2<br>12.2<br>12.2<br>11.1<br>12.2<br>9.2<br>24.3<br>12.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>2.5<br>5.5<br>2.4<br>4.4<br>2.5<br>5.5<br>2.4<br>4.4<br>2.5<br>5.5<br>2.4<br>4.4<br>2.5<br>5.5<br>2.4<br>4.4<br>2.2<br>5.5<br>2.4<br>2.5<br>5.5<br>2.4<br>4.4<br>2.2<br>5.5<br>5.5<br>2.4<br>4.4<br>2.2<br>5.5<br>5.5<br>2.4<br>4.4<br>2.2<br>5.5<br>5.5<br>2.4<br>4.2<br>2.4<br>2.5<br>5.5<br>5.2<br>4.4<br>2.4<br>2.5<br>5.5<br>5.2<br>4.4<br>2.4<br>2.5<br>5.5<br>5.2<br>4.4<br>2.4<br>2.5<br>5.5<br>5.2<br>4.4<br>2.4<br>2.5<br>5.5<br>5.2<br>4.4<br>2.2<br>5.5<br>5.2<br>4.4<br>2.2<br>5.5<br>5.2<br>6.5<br>5.5<br>5.5<br>5.5<br>5.5<br>5.5<br>5.5<br>5.5  |
| Total Aditya Birla Sun Life Nifty Healthcare ET Allocation as a % of Net Assets Rating Sun Pharmaceutical Industries Limited Cipla Limited Dr. Reddys Laboratories Limited Driv's Laboratories Limited Lupin Limited Alkem Laboratories Limited Laruns Labs Limited IPCA Laboratories Limited Aurobindo Pharma Limited Aurobindo Pharma Limited Biocon Limited Gland Pharma Limited Syngene International Limited Granules India Limited Granules In | 0.00<br>1000<br>TF<br>9<br>24.4<br>12.0<br>11.1<br>9.5<br>9.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.2<br>3.2<br>3.2<br>3.2<br>3.2<br>3.2<br>3.2   |
| Total Aditya Birla Sun Life Nifty Healthcare ET Allocation as a % of Net Assets Rating Sun Pharmaceutical Industries Limited Cipla Limited Dr. Reddys Laboratories Limited Driv's Laboratories Limited Lupin Limited Alkem Laboratories Limited Laruns Labs Limited IPCA Laboratories Limited Aurobindo Pharma Limited Aurobindo Pharma Limited Biocon Limited Gland Pharma Limited Syngene International Limited Granules India Limited Granules In | 0.00<br>1000.<br>TF<br>9<br>24.4.9<br>9.5<br>9.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>3.2<br>3.0<br>2.8<br>2.5<br>2.4<br>2.4<br>2.4<br>2.4<br>1.1<br>1.1<br>1.1<br>1.1<br>1.1<br>1.1<br>1.1<br>1  |
| Total Aditya Birla Sun Life Nifty Healthcare E' Allocation as a % of Net Assets Rating Sun Pharmaceutical Industries Limited Cipla Limited Dr. Reddys Laboratories Limited Dr. Reddys Laboratories Limited Divi's Laboratories Limited Lupin Limited Alken Laboratories Limited Laurus Labs Limited IPCA Laboratories Limited UPCA Laboratories Limited Cydus Lifesciences Limited Biocon Limited Gland Pharma Limited Syngene International Limited Glanmark Pharmaceuticals Limited Glanmark Pharmaceuticals Limited Glanmark Pharmaceuticals Limited Cash & Current Assets Total  | 0.00<br>1000<br>TF<br>9<br>24.4<br>12.0<br>11.1<br>9.5<br>9.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.2<br>3.2<br>3.2<br>3.2<br>3.2<br>3.2<br>3.2   |
| Total Aditya Birla Sun Life Nifty Healthcare ET Allocation as a % of Net Assets Rating Sun Pharmaceutical Industries Limited Cipla Limited Dr. Reddys Laboratories Limited Divi's Laboratories Limited Divi's Laboratories Limited Cipla Limited Rem Laboratories Limited Corrent Pharmaceuticals Limited Corrent Pharmaceuticals Limited Cipla Limited Aurobindo Pharma Limited Aurobindo Pharma Limited Gand Pharma Limited Gigenant Pharmaceuticals Limited Cipla Limited Cip | 0.0<br>1000<br>24.4<br>12.0<br>11.1<br>9.5<br>24.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>2.5<br>2.5<br>2.5<br>2.5<br>2.5<br>2.5<br>2.5<br>2   |
| Total           Aditya Birla Sun Life Nifty Healthcare E           Allocation as a % of Net Assets         Rating           Sun Pharmaceutical Industries Limited         Clause Content of the second   | 0.0<br>1000<br>1200<br>120<br>12.0<br>11.1<br>12.0<br>11.1<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10     |
| Total         Aditya Birla Sun Life Nifty Healthcare ET         Allocation as a % of Net Assets       Rating         Sun Pharmaceutical Industries Limited       Sup Pharmaceutical Industries Limited       Sup Pharmaceutical Industries Limited         Oplo Hospitals Enterprise Limited       Apollo Hospitals Enterprise Limited       Sup Pharmaceuticals Limited         Lupin Limited       Rating       Sup Pharmaceuticals Limited         Lurus Labs Limited       Head Aurobindo Pharma Limited       Sup Pharmaceuticals Limited         PCA Laboratories Limited       Biccon Limited       Sup Pharmaceuticals Limited         Syngene Intemational Limited       Syngene Intemational Limited       Syngene Intemational Limited         Gland Pharma Limited       Genande Pharmaceuticals Limited       Sense Interprise Limited         Glenmark Pharmaceuticals Limited       Genande Pharmaceuticals Limited       Scale X Current Assets         Total         Aditya Birla Sun Life Nifty I ETFF         Allocation as a % of Net Assets         Rating  | 0.0<br>1000<br>24.4<br>12.0<br>11.1<br>9.5<br>24.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>2.5<br>2.5<br>2.5<br>2.5<br>2.5<br>2.5<br>2.5<br>2   |
| Total Aditya Birla Sun Life Nifty Healthcare ET Allocation as a % of Net Assets Rating Sun Pharmaceutical Industries Limited Cipla Limited Dr. Reddys Laboratories Limited Divi's Laboratories Limited Lupin Limited Rkem Laboratories Limited Lupin Limited PCA Laboratories Limited Avarobindo Pharma Limited Abott India Limited Biccon Limited Gland Pharma Limited Biccon Limited Gland Pharma Limited Gland Pharma Limited Gland Pharma Limited Gland Pharma Limited Garnules Indited Granules Indited Torrent Assets Tata   | 0.0<br>100.<br>12.0<br>12.0<br>11.1<br>12.0<br>11.1<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>12.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>10.0<br>1     |
| Total Aditya Birla Sun Life Nifty Healthcare ET Allocation as a % of Net Assets Rating Sun Pharmaceutical Industries Limited Cipla Limited Dr. Reddys Laboratories Limited Apollo Hospitals Enterprise Limited Divi's Laboratories Limited Lupin Limited Mem Laboratories Limited Laurus Labs Limited Laurus Labs Limited Cyclus Lifesciences Limited Avobindo Pharma Limited Biccon Limited Gland Pharma Limited Syngene International Limited Cigland Pharma Limited Syngene International Limited Cash & Current Assets Total  Aditya Birla Sun Life Nifty I ETFF Allocation as a % of Net Assets Total  Tata Consultancy Services Limited Infegs Limited Infegs Limited Infegs Limited Infegies Limited In | 0.0<br>100.<br>100.<br>110.<br>9<br>24.3<br>12.2<br>9<br>9<br>24.3<br>12.2<br>9<br>9<br>24.3<br>12.2<br>24.3<br>12.2<br>24.3<br>12.2<br>24.3<br>12.2<br>24.3<br>12.2<br>24.3<br>12.2<br>24.3<br>22.5<br>2.5<br>2.5<br>2.5<br>2.5<br>2.5<br>2.5<br>2.   |
| Total Aditya Birla Sun Life Nifty Healthcare ET Allocation as a % of Net Assets Rating Sun Pharmaceutical Industries Limited Cipla Limited Dr. Reddys Laboratories Limited Divi's Laboratories Limited Lupin Limited Rkem Laboratories Limited Lupin Limited PCA Laboratories Limited PCA Laboratories Limited Bicon Limited Bicon Limited Bicon Limited Cigla Charma Limited Cigla Optimited Cigla Charma Limited Cigla Charma Limited Cigla Charma | 0.0<br>1000<br>100<br>120<br>24.4.<br>9.5<br>9.2<br>2.4.<br>1.5<br>1.2.<br>0.7<br>0.7<br>0.7<br>0.7<br>1.5<br>1.2.<br>0.7<br>0.7<br>0.7<br>0.7<br>1.5<br>1.2.<br>0.7<br>0.7<br>0.7<br>0.7<br>0.7<br>0.7<br>0.7<br>0.   |
| Total Aditya Birla Sun Life Nifty Healthcare ET Allocation as a % of Net Assets Rating Sun Pharmaceutical Industries Limited Cipla Limited Dr. Reddys Laboratories Limited Dr. Reddys Laboratories Limited Dr. Reddys Laboratories Limited Driv's Laboratories Limited Uni's Laboratories Limited Lupin Limited Alkem Laboratories Limited Aurobindo Pharma Limited PCA Laboratories Limited Cydus Lifesciences Limited Gland Pharma Limited Syngene Intemational Limited Gland Pharma Limited Gland Pharma Limited Gland Pharma Limited Cash & Current Assets Total Aditya Birla Sun Life Nifty IT ETF Allocation as a % of Net Assets Rating Tata Consultancy Services Limited Uniog Limited Cash & Current Assets Total Tata Consultancy Services Limited Cash Maindra Limited Cash Maindra Limited Cash Maindra Limited Cash Maindra Limited Cash Assets Total Tata Consultancy Services Limited Cash Maindra Limited C | 0.0<br>100.<br>100.<br>110.<br>9<br>24.3<br>12.2<br>9<br>9<br>24.3<br>12.2<br>9<br>9<br>24.3<br>12.2<br>24.3<br>12.2<br>24.3<br>12.2<br>24.3<br>12.2<br>24.3<br>12.2<br>24.3<br>12.2<br>24.3<br>22.5<br>2.5<br>2.5<br>2.5<br>2.5<br>2.5<br>2.5<br>2.   |
| Total Aditya Birla Sun Life Nifty Healthcare ET Allocation as a % of Net Assets Rating Sun Pharmaceutical Industries Limited Cipla Limited Dr. Reddys Laboratories Limited Divi's Laboratories Limited Lupin Limited Hkem Laboratories Limited Divi's Laboratories Limited Corrent Pharmaceuticals Limited Corrent Pharmaceuticals Limited Aurobindo Pharma Limited Aurobindo Pharma Limited Biocon Limited Gland Pharma Limited Gland Pharma Limited Gland Pharma Limited Gland Pharma Limited Corrent Assets Total Rating Birla Sun Life Nifty I ETF Allocation as a % of Net Assets Tata Consultancy Services Limited ItC Technologies Limited HCL Technologies Limited Vipo Limited Corrent Assets Tach Malindra Limited Corrent Assets Corrent Assets Corrent Assets Corrent Assets Corrent Assets Corrent Assets Corrent Corre | 0.0<br>100.<br>100.<br>124.3<br>12.0<br>11.1<br>12.5<br>12.2<br>3.0<br>0.2<br>8.5<br>2.5<br>2.5<br>2.5<br>2.5<br>2.5<br>1.2<br>0.8<br>0.7<br>0.0<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.     |
| Total Aditya Birla Sun Life Nifty Healthcare ET Allocation as a % of Net Assets Rating Sun Pharmaceutical Industries Limited Cipla Limited Dri Reddys Laboratories Limited Dri Reddys Laboratories Limited Divi's Laboratories Limited Uni's Laboratories Limited Launs Labs Limited IPCA Laboratories Limited Aurobindo Pharma Limited Aurobindo Pharma Limited Biocon Limited Gland Pharma Limited Syngene International Limited Granules India Limited Cash & Current Assets Total Aditya Birla Sun Life Nifty IT ETF Allocation as a % of Net Assets Rating Tata Consultancy Services Limited Uniogus Limited Infosys Limited Drate Data Limited Cash & Current Assets Total Data Consultancy Services Limited Dira Syngene Lter Division Division Consultancy Services Limited Division Limited Division Consultancy Services Limited Division Limited Division Consultancy Services Limited Division Limited Division Consultancy Services Limited Division Consultancy Se | 0.0<br>100.<br>100.<br>124.3<br>12.6<br>12.6<br>12.6<br>12.6<br>12.6<br>12.5<br>12.2<br>3.0<br>0<br>2.8<br>2.5<br>2.5<br>2.5<br>2.5<br>2.5<br>1.2<br>0.8<br>0.7<br>0.0<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>100.<br>10 |
| Total Aditya Birla Sun Life Nifty Healthcare ET Allocation as a % of Net Assets Rating Sun Pharmaceutical Industries Limited Cipla Limited Dr. Reddys Laboratories Limited Apollo Hospitals Enterprise Limited Divi's Laboratories Limited Lupin Limited Akem Laboratories Limited Carante Sunt and Caracter | 0.0<br>100.<br>12.<br>9<br>24.4<br>12.0<br>9<br>2.<br>2.<br>3.9<br>3.2<br>3.9<br>3.2<br>2.<br>3.9<br>3.2<br>2.<br>3.9<br>3.2<br>3.9<br>3.2<br>2.<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.9<br>3.9<br>3.9<br>3.9<br>3.9<br>3.9<br>3.9   |
| Total Aditya Birla Sun Life Nifty Healthcare ET Allocation as a % of Net Assets Rating Sun Pharmaceutical hdustries Limited Cipla Limited Dr. Reddys Laboratories Limited Divi's Laboratories Limited Lupin Limited Hkem Laboratories Limited Divi's Laboratories Limited Compared Sciences Limited Divi's Laboratories Limited Compared Sciences Compared Sciences Compared Compared Sciences Compared Sciences Compared Compared Sciences Compared Sciences Compared Compared Compared Sciences Compared Compare | 0.0<br>100.<br>100.<br>12.<br>9<br>24.3<br>12.0<br>9<br>24.3<br>12.0<br>2.<br>3.2<br>2.<br>3.2<br>2.<br>3.2<br>2.<br>3.2<br>3.2  |
| Total Aditya Birla Sun Life Nifty Healthcare ET Allocation as a % of Net Assets Rating Sun Pharmaceutical Industries Limited Cipla Limited Dr. Reddys Laboratories Limited Apollo Hospitals Enterprise Limited Divi's Laboratories Limited Lupin Limited Reserve Limited Aurobindo Pharma Limited Aurobindo Pharma Limited Biocon Limited Biocon Limited Gland Pharma Limited Syngene International Limited Gland Pharma Limited Granules India Limited Cash & Current Assets Total Tat Consultancy Services Limited Infosys Limited Reserve Limited Coforge Limited Coforge Limited Coforge Limited Coforge Limited Corrent Assets Total  | 0.0<br>100.<br>12.<br>9<br>24.4<br>12.0<br>9<br>2.<br>2.<br>3.9<br>3.2<br>3.9<br>3.2<br>2.<br>3.9<br>3.2<br>2.<br>3.9<br>3.2<br>3.9<br>3.2<br>2.<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.9<br>3.9<br>3.9<br>3.9<br>3.9<br>3.9<br>3.9<br>3.9   |
| Total Aditya Birla Sun Life Nifty Healthcare ET Allocation as a % of Net Assets Rating Sun Pharmaceutical Industries Limited Cipla Limited Dr. Reddys Laboratories Limited Lupin Limited Red Laboratories Limited Lupin Limited IPCA Laboratories Limited Aurobindo Pharma Limited Aurobindo Pharma Limited Biocon Limited Gland Pharma Limited Syngene International Limited Granules India Limited Syngene International Limited Cipla Birla Sun Life Nifty ITETF Allocation as a % of Net Assets Total Charley Birla Sun Life Nifty ITETF Allocation as a % of Net Assets Total Charley Birla Sun Life Nifty ITETF Charley Birlay Birla | 0.0<br>100.<br>17<br>9<br>24.4<br>12.0<br>9.2<br>3.9<br>3.2<br>3.9<br>3.2<br>3.2<br>3.2<br>3.2<br>3.2<br>3.2<br>3.2<br>3.2   |
| Total Aditya Birla Sun Life Nifty Healthcare ET Allocation as a % of Net Assets Rating Sun Pharmaceutical Industries Limited Cipla Limited Dr. Reddys Laboratories Limited Lupin Limited Net Laboratories Limited Lupin Limited IPCA Laboratories Limited Aurobindo Pharma Limited Aurobindo Pharma Limited Biocon Limited Gland Pharma Limited Syngene International Limited Gland Pharma Limited Syngene International Limited Granules India Limited EGA baboratories Limited Cash & Current Assets Total Aditya Birla Sun Life Nifty I TETF Allocation as a % of Net Assets Total Cofrege Limited Cofrege  | 0.0<br>100.<br>100.<br>124.<br>9.<br>24.4.<br>12.0.<br>9.<br>2.<br>2.<br>2.<br>2.<br>2.<br>2.<br>2.<br>2.<br>2.<br>2   |
| Total Aditya Birla Sun Life Nifty Healthcare ET Allocation as a % of Net Assets Rating Sun Pharmaceutical Industries Limited Cipla Limited Dr. Reddys Laboratories Limited Lupin Limited Red Laboratories Limited Lupin Limited IPCA Laboratories Limited Aurobindo Pharma Limited Aurobindo Pharma Limited Biocon Limited Gland Pharma Limited Syngene International Limited Granules India Limited Syngene International Limited Cipla Birla Sun Life Nifty ITETF Allocation as a % of Net Assets Total Charley Birla Sun Life Nifty ITETF Allocation as a % of Net Assets Total Charley Birla Sun Life Nifty ITETF Charley Birlay Birla | 0.0<br>100.<br>100.<br>12.<br>9<br>24.3<br>12.0<br>9<br>24.3<br>12.0<br>2.<br>3.2<br>2.<br>3.2<br>2.<br>3.2<br>2.<br>3.2<br>3.2  |

| Aditya Birla Sun Life Silver ETF Fund              | of Fund        |
|--|----------------|
| Allocation as a % of Net Assets Rati               |                |
| ADITYA BIRLA SUN LIFE SILVER ETF                   | 99.67%         |
| Cash & Current Assets                              | 0.33%          |
| Total  | 100.00%        |
| Aditya Birla Sun Life Nifty 50                     | )              |
| Equal Weight Index Fund                            |                |
| Allocation as a % of Net Assets Rati               | ing %          |
| Tata Motors Limited                                | 2.33%          |
| Mahindra & Mahindra Limited                        | 2.27%          |
| HCL Technologies Limited                           | 2.20%          |
| Tata Steel Limited                                 | 2.19%          |
| Maruti Suzuki India Limited                        | 2.18%          |
| Bajaj Auto Limited                                 | 2.16%          |
| ITC Limited  | 2.15%          |
| UPL Limited  | 2.15%          |
| Bharat Petroleum Corporation Limited               | 2.14%          |
| NTPC Limited                                       | 2.11%          |
| Sun Pharmaceutical Industries Limited              | 2.10%<br>2.10% |
| Wipro Limited<br>Tata Consultancy Services Limited | 2.10%          |
| Hero MotoCorp Limited                              | 2.10%          |
| Eicher Motors Limited                              | 2.07%          |
| Power Grid Corporation of India Limited            | 2.07%          |
| Dr. Reddys Laboratories Limited                    | 2.07%          |
| Coal India Limited                                 | 2.07%          |
| HDFC Life Insurance Company Limited                | 2.07%          |
| Infosys Limited                                    | 2.06%          |
| Tech Mahindra Limited                              | 2.05%          |
| Oil & Natural Gas Corporation Limited              | 2.04%          |
| Larsen & Toubro Limited                            | 2.03%          |
| UltraTech Cement Limited                           | 2.03%          |
| Hindalco Industries Limited                        | 2.02%          |
| Hindustan Unilever Limited                         | 2.02%          |
| Britannia Industries Limited                       | 2.01%          |
| HDFC Bank Limited                                  | 2.00%          |
| Housing Development Finance Corporation Limited    | 2.00%          |
| SBI Life Insurance Company Limited                 | 2.00%          |
| Nestle India Limited                               | 1.96%          |
| Divi's Laboratories Limited                        | 1.94%          |
| Kotak Mahindra Bank Limited                        | 1.93%<br>1.93% |
| Titan Company Limited<br>Bharti Airtel Limited     | 1.92%          |
| Tata Consumer Products Limited                     | 1.92%          |
| JSW Steel Limited                                  | 1.91%          |
| Axis Bank Limited                                  | 1.90%          |
| Cipla Limited                                      | 1.89%          |
| Reliance Industries Limited                        | 1.88%          |
| ICICI Bank Limited                                 | 1.88%          |
| State Bank of India                                | 1.87%          |
| Apollo Hospitals Enterprise Limited                | 1.86%          |
| Grasim Industries Limited                          | 1.86%          |
| Bajaj Finance Limited                              | 1.84%          |
| IndusInd Bank Limited                              | 1.83%          |
| Asian Paints Limited                               | 1.78%          |
| Bajaj Finserv Limited                              | 1.78%          |
| Adani Enterprises Limited                          | 1.61%          |
| Adani Ports and Special Economic Zone Limited      | 1.53%          |
| Cash & Current Assets                              | 0.11%          |
| Total  | 100.00%        |

| Aditya Birla Sun Life NASD       | AQ 100 FO    | F       |
|----------------------------------|--------------|---------|
| Allocation as a % of Net Assets  | Rating       |         |
| iShares Nasdaq 100 UCITS ETF     |              | 99.62%  |
| Cash & Current Assets            |              | 0.38%   |
| Total                            |              | 100.009 |
|                                  |              |         |
| Aditya Birla Sun Life Nifty Nex  | t 50 Index I | Fund    |
| Allocation as a % of Net Assets  | Rating       |         |
| LTIMindtree Ltd                  |              | 3.72%   |
| Vedanta Limited                  |              | 3.44%   |
| Tata Power Company Limited       |              | 3.35%   |
| Pidilite Industries Limited      |              | 3.23%   |
| Godrej Consumer Products Limited |              | 3.21%   |
| Bharat Electronics Limited       |              | 3.16%   |
| SRF Limited                      |              | 2.94%   |
| Shree Cement Limited             |              | 2.94%   |
| Dabur India Limited              |              | 2.94%   |
| Bank of Baroda                   |              | 2.90%   |
| Indian Oil Corporation Limited   |              | 2.89%   |
| Havells India Limited            |              | 2.75%   |

| Bankor Baroda   | 2.00/0 |
|---|--------|
| Indian Oil Corporation Limited                          | 2.89%  |
| Havells India Limited                                   | 2.75%  |
| Ambuja Cements Limited                                  | 2.74%  |
| ICICI Lombard General Insurance Company Limited         | 2.68%  |
| Info Edge (India) Limited                               | 2.64%  |
| Cholamandalam Investment and Finance Company<br>Limited | 2.59%  |
| Siemens Limited   | 2.42%  |
| Marico Limited  | 2.39%  |
| GAIL (India) Limited                                    | 2.38%  |
| Adani Gas Limited                                       | 2.34%  |
| PI Industries Litmited                                  | 2.24%  |
| InterGlobe Aviation Limited                             | 2.13%  |
| United Spirits Limited                                  | 2.13%  |
| DLF Limited   | 2.05%  |
| Avenue Supermarts Limited                               | 2.02%  |
| Adani Transmission Limited                              | 2.00%  |
| Hindustan Aeronautics Limited                           | 1.98%  |
|   |        |

| SBI Cards & Payment Services Limited             | 1.97%   |
|--|---------|
| Colgate Palmolive (India) Limited                | 1.80%   |
| Indian Railway Catering & Tourism Corporation    | 1.80%   |
| Limited  |         |
| Adani Green Energy Limited                       | 1.73%   |
| Bandhan Bank Limited                             | 1.72%   |
| ICICI Prudential Life Insurance Company Limited  | 1.63%   |
| MphasiS Limited                                  | 1.60%   |
| ACC Limited                                      | 1.48%   |
| HDFC ASSET MANAGEMENT COMPANY Limited            | 1.39%   |
| Bosch Limited                                    | 1.35%   |
| Samvardhana Motherson International Limited      | 1.33%   |
| Torrent Pharmaceuticals Limited                  | 1.29%   |
| Berger Paints (I) Limited                        | 1.24%   |
| Indus Towers Limited                             | 1.19%   |
| Muthoot Finance Limited                          | 1.05%   |
| Bajaj Holdings & Investments Limited             | 1.03%   |
| Biocon Limited                                   | 0.97%   |
| FSN E-Commerce Ventures Limited                  | 0.76%   |
| Zomato Limited                                   | 0.69%   |
| Life Insurance Corp of India                     | 0.67%   |
| Procter & Gamble Hygiene and Health Care Limited | 0.54%   |
| Gland Pharma Limited                             | 0.32%   |
| One 97 Communications Limited                    | 0.20%   |
| 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                              |            | 9.95%   |
| HDFC Bank Limited                               |            | 8.60%   |
| Infosys Limited                                 |            | 6.65%   |
| State Bank of India                             |            | 4.86%   |
| Axis Bank Limited                               |            | 4.21%   |
| Housing Development Finance Corporation Limited |            | 4.11%   |
| Reliance Industries Limited                     |            | 3.99%   |
| Tata Steel Limited                              |            | 3.89%   |
| Sun Pharmaceutical Industries Limited           |            | 3.52%   |
| Apollo Hospitals Enterprise Limited             |            | 3.23%   |
| Bajaj Finance Limited                           |            | 2.95%   |
| Bharti Airtel Limited                           |            | 2.65%   |
| Mahindra & Mahindra Limited                     |            | 2.42%   |
| UltraTech Cement Limited                        |            | 2.35%   |
| Kotak Mahindra Bank Limited                     |            | 2.08%   |
| DLF Limited                                     |            | 2.06%   |
| United Spirits Limited                          |            | 1.84%   |
| HCL Technologies Limited                        |            | 1.83%   |
| Larsen & Toubro Limited                         |            | 1.81%   |
| Atul Limited                                    |            | 1.54%   |
| Kajaria Ceramics Limited                        |            | 1.50%   |
| Whirlpool of India Limited                      |            | 1.50%   |
| Britannia Industries Limited                    |            | 1.47%   |
| LTIMindtree Ltd                                 |            | 1.38%   |
| NMDC Limited                                    |            | 1.36%   |
| Hindustan Unilever Limited                      |            | 1.29%   |
| Aarti Industries Limited                        |            | 1.29%   |
| Radico Khaitan Limited                          |            | 1.14%   |
| Mahindra Logistics Limited                      |            | 1.12%   |
| Bharat Forge Limited                            |            | 1.12%   |
| AIA Engineering Limited                         |            | 1.04%   |
| Grasim Industries Limited                       |            | 1.04%   |
| Emami Limited                                   |            | 0.99%   |
| GMM Pfaudler Limited                            |            | 0.97%   |
| Aditya Birla Fashion and Retail Limited         |            | 0.95%   |
| Bajaj Finserv Limited                           |            | 0.88%   |
| Crompton Greaves Consumer Electricals Limited   |            | 0.87%   |
| Schaeffler India Limited                        |            | 0.68%   |
| Global Health Ltd/India                         |            | 0.60%   |
| Heritage Foods Limited                          |            | 0.42%   |
| Heritage Foods Limited                          |            | 0.38%   |
| NMDC Steel Ltd                                  |            | 0.30%   |
| Aarti Pharmalabs Ltd                            |            | 0.16%   |
| Home First Finance Company India Limited        |            | 0.04%   |
| Cash & Current Assets                           |            | 2.95%   |
| Total   | 1          | 100.00% |

| ADITYA BIRLA SUN LIFE NIFTY<br>200 MOMENTUM 30 ETF |        |       |
|--|--------|-------|
| Allocation as a % of Net Assets                    | Rating |       |
| Mahindra & Mahindra Limited                        |        | 5.76% |
| ITC Limited  |        | 5.46% |
| NTPC Limited                                       |        | 5.35% |
| Sun Pharmaceutical Industries Limited              |        | 5.34% |
| Bharti Airtel Limited                              |        | 4.88% |
| Axis Bank Limited                                  |        | 4.82% |
| ICICI Bank Limited                                 |        | 4.77% |
| State Bank of India                                |        | 4.74% |
| Bank of Baroda                                     |        | 4.65% |
| Eicher Motors Limited                              |        | 4.42% |
| Adani Enterprises Limited                          |        | 4.07% |
| Bharat Electronics Limited                         |        | 3.78% |
| Ambuja Cements Limited                             |        | 3.72% |
| Coal India Limited                                 |        | 3.62% |
| Hindustan Aeronautics Limited                      |        | 3.60% |
| The Federal Bank Limited                           |        | 3.46% |
| The Indian Hotels Company Limited                  |        | 3.18% |
| TVS Motor Company Limited                          |        | 2.92% |
| Pidilite Industries Limited                        |        | 2.86% |

| 1.10%<br>0.81%<br>0.62%<br>0.03% |
|----------------------------------|
| 0.81%                            |
|                                  |
| 1.10%                            |
|                                  |
| 1.24%                            |
| 1.74%                            |
| 1.80%                            |
| 1.92%                            |
| 1.99%                            |
| 2.24%                            |
| 2.49%                            |
| 2.62%                            |
|                                  |

| Allocation as a % of Net Assets            | Rating |        |
|--|--------|--------|
| HCL Technologies Limited                   |        | 5.48%  |
| TC Limited                                 |        | 5.35%  |
| Tata Consultancy Services Limited          |        | 5.21%  |
| Infosys Limited                            |        | 5.12%  |
| Hindustan Unilever Limited                 |        | 5.03%  |
| Nestle India Limited                       |        | 4.87%  |
| Coal India Limited                         |        | 4.86%  |
| Asian Paints Limited                       |        | 4.43%  |
| Colgate Palmolive (India) Limited          |        | 4.20%  |
| Tech Mahindra Limited                      |        | 4.19%  |
| Britannia Industries Limited               |        | 3.96%  |
| Divi's Laboratories Limited                |        | 3.81%  |
| LTIMindtree Ltd                            |        | 3.79%  |
| Page Industries Limited                    |        | 3.77%  |
| Bajaj Auto Limited                         |        | 3.69%  |
| Marico Limited                             |        | 3.30%  |
| Hero MotoCorp Limited                      |        | 3.03%  |
| Dabur India Limited                        |        | 3.00%  |
| Havells India Limited                      |        | 2.97%  |
| Pidilite Industries Limited                |        | 2.90%  |
| Indian Energy Exchange Limited             |        | 2.30%  |
| Indraprastha Gas Limited                   |        | 2.02%  |
| Abbott India Limited                       |        | 1.99%  |
| Coromandel International Limited           |        | 1.90%  |
| Berger Paints (I) Limited                  |        | 1.73%  |
| Muthoot Finance Limited                    |        | 1.68%  |
| L&T Technology Services Limited            |        | 1.56%  |
| Oracle Financial Services Software Limited |        | 1.54%  |
| Dr. Lal Path Labs Limited                  |        | 1.29%  |
| Sun TV Network Limited                     |        | 0.83%  |
| Cash & Current Assets                      |        | 0.21%  |
| Total                                      |        | 100.00 |

| ADITYA BIRLA SUN LIFE<br>INDEX FUND OF FUI  |        |         |
|---|--------|---------|
| Allocation as a % of Net Assets   | Rating |         |
| NIPPON INDIA ETF NIFTY 1D RATE LIQUID BE  |        | 21.91%  |
| Aditya Birla Sun Life Crisil IBX AAA- Jun 2023 Index<br>Fund - Growth - Direct Plan |        | 20.77%  |
| KOTAK NIFTY 50 ETF  |        | 17.73%  |
| ABSL NIFTY 200 MOMENTUM 30 ETF  |        | 9.82%   |
| NIPPON INDIA ETF GOLD BEES  |        | 8.40%   |
| ABSL NIFTY NEXT 50 INDEX-DG   |        | 7.61%   |
| ABSL NIFTY MIDCAP 150 INDEX FUND-DR-GR  |        | 6.89%   |
| ADITYA BIRLA SUN LIFE NIFTY IT ETF  |        | 3.09%   |
| ABSL NIFTY 200 QUALITY 30 ETF   |        | 2.72%   |
| Cash & Current Assets   |        | 1.07%   |
| Total   |        | 100.00% |

ITPCL - This is an amber entity and IL&FS management along with the bankers have finalised the restructuring package to convert the entity into a green entity. As per the restructuring plans, our NCD along with interest would be segregated into sustainable and unsustainable portion. Operational Creditors are to be taken into consideration as part of the restructuring plan as per the Court order and hence some changes may happen to the restructuring plan

## WEALTH SOLUTIONS

### Aditya Birla Sun Life Equity Savings Fund

| Allocation as a % of Net Assets                    |         |
|--|---------|
| Banks  | 16.26%  |
| Finance  | 6.95%   |
| Transport Infrastructure                           | 6.18%   |
| Petroleum Products                                 | 4.30%   |
| Fertilizers & Agrochemicals                        | 4.01%   |
| IT - Software                                      | 3.16%   |
| Consumer Durables                                  | 2.88%   |
| Industrial Products                                | 2.32%   |
| Automobiles  | 2.04%   |
| Diversified FMCG                                   | 2.00%   |
| Auto Components                                    | 1.72%   |
| Diversified Metals                                 | 1.44%   |
| Telecom - Services                                 | 1.32%   |
| Chemicals & Petrochemicals                         | 1.25%   |
| Leisure Services                                   | 1.25%   |
| Construction                                       | 1.10%   |
| Cement & Cement Products                           | 1.08%   |
| Healthcare Services                                | 1.07%   |
| Government Bond                                    | 1.03%   |
| Non - Ferrous Metals                               | 1.01%   |
| Agricultural Commercial & Construction<br>Vehicles | 0.96%   |
| Retailing  | 0.88%   |
| Beverages  | 0.88%   |
| Pharmaceuticals & Biotechnology                    | 0.86%   |
| Agricultural Food & other Products                 | 0.68%   |
| Industrial Manufacturing                           | 0.46%   |
| Entertainment                                      | 0.15%   |
| Ferrous Metals                                     | 0.05%   |
| MUTUAL FUNDS                                       | 16.36%  |
| Fixed rates bonds - Corporate                      | 2.14%   |
| Money Market Instruments                           | 1.68%   |
| Cash Management Bills                              | 0.07%   |
| EQUITY FUTURE                                      | -23.46% |
| Cash & Current Assets                              | 35.91%  |
| Total Net Assets                                   | 100.00% |

#### Aditya Birla Sun Life Flexi Cap Fund Banks 25.12% IT - Software 12.76% Pharmaceuticals & Biotechnology 8.41% Finance 6 20% 4.94% 4.49% Telecom - Services Beverages Healthcare Services 4.33% Chemicals & Petrochemicals Industrial Products 3.43% 3.25% Ferrous Metals 3.24% 3.06% 2.91% Consumer Durables Insurance Petroleum Products 2.66% 1.45% 1.44% 1.36% Automobiles Entertainment Cement & Cement Products Agricultural Food & other Products 1.36% Auto Components 1.34% Paper Forest & Jute Products 1.20% Aerospace & Defense 1.12% Minerals & Mining Non - Ferrous Metals 0.92% Leisure Services 0.56% Industrial Manufacturing 0.55% 0.40% Power Financial Technology (Fintech) 0.32% Realty Retailing 013% 0.01% Miscellaneous 0.00% Cash & Current Assets 2.10% Total Net Assets 100.00%

| Aditya Birla Sun Life<br>Advantage Fur         |        |
|--|--------|
| Allocation as a % of Net Asset                 |        |
| Banks  | 15.58% |
| IT - Software                                  | 6.61%  |
| Petroleum Products                             | 6.30%  |
| Finance  | 3.95%  |
| Automobiles                                    | 3.01%  |
| Diversified FMCG                               | 2.86%  |
| Cement & Cement Products                       | 2.66%  |
| nsurance                                       | 2.35%  |
| Pharmaceuticals & Biotechnology                | 2.13%  |
| Transport Infrastructure                       | 2.10%  |
| Personal Products                              | 1.79%  |
| Telecom - Services                             | 1.62%  |
| Construction                                   | 1.49%  |
| Consumer Durables                              | 1.38%  |
| Power  | 1.36%  |
| Industrial Products                            | 1.03%  |
| Gas  | 0.89%  |
| Healthcare Services                            | 0.87%  |
| Beverages                                      | 0.80%  |
| Consumable Fuels                               | 0.76%  |
| Food Products                                  | 0.75%  |
| Retailing                                      | 0.74%  |
| Capital Markets<br>Fertilizers & Agrochemicals | 0.62%  |
| Auto Components                                | 0.60%  |
| Realty   | 0.59%  |
| Chemicals & Petrochemicals                     | 0.55%  |
| Ferrous Metals                                 | 0.52%  |
| Electrical Equipment                           | 0.46%  |
| Non - Ferrous Metals                           | 0.46%  |
| Transport Services                             | 0.38%  |
| IT - Services                                  | 0.29%  |
| Financial Technology (Fintech)                 | 0.25%  |
| Minerals & Mining                              | 0.23%  |
| Media  | 0.12%  |
| Leisure Services                               | 0.07%  |
| Industrial Manufacturing                       | 0.04%  |
| RIGHTS   | 0.02%  |
| Diversified Metals                             | 0.00%  |
| Fixed rates bonds - Corporate                  | 16.03% |
| MUTUAL FUNDS                                   | 6.15%  |
| Money Market Instruments                       | 5.12%  |
| Floating rates notes - Corporate               | 2.68%  |
| Government Bond                                | 2.21%  |
| INDEX OPTION<br>INDEX FUTURE                   | 0.17%  |
| EQUITY FUTURE                                  | -4.38% |
| LQUIT TOTORE                                   | -7.79% |

Cash & Current Assets
Total Net Assets

| Aditya Birla Sun Life MN                           | C Fund  |
|--|---------|
| Allocation as a % of Net Assets                    |         |
| Consumer Durables                                  | 10.60%  |
| Personal Products                                  | 9.94%   |
| Pharmaceuticals & Biotechnology                    | 7.82%   |
| Industrial Manufacturing                           | 7.65%   |
| Auto Components                                    | 7.04%   |
| Healthcare Services                                | 6.72%   |
| Fertilizers & Agrochemicals                        | 5.78%   |
| Capital Markets                                    | 5.55%   |
| Industrial Products                                | 4.56%   |
| Diversified FMCG                                   | 4.51%   |
| Automobiles  | 4.43%   |
| IT - Software                                      | 3.64%   |
| Banks  | 3.61%   |
| Beverages  | 3.53%   |
| Finance  | 2.63%   |
| Electrical Equipment                               | 2.15%   |
| Leisure Services                                   | 2.12%   |
| Food Products                                      | 1.99%   |
| Commercial Services & Supplies                     | 1.97%   |
| Agricultural Commercial & Construction<br>Vehicles | 1.42%   |
| Diversified  | 0.74%   |
| Cement & Cement Products                           | 0.62%   |
| Transport Services                                 | 0.53%   |
| Chemicals & Petrochemicals                         | 0.28%   |
| Miscellaneous                                      | 0.00%   |
| Cash & Current Assets                              | 0.19%   |
| Total Net Assets                                   | 100.00% |

12 97%

100.00%

| Allocation as a % of Net Assets                               | %              |
|---|----------------|
| Banks   |                |
|   | 18.57          |
| IT - Software   | 9.449          |
| Pharmaceuticals & Biotechnology<br>Chemicals & Petrochemicals | 5.659<br>3.809 |
|   | 3.809          |
| Auto Components   | ,              |
| Consumer Durables   | 3.329          |
| Cement & Cement Products<br>Petroleum Products                | 3.209          |
|   | 2.549          |
| Automobiles   | 2.369          |
| Industrial Products   | 2.329          |
| Finance   | 2.319          |
| Transport Infrastructure                                      | 2.169          |
| Telecom - Services  | 2.049          |
| Electrical Equipment  | 2.039          |
| Retailing   | 1.309          |
| Healthcare Services   | 1.249          |
| Agricultural Commercial & Construction<br>Vehicles            | 1.129          |
| Industrial Manufacturing                                      | 1.049          |
| Fertilizers & Agrochemicals                                   | 1.019          |
| Beverages   | 0.959          |
| Leisure Services  | 0.889          |
| Personal Products   | 0.809          |
| Aerospace & Defense   | 0.769          |
| IT - Services   | 0.749          |
| Diversified FMCG  | 0.729          |
| Food Products   | 0.709          |
| Non - Ferrous Metals  | 0.699          |
| Gas   | 0.549          |
| Agricultural Food & other Products                            | 0.549          |
| Financial Technology (Fintech)                                | 0.299          |
| Insurance   | 0.219          |
| Miscellaneous   | 0.009          |
| Securitised Debt Amort  | 0.979          |
| Cash Management Bills   | 1.139          |
| State Government bond   | 1.699          |
| Money Market Instruments                                      | 2.079          |
| MUTUAL FUNDS  | 2.279          |
| Government Bond   | 2.339          |
| Fixed rates bonds - Corporate                                 | 11.48          |
| Cash & Current Assets   | 1.099          |
| Total Net Assets  | 100.00         |

| Aditya Birla Sun Life Fr           | ontline |
|------------------------------------|---------|
| Equity Fund                        | ontanto |
| Allocation as a % of Net Assets    |         |
| Banks                              | 26.98%  |
| IT - Software                      | 11.62%  |
| Petroleum Products                 | 6.16%   |
| Finance                            | 6.09%   |
| Pharmaceuticals & Biotechnology    | 5.30%   |
| Construction                       | 4.34%   |
| Automobiles                        | 4.01%   |
| Telecom - Services                 | 3.80%   |
| Consumer Durables                  | 3.76%   |
| Insurance                          | 3.68%   |
| Personal Products                  | 3.19%   |
| Diversified FMCG                   | 2.92%   |
| Cement & Cement Products           | 2.89%   |
| Power                              | 1.69%   |
| Realty                             | 1.17%   |
| Auto Components                    | 1.11%   |
| Non - Ferrous Metals               | 0.97%   |
| Healthcare Services                | 0.71%   |
| Food Products                      | 0.70%   |
| Leisure Services                   | 0.68%   |
| Fertilizers & Agrochemicals        | 0.68%   |
| Transport Services                 | 0.65%   |
| Industrial Products                | 0.53%   |
| Retailing                          | 0.51%   |
| Entertainment                      | 0.48%   |
| Beverages                          | 0.43%   |
| Electrical Equipment               | 0.39%   |
| Oil                                | 0.38%   |
| WARRANT                            | 0.31%   |
| Exchange Traded Fund               | 0.24%   |
| Consumable Fuels                   | 0.23%   |
| Aerospace & Defense                | 0.23%   |
| Ferrous Metals                     | 0.22%   |
| Financial Technology (Fintech)     | 0.19%   |
| Agricultural Food & other Products | 0.09%   |
| Fixed rates bonds - Corporate      | 0.01%   |
| EQUITY FUTURE                      | 0.20%   |
| Cash & Current Assets              | 2.44%   |
| Total Net Assets                   | 100.00% |

## Aditya Birla Sun Life Nifty 50 Index

| Fullu                              |         |
|------------------------------------|---------|
| Allocation as a % of Net Assets    |         |
| Banks                              | 26.89%  |
| T - Software                       | 14.99%  |
| Petroleum Products                 | 11.06%  |
| Finance                            | 9.19%   |
| Diversified FMCG                   | 7.07%   |
| Automobiles                        | 5.96%   |
| Pharmaceuticals & Biotechnology    | 3.42%   |
| Construction                       | 3.36%   |
| Consumer Durables                  | 2.90%   |
| Telecom - Services                 | 2.52%   |
| Ferrous Metals                     | 2.15%   |
| Power                              | 2.03%   |
| Cement & Cement Products           | 1.85%   |
| Food Products                      | 1.55%   |
| Insurance                          | 1.47%   |
| Metals & Minerals Trading          | 1.06%   |
| Non - Ferrous Metals               | 0.89%   |
| Dil                                | 0.74%   |
| Consumable Fuels                   | 0.62%   |
| Transport Infrastructure           | 0.61%   |
| Agricultural Food & other Products | 0.58%   |
| Healthcare Services                | 0.57%   |
| Fertilizers & Agrochemicals        | 0.53%   |
| Cash & Current Assets              | -2.00%  |
| Total Net Assets                   | 100.00% |

#### Aditya Birla Sun Life Small Cap Auto Components Consumer Durables 9.88% 9.64% Finance 7.48% Banks 6.20% IT - Software Electrical Equipment 4.33% 4.30% Chemicals & Petrochemicals 4.02% Food Products Industrial Products 3.51% 3.47% 3.41% 3.15% 2.92% Cement & Cement Products Realty Agricultural Food & other Products Retailing 2.72% Beverages Entertainment Industrial Manufacturing 2.57% 2.47% 2.41% 2.41% 2.37% 2.37% Healthcare Services Pharmaceuticals & Biotechnology Transport Services Agricultural Commercial & Construction Vehicles 2.00% IT - Services Construction 1.92% 1.81% Aerospace & Defense 1.57% Leisure Services Transport Infrastructure 1.52% 1.36% Commercial Services & Supplies 1.33% Textiles & Apparels Paper Forest & Jute Products 1.07% 0.82% Financial Technology (Fintech) 0.72% Healthcare Equipment & Supplies Telecom - Services Automobiles 0.58% 0.54% 0.54% Ferrous Metals 0.43% 0.25% 0.15% Capital Markets Other Utilities Cash & Current Assets 3.72% 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 January 31, 2023, as per Industry classification as recommended by AMFI.

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# Industry Allocation

| Aditya Birla Sun Life Focused<br>Equity Fund |         |  |
|--|---------|--|
| Allocation as a % of Net Assets              |         |  |
| Banks  | 20.66%  |  |
| IT - Software                                | 13.52%  |  |
| Finance                                      | 13.25%  |  |
| Automobiles                                  | 6.38%   |  |
| Petroleum Products                           | 5.63%   |  |
| Insurance                                    | 4.98%   |  |
| Construction                                 | 4.89%   |  |
| Consumer Durables                            | 4.15%   |  |
| Telecom - Services                           | 4.11%   |  |
| Cement & Cement Products                     | 3.41%   |  |
| Beverages                                    | 2.24%   |  |
| Pharmaceuticals & Biotechnology              | 2.04%   |  |
| Realty                                       | 1.84%   |  |
| Power  | 1.78%   |  |
| Diversified FMCG                             | 1.77%   |  |
| Agricultural Food & other Products           | 1.73%   |  |
| Auto Components                              | 0.68%   |  |
| WARRANT                                      | 0.62%   |  |
| INDEX FUTURE                                 | 2.69%   |  |
| Cash & Current Assets                        | 3.62%   |  |
| Total Net Assets                             | 100.00% |  |
|  |         |  |

| Aditya Birla Sun Life                                   |         |
|---|---------|
| Manufacturing Equity<br>Allocation as a % of Net Assets | w       |
| Consumer Durables                                       | 11.62%  |
| Industrial Products                                     | 10.20%  |
| Beverages   | 7.59%   |
| Diversified FMCG  | 6.89%   |
| Petroleum Products                                      | 6.81%   |
| Ferrous Metals  | 6.57%   |
| Automobiles   | 6.39%   |
| Pharmaceuticals & Biotechnology                         | 5.66%   |
| Aerospace & Defense                                     | 5.62%   |
| Industrial Manufacturing                                | 3.81%   |
| Non - Ferrous Metals                                    | 3.50%   |
| Cement & Cement Products                                | 3.40%   |
| Chemicals & Petrochemicals                              | 3.21%   |
| Electrical Equipment                                    | 2.54%   |
| Paper Forest & Jute Products                            | 2.50%   |
| Agricultural Food & other Products                      | 1.75%   |
| Auto Components   | 1.72%   |
| Minerals & Mining                                       | 1.36%   |
| Fertilizers & Agrochemicals                             | 1.27%   |
| Textiles & Apparels                                     | 1.08%   |
| Food Products   | 0.73%   |
| Healthcare Equipment & Supplies                         | 0.66%   |
| Cash & Current Assets                                   | 5.10%   |
| Total Net Assets  | 100.00% |

| Aditya Birla Sun Li                | fe      |
|------------------------------------|---------|
| Dividend Yield Fun                 | d       |
| Allocation as a % of Net Assets    |         |
| IT - Software                      | 17.72%  |
| Banks                              | 9.07%   |
| Diversified FMCG                   | 7.72%   |
| Power                              | 6.16%   |
| FRANCE                             | 5.91%   |
| Industrial Products                | 5.64%   |
| Capital Markets                    | 4.67%   |
| United States of America           | 4.39%   |
| Minerals & Mining                  | 3.56%   |
| Petroleum Products                 | 3.53%   |
| Aerospace & Defense                | 3.29%   |
| Consumer Durables                  | 2.39%   |
| Textiles & Apparels                | 2.19%   |
| Pharmaceuticals & Biotechnology    | 2.16%   |
| Food Products                      | 2.10%   |
| Consumable Fuels                   | 2.06%   |
| Ferrous Metals                     | 1.98%   |
| Paper Forest & Jute Products       | 1.92%   |
| Construction                       | 1.85%   |
| Cement & Cement Products           | 1.82%   |
| Fertilizers & Agrochemicals        | 1.42%   |
| Automobiles                        | 1.39%   |
| Oil                                | 1.27%   |
| Non - Ferrous Metals               | 1.14%   |
| Commercial Services & Supplies     | 0.56%   |
| Personal Products                  | 0.55%   |
| Agricultural Food & other Products | 0.35%   |
| Finance                            | 0.10%   |
| Cash & Current Assets              | 3.09%   |
| Total Net Assets                   | 100.009 |
|                                    |         |

| Advantage Fund<br>Allocation as a % of Net Assets  | %      |
|--|--------|
| Banks  | 22,599 |
| IT - Software                                      | 13.489 |
| Auto Components                                    | 7.99%  |
| Chemicals & Petrochemicals                         | 5.10%  |
| Consumer Durables                                  | 4.619  |
| Cement & Cement Products                           | 4.369  |
| Pharmaceuticals & Biotechnology                    | 4.139  |
| Industrial Products                                | 3.85%  |
| Petroleum Products                                 | 3.10%  |
| Finance  | 2.739  |
| Fertilizers & Agrochemicals                        | 2.719  |
| Retailing  | 2.689  |
| Aerospace & Defense                                | 2.159  |
| Leisure Services                                   | 1.709  |
| IT - Services                                      | 1.689  |
| Beverages  | 1.549  |
| Electrical Equipment                               | 1.539  |
| Healthcare Services                                | 1.519  |
| Automobiles  | 1.469  |
| Gas  | 1.399  |
| Industrial Manufacturing                           | 1.379  |
| Personal Products                                  | 1.279  |
| Telecom - Services                                 | 1.209  |
| Agricultural Commercial & Construction<br>Vehicles | 1.109  |
| Insurance  | 1.059  |
| Textiles & Apparels                                | 0.999  |
| Food Products                                      | 0.469  |
| Financial Technology (Fintech)                     | 0.329  |
| Miscellaneous                                      | 0.009  |
| Cash & Current Assets                              | 1.979  |
| Total Net Assets                                   | 100.00 |
|  |        |
| Aditya Birla Sun Li                                | fe     |

| Infrastructure Fun                               | d       |
|--|---------|
| Allocation as a % of Net Assets                  |         |
| Construction                                     | 28.41%  |
| Industrial Products                              | 14.02%  |
| Cement & Cement Products                         | 9.91%   |
| Telecom - Services                               | 6.17%   |
| Aerospace & Defense                              | 5.95%   |
| Electrical Equipment                             | 3.79%   |
| Power  | 3.58%   |
| Banks  | 3.44%   |
| ndustrial Manufacturing                          | 3.14%   |
| Petroleum Products                               | 2.70%   |
| gricultural Commercial & Construction<br>ehicles | 2.50%   |
| Realty   | 2.42%   |
| eisure Services                                  | 2.24%   |
| Auto Components                                  | 2.07%   |
| Fransport Infrastructure                         | 1.75%   |
| Gas  | 1.49%   |
| Healthcare Services                              | 1.49%   |
| Fransport Services                               | 1.08%   |
| WARRANT  | 0.56%   |
| Other Utilities                                  | 0.51%   |
| nsurance   | 0.30%   |
| Cash & Current Assets                            | 2.47%   |
| Total Net Assets                                 | 100.00% |

| Aditya Birla Sun Life Banking<br>& Financial Services Fund |         |
|--|---------|
| Allocation as a % of Net Assets                            |         |
| Banks  | 60.94%  |
| Finance  | 24.66%  |
| Insurance  | 6.43%   |
| WARRANT  | 1.85%   |
| Exchange Traded Fund                                       | 1.31%   |
| Capital Markets  | 0.81%   |
| Financial Technology (Fintech)                             | 0.65%   |
| Cash & Current Assets                                      | 3.34%   |
| Total Net Assets   | 100.00% |

| Aditya Birla Sun Life M                            | lidcap  |
|--|---------|
| Fund   |         |
| Allocation as a % of Net Assets                    |         |
| Industrial Products                                | 9.88%   |
| Banks  | 8.83%   |
| Finance  | 8.58%   |
| Consumer Durables                                  | 7.01%   |
| Chemicals & Petrochemicals                         | 6.53%   |
| IT - Software                                      | 6.11%   |
| Pharmaceuticals & Biotechnology                    | 4.77%   |
| Healthcare Services                                | 4.62%   |
| Auto Components                                    | 3.88%   |
| Fertilizers & Agrochemicals                        | 3.05%   |
| Power  | 2.80%   |
| Cement & Cement Products                           | 2.72%   |
| Electrical Equipment                               | 2.57%   |
| Realty   | 2.33%   |
| Textiles & Apparels                                | 2.30%   |
| Insurance  | 2.26%   |
| Industrial Manufacturing                           | 2.11%   |
| Retailing  | 1.86%   |
| Leisure Services                                   | 1.85%   |
| Aerospace & Defense                                | 1.66%   |
| Personal Products                                  | 1.55%   |
| Minerals & Mining                                  | 1.40%   |
| Ferrous Metals                                     | 1.33%   |
| Agricultural Commercial & Construction<br>Vehicles | 1.31%   |
| Entertainment                                      | 1.08%   |
| Beverages  | 1.05%   |
| Automobiles  | 1.02%   |
| Paper Forest & Jute Products                       | 0.88%   |
| Gas  | 0.74%   |
| Agricultural Food & other Products                 | 0.58%   |
| Telecom - Services                                 | 0.51%   |
| Food Products                                      | 0.43%   |
| Transport Services                                 | 0.38%   |
| Cash & Current Assets                              | 2.03%   |
| Total Net Assets                                   | 100.00% |

| Aditya Birla Sun Life India<br>GenNext Fund |         |  |
|---|---------|--|
| Allocation as a % of Net Assets             |         |  |
| Banks                                       | 18.18%  |  |
| Diversified FMCG                            | 9.70%   |  |
| Consumer Durables                           | 8.95%   |  |
| Automobiles                                 | 8.69%   |  |
| Retailing                                   | 5.90%   |  |
| Finance                                     | 5.50%   |  |
| Personal Products                           | 5.20%   |  |
| Beverages                                   | 4.74%   |  |
| Food Products                               | 4.04%   |  |
| Telecom - Services                          | 3.57%   |  |
| Insurance                                   | 3.34%   |  |
| Leisure Services                            | 3.10%   |  |
| Pharmaceuticals & Biotechnology             | 2.91%   |  |
| Industrial Products                         | 2.23%   |  |
| Cement & Cement Products                    | 2.20%   |  |
| Entertainment                               | 1.81%   |  |
| Healthcare Services                         | 1.75%   |  |
| Agricultural Food & other Products          | 1.67%   |  |
| Realty                                      | 1.33%   |  |
| Auto Components                             | 0.95%   |  |
| Transport Services                          | 0.88%   |  |
| Financial Technology (Fintech)              | 0.67%   |  |
| Textiles & Apparels                         | 0.64%   |  |
| Paper Forest & Jute Products                | 0.64%   |  |
| Fixed rates bonds - Corporate               | 0.01%   |  |
| Miscellaneous                               | 0.00%   |  |
| Cash & Current Assets                       | 1.39%   |  |
| Total Net Assets                            | 100.00% |  |

| Aditya Birla Sun Life Pure Value<br>Fund           Allocation as a % of Net Assets         %           Barks         24.61%           IT - Software         13.10%           Industrial Products         7.31%           Pharmaceuticals & Biotechnology         4.81%           Cernent & Cernent Products         4.77%           Finance         4.26%           Auto Components         3.50%           Realty         3.28%           Industrial Manufacturing         3.20%           Ferrous Metals         2.93%           Insurance         2.27%           Petroleum Products         2.16%           Construction         2.08%           Agricultural Food & other Products         1.97%           Autorobiles         1.93%           Autrospace & Defense         1.79%           Diversified FMCG         1.48%           Commercial Services & Supplies         1.03%           Pagricultural Commercial & Construction         0.98%           Pagricultural Commercial & Construction         0.98%           Pagricultural Commercial & Construction         0.73%           Agricultural Commercial & Construction         0.71%           Leisure Services         0.69% <td< th=""><th></th><th></th></td<> |                                    |         |
|--|------------------------------------|---------|
| Allocation as a % of Net Assets         %           Banks         24.61%           IT - Software         13.10%           Industrial Products         7.31%           Pharmaceuticals & Biotechnology         4.81%           Cement & Cement Products         4.77%           Finance         4.26%           Auto Components         3.50%           Realty         3.28%           Industrial Manufacturing         2.20%           Ferrous Metals         2.93%           Insurance         2.27%           Petroleum Products         2.27%           Chemicals & Petrochemicals         2.16%           Construction         2.08%           Automobiles         1.93%           Aerospace & Defense         1.79%           Diversified FMCG         1.48%           Construction         2.08%           Petrilizers & Agrochemicals         1.24%           Commercial Services & Supplies         1.03%           Paper Forest & Jute Products         0.97%           Consumer Durables         0.73%           Agricultural Commercial & Construction         0.71%           Leisure Services         0.69%           Telecom - Services         0.69%  |                                    | e Value |
| Banks     24.61%       IT - Software     13.10%       Industrial Products     7.31%       Pharmaceuticals & Biotechnology     4.81%       Cement & Cement Products     4.77%       Finance     4.26%       Auto Components     3.50%       Realty     3.28%       Industrial Manufacturing     3.20%       Ferrous Metals     2.93%       Insurance     2.27%       Petroleum Products     2.27%       Chemicals & Petrochemicals     2.16%       Construction     2.08%       Agricultural Food & other Products     1.97%       Automobiles     1.93%       Aerospace & Defense     1.79%       Diversified FMCG     1.48%       Construction     2.98%       Petrolizers & Agrochemicals     1.24%       Commercial Services & Supplies     1.03%       Paper Forest & Jute Products     0.98%       Telecom - Services     0.98%       Consumer Durables     0.73%       Agricultural Commercial & Construction     0.71%       Versiels     0.41%       Entertiamment     0.39%       Minerals & Mining     0.23%       Cash & Current Assets     1.64%   | Fund                               |         |
| IT - Software     13.10%       Industrial Products     7.31%       Pharmaceuticals & Biotechnology     4.81%       Cement & Cement Products     4.77%       Finance     4.26%       Auto Components     3.50%       Realty     3.22%       Industrial Manufacturing     3.20%       Ferrous Metals     2.93%       Insurance     2.27%       Ochemicals & Petrochemicals     2.16%       Construction     2.08%       Agricultural Food & other Products     1.97%       Autromobiles     1.93%       Diversified FMGG     1.48%       Construction     2.08%       Petroleum Products     1.97%       Automobiles     1.93%       Agricultural Food & other Products     1.97%       Automobiles     1.24%       Commercial Services & Supplies     1.03%       Paper Forest & Jute Products     0.98%       Telecom - Services     0.97%       Consumer Durables     0.73%       Agricultural Commercial & Construction     0.69%       Vehicles     0.73%       Leisure Services     0.69%       Telecom - Services     0.69%       Minerals & Mining     0.23%       Minerals & Mining     0.23%       Cash & Current Assets     <   | Allocation as a % of Net Assets    |         |
| Industrial Products     7.31%       Pharmaceuticals & Biotechnology     4.81%       Cernent & Cernent Products     4.77%       Finance     4.26%       Auto Components     3.50%       Realty     3.28%       Industrial Manufacturing     3.20%       Ferrous Metals     2.93%       Insurance     2.27%       Petroleum Products     2.27%       Ochemicals & Detrochemicals     2.16%       Construction     2.08%       Power     2.08%       Autrospector     1.97%       Automobiles     1.93%       Aerospace & Defense     1.79%       Diversified FMCG     1.48%       Fertilizers & Agrochemicals     1.24%       Commercial Services & Supplies     1.03%       Pageicultural Commercial & Construction     0.97%       Consumer Durables     0.73%       Agricultural Commercial & Construction     0.1%       Leisure Services     0.69%       Minergials Mining     0.23%       Minareals & Mining     0.23%   | Banks                              | 24.61%  |
| Harmaceuticals & Biotechnology     4.81%       Cement & Cement Products     4.77%       Finance     4.26%       Auto Components     3.50%       Reatly     3.28%       Industrial Manufacturing     3.20%       Ferrous Metals     2.93%       Insurance     2.27%       Petroleum Products     2.27%       Chemicals & Petrochemicals     2.16%       Construction     2.08%       Power     2.08%       Automobiles     1.93%       Aerospace & Defense     1.79%       Diversified FMCG     1.48%       Fertilizers & Agrochemicals     1.24%       Consumer Durables     0.73%       Agricultural Commercial & Construction     0.98%       Telecom - Services     0.97%       Consumer Durables     0.73%       Agricultural Commercial & Construction     0.71%       Vehicles     0.69%       Telecom - Services     0.69%       Retailing     0.41%       Entertainment     0.39%       Minerals & Mining     0.23%       Cash & Current Assets     1.64%  | IT - Software                      | 13.10%  |
| Cernent & Cernent Products     4.77%       Finance     4.26%       Finance     3.50%       Realty     3.28%       Industrial Manufacturing     3.20%       Ferrous Metals     2.93%       Insurance     2.27%       Petroleum Products     2.16%       Construction     2.08%       Agricultural Food & other Products     1.97%       Autromobiles     1.93%       Aerrospace & Defense     1.79%       Diversified FMGG     1.48%       Construction     2.08%       Petrilizers & Agrochemicals     1.24%       Commercial Services & Supplies     1.03%       Paper Forest & Jute Products     0.98%       Telecom - Services     0.97%       Consumer Durables     0.73%       Agricultural Commercial & Construction     0.69%       Vehicles     0.71%       Leisure Services     0.69%       Telecom - Services     0.69%       Minerals & Mining     0.23%       Minerals & Mining     0.23%       Minerals & Lindf     0.64%   | Industrial Products                | 7.31%   |
| Finance     4.26%       Auto Components     3.50%       Realty     3.28%       Industrial Manufacturing     3.20%       Ferrous Metals     2.93%       Insurance     2.27%       Petroleum Products     2.22%       Chemicals & Petrochemicals     2.16%       Construction     2.08%       Agricultural Food & other Products     1.97%       Automobiles     1.93%       Aerospace & Defense     1.79%       Diversified FMCG     1.48%       Capital Markets     1.24%       Commercial Services & Supplies     1.03%       Telecom - Services     0.97%       Consumer Durables     0.73%       Leisure Services     0.69%       Retailing     0.41%       Entertainment     0.39%       Minerals & Mining     0.23%       Cash & Current Assets     1.64%   | Pharmaceuticals & Biotechnology    | 4.81%   |
| Auto Components     3.50%       Realty     3.28%       Industrial Manufacturing     3.20%       Ferrous Metals     2.93%       Insurance     2.27%       Petroleum Products     2.27%       Chemicals & Petrochemicals     2.16%       Construction     2.08%       Agricultural Food & other Products     1.97%       Aderospace & Defense     1.79%       Diversified FMCG     1.48%       Fertilizers & Agrochemicals     1.24%       Commercial Services & Supplies     1.03%       Telecom - Services     0.97%       Consumer Durables     0.73%       Agricultural Commercial & Construction     0.69%       Telecom - Services     0.69%       Leisure Services     0.69%       Minerals & Mining     0.41%       Entrailmment     0.39%       Cash & Current Assets     1.64%   | Cement & Cement Products           | 4.77%   |
| Realty     3.28%       Industrial Manufacturing     3.20%       Ferrous Metals     2.93%       Insurance     2.27%       Petroleum Products     2.22%       Chemicals & Petrochemicals     2.16%       Construction     2.08%       Agricultural Food & other Products     1.97%       Automobiles     1.93%       Diversified FMCG     1.48%       Fertilizers & Agrochemicals     1.24%       Commercial Services & Supplies     1.03%       Paper Forest & Jute Products     0.98%       Telecon - Services     0.97%       Commercial Services & Construction     0.73%       Agricultural Commercial & Construction     0.69%       Leisure Services     0.69%       Retailing     0.41%       Entertainment     0.39%       Minerals & Mining     0.23%       Cash & Current Assets     1.64%  | Finance                            | 4.26%   |
| Industrial Manufacturing     3.20%       Ferrous Metals     2.93%       Insurance     2.27%       Petroleum Products     2.22%       Chemicals & Petrochemicals     2.16%       Construction     2.08%       Power     2.08%       Agricultural Food & other Products     1.97%       Diversified FMGG     1.48%       Fertilizers & Agrochemicals     1.24%       Commercial Services & Supplies     1.03%       Telecom - Services     0.97%       Consumer Durables     0.73%       Leisure Services     0.69%       Retailing     0.41%       Enterling & 0.41%     0.23%       Cash & Current Assets     1.64%  | Auto Components                    | 3.50%   |
| Ferrous Metals     2.93%       Insurance     2.27%       Petroleum Products     2.27%       Chemicals & Petrochemicals     2.16%       Construction     2.08%       Agricultural Food & other Products     1.97%       Aderospace & Defense     1.93%       Aerospace & Defense     1.79%       Diversified FMCG     1.48%       Construction     2.08%       Pertilizers & Agrochemicals     1.24%       Commercial Services & Supplies     1.03%       Paper Forest & Jute Products     0.98%       Telecom - Services     0.97%       Consumer Durables     0.73%       Leisure Services     0.69%       Retailling     0.41%       Entertainment     0.39%       Minerals & Mining     0.23%       Cash & Current Assets     1.64%   | Realty                             | 3.28%   |
| Insurance     2.27%       Petroleum Products     2.22%       Chemicals & Petrochemicals     2.16%       Construction     2.08%       Power     2.08%       Agricultural Food & other Products     1.97%       Automobiles     1.93%       Aerospace & Defense     1.79%       Diversified FMCG     1.48%       Fertilizers & Agrochemicals     1.24%       Commercial Services & Supplies     1.03%       Palecon - Services     0.97%       Consumer Durables     0.73%       Agricultural Commercial & Construction     0.71%       Vehicles     0.69%       Retailing     0.41%       Entertainment     0.39%       Minergias & Mining     0.23%       Cash & Current Assets     1.64%  | Industrial Manufacturing           | 3.20%   |
| Petroleum Products     2.22%       Chemicals & Petrochemicals     2.16%       Construction     2.08%       Power     2.08%       Agricultural Food & other Products     1.97%       Automobiles     1.93%       Aerospace & Defense     1.79%       Diversified FMCG     1.48%       Fertilizers & Agrochemicals     1.24%       Capital Markets     1.24%       Commercial Services & Supplies     1.03%       Telecom - Services     0.97%       Consumer Durables     0.73%       Vehicles     0.69%       Retailing     0.41%       Entertinement     0.39%       Minerals & Mining     0.23%       Cash & Current Assets     1.64%  | Ferrous Metals                     | 2.93%   |
| Chemicals & Petrochemicals     2.16%       Construction     2.08%       Power     2.08%       Agricultural Food & other Products     1.97%       Automobiles     1.93%       Aerospace & Defense     1.79%       Diversified FMCG     1.48%       Fertilizers & Agrochemicals     1.24%       Commercial Services & Supplies     1.03%       Paper Forest & Jute Products     0.98%       Telecom - Services     0.97%       Consumer Durables     0.73%       Agricultural Commercial & Construction     0.69%       Vehicles     0.69%       Leisure Services     0.69%       Minerals & Mining     0.23%       Cash & Current Assets     1.64%  | Insurance                          | 2.27%   |
| Construction     2.08%       Power     2.08%       Agricultural Food & other Products     1.97%       Automobiles     1.93%       Arerospace & Defense     1.79%       Diversified FMCG     1.48%       Fertilizers & Agrochemicals     1.24%       Capital Markets     1.24%       Commercial Services & Supplies     1.03%       Paper Forest & Jute Products     0.98%       Consumer Durables     0.73%       Agricultural Commercial & Construction     0.71%       Vehicles     0.69%       Retailing     0.41%       Entertainment     0.39%       Minerals & Mining     0.23%       Cash & Current Assets     1.64%  | Petroleum Products                 | 2.22%   |
| Power         2.08%           Agricultural Food & other Products         1.97%           Automobiles         1.93%           Aerospace & Defense         1.79%           Diversified FMCG         1.48%           Fertilizers & Agrochemicals         1.24%           Capital Markets         1.24%           Commercial Services & Supplies         1.03%           Telecom - Services         0.97%           Consumer Durables         0.73%           Agricultural Commercial & Construction         0.71%           Vehicles         0.69%           Leisure Services         0.69%           Retailing         0.41%           Entertainment         0.39%           Minerals & Mining         0.23%           Cash & Current Assets         1.64%   | Chemicals & Petrochemicals         | 2.16%   |
| Agricultural Food & other Products     1.97%       Automobiles     1.93%       Arcospace & Defense     1.79%       Diversified FMCG     1.48%       Fertilizers & Agrochemicals     1.24%       Commercial Services & Supplies     1.03%       Paper Forest & Jute Products     0.98%       Telecom - Services     0.97%       Consumer Durables     0.73%       Agricultural Commercial & Construction     0.71%       Leisure Services     0.69%       Retailing     0.41%       Entertainment     0.39%       Minerals & Mining     0.23%       Cash & Current Assets     1.64%   | Construction                       | 2.08%   |
| Automobiles     1.93%       Aerospace & Defense     1.79%       Diversified FMCG     1.48%       Fertilizers & Agrochemicals     1.24%       Capital Markets     1.24%       Commercial Services & Supplies     1.03%       Paper Forest & Jute Products     0.98%       Consumer Durables     0.77%       Agricultural Commercial & Construction     0.71%       Vehicles     0.69%       Leisure Services     0.69%       Entertainment     0.39%       Minerals & Mining     0.23%       Cash & Current Assets     1.64%  | Power                              | 2.08%   |
| Aerospace & Defense     1.79%       Diversified FMCG     1.48%       Fortilizers & Agrochemicals     1.24%       Capital Markets     1.24%       Commercial Services & Supplies     1.03%       Paper Forest & Jute Products     0.98%       Telecom - Services     0.97%       Consumer Durables     0.73%       Agricultural Commercial & Construction     0.71%       Vehicles     0.69%       Retailing     0.41%       Entertaimment     0.39%       Minerals & Mining     0.23%       Cash & Current Assets     1.64%  | Agricultural Food & other Products | 1.97%   |
| Diversified FMCG         1.48%           Fertilizers & Agrochemicals         1.24%           Capital Markets         1.24%           Commercial Services & Supplies         1.03%           Paper Forest & Jute Products         0.98%           Telecon - Services         0.97%           Consumer Durables         0.73%           Agricultural Commercial & Construction         0.69%           Leisure Services         0.69%           Retailing         0.41%           Entertainment         0.39%           Minerals & Mining         0.23%           Cash & Current Assets         1.64%  | Automobiles                        | 1.93%   |
| Fertilizers & Agrochemicals     1.24%       Capital Markets     1.24%       Commercial Services & Supplies     1.03%       Paper Forest & Jute Products     0.98%       Telecom - Services     0.97%       Consumer Durables     0.73%       Agricultural Commercial & Construction     0.71%       Vehicles     0.69%       Retailing     0.41%       Entertainment     0.39%       Minerals & Mining     0.23%       Cash & Current Assets     1.64%   | Aerospace & Defense                | 1.79%   |
| Capital Markets     1.24%       Commercial Services & Supplies     1.03%       Paper Forest & Jute Products     0.98%       Telecom - Services     0.97%       Consumer Durables     0.73%       Agricultural Commercial & Construction     0.71%       Vehicles     0.69%       Retailing     0.41%       Entertainment     0.39%       Minerals & Mining     0.23%       Cash & Current Assets     1.64%   | Diversified FMCG                   | 1.48%   |
| Commercial Services & Supplies     1.03%       Paper Forest & Jute Products     0.98%       Telecom - Services     0.97%       Consumer Durables     0.73%       Agricultural Commercial & Construction     0.71%       Leisure Services     0.69%       Retailing     0.41%       Entertainment     0.39%       Minerals & Mining     0.23%       Cash & Current Assets     1.64%   | Fertilizers & Agrochemicals        | 1.24%   |
| Paper Forest & Jute Products     0.98%       Telecom - Services     0.97%       Consumer Durables     0.73%       Agricultural Commercial & Construction     0.71%       Vehicles     0.69%       Retailing     0.41%       Entertainment     0.39%       Minerals & Mining     0.23%       Cash & Current Assets     1.64%  | Capital Markets                    | 1.24%   |
| Telecom - Services     0.97%       Consumer Durables     0.73%       Agricultural Commercial & Construction     0.71%       Vehicles     0.69%       Retailing     0.41%       Entertainment     0.39%       Minerals & Mining     0.23%       Cash & Current Assets     1.64%   | Commercial Services & Supplies     | 1.03%   |
| Consumer Durables         0.73%           Agricultural Commercial & Construction         0.71%           Vehicles         0.69%           Leisure Services         0.69%           Retailing         0.41%           Entertainment         0.39%           Minerals & Mining         0.23%           Cash & Current Assets         1.64%   | Paper Forest & Jute Products       | 0.98%   |
| Agricultural Commercial & Construction     0.71%       Vehicles     0.69%       Leisure Services     0.69%       Retailing     0.41%       Entertainment     0.39%       Minerals & Mining     0.23%       Cash & Current Assets     1.64%   | Telecom - Services                 | 0.97%   |
| Vehicles         0.71%           Leisure Services         0.69%           Retailing         0.41%           Entertainment         0.39%           Minerals & Mining         0.23%           Cash & Current Assets         1.64%  | Consumer Durables                  | 0.73%   |
| Retailing         0.41%           Entertainment         0.39%           Minerals & Mining         0.23%           Cash & Current Assets         1.64%  |                                    | 0.71%   |
| Entertainment 0.39%<br>Minerals & Mining 0.23%<br>Cash & Current Assets 1.64%  | Leisure Services                   | 0.69%   |
| Minerals & Mining0.23%Cash & Current Assets1.64%   | Retailing                          | 0.41%   |
| Cash & Current Assets 1.64%  | Entertainment                      | 0.39%   |
|  | Minerals & Mining                  | 0.23%   |
|  | Cash & Current Assets              | 1.64%   |
| Total Net Assets 100.00%   | Total Net Assets                   | 100.00% |

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

| Allocation as a % of Net Assets |         |
|---------------------------------|---------|
| United States of America        | 57.59%  |
| United Kingdom                  | 10.29%  |
| France                          | 7.45%   |
| Australia                       | 5.25%   |
| Switzerland                     | 4.35%   |
| Japan                           | 4.19%   |
| Germany                         | 3.21%   |
| HongKong                        | 3.09%   |
| Belgium                         | 2.01%   |
| Canada                          | 1.64%   |
| Cash & Current Assets           | 0.93%   |
| Total Net Assets                | 100.00% |

### Aditya Birla Sun Life Bal Bhavishya Yoina

| tojna                              |         |
|------------------------------------|---------|
| Allocation as a % of Net Assets    |         |
| Banks                              | 24.59%  |
| IT - Software                      | 8.74%   |
| Retailing                          | 7.28%   |
| Finance                            | 5.69%   |
| Industrial Manufacturing           | 5.07%   |
| Petroleum Products                 | 4.21%   |
| Cement & Cement Products           | 4.09%   |
| Auto Components                    | 3.43%   |
| Healthcare Services                | 3.39%   |
| Construction                       | 3.20%   |
| Diversified FMCG                   | 3.14%   |
| Automobiles                        | 2.51%   |
| Consumer Durables                  | 2.37%   |
| Personal Products                  | 2.11%   |
| Leisure Services                   | 2.10%   |
| Pharmaceuticals & Biotechnology    | 1.84%   |
| Realty                             | 1.66%   |
| Fertilizers & Agrochemicals        | 1.63%   |
| Industrial Products                | 1.35%   |
| Ferrous Metals                     | 1.30%   |
| Agricultural Food & other Products | 1.17%   |
| Financial Technology (Fintech)     | 1.07%   |
| Telecom - Services                 | 1.01%   |
| Non - Ferrous Metals               | 0.98%   |
| Chemicals & Petrochemicals         | 0.97%   |
| Insurance                          | 0.94%   |
| Transport Services                 | 0.82%   |
| Electrical Equipment               | 0.78%   |
| Power                              | 0.66%   |
| Cash & Current Assets              | 1.87%   |
| 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 January 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                              | 21.55%  |
| United States of America           | 17.06%  |
| IT - Software                      | 9.52%   |
| Finance                            | 4.99%   |
| Petroleum Products                 | 4.09%   |
| Construction                       | 3.96%   |
| Insurance                          | 3.65%   |
| Automobiles                        | 3.59%   |
| Telecom - Services                 | 3.33%   |
| Consumer Durables                  | 3.19%   |
| United Kingdom                     | 2.79%   |
| Cement & Cement Products           | 2.23%   |
| Realty                             | 2.06%   |
| France                             | 1.78%   |
| Beverages                          | 1.65%   |
| Australia                          | 1.55%   |
| Pharmaceuticals & Biotechnology    | 1.47%   |
| Diversified FMCG                   | 1.41%   |
| Non - Ferrous Metals               | 1.21%   |
| Power                              | 1.19%   |
| Japan                              | 1.08%   |
| Agricultural Food & other Products | 0.92%   |
| Germany                            | 0.90%   |
| HongKong                           | 0.90%   |
| Switzerland                        | 0.86%   |
| Belgium                            | 0.57%   |
| Canada                             | 0.56%   |
| Auto Components                    | 0.49%   |
| Cash & Current Assets              | 1.42%   |
| Total Net Assets                   | 100.00% |

| Aditya Birla Sun Life PSU                          | J Equity |
|--|----------|
| Fund   |          |
| Allocation as a % of Net Assets                    |          |
| Banks  | 28.99%   |
| Power  | 17.19%   |
| Consumable Fuels                                   | 7.81%    |
| Gas  | 6.58%    |
| Petroleum Products                                 | 5.09%    |
| Insurance  | 3.65%    |
| Minerals & Mining                                  | 3.61%    |
| Aerospace & Defense                                | 3.47%    |
| Oil  | 3.29%    |
| Non - Ferrous Metals                               | 2.90%    |
| Ferrous Metals                                     | 2.63%    |
| Paper Forest & Jute Products                       | 1.98%    |
| Finance  | 1.76%    |
| Agricultural Commercial & Construction<br>Vehicles | 1.43%    |
| Industrial Manufacturing                           | 1.10%    |
| Construction                                       | 1.03%    |
| Transport Services                                 | 0.77%    |
| Chemicals & Petrochemicals                         | 0.53%    |
| Realty   | 0.23%    |
| Cash & Current Assets                              | 5.94%    |
| Total Net Assets                                   | 100.00%  |

| Aditya Birla Sun Life Global<br>Excellence Equity Fund of Fund |         |
|--|---------|
| Allocation as a % of Net Assets                                |         |
| MUTUAL FUNDS   | 98.74%  |
| Cash & Current Assets  | 1.26%   |
| Total Net Assets   | 100.00% |

| Aditya Birla Sun Life Gold ETF  |         |
|---------------------------------|---------|
| Allocation as a % of Net Assets |         |
| GOLD                            | 98.31%  |
| Cash & Current Assets           | 1.69%   |
| Total Net Assets                | 100.00% |

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| Aditya Birla Sun Life Retirement<br>Fund - The 40s Plan |         |
|---|---------|
| Allocation as a % of Net Assets                         |         |
| Banks   | 19.67%  |
| IT - Software   | 8.39%   |
| Consumer Durables                                       | 5.45%   |
| Finance   | 5.39%   |
| Construction  | 4.40%   |
| Auto Components   | 3.97%   |
| Pharmaceuticals & Biotechnology                         | 3.77%   |
| Petroleum Products                                      | 3.65%   |
| Retailing   | 2.97%   |
| Cement & Cement Products                                | 2.89%   |
| Healthcare Services                                     | 2.46%   |
| Industrial Manufacturing                                | 2.42%   |
| Automobiles   | 2.06%   |
| Diversified FMCG  | 1.53%   |
| Personal Products                                       | 1.53%   |
| Fertilizers & Agrochemicals                             | 1.52%   |
| Agricultural Commercial & Construction<br>Vehicles      | 1.42%   |
| Food Products   | 1.02%   |
| Insurance   | 0.90%   |
| Commercial Services & Supplies                          | 0.68%   |
| Paper Forest & Jute Products                            | 0.51%   |
| Fixed rates bonds - Corporate                           | 6.51%   |
| Cash Management Bills                                   | 0.27%   |
| Government Bond   | 1.63%   |
| State Government bond                                   | 2.21%   |
| Cash & Current Assets                                   | 12.79%  |
| Total Net Assets  | 100.00% |

|                                    | 27.97% |
|------------------------------------|--------|
| IT - Software<br>Consumer Durables |        |
| Consumer Durables                  | 17.57% |
|                                    | 10.51% |
| Retailing                          | 5.53%  |
| Auto Components                    | 5.14%  |
| Automobiles                        | 4.84%  |
| Cement & Cement Products           | 3.36%  |
| Electrical Equipment               | 3.28%  |
| Industrial Products                | 2.84%  |
| Finance                            | 2.79%  |
| Diversified FMCG                   | 2.58%  |
| Textiles & Apparels                | 2.19%  |
| Healthcare Services                | 2.12%  |
| Pharmaceuticals & Biotechnology    | 1.91%  |
| Realty                             | 1.46%  |
| Telecom - Services                 | 1.25%  |
| Financial Technology (Fintech)     | 0.95%  |
| Commercial Services & Supplies     | 0.83%  |
| Entertainment                      | 0.73%  |
| Cash & Current Assets              | 2.15%  |

| Aditya Birla Sun Life Asset<br>Allocator FoF |         |
|--|---------|
| Allocation as a % of Net Assets              |         |
| MUTUAL FUNDS                                 | 86.44%  |
| Exchange Traded Fund                         | 11.54%  |
| Cash & Current Assets                        | 2.02%   |
| Total Net Assets                             | 100.00% |

| Aditya Birla Sun Life Global    |                 |
|---------------------------------|-----------------|
| Emerging Opportunities Fund     |                 |
| Allocation as a % of Net Assets |                 |
| MUTUAL FUNDS                    | 98.88%<br>1.12% |
| Cash & Current Assets           | 1.12%           |
| Total Net Assets                | 100.00%         |

| Aditya Birla Sun Life Retirement                   |         |
|--|---------|
| Fund - The 30s Plan                                |         |
| Allocation as a % of Net Assets                    | %       |
| Banks  | 25.05%  |
| IT - Software                                      | 8.55%   |
| Finance  | 6.76%   |
| Consumer Durables                                  | 6.26%   |
| Pharmaceuticals & Biotechnology                    | 5.48%   |
| Petroleum Products                                 | 5.27%   |
| Construction                                       | 5.15%   |
| Auto Components                                    | 4.60%   |
| Retailing  | 3.58%   |
| Cement & Cement Products                           | 3.33%   |
| Healthcare Services                                | 2.76%   |
| Automobiles  | 2.26%   |
| Diversified FMCG                                   | 2.07%   |
| Beverages  | 1.84%   |
| Fertilizers & Agrochemicals                        | 1.78%   |
| Agricultural Commercial & Construction<br>Vehicles | 1.75%   |
| Personal Products                                  | 1.73%   |
| Industrial Manufacturing                           | 1.51%   |
| Food Products                                      | 1.34%   |
| Insurance  | 0.90%   |
| Commercial Services & Supplies                     | 0.60%   |
| Paper Forest & Jute Products                       | 0.54%   |
| Entertainment                                      | 0.20%   |
| Cash Management Bills                              | 0.09%   |
| Cash & Current Assets                              | 6.59%   |
| Total Net Assets                                   | 100.00% |

| Aditya Birla Sun Life Pharma &<br>Healthcare Fund               |         |
|---|---------|
| Allocation as a % of Net Assets                                 |         |
| Pharmaceuticals & Biotechnology                                 | 76.90%  |
| Healthcare Services   | 17.88%  |
| Retailing   | 1.50%   |
| Chemicals & Petrochemicals                                      | 1.17%   |
| Food Products   | 0.93%   |
| Cash & Current Assets   | 1.61%   |
| Total Net Assets  | 100.00% |
| Aditya Birla Sun Life Financial<br>Planning FOF-Aggressive Plan |         |
| Allocation as a % of Net Assets                                 |         |

| MUTUAL FUNDS                                  | 84.69%          |
|---|-----------------|
| Exchange Traded Fund<br>Cash & Current Assets | 14.57%<br>0.74% |
| Total Net Assets                              | 100.00%         |
|   |                 |

| Aditya Birla Sun Life Digital India<br>Fund |         |
|---|---------|
| Allocation as a % of Net Assets             |         |
| IT - Software                               | 74.50%  |
| Telecom - Services                          | 6.18%   |
| IT - Services                               | 4.52%   |
| United States of America                    | 3.37%   |
| Entertainment                               | 2.69%   |
| Retailing                                   | 2.18%   |
| Financial Technology (Fintech)              | 1.66%   |
| Industrial Manufacturing                    | 1.52%   |
| Commercial Services & Supplies              | 1.47%   |
| Exchange Traded Fund                        | 0.45%   |
| Miscellaneous                               | 0.00%   |
| Cash & Current Assets                       | 1.47%   |
| Total Net Assets                            | 100.00% |

| Aditya Birla Sun Life Sil <sup>ı</sup><br>Fund of Fund | ver ETF |
|--|---------|
| Allocation as a % of Net Assets                        |         |
| Exchange Traded Fund                                   | 99.67%  |
| Cash & Current Assets                                  | 0.33%   |
| Total Net Assets                                       | 100.00% |

## Aditya Birla Sun Life Special Opportunities Fund

| Allocation as a % of Net Assets    |         |
|------------------------------------|---------|
| Banks                              | 23.30%  |
| IT - Software                      | 9.09%   |
| Pharmaceuticals & Biotechnology    | 5.63%   |
| Industrial Products                | 5.24%   |
| Consumer Durables                  | 5.17%   |
| Finance                            | 4.72%   |
| Telecom - Services                 | 4.44%   |
| Healthcare Services                | 3.74%   |
| Ferrous Metals                     | 3.71%   |
| Realty                             | 3.53%   |
| Cement & Cement Products           | 3.28%   |
| Chemicals & Petrochemicals         | 2.94%   |
| Beverages                          | 2.84%   |
| Automobiles                        | 2.62%   |
| Entertainment                      | 2.45%   |
| Power                              | 2.32%   |
| Insurance                          | 2.28%   |
| Agricultural Food & other Products | 1.93%   |
| Auto Components                    | 1.56%   |
| Petroleum Products                 | 1.49%   |
| Retailing                          | 1.44%   |
| Non - Ferrous Metals               | 1.35%   |
| Transport Services                 | 1.03%   |
| Capital Markets                    | 1.02%   |
| Minerals & Mining                  | 0.81%   |
| Financial Technology (Fintech)     | 0.34%   |
| Cash & Current Assets              | 1.74%   |
| Total Net Assets                   | 100.00% |

| Aditya Birla Sun Life Commodity<br>Equities Fund - Global Agri Plan |         |
|---|---------|
| Allocation as a % of Net Assets                                     |         |
| United States of America  | 68.02%  |
| Israel  | 6.36%   |
| Singapore   | 5.90%   |
| United Kingdom  | 4.79%   |
| Fertilizers & Agrochemicals   | 4.51%   |
| Japan   | 4.45%   |
| Norway  | 4.31%   |
| Cash & Current Assets   | 1.66%   |
| Total Net Assets  | 100.00% |

| Aditya Birla Sun Life Gold Fund |         |
|---------------------------------|---------|
| Allocation as a % of Net Assets |         |
| Exchange Traded Fund            | 101.18% |
| Cash & Current Assets           | -1.18%  |
| 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 Sil       | ver ETF |
|---------------------------------|---------|
| Allocation as a % of Net Assets |         |
| SILVER                          | 97.29%  |
| Cash & Current Assets           | 2.71%   |
| Total Net Assets                | 100.00% |

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Note: The above Allocation is As on January 31, 2023, as per Industry classification as recommended by AMFI.



### Aditya Birla Sun Life Multi-Cap Fund

| Allocation as a % of Net Assets                    |         |
|--|---------|
| Banks  | 18.51%  |
| Consumer Durables                                  | 8.04%   |
| IT - Software                                      | 6.77%   |
| Pharmaceuticals & Biotechnology                    | 4.49%   |
| Finance  | 4.40%   |
| Cement & Cement Products                           | 4.15%   |
| Industrial Products                                | 4.14%   |
| Electrical Equipment                               | 3.95%   |
| Auto Components                                    | 3.89%   |
| Food Products                                      | 3.60%   |
| Chemicals & Petrochemicals                         | 3.42%   |
| Construction                                       | 3.07%   |
| Automobiles  | 3.01%   |
| Leisure Services                                   | 2.94%   |
| Transport Services                                 | 2.49%   |
| Healthcare Services                                | 2.20%   |
| Telecom - Services                                 | 2.13%   |
| Beverages  | 2.04%   |
| Retailing  | 1.84%   |
| Insurance  | 1.79%   |
| Industrial Manufacturing                           | 1.44%   |
| Agricultural Commercial & Construction<br>Vehicles | 1.43%   |
| Capital Markets                                    | 1.39%   |
| Non - Ferrous Metals                               | 1.32%   |
| Realty   | 1.09%   |
| Petroleum Products                                 | 0.90%   |
| IT - Services                                      | 0.89%   |
| Transport Infrastructure                           | 0.64%   |
| Paper Forest & Jute Products                       | 0.45%   |
| Entertainment                                      | 0.45%   |
| Cash & Current Assets                              | 3.13%   |
| Total Net Assets                                   | 100.00% |

Aditya Birla Sun Life Nifty Smallcap 50 Index Fund

| Allocation as a % of Net Assets    |         |
|------------------------------------|---------|
| Capital Markets                    | 15.37%  |
| IT - Software                      | 11.01%  |
| Finance                            | 9.53%   |
| Chemicals & Petrochemicals         | 7.35%   |
| Auto Components                    | 6.99%   |
| Commercial Services & Supplies     | 6.09%   |
| Consumer Durables                  | 5.45%   |
| Telecom - Services                 | 5.24%   |
| Entertainment                      | 4.35%   |
| Beverages                          | 3.79%   |
| Agricultural Food & other Products | 3.64%   |
| Pharmaceuticals & Biotechnology    | 3.10%   |
| IT - Services                      | 3.06%   |
| Fertilizers & Agrochemicals        | 2.16%   |
| Power                              | 1.96%   |
| Aerospace & Defense                | 1.84%   |
| Non - Ferrous Metals               | 1.73%   |
| Textiles & Apparels                | 1.56%   |
| Healthcare Services                | 1.47%   |
| Cement & Cement Products           | 1.10%   |
| Industrial Products                | 1.02%   |
| Retailing                          | 0.87%   |
| Banks                              | 0.78%   |
| Petroleum Products                 | 0.47%   |
| Cash & Current Assets              | 0.06%   |
| Total Net Assets                   | 100.00% |

#### Aditya Birla Sun Life Business Cycle Banks IT - Software 29.69% 9.87% Finance 7.99% Ferrous Metals Petroleum Products 4.19% 3.99% 3.87% Consumer Durables Healthcare Services 3.83% Pharmaceuticals & Biotechnology Cement & Cement Products 3.69% 3.38% Beverages Chemicals & Petrochemicals Telecom - Services 2.98% 2.83% 2.65% Automobiles Industrial Products 2.42% 2.16% Realty Food Products 2.06% 1.90% Construction Minerals & Mining Diversified FMCG 1.80% 1.81% 1.36% 1.29% Transport Services Personal Products Industrial Manufacturing 1.12% 0.99% 0.97% Retailing Auto Components RIGHTS 0.95% 0.68% 0.38%

Cash & Current Assets

Total Net Assets

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| Aditya Birla Sun Life S&        | P BSE    |
|---------------------------------|----------|
| Sensex ETF                      |          |
| Allocation as a % of Net Assets |          |
| Banks                           | 30.23%   |
| IT - Software                   | 16.90%   |
| Petroleum Products              | 11.96%   |
| Finance                         | 10.56%   |
| Diversified FMCG                | 7.96%    |
| Automobiles                     | 4.86%    |
| Construction                    | 3.78%    |
| Consumer Durables               | 3.27%    |
| Telecom - Services              | 2.78%    |
| Power                           | 2.29%    |
| Pharmaceuticals & Biotechnology | 1.65%    |
| Ferrous Metals                  | 1.42%    |
| Cement & Cement Products        | 1.21%    |
| Food Products                   | 1.00%    |
| Cash & Current Assets           | 0.14%    |
| Total Net Assets                | 100.00%  |
|                                 |          |
| Aditya Birla Sun Life Nifty     | / Midcap |
| 150 Index Fund                  |          |
| Allocation as a % of Net Assets |          |
| Banks                           | 9.02%    |
| Industrial Products             | 7.98%    |
| Deserves                        | 7 7 00/  |

| Banks  | 9.02%   |
|--|---------|
| Industrial Products                                | 7.98%   |
| Finance  | 7.79%   |
| Auto Components                                    | 7.13%   |
| Pharmaceuticals & Biotechnology                    | 6.85%   |
| Consumer Durables                                  | 5.46%   |
| Chemicals & Petrochemicals                         | 5.33%   |
| IT - Software                                      | 4.32%   |
| Healthcare Services                                | 3.55%   |
| Realty   | 3.11%   |
| Electrical Equipment                               | 2.99%   |
| Leisure Services                                   | 2.93%   |
| Retailing  | 2.69%   |
| Gas  | 2.68%   |
| Insurance  | 2.19%   |
| Beverages  | 2.19%   |
| Ferrous Metals                                     | 2.01%   |
| Textiles & Apparels                                | 1.89%   |
| Cement & Cement Products                           | 1.85%   |
| Power  | 1.68%   |
| Agricultural Commercial & Construction<br>Vehicles | 1.63%   |
| Transport Services                                 | 1.43%   |
| Entertainment                                      | 1.42%   |
| Automobiles  | 1.38%   |
| Telecom - Services                                 | 1.38%   |
| Fertilizers & Agrochemicals                        | 1.28%   |
| Capital Markets                                    | 1.07%   |
| Non - Ferrous Metals                               | 0.91%   |
| Petroleum Products                                 | 0.87%   |
| IT - Services                                      | 0.86%   |
| Agricultural Food & other Products                 | 0.83%   |
| Transport Infrastructure                           | 0.54%   |
| Diversified  | 0.53%   |
| Personal Products                                  | 0.52%   |
| Industrial Manufacturing                           | 0.50%   |
| Oil  | 0.48%   |
| Financial Technology (Fintech)                     | 0.30%   |
| Food Products                                      | 0.27%   |
| Cash & Current Assets                              | 0.15%   |
| Total Net Assets                                   | 100.00% |
| Total Net Assets                                   | 100.00% |

| Allocation as a % of Net Assets                    |        |
|--|--------|
| Banks  | 28.35% |
| Automobiles  | 13.11% |
| Aerospace & Defense                                | 7.38%  |
| Diversified FMCG                                   | 5.46%  |
| Power  | 5.35%  |
| Pharmaceuticals & Biotechnology                    | 5.34%  |
| Telecom - Services                                 | 4.88%  |
| Electrical Equipment                               | 4.14%  |
| Metals & Minerals Trading                          | 4.07%  |
| Cement & Cement Products                           | 3.72%  |
| Consumable Fuels                                   | 3.62%  |
| Leisure Services                                   | 3.18%  |
| Chemicals & Petrochemicals                         | 2.86%  |
| Industrial Products                                | 2.62%  |
| Retailing  | 2.49%  |
| Ferrous Metals                                     | 1.99%  |
| Insurance  | 0.81%  |
| Agricultural Commercial & Construction<br>Vehicles | 0.62%  |
| Cash & Current Assets                              | 0.03%  |
| Total Net Assets                                   | 100.00 |

## Aditya Birla Sun Life Nifty 50 ET

| Allocation as a % of Net Assets    |        |
|------------------------------------|--------|
| Banks                              | 26.33% |
| IT - Software                      | 14.68% |
| Petroleum Products                 | 10.83% |
| Finance                            | 8.99%  |
| Diversified FMCG                   | 6.92%  |
| Automobiles                        | 5.84%  |
| Pharmaceuticals & Biotechnology    | 3.35%  |
| Construction                       | 3.29%  |
| Consumer Durables                  | 2.84%  |
| Telecom - Services                 | 2.47%  |
| Ferrous Metals                     | 2.10%  |
| Power                              | 1.99%  |
| Cement & Cement Products           | 1.81%  |
| Food Products                      | 1.52%  |
| Insurance                          | 1.44%  |
| Metals & Minerals Trading          | 1.04%  |
| Non - Ferrous Metals               | 0.88%  |
| Oil                                | 0.72%  |
| Consumable Fuels                   | 0.60%  |
| Transport Infrastructure           | 0.59%  |
| Agricultural Food & other Products | 0.56%  |
| Healthcare Services                | 0.56%  |
| Fertilizers & Agrochemicals        | 0.52%  |
| Cash & Current Assets              | 0.13%  |
| Total Net Assets                   | 100.00 |
|                                    |        |

### Aditya Birla Sun Life Nifty Next 50 Index Fund

| Allocation as a % of Net Assets |         |
|---------------------------------|---------|
| Personal Products               | 10.88%  |
| Cement & Cement Products        | 7.15%   |
| Power                           | 7.07%   |
| Finance                         | 6.64%   |
| Chemicals & Petrochemicals      | 6.17%   |
| Retailing                       | 6.10%   |
| IT - Software                   | 5.31%   |
| Aerospace & Defense             | 5.14%   |
| Insurance                       | 4.98%   |
| Gas                             | 4.73%   |
| Banks                           | 4.62%   |
| Consumer Durables               | 3.99%   |
| Diversified Metals              | 3.44%   |
| Petroleum Products              | 2.89%   |
| Auto Components                 | 2.68%   |
| Pharmaceuticals & Biotechnology | 2.58%   |
| Electrical Equipment            | 2.42%   |
| Fertilizers & Agrochemicals     | 2.24%   |
| Transport Services              | 2.13%   |
| Beverages                       | 2.13%   |
| Realty                          | 2.05%   |
| Leisure Services                | 1.80%   |
| Capital Markets                 | 1.39%   |
| Telecom - Services              | 1.19%   |
| Financial Technology (Fintech)  | 0.20%   |
| Cash & Current Assets           | 0.09%   |
| Total Net Assets                | 100.009 |

## Aditya Birla Sun Life Nifty IT ETF

| Allocation as a % of Net Assets |         |
|---------------------------------|---------|
| T - Software                    | 97.50%  |
| T - Services                    | 1.74%   |
| Cash & Current Assets           | 0.76%   |
| Total Net Assets                | 100.00% |

| Aditya Birla Sun Life<br>NASDAQ 100 FOF |  |  |
|---|--|--|
|   |  |  |
| 99.62%                                  |  |  |
| 0.38%                                   |  |  |
| 100.00%                                 |  |  |
|   |  |  |
|   |  |  |

| Fund Of Funds                   | i - Index |
|---------------------------------|-----------|
| Allocation as a % of Net Assets |           |
| Exchange Traded Fund            | 63.66%    |
| MUTUAL FUNDS                    | 35.27%    |
| Cash & Current Assets           | 1.07%     |
| Total Net Assets                | 100.00%   |

### Aditya Birla Sun Life Nifty Next 50 ETF

| , |         |
|---|---------|
| Allocation as a % of Net Assets         |         |
| Personal Products                       | 10.88%  |
| Cement & Cement Products                | 7.15%   |
| Power                                   | 7.08%   |
| Finance                                 | 6.64%   |
| Chemicals & Petrochemicals              | 6.17%   |
| Retailing                               | 6.11%   |
| IT - Software                           | 5.32%   |
| Aerospace & Defense                     | 5.14%   |
| Insurance                               | 4.98%   |
| Gas                                     | 4.73%   |
| Banks                                   | 4.62%   |
| Consumer Durables                       | 3.99%   |
| Diversified Metals                      | 3.44%   |
| Petroleum Products                      | 2.90%   |
| Auto Components                         | 2.68%   |
| Pharmaceuticals & Biotechnology         | 2.58%   |
| Electrical Equipment                    | 2.42%   |
| Fertilizers & Agrochemicals             | 2.24%   |
| Transport Services                      | 2.13%   |
| Beverages                               | 2.13%   |
| Realty                                  | 2.05%   |
| Leisure Services                        | 1.80%   |
| Capital Markets                         | 1.39%   |
| Telecom - Services                      | 1.19%   |
| Financial Technology (Fintech)          | 0.20%   |
| Cash & Current Assets                   | 0.05%   |
| Total Net Assets                        | 100.00% |

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

| Allocation as a % of Net Assets    |         |
|------------------------------------|---------|
| Automobiles                        | 13.10%  |
| Banks                              | 11.42%  |
| IT - Software                      | 10.50%  |
| Pharmaceuticals & Biotechnology    | 8.00%   |
| Finance                            | 5.62%   |
| Power                              | 4.18%   |
| Diversified FMCG                   | 4.17%   |
| Ferrous Metals                     | 4.10%   |
| Insurance                          | 4.07%   |
| Petroleum Products                 | 4.02%   |
| Food Products                      | 3.97%   |
| Cement & Cement Products           | 3.89%   |
| Consumer Durables                  | 3.71%   |
| Fertilizers & Agrochemicals        | 2.15%   |
| Consumable Fuels                   | 2.07%   |
| Oil                                | 2.04%   |
| Construction                       | 2.03%   |
| Non - Ferrous Metals               | 2.02%   |
| Telecom - Services                 | 1.92%   |
| Agricultural Food & other Products | 1.91%   |
| Healthcare Services                | 1.86%   |
| Metals & Minerals Trading          | 1.61%   |
| Transport Infrastructure           | 1.53%   |
| Cash & Current Assets              | 0.11%   |
| Total Net Assets                   | 100.00% |

#### Aditya Birla Sun Life Nifty Healthcare ETF

| Allocation as a % of Net Assets |         |
|---------------------------------|---------|
| Pharmaceuticals & Biotechnology | 86.47%  |
| Healthcare Services             | 13.50%  |
| Cash & Current Assets           | 0.03%   |
| Total Net Assets                | 100.00% |

| Aditya Birla Sun Life Nifty 200<br>Quality 30 ETF |         |  |
|---|---------|--|
| Allocation as a % of Net Assets                   |         |  |
| IT - Software                                     | 25.34%  |  |
| Personal Products                                 | 10.50%  |  |
| Diversified FMCG                                  | 10.38%  |  |
| Consumer Durables                                 | 9.13%   |  |
| Food Products                                     | 8.83%   |  |
| Automobiles                                       | 6.72%   |  |
| Pharmaceuticals & Biotechnology                   | 5.80%   |  |
| Consumable Fuels                                  | 4.86%   |  |
| Textiles & Apparels                               | 3.77%   |  |
| Chemicals & Petrochemicals                        | 2.90%   |  |
| Capital Markets                                   | 2.30%   |  |
| Gas   | 2.02%   |  |
| Fertilizers & Agrochemicals                       | 1.90%   |  |
| Finance   | 1.68%   |  |
| IT - Services                                     | 1.56%   |  |
| Healthcare Services                               | 1.29%   |  |
| Entertainment                                     | 0.83%   |  |
| 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 January 31, 2023, as per Industry classification as recommended by AMFI.

2.95%

100.00%

## TAX SAVINGS SOLUTIONS

| A | ditya | Birla | Sun   | Life |
|---|-------|-------|-------|------|
|   | Тах   | Relie | f '96 |      |

| Tax Relier 90                   |         |                                 |         |
|---------------------------------|---------|---------------------------------|---------|
| Allocation as a % of Net Assets | %       | Allocation as a % of Net Assets |         |
| Banks                           | 24.48%  | Banks                           | 22.59%  |
| IT - Software                   | 8.22%   | IT - Software                   | 9.57%   |
| Finance                         | 6.97%   | Finance                         | 6.68%   |
| Pharmaceuticals & Biotechnology | 6.95%   | Industrial Manufacturing        | 6.19%   |
| Industrial Manufacturing        | 5.70%   | Consumer Durables               | 5.66%   |
| Consumer Durables               | 4.66%   | Pharmaceuticals & Biotechnology | 5.28%   |
| Petroleum Products              | 4.37%   | Petroleum Products              | 5.17%   |
| Construction                    | 4.31%   | Fertilizers & Agrochemicals     | 4.35%   |
| Auto Components                 | 4.16%   | Construction                    | 4.14%   |
| Retailing                       | 4.08%   | Cement & Cement Products        | 3.81%   |
| Personal Products               | 3.77%   | Personal Products               | 3.59%   |
| Cement & Cement Products        | 2.67%   | Retailing                       | 3.24%   |
| Fertilizers & Agrochemicals     | 2.67%   | Healthcare Services             | 3.22%   |
| Healthcare Services             | 2.61%   | Auto Components                 | 3.03%   |
| Transport Services              | 2.18%   | Automobiles                     | 2.39%   |
| Automobiles                     | 1.91%   | Capital Markets                 | 1.92%   |
| Leisure Services                | 1.80%   | Non - Ferrous Metals            | 1.47%   |
| Telecom - Services              | 1.28%   | Diversified FMCG                | 1.47%   |
| Capital Markets                 | 1.26%   | Transport Services              | 1.44%   |
| Diversified FMCG                | 1.08%   | Leisure Services                | 1.35%   |
| Ferrous Metals                  | 0.92%   | Telecom - Services              | 1.04%   |
| Commercial Services & Supplies  | 0.79%   | Paper Forest & Jute Products    | 0.96%   |
| Paper Forest & Jute Products    | 0.74%   | Insurance                       | 0.47%   |
| Financial Technology (Fintech)  | 0.65%   | Beverages                       | 0.00%   |
| Insurance                       | 0.65%   | Miscellaneous                   | 0.00%   |
| Beverages                       | 0.00%   | Cash & Current Assets           | 0.96%   |
| Miscellaneous                   | 0.00%   | Total Net Assets                | 100.00% |
| Cash & Current Assets           | 1.13%   |                                 |         |
| Total Net Assets                | 100.00% |                                 |         |

## SAVINGS SOLUTIONS

## Aditya Birla Sun Life Arbitrage Fund

| Allocation as a %                                  |         |
|--|---------|
| of Net Assets                                      |         |
| Banks  | 14.92%  |
| Finance  | 8.48%   |
| Petroleum Products                                 | 5.56%   |
| Cement & Cement Products                           | 4.53%   |
| Transport Infrastructure                           | 4.24%   |
| Realty   | 3.08%   |
| Ferrous Metals                                     | 2.90%   |
| Power  | 2.86%   |
| Entertainment                                      | 2.60%   |
| Pharmaceuticals & Biotechnology                    | 2.23%   |
| Consumer Durables                                  | 2.09%   |
| Agricultural Commercial & Construction<br>Vehicles | 1.99%   |
| Insurance  | 1.83%   |
| IT - Software                                      | 1.33%   |
| Automobiles  | 1.24%   |
| Auto Components                                    | 1.09%   |
| Aerospace & Defense                                | 1.06%   |
| Chemicals & Petrochemicals                         | 1.04%   |
| Capital Markets                                    | 1.00%   |
| Beverages  | 0.93%   |
| Electrical Equipment                               | 0.83%   |
| Diversified FMCG                                   | 0.71%   |
| Non - Ferrous Metals                               | 0.67%   |
| Retailing  | 0.66%   |
| Diversified Metals                                 | 0.64%   |
| Personal Products                                  | 0.53%   |
| Construction                                       | 0.50%   |
| Leisure Services                                   | 0.48%   |
| Telecom - Services                                 | 0.43%   |
| Transport Services                                 | 0.36%   |
| Industrial Products                                | 0.27%   |
| Fertilizers & Agrochemicals                        | 0.27%   |
| Minerals & Mining                                  | 0.26%   |
| Textiles & Apparels                                | 0.24%   |
| Food Products                                      | 0.22%   |
| Metals & Minerals Trading                          | 0.22%   |
| Healthcare Services                                | 0.13%   |
| Gas  | 0.06%   |
| Consumable Fuels                                   | 0.04%   |
| Commercial Services & Supplies                     | 0.02%   |
| Agricultural Food & other Products                 | 0.01%   |
| MUTUAL FUNDS                                       | 24.79%  |
| EQUITY FUTURE                                      | -73.09% |
| Cash & Current Assets                              | 75.74%  |
| Total Net Assets                                   | 100.00% |

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Note: The above Allocation is As on January 31, 2023, as per Industry classification as recommended by AMFI.

## **Glossary Page**

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

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

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

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

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

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

**Benchmark :** A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec. **Entry Load :** A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

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

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

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

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

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

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

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

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

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

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

**Rating Profile :** Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.