

(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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\*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 → Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III)	Potential F Relatively Low (Class A) A-I	Risk Class Moderate(Class B)	Relatively High (Class C)
2	Aditya Birla Sun Life Government Securities Fund	Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III)	Potential F Relatively Low (Class A) A-III	Risk Class 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 → Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III)	Relatively Low (Class A)	Moderate(Class B) B-I	Relatively High (Class C)
5	Aditya Birla Sun Life Savings Fund	Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III)	Potential F Relatively Low (Class A)	Risk Class Moderate(Class B) 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 → 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) Relatively High (Class III)		B-III	
11	Aditya Birla Sun Life Low Duration Fund				
12	Aditya Birla Sun Life Dynamic Bond Fund	Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III)	Potential f 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 → Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III)	Relatively Low (Class A)	Moderate(Class B)	C-III
14	Aditya Birla Sun Life Credit Risk Fund	Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III)	Potential F Relatively Low (Class A)	Risk Class 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 → Interest Rate Risk ↓ Relatively Low (Class I) 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 → Interest Rate Risk ↓ Relatively Low (Class I)	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Moderate (Class II) Relatively High (Class III)	A-III		
17	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund	Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III)	Potential F Relatively Low (Class A) A-II	Risk Class 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 → Interest Rate Risk ↓ 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 60:40 Index Fund	Relatively Low (Class I) Moderate (Class II) 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 ↓ 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) 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) Moderate (Class II) Relatively High (Class III)			
		Relatively Low (Class I) Moderate (Class II) Relatively High (Class III) Credit Risk →	A-III Potential F	tisk Class	
	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr	Relatively Low (Class I) Moderate (Class II) Relatively High (Class III) Credit Risk → Interest Rate Risk ↓	A-III		Relatively High (Class C)
24		Relatively Low (Class I) Moderate (Class II) Relatively High (Class III) Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I)	A-III Potential F	tisk Class	
	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr	Relatively Low (Class I) Moderate (Class II) Relatively High (Class III) Credit Risk → Interest Rate Risk ↓	A-III Potential F	tisk Class	

### Funds at a Glance

	WEALTH SOLUTIONS						
SCHEME	(which	PLAN/OPTION continue for fresh subscription) OPTION	DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.		
Aditya Birla Sun Life Equity Savings Fund	Regular Plan Direct Plan	IDCW (Payout, Reinvestment & IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-	In respect of each purchase / switch-in of Units: For redemption/switch out of units on or before 7 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 7 days from the date of allotment: Nil.		
Aditya Birla Sun Life Balanced Advantage Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 100/-	In respect of each purchase / switch-in of Units: For redemption/switch out of units on or before 7 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 7 days from the date of allotment: Nil.		
Aditya Birla Sun Life Equity Hybrid '95 Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 100/-	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.		
Aditya Birla Sun Life Nifty 50 Index Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 100/-	Nil		
Aditya Birla Sun Life Frontline Equity Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 100/-	For redemption/switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption/ switch-out of units after 90 days from the date of allotment: Nil		
Aditya Birla Sun Life Focused Equity Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.		
Aditya Birla Sun Life Flexi Cap Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 100/-	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.		
Aditya Birla Sun Life Equity Advantage Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.		
Aditya Birla Sun Life MNC Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.		
Aditya Birla Sun Life Midcap Fund	Regular Plan Direct Plan	IDCW (Payout / Reinvestment / IDCW Sweep Facility) Growth (Growth with Triggered Facility)	Reinvestment of IDCW	₹ 1,000/-	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.		
Aditya Birla Sun Life Small Cap Fund	Regular Plan Direct Plan	IDCW (Payout /Reinvestment) Growth	IDCW Payout	₹ 1,000/-	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.		
Aditya Birla Sun Life Pure Value Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	<ul> <li>Choice of Plan : Growth</li> <li>Choice of Option : Reinvestment</li> </ul>	₹ 1,000/-	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.		
Aditya Birla Sun Life Manufacturing Equity Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 1,000/-	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.		
Aditya Birla Sun Life Banking and Financial Services Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 1,000/-	For redemption/switch-out of units on or before 30 days from the date of allotment: 1.00% of applicable NAV. For redemption/ switch-out of units after 30 days from the date of allotment: Nil		
Aditya Birla Sun Life Dividend Yield Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.		
Aditya Birla Sun Life Infrastructure Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-	For redemption/switch-out of units on or before 30 days from the date of allotment: 1.00% of applicable NAV. For redemption/ switch-out of units after 30 days from the date of allotment: Nil		
Aditya Birla Sun Life Digital India Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-	For redemption/switch-out of units on or before 30 days from the date of allotment: 1.00% of applicable NAV. For redemption/ switch-out of units after 30 days from the date of allotment: Nil		
Aditya Birla Sun Life India GenNext Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-	For redemption / switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil.		
Aditya Birla Sun Life International Equity Fund (Plan A)	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Growth / Reinvestment of IDCW	₹ 1,000/-	For redemption / switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil.		
Aditya Birla Sun Life International Equity Fund (Plan B)	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Growth / Reinvestment of IDCW	NA	For redemption / switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil.		
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment / IDCW Sweep Facility) Growth	Reinvestment of IDCW	NA	For redemption / switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil.		
Aditya Birla Sun Life Global Emerging Opportunities Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹100/-	For redemption/switch out of units within 28 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 28 days from the date of allotment: NIL		
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹100/-	For redemption/switch out of units within 28 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 28 days from the date of allotment: NIL		
Aditya Birla Sun Life Gold Fund	Regular Plan Direct Plan	Growth IDCW Payout /Reinvestment	Growth / Reinvestment of IDCW	₹ 100/-	For redemption/switch out of units within 15 days from the date of allotment: 1.00% of applicable NAV For redemption/switch out of units after 15 days from the date of allotment: NIL		

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 continue for fresh subscription) OPTION	DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.		
	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 1,000/-	If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 days from the date of allotment - Nil		
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW		For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/ switch out of units after 365 days from the date of allotment: Nil		
Aditya Birla Sun Life Pharma & Healthcare Fund	Regular Plan Direct Plan	Growth Reinvestment of IDCW	Reinvestment of IDCW	₹ 1,000/-	For redemption/switch-out of units on or before 30 days from the date of allotment: 1.00% of applicable NAV. For redemption/ switch-out of units after 30 days from the date of allotment: Nil		
Aditya Birla Sun Life Bal Bhavishya Yojna	Regular Plan Direct Plan	Growth Reinvestment of IDCW	Growth Option	₹ 1,000/-	Nil		
Aditya Birla Sun Life Retirement Fund - The 30s Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 1,000/-	Nil		
Aditya Birla Sun Life Retirement Fund - The 40s Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 1,000/-	Nil		
Aditya Birla Sun Life Retirement Fund - The 50s Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 1,000/-	Nil		
Aditya Birla Sun Life PSU Equity Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA		For redemption/switch-out of units on or before 30 days from the date of allotment: 1.00% of applicable NAV. For redemption/ switch-out of units after 30 days from the date of allotment: Nil		
	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA		For redemption / switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil.		
Aditya Birla Sun Life ESG Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA		For redemption / switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil.		
Aditya Birla Sun Life Multi-Cap Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 500/-	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.		
Aditya Birla Sun Life S&P BSE Sensex ETF	NA	NA	NA	The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.	Nil		
Aditya Birla Sun Life Nifty Bank ETF	NA	NA	NA	The Creation Unit size for the scheme shall be 10,000 units and in multiples thereof.			
Aditya Birla Sun Life Nifty Next 50 ETF	NA	NA	NA	The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.	Nil		
Aditya Birla Sun Life Nifty 50 ETF	NA	NA	NA	The Creation Unit size for the scheme shall be 5,00,000 units and in multiples thereof	Nil		
Aditya Birla Sun Life Gold ETF	NA	NA	NA	The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.	Nil		
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 100/	For redemption / switch-out of units on or before 15 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 15 days from the date of allotment - NIL		
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW		For redemption / switch-out of units on or before 15 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 15 days from the date of allotment - NIL		
Aditya Birla Sun Life Silver ETF Fund Of Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW		For redemption/switch-out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: NIL.		
Aditya Birla Sun Life Silver ETF	Regular Plan Direct Plan	NA	NA	in case of Aditya Birla Sun Life Silver ETF shall be 30,000 units and in multiples of 1 unit thereof.	NIL		
	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹ 100/-	NIL		
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option		NIL		
Aditya Birla Sun Life Nifty Healthcare ETF	Regular Plan Direct Plan	NA	NA	units and in multiples thereof.	NIL		
	Regular Plan Direct Plan	NA	NA	The Creation Unit size in case of Aditya Birla Sun Life Nifty IT ETF shall be 10,000 units and in multiples thereof.	NIL		

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

performance/returns. IDCW - Income Distribution cum Capital Withdrawal

	WEALTH SOLUTIONS							
SCHEME	(which	LAN/OPTION continue for fresh subscription) OPTION	DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.			
Aditya Birla Sun Life Nifty Next 50 Index Fund		IDCW (Payout/Reinvestment) Growth	Growth Option	₹100/-	For redemption / switch-out of units on or before 3 days from the date of allotment: 0.25% of applicable NAV. For redemption /switch-out of units after 3 days from the date of allotment – Nil			
		IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹ 500/-	For redemption /switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units a er 30 days from the date of allotment: Nil.			
	Regular Plan Direct Plan	NA	NA	ETF shall be 87,000 units and in multiples thereof.	NIL			
Aditya Birla Sun Life Nifty 200 Quality 30 ETF	Regular Plan Direct Plan	NA	NA	The Creation Unit size in case of Aditya Birla Sun Life Nifty 200 Quality 30 ETF shall be 1,06,000 units and in multiples thereof.	NIL			
		IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹100/-	For redemption/switch out of units on or before 15 days from the date of allotment: 0.5% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: Nil			
		IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹ 500/-	For redemption/switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 365 days from the date of allotment: Nil.			

<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 An open ended hybrid scheme investing predominantly in equity and equity elated instruments.)	<ul> <li>long term capital growth and income</li> <li>investment predominantly in equity and equity related securities as well as debt and money market instruments</li> </ul>	Aditya Birla Sun Life Equity Hybrid '95 Fund	CRISIL Hybrid 35+65 - Aggressive Index
elated instruments.)	market instruments	A second se	Hadram Bachards Hage Hadram Hage Hage Hage Hage Hage Hage Hage Hage
ditya Birla Sun Life Nifty 50 Index Fund 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 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 An Open ended equity scheme predominantly investing in large cap stocks)	Long term capital growth     investments in equity and equity related securities, diversified across various industries in line	Aditya Birla Sun Life Frontline Equity Fund	Nifty 100 TRI
	with the benchmark index, Niftý 100 TRI	Land and the second sec	Hadran in Barrier and State
Aditya Birla Sun Life Focused Equity Fund An Open ended Large cap Equity Scheme investing in maximum 30 stocks)	long term capital growth with exposure limited to a maximum of 30 stocks     investments in equity and equity related securities to form a concentrated portfolio	Aditya Birla Sun Life Focused Equity Fund	Nifty 500 TRI
		Hard and lead set of the set of t	Hadram Reperting to be a
ditya Birla Sun Life Flexi Cap Fund An open ended dynamic equity scheme investing across large cap, mid cap,	long term capital growth     investments in equity and equity related securities	Aditya Birla Sun Life Flexi Cap Fund	Nifty 500 TRI
mall cap stocks)		Kindling         Baseling         Aug           With the second seco	Video Reported to the second s
Aditya Birla Sun Life Equity Advantage Fund 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 Advantage Fund	S&P BSE 250 Large MidCap TRI
tocks)	money market instruments	reaction of the second se	Hadram Report of the set
Aditya Birla Sun Life MNC Fund An open ended equity scheme following the MNC theme in its investments)	<ul> <li>long term capital growth</li> <li>investments primarily in equity and equity related securities of multinational companies</li> </ul>	Aditya Birla Sun Life MNC Fund	Nifty MNC TRI
	(MINCs)	Lee <u>Formation</u>	Low Determined and a contract of the second se
ditya Birla Sun Life Midcap Fund An open ended equity scheme predominantly investing in mid cap stocks)	Long term capital growth     Investments primarily in mid cap stocks	Aditya Birla Sun Life Midcap Fund	Nifty Midcap 150 TRI
		Recent and a second sec	Lee United States
ditya Birla Sun Life Small Cap Fund An open ended equity scheme predominantly investing in small cap stocks)	Long term capital growth     investments primarily in small cap companies	Aditya Birla Sun Life Small Cap Fund	S&P BSE 250 SmallCap TRI
		Kindling         Name           With the second s	Les Castantino de la construcción de la construcció
ditya Birla Sun Life Pure Value Fund An open ended equity scheme following a value investment strategy)	long term capital growth     investments in equity and equity related securities by following value investing strategy	Aditya Birla Sun Life Pure Value Fund	Nifty 500 TRI
		Low Dente Horizontal and the dent	Low Control of the second seco
ditya Birla Sun Life Manufacturing Equity Fund An open ended equity scheme following the Manufacturing theme)	long term capital growth     investments in equity and equity related securities of companies engaged in manufacturing	Aditya Birla Sun Life Manufacturing Equity Fund	S&P BSE India Manufacturing TRI
	sector	Line and Lin	There are a set of the
Aditya Birla Sun Life Banking and Financial Services Fund An open ended equity scheme investing in the Banking & Financial Services	long term capital growth     Investments in equity and equity related securities of companies engaged in banking and	Aditya Birla Sun Life Banking and Financial Services Fund	Nifty Financial Services TRI
ectors)	financial services	the second secon	Hardware and the set
Aditya Birla Sun Life PSU Equity Fund An Open ended equity scheme following PSU theme)	Long term capital appreciation     Invests in stocks of Public Sector Undertakings	Aditya Birla Sun Life PSU Equity Fund	S&P BSE PSU TRI
		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 (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 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 (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 Fund	Nifty Infrastructure TRI
Aditya Birla Sun Life Digital India Fund (An open ended equity scheme investing in the Technology, Telecom, Media, Entertainment and other related ancillary sectors)	<ul> <li>long term capital growth</li> <li>Investments in equity and equity related securities with a focus on investing in IT, Media, Telecom related and other technology enabled companies</li> </ul>	Aditya Birla Sun Life Digital India Fund	S&P BSE Teck TRI
Aditya Birla Sun Life India GenNext Fund (An open ended equity scheme following Consumption theme)	<ul> <li>long term capital growth</li> <li>investments in equity and equity related securities of companies that are expected to benefit from the rising consumption patterns in India fuelled by high disposable incomes</li> </ul>	Aditya Birla Sun Life India GenNext Fund	NIFTY India Consumption TRI
Aditya Birla Sun Life International Equity Fund-Plan A (An open ended equity scheme following international theme by investing 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 Equity Fund-Plan A	S&P Class S&P Class C
Aditya Birla Sun Life International Equity Fund-Plan B (An open ended equity scheme following international theme by investing in Global Equities and also Indian Equities.)	<ul> <li>long term capital growth</li> <li>investments in equity and equity related securities in the domestic market (65 to 75%) and in international markets (25 to 35%)</li> </ul>	Aditya Birla Sun Life International Equity Fund-Plan B	S&P BSE 200, S&P Global 1200
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan (An open ended equity scheme following the global agriculture theme)	<ul> <li>long term capital growth</li> <li>investments in stocks of Agri commodity companies, i.e., companies engaged in or focusing on the Agri business, whether issued in India or overseas</li> </ul>	Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	S&P Global Agribusiness TRI
Aditya Birla Sun Life Global Emerging Opportunities Fund (an open ended fund of fund scheme investing primarily in units of Julius Baer Equity Next Generation Fund)	Capital appreciation in the long term     investment in units of Julius Baer Equity Next Generation Fund	Aditya Birla Sun Life Global Emerging Opportunities Fund	MSCI ACWI Index
Aditya Birla Sun Life Global Excellence Equity Fund of Fund (An open-ended fund of fund scheme investing primarily in units of Julius Baer Global Excellence Equity Fund)	Capital appreciation in the long term     Investment in Units of Julius Baer Global Excellence Equity Fund	Aditya Birla Sun Life Global Excellence Equity Fund of Fund	expense HSCI World Index
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Equity Schemes and Exchange Traded Funds).	<ul> <li>capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk return profile (Aggressive) of investors in the long term investment in portfolic of mutual fund schemes (predominantly in Equity Schemes and Exchange Traded Funds)</li> </ul>	Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	CRISIL Hybrid 35+65 - Aggressive Index
Aditya Birla Sun Life Pharma & Healthcare Fund (An Open Ended equity scheme investing in Pharma and Healthcare Services Sector)	<ul> <li>Long term capital growth</li> <li>investments in equity &amp; equity related instruments of the companies in the Pharmaceuticals, Healthcare and Allied sectors in India.</li> </ul>	Aditya Birla Sun Life Pharma & Healthcare Fund	BSEP BASE Healthcare TRI
Aditya Birla Sun Life Bal Bhavishya Yojna An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)	<ul> <li>long term capital growth</li> <li>investment in predominantly equity and equity related securities as well as debt and money market instruments</li> </ul>	Aditya Bida Sun Life Bal Bhavishya Yojna	Rifty Don Tal
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)	Iong term capital growth     investments in equity and equity related securities	Aditya Birla Sun Life Retirement 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 An open-ended retirement solution oriented scheme having a lock-in of 5	<ul> <li>Long term capital growth and income</li> <li>investment predominantly in equity and equity related securities as well as debt and money</li> </ul>	Aditya Birla Sun Life Retirement Fund - The 40s Plan	CRISIL Hybrid 35+65 - Aggressive Index
years or till retirement age (whichever is earlier)	market instruments	Harding and the second se	Enternal and a to d
Aditya Birla Sun Life ESG Fund (An open -ended equity scheme investing in companies following Environment, Social & Governance (ESG) theme)	Long Term Capital Appreciation     An equity scheme that invests in companies following the Environment, Social &     Governance (ESG) theme	Aditya Birla Sun Life ESG Fund	NIFTY 100 ESG TRI
Aditya Birla Sun Life Multi-Cap Fund (An open ended equity scheme investing across large cap, mid cap & small cap stocks)	Long term capital growth and income     Investment predominantly in equity and equity related instruments as well as debt and money market instruments.	Aditya Birla Sun Life Multi-Cap Fund	MIFTY SOO Multicap So:25:25 TRI
Aditya Birla Sun Life S&P BSE Sensex ETF (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 tracking errors</li> </ul>	Aditya Birla Sun Life S&P BSE Sensex ETF	S&P BSE Sensex TRI
Aditya Birla Sun Life Nifty Bank ETF (An Open ended exchange traded fund tracking Nifty Bank Index)	<ul> <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 (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 SO ETF	Nifty Next 50 TRI
Aditya Birla Sun Life Nifty 50 ETF (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 Market Market
Aditya Birla Sun Life Equity Savings Fund (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 (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 Financial Prices of God
ETF) 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. • 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 (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 Advantage Fund	CRISIL Hybrid 50+50 - Moderate Index
Aditya Birla Sun Life Special Opportunities Fund (An open-ended equity scheme following special situations theme)	Long Term Capital Appreciation     An equity Scheme that invests in stocks based on special situations theme	Aditya Birla Sun Life Special Opportunities Fund	Step Biss 500 TRI
Aditya Birla Sun Life Asset Allocator FoF An open ended fund of fund scheme investing predominantly in equity schemes, Exchange Traded Funds (ETFs) & debt schemes	capital appreciation in the long term     investment in portfolio of equity schemes, Exchange Traded Funds & debt schemes	Aditya Birla Sun Life Asset Allocator For	CRISIL Hybrid S0+50 - Moderate 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 An open-ended retirement solution oriented scheme having a lock-in of 5	<ul> <li>regular income with capital growth over medium to long term</li> <li>investments in debt and money market instruments as well as equity and equity related</li> </ul>	Aditya Birla Sun Life Retirement Fund - The 50s Plan	CRISIL Short Term Debt Hybrid 75+25 Fund Index
years or till retirement age (whichever is earlier)	securities	Land the second se	Hereiner H Hereiner Hereiner Her Hereiner Hereiner Herein
Aditya Birla Sun Life Nifty Midcap 150 Index Fund An Open ended scheme tracking the Nifty Midcap 150 TR Index	Long term Capital Appreciation     Investments in Equity and equity related securities replicating the composition of the Nifty	Aditya Birla Sun Life Nifty Midcap 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 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 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 index</li> </ul>	EFF	For the second sec
Aditya Birla Sun Life Nifty IT ETF An open ended exchange traded fund tracking Nifty IT TRI	Long term capital growth     Investments in stocks comprising the underlying index and	Aditya Birla Sun Life Nifty IT ETF	Nifty IT TRI
	endeavors to track the benchmark index	Landra Radianti Angli A	Execution and the second secon
Aditya Birla Sun Life Nifty Next 50 Index Fund An open-ended scheme tracking the Nifty Next 50 Index	Capital appreciation over the long term     A Scheme that invests in equity and equity related securities and replicates the composition	Aditya Birla Sun Life Nifty Next 50 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 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 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 An open ended fund of fund investing in units of overseas ETF's and/ 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 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 An open ended exchange traded fund tracking physical price of Silver	<ul> <li>Investors seeking returns that are in line with the performance of silver over the long term, subject to tracking errors</li> </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 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 ETF over the long term.</li> </ul>	Aditya Birla Sun Life Silver ETF Fund 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 silver of 99.9% purity (fineness)</li> </ul>	Landra Barray San	Marcine Marcine Control of the Contr
Aditya Birla Sun Life Business Cycle Fund 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 Fund	S&P BSE 500 TRI
investing theme	business cycles through dynamic allocation between various sectors and stocks at different 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 Index, subject to tracking errors.</li> </ul>	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	Nifty 200 Momentum 30 TRI
An open ended exchange traded fund tracking Nifty 200 Momentum 30 TRI	Index, subject to tracking errors. • 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 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, subject to tracking errors.</li> </ul>	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	Nifty 200 Quality 30 TRI
An open ended exchange tråded fund tracking Nifty 200 Quality 30 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 An open-ended fund of funds scheme investing in Exchange Traded Funds and Index Funds.	<ul> <li>Long term capital appreciation</li> <li>Investment in passively managed instruments such as ETFs and Index Funds of equity and equity related instruments (domestic index funds &amp; ETFs as well as overseas ETFs), fixed income securities, Gold / Silver</li> </ul>	Aditya Birla Sun Life Multi - Index Fund of Funds	50% Nifty 500 TRI + 30% CRISIL Low Duration Debt Index + 10% MSCI AC World Index + 5% Domestic Price of Physical Gold + 5% Price of silver (based on LBMA Silver daily spot fixing price)
		Electric Control of the second secon	Harm Carl Carl Carl Carl Carl Carl Carl Carl
Aditya Birla Sun Life Multi Asset Allocation Fund An open ended scheme investing in Equity, Debt and Commodities.	<ul> <li>Long term capital appreciation</li> <li>Investment in equity and equity related securities, debt &amp; money market instruments and Commodities.</li> </ul>	Aditya Birla Sun Life Multi Asset Allocation Fund	65% S&P BSE 200 + 25% CRISIL Short Term Bond Fund Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver
		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 (which continue for fresh subscription)	DEFAULT OPTION**		EXIT LOAD For redemption-switch out consider from	
	PLAN <sup>^</sup>	OPTION		AMOUNT	the date of allotment.	
Aditya Birla Sun Life Regular Savings Fund	Regular Plan					
	Direct Plan	Monthly IDCW (Payout/Reinvestment/IDCW Sweep Facility) Monthly Payment Growth	Choice of Option : Growth     Choice of Sub-Option within Monthly     IDCW Option : Reinvestment of IDCW	₹ 500/-	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.	

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

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

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

### TAX SAVINGS SOLUTIONS

SCHEME	PLAN/OPTION (which continue for fresh subscription) PLAN <sup>^</sup> OPTION		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.	
Aditya Birla Sun Life 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 (An open ended hybrid scheme investing predominantly in debt instruments)	<ul> <li>regular income with capital growth over medium to long term</li> <li>investments in debt and money market instruments as well as equity and equity related</li> </ul>	Aditya Birla Sun Life Regular Savings Fund	CRISIL Hybrid 85+15 - Conservative Index
	securities [10-15%]	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 lears and tax benefit)	<ul> <li>investments in equity and equity related securities, with tax benefit under section 80C, 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 scheme are subject to a lock-in period of 3 years from the date of allotment)	<ul> <li>investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility</li> </ul>	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	( PLAN <sup>^</sup>	PLAN/OPTION which continue for fresh subscription) OPTION	DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT I For redemption-switch ou 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 Day 3	0.0065%
		IDCW (Payout/Reinvestment)	bally Kellivestillent of ibow	( 500/ -	Day 4	0.0055%
	Direct Plan	Growth	-		Day 5 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) 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) Growth	Daily Reinvestment of IDCW	\$ 100/-		
Aditya Birla Sun Life Overnight Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Reinvestment of IDCW) Growth	Daily IDCW Option	₹ 5,000/-	Nil	
	Direct Plan	Monthly IDCW (Payout/Reinvestment/IDCW Sweep Facility)				
Aditya Birla Sun Life Savings Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)				
	Direct Plan	Weekly IDCW (Payout/Reinvestment) Growth	Daily Reinvestment of IDCW	₹1,000/-	Nil	
Aditya Birla Sun Life Floating Rate Fund	Regular Plan Direct Plan	Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Reinvestment of IDCW) Growth	Daily Reinvestment of IDCW	₹ 1,000/-	Nil	
Aditya Birla Sun Life Arbitrage Fund	Regular Plan	IDCW (Payout/Reinvestment/IDCW Sweep	Reinvestment of IDCW	₹ 1,000/-	For redemption/switch out of units with 0.25% of applicable NAV For redemption	
	Direct Plan	Facility) 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/) Growth	Reinvestment of IDCW	₹100/-	Nil	
Aditya Birla Sun Life Short Term Fund	Direct right					
	Regular Plan	Quarterly IDCW (Payout / Reinvestment) IDCW (Payout / Reinvestment) Growth	Growth	₹ 1,000/-	Nil	
	Direct Plan					
Aditya Birla Sun Life Banking & PSU Debt Fund	Regular Plan Direct Plan	Monthly IDCW (Payout / Reinvestment) Quarterly IDCW (Payout / Reinvestment) IDCW (Payout / Reinvestment) Growth	Monthly Reinvestment of IDCW	₹1,000/-	Nil	
Aditya Birla Sun Life Medium Term Plan - Number of Segregated Portfolios – 1	Regular Plan Direct Plan	Quarterly IDCW (Payout / Reinvestment) Half Yearly IDCW (Payout / Reinvestment) IDCW (Payout / Reinvestment /IDCW Sweep Facility) Growth	Growth	₹ 1,000/-	In respect of each purchase /switch-in or redeemed / switched out without any ex- redemption in excess of the above limi load: - For redemption / switch-out of un allotment - 2.00% of applicable NAV For 1 year but on or before 2 years from the NAV - For redemption / switch-out of un	it load from the date of allotment. Any t shall be subject to the following exit hits on or before 1 year from the date of or redemption / switch-out of units after date of allotment - 1.00% of applicable
Aditya Birla Sun Life Credit Risk Fund - Number of Segregated Portfolios – 1	Regular Plan	IDCW (Payout / Reinvestment)	Growth	₹100/-	INAV - For redemption / switch-out of units after 2 years - Nil in respect of each purchase / switch-in of Units, upto 15% of the units m be redeemed / switched out without any exit load from the date of allotme Any redemption in excess of the above limit shall be subject to the following e 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 1 year but on or before 2 years from the NAV. For redemption / switch-out of uni from the date of allotment - 1.00% of a out of units after 3 years - Nil.	date of allotment - 2.00% of applicable ts after 2 year but on or before 3 years
Aditya Birla Sun Life Dynamic Bond Fund - Number of Segregated Portfolios – 1	Regular Plan	Monthly IDCW Sweep Facility Monthly IDCW (Payout / Reinvestment /IDCW Sweep Facility)	Choice of Option :		In respect of each purchase / switch-in be redeemed / switched-out without an	y exit load from the date of allotment.
	Direct Plan	Quarterly IDCW (Payout / Reinvestment /IDCW Sweep Facility) Growth IDCW (Payout / Reinvestment /IDCW Sweep	Quarterly IDCW • Choice of Sub-Option : Reinvestment of IDCW	₹ 1,000/-	Any redemption in excess of the above li load: For redemption / switch-out of unit allotment: 0.50% of applicable NAV. For m 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) Quarterly IDCW (Payout / Reinvestment)	IDCW Option / Reinvestment of IDCW	₹ 5,000/-	Nil	
Adiava Bida Sum Lifa Comment South	Direct Plan	Growth	Nonvesurient OF IDGW			
Aditya Birla Sun Life Government Securities Fund	Regular Plan Direct Plan	Quarterly IDCW (Payout / Reinvestment /IDCW Sweep Facility	Growth	₹ 1,000/-	Nil	
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	Regular Plan Direct Plan	-Growth (Quarterly Gain / Annual Gain) 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 - Conservative Plan	Regular Plan	Growth 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, the date of allotment: Nil	switch out of units after 365 days from
Aditya Birla Sun Life Financial Planning FOF Moderate Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹100/-	For redemption/switch out of units withi 1.00% of applicable NAV. For redemption the date of allotment: Nil	n 365 days from the date of allotment: /switch out of units after 365 days from
	Regular Plan					
Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan	Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 1,000/-	Nil	

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

A Direct Plan under the Schemes is only for investors who purchase / subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. \*\*Default Plan: In case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan. Further, where application is received for Regular Plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under 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	( PLAN <sup>^</sup>	PLAN/OPTION which continue for fresh subscription) OPTION	DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.	
ADITYA BIRLA SUN LIFE 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 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 + AAA PSU - Apr 2025 Index Fund	Regular Plan Direct Plan	IDCW (Payout) Growth	Growth IDCW Option	₹ 500/-	For redemption / switch-out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment - Nil	
Aditya Birla Sun Life CRISIL IBX 60:40 SDL	Regular Plan	IDCW (Payout)	Growth 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 + AAA PSU Apr 2026 Index Fund	Regular Plan 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 (An Open Ended Liquid Scheme. A relatively low interest rate risk and	<ul> <li>reasonable returns with high levels of safety and convenience of liquidity over short term</li> <li>investments in high quality debt and money market instruments with maturity of upto 91</li> </ul>	Aditya Birla Sun Life Liquid Fund	CRISIL Liquid Fund BI Index
moderate credit risk.)	days	And a second sec	A constrained and a constraine
Aditya Birla Sun Life Money Manager Fund (An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)	<ul> <li>reasonable returns with convenience of liquidity over short term</li> <li>investments in debt and money market instruments with maturity of upto 1 year</li> </ul>	Aditya Birla Sun Life Money Manager Fund	NIFTY Money Market Index B-1
Aditya Birla Sun Life Short Term Fund (An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1-3 years. A relatively high interest rate risk and moderate credit risk.)	Income with capital growth over short term     investments in debt and money market instruments	Aditya Birla Sun Life Short Tem Fund United States and	NIFTY Short Duration
Aditya Birla Sun Life Banking & PSU Debt Fund (An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk.)	Generation of reasonable returns and liquidity over short term     investment primarily in securities issued by Banks, Public Sector Undertakings and Public     Financial Institutions in India	Aditya Birla Sun Life Banking & PSU Debt Fund	Elements and a second s
Aditya Birla Sun Life Income Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4-7 years. A relatively high interest rate risk and moderate credit risk.)	<ul> <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 (An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.)	income with capital growth over medium to long term     investments exclusively in Government Securities	Aditya Birla Sun Life Government Securities Fund	Nifty All Duration G-Sec Index
Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan (An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	<ul> <li>Capital appreciation &amp; income over long term to achieve retirement goals</li> <li>investments in debt &amp; money market instruments as well as equity and equity related securities</li> </ul>	Aditya Birda Sun Life Retirement Fund - The 50s Plus Debt Plan	CRISIL Short Term Bond Fund Index
Aditya Birla Sun Life Savings Fund (An open ended ultra-short term debt scheme investing in instruments such that Macaulay duration of the portfolio is between 3 months and 6 months . A moderate interest rate risk and moderate credit risk.)	<ul> <li>reasonable returns with convenience of liquidity over short term</li> <li>investments in debt and money market instruments.</li> </ul>	Aditya Birla Sun Life Savings Fund	NIFTY Ultra Short Duration Debt Index B-1
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme (An open-ended fund of funds scheme investing in dynamically managed portfolio of Debt Funds)	Capital appreciation in the long term     Investment in a dynamically managed portfolio of debt funds	Aditya Birda Sun Life Active Debt Multi Manager FoF Scheme	CRISIL Composite Bond Fund Index
Aditya Birla Sun Life Corporate Bond Fund (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)	income with capital growth over short term     investments in debt and money market instruments	Aditya Birla Sun Life Corporate Bond Fund	NIFTY Corporate Bond Index B-II
Aditya Birla Sun Life Low Duration Fund (An open ended low duration debt scheme investing in instruments such that Macaulay duration of the portfolio is between 6 months and 12 months. A relatively high interest rate risk and moderate credit risk.)	<ul> <li>reasonable returns with convenience of liquidity over short term</li> <li>investments in a basket of debt and money market instruments of short maturities</li> </ul>	Aditya Birla Sun Life Low Duration Fund	CRISIL Low Duration Fund BI Index
Aditya Birla Sun Life Floating Rate Fund (An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps / derivatives. A relatively high interest rate risk and moderate credit risk.)	<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 Floating Rate Fund	Exercised and the second secon
Aditya Birla Sun Life Overnight Fund (An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)	<ul> <li>reasonable returns with high levels of safety and convenience of liquidity over short term</li> <li>investment in debt and Money Market Instruments upto 1 day</li> </ul>	Aditya Birla Sun Life Overnight Fund	CRISIL Overnight Fund Al Index

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

Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund       - 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 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 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 Index - April 2028</li> <li>- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028</li> <li>- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028</li> <li>- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028</li> <li>- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028</li> <li>- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX S0:50 Gilt Plus SDL 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 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 – 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 An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026. A relatively high interest rate risk	Open ended Target Maturity Index Fund that seeks to track CRISIL IBX 60:40 SDL + AAA	60:40 SDL + AAA PSU Apr 2026	CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026
			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 • 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) 20% <sup>s</sup>	<ul> <li>Short Term Capital Gains (units he 20%<sup>4</sup></li> </ul>	ld for 36 months or less) Listed - 20%* Unlisted - 10%*		
Short Term Capital Gains	30%^	30%/25%^^/22%^^^/15%^^^^	30%^		
	Tax Deducted at Source (Appli	cable only to NRI Investors)			
		Short term capital gains	Long term capital gains		
Equity oriented schemes		15%	10%		
Other than equity oriented schemes		30%^	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 mutual fund	Nil	Purchaser
Sale of units of equity oriented mutual fund	0.001%	Seller
Sale of equity shares, units of equity oriented mutual fund (non-delivery based)	0.025%	Seller
Sale of an option in securities	0.05%	Seller
Sale of an option in securities, where option is exercised	0.125%	Purchaser
Sale of a future in securities	0.010%	Seller
Sale of unit of an equity oriented fund to the Mutual Fund	0.001%	Seller
Sale of unlisted equity shares and units of business trust under an initial offer	0.2%	Seller

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

- (a) These rates will further increase by applicable surcharge and health and education cess. (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 Capital Gains <sup>(a)</sup>	Long Term Capital Gains <sup>(a)(b)</sup>	
Sale transactions of equity shares/unit of an equity oriented fund which attract STT	15%	10%*	
Sale transaction other than mentioned 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 specified in section 115AB	40% (corporate) 30% non corporate)	10%	
FPIs	30%	10%	
Other Foreign companies	40%	20% / 10% <sup>(c)</sup>	
Local authority	30%	20% / 10%	
Co-operative society rates	Progressive slab or 20% (g)	20% / 10%	

Long term capital gains exceeding  $\overline{\mathbf{T}}1$  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.



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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.

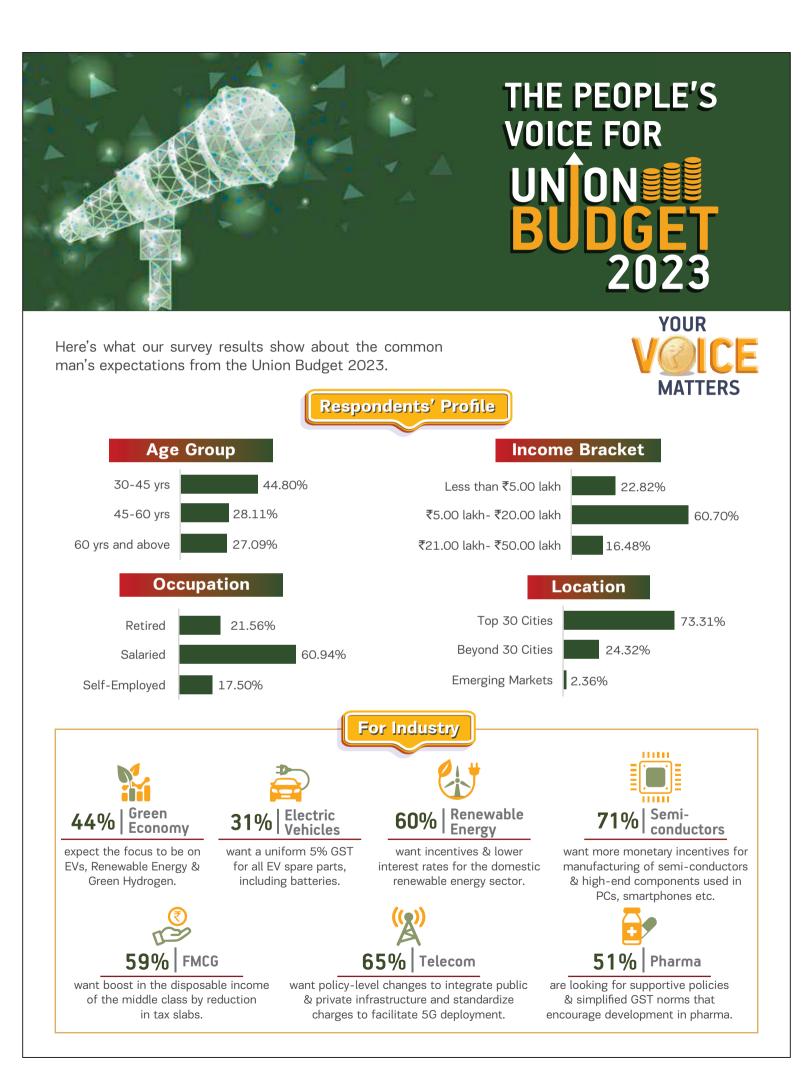
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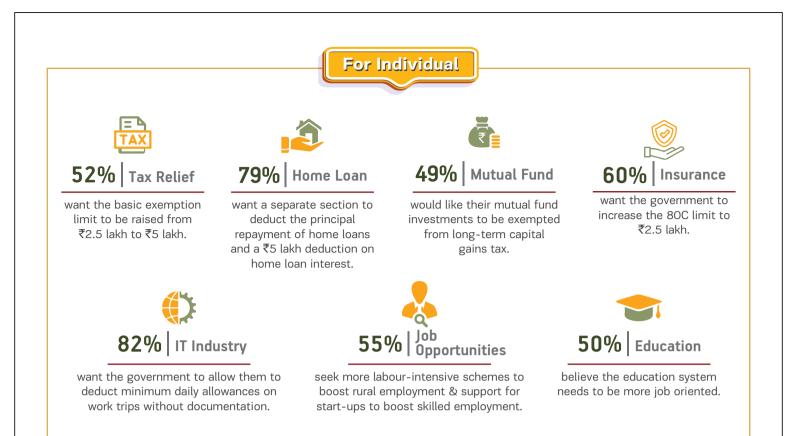
# thetimesofabslmf

### 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 WORTH 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 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 (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 (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# (CAGR)	4.87%	8.49%	8.65%	8.61%
CRISIL 10 Year Gilt Index returns## (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 (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 (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/ 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 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 - 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 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## (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 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 (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 (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%		

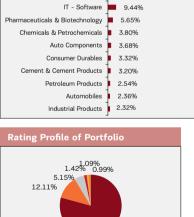
Company Name	ISIN	YTM	YTC
Union Bank of India - Tier I - Basel III **	INE692A08110	8.72%	8.72%
State Bank of India - Tier II - Basel III **	INE062A08264	6.58%	7.68%
State Bank of India - Tier II - Basel III **	INE062A08256	6.80%	7.65%

' 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 - 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 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 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 5.92% 2.01 33.88 25-Oct-22 5.92% 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 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## (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 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) Min. Addl. Investment
Mr. Dhaval Joshi Managing Fund Since July 29, 2010, May 07, 2021 &	AUM as on last day Date of Allotment		Min. Addl. Investment
Mr. Dhaval Joshi Managing Fund Since	AUM as on last day		Min. Addl. Investment
Mr. Dhaval Joshi Managing Fund Since July 29, 2010, May 07, 2021 & November 21, 2022	AUM as on last day Date of Allotment		Min. Addl. Investment ₹ 1,000 (plus in multiplies of ₹ 1)
Mr. Dhaval Joshi Managing Fund Since July 29, 2010, May 07, 2021 & November 21, 2022 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 ₹ 1,000 (plus in multiplies of ₹ 1) SIP
Mr. Dhaval Joshi Managing Fund Since July 29, 2010, May 07, 2021 & November 21, 2022	AUM as on last day Date of Allotment October 24, 2005	₹ 5730.86 Crores	Min. Addl. Investment ₹ 1,000 (plus in multiplies of ₹ 1) 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 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## (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 (Regular Plan)	5.90%	5.59%	5.94%			
IDCW (₹) Per Unit	1.14	1.10	0.87			
Cum IDCW NAV	19.40	19.68	14.64			
Declared on date	25-Jul-22	28-Jul-21	30-Jul-20			
IDCW Yield (Direct Plan)	5.90%	5.56%	5.96%			
IDCW (₹) Per Unit	2.62	2.48	1.96			
Cum IDCW NAV	44.41	44.62	32.90			

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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.

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

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

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

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

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

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

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 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 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 (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 (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.



## Wealth Solutions

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

Cum IDCW NAV 71.04 68.29 47.92 Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 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 (Regular Plan)	5.98%	5.55%	4.69%	
IDCW (₹) Per Unit	1.67	1.63	0.84	
Cum IDCW NAV	27.96	29.33	17.90	
Declared on date 25-Aug-22 27-Aug-21 -				
IDCW Yield (Direct Plan)	5.98%	5.55%	-	
IDCW (₹) Per Unit	3.13	3.01	-	
Cum IDCW NAV	52.28	54.27	-	

Cum IDCW NAV 52.28 54.27 -Note: The NAV of the scheme, pursuant to pay out of IDCW would fail to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 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# (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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#### 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 returns# (CAGR)	2.74%	NA	NA	4.48%
Nifty 50 TRI returns## (CAGR)	4.88%	NA	NA	5.68%

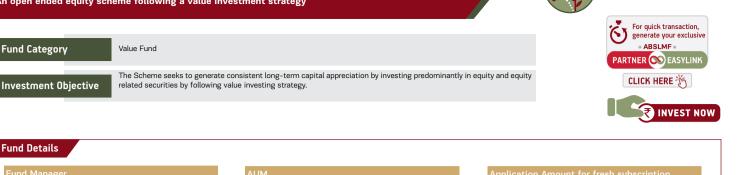
ent: May 07, 2021 & Scheme Inception Date: June 01, 2021. Past Performance may or may Date of First Instal not be sustained in future

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

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

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

Top 10 Stocks	
Issuer	% to net Assets
State Bank of India	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 (Regular Plan)	5.46%	5.72%	9.94%			
IDCW (₹) Per Unit	0.71	0.61	1.32			
Cum IDCW NAV	13.00	10.69	13.28			
Declared on date 25-Feb-21 25-Feb-20 28-Feb-18						
IDCW Yield (Direct Plan)	5.49%	6.39%	9.91%			
IDCW (₹) Per Unit	0.75	0.72	1.36			
Cum IDCW NAV	13.66	11.23	13.72			

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past 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	
- 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 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 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 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 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-Jan-23 31-Jan-22 25-Jan			
IDCW Yield (Regular Plan)	6.11%	5.33%	5.64%
IDCW (₹) Per Unit	1.18	1.06	0.95
Cum IDCW NAV	19.37	19.87	16.85
Declared on date	25-Jan-23	31-Jan-22	25-Jan-21
IDCW Yield (Direct Plan)	6.12%	5.33%	5.64%
IDCW (₹) Per Unit	1.57	1.39	1.23
Cum IDCW NAV	25.59	26.00	21.82

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				
- 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 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# (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 Opportunities 50 Index 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 1.55% 0.30 19.14 26-Dec-22 1.55% 0.53 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 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 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

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

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

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

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

Top 10 Stocks				
Issuer	% to net Assets			
Infosys Limited	25.60%			
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.

50



## 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.



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

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

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

Top 10 Stocks	
Issuer	% to net Assets
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 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, generate your exclusive • ABSLMF • • 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)

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₹ 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 (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 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 United States of America United Kingdom France Australia Switzerland Japan Germany HongKong Belgium Canada	57.59% 10.29% 7.45% 5.25% 4.35% 4.19% 3.21% 3.09% 2.01% 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 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 • 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 (Regular Plan)	5.51%	6.05%	6.14%	
IDCW (₹) Per Unit	0.96	0.77	0.96	
Cum IDCW NAV	17.44	12.72	15.56	
Declared on date	23-Apr-21	30-Jun-20	30-Apr-19	
IDCW Yield (Direct Plan)	5.51%	6.07%	6.15%	
IDCW (₹) Per Unit	1.11	0.89	1.10	
Cum IDCW NAV	20.14	14.65	17.85	

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

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 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 (Regular Plan)	5.40%	5.09%	5.41%					
IDCW (₹) Per Unit	1.06	0.76	0.91					
Cum IDCW NAV	19.62	14.86	16.79					
Declared on date	25-May-21	29-May-19	25-May-18					
IDCW Yield (Direct Plan)	5.42%	5.09%	5.40%					
IDCW (₹) Per Unit	1.10	0.78	0.93					
Cum IDCW NAV	20.30	15.28	17.21					
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to								

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

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

Top 10 Stocks					
Issuer	% to net Assets				
ARCHER-DANIELS-MIDLAND CO	9.02%				
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% Fertilizers & Agrochemicals 4.51%				
Japan 4.45% 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# (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 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%			

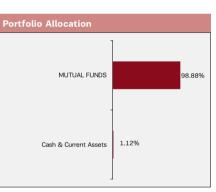
Investment Performance	NAV as on January 31, 2023: ₹ 19.1224			
Inception - Sep 17, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Global Emerging Opportunities Fund	-2.74%	10.47%	7.30%	4.61%
Value of Std Investment of ₹ 10,000	9726	13487	14223	19122
Benchmark - MSCI ACWI Index	0.84%	11.66%	10.93%	12.03%
Value of Std Investment of ₹ 10,000	10084	13927	16801	51256
Additional Benchmark - S&P BSE SENSEX 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## (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 (Regular Plan)	6.03%	7.03%	8.41%
IDCW (₹) Per Unit	0.86	1.26	1.28
Cum IDCW NAV	14.25	17.92	15.22
Declared on date	26-Sep-22	27-Sep-21	30-Sep-20
IDCW Yield (Direct Plan)	6.03%	7.02%	8.40%
IDCW (₹) Per Unit	0.91	1.31	1.31
Cum IDCW NAV	15.07	-	15.60

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

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

Top 10 Stocks				
Issuer	% to net Assets			
Sun Pharmaceutical Industries Limited	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%	
- Retailing	1.50%	
- Chemicals & Petrochemicals	1.17%	
- Food Products	0.93%	
- 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 & 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 ast 5 years or till the child 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 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

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

AUM			
Monthly Average AUM	₹ 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 Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.50% (FBIL Overnight MIBOR as on 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 - 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 5 years from the date Retirement Age of Unit I 60 years, whichever is ear	of allotment of units or 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 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 - 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 - 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 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 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 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 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	-		

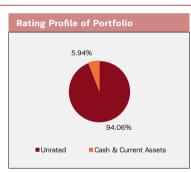
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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 Bank of India GAIL (India) Limited Bharat Petroleum Corporation Limited	5.57% 4.22% 3.86% 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	
- 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%

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 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 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, generate your exclusive • ABSLMF • PARTNER ( ) EASYLINK
Investment Objective Go				ollowing Environmental, Social and 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 Aditya Birla Sun 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%	

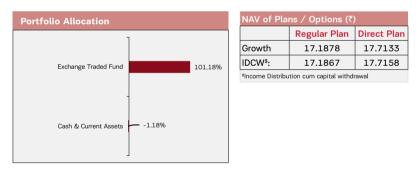
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.50% (FBIL Overnight MIBOR as on 31 January 2023) for calculating Sharpe Ratio (In addition to the above, the scheme will also incur 0.54% i.e total 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 5.44% 0.86 15.81 30-Mar-21 5.45% 0.88	30-Mar-21         29-Mar-19           5.44%         7.09%           0.86         0.95           15.81         13.37           30-Mar-21         29-Mar-19           5.45%         7.04%           0.88         0.96	

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

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

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 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 (%)	-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## (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



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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	
- 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%
- Oil, Gas & Consumable Fuels	4.03%
- 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 Differences	Regular	Direct			
1 Year (%)	-1.18	-0.44			
3 Years (%)	-	-			
5 Years (%)	-	-			
10 Years (%)	-	-			
Since Launch (%)	-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 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

 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 Differences	Regular	Direct
1 Year (%)	-1.05	-0.44
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-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.



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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
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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 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 Differences	Regular	Direct
1 Year (%)	-1.51	-0.80
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-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 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# (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 ife Mutual Fund amounting to , 2023.

May 13, 2011

Regular

Domestic Price of Physical Gold

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

Nil

Nil

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

Sector Allocation		
GOLD		98.31%
- Cash & Current Assets -	1.69%	

Tracking 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 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			

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 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 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 ife Mutual Fund amounting to 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 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			

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.





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### **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 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 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	
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.



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## 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 schemes of Aditya Birla Sun L 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 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
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 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 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 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
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

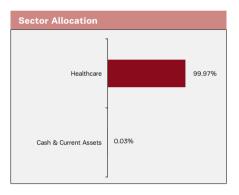
Experience in Managing the Fund

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

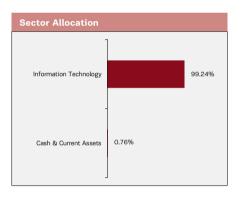
Nifty IT TRI

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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0.79%

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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 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

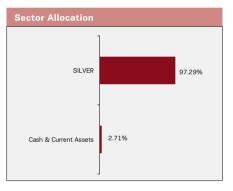
 Value of Std Investment of ₹ 10,000
 11697
 11181

 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.



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## **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:

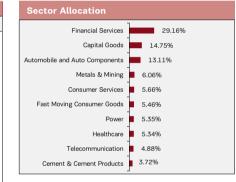
The Creation Unit size in case of Aditya Birla Sun Life Nifty 200 Momentum 30 ETF shall be 87,000 units and in multiples thereof.

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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<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% 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.)

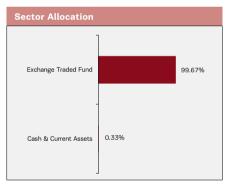
Note: The investors will bear the recurring expenses of the Fund of Fund ('FoF') scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

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 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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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% i.e total weighted average of the expense ratio levied by the underlying schemes.) <b>Note:</b> The investors will bear the recurring expenses of the Fund of Fund ('FoF') scheme in addition to the expenses of		

the Underlying Schemes in which Investments are made by the FoF scheme

Top Portfolio Holdings	
Issuer	% to net Assets
Julius Baer Global Excellence Equity USD	98.74%
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 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 SENSEX TRI	3.98%	14.83%	11.91%	8.85%
Value of Std Investment of ₹ 10,000	10398	15147	17559	35971

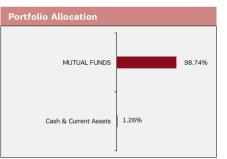
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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## (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	

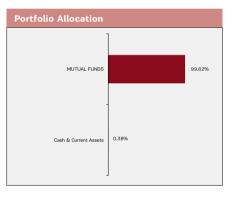
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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

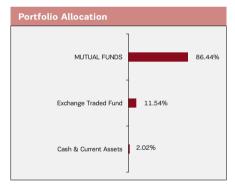
lotal	Expense	Ratio	(IER)

	Regular	1.64%	
	Direct	0.53%	
Including additional expenses and goods and service ta 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## (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 Option. Kindly note that different plans have different expe of returns. When scheme/additional benchmark returns a Managed by Fund Managers is 3. Total Schemes manage Joshi Is 48. Refer annexure on page no. 122-123 to know Note: The exit load (if any) rate levied at the time of redei of allotment of the corresponding units. Customers may re toll free numbers 1800-270-000 or from any of our inv	nse structure. Ire not availab d by Mr. Vinod more on perfi mption/switch equest for a se	Load and Taxe le, they have r I Bhat is 3. To ormance of sc p-out of units parate Exit Lo	s are not cons not been show tal Schemes r hemes manag will be the rate	idered for computation vn. Total Schemes Co- nanaged by Mr. Dhaval ged by Fund Managers. 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
·····,	

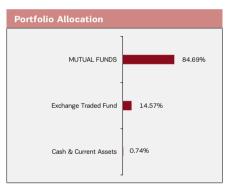
	Regular	0.98%	
	Direct	0.20%	
Including additional expenses and goods and service			

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 - 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 - 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, generate your exclusive • ABSLMF • PARTNER () EASYLINK
nvestment Objective	related securities with a focus of	on riding business cycles through c economy. The Scheme does not g	ynamic allocation between vari	predominantly in equity and equity ous sectors and stocks at different 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	
- Banks	29.69%
IT - Software	9.87%
- Finance	7.99%
Ferrous Metals	4.19%
Petroleum Products	3.99%
- Consumer Durables	3.87%
- 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

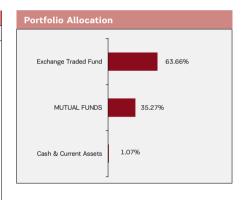
Monthly: Minimum ₹ 100/-

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 • A	uick transact rate your excl BSLMF • EASYL
nvestment Objective		ings scheme (ELSS) with the obje 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 (Regular Plan)	5.68%	5.48%	6.139
Exit Load	Nil	Sharpe Ratio	0.01	IDCŴ (₹) Per Unit Cum IDCW NAV	9.22 162.41	8.22 149.92	9.39 153.1
		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 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 The Financial Solution(s		is ONLY for high	lighting the
Direct	0.97%	Annualised basis using 3 years his Risk Free Rate assumed to be 6.5	tory of monthly returns. 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 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	
	- 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 (w.e.f. 06/03/08):	Direct 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 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 (Regular Plan)	5.67%	5.49%	5.26%		
IDCW (₹) Per Unit	5.37	4.81	4.70		
Cum IDCW NAV	94.73	87.68	89.46		
Declared on date	25-Feb-22				
IDCW Yield (Direct Plan)	5.67%	-	-		
IDCW (₹) Per Unit	9.61	-	-		
Cum IDCW NAV	169.53	-	-		

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

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

Top 10 Stocks	
Issuer	% to net Assets
ICICI Bank Limited	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

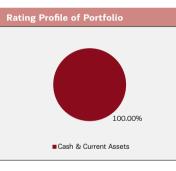
₹ 5,000 (plus in multiplies of ₹ 1)

₹ 5,000 (plus in multiplies of ₹ 1)

Declared on date	27-Jan-23	30-Dec-22	25-Nov-22	
IDCW Yield (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 (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 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 subscription	Exit load as % of redemption proceeds		
	Day 1	0.0070%		
	Day 2	0.0065%		
	Day 3	0.0060%		
	Day 4	0.0055%		
	Day 5	0.0050%		
	Day 6	0.0045%		
	Day 7	0.0000%		

### AUM

 Monthly Average AUM
 ₹ 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 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 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 0.33% 0.82% 27.38%	4.27%
■AAA ■AA ■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 - 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 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.		

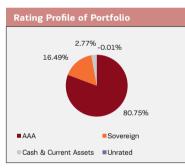
Top 10 Issuer		
Issuer	% to net Assets	Rating
Government of India	8.63%	SOV
Small Industries Development Bank of India	7.93%	CRISIL A1+
State Government bond	6.01%	SOV
Bharti Enterprises Limited	5.84%	CRISIL A1+/ICRA A1+
IndusInd Bank Limited	5.41%	CRISIL A1+
HDFC Bank Limited	5.31%	CARE A1+
Housing Development Finance Corporation 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 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# (CAGR)	5.75%	4.53%	4.93%	7.06%	
CRISIL 1 Year T-Bill Index returns## (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 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.

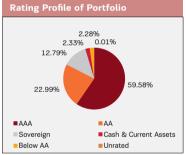
### Monthly Average AUM ₹ 11774.15 Crores ₹ 11486.44 Crores AUM as on last day

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 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 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 (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 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.						

## **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/ CRISIL A1+/ 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 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).

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### 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 (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 (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 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 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)

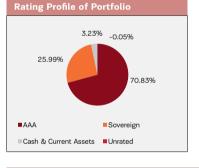
Min. Addl. Investment ₹ 100 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 100/-

Income Distribution cum capital withdrawal					
Declared on date	16-Jan-23	15-Dec-22	15-Nov-22		
IDCW Yield (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 (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 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 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 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 (ITPCL, JRPICL & VIL). Refer the Annexure for Update on Stressed Assets.			

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

Min. Addl. Investment

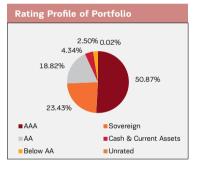
₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

Income Distribution cum capital withdrawal						
Declared on date	15-Dec-22	15-Sep-22	15-Jun-22			
IDCW Yield (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 (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 AAA/ICRA AAA
Small Industries Development Bank of India	6.14%	CARE AAA/CRISIL 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 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/-

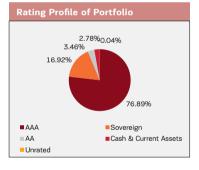
Income Distribution cum capital withdrawal				
Declared on date	27-Jan-23	30-Dec-22	25-Nov-22	
IDCW Yield (Regular Plan)	0.42%	0.52%	0.42%	
IDCW (₹) Per Unit	0.4655	0.5818	0.4645	
Cum IDCW NAV	110.7668	110.9141	110.7858	
Declared on date	27-Jan-23	30-Dec-22	25-Nov-22	
IDCW Yield (Direct Plan)	0.42%	0.52%	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 A1+/CRISIL AAA/ ICRA AAA	
State Bank of India - Tier I - Basel III/Tier II - Basel III	7.27%	CRISIL AAA/CRISIL 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 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 Portfolio	Segregated Portfolio
Monthly Average 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 VIL). Refer the Annexure for Upda	ude Stressed Assets (ITPCL, JRPICL & ate on Stressed Assets.	

Total Expense Ratio (TER)		Segregated 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 (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 (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- SIL AAA		
GIC Housing Finance Limited	2.43%	CRISIL AA+		
Andhra Pradesh Capital Region 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 Plan	25.00%	13.03%	7.83%	8.65%
Value of Std Investment of ₹ 10,000	12500	14446	14582	31596
Benchmark - CRISIL Medium Duration 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 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 Assets	Rating
Adilink Infra & Multitrading Private Limited	100.00%	UNRATED
Note: Pursuant to the default of a security issued by Adilink Infra & Multitrading Private Limited to another bondholder on November 25, 2019, the AMC has created segregated portfolio in the Scheme with effect from November 25, 2019		

NAV of Plans / Options (₹)					
	Main Portfolio	Segregated Portfolio	Main Portfolio	Segregated 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 Portfolio	Segregated Portfolio
Monthly Average 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 (TER)		Segregated 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 (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 (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

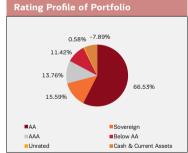
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages 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/ 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 Development Authority	4.46%	CRISIL A-(CE)	
Tata Housing Development Company Limited	4.20%	CARE AA	
DME Development Limited	4.09%	CARE AAA/ 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 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 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.

Service Centers.



Issuer	% to net Assets	Rating	
Adilink Infra & Multitrading Private Limited	100.00%	UNRATED	
Note: Pursuant to the default of a security issued by Adilink Infra & Multitrading Private Limited to another bondholder on November 25, 2019, the AMC has created segregated portfolio in the Scheme with effect from November 25, 2019			

NAV of Plans / Options (₹)					
	Main Portfolio	Segregated Portfolio	Main Portfolio	Segregated 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 Portfolio	Segregated Portfolio
Monthly Average 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 (TER)	Main Portfolio	Segregated 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 (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 (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	

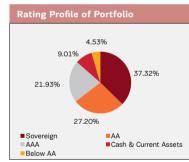
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages 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 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 Fund	6.38%	6.66%	5.27%	7.58%
Value of Std Investment of ₹ 10,000	10638	12136	12928	38225
Benchmark - NIFTY Composite Debt 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 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 Assets	Rating
Adilink Infra & Multitrading Private Limited	100.00%	UNRATED
Note: Pursuant to the default of a security issued by Adllink Infra & Multitrading Private Limited to another bondholder on November 25, 2019, the AMC has created segregated portfolio in the Scheme with effect from November 25, 2019		

NAV of Plans / Options (₹)					
	Main Portfolio	Segregated Portfolio	Main Portfolio	Segregated 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)

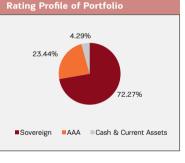
₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

Income Distribution cum capital withdrawal			
Declared on date	15-Dec-22	15-Sep-22	15-Jun-22
IDCW Yield (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 (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 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 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 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/-

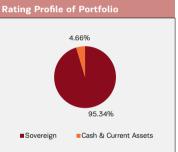
Income Distribution cum capital withdrawal			
Declared on date	15-Dec-22	15-Sep-22	15-Jun-22
IDCW Yield (Regular Plan)	1.48%	1.23%	1.29%
IDCW (₹) Per Unit	0.1650	0.1374	0.1424
Cum IDCW NAV	11.1816	11.1687	11.0465
Declared on date	15-Dec-22	15-Sep-22	15-Jun-22
IDCW Yield (Direct Plan)	1.47%	1.23%	1.29%
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 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 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 50s Plus Debt Plan	0.07

₹ 1,000 (plus in multiplies of ₹ 1)

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 500/-

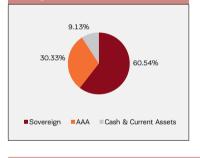
Total Expense Ratio (TER)			
Regular	2.09%		
Direct	0.85%		
Including additional expenses and goods and service tax on management fees.			

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 - 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%

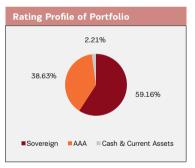
₹ 500 (plus in multiplies of ₹ 1)

₹ 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 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 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 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 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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₹ INVEST NOW

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%

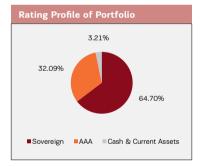
Top 10 Issuer		
Issuer	% to net Assets	Rating
Government of India	14.17%	SOV
Small Industries Development Bank of India	8.89%	ICRA AAA
KARNATAKA SDL	7.85%	SOV
REC Limited	7.42%	ICRA AAA
TAMIL NADU SDL	7.40%	SOV
Power Finance Corporation Limited	7.36%	ICRA AAA
GUJARAT SDL	7.29%	SOV
KERALA SDL	7.27%	SOV
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 - 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 - 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 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 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

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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	

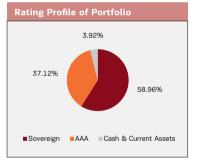
Tracking Error			
Regular	0.47%		
Direct	0.47%		

## 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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6)

### **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)

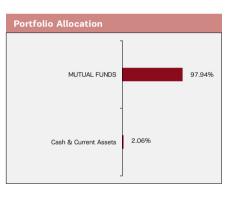
Monthly: Minimum ₹ 100/-

Income Distribution cum capital withdrawal				
Declared on date	25-Sep-14	25-Jun-14	20-Mar-14	
IDCW Yield (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 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 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 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

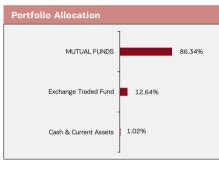
CRISIL Short Term Debt Hybrid 75+25 Fund Index

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 - 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 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 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 Fund Index returns# (CAGR)	4.49%	7.63%	8.54%	9.24%
CRISIL 10 Year Gilt Index returns## (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



CLICK HERE

₹ 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

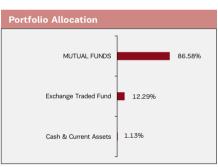
Benchmark

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 - 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 - 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 d is non-existent for 1 year ther 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 a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.		

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

Min. Addl. Investment

₹ 500 (plus in multiplies of ₹ 1)

SIP

Monthly: Minimum ₹ 500/-

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

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

### Min. Addl. Investment

₹ 500 (plus in multiplies of ₹ 1)

SIP

Monthly: Minimum ₹ 500/-

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 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/-

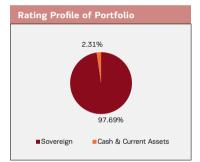
Tracking Error		
0.48%		
0.48%		

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 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 (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% 0.0710 15.3785 27-Jan-23 0.46% 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 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 Sovereign	■Unrated ■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. no	Funds Managed By Mr. Chanchal Khandelwal	Refer page No
1	Aditya Birla Sun Life India GenNext Fund	51
2	Aditya Birla Sun Life Special Opportunities Fund	62
3	Aditya Birla Sun Life MNC Fund	41

Sr. no	Funds Managed By Mr. Dhaval Gala	Refer page No
1	Aditya Birla Sun Life Banking and Financial Services Fund	47
2	Aditya Birla Sun Life Tax Relief' 96	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. no	Funds Managed By Mr. Mahesh Patil	Refer page No
1	Aditya Birla Sun Life Frontline Equity Fund	37
2	Aditya Birla Sun Life Focused Equity Fund	38
3	Aditya Birla Sun Life Multi-Cap Fund	44
4	Aditya Birla Sun Life Infrastructure Fund	49
5	Aditya Birla Sun Life PSU Equity Fund	61

Sr. no	Funds Managed By Mr. Vinod Bhat	Refer 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. no	Funds Managed By Mr. Pranav Gupta	Refer 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. no	Funds Managed By Mr. Jonas Bhutta	Refer page No
1	Aditya Birla Sun Life Infrastructure Fund	49

	Sr. no	Funds Managed By Mr. Vishal Gajwani	Refer page No
ſ	1	Aditya Birla Sun Life Small Cap Fund	43
ſ	2	Aditva Birla Sun Life Balanced Advantage Fund	35

Sr. no	Funds Managed By Mr. Sanjay Godambe	Refer 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 Fund	-

Sr. no	Funds Managed By Mr. Mohit Sharma	Refer page No
1	Aditya Birla Sun Life Balanced Advantage Fund	35
2	Aditya Birla Sun Life Low Duration Fund	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. no	Funds Managed By Mr. Kaustubh Gupta	Refer 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. no	Funds Managed By Mr. Bhupesh Bameta	Refer page No
	Aditya Birla Sun Life Dynamic Bond Fund (Number of Segregated 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 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 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. no	Funds Managed By Mr. Atul Penkar	Refer 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. no	Funds Managed By Mr. Sachin Wankhede	Refer 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. no	Funds Managed By Ms. Sunaina Da Cunha	Refer page No
	Aditya Birla Sun Life Liquid Fund	92
2	Aditya Birla Sun Life Credit Risk Fund (Number of Segregated Portfolios – 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. no	Funds Managed By Mr. Anil Shah	Refer page No
1	Aditya Birla Sun Life Midcap Fund	42
2	Aditya Birla Sun Life Flexi Cap Fund	39
3	Aditya Birla Sun Life Manufacturing Equity Fund	46
4	Aditya Birla Sun Life Special Opportunities Fund	62
5	Aditya Birla Sun Life Business Cycle Fund	85

Sr. no	Funds Managed By Mr. Kunal Sangoi	Refer page No
1	Aditya Birla Sun Life Digital India Fund	50
2	Aditya Birla Sun Life Focused Equity Fund	38
3	Aditya Birla Sun Life MNC Fund	41
4	Aditya Birla Sun Life Pure Value Fund	45

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 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. no	Funds Managed By Mr. Lovelish Solanki	Refer 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. no	Funds Managed By Mr. Dhaval Shah	Refer page No
1	Aditya Birla Sun Life Equity Hybrid '95 Fund	36
2	Aditya Birla Sun Life Pharma & Healthcare Fund	56
3	Aditya Birla Sun Life Regular Savings Fund	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. no	Funds Managed By Mr. Satyabrata Mohanty	Refer page No
1	Aditya Birla Sun Life Equity Advantage Fund	40
2	Aditya Birla Sun Life Equity Hybrid '95 Fund	36
3	Aditya Birla Sun Life Regular Savings Fund	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%

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-0.00% -0.00% -0.00%

-0.00% -0.00% 2.77%

100.00%

#### Savings Solutions

Allocation as a % of Net Assets Government of India	uid Fund	
	Rating Sovereign	% 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 Adani Ports and Special Economic Zone Limited	CRISIL A1+ ICRA A1+	2.83 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 Bank of Maharashtra	ICRA A1+ CRISIL A1+	1.42 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 _arsen & Toubro Limited	ICRA A1+ 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 Birla Group Holdings Private Limited	ICRA A1+ ICRA A1+	1.13 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 Fata Steel Limited	CRISIL A1+ ICRA A1+	0.85 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 Birla Group Holdings Private Limited	CRISIL A1+ 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 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+ ICRA A1+	0.70 0.57
HDFC Securities Limited Redington (India) Limited	ICRA A1+ 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 Reliance Jio Infocomm Limited	CRISIL A1+ CRISIL A1+	0.56 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 _&T Metro Rail Hyderabad Ltd	CRISIL A1+ CRISIL A1+	0.42 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 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+ ICRA A1+	0.28
	CRISIL A1+	0.28
	ICRA A1+	0.28
Pilani Investment & Industries Corporation Limited		0.28
Pilani Investment & Industries Corporation Limited Axis Securities Limited	ICRA A1+	0.20
Pilani Investment & Industries Corporation Limited Xxis Securities Limited Jukarsh Small Finance Bank Ltd Sodrej Properties Limited	ICRA A1+ ICRA A1+	0.28
Pilani Investment & Industries Corporation Limited Jxis Securities Limited Jtkarsh Small Finance Bank Ltd Jodrej Properties Limited Fata Housing Development Company Limited	ICRA A1+ ICRA A1+ CARE A1+	0.28 0.28
Pilani Investment & Industries Corporation Limited xiis Securities Limited Itkarsh Small Finance Bank Ltd 3odrej Properties Limited Fata Housing Development Company Limited Julius Baer Capital India Private Limited	ICRA A1+ ICRA A1+ CARE A1+ ICRA A1+	0.28 0.28 0.28
Pilani Investment & Industries Corporation Limited Xxis Securities Limited Jitkarsh Small Finance Bank Ltd Sodrej Properties Limited Gata Housing Development Company Limited Julius Baer Capital India Private Limited Tata Cleantech Capital Limited	ICRA A1+ ICRA A1+ CARE A1+ ICRA A1+ ICRA A1+	0.28 0.28 0.28 0.28
Pilani Investment & Industries Corporation Limited Xxis Securities Limited Jtkarsh Small Finance Bank Ltd Sodrej Properties Limited Tata Housing Development Company Limited Julius Baer Capital India Private Limited Tata Cleantech Capital Limited Mahindra & Mahindra Financial Services Limited	ICRA A1+ ICRA A1+ CARE A1+ ICRA A1+	0.28 0.28 0.28 0.28 0.28
Pilani Investment & Industries Corporation Limited Xxis Securities Limited Itkarsh Small Finance Bank Ltd 3odrej Properties Limited Fata Housing Development Company Limited Julius Baer Capital India Private Limited Tata Cleantech Capital Limited Mahindra & Mahindra Financial Services Limited nfina Finance Private Limited	ICRA A1+ ICRA A1+ CARE A1+ ICRA A1+ ICRA A1+ CRISIL A1+	0.28 0.28 0.28 0.28 0.28 0.28 0.28 0.28
Pilani Investment & Industries Corporation Limited Xxis Securities Limited Jukarsh Small Finance Bank Ltd Sodrej Properties Limited Tata Housing Development Company Limited Julius Baer Capital India Private Limited Tata Cleantech Capital Limited Mahindra & Mahindra Financial Services Limited Afna Finance Private Limited Zanara Bank Frent Limited	ICRA A1+ ICRA A1+ CARE A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CARE A1+	0.28 0.28 0.28 0.28 0.28 0.28 0.28 0.28
Pilani Investment & Industries Corporation Limited Axis Securities Limited Ukarsh Small Finance Bank Ltd Jodrej Properties Limited Fata Housing Development Company Limited Julius Baer Capital India Private Limited Ata Cleantech Capital Limited Mahindra & Mahindra Financial Services Limited Anana Bank Frent Limited Auvoco Vistas Corp Limited	ICRA A1+ ICRA A1+ CARE A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ CRISIL A1+ CARE A1+ CRISIL A1+	0.28 0.28 0.28 0.28 0.28 0.28 0.28 0.28
Pilani Investment & Industries Corporation Limited Xxis Securities Limited Jikarsh Small Finance Bank Ltd Sodrej Properties Limited Tata Housing Development Company Limited Julius Baer Capital India Private Limited Fata Cleantech Capital Limited Mahindra & Mahindra Financial Services Limited nfina Finance Private Limited Canara Bank Frent Limited Vavoco Vistas Corp Limited Standard Chartered Capital Limited	ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ CRISIL A1+ CARE A1+ CRISIL A1+ ICRA A1+	0.28 0.28 0.28 0.28 0.28 0.28 0.28 0.28
Pilani Investment & Industries Corporation Limited Axis Securities Limited Uktarsh Small Finance Bank Ltd Godrej Properties Limited Tata Housing Development Company Limited Julius Beer Capital India Private Limited Mahindra & Mahindra Financial Services Limited nfina Finance Private Limited Canara Bank Trent Limited Vuvoco Vistas Corp Limited Standard Chartered Capital Limited Axis Bank Limited	ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ ICRA A1+	0.28 0.28 0.28 0.28 0.28 0.28 0.28 0.28
Pilani Investment & Industries Corporation Limited Axis Securities Limited Utkarsh Small Finance Bank Ltd Sodrej Properties Limited Tata Housing Development Company Limited Julius Baer Capital India Private Limited Tata Cleantech Capital Limited Mahindra & Mahindra Financial Services Limited nfina Finance Private Limited Canare Bank Trent Limited Vuvoco Vistas Corp Limited Standard Chartered Capital Limited Axis Bank Limited Julius Baer Capital India Private Limited	ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ CRISIL A1+ CARE A1+ CRISIL A1+ ICRA A1+	0.28 0.28 0.28 0.28 0.28 0.28 0.28 0.28
Pilani Investment & Industries Corporation Limited Xxis Securities Limited Jtkarsh Small Finance Bank Ltd Sodrej Properties Limited Tata Housing Development Company Limited Julius Baer Capital India Private Limited Tata Cleantech Capital Limited Mahindra & Mahindra Financial Services Limited nina Finance Private Limited Canara Bank Frent Limited Vuvoco Vistas Corp Limited Standard Chartered Capital Limited Xxis Bank Limited Julius Baer Capital India Private Limited KEC International Limited	ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ ICRA A1+ ICRA A1+	0.28 0.28 0.28 0.28 0.28 0.28 0.28 0.28
Pilani Investment & Industries Corporation Limited Axis Securities Limited Utkarsh Small Finance Bank Ltd Sodrej Properties Limited Tata Housing Development Company Limited Julius Baer Capital India Private Limited Tata Cleantech Capital Limited Mahindra & Mahindra Financial Services Limited fina Finance Private Limited Canare Bank Trent Limited Vuvoco Vistas Corp Limited Standard Chartered Capital Limited Axis Bank Limited Julius Baer Capital India Private Limited & Standard Chartered Sapital Limited Scodrej Housing Finance Limited Sodrej Finance Ltd	ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ CRISIL A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+	0.28 0.28 0.28 0.28 0.28 0.28 0.28 0.28
Tata Motors Finance Limited Pilani Investment & Industries Corporation Limited Axis Securities Limited Utkarsh Small Finance Bank Ltd Jadre Properties Limited Tata Housing Development Company Limited Jalius Baer Capital India Private Limited Tata Cleantech Capital Limited Mahindra & Mahindra Financial Services Limited Afana Finance Private Limited Sanara Bank Frent Limited Vuroco Vistas Corp Limited Standard Chartered Capital Limited Axis Bank Limited Julius Baer Capital India Private Limited Godrej Finance Limited State Bank of India	ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ CRISIL A1+ ICRA A1+	0.28 0.28 0.28 0.28 0.28 0.28 0.28 0.28
Pilani Investment & Industries Corporation Limited Axis Securities Limited Utkarsh Small Finance Bank Ltd Sodrej Properties Limited Fata Housing Development Company Limited Julius Baer Capital India Private Limited Tata Cleantech Capital Limited Mahindra & Inancial Services Limited nfina Finance Private Limited Canara Bank Trent Limited Vuvoco Vistas Corp Limited Standard Chartered Capital Limited Axis Bank Limited Julius Baer Capital India Private Limited KC International Limited Sodrej Housing Finance Limited State Bank of India Sic Housing Finance Limited	ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ CRISIL A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ CRISIL A1+ CRE A1+ ICRA A1+ ICRA A1+	0.28 0.28 0.28 0.28 0.28 0.28 0.28 0.28
Pilani Investment & Industries Corporation Limited Axis Securities Limited Uktarsh Small Finance Bank Ltd Sodrej Properties Limited Tata Housing Development Company Limited Julius Baer Capital India Private Limited Tata Cleantech Capital Limited Canara & Mahindra Financial Services Limited Anina Finance Private Limited Canara Bank Trent Limited Vuvoco Vistas Corp Limited Standard Chartered Capital Limited Axis Bank Limited Julius Baer Capital India Private Limited CEC Intemational Limited Sodrej Housing Finance Limited State Bank of India SiC Housing Finance Limited Tata Motors Finance Limited	ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ CRISIL A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ CRISIL A1+ CRISIL A1+	0.28 0.28 0.28 0.28 0.28 0.28 0.28 0.28
Pilani Investment & Industries Corporation Limited Axis Securities Limited Uktarsh Small Finance Bank Ltd Sodrej Properties Limited Tata Housing Development Company Limited Julius Baer Capital India Private Limited Mahindra & Inancial Services Limited offina Finance Private Limited Canara Bank Trent Limited Vuveco Vistas Corp Limited Standard Chartered Capital Limited Vis Bank Limited Julius Baer Capital India Private Limited Godrej Housing Finance Limited Sodrej Housing Finance Limited Sicte Bank of India Sict Housing Finance Limited Sicte Bank of India Sich Housing Finance Limited Sicte Bank of India Sich Housing Finance Limited Sicte Bank of India	ICRA A1+ ICRA A1+	0.28 0.28 0.28 0.28 0.28 0.28 0.28 0.28
Pilani Investment & Industries Corporation Limited Axis Securities Limited Uktarsh Small Finance Bank Ltd Sodrej Properties Limited Tata Housing Development Company Limited Julius Baer Capital India Private Limited Tata Cleantech Capital Limited Mahindra & Mahindra Financial Services Limited Anance Private Limited Canara Bank Trent Limited Vuvoco Vistas Corp Limited Standard Chartered Capital Limited Axis Bank Limited Julius Baer Capital India Private Limited KEC Intemational Limited Sodrej Housing Finance Limited State Bank of India SiC Housing Finance Limited Tata Motors Finance Limited	ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ CRISIL A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ CRISIL A1+ CRISIL A1+	0.28 0.28 0.28 0.28 0.28 0.28 0.28 0.28
Pilani Investment & Industries Corporation Limited Axis Securities Limited Utkarsh Small Finance Bank Ltd Sodrej Properties Limited Iata Housing Development Company Limited Julius Baer Capital India Private Limited Tata Cleantech Capital Limited Mahindra & Mahindra Financial Services Limited fina Finance Private Limited Canara Bank Trent Limited Vuvoco Vistas Corp Limited Standard Chartered Capital Limited Vakis Bank Limited Julius Baer Capital India Private Limited Godrej Housing Finance Limited Sodrej Finance Ltd State Bank of India Sich Housing Finance Limited Sodrej Industries Limited Sodrej Industries Limited	ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ CRISIL A1+ ICRA A1+	0.28 0.28 0.28 0.28 0.28 0.28 0.28 0.28

HSBC InvestDire Indian Railway Fi L&T Finance Lin Cholamandalam Limited Astec Lifescienc Astec Lifescienc Nut B Med TV18 Broadcast Kotak Securities Godrej Propertie Government of II HDFC Securities Government of II 8.449% UTTAR PI 7.7% Telangana Clearing Corpora Clearing Corpora Clearing Corpora	s Limited ance Solutions Limited to Financial Services India Ltd inance Corporation Limited nited Investment and Finance Company es Limited Es Limited Limited Limited Limited Ala Limited ADESH 29MAR23 SDL UDAY BOND (MD 22/03/2023) tion of India Limited tion of India Limited	CRISIL A1+ ICRA A1+ ICRA AA- CRISIL AAA CRISIL AAA ICRA AA+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ Sovereign ICRA A1+ Sovereign Sovereign	0.11% 0.11% 0.11% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.00% 0.00% 0.00% 0.00% 0.00%
Blue Star Limited Godrej Propertie: Tata Motors Fina HSBC InvestDire Indian Rallway Fi Läh Tinance Lim Cholamandalam Limited Astec Lifescienc Astec Lifescienc Astec Lifescienc Network 18 Med TV18 Broadcast Kotak Securities Godrej Propertie Government of In HDFC Securities Government of In 8.449% UTTAR PI 7.7% Telangana Clearing Corpora Clearing Corpora Clearing Corpora	s Limited ance Solutions Limited te Financial Services India Ltd inance Corporation Limited nited Investment and Finance Company es Limited as Limited Limited Limited s Limited ndia RADESH 29MAR23 SDL UDAY BOND (MD 22/03/2023) tion of India Limited tion of India Limited tion of India Limited	ICRA A1+ CARE AA- CRISIL A1+ ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ Sovereign Sovereign	0.11% 0.10% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.00% 0.00% 0.00%
Blue Star Limited Godrej Propertier Tata Motors Fina HSBC InvestDire Indian Railway Fi Läst Finance Lim Cholamandalam Limited Astec Lifescienc Astec Lifescienc Astec Lifescienc Network 18 Med TV1B Broadcast Kotak Securities Godrej Propertie Government of II 8.44W UTTAR PI HDFC Securities Government of II 8.44W UTTAR PI 7.7% Telangana Clearing Corpora Clearing Corpora	s Limited ance Solutions Limited te Financial Services India Ltd inance Corporation Limited nited suited es Limited es Limited Limited Limited s Limited ndia Limited ndia CADESH 29MAR23 SDL UDAY BOND (MD 22/03/2023) tion of India Limited tion of India Limited	ICRA A1+ CARE AA- CRISIL A1+ ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ Sovereign Sovereign	0.11% 0.10% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.00% 0.00%
Blue Star Limited Godrej Properties Tata Motors Fina HSBC InvestDire Indian Railway Fi Läs Tinance Lim Cholamandalam Limited Astec Lifescienc Astec Lifescienc Astec Lifescienc Network 18 Med TV18 Broadcast Kotak Securites Godrej Properties Government of In HDFC Securites Government of In HDFC Securites Government of In HDFC Securites Government of In Clearing Corpora Clearing Corpora	s Limited ance Solutions Limited t Financial Services India Ltd inance Corporation Limited nited Investment and Finance Company es Limited es Limited Limited Limited s Limited ndia RADESH 29MAR23 SDL UDAY BOND (MD 22/03/2023) tion of India Limited tion of India Limited	ICRA A1+ CARE AA- CRISIL A1+ ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ Sovereign Sovereign	0.11% 0.10% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.06% 0.04% 0.04% 0.00% 0.00%
Blue Star Limited Godrej Propertier Tata Motors Fina HSBC InvestDire Indian Railway Fi LäsT Finance Lim Cholamandalam Limited Astec Lifescienc Astec Lifescienc Astec Lifescienc Network 18 Med TV18 Broadcast Kotak Securities Godrej Propertier Government of In B.44% UTTAR P 7.7% Telangana Clearing Corpor	s Limited ance Solutions Limited et Financial Services India Ltd inance Corporation Limited hited Investment and Finance Company es Limited Es Limited Limited Limited s Limited Adia Limited United United United United United UDAY BOND (MD 22/03/2023) tion of India Limited	ICRA A1+ CARE AA- CRISIL A1+ ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ Sovereign Sovereign	0.11% 0.10% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07%
Blue Star Limited Godrej Properties Tata Motors Fina HSBC InvestDire Indian Railway Fi Las Trianace Lim Cholamandalam Limited Astec Lifescienc Astec Lifescienc Astec Lifescienc Astec Lifescienc Astec Lifescienc Astec Lifescienc TV18 Broadcast Kotak Securities Godering Properties Government of I HDFC Securities Government of I 8.44% UTTAR PI 7.7% Telangana	s Limited ance Solutions Limited t Financial Services India Ltd inance Corporation Limited nited es Limited es Limited es Limited Limited ndia Limited ndia Limited ndia Limited ndia Limited ndia Limited ndia Limited ndia Limited ndia Limited NaDESH 29MAR23 SDL UDAY BOND (MD 22/03/2023)	ICRA A1+ CARE AA- CRISIL A1+ ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ Sovereign Sovereign	0.11% 0.10% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.06% 0.04% 0.04%
Blue Star Limited Godrej Properties Tata Motors Fina HSBC InvestDire Indian Railway Fi Läst Finance Lim Cholamandalam Limited Astec Lifescienc Astec Lifescienc Astec Lifescienc Network 18 Med TV18 Broadcast Kotak Securites Godrej Properties Government of In HDFC Securites Government of In Stat VTAR PR	s Limited ance Solutions Limited t Financial Services India Ltd inance Corporation Limited nited Investment and Finance Company es Limited es Limited Limited s Limited bi Limited ndia Limited ndia RADESH 29MAR23 SDL	ICRA A1+ CARE AA- CRISIL A1+ ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ Sovereign Sovereign	0.11% 0.11% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.06% 0.04% 0.04%
Blue Star Limited Godrej Propertier Tata Motors Fina HSBC InvestDire Indian Railway Fi LäsT Finance Lim Cholamandalam Limited Astec Lifescienc Astec Lifescienc Astec Lifescienc Network 18 Med TV18 Broadcast Kotak Securities Godrej Propertie Government of Ii	s Limited ance Solutions Limited et Financial Services India Ltd inance Corporation Limited lited Investment and Finance Company es Limited Es Limited Limited Limited S Limited Adia Limited Idia	ICRA A1+ CARE AA- CRISIL A1+ ICRA AAA CRISIL AAA ICRA AA+ ICRA A1+ ICRA A1+	0.11% 0.11% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07%
Blue Star Limited Godrej Properties Tata Motors Fina HSBC InvestDire Indian Railway Fi Las Trianace Lim Cholamandalam Limited Astec Lifescienc Astec Lifescienc Astec Lifescienc Astec Lifescienc Nu18 Broadcast Kotak Securities Godrej Propertie Government of II DFC Securities	s Limited ance Solutions Limited to Financial Services India Ltd inance Corporation Limited aited Investment and Finance Company es Limited es Limited s Limited s Limited ndia Limited	ICRA A1+ CARE AA- CRISIL A1+ ICRA AAA CRISIL AAA (CRISIL AAA ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+	0.11% 0.11% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.06%
Blue Star Limited Godrej Propertier Tata Motors Fina HSBC InvestDire Indian Railway Fi Läst Finance Lim Cholamandalam Limited Astec Lifescienc Astec Lifescienc Network 18 Med TV18 Broadcast Kotak Securites Godrej Properties Government of If	s Limited ance Solutions Limited t Financial Services India Ltd inance Corporation Limited nited Investment and Finance Company es Limited es Limited Limited s Limited s Limited a limited s Limited	ICRA A1+ CARE AA- CRISIL A1+ ICRA AAA CRISIL AAA ICRA AA+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ Sovereign	0.11% 0.11% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07%
Blue Star Limited Godrej Propertie: Tata Motors Fina HSBC InvestDire Indian Railway Fi L&T Finance Lim Cholamandalam Limited Astec Lifescienc Network 18 Med TV18 Broadcast Kotak Securities Godrej Propertie:	s Limited ance Solutions Limited et Financial Services India Ltd inance Corporation Limited lited Investment and Finance Company es Limited Es Limited Limited Limited 5 Limited	ICRA A1+ CARE AA- CRISIL A1+ ICRA AAA CRISIL AAA ICRA AA+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+	0.11% 0.10% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07%
Blue Štar Limited Godrej Propertiei Tata Motors Fina HSBC InvestDire Indian Railway Fi L&T Finance Lim Cholamandalam Limited Astec Lifescienc Astec Lifescienc Network 18 Med TV18 Broadcast Kotak Securities	s Limited ance Solutions Limited to Financial Services India Ltd inance Corporation Limited nited Investment and Finance Company es Limited es Limited Limited Limited	ICRA A1+ CARE AA- CRISIL A1+ ICRA AAA CRISIL AAA ICRA AA+ ICRA A1+ ICRA A1+ CARE A1+ CARE A1+ ICRA A1+ ICRA A1+	0.11% 0.10% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07%
Blue Štar Limited Godrej Propertiei Tata Motors Fina HSBC InvestDire Indian Railway Fi L&T Finance Lim Cholamandalam Limited Astec Lifescienc Astec Lifescienc Network 18 Med TV18 Broadcast	s Limited ance Solutions Limited ct Financial Services India Ltd inance Corporation Limited inted Investment and Finance Company es Limited es Limited Limited	ICRA A1+ CARE AA- CRISIL A1+ ICRA AAA CRISIL AAA ICRA AA+ ICRA A1+ ICRA A1+ CARE A1+ CARE A1+	0.11% 0.11% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07%
Blue Star Limited Godrej Properties Tata Motors Fina HSBC InvestDire Indian Railway Fi L&T Finance Lim Cholamandalam Limited Astec Lifescienc Astec Lifescienc Network 18 Med	s Limited ance Solutions Limited et Financial Services India Ltd inance Corporation Limited lited Investment and Finance Company es Limited es Limited lia & Investments Limited	ICRA A1+ CARE AA- CRISIL A1+ ICRA AAA CRISIL AAA ICRA AA+ ICRA A1+ ICRA A1+ CARE A1+	0.11% 0.11% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07%
Blue Star Limited Godrej Properties Tata Motors Fina HSBC InvestDire Indian Railway Fi L&T Finance Lim Cholamandalam Limited Astec Lifescienc Astec Lifescienc	s Limited ance Solutions Limited et Financial Services India Ltd inance Corporation Limited aited Investment and Finance Company es Limited es Limited	ICRA A1+ CARE AA- CRISIL A1+ ICRA AAA CRISIL AAA / ICRA AA+ ICRA A1+ ICRA A1+	0.11% 0.11% 0.07% 0.07% 0.07% 0.07% 0.07%
Blue Star Limiter Godrej Propertie: Tata Motors Fina HSBC InvestDire Indian Railway Fi L&T Finance Lim Cholamandalam Limited Astec Lifescienc	s Limited ct Financial Services India Ltd inance Corporation Limited nited Investment and Finance Company es Limited	ICRA A1+ CARE AA- CRISIL A1+ ICRA AAA CRISIL AAA / ICRA AA+ ICRA A1+	0.11% 0.11% 0.07% 0.07% 0.07% 0.07%
Blue Star Limiter Godrej Propertie: Tata Motors Fina HSBC InvestDire Indian Railway Fi L&T Finance Lim Cholamandalam Limited	s Limited ance Solutions Limited et Financial Services India Ltd inance Corporation Limited nited Investment and Finance Company	ICRA A1+ CARE AA- CRISIL A1+ ICRA AAA CRISIL AAA ICRA AA+	0.11% 0.11% 0.07% 0.07% 0.07%
Blue Star Limiter Godrej Propertie: Tata Motors Fina HSBC InvestDire Indian Railway Fi L&T Finance Lim Cholamandalam	s Limited ance Solutions Limited ct Financial Services India Ltd inance Corporation Limited nited	ICRA A1+ CARE AA- CRISIL A1+ ICRA AAA CRISIL AAA	0.11% 0.11% 0.10% 0.07% 0.07%
Blue Star Limited Godrej Properties Tata Motors Fina HSBC InvestDire Indian Railway Fi	s Limited ance Solutions Limited ct Financial Services India Ltd inance Corporation Limited	ICRA A1+ CARE AA- CRISIL A1+ ICRA AAA	0.11% 0.11% 0.10% 0.07%
Blue Star Limiter Godrej Properties Tata Motors Fina HSBC InvestDire	s Limited ance Solutions Limited ct Financial Services India Ltd	ICRA A1+ CARE AA- CRISIL A1+	0.11% 0.11% 0.10%
Blue Star Limited Godrej Properties Tata Motors Fina	s Limited ance Solutions Limited	ICRA A1+ CARE AA-	0.11% 0.11%
Blue Star Limiter 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 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 velopment Company Limited	CARE A1+	0.17%
	ct Financial Services India Ltd	CRISIL A1+ ICRA A1+	0.18% 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 Government of India	CRISIL A1+ Sovereign	1.76% 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 6	Kotak Mahindra Bank Limited Infina Finance Private Limited	CRISIL A1+ ICRA A1+
6 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 6	Vedanta Limited 8.66% HARYANA 06FEB23 SDL	CRISIL A1+
6	8.62% MAHARASHTRA 20FEB2023 SDL	Sovereign 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 6	Axis Bank Limited 8.63% MADHYA PRADESH 20MAR2023 SDL	ICRA A1+
6	Government of India	Sovereign 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 6	National Bank For Agriculture and Rural Development	CRISIL A1+
о 6	Government of India ANDHRA PRADESH 08.64% 06MAR23 SDL	Sovereign Sovereign
6	Government of India	Sovereign
- %	Standard Chartered Bank	oovereight
%	Clearing Corporation of India Limited	
%	Clearing Corporation of India Limited	
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0%	Clearing Corporation of India Limited Clearing Corporation of India Limited	
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6	Clearing Corporation of India Limited	
6 6	Clearing Corporation of India Limited	
6	Clearing Corporation of India Limited	
6	Clearing Corporation of India Limited	
6	Standard Chartered Bank Standard Chartered Bank	
6	HSBC Bank	
6	Clearing Corporation of India Limited	
6	Clearing Corporation of India Limited	
6	IDFC First Bank Limited	
6 6	Standard Chartered Bank	
6 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 Government of India	CRISIL A1+ Sovereign	1.08% 1.06%
Small Industries Development Bank of India	CRISIL A1+	1.04%
HDFC Bank Limited Muthoot Finance Limited	IND A1+ ICRA AA+	1.02% 0.99%
COASTAL GUJARAT POWER LTD	CARE AA	0.96%
Housing Development Finance Corporation Limited ICICI Bank Limited	ICRA A1+ ICRA A1+	0.85% 0.83%
GIC Housing Finance Limited	CRISIL AA+	0.82%
ICICI Bank Limited Small Industries Development Bank of India	ICRA A1+ CRISIL A1+	0.82% 0.81%
Axis Bank Limited	IND A1+	0.81%
Small Industries Development Bank of India	CARE A1+	0.81%
Panatone Finvest Limited Shriram Finance Ltd	CRISIL A1+ IND AA+	0.81% 0.78%
GIC Housing Finance Limited	CRISIL AA+	0.78%
Shriram Finance Ltd Bharti Telecom Limited	IND AA+ CRISIL AA+	0.78% 0.69%
Sundew Properties Limited	CRISIL AAA	0.66%
Bharti Telecom Limited Power Finance Corporation Limited	CRISIL AA+ ICRA AAA	0.65% 0.65%
HDFC Bank Limited	CARE A1+	0.63%
IndusInd Bank Limited Vedanta Limited	CRISIL A1+ CRISIL A1+	0.62% 0.61%
Tata Power Company Limited	IND AA	0.57%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.56%
Government of India	Sovereign	0.56%
TATA Realty & Infrastructure Limited	ICRA AA+ ICRA AA+	0.54%
TATA Realty & Infrastructure Limited Cholamandalam Investment and Finance Company	ICRA AA+	0.52%
Limited	CRISIL AAA	0.51% 0.47%
Embassy Office Parks REIT Manappuram Finance Limited	CRISIL AAA	0.47%
Manappuram Finance Limited	CARE AA	0.44%
Small Industries Development Bank of India Tata Projects Limited	CRISIL AAA CRISIL A1+	0.43% 0.43%
Adani Transmission Limited	IND AA+	0.43%
Sun Petrochemicals Pvt Ltd Tata Capital Housing Finance Limited	CRISIL AA CRISIL AAA	0.43% 0.43%
TMF Holdings Limited	CRISIL AA-	0.43%
Motilal Oswal Finvest Limited Canara Bank	CRISIL A1+ CRISIL A1+	0.42% 0.42%
Canara Bank	CRISIL A1+	0.42%
Axis Bank Limited	ICRA A1+	0.42%
IGH Holdings Private Limited Housing Development Finance Corporation Limited	CRISIL A1+ ICRA A1+	0.41% 0.41%
Barclays Invest & Loans India Limited	ICRA A1+	0.40%
LIC Housing Finance Limited L&T Finance Limited	ICRA AAA CRISIL AAA	0.39% 0.35%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.34%
Government of India State Bank of India - Tier II - Basel III	Sovereign ICRA AAA	0.34% 0.33%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.30%
Housing & Urban Development Corporation Limited Canara Bank	ICRA AAA CRISIL A1+	0.30% 0.30%
ANDHRA PRADESH 9.77% 28AUG2023 SDL	Sovereign	0.27%
HDFC Credila Financial Services Pvt Limited 8.44% UTTAR PRADESH 29MAR23 SDL	ICRA AAA	0.26% 0.25%
Summit Digitel Infrastructure Private Limited	Sovereign CRISIL AAA	0.23%
REC Limited	ICRA AAA	0.22%
Cholamandalam Financial Holdings Limited Aditya Birla Finance Limited	IND AA+ ICRA AAA	0.22% 0.22%
Cholamandalam Investment and Finance Company	ICRA AA+	0.22%
Limited Sk Finance Ltd	CRISIL A+	0.22%
6.90% INDIA SPECIAL GOI BOND 04FEB2026	Sovereign	0.21%
Tata Motors Finance Limited Mahindra & Mahindra Financial Services Limited	CRISIL AA- IND AAA	0.21% 0.21%
Government of India	Sovereign	0.21%
Government of India Small Industries Development Bank of India	Sovereign CARE A1+	0.21% 0.20%
DLF Cyber City Developers Limited	CRISIL AA	0.20%
Government of India Government of India	Sovereign Sovereign	0.20% 0.19%
DME Development Limited	CARE AAA	0.18%
DME Development Limited DME Development Limited	CRISIL AAA CRISIL AAA	0.18% 0.18%
DME Development Limited	CRISIL AAA	0.18%
DME Development Limited	CRISIL AAA	0.18%
DME Development Limited DME Development Limited	CRISIL AAA CRISIL AAA	0.18% 0.18%
DME Development Limited	CRISIL AAA	0.18%
DME Development Limited DME Development Limited	CRISIL AAA CRISIL AAA	0.18% 0.18%
8.39% Rajasthan UDAY BOND(MD 15/03/2023)	Sovereign	0.17%
Government of India India Grid Trust	Sovereign CRISIL AAA	0.13% 0.13%
Tata Capital Limited	CRISIL AAA	0.13%
Arka Fincap Limited HDFC Bank Limited	CRISIL AA- CARE A1+	0.13% 0.13%
Torrent Power Limited	CRISIL AA+	0.13%
Government of India Indian Railway Finance Corporation Limited	Sovereign ICRA AAA	0.12% 0.09%
Sikka Ports and Terminals Limited	CRISIL AAA	0.09%
HDB Financial Services Limited	CRISIL AAA	0.09%
Government of India Government of India	Sovereign Sovereign	0.08% 0.05%
8.24% GOI (MD 15/02/2027)	Sovereign	0.05%
Nuvoco Vistas Corp Limited 07.32% GS 28JAN2024	CRISIL AA Sovereign	0.04% 0.02%
BNP Paribas - Indian branches		0.01%
Government of India	Sovereign	0.00%
BNP Paribas - Indian branches		0,00%
BNP Paribas - Indian branches Standard Chartered Bank		0.00% 0.00%

IDFC First Bank Limited Cash & Current Assets		-0.00% 2.33%
Total		100.009
Aditya Birla Sun Life Over	night Fund	
Allocation as a % of Net Assets	Rating	% 100.00%
Total		100.00%
	ta an ear at	
Aditya Birla Sun Life Sav		
Allocation as a % of Net Assets Housing Development Finance Corporation Limited	Rating	% 3.97%
Government of India	Sovereign	2.76%
IndusInd Bank Limited Vedanta Limited	CRISIL A1+ CRISIL A1+	2.33% 2.31%
Bharti Telecom Limited	CRISIL AA+	2.16%
Small Industries Development Bank of India National Bank For Agriculture and Rural Development	CRISIL A1+ CRISIL A1+	1.98% 1.92%
Shriram Finance Ltd Housing Development Finance Corporation Limited	IND AA+ ICRA A1+	1.85% 1.71%
Reliance Industries Limited	CRISIL AAA	1.69%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.66%
Vedanta Limited	CRISIL A1+	1.66%
Canara Bank 8.54% MAHARASHTRA 20MAR23 SDL	CRISIL A1+ Sovereign	1.65% 1.64%
Housing Development Finance Corporation Limited	ICRA AAA	1.62%
L&T Finance Limited Bharti Airtel Limited	ICRA A1+ CRISIL A1+	1.62% 1.60%
8.21% Haryana UDAY BOND(MD 31/03/2023) The Federal Bank Limited	Sovereign	1.57%
8.39% Rajasthan UDAY BOND(MD 15/03/2023)	CRISIL A1+ Sovereign	1.45% 1.44%
8.24% GUJARAT 25APR23 SDL The Federal Bank Limited	Sovereign CRISIL A1+	1.41% 1.33%
Nabha Power Limited	ICRA AAA(CE)	1.32%
The Federal Bank Limited Small Industries Development Bank of India	CRISIL A1+ CRISIL A1+	1.26% 1.24%
IDFC First Bank Limited	CRISIL A1+	1.16%
IDFC First Bank Limited Small Industries Development Bank of India	CRISIL A1+ CRISIL A1+	1.16% 1.16%
Bharti Enterprises Limited	ICRA A1+	1.10%
Tata Power Company Limited GIC Housing Finance Limited	IND AA(CE) CRISIL AA+	1.00% 1.00%
Bharti Telecom Limited Small Industries Development Bank of India	CRISIL AA+ CRISIL A1+	1.00% 1.00%
National Bank For Agriculture and Rural Development	CRISIL ALT	1.00%
Canara Bank HDFC Bank Limited	CRISIL A1+ CARE A1+	1.00% 0.99%
Tata Teleservices Maharashtra Limited	CRISIL A1+	0.98%
Axis Bank Limited Union Bank of India	ICRA A1+ ICRA A1+	0.95% 0.93%
Axis Bank Limited	IND A1+	0.93%
Sikka Ports and Terminals Limited Cholamandalam Investment and Finance Company	CRISIL AAA	0.83%
Limited Mahindra & Mahindra Financial Services Limited	ICRA AA+ CRISIL A1+	0.83% 0.81%
Government of India	Sovereign	0.81%
Canara Bank The Federal Bank Limited	CRISIL A1+ CRISIL A1+	0.80% 0.76%
Cholamandalam Investment and Finance Company	ICRA AA+	0.73%
Limited 5.47% RAJASTHAN 03JUN2024 SDL	Sovereign	0.68%
Shriram Finance Ltd	IND AA+	0.67%
6.75% ODISHA SDL M-24-MAR-2023 HDFC Bank Limited	Sovereign CARE A1+	0.67% 0.67%
Cholamandalam Investment and Finance Company	ICRA AA+	0.67%
Limited GIC Housing Finance Limited	CRISIL AA+	0.66%
Kirloskar Ferrous Industries Limited Bajaj Housing Finance Limited	ICRA A1+ CRISIL AAA	0.66% 0.66%
Tata Motors Finance Solutions Limited	CRISIL AA-	0.65%
Canara Bank State Bank of India	CRISIL A1+ CARE A1+	0.64% 0.64%
IndusInd Bank Limited	CRISIL A1+	0.63%
Bank of Baroda Bank of Baroda	IND A1+ IND A1+	0.63% 0.63%
Tata Teleservices Limited	CRISIL A1+	0.63%
Godrej Properties Limited RAJASTHAN 08.21% 31MAR23 SDL	ICRA AA+ Sovereign	0.56% 0.54%
Shriram Finance Ltd	IND AA+	0.53%
6.56% RAJASTHAN 300CT2023 SDL Government of India	Sovereign Sovereign	0.53% 0.52%
The Federal Bank Limited Bharti Telecom Limited	CRISIL A1+ CRISIL AA+	0.51% 0.50%
Kotak Mahindra Bank Limited	CRISIL A1+	0.50%
Nuvoco Vistas Corp Limited TATA Realty & Infrastructure Limited	CRISIL A1+ ICRA AA+	0.50% 0.50%
Vedanta Limited	CRISIL A1+	0.50%
The Federal Bank Limited Kotak Mahindra Bank Limited	CRISIL A1+ ICRA A1+	0.48% 0.48%
Small Industries Development Bank of India	CARE A1+	0.48%
Tata Power Company Limited 8.67% UTTARAKHAND 06FEB23 SDL	IND AA Sovereign	0.47% 0.43%
Vedanta Limited	CRISIL A1+	0.43%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.43%
Shriram Finance Ltd	CRISIL AA+	0.41%
Standard Chartered Capital Limited 8.51% UTTAR PRADESH 21MAR2023 SDL	ICRA A1+ Sovereign	0.39% 0.36%
Torrent Power Limited	CRISIL AA+	0.33%
Sikka Ports and Terminals Limited 8.64% Madhya Pradesh SDL (MD 20/02/2023)	CRISIL AAA Sovereign	0.33% 0.33%
Shriram Finance Ltd	IND AA+	0.33%

Fotal		100.00
CICI Bank Limited Cash & Current Assets		-0.009 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 Clearing Corporation of India Limited		-0.009
Clearing Corporation of India Limited		-0.009
Clearing Corporation of India Limited		-0.009
Clearing Corporation of India Limited Clearing Corporation of India Limited		-0.009
Standard Chartered Bank		-0.009
Clearing Corporation of India Limited		-0.009
BNP Paribas - Indian branches Clearing Corporation of India Limited		-0.009
Clearing Corporation of India Limited		-0.009
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited Clearing Corporation of India Limited		0.00%
DFC First Bank Limited Clearing Corporation of India Limited		0.00%
Standard Chartered Bank		0.00%
Standard Chartered Bank		0.00%
Standard Chartered Bank		0.00%
HSBC Bank Standard Chartered Bank		0.00%
Clearing Corporation of India Limited 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 MAHARASHTRA 08.23% 09SEP25 SDL	Sovereign Sovereign	0.039 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 _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 Cholamandalam Financial Holdings Limited	CRISIL AA- IND AA+	0.169 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 Mangalore Refinery and Petrochemicals Limited	CRISIL AA+ ICRA AAA	0.179 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 Housing Development Finance Corporation Limited	ICRA A1+ ICRA A1+	0.32% 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 3harti Telecom Limited	CRISIL AAA CRISIL AA+	0.339 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 Fata Projects Limited	CRISIL A1+ CRISIL A1+	0.339 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 Power Finance Corporation Limited	ICRA AAA ICRA AAA
Bajaj Housing Finance Limited	CRISIL AAA
IndusInd Bank Limited Canara Bank	CRISIL A1+ CRISIL A1+
Deutsche Investments India Private Limited	ICRA A1+
Housing Development Finance Corporation Limited Axis Bank Limited	ICRA A1+ IND A1+
National Bank For Agriculture and Rural Development	CRISIL A1+
Barclays Invest & Loans India Limited Jamnagar Utilities & Power Private Limited	ICRA A1+ CRISIL AAA
Government of India L&T Finance Limited	Sovereign CRISIL AAA
RAJASTHAN 08.21% 31MAR23 SDL	Sovereign
Export Import Bank of India L&T Finance Limited	ICRA A1+ ICRA A1+
REC Limited	CRISIL AAA
Mahindra & Mahindra Limited Tata Capital Limited	IND AAA CRISIL AAA
LIC Housing Finance Limited	CRISIL AAA
LIC Housing Finance Limited Power Finance Corporation Limited	CRISIL AAA ICRA AAA
Small Industries Development Bank of India	CRISIL A1+
IndusInd Bank Limited LIC Housing Finance Limited	CRISIL A1+ ICRA A1+
Union Bank of India	IND A1+
Jamnagar Utilities & Power Private Limited HDFC Bank Limited	CRISIL AAA IND A1+
Canara Bank	CRISIL A1+
Aditya Birla Finance Limited 8.39% Rajasthan UDAY BOND(MD 15/03/2023)	ICRA AAA Sovereign
8.54% MAHARASHTRA 20MAR23 SDL	Sovereign
7.68% Madhya Pradesh UDAY BOND (MD 22/03/2023)	Sovereign
National Bank For Agriculture and Rural Development Axis Finance Limited	CRISIL AAA IND AAA
Tata Projects Limited	CRISIL A1+
HDFC Bank Limited Mahindra & Mahindra Financial Services Limited	CRISIL AAA IND AAA
Mahindra & Mahindra Financial Services Limited	IND AAA
Infina Finance Private Limited LIC Housing Finance Limited	ICRA A1+ ICRA A1+
Small Industries Development Bank of India	CRISIL A1+
Canara Bank State Bank of India	CRISIL A1+ CARE A1+
Kotak Mahindra Bank Limited	CRISIL A1+
Axis Bank Limited Housing Development Finance Corporation Limited	ICRA A1+ ICRA A1+
DME Development Limited	CARE AAA
8.63% MADHYA PRADESH 20MAR2023 SDL DME Development Limited	Sovereign CRISIL AAA
DME Development Limited	CRISIL AAA
DME Development Limited DME Development Limited	CRISIL AAA CRISIL AAA
DME Development Limited	CRISIL AAA
DME Development Limited Jamnagar Utilities & Power Private Limited	CRISIL AAA CRISIL AAA CRISIL AAA
DME Development Limited Jamnagar Utilities & Power Private Limited DME Development Limited	CRISIL AAA CRISIL AAA CRISIL AAA
DME Development Limited Jamnagar Utilities & Power Private Limited DME Development Limited DME Development Limited DME Development Limited	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA
DME Development Limited Jamnagar Utilities & Power Private Limited DME Development Limited DME Development Limited DME Development Limited Export Import Bank of India	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA A1+
DME Development Limited Jamnagar Utilities & Power Private Limited DME Development Limited DME Development Limited Export Import Bank of India Tata Capital Housing Finance Limited 8.44% UTTAR PRADESH 29MAR23 SDL	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA A1+ ICRA AAA Sovereign
DME Development Limited Jamnagar Utilities & Power Private Limited DME Development Limited DME Development Limited Export Import Bank of India Tata Capital Housing Finance Limited 8.44% UTTAR PRADESH 29MAR23 SDL ANDHRA PRADESH 08.64% 06MAR23 SDL	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA A1+ ICRA AAA
DME Development Limited Jamnagar Utilities & Power Private Limited DME Development Limited DME Development Limited DME Development Limited Export Import Bank of India Tata Capital Housing Finance Limited 8.44% UTTAR PRADESH 29MAR23 SDL ANDHRA PRADESH 29MAR23 SDL HDFC Bank Limited HDB Financial Services Limited	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA A1+ ICRA AAA Sovereign Sovereign CARE A1+ CRISIL AAA
DME Development Limited Jamnagar Utilites & Power Private Limited DME Development Limited DME Development Limited Export Import Bank of India Tata Capital Housing Finance Limited 8.44% UTTAR PRADESH 29MAR23 SDL ANDHRA PRADESH 08.64% 06MAR23 SDL HDFC Bank Limited	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA A1+ ICRA AAA Sovereign Sovereign CARE A1+ CRISIL AAA Sovereign
DME Development Limited Jamnagar Utilities & Power Private Limited DME Development Limited DME Development Limited Export Import Bank of India Tata Capital Housing Finance Limited 8.44% UTTAR PRADESH 29MAR23 SDL ANDIRA PRADESH 08.64% 06MAR23 SDL HDFC Bank Limited HDB Financial Services Limited 8.66% WEST BENGAL 06MAR2023 SDL 7.63% TELANGANA 07MAR2023 SDL 7.67% Taminadu UDAY BOND (MD 22/03/2023)	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA A1+ ICRA AAA Sovereign Sovereign CARE A1+ CRISIL AAA Sovereign Sovereign Sovereign
DME Development Limited Jamnagar Utilites & Power Private Limited DME Development Limited DME Development Limited Export Import Bank of India Tata Capital Housing Finance Limited 8.44% UTTAR PRADESH 29.040AR23 SDL ANDHRA PRADESH 08.64% 06MAR23 SDL HDFC Bank Limited HDB Financial Services Limited 8.66% WEST BENGAL 06MAR2023 SDL 7.63% TELANGANA 07MAR2023 SDL	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA Sovereign CARE A1+ CRISIL AAA Sovereign Sovereign
DME Development Limited Jamnagar Utilities & Power Private Limited DME Development Limited DME Development Limited Export Import Bank of India Tata Capital Housing Finance Limited 8.449 UTTAR PRADESH 2004/0000000000000000000000000000000000	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA A1+ ICRA AAA Sovereign Sovereign Sovereign Sovereign Sovereign CRISIL AAA ICRA AAA
DME Development Limited Jamnagar Utilites & Power Private Limited DME Development Limited DME Development Limited Export Import Bank of India Tata Capital Housing Finance Limited 8.44% UTTAR PRADESH 29MAR23 SDL ANDHRA PRADESH 08.64% 06MAR23 SDL HDFC Bank Limited HDB Financial Services Limited 8.66% WEST BEINGAL 06MAR203 SDL 7.63% TELANGANA 07MAR2023 SDL 7.67% Tamilnadu UDAY B0ND (MD 22/03/2023) Tata Capital Housing Finance Limited Bardays Invest & Loans India Limited	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ CRISIL AAA Sovereign Sovereign Sovereign CRISIL AAA ICRA A1+
DME Development Limited Jamnagar Utilities & Power Private Limited DME Development Limited DME Development Limited Export Import Bank of India Tata Capital Housing Finance Limited 8.44% UTTAR PRADESH 29MAR23 SDL ANDHRA PRADESH 29MAR23 SDL ANDHRA PRADESH 29MAR23 SDL HDPC Bank Limited HDB Financial Services Limited 8.66% WEST BENGAL 06MAR2023 SDL 7.63% TELANGANA 07MAR2023 SDL 7.63% TELANGANA 07MAR2023 SDL 7.63% TELANGANA 07MAR2023 SDL 7.63% TaminaAu DDAY BONG (MD 22/03/2023) Tata Capital Housing Finance Limited Barclays Invest & Loans India Limited Export Import Bank of India 8.51% UTTAR PRADESH 21MAR2023 SDL Power Finance Corporation Limited Bajj Housing Finance Limited	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA A1+ ICRA AAA Sovereign Sovereign CARE A1+ CRISIL AAA Sovereign CRISIL AAA ICRA A1+ ICRA AAA Sovereign CRISIL AAA
DME Development Limited Jamnagar Utilites & Power Private Limited DME Development Limited DME Development Limited Export Import Bank of India Tata Capital Housing Finance Limited 8.44% UTTAR PRADESH 28MAR23 SDL ANDIRA PRADESH 08.64% 06MAR23 SDL HDFC Bank Limited HDB Financial Services Limited 8.66% WEST BEINGAL 06MAR203 SDL 7.63% TELANGANA 07MAR2023 SDL 7.63% ITELANGANA 07MAR2023 SDL	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA A1+ ICRA A1+ ICRA AAA Sovereign CARE A1+ CRISIL AAA ICRA A1+ ICRA AAA Sovereign CRISIL AAA
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DME Development Limited Jamnagar Utilities & Power Private Limited DME Development Limited DME Development Limited DME Development Limited Export Import Bank of India Tata Capital Housing Finance Limited 8.44% UTTAR PRADESH 29MAR23 SDL ANDHRA PRADESH 29MAR23 SDL HDFC Bank Limited HDB Financial Services Limited 8.66% WEST BENGAL 06MAR2023 SDL 7.63% TELANGANA 07MAR2023 SDL 7.63% TELANGANA 07MAR2023 SDL 7.63% TELANGANA 07MAR2023 SDL 7.67% Taminadu UDAY BOND (MD 22/03/2023) Tata Capital Housing Finance Limited Bardays Invest & Loans India Limited Export Import Bank of India 8.51% UTTAR PRADESH 21MAR2023 SDL Power Finance Corporation Limited Bajaj Housing Finance Limited Statk Mahindra Prime Limited Small Industries Development Bank of India	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA A1+ ICRA AAA Sovereign Sovereign Sovereign CARE A1+ CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA
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DME Development Limited Jamnagar Utilities & Power Private Limited DME Development Limited DME Development Limited Export Import Bank of India Tate Capital Housing Finance Limited 8.44% UTTAR PRADESH 20MAR23 SDL ANDHRA PRADESH 08.64% 06MAR23 SDL HDFC Bank Limited HDB Financial Services Limited 8.66% WEST BENGAL 06MAR2023 SDL 7.63% TELANGANA 07MAR2023 SDL 9.64% WEST BENGAL 06MAR2023 SDL 7.63% TELANGANA 07MAR2023 SDL 7.63% TELANGANA 07MAR2023 SDL 7.63% TELANGANA 07MAR2023 SDL 9.64% WEST BENGAL 06MAR2023 SDL 9.04% TELANGANA 07MAR2023 SDL 9.04% TELANGANA 07MAR203 SDL 9.04% TELANGANA 07MAR2	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA A1+ ICRA A1+ ICRA AAA Sovereign CRISIL AAA Sovereign CRISIL AAA Sovereign CRISIL AAA CRISIL AAA
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DME Development Limited Jamnagar Utilities & Power Private Limited DME Development Limited DME Development Limited Export Import Bank of India Tata Capital Housing Finance Limited 8.44% UTTAR PRADESH 29MAR23 SDL ANDHRA PRADESH 208.64% 06MAR23 SDL ANDHRA PRADESH 208.64% 06MAR23 SDL ANDHRA PRADESH 208.64% 06MAR23 SDL ANDHRA PRADESH 208.64% 06MAR23 SDL ANDHRA PRADESH 208.64% 06MAR203 SDL 7.83% TELANGANA 07MAR2023 SDL 7.63% TELANGANA 07MAR2023 SDL 7.64% TELANGANA 07MAR2023 SDL 7.64% TELANGANA 07MAR2023 SDL 7.64% TELANGANA 07MAR2023 SDL 7.64% TELANGANA 07MAR203 SDL	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA Sovereign CAREA 1+ ICRA AAA Sovereign CRISIL AAA CRISIL AAA
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DME Development Limited Jamnagar Utilities & Power Private Limited DME Development Limited DME Development Limited Export Import Bank of India Tata Capital Housing Finance Limited 8.44% UTTAR PRADESH 29MAR23 SDL ANDHRA PRADESH 29MAR23 SDL ANDHRA PRADESH 29MAR23 SDL ANDHRA PRADESH 2000000000000000000000000000000000000	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA Sovereign CAREA1+ CRAAAA Sovereign CRISIL AAA Sovereign CRISIL AAA CRISIL AAA Sovereign ICRA AAA Sovereign ICRA AAA Sovereign ICRA AAA Sovereign ICRA AAA Sovereign ICRA AAA Sovereign ICRA AAA
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0.08%

Government of India	Sovereign	0.08%
Government of India	Sovereign	0.08%
Government of India	Sovereign	0.07%
Government of India REC Limited	Sovereign CRISIL AAA	0.06% 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 Government of India	ICRA AAA	0.04%
HDFC Credila Financial Services Pvt Limited	Sovereign ICRA AAA	0.04% 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 8.25% ANDHRA PRADESH 25APR23 SDL	Sovereign	0.03% 0.02%
7.75% TAMIL NADU 22FEB2023 SDL	Sovereign 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 HSBC Bank	Sovereign	0.01% 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) IDFC First Bank Limited	Sovereign	0.00% 0.00%
IDFC First Bank Limited 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 BNP Paribas - Indian branches		0.00% 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 Standard Chartered Bank		0.00% 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 Standard Chartered Bank		-0.00% -0.00%
Standard Chartered Bank Standard Chartered Bank Clearing Corporation of India Limited		-0.00% -0.00% -0.00%
Standard Chartered Bank Standard Chartered Bank Clearing Corporation of India Limited Standard Chartered Bank		-0.00% -0.00% -0.00% -0.00%
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Standard Chartered Bank Standard Chartered Bank Clearing Corporation of India Limited Standard Chartered Bank Clearing Corporation of India Limited Standard Chartered Bank Clearing Corporation of India Limited Clearing Corporation of India Limited Standard Chartered Bank Standard Chartered Bank Standard Chartered Bank Standard Chartered Bank Clearing Corporation of India Limited HSBC Bank HSBC Bank HSBC Bank HSBC Bank HSBC Bank HSBC Bank		-0.00% -0
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Standard Chartered Bank Standard Chartered Bank Clearing Corporation of India Limited Standard Chartered Bank Clearing Corporation of India Limited Standard Chartered Bank Clearing Corporation of India Limited Clearing Corporation of India Limited Standard Chartered Bank Standard Chartered Bank Standard Chartered Bank Standard Chartered Bank Clearing Corporation of India Limited HSBC Bank HSBC Bank HSBC Bank HSBC Bank HSBC Bank HSBC Bank		-0.00% -0
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Standard Chartered Bank Standard Chartered Bank Clearing Corporation of India Limited Standard Chartered Bank Clearing Corporation of India Limited Standard Chartered Bank Clearing Corporation of India Limited Clearing Corporation of India Limited Standard Chartered Bank Standard Chartered Ban		-0.00% -0
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Bajaj Finance Limited	1.21%
Titan Company Limited Bandhan Bank Limited	1.15% 1.04%
Grasim Industries Limited	0.97% 0.93%
United Spirits Limited ICICI Lombard General Insurance Company Limited	0.93%
Indian Energy Exchange Limited REC Limited	0.88% 0.87%
Samvardhana Motherson International Limited	0.85%
NTPC Limited Steel Authority of India Limited	0.85% 0.80%
Hindustan Petroleum Corporation Limited	0.76%
Dr. Reddys Laboratories Limited Punjab National Bank	0.76% 0.75%
Bank of Baroda	0.75%
ICICI Prudential Life Insurance Company Limited Canara Bank	0.74% 0.71%
Hindustan Unilever Limited	0.71%
Power Finance Corporation Limited Axis Bank Limited	0.71% 0.67%
Bharat Electronics Limited	0.66%
Vedanta Limited National Aluminium Company Limited	0.64% 0.60%
ACC Limited	0.59%
Bharat Heavy Electricals Limited Bajaj Finserv Limited	0.59% 0.53%
Larsen & Toubro Limited Tata Consultancy Services Limited	0.50%
Bharat Petroleum Corporation Limited	0.50% 0.47%
GMR Infrastructure Limited Glenmark Pharmaceuticals Limited	0.44% 0.43%
Oberoi Realty Limited	0.43%
Aditya Birla Fashion and Retail Limited TVS Motor Company Limited	0.42% 0.41%
Hindustan Aeronautics Limited	0.41%
Vodafone Idea Limited Biocon Limited	0.38% 0.37%
Godrej Properties Limited	0.37%
Tech Mahindra Limited Gujarat Narmada Valley Fertilizers and Chemicals	0.36%
Limited	0.36%
Pidilite Industries Limited L&T Finance Holdings Limited	0.36% 0.36%
Tata Steel Limited	0.36%
Container Corporation of India Limited Bata India Limited	0.35% 0.35%
Indiabulls Housing Finance Limited	0.31%
The India Cements Limited Tata Motors Limited	0.30% 0.28%
Tata Chemicals Limited	0.27%
NMDC Limited Asian Paints Limited	0.26% 0.26%
The Indian Hotels Company Limited	0.25%
Godrej Consumer Products Limited Colgate Palmolive (India) Limited	0.25% 0.25%
Trent Limited	0.24%
Indian Oil Corporation Limited Page Industries Limited	0.24% 0.24%
Bharat Forge Limited	0.23%
Piramal Enterprises Limited Eicher Motors Limited	0.22% 0.22%
Adani Enterprises Limited	0.22%
Siemens Limited PI Industries Litmited	0.21% 0.21%
Aurobindo Pharma Limited	0.21%
Bajaj Auto Limited Granules India Limited	0.21% 0.18%
Wipro Limited	0.17%
Voltas Limited JSW Steel Limited	0.17% 0.16%
Exide Industries Limited	0.16%
Jubilant Foodworks Limited Britannia Industries Limited	0.15% 0.15%
Manappuram Finance Limited RBL Bank Limited	0.14% 0.14%
Apollo Hospitals Enterprise Limited	0.14%
Cholamandalam Investment and Finance Company Limited	0.12%
Multi Commodity Exchange of India Limited	0.12%
Havells India Limited HCL Technologies Limited	0.10% 0.10%
SBI Life Insurance Company Limited	0.09%
Power Grid Corporation of India Limited Cipla Limited	0.09% 0.09%
Apollo Tyres Limited	0.08%
Zydus Lifesciences Limited Nestle India Limited	0.08% 0.08%
Hindustan Copper Limited	0.07%
Delta Corp Limited Laurus Labs Limited	0.07% 0.06%
Mahindra & Mahindra Financial Services Limited	0.06%
LTIMindtree Ltd Tata Communications Limited	0.06% 0.06%
UltraTech Cement Limited	0.06%
UPL Limited HDFC Life Insurance Company Limited	0.05% 0.05%
SBI Cards & Payment Services Limited	0.05%
MphasiS Limited Mahindra & Mahindra Limited	0.05% 0.04%
Hero MotoCorp Limited	0.04%
Astral Limited Whirlpool of India Limited	0.04% 0.04%
Aditya Birla Capital Limited	0.04% 0.04%
Oracle Financial Services Software Limited Coal India Limited	0.04%
Maruti Suzuki India Limited JK Cement Limited	0.04% 0.04%
ABB India Limited	0.03%
Dabur India Limited	0.03%

Sun TV Network Limited Lupin Limited	0.03%
Dalmia Bharat Limited	0.03%
Indraprastha Gas Limited	0.03%
City Union Bank Limited Aarti Industries Limited	0.03% 0.03%
Petronet LNG Limited	0.03%
Infosys Limited Abbott India Limited	0.03% 0.02%
Intellect Design Arena Ltd	0.02%
Rain Industries Limited Firstsource Solutions Limited	0.02% 0.02%
Tata Consumer Products Limited	0.01%
Dixon Technologies (India) Limited Gujarat Gas Limited	0.01% 0.01%
InterGlobe Aviation Limited	0.01%
Crompton Greaves Consumer Electricals Limited HDFC ASSET MANAGEMENT COMPANY Limited	0.01% 0.01%
LIC Housing Finance Limited	0.00%
LIC Housing Finance Limited	-0.00%
HDFC ASSET MANAGEMENT COMPANY Limited Crompton Greaves Consumer Electricals Limited	-0.01% -0.01%
InterGlobe Aviation Limited	-0.01%
Gujarat Gas Limited Dixon Technologies (India) Limited	-0.01% -0.01%
Tata Consumer Products Limited	-0.01%
Firstsource Solutions Limited Rain Industries Limited	-0.02% -0.02%
Intellect Design Arena Ltd	-0.02%
Abbott India Limited Infosys Limited	-0.02% -0.03%
Petronet LNG Limited	-0.03%
Aarti Industries Limited City Union Bank Limited	-0.03% -0.03%
Indraprastha Gas Limited	-0.03%
Dalmia Bharat Limited	-0.03% -0.03%
Lupin Limited Sun TV Network Limited	-0.03%
Dabur India Limited	-0.03%
ABB India Limited JK Cement Limited	-0.03% -0.04%
Coal India Limited	-0.04%
Maruti Suzuki India Limited Oracle Financial Services Software Limited	-0.04% -0.04%
Aditya Birla Capital Limited	-0.04%
Whirlpool of India Limited Astral Limited	-0.04% -0.04%
Hero MotoCorp Limited	-0.04%
Mahindra & Mahindra Limited MphasiS Limited	-0.04% -0.05%
SBI Cards & Payment Services Limited	-0.05%
HDFC Life Insurance Company Limited UPL Limited	-0.05% -0.05%
UltraTech Cement Limited	-0.05%
TATA COMMUNICATIONS LIMITED	-0.06%
LTIMindtree Ltd Mahindra & Mahindra Financial Services Limited	-0.06% -0.06%
Laurus Labs Limited	-0.07%
Delta Corp Limited Hindustan Copper Limited	-0.07% -0.07%
Nestle India Limited	-0.08%
Zydus Lifesciences Limited Apollo Tyres Limited	-0.08% -0.08%
Cipla Limited	-0.09%
Power Grid Corporation of India Limited SBI Life Insurance Company Limited	-0.10% -0.10%
HCL Technologies Limited	-0.10%
Havells India Limited Multi Commodity Exchange of India Limited	-0.11% -0.12%
Cholamandalam Investment and Finance Company	-0.12%
Limited Apollo Hospitals Enterprise Limited	-0.13%
RBL Bank Limited	-0.14%
Manappuram Finance Limited Britannia Industries Limited	-0.14% -0.15%
Jubilant Foodworks Limited	-0.15%
Exide Industries Limited JSW Steel Limited	-0.16% -0.16%
Voltas Limited	-0.17%
Wipro Limited	-0.17%
Granules India Limited Bajaj Auto Limited	-0.18% -0.21%
Aurobindo Pharma Limited	-0.21%
PI Industries Litmited Siemens Limited	-0.21% -0.22%
Adani Enterprises Limited	-0.22%
Eicher Motors Limited Piramal Enterprises Limited	-0.22% -0.22%
Bharat Forge Limited	-0.23%
Page Industries Limited Indian Oil Corporation Limited	-0.24% -0.24%
Trent Limited	-0.24%
Colgate Palmolive (India) Limited Godrej Consumer Products Limited	-0.25% -0.25%
The Indian Hotels Company Limited	-0.26%
Asian Paints Limited NMDC Limited	-0.26% -0.26%
Tata Chemicals Limited	-0.26%
Tata Motors Limited	-0.28%
The India Cements Limited Indiabulls Housing Finance Limited	-0.30% -0.31%
Bata India Limited	-0.35%
Container Corporation of India Limited L&T Finance Holdings Limited	-0.35% -0.36%
Tata Steel Limited	-0.36%
Pidilite Industries Limited 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 Zee Entertainment Enterprises Limited	-2.55%
	-2.30% -2.55%
Housing Development Finance Corporation Limited 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 Hindustan Petroleum Corporation Limited	CARE AAA ICRA AAA	0.63% 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 Sovereign	0.04%
7.67% Tamilnadu UDAY BOND (MD 22/03/2023) 7.16% GOI (MD 20/05/2023) 7.39% HARYANA 09NOV2026 SDL	Sovereign	
7.67% Tamilnadu UDAY BOND (MD 22/03/2023) 7.16% GOI (MD 20/05/2023) 7.39% HARYANA 09N0/2026 SDL 7.71% TAMIL NADU 22FEB2023 SDL	Sovereign Sovereign	0.04% 0.04%
7.67% Tamilnadu UDAY BOND (MD 22/03/2023) 7.16% GOI (MD 20/05/2023) 7.39% HARYANA 09NOV2026 SDL	Sovereign	0.04%

CRISIL AAA Sovereign ICRA AAA

Sovereign

Sovereign Sovereign

Sovereign Sovereign Sovereign

Sovereign

0.04% 0.04% 0.04% 0.04%

0.04% 0.04% 0.04%

0.04% 0.03% 0.03%

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%

0.87% 0.86% 0.77% 0.77% 0.74% 0.71% 0.68% 0.66% 0.63%

0.62% 0.62% 0.62% 0.62% 0.62% 0.62% 0.62% 0.62% 0.62% 0.62% 0.62% 0.62% 0.61% 0.60% 0.60% 0.60%

0.59% 0.58% 0.58%

0.58% 0.58% 0.57% 0.55%

0.54% 0.52% 0.51%

0.51% 0.50% 0.49% 0.47% 0.46% 0.45% 0.45%

0.44% 0.43% 0.43%

0.41% 0.38% 0.38% 0.37%

0.37% 0.36% 0.33%

0.32% 0.32% 0.32% 0.32% 0.31% 0.31% 0.31% 0.31% 0.31%

0.31% 0.31% 0.31% 0.31% 0.31%

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0.31% 0.31% 0.31%

0.31% 0.31% 0.30% 0.30% 0.30% 0.30% 0.29% 0.29% 0.28%

0.26% 0.26% 0.26% 0.25% 0.25% 0.25% 0.25%

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%
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%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
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 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 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 Cash & Current Assets		-0.00% 4.34%
Standard Chartered Bank		0.00%
BNP Paribas - Indian branches 8.06% MAHARASHTRA 11FEB2025 SDL	Sovereign	0.01% 0.00%
BNP Paribas - Indian branches		0.01%
8.60% BIHAR 09MAR2026 SDL	Sovereign	0.02%
7.17% GOI (MD 08/01/2028) Jamnagar Utilities & Power Private Limited	Sovereign CRISIL AAA	0.06% 0.03%
Government of India	Sovereign	0.06%
8.05% HARYANA 25FEB2025 SDL	Sovereign	0.03%
National Bank For Agriculture and Rural Development Government of India	CRISIL AAA 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 Power Finance Corporation Limited	Sovereign ICRA AAA	0.10% 0.10%
Government of India	Sovereign	0.13%
Government of India	Sovereign	0.15%
Reliance Industries Limited Government of India	CRISIL AAA Sovereign	0.20% 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 3.57% ANDHRA PRADESH 09MAR2026 SDL	CRISIL AAA Sovereign	0.29% 0.20%
HDFC Bank Limited	CRISIL AAA	0.29%
HDB Financial Services Limited	CRISIL AAA	0.29%
Tata Power Company Limited HDFC Credila Financial Services Pvt Limited	CRISIL AAA	0.29%
Muthoot Finance Limited	ICRA AA+ IND AA	0.30% 0.29%
8.52% TELANGANA -10FEB26 SDL	Sovereign	0.30%
Government of India	Sovereign	0.36%
DME Development Limited DME Development Limited	CRISIL AAA CRISIL AAA	0.36% 0.36%
DME Development Limited	CRISIL AAA	0.37%
DME Development Limited	CRISIL AAA	0.37%
DME Development Limited DME Development Limited	CRISIL AAA CRISIL AAA	0.37% 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 DME Development Limited	Sovereign CARE AAA	0.38% 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 3.21% HARAYANA 31MAR2024 SDL	Sovereign 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 Cholamandalam Financial Holdings Limited	CRISIL AAA IND AA+	0.49% 0.48%
Government of India	Sovereign	0.49%
Tata Projects Limited	IND AA	0.49%
-irst Business Receivables Trust 8.39% Rajasthan UDAY BOND(MD 15/03/2023)	IND AAA(SO) Sovereign	0.50%
8.83% TAMIL NADU 11JUN2024 SDL 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 Mahindra Rural Housing Finance Limited	IND AAA IND AA+	0.67% 0.59%
CICI Home Finance Company Limited	ICRA AAA	0.67%
Sundaram Home Finance Limited HDFC Credila Financial Services Pvt Limited	ICRA AAA ICRA AAA	0.78% 0.68%
6.54% GOI 17JAN2032	Sovereign	0.93%
ndusInd Bank Limited	CRISIL A1+	0.93%
State Bank of India - Tier II - Basel III Jamnagar Utilities & Power Private Limited	ICRA AAA CRISIL AAA	0.94% 0.94%
Axis Bank Limited	ICRA A1+	0.94%
Housing Development Finance Corporation Limited	ICRA A1+	0.94%
Manappuram Finance Limited TATA Realty & Infrastructure Limited	CRISIL AA ICRA AA+	0.97%
Adani Ports and Special Economic Zone Limited	IND AA+	0.97% 0.97%
Nuvoco Vistas Corp Limited	CRISIL AA	0.98%
/edanta Limited	CRISIL AA	0.98%
Manappuram Finance Limited Embassy Office Parks REIT	CRISIL AA CRISIL AAA	1.07% 1.05%
	CRISIL AA-	1.16%
Sundaram Home Finance Limited Tata Motors Finance Limited	ICRA AAA CRISIL AA-	1.16% 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 HDFC Bank Limited	CRISIL A1+ IND A1+
Bajaj Housing Finance Limited	CRISIL AAA
Bank of Baroda	CRISIL AA+
Axis Bank Limited National Bank For Agriculture and Rural Development	ICRA AAA 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 Kotak Mahindra Bank Limited	CRISIL A1+ 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 Power Grid Corporation of India Limited	CARE AAA 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 Export Import Bank of India	Sovereign 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 L&T Finance Limited	CRISIL A1+ 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 ICICI Bank Limited - Tier II - Basel III	ICRA A1+ ICRA AAA
Bank of Baroda	IND A1+
Bajaj Housing Finance Limited	CRISIL AAA
Canara Bank	CRISIL A1+
Canara Bank National Bank For Agriculture and Rural Development	CRISIL A1+ 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 Axis Bank Limited	CRISIL A1+ 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 Government of India	Sovereign Sovereign
REC Limited	CRISIL AAA
ONGC Petro Additions Limited	ICRA AAA(CE)
REC Limited	ICRA AAA
Canara Bank 7.59% GOI(MD 11/01/2026)	CRISIL A1+ Sovereign
3.24% GOI (MD 15/02/2027)	Sovereign
Government of India	Sovereign
ndian Railway Finance Corporation Limited 7.15% MAHARASHTRA 130CT2026 SDL	ICRA AAA Sovereign
Export Import Bank of India	ICRA A1+
Government of India	Sovereign
7.56% UTTAR PRADESH 110CT2027 SDL ndia Grid Trust	Sovereign
ICICI Bank Limited	CRISIL AAA 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 National Bank For Agriculture and Rural Development	Sovereign 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 Bharat Petroleum Corporation Limited	ICRA AAA 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 Sundaram Home Finance Limited	CRISIL AAA 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 4.70% INDIA GOVT BOND 22SEP2033 FRB	ICRA AAA 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 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 Axis Bank Limited	CRISIL AAA ICRA A1+
6.98% MAHARASHTRA 26FEB2028 SDL	Sovereign
Union Bank of India	IND A1+
7.38% GOI 20JUN2027	Sovereign
Government of India REC Limited	Sovereign 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 ICRA AAA
NIIF Infrastructure Finance Limited Government of India	CRISIL AAA ICRA AAA Sovereign
NIIF Infrastructure Finance Limited	CRISIL AAA 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 Government of India	Sovereign Sovereign
Government of India	Sovereign
7.10% GOVERNMENT OF INDIA 18APR29	Sovereign
Indian Railway Finance Corporation Limited 8.16% KERLA 13NOV25 SDL	ICRA AAA Sovereign
REC Limited	ICRA AAA
Tata Capital Housing Finance Limited	CRISIL AAA
National Bank For Agriculture and Rural Development Bajaj Housing Finance Limited	ICRA AAA CRISIL AAA
Government of India	Sovereign
Government of India	Sovereign
Government of India Government of India	Sovereign
8.96% MAHARASHTRA 09JUL24 SDL	Sovereign Sovereign
NUCLEAR POWER CORPORATION OF INDIA LTD	CRISIL AAA
National Bank For Agriculture and Rural Development Indian Railway Finance Corporation Limited	CRISIL AAA 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 Power Finance Corporation Limited	Sovereign ICRA AAA
8.08% UTTAR PRADESH 25FEB25 SDL	Sovereign
Power Grid Corporation of India Limited	CRISIL AAA
7.58% MAHARASHTRA 24AUG2026 SDL Power Grid Corporation of India Limited	Sovereign ICRA AAA
Bank of Baroda - Tier II - Basel III	CARE AAA
Jamnagar Utilities & Power Private Limited	CRISIL AAA
Hindustan Petroleum Corporation Limited 4.26% GOI 17MAY2023	ICRA AAA Sovereign
Government of India	Sovereign
Small Industries Development Bank of India	ICRA AAA
Government of India Government of India	Sovereign Sovereign
Government of India	Sovereign
Government of India	Sovereign
Power Grid Corporation of India Limited	CRISIL AAA
9.01% GUJARAT 25JUN24 SDL Government of India	Sovereign Sovereign
Government of India	Sovereign
Government of India	Sovereign
Government of India 6.63% GUJARAT 16SEP2029 SDL	Sovereign Sovereign
6.47% MAHARASHTRA 210CT2028 SDL	Sovereign
Power Grid Corporation of India Limited	ICRA AAA
Government of India 8.42% KERALA 27JAN2026 SDL	Sovereign Sovereign
Power Grid Corporation of India Limited	ICRA AAA
Power Grid Corporation of India Limited	ICRA AAA
Power Finance Corporation Limited 7.99% KERLA 280CT25 SDL	ICRA AAA Sovereign
Power Finance Corporation Limited	ICRA AAA
7.72% GOI (MD 25/05/2025)	Sovereign
Power Finance Corporation Limited Power Grid Corporation of India Limited	ICRA AAA CRISIL AAA
NHPC Limited	CARE AAA
Power Grid Corporation of India Limited	ICRA AAA
Power Finance Corporation Limited Export Import Bank of India	ICRA AAA ICRA AAA
NHPC Limited	CARE AAA
001 03 440/ 400500030	
GOI 07.41% 19DEC2036	Sovereign
6.97% GOI (MD 06/09/2026)	Sovereign
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Cash & Current Assets 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 IndusInd Bank Limited - Tier I - Basel III	CRISIL AA	2.30% 2.20%
	Sovereign	
8.15% GOI (MD 24/11/2026) DLF Limited	ICRA AA-	2.20% 2.12%
	IND AAA	1.87%
Varanasi Sangam Expressway Private Limited		1.87%
Vedanta Limited	CRISIL AA CRISIL AAA	1.79%
LIC Housing Finance Limited 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 Sk Finance Ltd	Sovereign	1.50%
	CRISIL A+	1.50%
GR Infraprojects Limited	CRISIL AA ICRA AAA	1.49% 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%
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%
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 AUTHORITY	CRISIL A-(CE)	2.27%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT 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 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 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 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 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%
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 - 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%
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 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 - 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%
IDFC Banking & PSU Debt Fund - Direct Growth		5.84%
Nippon India Small Cap Fund - Direct Plan - Growth Plan		5.55%
Aditya Birla Sun Life Frontline Equity Fund - Growth - 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 50s Plus Debt Plan				
Allocation as a % of Net Assets	Rating			
7.27% GOI 08APR26 Bharat Petroleum Corporation Limited 6.57% GOI (MD 05/12/2033) Summit Digitel Infrastructure Private Limited 7.38% GOI 20JUN2027 Government of India	Sovereign CRISIL AAA Sovereign CRISIL AAA Sovereign Sovereign	27.42% 11.06% 10.36% 8.89% 7.40% 6.69%		
REC Limited 7.59% GOI(MD 11/01/2026) Housing Development Finance Corporation Limited	ICRA AAA Sovereign CRISIL AAA	6.60% 5.59% 3.79%		

0.76%	7.25% MAHARASHTRA 28DEC2026 SDL	Sovereign	0.92%
0.76% 0.75%	HARYANA 08.21% 31MAR2026 SDL Government of India	Sovereign	0.75%
0.75%	7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	Sovereign Sovereign	0.65% 0.48%
0.44%	Government of India	Sovereign	0.30%
0.38%	Cash & Current Assets		9.13%
0.38% 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% 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 7.84% TAMIL NADU 13JUL2026 SDL	ICRA AAA Sovereign	4.53% 4.40%
10010070	Small Industries Development Bank of India	ICRA AAA	4.29%
i	Export Import Bank of India Power Finance Corporation Limited	ICRA AAA ICRA AAA	3.11% 3.05%
	7.37% MAHARASHTRA 14SEP2026 SDL	Sovereign	2.87%
	REC Limited	ICRA AAA	2.65%
48.92%	Small Industries Development Bank of India REC Limited	ICRA AAA ICRA AAA	2.07% 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) Small Industries Development Bank of India	Sovereign ICRA AAA	1.61% 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 Power Finance Corporation Limited	Sovereign ICRA AAA	1.56% 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 8.08% UTTAR PRADESH 15JUN2026 SDL	ICRA AAA Sovereign	1.45% 1.39%
3.38%	8.82% BIHAR 24FEB2026 SDL	Sovereign	1.31%
2.18% 2.06%	8.67% KARNATAKA 24FEB26 SDL 7.59% KERALA 24AUG2026 SDL	Sovereign	1.25% 1.21%
100.00%	8.54% BIHAR 10FEB2026 SDL	Sovereign Sovereign	1.19%
	8.28% KARNATAKA 06MAR2026 SDL	Sovereign	1.18%
g	Power Finance Corporation Limited 7.38% RAJASTHAN 14SEP2026 SDL	ICRA AAA Sovereign	1.17% 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 REC Limited	Sovereign CRISIL AAA	1.02% 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 7.96% MAHARASHTRA 29JUN2026 SDL	Sovereign Sovereign	0.85% 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 Mangalore Refinery and Petrochemicals Limited	Sovereign CARE AAA	0.78% 0.76%
3.72%	8.02% UTTAR PRADESH 25MAY2026 SDL	Sovereign	0.75%
3.71%	National Bank For Agriculture and Rural Development Small Industries Development Bank of India	CRISIL AAA ICRA AAA	0.73% 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 8.09 ANDHRA PRADESH 15JUN26 SDL	Sovereign Sovereign	0.65% 0.64%
2.00%	GUJARAT 07.83% 13JUL2026 SDL	Sovereign	0.64%
1.74% 1.02%	7.16% MADHYA PRADESH 28SEP26 SDL 7.84% MAHARASHTRA 13JUL2026 SDL	Sovereign Sovereign	0.58% 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 8.27% TAMIL NADU 13JAN2026 SDL	Sovereign	0.55% 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 Power Finance Corporation Limited	ICRA AAA ICRA AAA	0.52% 0.52%
9.27%	National Bank For Agriculture and Rural Development	CRISIL AAA	0.52%
8.89%	National Bank For Agriculture and Rural Development 8.72% TAMIL NADU 19SEP2026 SDL	ICRA AAA Sovereign	0.52% 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 7.99% UTTAR PRADESH 29JUN2026 SDL	Sovereign Sovereign	0.50% 0.48%
6.92%	6.39% ANDHRA PRADESH 20MAY2026 SDL	Sovereign	0.46%
6.92%	6.10% RAJASTHAN 25MAY2026 SDL 8.53% TELANGANA 09MAR2026 SDL	Sovereign Sovereign	0.45% 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 7.98% GUJARAT 11MAY26 SDL	Sovereign Sovereign	0.41% 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 Power Finance Corporation Limited	Sovereign ICRA AAA	0.32% 0.30%
1.13%	8.07% TAMIL NADU 15JUN2026 SDL	Sovereign	0.30%
100.00%	REC Limited 7.58% MAHARASHTRA 24AUG2026 SDL	CRISIL AAA Sovereign	0.27% 0.26%
The	Power Finance Corporation Limited	ICRA AAA	0.26%
	7.16% MAHARASHTRA 28SEP2026 SDL	Sovereign	0.26%
	NLC India Limited National Bank For Agriculture and Rural Development	CRISIL AAA ICRA AAA	0.25% 0.25%
%	7.58% UTTAR PRADESH 24AUG2026 SDL	Sovereign	0.24%
27.42%	5.96% PUDUCHERRY 29SEP2026 SDL	Sovereign	0.24%
11.06% 10.36%	8.16% KARNATAKA 26NOV2025 SDL REC Limited	Sovereign ICRA AAA	0.21% 0.21%
8.89%	7.49% GUJARAT 28SEP2026 SDL	Sovereign	0.21%
7.40%	7.98% KERALA 11MAY2026 SDL	Sovereign	0.18%
6.69% 6.60%	Government of India Government of India	Sovereign Sovereign	0.17% 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% LIC Housing Finance Limited CRISIL AAA 0.45% Housing & Unban Development Corporation Limited ICRA AAA 0.46% 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% 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% Mangalore Refinery and Petrochemicals Limited ICRA AAA 0.22% L&T Finance Limited CRISIL AAA 0.22%			
Mangalore Refinery and Petrochemicals Limited ICRA AAA 0.22% 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 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 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 7.59% KARNATAKA 15FEB2027 SDL	Sovereign
7.59% RARNATARA 15FEB2027 SDL 7.41% GUJARAT 190CT2026 SDL	Sovereign
7.41% GUJARAT 190CT2026 SDL 7.42% ANDHRA 09NOV2026 SDL	Sovereigr
7.42% ANDHRA 09N0V2026 SDL 7.38% KERALA 09N0V2026 SDL	Sovereigr Sovereigr
7.15% KERALA 130CT2026 SDL	
7.14% KARNATAKA 130CT2026 SDL 7.14% KARNATAKA 130CT2026 SDL	Sovereigr Sovereigr
7.16% TAMIL NADU 11JAN2027 SDL	-
7.17% UTTAR PRADESH 11JAN2027 SDL 7.17% UTTAR PRADESH 11JAN2027 SDL	Sovereigr 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 7.60% GUJARAT 09AUG2026 SDL	
7.60% GUJARAT 09AUG2026 SDL	Sovereigr
7.60% GUJARAT 09AUG2026 SDL 6.9% ANDHRA 22APR2027 SDL	Sovereigr Sovereigr Sovereigr
7.60% GUJARAT 09AUG2026 SDL 6.9% ANDHRA 22APR2027 SDL 7.69% GUJARAT 27JUL2026 SDL	Sovereigr Sovereigr

ADITYA BIRLA SUN LIFE CRISIL IBX 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%
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Sover	eign	1.33%
Sover	eign	1.31%
Sover	eign	1.20%
Sover	eign	1.19%
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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%
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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%	
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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%	
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0.27%	
0.24%	8.25% MAHA
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	ADITY
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0.13%	7.59% GOI(M
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0.12%	7.27% GOI 0 Government o 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) PSU - APR 2027 INDE		DL + AAA
		DL + AAA %
PSU - APR 2027 INDE	K FUND	
PSU - APR 2027 INDE Allocation as a % of Net Assets	X FUND Rating	%
PSU - APR 2027 INDE Allocation as a % of Net Assets 8.24% GOI (MD 15/02/2027)	X FUND Rating Sovereign	<b>%</b> 8.61%
PSU - APR 2027 INDE Allocation as a % of Net Assets 8.24% GOI (MD 15/02/2027) 7.61% TAMIL NADU 15FEB2027 SDL	X FUND Rating Sovereign Sovereign	% 8.61% 7.40%
PSU - APR 2027 INDEX Allocation as a % of Net Assets 8.24% GDI (MD 15/C2/2027) 7.61% TAMIL NADU 15FEB2027 SDL 7.14% GUJARAT 11JAN2027 SDL	X FUND Rating Sovereign Sovereign Sovereign	% 8.61% 7.40% 6.80%
PSU - APR 2027 INDE Allocation as a % of Net Assets 8.24% GOI (MD 15/02/2027) 7.61% TAMIL NADU 15/EB2027 SDL 7.14% GUJARAT 11JAN2027 SDL REC Limited	X FUND Rating Sovereign Sovereign ICRA AAA	% 8.61% 7.40% 6.80% 5.94%
PSU - APR 2027 INDEX Allocation as a % of Net Assets 8.24% GOI (MD 15/02/2027) 7.61% TAMIL NADU 15FEB2027 SDL 7.14% GUJART 1JAN2027 SDL REC Limited Small Industries Development Bank of India	X FUND Rating Sovereign Sovereign ICRA AAA ICRA AAA	% 8.61% 7.40% 6.80% 5.94% 5.79%
PSU - APR 2027 INDEX Allocation as a % of Net Assets 8.24% GOI (MD 15/C2/2027) 7.61% TAMIL NADU 15FEB2027 SDL 7.14% GUJARAT 11JAN2027 SDL REC Limited Small Industries Development Bank of India 7.73% RAJASTHAN 01MAR2027 SDL	X FUND Rating Sovereign Sovereign ICRA AAA ICRA AAA Sovereign	% 8.61% 7.40% 6.80% 5.94% 5.79% 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 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	
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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	
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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%
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First Business Receivables Trust     CRISIL AAA(SO)     0.82% 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)	
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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%
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ITC Limited 0.55% National Bank For Agriculture and Rural Development ICRA AAA 0.55% Hindalco Industries Limited 0.55% Tata Motors Limited 0.55% Ata Motors Limited 0.55% Govermment of India 0.55% Govermment of India 0.50% United Breweries Limited 0.50% United Breweries Limited 0.50% Mahindra & Mahindra Limited 0.50% Mahindra & Mahindra Limited 0.50% Covermment of India 0.50% Govermment of India 0.50% Govermment of India 0.45% Craftsman Automation Limited 0.45% Craftsman Automation Ltd 0.45% Sone BLW Precision Forgings Limited 0.40% Fortis Healthcare Limited 0.40% Sone BLW Precision Forgings Limited 0.45% Sone BLW Precision Forgings Limited 0.45% Sovereign 0.40% Sovereign 1.5% 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% Craftsman Automation Ltd 0.41% Government of India 0.40% Sona BLW Precision Forgings Limited 0.40% Fortis Healthcare Limited 0.40% V-Guard Industries Limited 0.40% Government of India Sovereign 0.38% Rategain Travel Technologies Limited 0.37% 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 VIP Industries Limited		0.35% 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 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 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 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 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 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 Mahindra & Mahindra Limited		0.869
Manindra & Manindra Limited Jubilant Foodworks Limited		0.839
Jubilant Foodworks Limited Tata Motors Limited		0.799
Tata Motors Limited 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 ICICI Bank Limited HDFC Bank Limited Infosys Limited Housing Development Finance Corporation Limited		5.59% 4.65% 3.94% 2.88% 2.45%
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan		2.34%
State Bank of India 5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC Axis Bank Limited	Sovereign	2.29% 2.21% 2.18%
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan		1.96%
ITC Limited Aditya Birla Sunlife Floating Rate Fund - Direct		1.94% 1.84%
Plan - Growth ICICI Home Finance Company Limited	ICRA AAA	1.65%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.54%
Bharti Telecom Limited HDFC Bank Limited	CRISIL AA+ CARE A1+	1.53% 1.49%
Small Industries Development Bank of India	CARE A1+	1.47%
Panatone Finvest Limited	CRISIL A1+	1.42%
Larsen & Toubro Limited HDFC Bank Limited	CRISIL AAA	1.42% 1.31%
Kotak Mahindra Bank Limited		1.31%
LTIMindtree Ltd		1.24%
Adani Ports and Special Economic Zone Limited Bharti Telecom Limited	CRISIL AA+	1.21% 1.20%
Bharti Telecom Limited	CRISIL AA+	1.15%
HDFC Life Insurance Company Limited		1.15%
Muthoot Finance Limited Maruti Suzuki India Limited	ICRA AA+	1.15% 1.02%
NTPC Limited		0.97%
Bharti Hexacom Limited	CRISIL AA+	0.94%
Sun Pharmaceutical Industries Limited Bharti Airtel Limited		0.93% 0.92%
HCL Technologies Limited		0.92%
Hindustan Unilever Limited		0.92%
HDB Financial Services Limited SBI Life Insurance Company Limited	CRISIL AAA	0.90% 0.84%
Bajaj Finance Limited		0.80%
United Spirits Limited		0.79%
Mahindra & Mahindra Limited Bharti Telecom Limited	CRISIL AA+	0.77% 0.77%
Ambuja Cements Limited	CRISIE AAT	0.76%
Coal India Limited		0.76%
Kotak Mahindra Prime Limited Tata Motors Finance Limited	CRISIL AAA ICRA A1+	0.74% 0.74%
Kotak Mahindra Prime Limited	CRISIL AAA	0.74%
Bharat Petroleum Corporation Limited		0.71%
IndusInd Bank Limited Britannia Industries Limited		0.66% 0.64%
UltraTech Cement Limited		0.64%
Dabur India Limited		0.63%
UPL Limited		0.60%
GMR Infrastructure Limited Tata Motors Limited		0.60%
DLF Limited		0.59%
Indraprastha Gas Limited		0.58%
Godrej Consumer Products Limited Tata Consultancy Services Limited		0.57% 0.54%
Bajaj Finserv Limited		0.53%
Manappuram Finance Limited Tech Mahindra Limited	CRISIL AA	0.53% 0.53%
Manappuram Finance Limited	CRISIL AA	0.53%
Summit Digitel Infrastructure Private Limited	CRISIL AAA	0.52%
SRF Limited Ajanta Pharmaceuticals Limited		0.49% 0.47%
Siemens Limited		0.46%
Bharti Airtel Limited	001011 44	0.46%
HDFC Bank Limited Coforge Limited	CRISIL AAA	0.46%
Hindalco Industries Limited		0.46%
Hero MotoCorp Limited		0.45%

Cash & Current Assets Total		12.97% 100.00%
Reliance Industries Limited Nifty 50 Index		-3.29% -4.38%
Adani Ports and Special Economic Zone Limited		-0.87%
GMR Infrastructure Limited UPL Limited		-0.61% -0.61%
Bajaj Finserv Limited		-0.54%
Tech Mahindra Limited Infosys Limited		-0.28% -0.33%
HDFC Bank Limited		-0.24%
ICICI Bank Limited Maruti Suzuki India Limited		-0.17% -0.17%
Canara Bank		-0.16%
DLF Limited Lupin Limited		-0.09% -0.12%
Grasim Industries Limited		-0.07%
Bajaj Auto Limited JSW Steel Limited		-0.06% -0.07%
Kotak Mahindra Bank Limited UltraTech Cement Limited		-0.02% -0.03%
Marico Limited		-0.02%
Asian Paints Limited Apollo Hospitals Enterprise Limited		-0.02% -0.02%
ACC Limited		-0.01%
Vedanta Limited Nestle India Limited		-0.00% -0.01%
NTPC Limited	CRISIL AAA	0.00%
Nestle India Limited Vedanta Limited		0.01% 0.00%
Sadbhav Engineering Limited		0.01%
United Breweries Limited		0.01%
Asian Paints Limited Dreamfolks Services Ltd		0.02% 0.01%
Nifty 50 Index		0.02%
Heritage Foods Limited Heritage Foods Limited		0.02% 0.02%
CE Info Systems Limited		0.04%
Uniparts India Ltd		0.05%
GR Infraprojects Limited Campus Activewear Limited		0.06% 0.05%
Nifty 50 Index		0.06%
AETHER INDUSTRIES LTD Shyam Metalics & Energy Limited		0.07% 0.06%
Restaurant Brands Asia Limited		0.07%
Tata Motors Finance Limited JSW Steel Limited	CRISIL AA-	0.08% 0.07%
Avanti Feeds Limited		0.08%
Fusion Micro Finance Ltd		0.08%
Nifty 50 Index Mahindra & Mahindra Financial Services Limited		0.09% 0.09%
Vedant Fashions Private Limited		0.09%
City Union Bank Limited		0.09%
NMDC Steel Ltd Mahanagar Gas Limited		0.11% 0.10%
Life Insurance Corp of India		0.12%
Lupin Limited		0.12%
Jagran Prakashan Limited CarTrade Tech Limited		0.12% 0.12%
State Bank of India	CRISIL AAA	0.14%
FSN E-Commerce Ventures Limited		0.14%
Small Industries Development Bank of India Fortis Healthcare Limited	ICRA AAA	0.15% 0.14%
Small Industries Development Bank of India	ICRA AAA	0.15%
REC Limited	CRISIL AAA	0.16%
CARE Ratings Limited Canara Bank		0.17% 0.16%
IFGL Refractories Limited		0.17%
Bajaj Auto Limited		0.20%
Marico Limited Akzo Nobel India Limited		0.20% 0.20%
The Ramco Cements Limited		0.20%
Whirlpool of India Limited		0.21%
Gujarat Gas Limited Mold-Tek Packaging Limited		0.21% 0.21%
Havells India Limited		0.22%
METROPOLIS HEALTHCARE LIMITED		0.23%
NMDC Limited Tata Communications Limited		0.23% 0.23%
ICICI Prudential Life Insurance Company Limited		0.24%
PB Fintech Limited Vijaya Diagnostic Centre Limited		0.25% 0.24%
Sona BLW Precision Forgings Limited		0.26%
Apollo Hospitals Enterprise Limited		0.27%
POLYCAB INDIA Limited IRB InvIT Fund		0.27% 0.27%
Sanofi India Limited		0.27%
Tata Steel Limited		0.29%
Tata Capital Financial Services Limited Cyient Limited	ICRA AAA	0.30% 0.29%
Bandhan Bank Limited		0.30%
Voltas Limited Grasim Industries Limited		0.32% 0.32%
Samvardhana Motherson International Limited		0.33%
Dr. Reddys Laboratories Limited		0.36%
Crompton Greaves Consumer Electricals Limited J.K. Lakshmi Cement Limited		0.37% 0.36%
Limited	ICRA AA+	0.38%
InterGlobe Aviation Limited Cholamandalam Investment and Finance Company		0.38%
Bharat Forge Limited		0.38%
Aditya Birla Fashion and Retail Limited	SHOLE AA	0.38%
ACC Limited Vedanta Limited	CRISIL AA	0.39% 0.38%
CESC Limited		0.39%
Emami Limited	ORIGIE AAA	0.39%
Muthoot Finance Limited REC Limited	ICRA AA+ CRISIL AAA	0.45% 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 State Bank of India		4.90% 4.17%
Infosys Limited		4.17%
UltraTech Cement Limited Reliance Industries Limited		2.72% 2.54%
Axis Bank Limited		2.34%
LTIMindtree Ltd		2.20%
Sun Pharmaceutical Industries Limited		2.17%
IRB InvIT Fund Coforge Limited		2.16% 2.01%
Bharti Airtel Limited		2.00%
Titan Company Limited		1.99%
Siemens Limited Aditya Birla Sunlife Floating Rate Fund - Direct		1.57%
Plan - Growth		1.56%
Eris Lifesciences Limited		1.46%
POLYCAB INDIA Limited Atul Limited		1.27% 1.27%
Mahindra & Mahindra Limited		1.20%
Bajaj Finance Limited		1.17%
Cholamandalam Investment and Finance Company Limited		1.14%
Ashok Leyland Limited		1.12%
Bharat Forge Limited		1.05%
Honeywell Automation India Limited Aarti Industries Limited		1.04% 1.03%
PI Industries Litmited		1.01%
Maruti Suzuki India Limited		1.00%
Apollo Hospitals Enterprise Limited		0.96%
United Spirits Limited Endurance Technologies Limited		0.95%
Sona BLW Precision Forgings Limited		0.90%
Jubilant Foodworks Limited Divi's Laboratories Limited		0.88% 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 Bharat Electronics Limited		0.77%
Rolex Rings Limited		0.75%
Cyient Limited		0.74%
Anupam Rasayan India Limited		0.73% 0.73%
Avenue Supermarts Limited Hindustan Unilever Limited		0.73%
Aditya Birla Sun Life Money Manager Fund - Growth		0.71%
- Direct Plan 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 Mahindra & Mahindra Financial Services Limited	CRISIL A1+	0.69% 0.68%
TMF Holdings Limited	CRISIL AA-	0.68%
Crompton Greaves Consumer Electricals Limited		0.66%
7.27% GOI 08APR26 Voltas Limited	Sovereign	0.64% 0.62%
Bajaj Housing Finance Limited	CRISIL AAA	0.62%
Gland Pharma Limited		0.59%
Sikka Ports and Terminals Limited Gujarat Gas Limited	CRISIL AAA	0.58% 0.54%
Tata Consumer Products Limited		0.54%
HDFC Bank Limited	CRISIL AAA	0.49%
ABB India Limited		0.46%
6.54% GOI 17JAN2032 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 REC Limited	CRISIL AAA ICRA AAA	0.36% 0.35%
HDFC Bank Limited	CRISIL AAA	
Small Industries Development Bank of India	ICRA AAA	0.35%
Bajaj Finance Limited Manappuram Finance Limited	CRISIL AAA CRISIL AA	0.34% 0.34%
Manappuram Finance Limited	CRISIL AA	0.34%
Bharti Telecom Limited	CRISIL AA+	0.34%
Housing Development Finance Corporation Limited Export Import Bank of India	ICRA A1+ ICRA A1+	0.34% 0.34%
Export Import Bank of India 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 REC Limited	BWR AA-(CE) CRISIL AAA	0.31% 0.29%
Dne 97 Communications Limited	ONIOIE / VVV	0.29%
Birlasoft Limited		0.28%
METROPOLIS HEALTHCARE LIMITED 7.15% MAHARASHTRA 130CT2026 SDL	Sovereign	0.28% 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 Go Fashion India Limited	CRISIL A1+	0.26% 0.25%
L&T Finance Limited	ICRA A1+	0.24%
Government of India	Sovereign	0.24%
Union Bank of India - Tier I - Basel III Sikka Ports and Taminals Limited		0.22%
Sikka Ports and Terminals Limited 8.24% GOI (MD 15/02/2027)	CRISIL AAA Sovereign	0.22% 0.22%
Aditya Birla Capital Limited	B	0.21%
8.38% TAMIL NADU 27JAN2026 SDL	Sovereign	0.21%
7.98% KERALA 29JUN2026 SDL TAMIL NADU 07.39% 09NOV2026 SDL	Sovereign Sovereign	0.21% 0.21%
Embassy Office Parks REIT	CRISIL AAA	
6.79% GOI (MD 15/05/2027)	Sovereign	0.21%
First Business Receivables Trust	CRISIL AAA(SO)	0.20%
	HAA(OU)	

First Business Receivables Trust	CRISIL AAA(SO)	0.20%
First Business Receivables Trust	CRISIL AAA(SO)	0.19%
First Business Receivables Trust	CRISIL AAA(SO)	0.19%
First Business Receivables Trust	CRISIL 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 Government of India	Sovereign	0.12%
7.59% GOI(MD 11/01/2026)	Sovereign	0.11% 0.11%
Government of India	Sovereign	0.11%
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	Sovereign 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 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 Divi's Laboratories Limited		0.56% 0.55%
UPL Limited		0.53%
Hero MotoCorp Limited		0.47%
Bharat Petroleum Corporation Limited		0.44%
Yes Bank Limited Cash & Current Assets		0.00% -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 nfosys Limited		7.82% 7.40%
Reliance Industries Limited		5.45%
Larsen & Toubro Limited		4.34%
Axis Bank Limited Bharti Airtel Limited		4.12% 3.29%
State Bank of India		2.93%
Housing Development Finance Corporation Limited		2.62%
HCL Technologies Limited Sun Pharmaceutical Industries Limited		2.30% 2.18%
UltraTech Cement Limited		2.18%
TC Limited		1.98%
SBI Life Insurance Company Limited		1.84%
Mahindra & Mahindra Limited NTPC Limited		1.77% 1.69%
Bajaj Finance Limited		1.69%
Crompton Greaves Consumer Electricals Limited		1.52%
Tech Mahindra Limited Bandhan Bank Limited		1.40% 1.28%
Bandhan Bank Limited Maruti Suzuki India Limited		1.28%
Godrej Consumer Products Limited		1.19%
Titan Company Limited		1.18%
DLF Limited Dabur India Limited		1.17% 1.06%
Cipla Limited		1.05%
Kotak Mahindra Bank Limited		1.02%
Hindalco Industries Limited Hindustan Unilever Limited		0.97%
Emami Limited		0.94% 0.93%
Cholamandalam Investment and Finance Company		0.92%
Limited		
Bank of Baroda TVS Motor Company Limited		0.86% 0.85%
SBI Cards & Payment Services Limited		0.84%
Sanofi India Limited		0.82%
Dr. Reddys Laboratories Limited HDFC Life Insurance Company Limited		0.82% 0.78%
Akzo Nobel India Limited		0.77%
Bharat Petroleum Corporation Limited		0.72%
ACC Limited Apollo Hospitals Enterprise Limited		0.71% 0.71%
Britannia Industries Limited		0.70%
Bayer Cropscience Limited		0.68%
InterGlobe Aviation Limited		0.65%
Sona BLW Precision Forgings Limited ICICI Prudential Life Insurance Company Limited		0.62% 0.50%
Bosch Limited		0.49%
Zee Entertainment Enterprises Limited		0.48%
FSN E-Commerce Ventures Limited United Spirits Limited		0.44% 0.43%
LTIMindtree Ltd		0.42%
Gland Pharma Limited		0.42%
Siemens Limited Oil & Natural Gas Corporation Limited		0.39% 0.38%
The Indian Hotels Company Limited		0.37%
ICICI Lombard General Insurance Company Limited		0.34%
Tata Communications Limited Cummins India Limited		0.33% 0.32%
Jubilant Foodworks Limited		0.32%
Housing Development Finance Corporation Limited		0.31%
IndusInd Bank Limited		0.30%
Whirlpool of India Limited ADITYA BIRLA SUN LIFE NIFTY NEXT 50 ETF		0.30% 0.24%
Coal India Limited		0.23%
Hindustan Aeronautics Limited		0.23%
Tata Steel Limited Aditya Birla Capital Limited		0.22% 0.22%
Bharat Forge Limited		0.22%
Reliance Industries Limited		0.20%
One 97 Communications Limited		0.19%
Bharti Airtel Limited Tata Motors Limited		0.18% 0.15%
Tata Consultancy Services Limited		0.10%
Tata Consumer Products Limited		0.09%
Zomato Limited Shriram Finance Ltd		0.07% 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 ICICI Bank Limited		9.50% 9.17%
Infosys Limited		8.03%
Reliance Industries Limited		5.63%
Axis Bank Limited Larsen & Toubro Limited		4.89% 4.89%
State Bank of India		4.89%
Bharti Airtel Limited		3.92%
SBI Life Insurance Company Limited Mahindra & Mahindra Limited		3.87% 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 Bharti Airtel Limited	6.44% 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 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 MphasiS Limited	1.08% 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 Cummins India Limited	0.55% 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 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 HDFC Bank Limited		8.02% 6.47%

Infosys Limited	5.34%
Axis Bank Limited State Bank of India	4.09% 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 Coforge Limited	2.15% 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 Sona BLW Precision Forgings Limited	1.46% 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% 1.22%
Crompton Greaves Consumer Electricals Limited 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 Apollo Tyres Limited	1.10% 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 Divi's Laboratories Limited	0.99% 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 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 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 Cash & Current Assets	0.00% 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 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 AIA Engineering Limited		3.70%
MphasiS Limited		3.52% 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 Cummins India Limited		2.72% 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 Max Financial Services Limited		2.30% 2.13%
GMM Pfaudler Limited		2.11%
LTIMindtree Ltd		2.07%
Bharat Forge Limited		2.04%
Torrent Power Limited ICICI Bank Limited		1.86% 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 Sona BLW Precision Forgings Limited		1.64% 1.62%
IPCA Laboratories Limited		1.59%
Emami Limited		1.55%
Thermax Limited		1.44%
Apollo Hospitals Enterprise Limited		1.42%
NMDC Limited POLYCAB INDIA Limited		1.40% 1.31%
Ashok Leyland Limited		1.31%
Sanofi India Limited		1.14%
Sun TV Network Limited		1.08%
Glenmark Pharmaceuticals Limited Jindal Steel & Power Limited		1.03% 1.02%
TVS Motor Company Limited		1.02%
ACC Limited		1.00%
Kansai Nerolac Paints Limited		0.96%
Whirlpool of India Limited Tata Power Company Limited		0.95% 0.94%
DCB Bank Limited		0.89%
Century Textiles & Industries Limited		0.88%
Gujarat State Petronet Limited		0.74%
Birlasoft Limited MRF Limited		0.73% 0.71%
KEC International Limited		0.71%
Jubilant Foodworks Limited		0.70%
Atul Limited		0.68%
Akzo Nobel India Limited		0.65% 0.64%
Lupin Limited 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 Exide Industries Limited		0.53% 0.53%
Bharti Airtel Limited		0.48%
METROPOLIS HEALTHCARE LIMITED		0.47%
United Breweries Limited		0.44%
Zydus Wellness Limited Supreme Industries Limited		0.43% 0.42%
Inox Wind Energy Limited		0.42%
GFL Limited		0.40%
Container Corporation of India Limited		0.38%
Schaeffler India Limited LIC Housing Finance Limited		0.38% 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 Tatva Chintan Pharma Chem Limited		0.21% 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% 100.00%
Total		

	d %
Allocation as a % of Net Assets Rating JK Cement Limited	% 3.169
CCL Products (India) Limited	2.53
Hitachi Energy India Limited 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 Radico Khaitan Limited	1.919
Craftsman Automation Ltd	1.859
PNC Infratech Limited	1.819
Campus Activewear Limited	1.779
Prince Pipes & Fittings Limited 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 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 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 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 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 Ujjivan Small Finance Bank Limited	0.98 <sup>0</sup> 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 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 Indoco Remedies Limited	0.80 <sup>0</sup> 0.80 <sup>0</sup>
Navin Fluorine International Limited	0.77
Symphony Limited	0.77
Gateway Distriparks Limited	0.75
PB Fintech Limited 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 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 Tarsons Products Limited	0.62° 0.58°
V-Mart Retail Limited	0.56
Aarti Industries Limited	0.55
eMUDHRA LTD	0.55
Route Mobile Limited Landmark Cars Ltd	0.54° 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 Elin Electronics Ltd	0.439
LIIN Electronics Ltd 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 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 Granules India Limited	0.199
Granules India Limited 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 ICICI Bank Limited		6.27% 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 HCL Technologies Limited		2.15% 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 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 ITC Limited		1.52% 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 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 Hindustan Aeronautics Limited		0.94% 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 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 Limited		0.54%
Limited 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 Birla Corporation Limited		0.35% 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 NMDC Steel Ltd		0.11% 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 Chalet Hotels Limited		1.22% 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 Tata Communications Limited ADTYA BIRLA SUN LIFE NIFTY IT ETF Accenture PLC Bharti Airtel Limited CE Info Systems Limited eMUDHRA LTD Jainpur Straw Brd Magnasound (I) Limited Orique Limited Sree Rama Polymer 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 International Equity Fund - Plan A		
Allocation as a % of Net Assets	Rating	
SAFRAN SA EXPERIAN PLC Blackbaud Inc Blackrock Inc Westpac Banking Corp		2.33% 2.26% 2.22% 2.22% 2.21%

State Street Corp
Bayer AG
Airbus SE 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 Imperial Brands
Fortinet Inc
Wells Fargo & Co
Masco Corp
British American Tobacco PLC
EMERSON ELECTRIC CO
Kao Corporation International Flavors & Fragrances Inc
ROPER TECHNOLOGIES INC
Western Union Co
Ambev SA
Polaris Inc
Kellogg Co 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 Microchip Technology Inc
Nabtesco Corp
Teradyne Inc
INTERCONTINENTAL EXCHANGE INC
LONDON STOCK EXCHANGE GROUP
Lam Research Corp GEA GROUP AG
Rockwell Automation Inc
US Bancorp
SCHWAB (CHARLES) CORP
UNILEVER PLC
PHILIP MORRIS INTERNATIONAL INC
Dominion Energy Inc ASMLHOLDING NV
Equifax Inc
Hong Kong Exchanges and Clearing
Brambles Limited
THE BOEING CO
Berkshire Hathaway Inc
Comcast Corp THE TORONTO-DOMINION BANK
Alphabet Inc A
JD.com Incorporated
MercadoLibre Inc
Medtronic PLC
3M CO COM
ROYAL BANK OF CANADA 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% 0.61%
Westpac Banking Corp Wells Fargo & Co		0.61%
Sanofi		
CONSTELLATION BRANDS INC-A		0.60%
		0.60%
Yum China Holdings Inc 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 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 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 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 Equity Fund of Fur		
Allocation as a % of Net Assets	Rating	
Julius Baer Global Excellence Equity USD Cash & Current Assets		98.74% 1.26%
Total		100.00%
Aditya Birla Sun Life Gold Fund		
Allocation as a % of Net Assets	Rating	
Aditya Birla Sun Life Gold ETF Cash & Current Assets		101.18% -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 - 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%
Aditya Birla Sun Life India Gennext Fund - Growth - 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 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 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%
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 Plan		2.94%
Aditya Birla Sun Life Short Term Fund - Growth - 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 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 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 Infosys Limited HDFC Bank Limited Housing Development Finance Corporation Limited Resen & Toubro Limited Reliance Industries Limited Axis Bank Limited UltraTech Cement Limited UltraTech Cement Limited State Bank of India Fortis Healthcare Limited Honeywell Automation India Limited Shoppers Stop Limited Sundram Clayton Limited Sundram Clayton Limited TAMIL NADU 08.2196 24.JUN25 SDL Tata Motors Limited Craftsman Automation Ltd Crampus Activewear Limited Procter & Gamble Hygiene and Health Care Limited Bayer Cropscience Limited Bayer Cropscience Limited Bayer Cropscience Limited Hindustan Unilever Limited Chat Chanbule Hygiene and Health Care Limited Fata Consultancy Services Limited Bayer Cropscience Limited Holdustan Unilever Limited Bayer Cropscience Limited Bayer Cropscience Limited Kota Mahindra Bank Limited	ICRA AAA Sovereign	7.03% 5.44% 4.93% 4.92% 4.32% 2.80% 2.24% 2.24% 2.24% 2.25% 2.21% 2.21% 2.21% 2.21% 2.21% 1.77% 1.75% 1.55% 1.55% 1.52% 1.52% 1.42% 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 Shares		98.88%
Cash & Current Assets		1.12%
Total		100.00%

Aditya Birla Sun Life Reti 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% 2.28%
Bajaj Finserv Limited 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 AU Small Finance Bank Limited		1.36% 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 Solara Active Pharma Sciences Limited		0.60% 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 METROPOLIS HEALTHCARE LIMITED	1.01%
	0.91%
TeamLease Services Limited Bata India Limited	0.83%
PVR Limited	
PVR Limited PB Fintech Limited	0.73%
	0.64%
Rolex Rings Limited 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 % 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 Zomato I imited	0.76%
Biocon Limited ESN F-Commerce Ventures Limited	0.97%
Bajaj Holdings & Investments Limited Biocon Limited	0.97%
Muthoot Finance Limited Bajaj Holdings & Investments Limited	1.05%
Muthoot Finance Limited	1.19%
Berger Paints (I) Limited Indus Towers I imited	1.24%
Berger Paints (I) Limited	1.29%
Samvardnana Motnerson International Limited	1.33%
Bosch Limited Samvardhana Motherson International Limited	1.35%
ADEC ASSET MANAGEMENT COMPANY LIMITED	1.39%
ACC LIMITED 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 Adani Green Energy Limited	1.73%
Indian Railway Catering & Tourism Corporation 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 arsen & Toubro Limited 5 (otak Mahindra Bank Limited 4 visi Bank Limited 4 visi Bank Vinited 4 state Bank of India 5 sharti Airtel Limited 4 sharti Airtel Limited 4 sharti Airtel Limited 4 Vahindra & Mahindra Limited 4 Sian Paints Limited 4 GL Technologies Limited 4 Suru Pharmaceutical Industries Limited 1 Titan Company Limited 4 Stata Steel Limited 9 Jiltra Tech Cement Limited 9 Jiltra Tech Cement Limited 9 Jiltra Tech Corporation of India Limited 9 over Grid Corporation of India Limited 9 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 CL Technologies Limited Maruti Suzuki India Limited Sun Pharmaceutical Industries Limited Titan Company Limited Tata Steel Limited Jata Steel Limited JItraTech Cement Limited TrPC Limited Fata Motors Limited Fata Motors Limited Nausind Bank Limited Nestle India Limited Verste India Limited Ceh Mahindra Limited 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 Sun Phamaceutical Industries Limited Titan Company Limited Tata Steel Limited Jajaj Finserv Limited JItra Tech Cement Limited VTPC Limited Tata Motors Limited Power Grid Corporation of India Limited ndusInd Bank Limited Vestle India Limited Steh Mahindra Limited 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 JItraTech Cement Limited TPCC Limited Fata Motors Limited Ovwer Grid Corporation of India Limited nokland Bank Limited Nestle India Limited Tech Mahindra Limited Orgno Limited 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 ndusInd Bank Limited Vestle India Limited Ech Mahindra Limited Wipro Limited Cash & Current Assets	NTPC Limited		1.20%
ndusInd Bank Limited Seste India Limited Second Sec	Tata Motors Limited		1.17%
Vestle India Limited C Fech Mahindra Limited C Ogro Limited C Cash & Current Assets C	Power Grid Corporation of India Limited		1.09%
Fech Mahindra Limited () Wipro Limited () Cash & Current Assets ()	IndusInd Bank Limited		1.04%
Nipro Limited ( 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%

0.78% 0.78%

0.77% 0.75% 0.74% 0.73% 0.73% 0.71% 0.70% 0.69% 0.68%

0.68% 0.67% 0.66% 0.66% 0.65% 0.63% 0.63%

0.63% 0.62% 0.62% 0.61%

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0.38% 0.37% 0.35% 0.35% 0.34% 0.34% 0.34% 0.34% 0.34%

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0.25% 0.25% 0.23% 0.23%

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100.00%

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		
Coforge Limited1.33%Hindalco Industries Limited1.22%Sona BLW Precision Forgings Limited1.23%Vinati Organics Limited1.23%Jubilant Foodworks Limited1.23%Jubilant Foodworks Limited1.23%Jubilant Foodworks Limited1.23%Arri Industries Limited1.13%Arri Industries Limited1.13%Arri Industries Limited1.07%Brigade Enterprises Limited1.07%Anluwalia Contracts (India) Limited1.07%Anluwalia Contracts (India) Limited1.07%LiflMintree Ltd0.07%Bandhan Bank Limited0.09%GMM Plaudler Limited0.96%GMM Plaudler Limited0.93%Bajaj Finance Limited0.93%Reliance Industries Limited0.89%Sotteway Distriparks Limited0.88%Anupam Rasayan India Limited0.83%Sanofi India Limited0.63%Doda Dairy Limited0.63%Sonfo India Limited0.63%Sonfo India Limited0.63%Ordal Dairy Limited0.63%Doda Dairy Limited0.63%Doda Dairy Limited0.51%Maindra Logistics Limited0.51%Maindra Logistics Limited0.51%Notal Corollar Limited0.51%Sonfo India Limited0.63%Doda Dairy Limited0.63%Doda Dairy Limited0.51%Maindra Logistics Limited0.51%Maindra Logistics Limited0.51%Mold-Tek Packaging Limited0.51% </td <td>Multi Commodity Exchange of India Limited</td> <td>1.39%</td>	Multi Commodity Exchange of India Limited	1.39%
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>		
Sona BLW Precision Forgings Limited1.24%Hitachi Energy India Limited1.23%Vinati Organics Limited1.23%Jubilan Foodworks Limited1.23%Anti Industries Limited1.13%Antri Industries Limited1.13%Antri Industries Limited1.13%Able India Limited1.0%Brigade Enterprises Limited1.07%ITMindtree Ltd1.07%Bandhan Bank Limited1.07%ITMindtree Ltd1.07%Bandhan Bank Limited0.9%MM Pfaudler Limited0.9%GMM Pfaudler Limited0.9%InterGlobe Aviation Limited0.9%GMM Pfaudler Limited0.93%Bajaj Finance Limited0.93%Reliance Industries Limited0.9%Oyent Limited0.8%Anupam Rasyan India Limited0.8%Indoco Remedies Limited0.8%Sanofi India Limited0.8%Sanofi India Limited0.8%Sanofi India Limited0.8%Sanofi India Limited0.6%Ordearder Services Limited0.6%Maindra Logistics Limited0.5%Maindra Logistics Limited0.5%Maindra Logistics Limited0.5%Maindra Logistics Limi		
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		
Jubilant Foodworks Limited1.20%The Indian Hotels Company Limited1.13%Arri Industries Limited1.13%Arri Industries Limited1.13%BB India Limited1.0%Brigade Enterprises Limited1.0%Drigade Enterprises Limited1.0%Albundia Contracts (India) Limited1.0%LTMindree Ltd1.0%Bandhan Bank Limited1.0%JK Cement Limited0.0%JK Cement Limited0.9%GMM Pfaudier Limited0.9%GMM Pfaudier Limited0.9%GMM Pfaudier Limited0.9%Oyent Limited0.9%Angan Rassen Andread0.9%System Particel Andread0.9%Anupan Rassyan India Limited0.8%Anupan Rassyan India Limited0.8%Indoco Remedies Limited0.8%Sanofi India Limited0.8%Sanofi India Limited0.8%Sanofi India Limited0.8%Orda Dairy Limited0.6%Orda Dairy Limited0.6%Maindra Logistics Limited0.6%Maindra Logistics Limited0.6%Maindra Logistics Limited0.6%Maindra Logistics Limited0.5%Johnson Controls - Hitachi Air Conditioning India0.51%Johnson Private Limited0.3%Schaffer India Limited0.3% <t< td=""><td></td><td></td></t<>		
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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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     0.47%       Vocant Fashions Private Limited     0.45%       Vocant Fashions Private Limited     0.38%       Schaeffler India Limited     0.37%       Medpus Health Services Limited     0.37%       Global Health Ltd/India     0.31%       Blue Star Limited     0.36%       Solara Active Pharma Sciences Limited     0.23%       Autl Umited     0.23%       Aut Imited     0.23%       Cartir Pharmalabs Ltd     0.24%       Cash & Current Assets     3.13%		
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 Tata Chemicals Limited		0.91% 0.88%
Sundaram Finance Limited		
		0.88% 0.87%
Hindustan Petroleum Corporation Limited REC Limited		0.87%
ABB India Limited		0.86%
ABB India Limited 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 Godrej Properties Limited
Steel Authority of India Limited
Laurus Labs Limited Phoenix Mills Limited
POLYCAB INDIA Limited
Macrotech Developers Limited
LIC Housing Finance Limited Sona BLW Precision Forgings Limited
NHPC Limited
IPCA Laboratories Limited
Rajesh Exports Limited Atul Limited
Aurobindo Pharma Limited
United Breweries Limited Abbott India Limited
Schaeffler India Limited
Zydus Lifesciences Limited
AIA Engineering Limited Coromandel International Limited
Indian Energy Exchange Limited
Sundram Fasteners Limited
Gujarat Fluorochemicals Limited SKF India Limited
Bharat Heavy Electricals Limited
Dixon Technologies (India) Limited Bata India Limited
JSW Energy Limited
Solar Industries India Limited
Oberoi Realty Limited GMR Infrastructure Limited
Grindwell Norton Limted
L&T Technology Services Limited
Union Bank of India JK Cement Limited
Emami Limited
Kajaria Ceramics Limited Poonawalla Fincorp Limited
Aditya Birla Fashion and Retail Limited
Honeywell Automation India Limited
Motherson Sumi Wiring India Limited The Ramco Cements Limited
Aditya Birla Capital Limited
Hindustan Zinc Limited
Minda Industries Ltd Oil India Limited
Aavas Financiers Limited
Gujarat Gas Limited Gujarat State Petronet Limited
Syngene International Limited
Indian Bank
CRISIL Limited Torrent Power Limited
Thermax Limited
National Aluminium Company Limited Adani Wilmar Limited
Patanjali Foods Limited
Oracle Financial Services Software Limited
Linde India Limited Dr. Lal Path Labs Limited
Indiamart Intermesh Limited
Escorts Kubota Limited L&T Finance Holdings Limited
3M India Limited
Bank of India
Indian Railway Finance Corporation Limited Pfizer Limited
Devyani International Limited
Relaxo Footwears Limited
Affle (India) Limited Prestige Estates Projects Limited
Bayer Cropscience Limited
Kansai Nerolac Paints Limited
Sumitomo Chemical India Limited Vodafone Idea Limited
Happiest Minds Technologies Limited
GlaxoSmithKline Pharmaceuticals Limited PB Fintech Limited
Endurance Technologies Limited
Sanofi India Limited
Natco Pharma Limited Vinati Organics Limited
Hatsun Agro Product Limited
General Insurance Corporation Of India K.P.R. Mill Limited
Ajanta Pharmaceuticals Limited
Whirlpool of India Limited
Trident Limited ZF Commercial Vehicle Control Systems India Limited
Vedant Fashions Private Limited
Star Health & Allied Insurance Limited
Nippon Life India Asset Management Limited Tata Teleservices Maharashtra Limited
ICICI Securities Limited
Delhivery Ltd Sun TV Network Limited
Alkyl Amines Chemicals Limited
Blue Dart Express Limited
ALEMBIC PHARMACEUTICALS LIMITED The New India Assurance Company Limited
Godrej Industries Limited
Clean Science & Technology Limited Cash & Current Assets
Total

Allocation as a % of Net Assets Rating	x Fui
KPIT Technologies Limited	9 5.1
IDFC Limited	5.1 4.8
Redington (India) Limited	4.6
Apollo Tyres Limited	4.6
Radico Khaitan Limited Central Depository Services (India) Limited	3.7 3.7
Computer Age Management Services Limited	3.3
PVR Limited	3.3
UTI ASSET MANAGEMENT COMPANY Limited J.B. Chemicals & Pharmaceuticals Limited	3.1 3.1
Cylent Limited	3.0
BSE Limited	2.9
Manappuram Finance Limited	2.6
HFCL Limited Amara Raja Batteries Limited	2.4 2.3
Angel Broking Limited	2.2
Chambal Fertilizers & Chemicals Limited	2.1
Gujarat Narmada Valley Fertilizers and Chemicals Limited	2.1
Birlasoft Limited	2.0
Can Fin Homes Limited	2.0
CESC Limited	1.9
Balrampur Chini Mills Limited Bajaj Electricals Limited	1.9 1.8
Bharat Dynamics Limited	1.8
Shree Renuka Sugars Ltd.	1.7
Hindustan Copper Limited	1.7
Intellect Design Arena Ltd Jubilant Ingrevia Limited	1.6 1.6
METROPOLIS HEALTHCARE LIMITED	1.0
Sterlite Technologies Limited	1.4
Firstsource Solutions Limited	1.4
Amber Enterprises India Limited Chemplast Sanmar Limited	1.3 1.3
Route Mobile Limited	1.3
Zensar Technologies Limited	1.1
Birla Corporation Limited Latent View Analytics Limited	1.1 1.0
Balaji Amines Limited	1.0
Graphite India Limited	1.0
TV18 Broadcast Limited	0.9
Metro Brands Limited Medplus Health Services Limited	0.9 0.8
Welspun India Limited	0.8
Campus Activewear Limited	0.8
Laxmi Organic Industries Ltd Bank of Maharashtra	0.8 0.7
Alok Industries Limited	0.7
Mangalore Refinery and Petrochemicals Limited	0.4
Anupam Rasayan India Limited	0.4
Indigo Paints Limited Cash & Current Assets	0.4
	0.0
	0.0
	0.0 <b>100</b> .
Total Aditya Birla Sun Life Nifty Healthcare E	0.0 <b>100</b> .
Total	0.0 100. TF
Total Aditya Birla Sun Life Nifty Healthcare E Allocation as a % of Net Assets Rating Sun Pharmaceutical Industries Limited Cipla Limited	0.0 100. TF 24.9 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	0.0 100. TF 24.9 24.9 12.0 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	0.0 100. TF 24.9 12.0 11.9 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	0.0 100. TF 24.9 24.9 12.0 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	0.0 100. TF 24.3 12.0 11.4 9.5 9.2 3.9 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 <b>100.</b> <b>TF</b> 9 24.3 12.0 11.3 9.5 9.2 3.9 3.2 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 <b>100.</b> <b>TF</b> 9 24.9 12.0 11.9 9.5 9.2 3.9 3.2 3.0 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 <b>100.</b> <b>TF</b> 9 24.3 12.0 11.3 9.5 9.2 3.9 3.2 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 <b>100.</b> <b>TF</b> 9 24.3 12.0 11.3 9.5 9.2 3.9 3.2 3.9 3.2 3.0 2.8 2.5 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 <b>100.</b> <b>TF</b> 9 24.3 12.0 11.3 9.5 9.2 3.9 3.9 3.9 3.9 3.9 3.9 3.9 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 <b>100.</b> <b>TF</b> 9 24.3 12.0 11.3 9.5 9.2 3.9 3.2 3.9 3.2 3.0 2.8 2.5 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 1000 7 7 9 24.3 12.2 11.3 9.5 9.2 3.9 3.2 3.0 3.2 3.2 3.2 3.2 3.2 3.2 3.2 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 1000. TF 9 24.4.9 9.5 9.2 3.0 3.2 3.0 3.2 3.0 3.2 3.0 2.8 2.5 2.4 2.4 2.4 2.4 1.1 1.1 1.1 1.1 1.1 1.1 1.1 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 1000. TF 9 24.4. 12.0 11.4 9.5 9.2 3.0 2.8 2.5 2.5 2.5 2.5 2.4 2.4 2.4 1.7 1.6 1.5 1.2 1.7 1.6 1.5 1.2 1.5 1.5 1.5 1.5 1.5 1.5 1.5 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 1000 12.2 12.2 12.2 12.2 11.1 12.2 9.2 24.3 12.2 3.9 3.2 2.5 5.5 2.4 4.4 2.5 5.5 2.4 4.4 2.5 5.5 2.4 4.4 2.5 5.5 2.4 4.4 2.2 5.5 2.4 2.5 5.5 2.4 4.4 2.2 5.5 5.5 2.4 4.4 2.2 5.5 5.5 2.4 4.4 2.2 5.5 5.5 2.4 4.2 2.4 2.5 5.5 5.2 4.4 2.4 2.5 5.5 5.2 4.4 2.4 2.5 5.5 5.2 4.4 2.4 2.5 5.5 5.2 4.4 2.4 2.5 5.5 5.2 4.4 2.2 5.5 5.2 4.4 2.2 5.5 5.2 6.5 5.5 5.5 5.5 5.5 5.5 5.5 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 1000 TF 9 24.4 12.0 11.1 9.5 9.2 3.9 3.2 3.9 3.2 3.2 3.2 3.2 3.2 3.2 3.2 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 1000. TF 9 24.4.9 9.5 9.2 3.0 3.2 3.0 3.2 3.0 3.2 3.0 2.8 2.5 2.4 2.4 2.4 2.4 1.1 1.1 1.1 1.1 1.1 1.1 1.1 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 1000 TF 9 24.4 12.0 11.1 9.5 9.2 3.9 3.2 3.9 3.2 3.2 3.2 3.2 3.2 3.2 3.2 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 1000 24.4 12.0 11.1 9.5 24.2 3.9 3.2 3.9 3.2 3.9 3.2 2.5 2.5 2.5 2.5 2.5 2.5 2.5 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 1000 1200 120 12.0 11.1 12.0 11.1 12.0 10.0 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 1000 24.4 12.0 11.1 9.5 24.2 3.9 3.2 3.9 3.2 3.9 3.2 2.5 2.5 2.5 2.5 2.5 2.5 2.5 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	0.0 100. 12.0 12.0 11.1 12.0 11.1 12.0 10.0 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	0.0 100. 100. 110. 9 24.3 12.2 9 9 24.3 12.2 9 9 24.3 12.2 24.3 12.2 24.3 12.2 24.3 12.2 24.3 12.2 24.3 12.2 24.3 22.5 2.5 2.5 2.5 2.5 2.5 2.5 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 1000 100 120 24.4. 9.5 9.2 2.4. 1.5 1.2. 0.7 0.7 0.7 0.7 1.5 1.2. 0.7 0.7 0.7 0.7 1.5 1.2. 0.7 0.7 0.7 0.7 0.7 0.7 0.7 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	0.0 100. 100. 110. 9 24.3 12.2 9 9 24.3 12.2 9 9 24.3 12.2 24.3 12.2 24.3 12.2 24.3 12.2 24.3 12.2 24.3 12.2 24.3 22.5 2.5 2.5 2.5 2.5 2.5 2.5 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	0.0 100. 100. 124.3 12.0 11.1 12.5 12.2 3.0 0.2 8.5 2.5 2.5 2.5 2.5 2.5 1.2 0.8 0.7 0.0 100.
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	0.0 100. 100. 124.3 12.6 12.6 12.6 12.6 12.6 12.5 12.2 3.0 0 2.8 2.5 2.5 2.5 2.5 2.5 1.2 0.8 0.7 0.0 100. 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	0.0 100. 12. 9 24.4 12.0 9 2. 2. 3.9 3.2 3.9 3.2 2. 3.9 3.2 2. 3.9 3.2 3.9 3.2 2. 3.9 3.2 3.9 3.9 3.9 3.9 3.9 3.9 3.9 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	0.0 100. 100. 12. 9 24.3 12.0 9 24.3 12.0 2. 3.2 2. 3.2 2. 3.2 2. 3.2 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	0.0 100. 12. 9 24.4 12.0 9 2. 2. 3.9 3.2 3.9 3.2 2. 3.9 3.2 2. 3.9 3.2 3.9 3.2 2. 3.9 3.2 3.9 3.9 3.9 3.9 3.9 3.9 3.9 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	0.0 100. 17 9 24.4 12.0 9.2 3.9 3.2 3.9 3.2 3.2 3.2 3.2 3.2 3.2 3.2 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	0.0 100. 100. 124. 9. 24.4. 12.0. 9. 2. 2. 2. 2. 2. 2. 2. 2. 2. 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	0.0 100. 100. 12. 9 24.3 12.0 9 24.3 12.0 2. 3.2 2. 3.2 2. 3.2 2. 3.2 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% 2.10%
Wipro Limited 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% 1.93%
Titan Company Limited 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 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 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% 0.81% 0.62% 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 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 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 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 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 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 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 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 Chemicals & Petrochemicals	5.659 3.809
	3.809
Auto Components	,
Consumer Durables	3.329
Cement & Cement Products 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 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 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 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 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 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 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 & 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 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 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 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% Minerals & Mining 0.23% 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%

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# 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 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 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 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 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 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 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% 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 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 & 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 Planning FOF-Aggressive Plan	
Allocation as a % of Net Assets	

MUTUAL FUNDS	84.69%
Exchange Traded Fund Cash & Current Assets	14.57% 0.74%
Total Net Assets	100.00%

Aditya Birla Sun Life Digital India 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> 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 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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### 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 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 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 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 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 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%	

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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 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%

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.

## **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.