

EMPOWER

Monthly Factsheet | February 2023

(Data as on 31st 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



ADITYA BIRLA
CAPITAL

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Micro SIP available @ ₹ 100 per month

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Micro SIP available @ ₹ 100 per month

Foreword

FEBRUARY 2023

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



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

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

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

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

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

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

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

Fintech Play

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

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

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

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

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

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

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

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

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

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 10Trn in FY24BE from INR 7.3Trn 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 6th Feb, 23

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

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 tn 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

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

Potential Risk Class Matrix

The Potential Risk class position of the debt schemes of Aditya Birla Sun Life Mutual Fund are as under:

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

Potential Risk Class Matrix

		Potential Risk Class			
20	Aditya Birla Sun Life NIFTY SDL Sep 2025 Index Fund	Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)			
		Moderate (Class II)	A-II		
		Relatively High (Class III)			
21	Aditya Birla Sun Life CRISIL IBX GILT - April 2026 Index Fund	Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)			
		Moderate (Class II)			
		Relatively High (Class III)	A-III		
22	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)			
		Moderate (Class II)			
		Relatively High (Class III)	A-III		
23	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)			
		Moderate (Class II)			
		Relatively High (Class III)	A-III		
24	Aditya Birla Sun Life Long Duration Fund	Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)			
		Moderate (Class II)			
		Relatively High (Class III)	A-III		
25	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)			
		Moderate (Class II)			
		Relatively High (Class III)	A-III		

WEALTH SOLUTIONS

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

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IDCW - Income Distribution cum Capital Withdrawal

WEALTH SOLUTIONS

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

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IDCW - Income Distribution cum Capital Withdrawal

WEALTH SOLUTIONS

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

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IDCW - Income Distribution cum Capital Withdrawal

Product Labeling Disclosures

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

Product Labeling Disclosures

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

Product Labeling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
Aditya Birla Sun Life Retirement Fund - The 40s Plan An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	<ul style="list-style-type: none"> Long term capital growth and income Investment predominantly in equity and equity related securities as well as debt and money market instruments 	Aditya Birla Sun Life Retirement Fund - The 40s Plan 	CRISIL Hybrid 35+65 - Aggressive Index
Aditya Birla Sun Life ESG Fund (An open-ended equity scheme investing in companies following Environment, Social & Governance (ESG) theme)	<ul style="list-style-type: none"> Long Term Capital Appreciation An equity scheme that invests in companies following the Environment, Social & Governance (ESG) theme 	Aditya Birla Sun Life ESG Fund 	NIFTY 100 ESG TRI
Aditya Birla Sun Life Multi-Cap Fund (An open ended equity scheme investing across large cap, mid cap & small cap stocks)	<ul style="list-style-type: none"> Long term capital growth and income Investment predominantly in equity and equity related instruments as well as debt and money market instruments. 	Aditya Birla Sun Life Multi-Cap Fund 	NIFTY 500 Multicap 50:25:25 TRI
Aditya Birla Sun Life S&P BSE Sensex ETF (An open ended scheme replicating BSE SENSEX index)	<ul style="list-style-type: none"> long term capital growth investments in stocks in line with BSE SENSEX to generate comparable returns, subject to tracking errors 	Aditya Birla Sun Life S&P BSE Sensex ETF 	S&P BSE Sensex TRI
Aditya Birla Sun Life Nifty Bank ETF (An Open ended exchange traded fund tracking Nifty Bank Index)	<ul style="list-style-type: none"> long term capital growth investments in stocks comprising the underlying index and endeavors to track the benchmark index 	Aditya Birla Sun Life Nifty Bank ETF 	Nifty Bank TRI
Aditya Birla Sun Life Nifty Next 50 ETF (An Open ended Scheme tracking Nifty Next 50 Index)	<ul style="list-style-type: none"> long term investments Investments in securities covered by Nifty Next 50 Index 	Aditya Birla Sun Life Nifty Next 50 ETF 	Nifty Next 50 TRI
Aditya Birla Sun Life Nifty 50 ETF (An open ended scheme replicating NIFTY 50 TR Index)	<ul style="list-style-type: none"> long term capital growth investments in stocks in line with Nifty 50 TRI to generate comparable returns, subject to tracking errors 	Aditya Birla Sun Life Nifty 50 ETF 	Nifty 50 TRI
Aditya Birla Sun Life Equity Savings Fund (An open ended scheme investing in equity, arbitrage and debt)	<ul style="list-style-type: none"> long term capital growth and income An open ended equity scheme investing in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments 	Aditya Birla Sun Life Equity Savings Fund 	NIFTY Equity Savings TRI
Aditya Birla Sun Life Gold Fund (An open ended fund of funds scheme investing in Aditya Birla Sun Life Gold ETF)	<ul style="list-style-type: none"> returns in line with performance of Aditya Birla Sun Life Gold ETF (ABSL GETF) over long term investments predominantly in units of Aditya Birla Sun Life Gold ETF. ABSL GETF invests in physical gold of 99.5% purity (fineness) 	Aditya Birla Sun Life Gold Fund 	Prices of Gold
Aditya Birla Sun Life Gold ETF (An open ended scheme tracking physical price of Gold)	<ul style="list-style-type: none"> Returns that are in line with the performance of gold over long term, subject to tracking errors. investments in physical gold of 99.5% purity (fineness) 	Aditya Birla Sun Life Gold ETF 	Prices of Gold
Aditya Birla Sun Life Balanced Advantage Fund (An open ended Dynamic Asset Allocation fund)	<ul style="list-style-type: none"> Capital appreciation and regular income in the long term Investment in equity & equity related securities as well as fixed income securities (Debt & Money Market securities) 	Aditya Birla Sun Life Balanced Advantage Fund 	CRISIL Hybrid 50+50 - Moderate Index
Aditya Birla Sun Life Special Opportunities Fund (An open-ended equity scheme following special situations theme)	<ul style="list-style-type: none"> Long Term Capital Appreciation An equity Scheme that invests in stocks based on special situations theme 	Aditya Birla Sun Life Special Opportunities Fund 	S&P BSE 500 TRI
Aditya Birla Sun Life Asset Allocator FoF An open ended fund of fund scheme investing predominantly in equity schemes, Exchange Traded Funds (ETFs) & debt schemes	<ul style="list-style-type: none"> capital appreciation in the long term investment in portfolio of equity schemes, Exchange Traded Funds & debt schemes 	Aditya Birla Sun Life Asset Allocator FoF 	CRISIL Hybrid 50+50 - Moderate Index

Product Labeling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
Aditya Birla Sun Life Retirement Fund - The 50s Plan An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	<ul style="list-style-type: none"> regular income with capital growth over medium to long term investments in debt and money market instruments as well as equity and equity related securities 	Aditya Birla Sun Life Retirement Fund - The 50s Plan 	CRISIL Short Term Debt Hybrid 75+25 Fund Index
Aditya Birla Sun Life Nifty Midcap 150 Index Fund An Open ended scheme tracking the Nifty Midcap 150 TR Index	<ul style="list-style-type: none"> Long term Capital Appreciation Investments in Equity and equity related securities replicating the composition of the Nifty Midcap 150 Index 	Aditya Birla Sun Life Nifty Midcap 150 Index Fund 	Nifty Midcap 150 Index TRI
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund An open ended scheme tracking Nifty Smallcap 50 TR Index	<ul style="list-style-type: none"> Long Term Capital Appreciation Investments in Equity and Equity related securities and replicates the composition of the Nifty Smallcap 50 Index 	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund 	Nifty Smallcap 50 TRI
Aditya Birla Sun Life Nifty Healthcare ETF An open ended exchange traded fund tracking Nifty Healthcare TRI	<ul style="list-style-type: none"> Long term capital growth Investments in stocks comprising the underlying index and endeavors to track the benchmark index 	Aditya Birla Sun Life Nifty Healthcare ETF 	Nifty Healthcare TRI
Aditya Birla Sun Life Nifty IT ETF An open ended exchange traded fund tracking Nifty IT TRI	<ul style="list-style-type: none"> Long term capital growth Investments in stocks comprising the underlying index and endeavors to track the benchmark index 	Aditya Birla Sun Life Nifty IT ETF 	Nifty IT TRI
Aditya Birla Sun Life Nifty Next 50 Index Fund An open-ended scheme tracking the Nifty Next 50 Index	<ul style="list-style-type: none"> Capital appreciation over the long term A Scheme that invests in equity and equity related securities and replicates the composition of the Nifty Next 50 Index 	Aditya Birla Sun Life Nifty Next 50 Index Fund 	Nifty Next 50 TRI
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund An open ended scheme tracking Nifty 50 Equal Weight TR Index	<ul style="list-style-type: none"> Long Term Capital Appreciation Investments in Equity and Equity related securities and replicates the composition of the Nifty 50 Equal Weight TR Index 	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund 	Nifty 50 Equal Weight TRI
Aditya Birla Sun Life NASDAQ 100 FOF An open ended fund of fund investing in units of overseas ETF's and/or Index Fund based on NASDAQ-100 Index)	<ul style="list-style-type: none"> Long term capital appreciation Return that corresponds generally to the performance of the NASDAQ-100 Index, subject to tracking error 	Aditya Birla Sun Life NASDAQ 100 FOF 	NASDAQ 100 TRI
Aditya Birla Sun Life Silver ETF An open ended exchange traded fund tracking physical price of Silver	<ul style="list-style-type: none"> Investors seeking returns that are in line with the performance of silver over the long term, subject to tracking errors Investments in physical silver of 99.9% purity (fineness) 	Aditya Birla Sun Life Silver ETF 	Price of silver
Aditya Birla Sun Life Silver ETF Fund Of Fund An open ended fund of fund scheme investing in the units of Aditya Birla Sun Life Silver ETF	<ul style="list-style-type: none"> Investors seeking returns that are in line with the performance of Aditya Birla Sun Life Silver ETF over the long term. Investments in the units of Aditya Birla Sun Life Silver ETF, which in turn invests in physical silver of 99.9% purity (fineness) 	Aditya Birla Sun Life Silver ETF Fund Of Fund 	Price of silver
Aditya Birla Sun Life Business Cycle Fund An open ended equity scheme following business cycles based investing theme	<ul style="list-style-type: none"> Long term capital appreciation An equity scheme investing in Indian equity & equity related securities with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy 	Aditya Birla Sun Life Business Cycle Fund 	S&P BSE 500 TRI
Aditya Birla Sun Life Nifty 200 Momentum 30 ETF An open ended exchange traded fund tracking Nifty 200 Momentum 30 TRI	<ul style="list-style-type: none"> Investors seeking returns that are in line with the performance of Nifty 200 Momentum 30 Index, subject to tracking errors. Investments in the stocks belonging to Nifty 200 Momentum 30 Index. 	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF 	Nifty 200 Momentum 30 TRI
Aditya Birla Sun Life Nifty 200 Quality 30 ETF An open ended exchange traded fund tracking Nifty 200 Quality 30 TRI	<ul style="list-style-type: none"> Investors seeking returns that are in line with the performance of Nifty 200 Quality 30 Index, subject to tracking errors. Investments in the stocks belonging to Nifty 200 Quality 30 Index. 	Aditya Birla Sun Life Nifty 200 Quality 30 ETF 	Nifty 200 Quality 30 TRI

Product Labeling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
<p>Aditya Birla Sun Life Multi - Index Fund of Funds An open-ended fund of funds scheme investing in Exchange Traded Funds and Index Funds.</p>	<ul style="list-style-type: none"> Long term capital appreciation Investment in passively managed instruments such as ETFs and Index Funds of equity and equity related instruments (domestic index funds & ETFs as well as overseas ETFs), fixed income securities, Gold / Silver 	<p>Aditya Birla Sun Life Multi - Index Fund of Funds</p> 	<p>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)</p> 
<p>Aditya Birla Sun Life Multi Asset Allocation Fund An open ended scheme investing in Equity, Debt and Commodities.</p>	<ul style="list-style-type: none"> Long term capital appreciation Investment in equity and equity related securities, debt & money market instruments and Commodities. 	<p>Aditya Birla Sun Life Multi Asset Allocation Fund</p> 	<p>65% S&P BSE 200 + 25% CRISIL Short Term Bond Fund Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver</p> 

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

REGULAR INCOME SOLUTIONS

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

^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.

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TAX SAVINGS SOLUTIONS

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

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

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IDCW - Income Distribution cum Capital Withdrawal

Product Labeling Disclosures

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

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

SAVINGS SOLUTIONS

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.															
	PLAN^	OPTION			Investor Exit upon subscription	Exit load as % of redemption proceeds														
Aditya Birla Sun Life Liquid Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)	Daily Reinvestment of IDCW	₹ 500/-		<table border="1"> <tr><td>Day 1</td><td>0.0070%</td></tr> <tr><td>Day 2</td><td>0.0065%</td></tr> <tr><td>Day 3</td><td>0.0060%</td></tr> <tr><td>Day 4</td><td>0.0055%</td></tr> <tr><td>Day 5</td><td>0.0050%</td></tr> <tr><td>Day 6</td><td>0.0045%</td></tr> <tr><td>Day 7 onwards</td><td>0.0000%</td></tr> </table>	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 onwards	0.0000%
		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 onwards	0.0000%																			
Weekly IDCW (Payout/Reinvestment)																				
Direct Plan	IDCW (Payout/Reinvestment)																			
	Growth																			
Aditya Birla Sun Life Money Manager Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)	Daily Reinvestment of IDCW	₹ 1,000/-	Nil															
	Direct Plan	Weekly IDCW (Reinvestment of IDCW) Growth																		
Aditya Birla Sun Life Low Duration Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)	Daily Reinvestment of IDCW	₹ 100/-	Nil															
	Direct Plan	Weekly IDCW (Reinvestment of IDCW) Growth																		
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)	Daily Reinvestment of IDCW	₹ 1,000/-	Nil															
	Direct Plan	Weekly IDCW (Payout/Reinvestment) Growth																		
Aditya Birla Sun Life Floating Rate Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)	Daily Reinvestment of IDCW	₹ 1,000/-	Nil															
	Direct Plan	Weekly IDCW (Reinvestment of IDCW) Growth																		
Aditya Birla Sun Life Arbitrage Fund	Regular Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility)	Reinvestment of IDCW	₹ 1,000/-		For redemption/switch out of units within 30 days from the date of allotment: 0.25% of applicable NAV For redemption/switch out of units after 30 days from the date of allotment: Nil.														
	Direct Plan	Growth																		
Aditya Birla Sun Life Corporate Bond Fund	Regular Plan	Monthly IDCW (Payout/Reinvestment)	Reinvestment of IDCW	₹ 100/-	Nil															
	Direct Plan	IDCW (Payout/Reinvestment/) Growth																		
Aditya Birla Sun Life Short Term Fund	Regular Plan	Quarterly IDCW (Payout / Reinvestment)	Growth	₹ 1,000/-	Nil															
	Direct Plan	IDCW (Payout / Reinvestment) Growth																		
Aditya Birla Sun Life Banking & PSU Debt Fund	Regular Plan	Monthly IDCW (Payout / Reinvestment)	Monthly Reinvestment of IDCW	₹ 1,000/-	Nil															
	Direct Plan	Quarterly IDCW (Payout / Reinvestment) IDCW (Payout / Reinvestment) Growth																		
Aditya Birla Sun Life Medium Term Plan - Number of Segregated Portfolios - 1	Regular Plan	Quarterly IDCW (Payout / Reinvestment) Half Yearly IDCW (Payout / Reinvestment)	Growth	₹ 1,000/-		In respect of each purchase /switch-in of Units, upto 15% of the units may be redeemed / switched out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: • For redemption / switch-out of units on or before 1 year from the date of allotment - 2.00% of applicable NAV. • For redemption / switch-out of units after 1 year but on or before 2 years from the date of allotment - 1.00% of applicable NAV • For redemption / switch-out of units after 2 years - Nil														
	Direct Plan	IDCW (Payout / Reinvestment /IDCW Sweep Facility) Growth																		
Aditya Birla Sun Life Credit Risk Fund - Number of Segregated Portfolios - 1	Regular Plan	IDCW (Payout / Reinvestment)	Growth	₹ 100/-		In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 1 year from the date of allotment - 3.00% of applicable NAV. For redemption / switch-out of units after 1 year but on or before 2 years from the date of allotment - 2.00% of applicable NAV. For redemption / switch-out of units after 2 year but on or before 3 years from the date of allotment - 1.00% of applicable NAV. For redemption / switch-out of units after 3 years - Nil.														
	Direct Plan	Growth																		
Aditya Birla Sun Life Dynamic Bond Fund - Number of Segregated Portfolios - 1	Regular Plan	Monthly IDCW Sweep Facility	<ul style="list-style-type: none"> • Choice of Option : Quarterly IDCW • Choice of Sub-Option : Reinvestment of IDCW 	₹ 1,000/-		In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil														
		Monthly IDCW (Payout / Reinvestment /IDCW Sweep Facility)																		
	Direct Plan	Quarterly IDCW (Payout / Reinvestment /IDCW Sweep Facility) Growth IDCW (Payout / Reinvestment /IDCW Sweep Facility)																		
Aditya Birla Sun Life Income Fund	Regular Plan	IDCW (Payout / Reinvestment)	IDCW Option / Reinvestment of IDCW	₹ 5,000/-	Nil															
	Direct Plan	Quarterly IDCW (Payout / Reinvestment) Growth																		
Aditya Birla Sun Life Government Securities Fund	Regular Plan	Quarterly IDCW (Payout / Reinvestment /IDCW Sweep Facility)	Growth	₹ 1,000/-	Nil															
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	Regular Plan	Growth(Quarterly Gain / Annual Gain)	Reinvestment of IDCW	₹ 100/-		For redemption/switch out of units within 15 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: Nil														
	Direct Plan	IDCW (Payout/Reinvestment) Growth																		
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	Regular Plan	IDCW (Payout/Reinvestment)	Reinvestment of IDCW	₹ 100/-		For redemption /switchout of units within 365 days from the date of allotment: 1.00% of applicable NAV For redemption/switch out of units after 365 days from the date of allotment: Nil														
	Direct Plan	Growth																		
Aditya Birla Sun Life Financial Planning FOF Moderate Plan	Regular Plan	IDCW (Payout/Reinvestment)	Reinvestment of IDCW	₹ 100/-		For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil														
	Direct Plan	Growth																		
Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan	Regular Plan	IDCW (Payout/Reinvestment)	NA	₹ 1,000/-	Nil															
	Direct Plan	Growth																		

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

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IDCW - Income Distribution cum Capital Withdrawal

SAVINGS SOLUTIONS

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

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IDCW - Income Distribution cum Capital Withdrawal


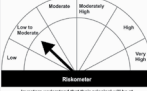





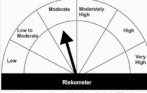


Product Labeling Disclosures

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

Product Labeling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
Aditya Birla Sun Life Arbitrage Fund (An open ended scheme investing in arbitrage opportunities)	<ul style="list-style-type: none"> income over short term investments in equity and equity related securities including derivatives for taking advantage from the price differentials/mis-pricing prevailing for stock/index in various segments (Cash & Futures) 	Aditya Birla Sun Life Arbitrage Fund 	Nifty 50 Arbitrage Index
Aditya Birla Sun Life Medium Term Plan (An open ended medium term - debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3-4 years. A relatively high interest rate risk and relatively high credit risk.) Number of Segregated Portfolios - 1	<ul style="list-style-type: none"> Income with capital growth over medium term investments in debt and money market instruments 	Aditya Birla Sun Life Medium Term Plan 	CRISIL Medium Duration Fund CII Index
Aditya Birla Sun Life Financial Planning FOF - Moderate Plan An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in a combination of Equity Schemes, Exchange Traded Funds and Debt & Liquid Schemes).	<ul style="list-style-type: none"> capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk return profile (Prudent) of investors in the long term investment in portfolio of mutual fund schemes (predominantly in a combination of Equity Schemes, Exchange Traded Funds and Debt & Liquid Schemes) 	Aditya Birla Sun Life Financial Planning FOF - Moderate Plan 	CRISIL Hybrid 50+50 - Moderate Index
Aditya Birla Sun Life Credit Risk Fund (An open ended debt scheme predominantly investing in AA and below rated corporate bonds. A relatively high interest rate risk and relatively high credit risk.) Number of Segregated Portfolios - 1	<ul style="list-style-type: none"> Income with capital growth over short to medium term Investment in portfolio of corporate debt securities with short to medium term maturities across the credit spectrum within the investment grade. 	Aditya Birla Sun Life Credit Risk Fund 	NIFTY Credit Risk Bond Index C-III
Aditya Birla Sun Life Dynamic Bond Fund (An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk.) Number of Segregated Portfolios - 1	<ul style="list-style-type: none"> Income with capital growth investments in actively managed portfolio of debt and money market instruments including government securities 	Aditya Birla Sun Life Dynamic Bond Fund 	NIFTY Composite Debt Index B-III
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan (An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Debt & Liquid Schemes).	<ul style="list-style-type: none"> capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk return profile (Conservative) of investors in the long term investment in portfolio of mutual fund schemes (predominantly in Debt and Liquid schemes) 	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan 	CRISIL Short Term Debt Hybrid 75+25 Fund Index
ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND (An open ended Target Maturity Index Fund tracking the Nifty SDL Apr 2027 Index. A relatively high interest rate risk and relatively low credit risk)	<ul style="list-style-type: none"> Income over longer term Open ended Target Maturity Index Fund that seeks to track Nifty SDL Apr 2027 Index 	ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND 	Nifty SDL Apr 2027 Index
ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND (An open ended scheme tracking the Nifty SDL Plus PSU Bond Sep 2026 60:40 Index)	<ul style="list-style-type: none"> Income over longer term Open ended Target Maturity Index Fund that seeks to track Nifty SDL Plus PSU Bond Sep 2026 60:40 Index 	ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND 	Nifty SDL Plus PSU Bond Sep 2026 60:40 Index
Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund (An open ended Target Maturity Index Fund tracking the CRISIL IBX AAA Index - June 2023. A moderate interest rate risk and relatively low credit risk.)	<ul style="list-style-type: none"> Income over the target maturity period Open ended Target Maturity Index Fund that seeks to track CRISIL IBX AAA Index - June 2023 	Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund 	CRISIL IBX AAA Index - June 2023
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund (An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025. A moderate interest rate risk and relatively low credit risk.)	<ul style="list-style-type: none"> Income over the target maturity period Open ended Target Maturity Index Fund that seeks to track CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025 	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund 	CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund (An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027. A relatively high interest rate risk and relatively low credit risk.)	<ul style="list-style-type: none"> Income over the target maturity period An open ended Target Maturity Index Fund that seeks to track CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027 	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund 	CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027
Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund An open ended Target Maturity Index Fund tracking the Nifty SDL Sep 2025 Index. A relatively moderate interest rate risk and relatively low credit risk.	<ul style="list-style-type: none"> Income over the target maturity period Open ended Target Maturity Index Fund that seeks to track Nifty SDL Sep 2025 Index 	Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund 	Nifty SDL Sep 2025 Index

Product Labeling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
Aditya Birla Sun Life CRISIL IBX Gilt – April 2026 Index Fund An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2026. A relatively high interest rate risk and relatively low credit risk.	<ul style="list-style-type: none"> Income over the target maturity period Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index – April 2026 	Aditya Birla Sun Life CRISIL IBX Gilt – April 2026 Index Fund 	CRISIL IBX Gilt Index – April 2026 
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund An open ended Target Maturity Index Fund tracking the CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028. A relatively high interest rate risk and relatively low credit risk.	<ul style="list-style-type: none"> Income over the target maturity period Open ended Target Maturity Index Fund that seeks to track CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028 	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund 	CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028 
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2029. A relatively high interest rate risk and relatively low credit risk.	<ul style="list-style-type: none"> Income over the target maturity period An open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index – April 2029 	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund 	CRISIL IBX Gilt Index – April 2029 
Aditya Birla Sun Life Long Duration Fund An open ended debt scheme investing in instruments with Macaulay duration greater than 7 years. A relatively high interest rate risk and relatively low credit risk.	<ul style="list-style-type: none"> Income over long term Investment in Debt & Money Market Instruments with portfolio Macaulay duration of greater than 7 years. 	Aditya Birla Sun Life Long Duration Fund 	NIFTY Long Duration Debt Index A-III 
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026. A relatively high interest rate risk and relatively low credit risk.	<ul style="list-style-type: none"> Income over the target maturity period Open ended Target Maturity Index Fund that seeks to track CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026 	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund 	CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026 

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



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.)

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

Capital Gains Taxation

	Individual/HUF	Domestic Company®	NRI#
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%
Other Than Equity Oriented Schemes			
Long Term Capital Gains (units held for more than 36 months) • Short Term Capital Gains (units held for 36 months or less)			
Long Term Capital Gains	20%^	20%^	Listed - 20%^ Unlisted - 10%*
Short Term Capital Gains	30%ˆ	30%/25%ˆˆ/22%ˆˆˆ/15%ˆˆˆˆ	30%ˆ
Tax Deducted at Source (Applicable only to NRI Investors)			
		Short term capital gains	Long term capital gains
Equity oriented schemes		15%	10%
Other than equity oriented schemes		30%ˆ	10%* (for unlisted) 20%^ (for listed)

Surcharge for Domestic Companies.

Sr. No.	Total Income	Applicable surcharge rate
1.	Between ₹ 1 crore to ₹ 10 Crores	7%
2.	Above ₹ 10 Crores	12%
3.	Corporates opting for lower tax rates of 22%/15%	10%

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

Surcharge Applicable in case of Individual/HUF/AOP/BOI/Artificial judicial person:

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

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.

ˆ Assuming the investor falls into highest tax bracket.

ˆˆ 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.

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

ˆˆˆˆ 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

Option 1

Total Income	Tax Rates
Up to ₹ 250,000 ^{(a)(b)}	NIL
₹ 250,001 to ₹ 500,000 ^{(a)(c)}	5%
₹ 500,001 to ₹ 1,000,000 ^(d)	20%
₹ 1,000,001 and above ^{(c)(d)}	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/AOP/BOI/Artificial juridical person:

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

- (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

For individuals and HUFs*

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

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

2 Securities Transaction Tax (STT)

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

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

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

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

Transaction	Rates ^(a)
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 specific Mutual Funds / UTI	20%
Royalty or fees for technical services ^(b)	10%
Interest income from a notified Infrastructure Debt Fund specified loan agreement, specified long term bonds, rupee denominated bonds ^(c) 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

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

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

5 Personal income tax scenarios (Amount in Rupees)

Resident Individual	Total income								
	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 (aged above 60 years but below 80 years)	Total income								
	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 (aged above 80 years)	Total income								
	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 of ₹ 1,50,000/- has been claimed. The said ad hoc deduction is only illustrative in nature. Tax liability will vary basis actual facts and figures.
 ** No exemption/deduction has been considered for computing tax liability under option 2. *** Nil on account of rebate u/s 87A
 The tax rates mentioned above are those provided in the Income tax Act, 1961 and amended as per Finance Bill, 2022, applicable for the FY 2022-23 relevant to AY 2023-24. In the event of any change, we do not assume any responsibility to update the tax rates relevant to such changes. The tax rates mentioned above may not be exhaustive rates applicable to all types of assesses / taxpayers. The information contained herein is neither a complete disclosure of every material fact of Income tax Act, 1961, nor does constitute tax or legal advice.

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

Aditya Birla Sun Life AMC Limited (Investment Manager to Aditya Birla Sun Life Mutual Fund)
 Regn. No.: 109. Regd Office: One World Centre, Tower 1, 17th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400013
 +91 22 4356 7000 | care.mutualfunds@adityabirlacapital.com | www.adityabirlasunlifemf.com
 CIN: L65991MH1994PLC080811

Contact Us:
 1800-270-7000
 adityabirlacapital.com



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



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 14th January 2023.



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...

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.

Continued...

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

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

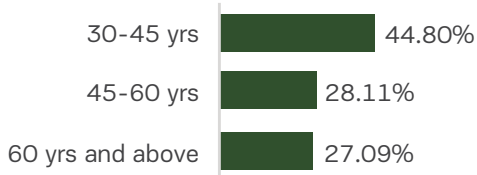
THE PEOPLE'S VOICE FOR UNION BUDGET 2023

YOUR VOICE MATTERS

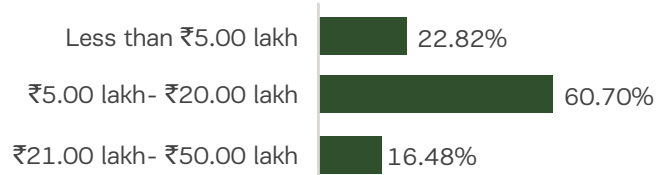
Here's what our survey results show about the common man's expectations from the Union Budget 2023.

Respondents' Profile

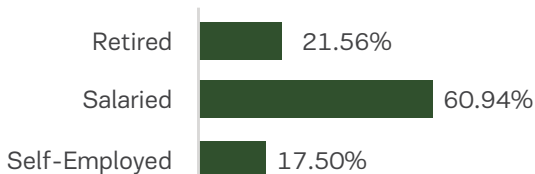
Age Group



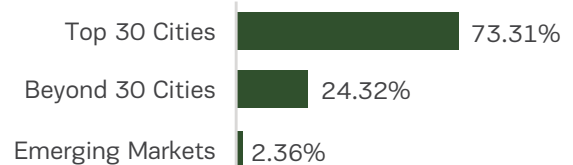
Income Bracket



Occupation



Location



For Industry



44% | Green Economy

expect the focus to be on EVs, Renewable Energy & Green Hydrogen.



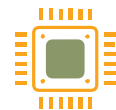
31% | Electric Vehicles

want a uniform 5% GST for all EV spare parts, including batteries.



60% | Renewable Energy

want incentives & lower interest rates for the domestic renewable energy sector.



71% | Semi-conductors

want more monetary incentives for manufacturing of semi-conductors & high-end components used in PCs, smartphones etc.



59% | FMCG

want boost in the disposable income of the middle class by reduction in tax slabs.



65% | Telecom

want policy-level changes to integrate public & private infrastructure and standardize charges to facilitate 5G deployment.



51% | Pharma

are looking for supportive policies & simplified GST norms that encourage development in pharma.

For Individual



52% | Tax Relief

want the basic exemption limit to be raised from ₹2.5 lakh to ₹5 lakh.



79% | Home Loan

want a separate section to deduct the principal repayment of home loans and a ₹5 lakh deduction on home loan interest.



49% | Mutual Fund

would like their mutual fund investments to be exempted from long-term capital gains tax.



60% | Insurance

want the government to increase the 80C limit to ₹2.5 lakh.



82% | IT Industry

want the government to allow them to deduct minimum daily allowances on work trips without documentation.



55% | Job Opportunities

seek more labour-intensive schemes to boost rural employment & support for start-ups to boost skilled employment.



50% | Education

believe the education system needs to be more job oriented.

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



ADITYA BIRLA
CAPITAL

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

THE UNION BUDGET 2023 - ANALYSED

POSITIVE

NEGATIVE

SALARIED PROFESSIONALS



- Introduction of standard deduction of ₹50,000 under new tax regime
- Increase in the basic exemption limit and revised tax slabs under the new tax regime
- 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
- 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
- Income limit for rebate of income tax increased from ₹5 lakh to ₹7 lakh in the new regime
- Increase in tax exemption limit to ₹25 lakh from ₹3 lakh on leave encashment will benefit non-government salaried employees nearing retirement
- 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
- 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
- Reduction of basic custom duty on seeds used in manufacturing lab grown diamonds.
- Enhancement in the outlay for PM Awas Yojana by 66% to over ₹79,000 crore to provide affordable housing to both rural and urban population

HOW TO BEAT THE BUDGET

- As tax arbitrage on endowment insurance policies has reduced, investors can consider other managed investment products as investment alternatives
- Form 15G/15H to be submitted, as applicable, to ensure TDS is not deducted
- Domestic options should be preferred where imported inputs have become expensive

- 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
- TDS exemption from interest payments by listed debentures withdrawn Basic custom duty on imitation jewellery raised from 20% or ₹400 per kg to 25% or ₹600 per kg, whichever is higher
- Custom duty on precious metals such as platinum and silver raised from 20% to 25% Basic custom duty on electric kitchen chimney raised from 7.5% to 15%
- Basic custom duty on toys, bicycles, automobiles and naphtha raised

SME OWNERS



- Infusion of ₹9,000 crore in the corpus of the Credit Guarantee Scheme for MSMEs enables additional collateral free guaranteed credit of ₹2 lakh crore and reduces the cost of credit by 1% Deduction for expenditure incurred on payments to MSMEs to be allowed on an actual payment basis easing cash flows for MSMEs Increase in the threshold for MSMEs to avail the benefit of presumptive taxation from ₹2 crore to ₹3 crore if cash receipts are not more than 5% MSMEs that failed to execute contracts during the pandemic period will get a refund of 95% of the forfeited amount related to bid or performance security
- An Entity Digilocker will be set up to enable MSMEs to securely store and share documents online
- The government will launch a new sub scheme called PM Matsya Sampada Yojana with targeted investments of ₹6,000 crore to further enable activities of fishermen, fish vendors and MSMEs
- Concessional basic customs duty of 2.5% on copper scrap has been continued to ensure the availability of raw materials for secondary copper producers who are mainly in the MSME sector

HOW TO BEAT THE BUDGET

- Utilise the presumptive taxation scheme by shifting the receipts away from cash

HIGH NET WORTH INDIVIDUALS



- 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%
- Conversion of gold to electronic gold receipt and vice versa will not be treated as capital gains
- 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%
- 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
- Integrated IT portal for investors to reclaim unclaimed shares and unpaid dividends from the Investor Education and Protection Fund Authority

HOW TO BEAT THE BUDGET

- As arbitrage between MLDs and endowment insurance policies has reduced, investors can consider other managed investment products as investment alternatives
- Form 15G/15H to be submitted, as applicable, to ensure TDS is not deducted

- 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
- Income from market-linked debentures shall be subject to taxation as short-term capital gains tax at applicable rates
- Deductions from capital gains arising out of sale of residential house under sections 54 and 54F have been capped at 10 crore
- 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
- Liberalised Remittance System (LRS) for purposes other than education or medical treatment will attract TCS at 20% compared with 5% earlier
- TDS exemption from interest payments by listed debentures withdrawn
- 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
- Custom duty on import of articles of precious metals and automobiles increased

RETIRED INDIVIDUALS



- 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
- 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
- Income limit for rebate of income tax increased from ₹5 lakh to ₹7 lakh in the new regime
- Increase in tax exemption limit to ₹25 lakh from ₹3 lakh on leave encashment will benefit non-government salaried employees nearing retirement
- Integrated IT portal for investors to reclaim unclaimed shares and unpaid dividends from the Investor Education and Protection Fund Authority
- Standard deduction of ₹15,000 under family pension introduced under the new tax regime
- TDS rates reduced to 20% from 30% on withdrawal of taxable component of EPF in case of individuals not having PAN

HOW TO BEAT THE BUDGET

- Form 15G/15H to be submitted, as applicable, to ensure TDS is not deducted

- TDS exemption from interest payments by listed debentures withdrawn

HOME MAKERS



- 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.
- Reduction of basic custom duty on seeds used in manufacture of Lab Grown Diamonds
- 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
- 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

HOW TO BEAT THE BUDGET

- Domestic options should be preferred where imported inputs have become expensive

- Increase in basic custom duty of silver Increase in basic custom duty on articles made of gold, silver and platinum
- Increase in basic custom duty of electric kitchen chimney from 7.5% to 15%
- Rise in custom duty on imitation jewellery from 20% or ₹400 per kg to 25% or ₹600 per kg, whichever is higher
- Increase in basic custom duty of toys, bicycles, automobiles and naphtha

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

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The data contained in this document may be based on certain assumptions and/or compiled from sources, which ABSLAMC believes to be reliable, but cannot guarantee its accuracy or completeness. For data reference to any third party in this material, no such party will assume any liability for the same.

Further, the opinions, estimates and facts referred to in this document constitute our views as of current date and are subject to change without notice and ABSLAMC is under no obligation to update the same. These views/outlook alone are not sufficient and should not be used for the development or implementation of an investment strategy and should not be construed as investment advice to any party. All recipients of this material should exercise due care and make their own investigation (including if necessary, obtaining the advice of tax/legal/accounting/financial/other professional(s) and read the scheme related documents prior to taking of any decision, acting or omitting to act. While utmost care has been exercised, ABSLAMC or any of its officers, employees, personnel, directors make no representation or warranty, express or implied, as to the accuracy, completeness or reliability of the content and hereby disclaim any liability arising from the use of this material in any manner. The recipient alone shall be fully responsible /are liable for any decision taken on the basis of this material. Please note that this is not an advertisement.

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

Different solutions to suit your various needs



SAVINGS SOLUTIONS

Benefits

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

Principles

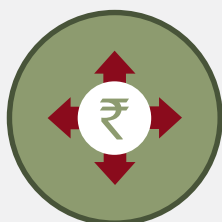
- High Capital safety

Suitable for

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

Focus

- Short term to Medium term



REGULAR INCOME SOLUTIONS

Benefits

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

Principles

- Any time liquidity

Suitable for

- Retirement planning, paying EMI

Focus

- Short Term to Medium Term



TAX PLANNING SOLUTIONS

Benefits

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

Principles

- Long term capital appreciation with tax benefits

Suitable for

- Minimizing taxes, tax planning

Focus

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



WEALTH SOLUTIONS

Benefits

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

Principles

- Long term capital appreciation.

Suitable for

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

Focus

- Long Term



WEALTH SOLUTIONS

What are Wealth Solutions?

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

Who can benefit from Wealth Creation Solutions?

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

Benefits of Wealth Creation Solutions:

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

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

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

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

Aditya Birla Sun Life Equity Savings Fund

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



Wealth Solutions

For quick transaction, generate your exclusive
ABSLMF
PARTNER EASYLINK

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INVEST NOW

Fund Category

Equity Savings

Investment Objective

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

Fund Details

Fund Manager

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

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

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

Entry Load Nil

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

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

Total Expense Ratio (TER)

Regular	2.24%
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

Date of Allotment

November 28, 2014

Benchmark

NIFTY Equity Savings TRI

Other Parameters

Modified Duration	0.83 years
Average Maturity	0.94 years
Yield to Maturity	7.58%
Macaulay Duration	0.84 years
Portfolio Turnover	3.83
Net Equity Exposure	42.80%

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

Income Distribution cum capital withdrawal

Declared on date	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
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.

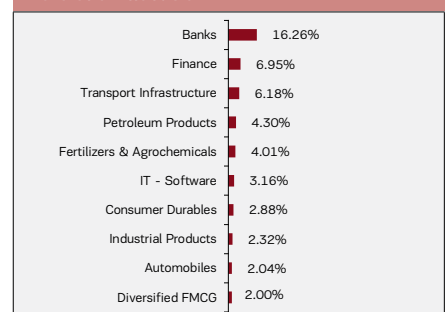
The Face Value - 10.00 Per Unit

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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%	

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	17.2500	18.8200
IDCW [§]	12.3900	14.3600

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on January 31, 2023: ₹ 17.2500

Inception - Nov 28, 2014	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Savings Fund	-1.09%	6.59%	5.54%	6.89%
Value of Std Investment of ₹ 10,000	9891	12114	13098	17250
Benchmark - NIFTY Equity Savings TRI	4.00%	9.08%	8.07%	8.09%
Value of Std Investment of ₹ 10,000	10400	12980	14747	18902
Additional Benchmark - CRISIL 10 Year Gilt Index	1.98%	3.67%	5.76%	6.31%
Value of Std Investment of ₹ 10,000	10198	11143	13235	16498

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

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

Aditya Birla Sun Life Balanced Advantage Fund

An open ended Dynamic Asset Allocation fund



Wealth Solutions

For quick transaction, generate your exclusive
• ABSLMF •
PARTNER EASYLINK

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Fund Category

Dynamic Asset Allocation or Balanced Advantage

Investment Objective

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

Fund Details

Fund Manager	
Mr. Mohit Sharma, Mr. Vishal Gajwani & Mr. Lovelish Solanki	
Managing 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	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load	Nil
Exit Load	In respect of each purchase/switch-in of Units: For redemption/switch out of units on or before 7 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 7 days from the date of allotment: Nil
Total Expense Ratio (TER)	
Regular	1.79%
Direct	0.60%
Including additional expenses and goods and service tax on management fees.	

AUM	
Monthly Average AUM	₹ 6641.50 Crores
AUM as on last day	₹ 6512.76 Crores
Date of Allotment	
April 25, 2000	
Benchmark	
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% (FBI Overnight MIBOR as on 31 January 2023) for calculating Sharpe Ratio	

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

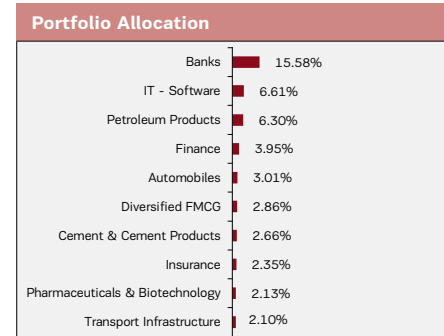
Min. Addl. Investment
₹ 100 (plus in multiples of ₹ 1)

SIP
Monthly: Minimum ₹ 100/-

Income Distribution cum capital withdrawal			
Declared on date	25-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

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

Top 10 Stocks		
Issuer	% to net Assets	Rating
HDFC Bank Limited - Tier II - Basel III	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%	



NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	75.1600	82.9600
IDCW*:	22.5000	24.8700

*Income Distribution cum capital withdrawal

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08165	8.72%	7.74%

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

Investment Performance		NAV as on January 31, 2023: ₹ 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. Mohit Sharma is 17. Total Schemes managed by Mr. Vishal Gajwani is 2. 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 levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	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 not be sustained in future.

Scheme Benchmark, ## Additional Benchmark

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

Data as on 31st January 2023 unless otherwise specified

Aditya Birla Sun Life Equity Hybrid '95 Fund

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



Wealth Solutions

Fund Category

Aggressive Hybrid Fund

Investment Objective

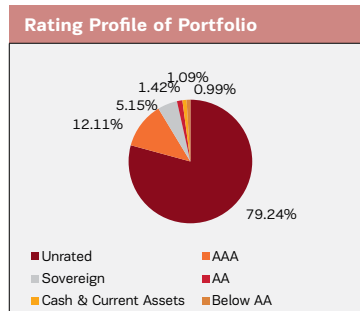
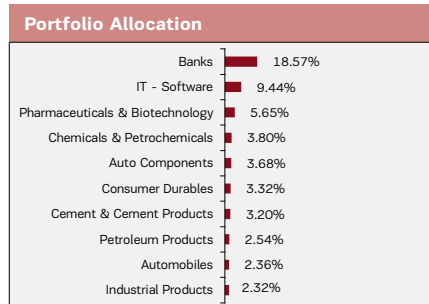
The objective of the scheme is to generate long term growth of capital and current income, through a portfolio investing in equity, debt and money market securities. The secondary objective is income generation and distribution of IDCW.



Fund Details

Fund Manager Mr. Satyabrata Mohanty, Mr. Dhaval Shah, Mr. Harshil Suvamkar & Mr. Dhaval Joshi	AUM Monthly Average AUM ₹ 7349.73 Crores AUM as on last day ₹ 7175.31 Crores	Application Amount for fresh subscription ₹ 100 (plus in multiples of ₹ 1)																																
Managing Fund Since April 27, 2020, March 22, 2021, November 23, 2016 & November 21, 2022	Date of Allotment February 10, 1995	Min. Addl. Investment ₹ 100 (plus in multiples of ₹ 1)																																
Experience in Managing the Fund 2.8 years, 1.9 years, 6.2 years & 0.2 Years	Benchmark CRISIL Hybrid 35+65 - Aggressive Index	SIP Monthly: Minimum ₹ 100/-																																
Load Structure (as % of NAV) (Incl. for SIP) Entry Load Nil Exit Load For redemption /switchout of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil.	Other Parameters 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	Income Distribution cum capital withdrawal <table border="1"> <thead> <tr> <th>Declared on date</th> <th>26-Dec-22</th> <th>26-Sep-22</th> <th>27-Jun-22</th> </tr> </thead> <tbody> <tr> <td>IDCW Yield (Regular Plan)</td> <td>1.53%</td> <td>1.54%</td> <td>1.46%</td> </tr> <tr> <td>IDCW (₹) Per Unit</td> <td>2.26</td> <td>2.29</td> <td>2.09</td> </tr> <tr> <td>Cum IDCW NAV</td> <td>148.25</td> <td>149.10</td> <td>143.16</td> </tr> <tr> <th>Declared on date</th> <th>26-Dec-22</th> <th>26-Sep-22</th> <th>27-Jun-22</th> </tr> <tr> <td>IDCW Yield (Direct Plan)</td> <td>1.53%</td> <td>1.54%</td> <td>1.46%</td> </tr> <tr> <td>IDCW (₹) Per Unit</td> <td>3.79</td> <td>3.83</td> <td>3.49</td> </tr> <tr> <td>Cum IDCW NAV</td> <td>248.29</td> <td>249.25</td> <td>238.86</td> </tr> </tbody> </table>	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
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IDCW (₹) Per Unit	3.79	3.83	3.49																															
Cum IDCW NAV	248.29	249.25	238.86																															
Total Expense Ratio (TER) Regular 1.85% Direct 1.00% Including additional expenses and goods and service tax on management fees.	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	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.																																

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



	Regular Plan	Direct Plan
Growth	1023.3600	1124.4900
IDCW*: 143.3100	240.2100	

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.

Investment Performance	NAV as on January 31, 2023: ₹ 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. Satyabrata Mohanty is 4. Total Schemes managed by Mr. Harshil Suvamkar 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. Customers may request 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
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.

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

Data as on 31st January 2023 unless otherwise specified

Aditya Birla Sun Life Frontline Equity Fund

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



Wealth Solutions

Fund Category

Large Cap Fund

Investment Objective

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



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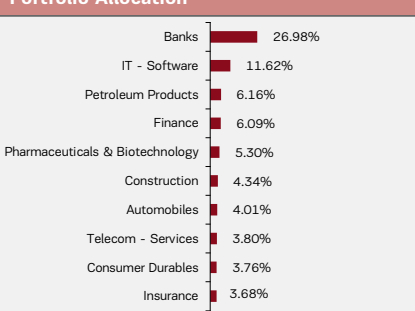
Fund Details

Fund Manager Mr. Mahesh Patil & Mr. Dhaval Joshi	AUM Monthly Average AUM ₹ 21872.68 Crores AUM as on last day ₹ 21523.98 Crores	Application Amount for fresh subscription ₹ 100 (plus in multiples of ₹ 1)																												
Managing Fund Since November 17, 2005 & November 21, 2022	Date of Allotment August 30, 2002	Min. Addl. Investment ₹ 100 (plus in multiples of ₹ 1)																												
Experience in Managing the Fund 17.2 years & 0.2 Years	Benchmark NIFTY 100 TRI	SIP Monthly: Minimum ₹ 100/-																												
Load Structure (as % of NAV) (Incl. for SIP) Entry Load Nil Exit Load For redemption/switchout of units on or before 90 days from the date of allotment:1.00% of applicable NAV. For redemption/switch-out of units after 90 days from the date of allotment: Nil	Other Parameters Standard Deviation 22.37% Sharpe Ratio 0.34 Beta 0.99 Portfolio Turnover 0.45 <small>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</small>	Income Distribution cum capital withdrawal <table border="1"> <thead> <tr> <th>Declared on date</th> <th>25-Oct-22</th> <th>25-Oct-21</th> <th>23-Oct-20</th> </tr> </thead> <tbody> <tr> <td>IDCW Yield (Regular Plan)</td> <td>5.92%</td> <td>5.58%</td> <td>5.44%</td> </tr> <tr> <td>IDCW (₹) Per Unit</td> <td>2.01</td> <td>2.03</td> <td>1.34</td> </tr> <tr> <td>Cum IDCW NAV</td> <td>33.88</td> <td>36.45</td> <td>24.64</td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th>Declared on date</th> <th>25-Oct-22</th> <th>25-Oct-21</th> </tr> </thead> <tbody> <tr> <td>IDCW Yield (Direct Plan)</td> <td>5.92%</td> <td>5.58%</td> </tr> <tr> <td>IDCW (₹) Per Unit</td> <td>4.70</td> <td>4.74</td> </tr> <tr> <td>Cum IDCW NAV</td> <td>79.44</td> <td>84.90</td> </tr> </tbody> </table> <small>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.</small>	Declared on date	25-Oct-22	25-Oct-21	23-Oct-20	IDCW Yield (Regular Plan)	5.92%	5.58%	5.44%	IDCW (₹) Per Unit	2.01	2.03	1.34	Cum IDCW NAV	33.88	36.45	24.64	Declared on date	25-Oct-22	25-Oct-21	IDCW Yield (Direct Plan)	5.92%	5.58%	IDCW (₹) Per Unit	4.70	4.74	Cum IDCW NAV	79.44	84.90
Declared on date	25-Oct-22	25-Oct-21	23-Oct-20																											
IDCW Yield (Regular Plan)	5.92%	5.58%	5.44%																											
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Total Expense Ratio (TER) <table border="1"> <thead> <tr> <th>Regular</th> <th>1.75%</th> </tr> </thead> <tbody> <tr> <th>Direct</th> <th>1.03%</th> </tr> </tbody> </table> Including additional expenses and goods and service tax on management fees.	Regular	1.75%	Direct	1.03%																										
Regular	1.75%																													
Direct	1.03%																													

Top 10 Stocks

Issuer	% to net Assets
ICICI Bank Limited	8.65%
HDFC Bank Limited	7.82%
Infosys Limited	7.40%
Reliance Industries Limited	5.64%
Larsen & Toubro Limited	4.34%
Axis Bank Limited	4.12%
Bharti Airtel Limited	3.47%
State Bank of India	2.93%
Housing Development Finance Corporation Limited	2.92%
HCL Technologies Limited	2.30%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	343.6900	373.6400
IDCW ⁵ :	31.5500	74.1100

⁵Income Distribution cum capital withdrawal

Investment Performance

NAV as on January 31, 2023: ₹ 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 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	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

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

Aditya Birla Sun Life Focused Equity Fund

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



Wealth Solutions

Fund Category

Focused Fund

Investment Objective

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



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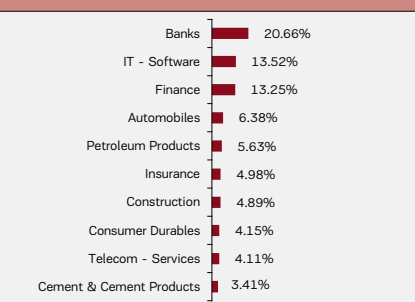
Fund Details

Fund Manager Mr. Mahesh Patil, Mr. Kunal Sangoi & Mr. Dhaval Joshi	AUM Monthly Average AUM ₹ 5830.58 Crores AUM as on last day ₹ 5730.86 Crores	Application Amount for fresh subscription ₹ 1,000 (plus in multiples of ₹ 1)																																
Managing Fund Since July 29, 2010, May 07, 2021 & November 21, 2022	Date of Allotment October 24, 2005	Min. Addl. Investment ₹ 1,000 (plus in multiples of ₹ 1)																																
Experience in Managing the Fund 12.5 years, 1.7 years & 0.2 years	Benchmark Tier I Nifty 500 TRI Tier II Benchmark Nifty 100 TRI	SIP Monthly: Minimum ₹ 1,000/-																																
Load Structure (as % of NAV) (Incl. for SIP) Entry Load Nil Exit Load For redemption /switchout of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.	Other Parameters Standard Deviation 22.05% Sharpe Ratio 0.28 Beta 0.94 Portfolio Turnover 0.38 <small>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</small>	Income Distribution cum capital withdrawal <table border="1"> <thead> <tr> <th>Declared on date</th> <th>25-Jul-22</th> <th>28-Jul-21</th> <th>30-Jul-20</th> </tr> </thead> <tbody> <tr> <td>IDCW Yield (Regular Plan)</td> <td>5.90%</td> <td>5.59%</td> <td>5.94%</td> </tr> <tr> <td>IDCW (₹) Per Unit</td> <td>1.14</td> <td>1.10</td> <td>0.87</td> </tr> <tr> <td>Cum IDCW NAV</td> <td>19.40</td> <td>19.68</td> <td>14.64</td> </tr> <tr> <th>Declared on date</th> <th>25-Jul-22</th> <th>28-Jul-21</th> <th>30-Jul-20</th> </tr> <tr> <td>IDCW Yield (Direct Plan)</td> <td>5.90%</td> <td>5.56%</td> <td>5.96%</td> </tr> <tr> <td>IDCW (₹) Per Unit</td> <td>2.62</td> <td>2.48</td> <td>1.96</td> </tr> <tr> <td>Cum IDCW NAV</td> <td>44.41</td> <td>44.62</td> <td>32.90</td> </tr> </tbody> </table> <small>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.</small>	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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Total Expense Ratio (TER) Regular 1.97% Direct 1.12% Including additional expenses and goods and service tax on 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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	90.6835	99.8239
IDCW [§] :	19.0493	43.8468

[§]Income Distribution cum capital withdrawal

Investment Performance

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 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 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.**

Scheme Benchmark, ## Additional Benchmark

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

Data as on 31st January 2023 unless otherwise specified

Aditya Birla Sun Life Flexi Cap Fund

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



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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.

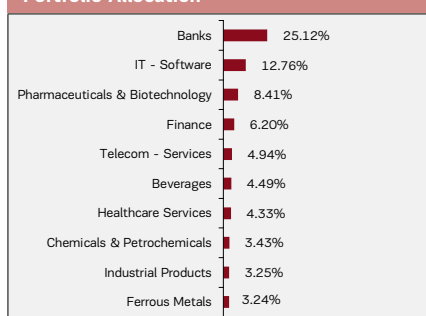
Fund Details

Fund Manager Mr. Anil Shah & Mr. Dhaval Joshi	AUM Monthly Average AUM ₹ 16000.83 Crores AUM as on last day ₹ 15737.94 Crores	Application Amount for fresh subscription ₹ 100 (plus in multiples of ₹ 1)																																
Managing Fund Since October 03, 2012 & November 21, 2022	Date of Allotment August 27, 1998	Min. Addl. Investment ₹ 100 (plus in multiples of ₹ 1)																																
Experience in Managing the Fund 10.3 years & 0.2 Years	Benchmark NIFTY 500 TRI	SIP Monthly: Minimum ₹ 100/-																																
Load Structure (as % of NAV) (Incl. for SIP) Entry Load Nil Exit Load For redemption /switchout of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil.	Other Parameters Standard Deviation 23.82% Sharpe Ratio 0.26 Beta 1.02 Portfolio Turnover 0.21 <small>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</small>	Income Distribution cum capital withdrawal <table border="1"> <tr> <td>Declared on date</td> <td>25-Nov-22</td> <td>25-Nov-21</td> <td>25-Nov-20</td> </tr> <tr> <td>IDCW Yield (Regular Plan)</td> <td>5.91%</td> <td>5.62%</td> <td>5.48%</td> </tr> <tr> <td>IDCW (₹) Per Unit</td> <td>7.78</td> <td>7.76</td> <td>5.63</td> </tr> <tr> <td>Cum IDCW NAV</td> <td>131.58</td> <td>138.11</td> <td>102.78</td> </tr> <tr> <td>Declared on date</td> <td>25-Nov-22</td> <td>25-Nov-21</td> <td>29-Nov-19</td> </tr> <tr> <td>IDCW Yield (Direct Plan)</td> <td>5.91%</td> <td>5.62%</td> <td>6.15%</td> </tr> <tr> <td>IDCW (₹) Per Unit</td> <td>10.75</td> <td>10.63</td> <td>8.05</td> </tr> <tr> <td>Cum IDCW NAV</td> <td>181.89</td> <td>189.32</td> <td>130.93</td> </tr> </table>	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
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IDCW (₹) Per Unit	10.75	10.63	8.05																															
Cum IDCW NAV	181.89	189.32	130.93																															
Total Expense Ratio (TER) Regular 1.76% Direct 0.85% Including additional expenses and goods and service tax on management fees.		<small>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.</small>																																

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	1109.7800	1215.9000
IDCW*:	117.3900	162.5400

*Income Distribution cum capital withdrawal

Investment Performance

NAV as on January 31, 2023: ₹ 1109.7800

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

Aditya Birla Sun Life Equity Advantage Fund

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



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Fund Category

Large & Mid Cap Fund

Investment Objective

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

Fund Details

Fund Manager

Mr. Satyabrata Mohanty & Mr. Dhaval Joshi

Managing Fund Since

October 17, 2011 & November 21, 2022

Experience in Managing the Fund

11.3 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 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 on management fees.

AUM

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

Date of Allotment

February 24, 1995

Benchmark

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, 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

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

Income Distribution cum capital withdrawal

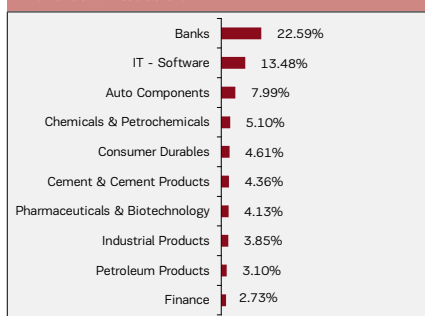
Declared on date	25-Aug-22	27-Aug-21	25-Aug-20
IDCW Yield (Regular Plan)	6.13%	5.45%	5.74%
IDCW (₹) Per Unit	7.11	7.00	4.96
Cum IDCW NAV	115.85	128.47	86.36
Declared on date	25-Aug-22	27-Aug-21	30-Aug-18
IDCW Yield (Direct Plan)	6.13%	5.45%	5.31%
IDCW (₹) Per Unit	10.67	10.42	7.29
Cum IDCW NAV	173.91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

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

Top 10 Stocks

Issuer	% to net Assets
ICICI Bank Limited	8.02%
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 Litmitted	2.71%
Bajaj Finance Limited	2.20%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	577.7800	630.0000
IDCW [§] :	103.3100	155.6600

[§]Income Distribution cum capital withdrawal

Investment 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 managed 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 Inception
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

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

Data as on 31st January 2023 unless otherwise specified

Aditya Birla Sun Life MNC Fund

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



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Fund Category

Sectoral/Thematic

Investment Objective

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

Fund Details

Fund Manager

Mr. Chanchal Khandelwal, Mr. 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

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	1.33%

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

AUM

Monthly Average AUM	₹ 3233.06 Crores
AUM as on last day	₹ 3156.65 Crores

Date of Allotment

December 27, 1999

Benchmark

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

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

Income Distribution cum capital withdrawal

Declared on date	25-Oct-21	23-Oct-20	25-Oct-19
IDCW Yield (Regular Plan)	5.75%	5.49%	6.00%
IDCW (₹) Per Unit	10.20	8.18	9.54
Cum IDCW NAV	177.42	149.05	158.96
Declared on date	25-Oct-21		
IDCW Yield (Direct Plan)	5.75%		
IDCW (₹) Per Unit	20.46		
Cum IDCW NAV	355.98		

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

The Face Value - 10.00 Per Unit

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

Top 10 Stocks

Issuer	% to net Assets
Honeywell Automation India Limited	7.65%
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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	903.9400	988.5300
IDCW ² :	156.1200	316.2600

²Income Distribution cum capital withdrawal

Investment 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. Chanchal 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 levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	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.**

Scheme Benchmark, ## Additional Benchmark

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

Aditya Birla Sun Life Midcap Fund

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



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Fund Category

Mid Cap Fund

Investment Objective

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

Fund Details

Fund Manager

Mr. Anil Shah & Mr. Dhaval Joshi

Managing Fund Since

April 27, 2020 & November 21, 2022

Experience in Managing the Fund

2.8 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 on management fees.

AUM

Monthly Average AUM ₹ 3442.15 Crores

AUM as on last day ₹ 3432.14 Crores

Date of Allotment

October 03, 2002

Benchmark

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 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

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

Income Distribution cum capital withdrawal

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

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

The Face Value - 10.00 Per Unit

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

Top 10 Stocks

Issuer	% to net Assets
Gujarat Fluorochemicals Limited	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%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	445.1600	485.7100
IDCW ² :	38.1000	63.6800

²Income 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. Anil 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 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

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

Data as on 31st January 2023 unless otherwise specified

Aditya Birla Sun Life Small Cap Fund

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



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Fund Category

Small cap Fund

Investment Objective

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

Fund Details

Fund Manager

Mr. Vishal Gajwani & Mr. Dhaval Joshi

Managing Fund Since

October 04, 2022 & November 21, 2022

Experience in Managing the Fund

0.3 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	2.07%
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

Date of Allotment

May 31, 2007

Benchmark

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

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

Income Distribution cum capital withdrawal

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

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

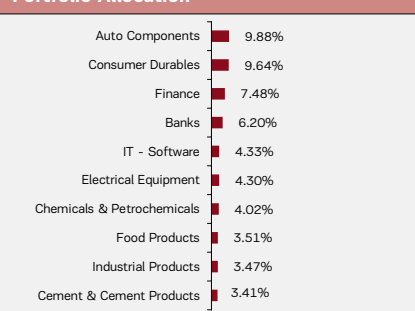
The Face Value - 10.00 Per Unit

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

Top 10 Stocks

Issuer	% to net Assets
JK Cement Limited	3.16%
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%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	51.6134	57.1558
IDCW [§] :	26.2040	49.2126

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

Data as on 31st January 2023 unless otherwise specified

Aditya Birla Sun Life Multi-Cap Fund

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



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Fund Category

MultiCap

Investment Objective

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



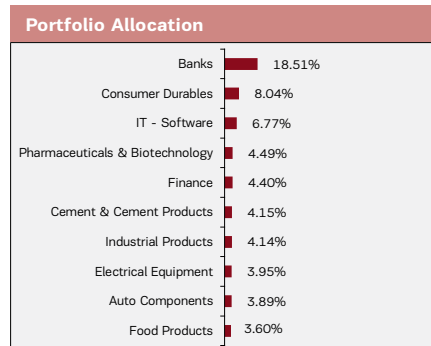
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Fund Details

Fund Manager Mr. Mahesh Patil, Mr. Dhaval Shah, Mr. Harshil Suvarnkar & Mr. Dhaval Joshi	AUM Monthly Average AUM ₹ 3707.46 Crores AUM as on last day ₹ 3637.49 Crores	Application Amount for fresh subscription ₹ 500 (plus in multiples of ₹ 1)
Managing Fund Since May 07, 2021 & November 21, 2022	Date of Allotment May 07, 2021	Min. Addl. Investment ₹ 500 (plus in multiples of ₹ 1)
Experience in Managing the Fund 1.7 Years & 0.2 Years	Benchmark Nifty 500 Multicap 50:25:25 TRI	SIP Monthly: Minimum ₹ 500/-
Load Structure (as % of NAV) (Incl. for SIP) Entry Load Nil Exit Load For redemption/switchout of units on or before 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 2.14% Direct 0.71% Including additional expenses and goods and service tax on management fees.	

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%



NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	12.1100	12.4800
IDCW [§] :	12.1100	12.4800

[§]Income Distribution cum capital withdrawal

Investment Performance	NAV as on January 31, 2023: ₹ 12.1100			
Inception - May 07, 2021	1 Year	3 Years	5 Years	Since Inception
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 TRI	0.32%	NA	NA	12.90%
Value of Std Investment of ₹ 10,000	10032	NA	NA	12346
Additional Benchmark - Nifty 50 TRI	3.18%	NA	NA	12.04%
Value of Std Investment of ₹ 10,000	10318	NA	NA	12183

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	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%

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

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 5. Total Schemes managed by Mr. Dhaval Shah is 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 1800-270-7000 or from any of our Investor Service Centers.

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

Data as on 31st January 2023 unless otherwise specified

Aditya Birla Sun Life Pure Value Fund

An open ended equity scheme following a value investment strategy



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Fund Category

Value Fund

Investment Objective

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

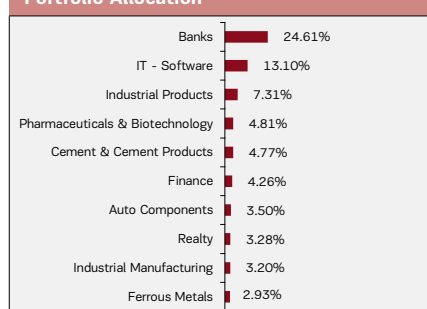
Fund Details

Fund Manager Mr. Kunal Sangoi & Mr. Dhaval Joshi	AUM Monthly Average AUM ₹ 3995.45 Crores AUM as on last day ₹ 3915.23 Crores	Application Amount for fresh subscription ₹ 1,000 (plus in multiples of ₹ 1)																																
Managing Fund Since September 22, 2022 & November 21, 2022	Date of Allotment March 27, 2008	Min. Addl. Investment ₹ 1,000 (plus in multiples of ₹ 1)																																
Experience in Managing the Fund 0.4 years & 0.2 Years	Benchmark Nifty 500 TRI	SIP Monthly: Minimum ₹ 1,000/-																																
Load Structure (as % of NAV) (Incl. for SIP) Entry Load Nil Exit Load For redemption/switchout of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.	Other Parameters Standard Deviation 24.97% Sharpe Ratio 0.37 Beta 1.03 Portfolio Turnover 0.92 <small>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</small>	Income Distribution cum capital withdrawal <table border="1"> <thead> <tr> <th>Declared on date</th> <th>25-Jul-22</th> <th>23-Jul-21</th> <th>26-Mar-18</th> </tr> </thead> <tbody> <tr> <td>IDCW Yield (Regular Plan)</td> <td>5.82%</td> <td>5.48%</td> <td>15.25%</td> </tr> <tr> <td>IDCW (₹) Per Unit</td> <td>1.71</td> <td>1.73</td> <td>4.91</td> </tr> <tr> <td>Cum IDCW NAV</td> <td>29.40</td> <td>31.55</td> <td>32.20</td> </tr> <tr> <th>Declared on date</th> <th>25-Jul-22</th> <th>26-Mar-18</th> <th>20-Jul-17</th> </tr> <tr> <td>IDCW Yield (Direct Plan)</td> <td>5.82%</td> <td>11.32%</td> <td>9.92%</td> </tr> <tr> <td>IDCW (₹) Per Unit</td> <td>3.04</td> <td>5.61</td> <td>4.92</td> </tr> <tr> <td>Cum IDCW NAV</td> <td>52.28</td> <td>49.57</td> <td>49.58</td> </tr> </tbody> </table> <small>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.</small>	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
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Total Expense Ratio (TER) <table border="1"> <thead> <tr> <th>Regular</th> <th>2.03%</th> </tr> </thead> <tbody> <tr> <th>Direct</th> <th>1.11%</th> </tr> </tbody> </table> Including additional expenses and goods and service tax on management fees.	Regular	2.03%	Direct	1.11%																														
Regular	2.03%																																	
Direct	1.11%																																	

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	72.7723	80.2190
IDCW [§] :	29.5086	52.7306

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on January 31, 2023: ₹ 72.7723

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 - Growth Option. Kindly note that different plans have different expense structure. Load and 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 Inception
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 & Scheme Inception Date: March 27, 2008. Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark

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

Data as on 31st January 2023 unless otherwise specified

Aditya Birla Sun Life Manufacturing Equity Fund

An open ended equity scheme following the Manufacturing theme



Wealth Solutions

Fund Category

Sectoral/Thematic

Investment Objective

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



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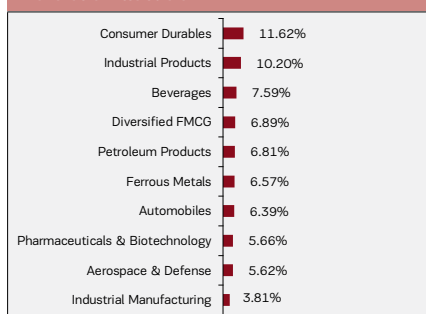
Fund Details

Fund Manager Mr. Anil Shah	AUM Monthly Average AUM ₹ 643.28 Crores AUM as on last day ₹ 633.61 Crores	Application Amount for fresh subscription ₹ 1,000 (plus in multiples of ₹ 1)																																
Managing Fund Since January 31, 2015	Date of Allotment January 31, 2015	Min. Addl. Investment ₹ 1,000 (plus in multiples of ₹ 1)																																
Experience in Managing the Fund 8.0 years	Benchmark S&P BSE India Manufacturing TRI	SIP Monthly: Minimum ₹ 1,000/-																																
Load Structure (as % of NAV) (Incl. for SIP) Entry Load Nil Exit Load For redemption /switchout of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.	Other Parameters Standard Deviation 18.84% Sharpe Ratio 0.35 Beta 0.90 Portfolio Turnover 0.17	Income Distribution cum capital withdrawal <table border="1"> <thead> <tr> <th>Declared on date</th> <th>25-Feb-21</th> <th>25-Feb-20</th> <th>28-Feb-18</th> </tr> </thead> <tbody> <tr> <td>IDCW Yield (Regular Plan)</td> <td>5.46%</td> <td>5.72%</td> <td>9.94%</td> </tr> <tr> <td>IDCW (₹) Per Unit</td> <td>0.71</td> <td>0.61</td> <td>1.32</td> </tr> <tr> <td>Cum IDCW NAV</td> <td>13.00</td> <td>10.69</td> <td>13.28</td> </tr> <tr> <td>Declared on date</td> <td>25-Feb-21</td> <td>25-Feb-20</td> <td>28-Feb-18</td> </tr> <tr> <td>IDCW Yield (Direct Plan)</td> <td>5.49%</td> <td>6.39%</td> <td>9.91%</td> </tr> <tr> <td>IDCW (₹) Per Unit</td> <td>0.75</td> <td>0.72</td> <td>1.36</td> </tr> <tr> <td>Cum IDCW NAV</td> <td>13.66</td> <td>11.23</td> <td>13.72</td> </tr> </tbody> </table>	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
Declared on date	25-Feb-21	25-Feb-20	28-Feb-18																															
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Total Expense Ratio (TER) <table border="1"> <thead> <tr> <th></th> <th>Regular</th> <th>2.54%</th> </tr> </thead> <tbody> <tr> <td>Direct</td> <td>1.53%</td> </tr> </tbody> </table> Including additional expenses and goods and service tax on management fees.		Regular	2.54%	Direct	1.53%	<p><small>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</small></p> <p><small>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.</small></p>																												
	Regular	2.54%																																
Direct	1.53%																																	

Top 10 Stocks

Issuer	% to net Assets
Reliance Industries Limited	6.81%
Bharat Electronics Limited	5.62%
Tata Steel Limited	4.45%
GMM Pfaunder 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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	19.0800	20.5100
IDCW ⁵ :	13.9600	14.9100

⁵Income Distribution cum capital 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 5. 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.**

Scheme Benchmark, ## Additional Benchmark

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

Data as on 31st January 2023 unless otherwise specified



Fund Category

Sectoral/Thematic

Investment Objective

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

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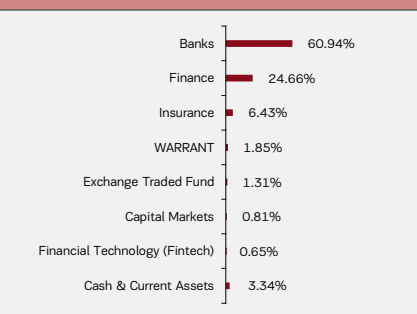
Fund Details

Fund Manager Mr. Dhaval Gala & Mr. Dhaval Joshi	AUM Monthly Average AUM ₹ 2487.12 Crores AUM as on last day ₹ 2420.34 Crores	Application Amount for fresh subscription ₹ 1,000 (plus in multiples of ₹ 1)																																
Managing Fund Since August 26, 2015 & November 21, 2022	Date of Allotment December 14, 2013	Min. Addl. Investment ₹ 1,000 (plus in multiples of ₹ 1)																																
Experience in Managing the Fund 7.5 years & 0.2 Years	Benchmark Nifty Financial Services TRI	SIP Monthly: Minimum ₹ 1,000/-																																
Load Structure (as % of NAV) (Incl. for SIP) Entry Load Nil Exit Load For redemption/switchout of units on or before 30 days from the date of allotment : 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil	Other Parameters Standard Deviation 33.91% Sharpe Ratio 0.06 Beta 1.08 Portfolio Turnover 0.23 <small>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</small>	Income Distribution cum capital withdrawal <table border="1"> <tr> <td>Declared on date</td> <td>25-Jan-23</td> <td>31-Jan-22</td> <td>25-Jan-21</td> </tr> <tr> <td>IDCW Yield (Regular Plan)</td> <td>6.11%</td> <td>5.33%</td> <td>5.64%</td> </tr> <tr> <td>IDCW (₹) Per Unit</td> <td>1.18</td> <td>1.06</td> <td>0.95</td> </tr> <tr> <td>Cum IDCW NAV</td> <td>19.37</td> <td>19.87</td> <td>16.85</td> </tr> <tr> <td>Declared on date</td> <td>25-Jan-23</td> <td>31-Jan-22</td> <td>25-Jan-21</td> </tr> <tr> <td>IDCW Yield (Direct Plan)</td> <td>6.12%</td> <td>5.33%</td> <td>5.64%</td> </tr> <tr> <td>IDCW (₹) Per Unit</td> <td>1.57</td> <td>1.39</td> <td>1.23</td> </tr> <tr> <td>Cum IDCW NAV</td> <td>25.59</td> <td>26.00</td> <td>21.82</td> </tr> </table> <small>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.</small>	Declared on date	25-Jan-23	31-Jan-22	25-Jan-21	IDCW Yield (Regular Plan)	6.11%	5.33%	5.64%	IDCW (₹) Per Unit	1.18	1.06	0.95	Cum IDCW NAV	19.37	19.87	16.85	Declared on date	25-Jan-23	31-Jan-22	25-Jan-21	IDCW Yield (Direct Plan)	6.12%	5.33%	5.64%	IDCW (₹) Per Unit	1.57	1.39	1.23	Cum IDCW NAV	25.59	26.00	21.82
Declared on date	25-Jan-23	31-Jan-22	25-Jan-21																															
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Regular	2.10%																																	
Direct	1.15%																																	

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%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	39.4300	43.2100
IDCW [§] :	17.8200	23.5500

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on January 31, 2023: ₹ 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 managed 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.

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	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%

Date of First Installment: January 01, 2014 & **Scheme Inception Date:** December 14, 2013. **Past Performance may or may not be sustained in future.**

Scheme Benchmark, ## Additional Benchmark

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

Aditya Birla Sun Life Dividend Yield Fund

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



Wealth Solutions

Fund Category

Dividend Yield Fund

Investment Objective

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



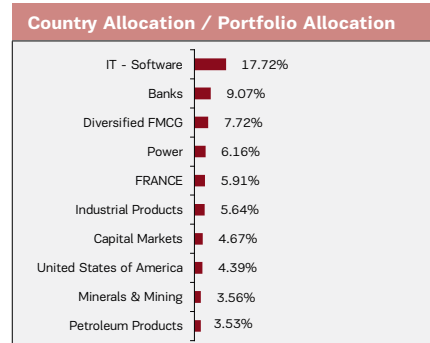
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Fund Details

Fund Manager Mr. Dhaval Gala & Mr. Dhaval Joshi	AUM Monthly Average AUM ₹ 878.93 Crores AUM as on last day ₹ 873.96 Crores	Application Amount for fresh subscription ₹ 1,000 (plus in multiples of ₹ 1)																																
Managing Fund Since April 01, 2022 & November 21, 2022	Date of Allotment February 26, 2003	Min. Addl. Investment ₹ 1,000 (plus in multiples of ₹ 1)																																
Experience in Managing the Fund 0.8 Years & 0.2 Years	Benchmark Tier I Nifty 500 TRI Tier II Benchmark Nifty Dividend Opportunities 50 Index TRI	SIP Monthly: Minimum ₹ 1,000/-																																
Load Structure (as % of NAV) (Incl. for SIP) Entry Load Nil Exit Load For redemption /switchout of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil.	Other Parameters Standard Deviation 21.56% Sharpe Ratio 0.53 Beta 0.88 Portfolio Turnover 0.20 <small>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</small>	Income Distribution cum capital withdrawal <table border="1"> <thead> <tr> <th>Declared on date</th> <th>26-Dec-22</th> <th>26-Sep-22</th> <th>27-Jun-22</th> </tr> </thead> <tbody> <tr> <td>IDCW Yield (Regular Plan)</td> <td>1.55%</td> <td>1.55%</td> <td>1.43%</td> </tr> <tr> <td>IDCW (₹) Per Unit</td> <td>0.30</td> <td>0.28</td> <td>0.24</td> </tr> <tr> <td>Cum IDCW NAV</td> <td>19.14</td> <td>18.00</td> <td>16.75</td> </tr> <tr> <th>Declared on date</th> <th>26-Dec-22</th> <th>26-Sep-22</th> <th>27-Jun-22</th> </tr> <tr> <td>IDCW Yield (Direct Plan)</td> <td>1.55%</td> <td>1.55%</td> <td>1.43%</td> </tr> <tr> <td>IDCW (₹) Per Unit</td> <td>0.53</td> <td>0.50</td> <td>0.43</td> </tr> <tr> <td>Cum IDCW NAV</td> <td>34.04</td> <td>31.95</td> <td>29.69</td> </tr> </tbody> </table> <small>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.</small>	Declared on date	26-Dec-22	26-Sep-22	27-Jun-22	IDCW Yield (Regular Plan)	1.55%	1.55%	1.43%	IDCW (₹) Per Unit	0.30	0.28	0.24	Cum IDCW NAV	19.14	18.00	16.75	Declared on date	26-Dec-22	26-Sep-22	27-Jun-22	IDCW Yield (Direct Plan)	1.55%	1.55%	1.43%	IDCW (₹) Per Unit	0.53	0.50	0.43	Cum IDCW NAV	34.04	31.95	29.69
Declared on date	26-Dec-22	26-Sep-22	27-Jun-22																															
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IDCW Yield (Direct Plan)	1.55%	1.55%	1.43%																															
IDCW (₹) Per Unit	0.53	0.50	0.43																															
Cum IDCW NAV	34.04	31.95	29.69																															
Total Expense Ratio (TER) Regular 2.41% Direct 1.70% Including additional expenses and goods and service tax on management fees.																																		

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%



NAV of Plans / Options (₹)	Regular Plan	Direct Plan
Growth	272.4400	293.5000
IDCW [§] :	19.2600	34.2800

§ Income Distribution cum capital withdrawal

Investment 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

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)	1 Year	3 years	5 years	Since Inception
Particulars				
Total Amount Invested (₹)	120000	360000	600000	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%

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

Date of First Installment: March 01, 2003 & **Scheme Inception Date:** February 26, 2003. **Past Performance may or may not be sustained in future.**
Scheme Benchmark, ## Additional Benchmark
 For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Data as on 31st January 2023 unless otherwise specified

Aditya Birla Sun Life Infrastructure Fund

An open ended equity scheme investing in infrastructure sector



Wealth Solutions

Fund Category

Sectoral/Thematic

Investment Objective

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

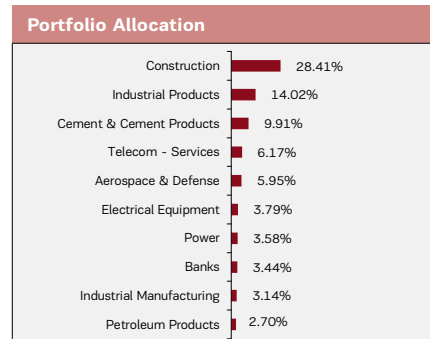
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Fund Details

Fund Manager Mr. Mahesh Patil, Mr. Jonas Bhutta & Mr. Dhaval Joshi	AUM Monthly Average AUM ₹ 582.98 Crores AUM as on last day ₹ 579.37 Crores	Application Amount for fresh subscription ₹ 1,000 (plus in multiples of ₹ 1)																																
Managing Fund Since September 22, 2022 & November 21, 2022	Date of Allotment March 17, 2006	Min. Addl. Investment ₹ 1,000 (plus in multiples of ₹ 1)																																
Experience in Managing the Fund 0.4 years & 0.2 Years	Benchmark Nifty Infrastructure TRI	SIP Monthly: Minimum ₹ 1,000/-																																
Load Structure (as % of NAV) (Incl. for SIP) Entry Load Nil Exit Load For redemption/switchout of units on or before 30 days from the date of allotment : 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil	Other Parameters Standard Deviation 29.48% Sharpe Ratio 0.44 Beta 1.17 Portfolio Turnover 0.51 <small>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</small>	Income Distribution cum capital withdrawal <table border="1"> <tr> <td>Declared on date</td> <td>25-Feb-22</td> <td>30-Mar-21</td> <td>25-Feb-20</td> </tr> <tr> <td>IDCW Yield (Regular Plan)</td> <td>5.79%</td> <td>5.02%</td> <td>6.45%</td> </tr> <tr> <td>IDCW (₹) Per Unit</td> <td>1.02</td> <td>0.80</td> <td>0.84</td> </tr> <tr> <td>Cum IDCW NAV</td> <td>17.66</td> <td>15.95</td> <td>13.05</td> </tr> <tr> <td>Declared on date</td> <td>25-Feb-22</td> <td>30-Mar-21</td> <td>25-Feb-20</td> </tr> <tr> <td>IDCW Yield (Direct Plan)</td> <td>5.79%</td> <td>4.98%</td> <td>6.43%</td> </tr> <tr> <td>IDCW (₹) Per Unit</td> <td>1.55</td> <td>1.20</td> <td>1.26</td> </tr> <tr> <td>Cum IDCW NAV</td> <td>26.86</td> <td>24.08</td> <td>19.54</td> </tr> </table>	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
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Total Expense Ratio (TER) Regular 2.53% Direct 1.68% Including additional expenses and goods and service tax on management fees.		<small>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.</small>																																

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%



NAV of Plans / Options (₹)	Regular Plan	Direct Plan
Growth	52.8700	57.0700
IDCW [§] :	19.0800	29.2400

§Income Distribution cum capital withdrawal

Investment 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

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.

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

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

Data as on 31st January 2023 unless otherwise specified

Aditya Birla Sun Life Digital India Fund

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



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Fund Category

Sectoral/Thematic

Investment Objective

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

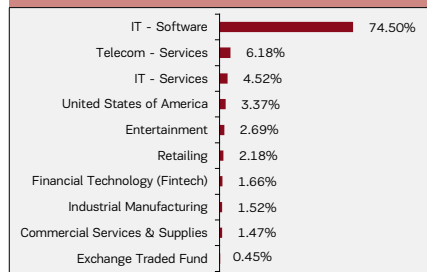
Fund Details

Fund Manager Mr. Kunal Sangoi & Mr. Dhaval Joshi	AUM Monthly Average AUM ₹ 3278.73 Crores AUM as on last day ₹ 3333.73 Crores	Application Amount for fresh subscription ₹ 1,000 (plus in multiples of ₹ 1)																																
Managing Fund Since January 16, 2014 & November 21, 2022	Date of Allotment January 15, 2000	Min. Addl. Investment ₹ 1,000 (plus in multiples of ₹ 1)																																
Experience in Managing the Fund 9.1 years & 0.2 years	Benchmark S&P BSE Teck TRI	SIP Monthly: Minimum ₹ 100/-																																
Load Structure (as % of NAV) (Incl. for SIP) Entry Load Nil Exit Load For redemption/switchout of units on or before 30 days from the date of allotment : 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil	Other Parameters Standard Deviation 24.86% Sharpe Ratio 0.84 Beta 1.03 Portfolio Turnover 0.26 <small>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</small>	Income Distribution cum capital withdrawal <table border="1"> <thead> <tr> <th>Declared on date</th> <th>25-Jul-22</th> <th>28-Jul-21</th> <th>30-Jul-20</th> </tr> </thead> <tbody> <tr> <td>IDCW Yield (Regular Plan)</td> <td>5.82%</td> <td>5.46%</td> <td>5.74%</td> </tr> <tr> <td>IDCW (₹) Per Unit</td> <td>2.14</td> <td>2.24</td> <td>1.32</td> </tr> <tr> <td>Cum IDCW NAV</td> <td>36.79</td> <td>40.99</td> <td>23.00</td> </tr> <tr> <th>Declared on date</th> <th>25-Jul-22</th> <th>28-Jul-21</th> <th>30-Jul-20</th> </tr> <tr> <td>IDCW Yield (Direct Plan)</td> <td>5.82%</td> <td>4.33%</td> <td>5.72%</td> </tr> <tr> <td>IDCW (₹) Per Unit</td> <td>2.82</td> <td>2.28</td> <td>1.67</td> </tr> <tr> <td>Cum IDCW NAV</td> <td>48.40</td> <td>52.61</td> <td>29.18</td> </tr> </tbody> </table>	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
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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%

Industry /Country Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	119.1700	130.5100
IDCW [§] :	36.4600	48.2600

[§]Income Distribution cum capital withdrawal

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

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

Aditya Birla Sun Life India GenNext Fund

An open ended equity scheme following Consumption theme



Wealth Solutions

Fund Category

Sectoral/Thematic

Investment Objective

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



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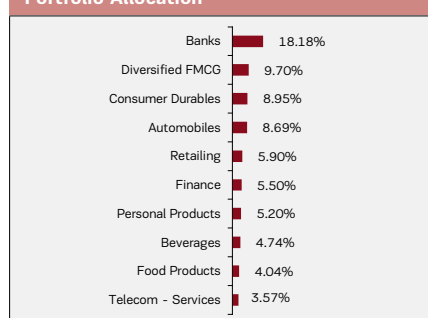
Fund Details

Fund Manager Mr. Chanchal Khandelwal & Mr. Dhaval Joshi	AUM Monthly Average AUM ₹ 3246.62 Crores AUM as on last day ₹ 3228.91 Crores	Application Amount for fresh subscription ₹ 1,000 (plus in multiples of ₹ 1)																																
Managing Fund Since August 26, 2015 & November 21, 2022	Date of Allotment August 05, 2005	Min. Addl. Investment ₹ 1,000 (plus in multiples of ₹ 1)																																
Experience in Managing the Fund 7.5 years & 0.2 Years	Benchmark NIFTY India Consumption TRI	SIP Monthly: Minimum ₹ 1,000/-																																
Load Structure (as % of NAV) (Incl. for SIP) Entry Load Nil Exit Load For redemption/switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption /switch-out of units after 30 days from the date of allotment: Nil.	Other Parameters Standard Deviation 21.17% Sharpe Ratio 0.36 Beta 1.08 Portfolio Turnover 0.10 <small>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</small>	Income Distribution cum capital withdrawal <table border="1"> <thead> <tr> <th>Declared on date</th> <th>25-May-22</th> <th>25-May-21</th> <th>26-May-20</th> </tr> </thead> <tbody> <tr> <td>IDCW Yield (Regular Plan)</td> <td>6.07%</td> <td>5.27%</td> <td>5.81%</td> </tr> <tr> <td>IDCW (₹) Per Unit</td> <td>1.83</td> <td>1.56</td> <td>1.13</td> </tr> <tr> <td>Cum IDCW NAV</td> <td>30.16</td> <td>29.58</td> <td>19.46</td> </tr> <tr> <th>Declared on date</th> <th>25-May-22</th> <th>25-May-21</th> <th>26-May-20</th> </tr> <tr> <td>IDCW Yield (Direct Plan)</td> <td>6.07%</td> <td>5.28%</td> <td>5.80%</td> </tr> <tr> <td>IDCW (₹) Per Unit</td> <td>2.24</td> <td>1.89</td> <td>1.35</td> </tr> <tr> <td>Cum IDCW NAV</td> <td>36.94</td> <td>35.81</td> <td>23.28</td> </tr> </tbody> </table>	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
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Total Expense Ratio (TER) <table border="1"> <thead> <tr> <th></th> <th>Regular</th> <th>2.17%</th> </tr> </thead> <tbody> <tr> <td></td> <th>Direct</th> <td>1.00%</td> </tr> </tbody> </table> Including additional expenses and goods and service tax on management fees.		Regular	2.17%		Direct	1.00%		<small>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.</small>																										
	Regular	2.17%																																
	Direct	1.00%																																

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	138.7800	154.5100
IDCW [§] :	31.6200	39.0300

[§]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.

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2100000
Market Value of amount Invested	121288	454492	863809	9784871
Scheme Returns (CAGR)	1.99%	15.72%	14.55%	15.68%
NIFTY India Consumption TRI returns# (CAGR)	2.17%	14.48%	12.68%	NA
S&P BSE SENSEX TRI returns## (CAGR)	5.94%	16.23%	14.45%	12.89%

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

Scheme Benchmark, ## Additional Benchmark

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

Aditya Birla Sun Life International Equity Fund - Plan A

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



Wealth Solutions

Fund Category

Sectoral/Thematic

Investment Objective

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



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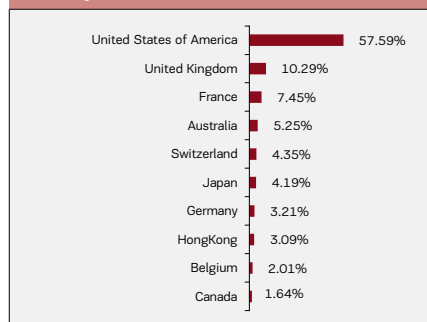
Fund Details

Fund Manager Mr. Dhaval Joshi	AUM Monthly Average AUM ₹ 108.84 Crores AUM as on last day ₹ 110.41 Crores	Application Amount for fresh subscription ₹ 1,000 (plus in multiples of ₹ 1)																
Managing Fund Since November 21, 2022	Date of Allotment October 31, 2007	Min. Addl. Investment ₹ 1,000 (plus in multiples of ₹ 1)																
Experience in Managing the Fund 0.2 years	Benchmark S&P Global 1200 TRI	SIP Monthly: Minimum ₹ 1,000/-																
Load Structure (as % of NAV) (Incl. for SIP) Entry Load Nil Exit Load For redemption/switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption /switch-out of units after 30 days from the date of allotment: Nil.	Other Parameters Portfolio Turnover 0.65	Income Distribution cum capital withdrawal <table border="1"> <thead> <tr> <th>Declared on date</th> <th>29-Apr-22</th> <th>23-Apr-21</th> <th>30-Jun-20</th> </tr> </thead> <tbody> <tr> <td>IDCW Yield (Regular Plan)</td> <td>6.19%</td> <td>5.49%</td> <td>6.17%</td> </tr> <tr> <td>IDCW (₹) Per Unit</td> <td>1.08</td> <td>1.05</td> <td>0.97</td> </tr> <tr> <td>Cum IDCW NAV</td> <td>17.47</td> <td>19.14</td> <td>15.72</td> </tr> </tbody> </table>	Declared on date	29-Apr-22	23-Apr-21	30-Jun-20	IDCW Yield (Regular Plan)	6.19%	5.49%	6.17%	IDCW (₹) Per Unit	1.08	1.05	0.97	Cum IDCW NAV	17.47	19.14	15.72
Declared on date	29-Apr-22	23-Apr-21	30-Jun-20															
IDCW Yield (Regular Plan)	6.19%	5.49%	6.17%															
IDCW (₹) Per Unit	1.08	1.05	0.97															
Cum IDCW NAV	17.47	19.14	15.72															
Total Expense Ratio (TER) Regular 2.49% Direct 1.75% Including additional expenses and goods and service tax on management fees.	Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.																	

Top 10 Stocks

Issuer	% to net Assets
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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	30.6921	32.6016
IDCW [§] :	17.3112	32.6208

[§]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 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 allotment of the corresponding units. Customers may request 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 Installment: November 01, 2007 & **Scheme Inception Date:** October 31, 2007. **Past Performance may or may not be sustained in future.**

Scheme Benchmark, ## Additional Benchmark

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

Aditya Birla Sun Life International Equity Fund - Plan B

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



Wealth Solutions

Fund Category

Sectoral/Thematic

Investment Objective

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



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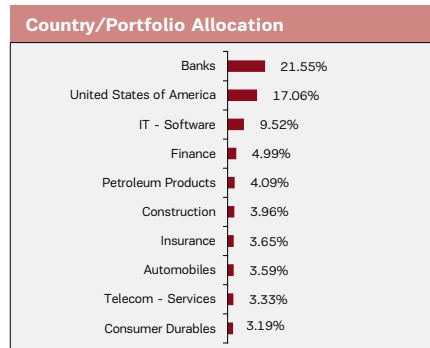


*Fresh subscriptions/ switch-in application(s) including fresh registrations for subscriptions under systematic transactions are being suspended temporarily till further notice.

Fund Details

Fund Manager Mr. Vinod Bhat & Mr. Dhaval Joshi	AUM Monthly Average AUM ₹ 94.09 Crores AUM as on last day ₹ 92.88 Crores	Application Amount for fresh subscription* NA																																
Managing Fund Since November 21, 2022	Date of Allotment October 31, 2007	Min. Addl. Investment NA																																
Experience in Managing the Fund 0.2 years	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.	SIP NA																																
Load Structure (as % of NAV) (Incl. for SIP) Entry Load Nil Exit Load For redemption /switchout of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption /switchout of units after 30 days from the date of allotment: Nil.	Other Parameters Portfolio Turnover 0.53	Income Distribution cum capital withdrawal <table border="1"> <thead> <tr> <th>Declared on date</th> <th>23-Apr-21</th> <th>30-Jun-20</th> <th>30-Apr-19</th> </tr> </thead> <tbody> <tr> <td>IDCW Yield (Regular Plan)</td> <td>5.51%</td> <td>6.05%</td> <td>6.14%</td> </tr> <tr> <td>IDCW (₹) Per Unit</td> <td>0.96</td> <td>0.77</td> <td>0.96</td> </tr> <tr> <td>Cum IDCW NAV</td> <td>17.44</td> <td>12.72</td> <td>15.56</td> </tr> <tr> <td>Declared on date</td> <td>23-Apr-21</td> <td>30-Jun-20</td> <td>30-Apr-19</td> </tr> <tr> <td>IDCW Yield (Direct Plan)</td> <td>5.51%</td> <td>6.07%</td> <td>6.15%</td> </tr> <tr> <td>IDCW (₹) Per Unit</td> <td>1.11</td> <td>0.89</td> <td>1.10</td> </tr> <tr> <td>Cum IDCW NAV</td> <td>20.14</td> <td>14.65</td> <td>17.85</td> </tr> </tbody> </table>	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
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IDCW (₹) Per Unit	1.11	0.89	1.10																															
Cum IDCW NAV	20.14	14.65	17.85																															
Total Expense Ratio (TER) Regular 2.55% Direct 2.15% Including additional expenses and goods and service tax on management fees.	Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.																																	

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%



NAV of Plans / Options (₹)	Regular Plan	Direct Plan
Growth	26.2189	27.5097
IDCW [§] :	18.0570	21.0173

[§]Income 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 Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Vinod Bhat is 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. † A customized benchmark created using S&P BSE 200 TRI to the extent of 65% of portfolio and S&P Global 1200 to the extent of 35% of portfolio.
Customised Index †† A customized benchmark created using S&P BSE 200 TRI to the extent of 65% of portfolio and S&P Global 1200 to the extent of 35% of portfolio.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)	1 Year	3 years	5 years	Since Inception
Particulars				
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 or may not be sustained in future.**

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

Data as on 31st January 2023 unless otherwise specified

Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan

An open ended equity scheme following the global agriculture theme



Wealth Solutions

Fund Category

Sectoral/Thematic

Investment Objective

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

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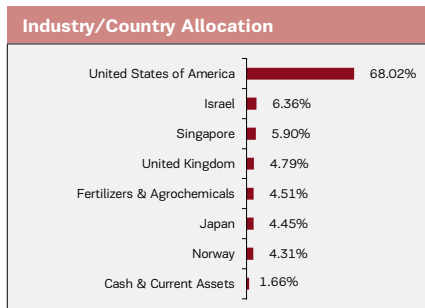


*Fresh subscriptions/ switch-in application(s) including fresh registrations for subscriptions under systematic transactions are being suspended temporarily till further notice.

Fund Details

Fund Manager Mr. Dhaval Joshi	AUM Monthly Average AUM ₹ 15.80 Crores AUM as on last day ₹ 15.89 Crores	Application Amount for fresh subscription* NA																																
Managing Fund Since November 21, 2022	Date of Allotment November 07, 2008	Min. Addl. Investment NA																																
Experience in Managing the Fund 0.2 years	Benchmark S&P Global Agribusiness TRI	SIP NA																																
Load Structure (as % of NAV) (Incl. for SIP) Entry Load Nil Exit Load For redemption/switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption /switch-out of units after 30 days from the date of allotment: Nil.	Other Parameters Portfolio Turnover 0.04	Income Distribution cum capital withdrawal <table border="1"> <thead> <tr> <th>Declared on date</th> <th>25-May-21</th> <th>29-May-19</th> <th>25-May-18</th> </tr> </thead> <tbody> <tr> <td>IDCW Yield (Regular Plan)</td> <td>5.40%</td> <td>5.09%</td> <td>5.41%</td> </tr> <tr> <td>IDCW (₹) Per Unit</td> <td>1.06</td> <td>0.76</td> <td>0.91</td> </tr> <tr> <td>Cum IDCW NAV</td> <td>19.62</td> <td>14.86</td> <td>16.79</td> </tr> <tr> <th>Declared on date</th> <th>25-May-21</th> <th>29-May-19</th> <th>25-May-18</th> </tr> <tr> <td>IDCW Yield (Direct Plan)</td> <td>5.42%</td> <td>5.09%</td> <td>5.40%</td> </tr> <tr> <td>IDCW (₹) Per Unit</td> <td>1.10</td> <td>0.78</td> <td>0.93</td> </tr> <tr> <td>Cum IDCW NAV</td> <td>20.30</td> <td>15.28</td> <td>17.21</td> </tr> </tbody> </table>	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
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Top 10 Stocks	% 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%



NAV of Plans / Options (₹)	Regular Plan	Direct Plan
Growth	37.0777	38.6028
IDCW ² :	21.3642	22.2846

²Income Distribution cum capital withdrawal

Investment Performance	NAV as on January 31, 2023: ₹ 37.0777			
Inception - Nov 07, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	8.01%	16.35%	9.02%	9.64%
Value of Std Investment of ₹ 10,000	10801	15755	15405	37078
Benchmark - S&P Global Agribusiness TRI	15.54%	20.49%	13.38%	15.72%
Value of Std Investment of ₹ 10,000	11554	17501	18741	79964
Additional Benchmark - Nifty 50 TRI	3.18%	15.21%	11.25%	14.69%
Value of Std Investment of ₹ 10,000	10318	15298	17049	70434

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)	1 Year	3 years	5 years	Since Inception
Particulars				
Total Amount Invested (₹)	120000	360000	600000	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 Inception Date: November 07, 2008. Past Performance may or may not be sustained in future.

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

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

Aditya Birla Sun Life Global Emerging Opportunities Fund

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



Wealth Solutions



CLICK HERE



Fund Category

FoF (Overseas)

Investment Objective

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

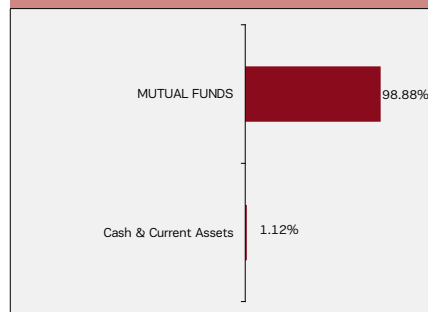
Fund Details

Fund Manager Mr. Dhaval Joshi	AUM Monthly Average AUM ₹ 253.25 Crores AUM as on last day ₹ 266.67 Crores	Application Amount for fresh subscription ₹ 100 (plus in multiples of ₹ 1)				
Managing Fund Since November 21, 2022	Date of Allotment September 17, 2008	Min. Addl. Investment ₹ 100 (plus in multiples of ₹ 1)				
Experience in Managing the Fund 0.2 years	Benchmark MSCI ACWI Index (In addition to the above, the scheme will also incur 0.93% i.e total weighted average of the expense ratio levied by the underlying schemes.) Note: The investors will bear the recurring expenses of the Fund of Fund ("FoF") scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.	SIP Monthly: Minimum ₹ 100/-				
Load Structure (as % of NAV) (Incl. for SIP) Entry Load Nil Exit Load For redemption/switch out of units within 28 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 28 days from the date of allotment: NIL **Exit Load is NIL for units issued in Reinvestment of IDCW.		Total Expense Ratio (TER) <table border="1"> <tr> <td>Regular</td> <td>1.10%</td> </tr> <tr> <td>Direct</td> <td>0.70%</td> </tr> </table> Including additional expenses and goods and service tax on management fees.	Regular	1.10%	Direct	0.70%
Regular	1.10%					
Direct	0.70%					

Top Portfolio Holdings

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

Portfolio Allocation



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 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	Direct Plan
Growth	19.1224	19.7504
IDCW ⁵ :	19.1254	17.4682

⁵Income Distribution cum capital withdrawal

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1730000
Market Value of amount Invested	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 reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Data as on 31st January 2023 unless otherwise specified

Aditya Birla Sun Life Pharma & Healthcare Fund

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



Wealth Solutions

Fund Category

Thematic (Equity)

Investment Objective

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



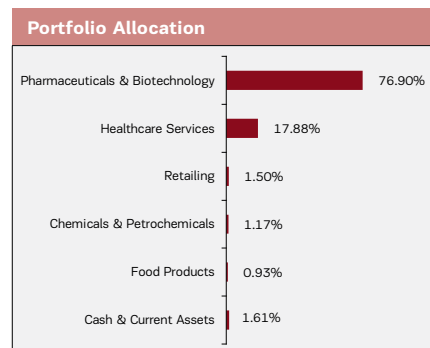
[CLICK HERE](#)



Fund Details

Fund Manager Mr. Dhaval Shah & Mr. Dhaval Joshi	AUM Monthly Average AUM ₹ 455.32 Crores AUM as on last day ₹ 439.74 Crores	Application Amount for fresh subscription ₹ 1,000 (plus in multiples of ₹ 1)																																
Managing Fund Since July 11, 2019 & November 21, 2022	Date of Allotment Jul 11, 2019	Min. Addl. Investment ₹ 1,000 (plus in multiples of ₹ 1)																																
Experience in Managing the Fund 3.6 Years & 0.2 Years	Benchmark S&P BSE Healthcare TRI	SIP Monthly: Minimum ₹ 500/-																																
Load Structure (as % of NAV) (Incl. for SIP) Entry Load Nil Exit Load For redemption/switchout of units on or before 30 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil	Other Parameters Standard Deviation 20.37% Sharpe Ratio 0.38 Beta 0.89 Portfolio Turnover 0.29 <small>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</small>	Income Distribution cum capital withdrawal <table border="1"> <thead> <tr> <th>Declared on date</th> <th>26-Sep-22</th> <th>27-Sep-21</th> <th>30-Sep-20</th> </tr> </thead> <tbody> <tr> <td>IDCW Yield (Regular Plan)</td> <td>6.03%</td> <td>7.03%</td> <td>8.41%</td> </tr> <tr> <td>IDCW (₹) Per Unit</td> <td>0.86</td> <td>1.26</td> <td>1.28</td> </tr> <tr> <td>Cum IDCW NAV</td> <td>14.25</td> <td>17.92</td> <td>15.22</td> </tr> <tr> <th>Declared on date</th> <th>26-Sep-22</th> <th>27-Sep-21</th> <th>30-Sep-20</th> </tr> <tr> <td>IDCW Yield (Direct Plan)</td> <td>6.03%</td> <td>7.02%</td> <td>8.40%</td> </tr> <tr> <td>IDCW (₹) Per Unit</td> <td>0.91</td> <td>1.31</td> <td>1.31</td> </tr> <tr> <td>Cum IDCW NAV</td> <td>15.07</td> <td>-</td> <td>15.60</td> </tr> </tbody> </table> <small>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.</small>	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
Declared on date	26-Sep-22	27-Sep-21	30-Sep-20																															
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IDCW (₹) Per Unit	0.91	1.31	1.31																															
Cum IDCW NAV	15.07	-	15.60																															
Total Expense Ratio (TER) Regular 2.55% Direct 1.16% Including additional expenses and goods and service tax on management fees.																																		

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%



NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	16.6800	17.7100
IDCW [§] :	13.3400	14.1800

§Income Distribution cum capital withdrawal

Investment Performance	NAV as on January 31, 2023: ₹ 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 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. 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	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 NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Aditya Birla Sun Life Bal Bhavishya Yojna

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



Wealth Solutions

Fund Category

Children's Fund (Solution Oriented Fund)

Investment Objective

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



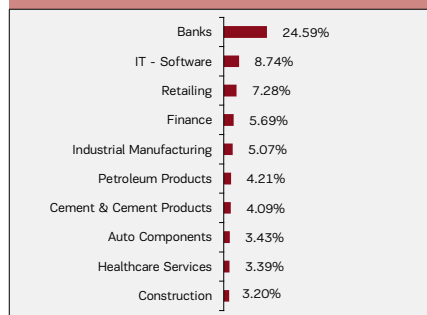
Fund Details

Fund Manager Mr. Atul Penkar, Mr. Harshil Suvarnkar & Mr. Dhaval Joshi	AUM Monthly Average AUM ₹ 653.10 Crores AUM as on last day ₹ 645.52 Crores	Application Amount for fresh subscription ₹ 1,000 (plus in multiples of ₹ 1)																
Managing Fund Since December 28, 2021, March 22, 2021 & November 21, 2022	Date of Allotment February 11, 2019	Min. Addl. Investment ₹ 1,000 (plus in multiples of ₹ 1)																
Experience in Managing the Fund 1.1 years, 1.9 years & 0.2 years	Benchmark Nifty 500 TRI	SIP Monthly: Minimum ₹ 500/-																
Load Structure <table border="1"> <tr> <td>Entry Load</td> <td>Nil</td> </tr> <tr> <td>Exit Load</td> <td>Nil</td> </tr> </table> 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).	Entry Load	Nil	Exit Load	Nil	Other Parameters <table border="1"> <tr> <td>Standard Deviation</td> <td>19.45%</td> </tr> <tr> <td>Sharpe Ratio</td> <td>0.03</td> </tr> <tr> <td>Beta</td> <td>0.82</td> </tr> <tr> <td>Portfolio Turnover</td> <td>0.46</td> </tr> </table> 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	Standard Deviation	19.45%	Sharpe Ratio	0.03	Beta	0.82	Portfolio Turnover	0.46	Total Expense Ratio (TER) <table border="1"> <tr> <td>Regular</td> <td>2.42%</td> </tr> <tr> <td>Direct</td> <td>0.75%</td> </tr> </table> Including additional expenses and goods and service tax on management fees.	Regular	2.42%	Direct	0.75%
Entry Load	Nil																	
Exit Load	Nil																	
Standard Deviation	19.45%																	
Sharpe Ratio	0.03																	
Beta	0.82																	
Portfolio Turnover	0.46																	
Regular	2.42%																	
Direct	0.75%																	

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%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	13.3200	14.3200
IDCW [§] :	13.3200	14.3200

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on January 31, 2023: ₹ 13.3200

Inception - February 11, 2019	1 Year	3 Years	5 Years	Since Inception
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%	16.10%	NA	14.98%
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.

Scheme Benchmark, ## Additional Benchmark

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

Aditya Birla Sun Life Retirement Fund - The 30s Plan

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



Wealth Solutions

Fund Category

Retirement Fund (Solution Oriented Fund)

Investment Objective

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



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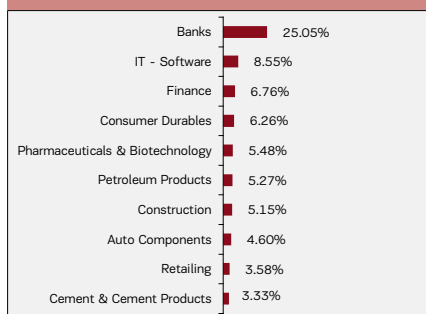
Fund Details

Fund Manager Mr. Dhaval Shah, Mr. Harshil Suvarnkar & Mr. Dhaval Joshi	AUM Monthly Average AUM ₹ 264.50 Crores AUM as on last day ₹ 259.95 Crores	Application Amount for fresh subscription ₹ 1,000 (plus in multiples of ₹ 1)								
Managing Fund Since December 28, 2021, March 22, 2021 & November 21, 2022	Date of Allotment March 11, 2019	Min. Addl. Investment ₹ 1,000 (plus in multiples of ₹ 1)								
Experience in Managing the Fund 1.1 years, 1.9 years & 0.2 Years	Benchmark NIFTY 500 TRI	SIP Monthly: Minimum ₹ 500/-								
Load Structure <table border="1"> <tr> <td>Entry Load</td> <td>Nil</td> </tr> <tr> <td>Exit Load</td> <td>Nil</td> </tr> </table> 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):	Entry Load	Nil	Exit Load	Nil	Other Parameters Standard Deviation 19.52% Sharpe Ratio 0.04 Beta 0.82 Portfolio Turnover 0.17 <small>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</small>	Total Expense Ratio (TER) <table border="1"> <tr> <td>Regular</td> <td>2.48%</td> </tr> <tr> <td>Direct</td> <td>1.04%</td> </tr> </table> Including additional expenses and goods and service tax on management fees.	Regular	2.48%	Direct	1.04%
Entry Load	Nil									
Exit Load	Nil									
Regular	2.48%									
Direct	1.04%									

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.9150	13.7890
IDCW ⁵ :	12.9090	13.7790

⁵Income 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 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	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, 2019 & Scheme Inception Date: March 11, 2019. Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark

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

Aditya Birla Sun Life Retirement Fund - The 40s Plan

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



Wealth Solutions

Fund Category

Retirement Fund (Solution Oriented Fund)

Investment Objective

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



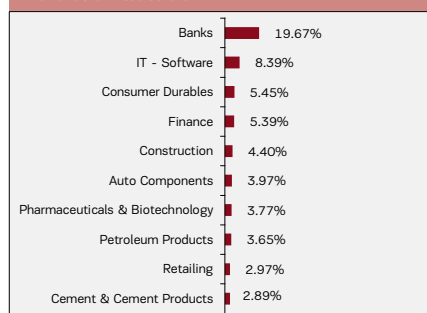
Fund Details

Fund Manager Mr. Dhaval Shah, Mr. Harshil Suvarakar & Mr. Dhaval Joshi	AUM Monthly Average AUM ₹ 93.79 Crores AUM as on last day ₹ 92.34 Crores	Application Amount for fresh subscription ₹ 1,000 (plus in multiples of ₹ 1)																				
Managing Fund Since December 28, 2021, March 22, 2021 & November 21, 2022	Date of Allotment March 11, 2019	Min. Addl. Investment ₹ 1,000 (plus in multiples of ₹ 1)																				
Experience in Managing the Fund 1.1 years, 1.9 years & 0.2 Years	Benchmark CRISIL Hybrid 35+65 - Aggressive Index	SIP Monthly: Minimum ₹ 500/-																				
Load Structure <table border="1"> <tr> <td>Entry Load</td> <td>Nil</td> </tr> <tr> <td>Exit Load</td> <td>Nil</td> </tr> </table> 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):	Entry Load	Nil	Exit Load	Nil	Other Parameters <table border="1"> <tr> <td>Modified Duration</td> <td>2.55 years</td> </tr> <tr> <td>Average Maturity</td> <td>3.11 years</td> </tr> <tr> <td>Yield to Maturity</td> <td>7.51%</td> </tr> <tr> <td>Macaulay Duration</td> <td>2.72 years</td> </tr> <tr> <td>Standard Deviation</td> <td>15.29%</td> </tr> <tr> <td>Sharpe Ratio</td> <td>0.03</td> </tr> <tr> <td>Beta</td> <td>0.99</td> </tr> <tr> <td>Portfolio Turnover</td> <td>0.16</td> </tr> </table> 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% (FBIIL Overnight MIBOR as on 31 January 2023) for calculating Sharpe Ratio	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	
Entry Load	Nil																					
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Sharpe Ratio	0.03																					
Beta	0.99																					
Portfolio Turnover	0.16																					
Total Expense Ratio (TER) <table border="1"> <tr> <td>Regular</td> <td>2.44%</td> </tr> <tr> <td>Direct</td> <td>1.07%</td> </tr> </table> Including additional expenses and goods and service tax on management fees.	Regular	2.44%	Direct	1.07%																		
Regular	2.44%																					
Direct	1.07%																					

Top 10 Stocks

Issuer	% to net Assets	Rating
ICICI Bank Limited	7.03%	CRISIL AAA
Housing Development Finance Corporation Limited	6.03%	
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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.8040	13.6100
IDCW [§] :	12.8030	13.6080

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on January 31, 2023: ₹ 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 Suvarakar 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	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

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

Data as on 31st January 2023 unless otherwise specified

Aditya Birla Sun Life Retirement Fund - The 50s Plan

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



Wealth Solutions

Fund Category

Retirement Fund (Solution Oriented Fund)

Investment Objective

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



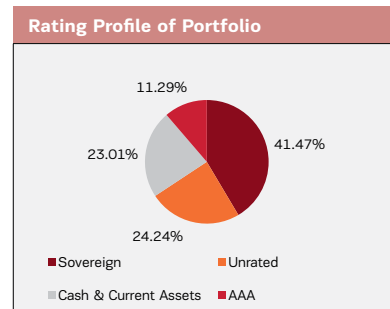
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Fund Details

Fund Manager Mr. Dhaval Shah, Mr. Harshil Suvarakar & Mr. Dhaval Joshi	AUM Monthly Average AUM ₹ 27.59 Crores AUM as on last day ₹ 27.11 Crores	Application Amount for fresh subscription ₹ 1,000 (plus in multiples of ₹ 1)								
Managing Fund Since December 28, 2021, March 22, 2021 & November 21, 2022	Date of Allotment March 11, 2019	Min. Addl. Investment ₹ 1,000 (plus in multiples of ₹ 1)								
Experience in Managing the Fund 1.1 years, 1.9 years & 0.2 Years	Benchmark CRISIL Short Term Debt Hybrid 75+25 Fund Index	SIP Monthly: Minimum ₹ 500/-								
Load Structure <table border="1"> <tr> <td>Entry Load</td> <td>Nil</td> </tr> <tr> <td>Exit Load</td> <td>Nil</td> </tr> </table> 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):	Entry Load	Nil	Exit Load	Nil	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	Total Expense Ratio (TER) <table border="1"> <tr> <td>Regular</td> <td>1.95%</td> </tr> <tr> <td>Direct</td> <td>0.63%</td> </tr> </table> Including additional expenses and goods and service tax on management fees.	Regular	1.95%	Direct	0.63%
Entry Load	Nil									
Exit Load	Nil									
Regular	1.95%									
Direct	0.63%									

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 [§]	11.6439	12.3029

§Income Distribution cum capital withdrawal

Investment Performance 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 - The 50s Plan	1.63%	3.37%	NA	3.99%
Value of Std Investment of ₹ 10,000	10163	11048	NA	11645
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Fund Index	3.72%	9.01%	NA	9.14%
Value of Std Investment of ₹ 10,000	10372	12957	NA	14062
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

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%

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

Date of First Installment: April 01, 2019 & **Scheme Inception Date:** March 11, 2019. **Past Performance may or may not be sustained in future.**
Scheme Benchmark, ## Additional Benchmark
 For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Aditya Birla Sun Life PSU Equity Fund

An Open ended equity scheme following PSU theme



Wealth Solutions

Fund Category

Thematic (Equity)

Investment Objective

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

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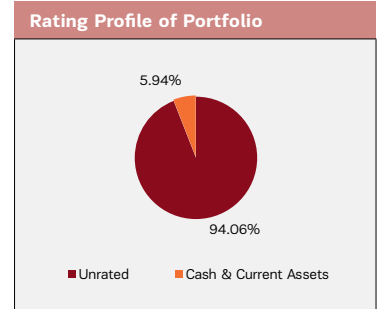
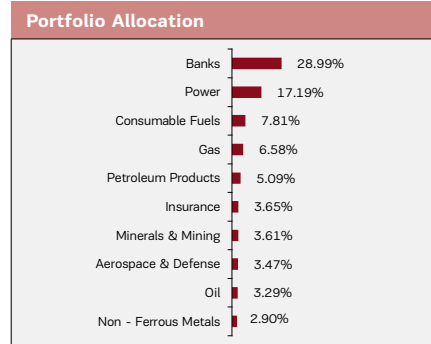
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Fund Details

Fund Manager Mr. Mahesh Patil, Mr. Dhaval Gala & Mr. Dhaval Joshi	AUM Monthly Average AUM ₹ 1047.10 Crores AUM as on last day ₹ 1030.71 Crores	Application Amount for fresh subscription ₹ 500 (plus in multiples of ₹ 1)																					
Managing Fund Since September 22, 2022 & November 21, 2022	Date of Allotment December 30, 2019	Min. Addl. Investment ₹ 500 (plus in multiples of ₹ 1)																					
Experience in Managing the Fund 0.4 years & 0.2 Years	Benchmark S&P BSE PSU TRI	SIP Monthly: Minimum ₹ 500/-																					
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	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.	Income Distribution cum capital withdrawal <table border="1"> <thead> <tr> <th>Declared on date</th> <th>25-Jan-23</th> <th>25-Jan-22</th> </tr> </thead> <tbody> <tr> <td>IDCW Yield (Regular Plan)</td> <td>6.14%</td> <td>5.52%</td> </tr> <tr> <td>IDCW (₹) Per Unit</td> <td>0.99</td> <td>0.79</td> </tr> <tr> <td>Cum IDCW NAV</td> <td>16.04</td> <td>14.23</td> </tr> <tr> <td>IDCW Yield (Direct Plan)</td> <td>6.14%</td> <td>-</td> </tr> <tr> <td>IDCW (₹) Per Unit</td> <td>1.10</td> <td>-</td> </tr> <tr> <td>Cum IDCW NAV</td> <td>17.96</td> <td>-</td> </tr> </tbody> </table> <p>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.</p>	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	-
Declared on date	25-Jan-23	25-Jan-22																					
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IDCW Yield (Direct Plan)	6.14%	-																					
IDCW (₹) Per Unit	1.10	-																					
Cum IDCW NAV	17.96	-																					

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%



NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	16.8400	17.8100
IDCW [§] :	14.9100	16.7000

[§]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

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

Aditya Birla Sun Life Special Opportunities Fund

An open-ended equity scheme following special situations theme



Wealth Solutions

Fund Category

Sectoral

Investment Objective

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



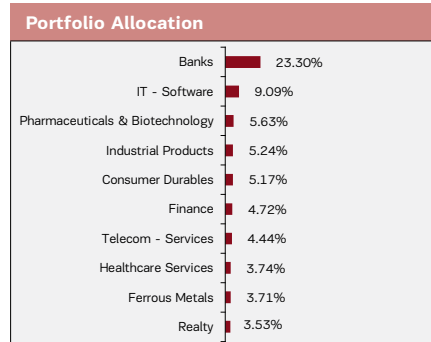
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Fund Details

Fund Manager Mr. Anil Shah, Mr. Chanchal Khandelwal & Mr. Dhaval Joshi	AUM Monthly Average AUM ₹ 630.37 Crores AUM as on last day ₹ 609.37 Crores	Application Amount for fresh subscription ₹ 500 (plus in multiples of ₹ 1)																					
Managing Fund Since October 23, 2020 & November 21, 2022	Date of Allotment October 23, 2020	Min. Addl. Investment ₹ 500 (plus in multiples of ₹ 1)																					
Experience in Managing the Fund 2.3 years & 0.2 Years	Benchmark S&P BSE 500 TRI	SIP Monthly: Minimum ₹ 500/-																					
Load Structure (as % of NAV) (Incl. for SIP) Entry Load Nil Exit Load For redemption /switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption /switch-out of units after 30 days from the date of allotment: Nil.	Total Expense Ratio (TER) Regular 2.54% Direct 1.41% Including additional expenses and goods and service tax on management fees.	Income Distribution cum capital withdrawal <table border="1"> <thead> <tr> <th>Declared on date</th> <th>26-Dec-22</th> <th>27-Dec-21</th> </tr> </thead> <tbody> <tr> <td>IDCW Yield (Regular Plan)</td> <td>6.17%</td> <td>5.35%</td> </tr> <tr> <td>IDCW (₹) Per Unit</td> <td>0.90</td> <td>0.82</td> </tr> <tr> <td>Cum IDCW NAV</td> <td>14.51</td> <td>15.34</td> </tr> <tr> <td>IDCW Yield (Direct Plan)</td> <td>6.16%</td> <td>5.35%</td> </tr> <tr> <td>IDCW (₹) Per Unit</td> <td>0.93</td> <td>0.84</td> </tr> <tr> <td>Cum IDCW NAV</td> <td>15.08</td> <td>15.69</td> </tr> </tbody> </table> <p>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.</p>	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
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IDCW Yield (Direct Plan)	6.16%	5.35%																					
IDCW (₹) Per Unit	0.93	0.84																					
Cum IDCW NAV	15.08	15.69																					

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%



NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	14.8500	15.4500
IDCW ⁵ :	13.2100	13.7400

⁵Income 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

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Anil Shah is 5. Total Schemes managed by Mr. Chanchal Khandelwal is 3. Total Schemes managed by Mr. 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	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

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

Aditya Birla Sun Life ESG Fund

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



Wealth Solutions

Fund Category

Thematic

Investment Objective

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

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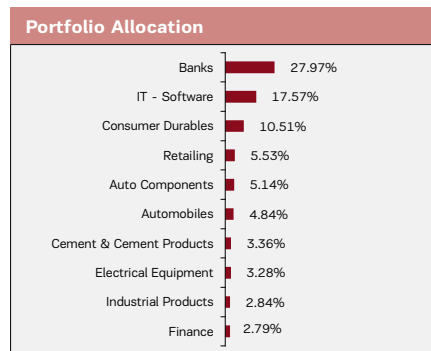
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Fund Details

Fund Manager Mr. Satyabrata Mohanty & Mr. Dhaval Joshi	AUM Monthly Average AUM ₹ 871.74 Crores AUM as on last day ₹ 835.33 Crores	Application Amount for fresh subscription ₹ 500 (plus in multiples of ₹ 1)
Managing Fund Since December 24, 2020 & November 21, 2022	Date of Allotment December 24, 2020	Min. Addl. Investment ₹ 500 (plus in multiples of ₹ 1)
Experience in Managing the Fund 2.1 Years & 0.2 Years	Benchmark Nifty 100 ESG TRI	SIP Monthly: Minimum ₹ 500/-
Load Structure (as % of NAV) (Incl. for SIP) Entry Load Nil Exit Load For redemption /switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption /switch-out of units after 30 days from the date of allotment: Nil.	Total Expense Ratio (TER) Regular 2.32% 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%



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.5800	12.0200
IDCW [§] :	11.5800	12.0200

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on January 31, 2023: ₹ 11.5800

Inception - December 24, 2020	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life ESG Fund	-11.47%	NA	NA	7.22%
Value of Std Investment of ₹ 10,000	8853	NA	NA	11580
Benchmark - Nifty 100 ESG TRI	-3.81%	NA	NA	11.68%
Value of Std Investment of ₹ 10,000	9619	NA	NA	12616
Additional Benchmark - Nifty 50 TRI	3.18%	NA	NA	13.98%
Value of Std Investment of ₹ 10,000	10318	NA	NA	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%

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

Date of First Installment: January 01, 2021 & **Scheme Inception Date:** December 24, 2020. **Past Performance may or may not be sustained in future.**

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

Aditya Birla Sun Life Gold Fund

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



Wealth Solutions

Fund Category

FOF (Domestic)

Investment Objective

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



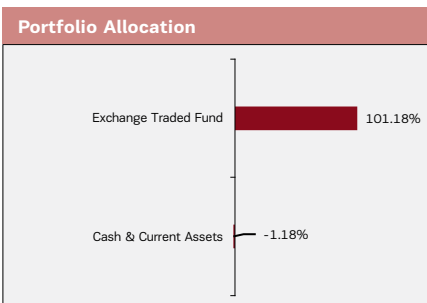
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Fund Details

Fund Manager Mr. Lovelish Solanki	AUM Monthly Average AUM ₹ 282.84 Crores AUM as on last day ₹ 277.79 Crores	Application Amount for fresh subscription ₹ 100 (plus in multiples of ₹ 1)
Managing Fund Since June 30, 2018	Date of Allotment March 20, 2012	Min. Addl. Investment ₹ 100 (plus in multiples of ₹ 1)
Experience in Managing the Fund 4.6 Years	Benchmark Domestic price of physical gold	SIP Monthly: Minimum ₹ 100/-
Load Structure (as % of NAV) (Incl. for SIP) Entry Load Nil Exit Load For redemption/switch out of units within 15 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: NIL **Exit Load is NIL for units issued in Reinvestment of IDCW.	Other Parameters Standard Deviation 13.57% Sharpe Ratio 0.26 Beta 0.98 Tracking Error (3 year) 4.54% <small>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.)</small>	
Total Expense Ratio (TER) Regular 0.51% Direct 0.15% Including additional expenses and goods and service tax on management fees.		

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



NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	17.1878	17.7133
IDCW ^s :	17.1867	17.7158

*Income Distribution cum capital withdrawal

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 levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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

Aditya Birla Sun Life Nifty 50 Index Fund

An open ended scheme tracking Nifty 50 TR Index



Wealth Solutions

Fund Category

Index Funds (Equity)

Investment Objective

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



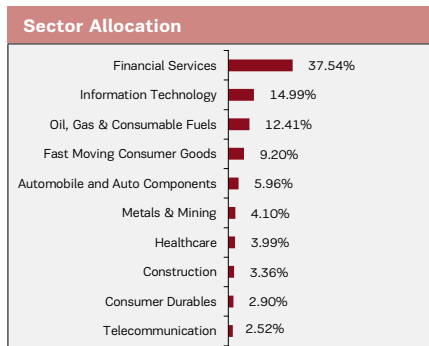
Fund Details

Fund Manager	
Mr. Lovelish Solanki & Mr. Pranav Gupta	
Managing Fund Since	
May 07, 2021 & June 08, 2022	
Experience in Managing the Fund	
1.7 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.	
Tracking Error	
Regular	0.06%
Direct	0.06%

AUM	
Monthly Average AUM	₹ 511.73 Crores
AUM as on last day	₹ 508.56 Crores
Date of Allotment	
September 18, 2002	
Benchmark	
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	

Application Amount for fresh subscription			
₹ 100 (plus in multiples of ₹ 1)			
Min. Addl. Investment			
₹ 100 (plus in multiples of ₹ 1)			
SIP			
Monthly: Minimum ₹ 100/-			
Income Distribution cum capital withdrawal			
Declared on date	30-Mar-21	29-Mar-19	20-Mar-18
IDCW Yield (Regular Plan)	5.44%	7.09%	10.32%
IDCW (₹) Per Unit	0.86	0.95	1.34
Cum IDCW NAV	15.81	13.37	12.99
Declared on date	30-Mar-21	29-Mar-19	20-Mar-18
IDCW Yield (Direct Plan)	5.45%	7.04%	10.33%
IDCW (₹) Per Unit	0.88	0.96	1.36
Cum IDCW NAV	16.14	13.58	13.17
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit. The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.			

Top 10 Stocks	
Issuer	% to net Assets
Reliance Industries Limited	10.62%
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%



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 [§] :	17.9453	18.4239

[§]Income Distribution cum capital withdrawal

Investment Performance	NAV as on January 31, 2023: ₹ 175.6046			
Inception - Sept 18, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Nifty 50 Index Fund	2.46%	14.35%	10.25%	15.09%
Value of Std Investment of ₹ 10,000	10246	14957	16290	175605
Benchmark - Nifty 50 TRI	3.18%	15.21%	11.25%	16.72%
Value of Std Investment of ₹ 10,000	10318	15298	17049	233723
Additional Benchmark - S&P BSE SENSEX TRI	3.98%	14.83%	11.91%	17.34%
Value of Std Investment of ₹ 10,000	10398	15147	17559	260539

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 14. Total Schemes managed by Mr. Lovelish Solanki is 19. Total Schemes managed by Mr. Pranav Gupta is 14. Refer annexure on page no. 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 (₹)	1,20,000	3,60,000	6,00,000	24,50,000
Market Value of amount Invested	1,22,682	4,52,588	8,38,566	1,01,37,351
Scheme Returns (CAGR)	4.15%	15.43%	13.34%	12.35%
Nifty 50 TRI returns# (CAGR)	4.88%	16.37%	14.26%	13.97%
S&P BSE SENSEX TRI returns## (CAGR)	5.94%	16.23%	14.45%	15.11%

Date of First Installment: October 01, 2002, & Scheme Inception Date: September 18, 2002. **Past Performance may or may not be sustained in future.**

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

Aditya Birla Sun Life Nifty Midcap 150 Index Fund

An Open ended scheme tracking the Nifty Midcap 150 TR Index



Wealth Solutions

Fund Category

Index Funds (Equity)

Investment Objective

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



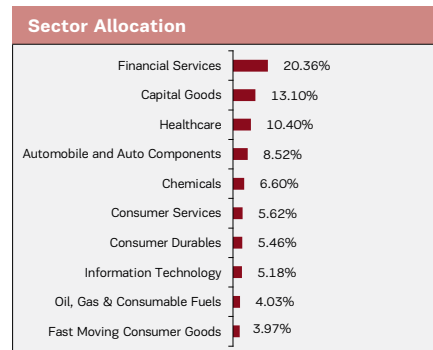
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Fund Details

Fund Manager Mr. Lovelish Solanki & Mr. Pranav Gupta	AUM Monthly Average AUM ₹ 79.65 Crores AUM as on last day ₹ 78.76 Crores	Application Amount for fresh subscription ₹ 100 (plus in multiples of ₹ 1)				
Managing Fund Since April 01, 2021 & June 08, 2022	Date of Allotment April 01, 2021	Min. Addl. Investment ₹ 100 (plus in multiples of ₹ 1)				
Experience in Managing the Fund 1.8 Years & 0.7 Years	Benchmark Nifty Midcap 150 Index TRI	SIP Monthly: Minimum ₹ 100/-				
Load Structure (as % of NAV) (Incl. for SIP) Entry Load Nil Exit Load For redemption/switchout of units on or before 15 days from the date of allotment: 0.50% of applicable NAV. For redemption / switchout of units after 15 days from the date of allotment - NIL	Total Expense Ratio (TER) Regular 1.02% Direct 0.29% Including additional expenses and goods and service tax on management fees.	Tracking Error <table border="1"> <tr> <td>Regular</td> <td>0.13%</td> </tr> <tr> <td>Direct</td> <td>0.13%</td> </tr> </table>	Regular	0.13%	Direct	0.13%
Regular	0.13%					
Direct	0.13%					

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%



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

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	12.8111	12.9708
IDCW [§]	12.8093	12.9705

[§]Income Distribution cum capital withdrawal

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 Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 14. Total Schemes managed by Mr. Lovelish Solanki is 19. Total Schemes managed by Mr. Pranav Gupta is 14. Refer annexure on page no. 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	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 Inception Date:** April 01, 2021. **Past Performance may or may not be sustained in future.**

Scheme Benchmark, ## Additional Benchmark

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

Aditya Birla Sun Life Nifty Smallcap 50 Index Fund

An open ended scheme tracking Nifty Smallcap 50 TR Index



Wealth Solutions

Fund Category

Index Funds (Equity)

Investment Objective

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



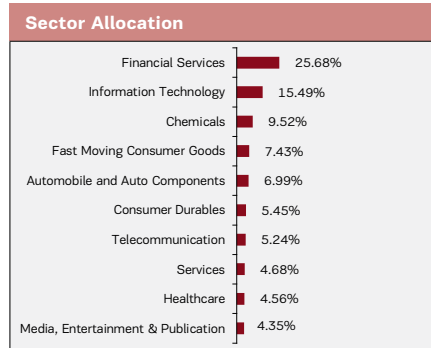
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Fund Details

Fund Manager Mr. Lovelish Solanki & Mr. Pranav Gupta	AUM Monthly Average AUM ₹ 52.08 Crores AUM as on last day ₹ 52.61 Crores	Application Amount for fresh subscription ₹ 100 (plus in multiples of ₹ 1)				
Managing Fund Since April 01, 2021 & June 08, 2022	Date of Allotment April 01, 2021	Min. Addl. Investment ₹ 100 (plus in multiples of ₹ 1)				
Experience in Managing the Fund 1.8 Years & 0.7 Years	Benchmark Nifty Smallcap 50 TRI	SIP Monthly: Minimum ₹ 100/-				
Load Structure (as % of NAV) (Incl. for SIP) Entry Load Nil Exit Load For redemption/switchout of units on or before 15 days from the date of allotment: 0.50% of applicable NAV. For redemption / switchout of units after 15 days from the date of allotment - NIL	Total Expense Ratio (TER) Regular 1.01% Direct 0.28% Including additional expenses and goods and service tax on management fees.	Tracking Error <table border="1"> <tr> <td>Regular</td> <td>0.14%</td> </tr> <tr> <td>Direct</td> <td>0.14%</td> </tr> </table>	Regular	0.14%	Direct	0.14%
Regular	0.14%					
Direct	0.14%					

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%



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.

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	10.4480	10.5822
IDCW [§] :	10.4479	10.5803

[§]Income Distribution cum capital withdrawal

Investment Performance		NAV as on January 31, 2023: ₹ 10.4480			
Inception - April 01, 2021	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	-16.96%	NA	NA	2.42%	
Value of Std Investment of ₹ 10,000	8304	NA	NA	10448	
Benchmark - Nifty Smallcap 50 TRI	-15.91%	NA	NA	3.15%	
Value of Std Investment of ₹ 10,000	8409	NA	NA	10587	
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 Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 14. Total Schemes managed by Mr. Lovelish Solanki is 19. Total Schemes managed by Mr. Pranav Gupta is 14. Refer annexure on page no. 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 (₹)	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

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

Aditya Birla Sun Life Nifty Next 50 Index Fund

An open-ended scheme tracking the Nifty Next 50 Index



Wealth Solutions

Fund Category

Index Funds (Equity)

Investment Objective

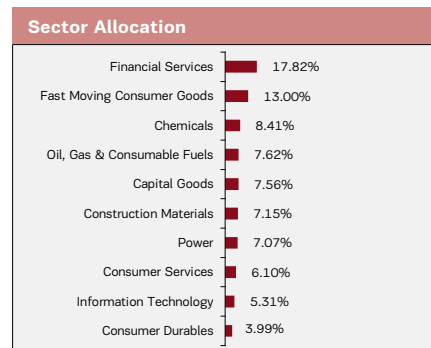
The investment objective of the Scheme is to provide returns that closely track the total returns of securities as represented by Nifty Next 50 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.



Fund Details

Fund Manager Mr. Lovelish Solanki & Mr. Pranav Gupta	AUM Monthly Average AUM ₹ 36.48 Crores AUM as on last day ₹ 34.68 Crores	Application Amount for fresh subscription ₹ 100 (plus in multiples of ₹ 1)				
Managing Fund Since February 18, 2022 & June 08, 2022	Date of Allotment February 18, 2022	Min. Addl. Investment ₹ 100 (plus in multiples of ₹ 1)				
Experience in Managing the Fund 1.0 Years & 0.7 Years	Benchmark Nifty Next 50 TRI	SIP Monthly: Minimum ₹ 100/-				
Load Structure (as % of NAV) (Incl. for SIP) Entry Load Nil 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	Total Expense Ratio (TER) Regular 1.03% Direct 0.35% Including additional expenses and goods and service tax on management fees.	Tracking Error <table border="1"> <tr> <td>Regular</td> <td>0.22%</td> </tr> <tr> <td>Direct</td> <td>0.21%</td> </tr> </table>	Regular	0.22%	Direct	0.21%
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%



NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	9.5919	9.6582
IDCW [§] :	9.5917	9.6576

[§]Income Distribution cum capital withdrawal

Investment Performance		NAV as on January 31, 2023: ₹ 9.5919	
Inception - February 18, 2022	6 Months	Since Inception	
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	
Additional Benchmark - Nifty 50 TRI	6.50%	3.59%	
Value of Std Investment of ₹ 10,000	10326	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. 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. 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.

Data as on 31st January 2023 unless otherwise specified

Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund

An open ended scheme tracking Nifty 50 Equal Weight TR Index



Wealth Solutions

Fund Category

Index Funds (Equity)

Investment Objective

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



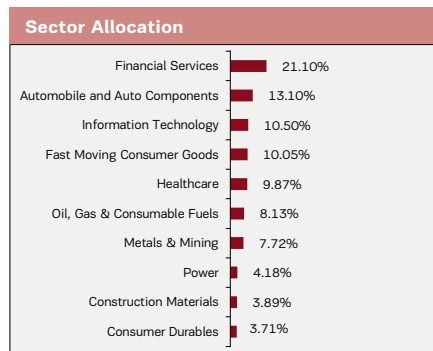
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Fund Details

Fund Manager Mr. Lovelish Solanki & Mr. Pranav Gupta	AUM Monthly Average AUM ₹ 162.94 Crores AUM as on last day ₹ 170.28 Crores	Application Amount for fresh subscription ₹ 100 (plus in multiples of ₹ 1)				
Managing Fund Since June 08, 2021 & June 08, 2022	Date of Allotment June 08, 2021	Min. Addl. Investment ₹ 100 (plus in multiples of ₹ 1)				
Experience in Managing the Fund 1.7 Years & 0.7 Years	Benchmark Nifty 50 Equal Weight TRI	Tracking Error <table border="1"> <tr> <td>Regular</td> <td>0.14%</td> </tr> <tr> <td>Direct</td> <td>0.14%</td> </tr> </table>	Regular	0.14%	Direct	0.14%
Regular	0.14%					
Direct	0.14%					
Load Structure (as % of NAV) (Incl. for SIP) Entry Load Nil Exit Load Nil	Total Expense Ratio (TER) Regular 1.02% Direct 0.35% Including additional expenses and goods and service tax on management fees.					

Top 10 Stocks	% to net Assets
Issuer	
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%



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.

NAV of Plans / Options (₹)	Regular Plan	Direct Plan
Growth	11.3929	11.5152
IDCW*	11.3929	11.5151

*Income Distribution cum capital withdrawal

Investment Performance	NAV as on January 31, 2023: ₹ 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

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 14. Total Schemes managed by Mr. Lovelish Solanki is 19. Total Schemes managed by Mr. Pranav Gupta is 14. Refer annexure on page no. 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
Particulars				
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, & Scheme Inception Date: June 08, 2021. **Past Performance may or may not be sustained in future.**

Scheme Benchmark, ## Additional Benchmark

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

Aditya Birla Sun Life Gold ETF

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



Wealth Solutions

Fund Category

Exchange Traded Fund (ETF)

Investment Objective

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



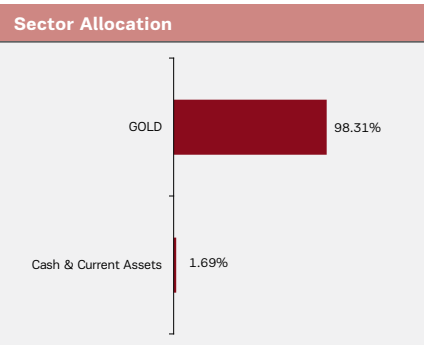
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Fund Details

Fund Manager Mr. Sachin Wankhede	AUM Monthly Average AUM ₹ 368.88 Crores AUM as on last day[^] ₹ 371.65 Crores <small>[^]Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 1,026.60 Crs as on Jan 31, 2023.</small>	Application Amount for fresh subscription & Min. Addl. Investment: The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.								
Managing Fund Since February 23, 2022	Date of Allotment May 13, 2011	NAV: 51.9190								
Experience in Managing the Fund 0.9 Years	Benchmark Domestic Price of Physical Gold	Other Parameters <table border="1"> <tr><td>Standard Deviation</td><td>12.80%</td></tr> <tr><td>Sharpe Ratio</td><td>0.37</td></tr> <tr><td>Beta</td><td>0.98</td></tr> <tr><td>Tracking Error (3 year)</td><td>0.23%</td></tr> </table> <small>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</small>	Standard Deviation	12.80%	Sharpe Ratio	0.37	Beta	0.98	Tracking Error (3 year)	0.23%
Standard Deviation	12.80%									
Sharpe Ratio	0.37									
Beta	0.98									
Tracking Error (3 year)	0.23%									
Load Structure (as % of NAV) Entry Load Nil Exit Load Nil	Tracking Error Regular 0.26%									
Total Expense Ratio (TER) Regular 0.54% <small>Including additional expenses and goods and service tax on management fees.</small>										

Top Portfolio Holdings	
Issuer	% to net Assets
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

Investment Performance	NAV as on January 31, 2023: ₹ 51.9190			
	1 Year	3 Years	5 Years	Since Inception
Inception - May 13, 2011				
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 Mr. 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 levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. *Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Aditya Birla Sun Life Nifty Bank ETF

An Open ended exchange traded fund tracking Nifty Bank Index
BSE Scrip Code: 542863 | Symbol: ABSLBANETF



Wealth Solutions

Fund Category

Exchange Traded Fund (ETF)

Investment Objective

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



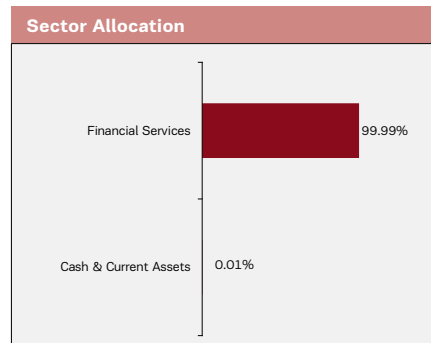
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Fund Details

Fund Manager Mr. Lovelish Solanki & Mr. Pranav Gupta	AUM Monthly Average AUM ₹ 997.60 Crores AUM as on last day[^] ₹ 1052.99 Crores <small>[^]Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 3,179.45 Crs as on Jan 31, 2023.</small>	Application Amount for fresh subscription & Min. Addl. Investment: The Creation Unit size for the scheme shall be 10,000 units and in multiples thereof.						
Managing Fund Since October 23, 2019 & June 08, 2022	Date of Allotment October 23, 2019	NAV: 40.6944						
Experience in Managing the Fund 3.3 Years & 0.7 Years	Benchmark Nifty Bank TRI	Other Parameters <table border="1"> <tr> <td>Standard Deviation</td> <td>33.51%</td> </tr> <tr> <td>Sharpe Ratio</td> <td>0.10</td> </tr> <tr> <td>Beta</td> <td>1.00</td> </tr> </table>	Standard Deviation	33.51%	Sharpe Ratio	0.10	Beta	1.00
Standard Deviation	33.51%							
Sharpe Ratio	0.10							
Beta	1.00							
Load Structure (as % of NAV) <table border="1"> <tr> <td>Entry Load</td> <td>Nil</td> </tr> <tr> <td>Exit Load</td> <td>Nil</td> </tr> </table>	Entry Load	Nil	Exit Load	Nil	Tracking Error <table border="1"> <tr> <td>Regular</td> <td>0.07%</td> </tr> </table>	Regular	0.07%	<small>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</small>
Entry Load	Nil							
Exit Load	Nil							
Regular	0.07%							
Total Expense Ratio (TER) <table border="1"> <tr> <td>Regular</td> <td>0.16%</td> </tr> </table> <small>Including additional expenses and goods and service tax on management fees.</small>	Regular	0.16%						
Regular	0.16%							

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%



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

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-Managed by Fund Managers is 14. Total Schemes managed by Mr. Lovelish Solanki is 19. Total Schemes managed by Mr. Pranav Gupta is 14. Refer annexure on page no. 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.

Data as on 31st January 2023 unless otherwise specified

Aditya Birla Sun Life Nifty 50 ETF

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



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Fund Category

Exchange Traded Fund (ETF)

Investment Objective

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

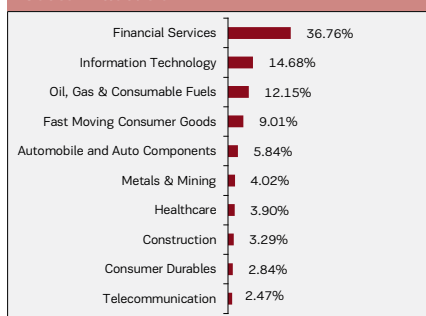
Fund Details

Fund Manager Mr. Lovelish Solanki & Mr. Pranav Gupta	AUM Monthly Average AUM ₹ 1059.24 Crores AUM as on last day[^] ₹ 1063.59 Crores	Application Amount for fresh subscription & Min. Addl. Investment: The Creation Unit size for the scheme shall be 5,00,000 units and in multiples thereof.								
Managing Fund Since July 21, 2011 & June 08, 2022	Date of Allotment July 21, 2011	NAV: 19.8668								
Experience in Managing the Fund 11.6 Years & 0.7 Years	Benchmark Nifty 50 TRI	Other Parameters								
Load Structure (as % of NAV) Entry Load Nil Exit Load Nil	Tracking Error Regular 0.05%	<table border="1"> <tr><td>Standard Deviation</td><td>22.58%</td></tr> <tr><td>Sharpe Ratio</td><td>0.38</td></tr> <tr><td>Beta</td><td>1.00</td></tr> <tr><td>Tracking Error (3 year)</td><td>0.11%</td></tr> </table>	Standard Deviation	22.58%	Sharpe Ratio	0.38	Beta	1.00	Tracking Error (3 year)	0.11%
Standard Deviation	22.58%									
Sharpe Ratio	0.38									
Beta	1.00									
Tracking Error (3 year)	0.11%									
Total Expense Ratio (TER) Regular 0.05% Including additional expenses and goods and service tax on management fees.		<p><small>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</small></p>								

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%

Sector Allocation



Tracking Differences

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

Investment Performance

NAV as on January 31, 2023: ₹ 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 expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 14. Total Schemes managed by Mr. Lovelish Solanki is 19. Total Schemes managed by Mr. Pranav Gupta is 14. Refer annexure on page no. 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.

Aditya Birla Sun Life Nifty Next 50 ETF

An Open ended Scheme tracking Nifty Next 50 Index
BSE Scrip Code: 542230 | Symbol: ABSLN50ET



Wealth Solutions

Fund Category

Exchange Traded Fund (ETF)

Investment Objective

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



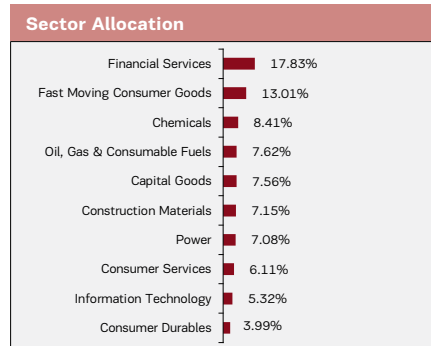
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Fund Details

Fund Manager Mr. Lovelish Solanki & Mr. Pranav Gupta	AUM Monthly Average AUM ₹ 17.36 Crores AUM as on last day[^] ₹ 16.46 Crores <small>[^]Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 5,220.27 Crs as on Jan 31, 2023.</small>	Application Amount for fresh subscription & Min. Addl. Investment: The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.								
Managing Fund Since December 18, 2018 & June 08, 2022	Date of Allotment December 18, 2018	NAV: 40.2442								
Experience in Managing the Fund 4.1 Years & 0.7 Years	Benchmark Nifty Next 50 TR Index	Other Parameters <table border="1"> <tr><td>Standard Deviation</td><td>22.25%</td></tr> <tr><td>Sharpe Ratio</td><td>0.26</td></tr> <tr><td>Beta</td><td>1.00</td></tr> <tr><td>Tracking Error (3 year)</td><td>0.20%</td></tr> </table>	Standard Deviation	22.25%	Sharpe Ratio	0.26	Beta	1.00	Tracking Error (3 year)	0.20%
Standard Deviation	22.25%									
Sharpe Ratio	0.26									
Beta	1.00									
Tracking Error (3 year)	0.20%									
Load Structure (as % of NAV) Entry Load Nil Exit Load Nil	Tracking Error Regular 0.08%	<small>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</small>								
Total Expense Ratio (TER) Regular 0.05% <small>Including additional expenses and goods and service tax on management fees.</small>										

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%



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

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. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 14. Total Schemes managed by Mr. Lovelish Solanki is 19. Total Schemes managed by Mr. Pranav Gupta is 14. Refer annexure on page no. 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.

Aditya Birla Sun Life S&P BSE Sensex ETF

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



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Fund Category

Exchange Traded Fund (ETF)

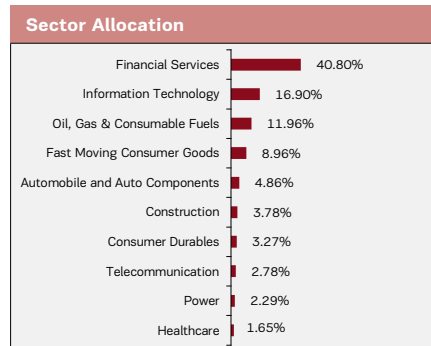
Investment Objective

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

Fund Details

Fund Manager Mr. Lovelish Solanki & Mr. Pranav Gupta	AUM Monthly Average AUM ₹ 106.25 Crores AUM as on last day ₹ 104.92 Crores	Application Amount for fresh subscription & Min. Addl. Investment: The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.								
Managing Fund Since July 18, 2016 & June 08, 2022	Date of Allotment July 18, 2016	NAV: 57.5297								
Experience in Managing the Fund 6.6 Years & 0.7 Years	Benchmark S&P BSE Sensex TRI	Other Parameters <table border="1"> <tr><td>Standard Deviation</td><td>22.53%</td></tr> <tr><td>Sharpe Ratio</td><td>0.36</td></tr> <tr><td>Beta</td><td>0.99</td></tr> <tr><td>Tracking Error (3 year)</td><td>0.22%</td></tr> </table>	Standard Deviation	22.53%	Sharpe Ratio	0.36	Beta	0.99	Tracking Error (3 year)	0.22%
Standard Deviation	22.53%									
Sharpe Ratio	0.36									
Beta	0.99									
Tracking Error (3 year)	0.22%									
Load Structure (as % of NAV) Entry Load Nil Exit Load Nil	Tracking Error Regular 0.04%	<p><small>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</small></p>								
Total Expense Ratio (TER) Regular 0.08% Including additional expenses and goods and service tax on management fees.										

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%



Tracking Differences	Regular
1 Year (%)	-0.07
3 Years (%)	-0.12
5 Years (%)	-1.92
10 Years (%)	-
Since Launch (%)	-1.87

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

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 14. Total Schemes managed by Mr. Lovelish Solanki is 19. Total Schemes managed by Mr. Pranav Gupta is 14. Refer annexure on page no. 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.

Aditya Birla Sun Life Nifty Healthcare ETF

An open ended exchange traded fund tracking Nifty Healthcare TRI
BSE Scrip Code: 543473 | Symbol: HEALTHY



Wealth Solutions



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Fund Category

Exchange Traded Fund (ETF)

Investment Objective

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

Fund Details

Fund Manager

Mr. Lovelish Solanki & Mr. Pranav Gupta

Managing Fund Since

October 21, 2021 & June 08, 2022

Experience in Managing the Fund

1.3 Years & 0.7 Years

Load Structure (as % of NAV)

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹ 26.56 Crores
AUM as on last day	₹ 26.19 Crores

Date of Allotment

October 20, 2021

Benchmark

Nifty Healthcare TRI

Total Expense Ratio (TER)

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

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

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

NAV:

7.8910

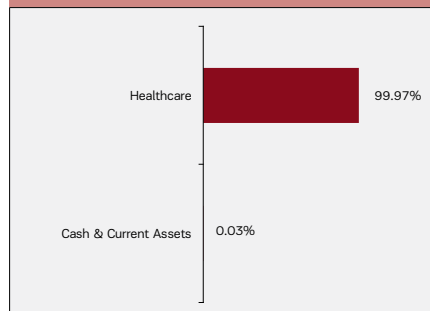
Tracking Error

Regular	0.02%
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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%

Sector Allocation



Tracking Differences

	Regular
1 Year (%)	-0.05
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.04

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. 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.

Data as on 31st January 2023 unless otherwise specified

Aditya Birla Sun Life Nifty IT ETF

An open ended exchange traded fund tracking Nifty IT TRI
BSE Scrip Code: 543472 | Symbol: TECH



Wealth Solutions

Fund Category

Exchange Traded Fund (ETF)

Investment Objective

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



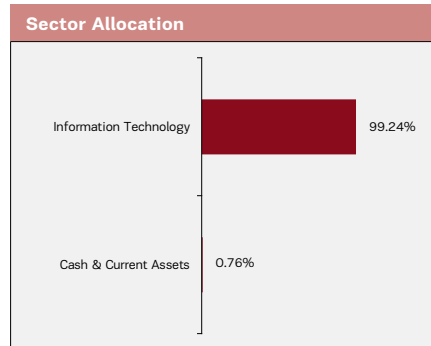
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Fund Details

Fund Manager Mr. Lovelish Solanki & Mr. Pranav Gupta	AUM Monthly Average AUM ₹ 114.67 Crores AUM as on last day[^] ₹ 116.95 Crores <small>[^]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.</small>	Application Amount for fresh subscription & Min. Addl. Investment: The Creation Unit size for the Scheme shall be 10,000 units and in multiples thereof.						
Managing Fund Since October 29, 2021 & June 08, 2022	Date of Allotment October 29, 2021	NAV: 30.3076						
Experience in Managing the Fund 1.3 Years & 0.7 Years	Benchmark Nifty IT TRI	Tracking Error <table border="1"> <tr> <td>Regular</td> <td>0.10%</td> </tr> </table>	Regular	0.10%				
Regular	0.10%							
Load Structure (as % of NAV) <table border="1"> <tr> <td>Entry Load</td> <td>Nil</td> </tr> <tr> <td>Exit Load</td> <td>Nil</td> </tr> </table>	Entry Load	Nil	Exit Load	Nil	Total Expense Ratio (TER) <table border="1"> <tr> <td>Regular</td> <td>0.22%</td> </tr> </table> <small>Including additional expenses and goods and service tax on management fees.</small>	Regular	0.22%	
Entry Load	Nil							
Exit Load	Nil							
Regular	0.22%							

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%



Tracking Differences	Regular
1 Year (%)	-0.20
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.36

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 managed 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.

Data as on 31st January 2023 unless otherwise specified

Aditya Birla Sun Life Silver ETF

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



Wealth Solutions

Fund Category

Exchange Traded Fund (ETF)

Investment Objective

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



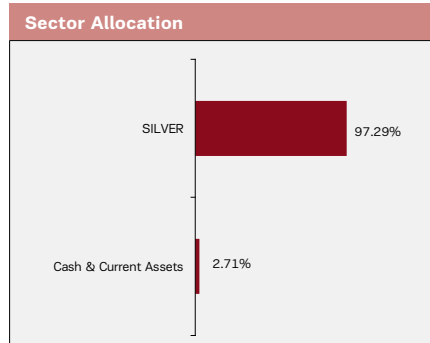
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Fund Details

Fund Manager Mr. Sachin Wankhede	AUM Monthly Average AUM ₹ 176.74 Crores AUM as on last day ₹ 171.25 Crores	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.		
Managing Fund Since January 31, 2022	Date of Allotment January 31, 2022	NAV: 69.4794		
Experience in Managing the Fund 1.0 Years	Benchmark Price of silver	Tracking Error <table border="1"> <tr> <td>Regular</td> <td>0.79%</td> </tr> </table>	Regular	0.79%
Regular	0.79%			
Load Structure (as % of NAV) Entry Load Nil Exit Load Nil	Total Expense Ratio (TER) Regular 0.37% Including additional expenses and goods and service tax on management fees.			

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	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Sachin Wankhede is 3. Refer annexure on page no. 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.

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



Wealth Solutions

Fund Category

Exchange Traded Fund (ETF)

Investment Objective

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



Fund Details

Fund Manager

Mr. Lovelish Solanki & Mr. Pranav Gupta

Managing Fund Since

August 12, 2022

Experience in Managing the Fund

0.5 Years

Load Structure (as % of NAV)

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹ 7.76 Crores
AUM as on last day	₹ 8.05 Crores

Date of Allotment

August 12, 2022

Benchmark

Nifty 200 Momentum 30 TRI

Total Expense Ratio (TER)

Regular	0.43%
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Including additional expenses and goods and service tax on management fees.

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

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

NAV:

18.6285

Tracking Error

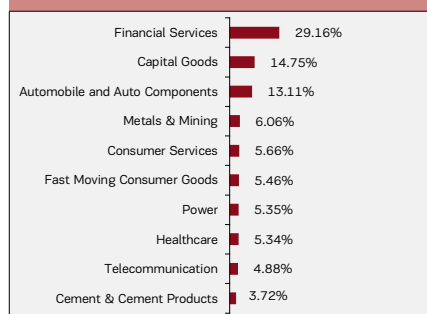
Regular	0.04%
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*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Top 10 Stocks

Issuer	% to net Assets
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%

Sector Allocation



Aditya Birla Sun Life Nifty 200 Quality 30 ETF

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



Wealth Solutions

Fund Category

Exchange Traded Fund (ETF)

Investment Objective

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



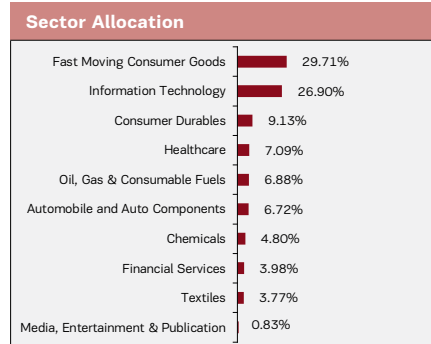
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Fund Details

Fund Manager Mr. Lovelish Solanki & Mr. Pranav Gupta	AUM Monthly Average AUM ₹ 6.64 Crores AUM as on last day ₹ 7.11 Crores	Application Amount for fresh subscription & Min. Addl. Investment: The Creation Unit size in case of Aditya Birla Sun Life Nifty 200 Quality 30 ETF shall be 1,06,000 units and in multiples thereof.						
Managing Fund Since August 12, 2022	Date of Allotment August 12, 2022	NAV: 14.1537						
Experience in Managing the Fund 0.5 Years	Benchmark Nifty 200 Quality 30 TRI	Tracking Error <table border="1"> <tr> <td>Regular</td> <td>0.05%</td> </tr> </table>	Regular	0.05%				
Regular	0.05%							
Load Structure (as % of NAV) <table border="1"> <tr> <td>Entry Load</td> <td>Nil</td> </tr> <tr> <td>Exit Load</td> <td>Nil</td> </tr> </table>	Entry Load	Nil	Exit Load	Nil	Total Expense Ratio (TER) <table border="1"> <tr> <td>Regular</td> <td>0.36%</td> </tr> </table> Including additional expenses and goods and service tax on management fees.	Regular	0.36%	*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.
Entry Load	Nil							
Exit Load	Nil							
Regular	0.36%							

Top 10 Stocks	
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%



Data as on 31st January 2023 unless otherwise specified

Aditya Birla Sun Life Silver ETF Fund of Fund

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



Wealth Solutions

Fund Category

FOF (Domestic)

Investment Objective

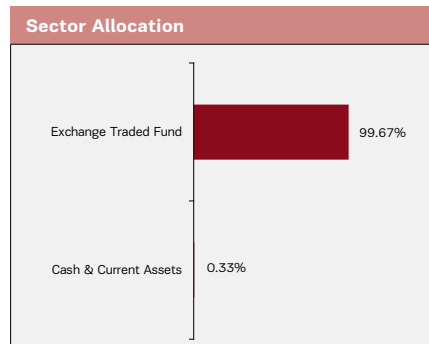
The investment objective of the scheme is to provide returns similar to the returns generated by Aditya Birla Sun Life Silver ETF. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the scheme will be achieved.



Fund Details

Fund Manager Mr. Lovelish Solanki & Mr. Pranav Gupta	AUM Monthly Average AUM ₹ 95.06 Crores AUM as on last day ₹ 94.01 Crores	Application Amount for fresh subscription ₹ 100 (plus in multiples of ₹ 1)
Managing Fund Since February 03, 2022 & June 08, 2022	Date of Allotment February 02, 2022	Min. Addl. Investment ₹ 100 (plus in multiples of ₹ 1)
Experience in Managing the Fund 1.0 Years & 0.7 Years	Benchmark Price of silver	SIP Monthly: Minimum ₹ 100/-
Load Structure (as % of NAV) (Incl. for SIP) Entry Load Nil Exit Load For redemption/switchout of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption/switchout of units after 30 days from the date of allotment: NIL.	Total Expense Ratio (TER) Regular 0.64% Direct 0.15% Including additional expenses and goods and service tax on management fees. (In addition to the above, the scheme will also incur 0.37% i.e total weighted average of the expense ratio levied by the underlying schemes.) Note: The investors will bear the recurring expenses of the Fund of Fund ('FoF') scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.	

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-Managed by Fund Managers is 14. Total Schemes managed by Mr. Lovelish Solanki is 19. Total Schemes managed by Mr. Pranav Gupta is 14. Refer annexure on page no. 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.

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	10.9813	11.0435
IDCW [§] :	10.9813	11.0408

[§]Income Distribution cum capital withdrawal

Data as on 31st January 2023 unless otherwise specified

Aditya Birla Sun Life Global Excellence Equity Fund of Fund

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



Wealth Solutions

Fund Category

FOF (Overseas)

Investment Objective

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



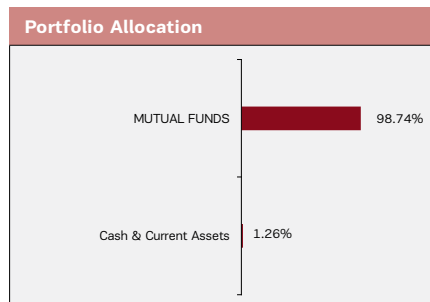
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Fund Details

Fund Manager Mr. Dhaval Joshi	AUM Monthly Average AUM ₹ 151.52 Crores AUM as on last day ₹ 157.92 Crores	Application Amount for fresh subscription ₹ 100 (plus in multiples of ₹ 1)				
Managing Fund Since November 21, 2022	Date of Allotment December 31, 2007	Min. Addl. Investment ₹ 100 (plus in multiples of ₹ 1)				
Experience in Managing the Fund 0.2 years	Benchmark MSCI World Index	SIP Monthly: Minimum ₹ 100/-				
Load Structure (as % of NAV) (Incl. for SIP) Entry Load Nil Exit Load For redemption/switch out of units within 28 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 28 days from the date of allotment: NIL **Exit Load is NIL for units issued in Reinvestment of IDCW.	Total Expense Ratio (TER) <table border="1"> <tr> <td>Regular</td> <td>1.24%</td> </tr> <tr> <td>Direct</td> <td>0.69%</td> </tr> </table> Including additional expenses and goods and service tax on management fees. (In addition to the above, the scheme will also incur 0.91% i.e total weighted average of the expense ratio levied by the underlying schemes.) Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.	Regular	1.24%	Direct	0.69%	
Regular	1.24%					
Direct	0.69%					

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

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	21.3368	22.3622
IDCW [§] :	21.3504	22.3815

[§]Income Distribution cum capital withdrawal

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 allotment of the corresponding units. Customers may request 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	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 01, 2008 & Scheme Inception Date: December 31, 2007. Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark

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

Data as on 31st January 2023 unless otherwise specified

Aditya Birla Sun Life NASDAQ 100 FOF

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



Wealth Solutions

Fund Category

FOF (Overseas)

Investment Objective

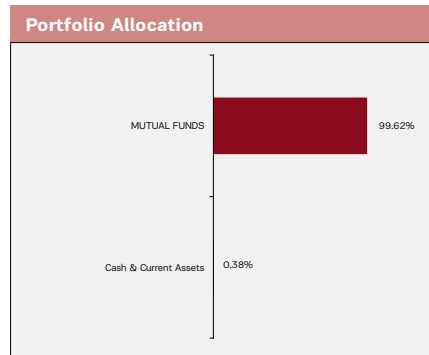
The investment objective of the scheme is to provide long-term capital appreciation by investing in units of overseas ETFs and/or Index Fund based on NASDAQ-100 Index. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.



Fund Details

Fund Manager Mr. Dhaval Joshi	AUM Monthly Average AUM ₹ 140.66 Crores AUM as on last day ₹ 150.80 Crores	Application Amount for fresh subscription ₹ 100 (plus in multiples of ₹ 1)				
Managing Fund Since November 21, 2022	Date of Allotment November 01, 2021	Min. Addl. Investment ₹ 100 (plus in multiples of ₹ 1)				
Experience in Managing the Fund 0.2 years	Benchmark NASDAQ 100 TRI	Total Expense Ratio (TER) <table border="1"> <tr> <td>Regular</td> <td>0.65%</td> </tr> <tr> <td>Direct</td> <td>0.43%</td> </tr> </table> 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.	Regular	0.65%	Direct	0.43%
Regular	0.65%					
Direct	0.43%					
Load Structure (as % of NAV) (Incl. for SIP) <table border="1"> <tr> <td>Entry Load</td> <td>Nil</td> </tr> <tr> <td>Exit Load</td> <td>Nil</td> </tr> </table>	Entry Load	Nil	Exit Load	Nil		
Entry Load	Nil					
Exit Load	Nil					

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	3 Years	5 Years	Since Inception	
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 levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	8.0954	8.1450
IDCW [#] :	8.0947	8.1462

[#]Income Distribution cum capital withdrawal

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	NA	NA	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 may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark

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

Data as on 31st January 2023 unless otherwise specified

Aditya Birla Sun Life Asset Allocator FoF

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



Wealth Solutions

Fund Category

FOF (Domestic)

Investment Objective

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

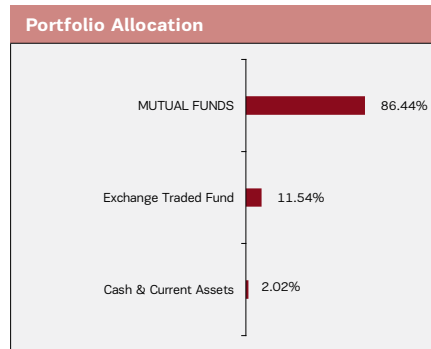
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Fund Details

Fund Manager Mr. Vinod Bhat & Mr. Dhaval Joshi	AUM Monthly Average AUM ₹ 159.25 Crores AUM as on last day ₹ 158.35 Crores	Application Amount for fresh subscription ₹ 1,000 (plus in multiples of ₹ 1)				
Managing Fund Since August 16, 2019 & November 21, 2022	Date of Allotment August 17, 2006	Min. Addl. Investment ₹ 1,000 (plus in multiples of ₹ 1)				
Experience in Managing the Fund 3.5 years & 0.2 years	Benchmark CRISIL Hybrid 50+50 - Moderate Index	SIP Monthly: Minimum ₹ 1,000/-				
Load Structure (as % of NAV) (Incl. for SIP) Entry Load Nil Exit Load If redeemed on or before 365 days from the date of allotment: 1%. If redeemed after 365 days from the date of allotment: NIL **Exit Load is NIL for units issued in Reinvestment of IDCW.	Total Expense Ratio (TER) <table border="1"> <tr> <td>Regular</td> <td>1.64%</td> </tr> <tr> <td>Direct</td> <td>0.53%</td> </tr> </table> Including additional expenses and goods and service tax on 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.	Regular	1.64%	Direct	0.53%	
Regular	1.64%					
Direct	0.53%					

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*	40.0861	21.3446

*Income Distribution cum capital withdrawal

Investment Performance	NAV as on January 31, 2023: ₹ 43.5311			
Inception - Aug 17, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Asset Allocator FoF	1.46%	12.65%	8.96%	9.34%
Value of Std Investment of ₹ 10,000	10146	14301	15362	43531
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	3.14%	11.75%	9.60%	10.51%
Value of Std Investment of ₹ 10,000	10314	13960	15816	51868
Additional Benchmark - S&P BSE SENSEX TRI	3.98%	14.83%	11.91%	11.98%
Value of Std Investment of ₹ 10,000	10398	15147	17559	64484

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%

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Vinod Bhat is 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.

Date of First Installment: November 01, 2021 & **Scheme Inception Date:** November 01, 2021. **Past Performance may or may not be sustained in future.**
Scheme Benchmark, ## Additional Benchmark
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan

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



Wealth Solutions

Fund Category

FOF (Domestic)

Investment Objective

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

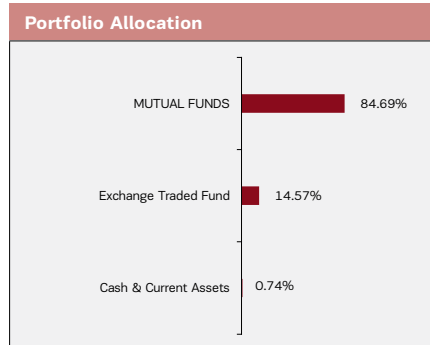
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Fund Details

Fund Manager Mr. Vinod Bhat & Mr. Dhaval Joshi	AUM Monthly Average AUM ₹ 163.16 Crores AUM as on last day ₹ 161.43 Crores	Application Amount for fresh subscription ₹ 100 (plus in multiples of ₹ 1)
Managing Fund Since August 16, 2019 & November 21, 2022	Date of Allotment May 09, 2011	Min. Addl. Investment ₹ 100 (plus in multiples of ₹ 1)
Experience in Managing the Fund 3.5 years & 0.2 years	Benchmark CRISIL Hybrid 35+65 - Aggressive Index	SIP Monthly: Minimum ₹ 100/-
Load Structure (as % of NAV) (Incl. for SIP) Entry Load Nil Exit Load For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Reinvestment of IDCW.	Total Expense Ratio (TER) Regular 0.98% Direct 0.20% Including additional expenses and goods and service tax on 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 ⁵ :	31.6632	34.1460

⁵Income Distribution cum capital withdrawal

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

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	123047	433491	806592	2900788
Scheme Returns (CAGR)	4.73%	12.44%	11.78%	11.65%
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	3.42%	12.18%	12.00%	11.89%
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.

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Vinod Bhat is 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.

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

Aditya Birla Sun Life Business Cycle Fund

An open ended equity scheme following business cycles based investing theme



Wealth Solutions

Fund Category

Equity

Investment Objective

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



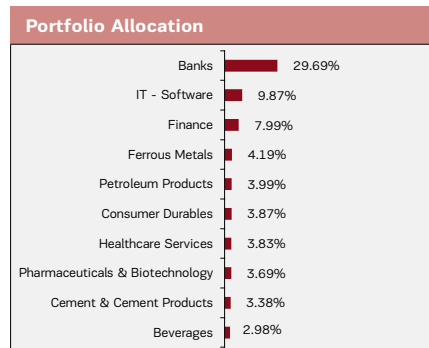
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Fund Details

Fund Manager Mr. Anil Shah & Mr. Dhaval Joshi	AUM Monthly Average AUM ₹ 2139.92 Crores AUM as on last day ₹ 1993.59 Crores	Application Amount for fresh subscription ₹ 500 (plus in multiples of ₹ 1)
Managing Fund Since October 04, 2022 & November 21, 2022	Date of Allotment December 03, 2021	Min. Addl. Investment ₹ 500 (plus in multiples of ₹ 1)
Experience in Managing the Fund 0.3 Years & 0.2 Years	Benchmark S&P BSE 500 TRI	SIP Monthly: Minimum ₹ 500/-
Load Structure (as % of NAV) (Incl. for SIP) Entry Load Nil Exit Load For redemption /switchout of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switchout of units after 30 days from the date of allotment: Nil.	Total Expense Ratio (TER) Regular 2.01% Direct 0.45% Including additional expenses and goods and service tax on management fees.	

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%



NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	10.2000	10.4100
IDCW ⁵ :	10.2000	10.4100

⁵Income 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.**

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.

Investment Performance				
NAV as on January 31, 2023: ₹ 10.2000				
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 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.

Data as on 31st January 2023 unless otherwise specified

Aditya Birla Sun Life Multi - Index Fund of Funds

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



Wealth Solutions

Fund Category

FOF (Domestic)

Investment Objective

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



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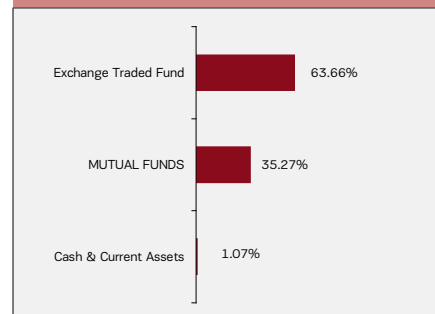
Fund Details

Fund Manager Mr. Lovelish Solanki & Mr. Dhaval Joshi	AUM Monthly Average AUM ₹ 9.94 Crores AUM as on last day ₹ 9.82 Crores	Application Amount for fresh subscription ₹ 100 (plus in multiples of ₹ 1)				
Managing Fund Since October 14, 2022 & November 21, 2022	Date of Allotment October 14, 2022	Min. Addl. Investment ₹ 100 (plus in multiples of ₹ 1)				
Experience in Managing the Fund 0.3 Years & 0.2 Years	Benchmark 50% Nifty 500 TRI + 30% CRISIL Low Duration Debt Index + 10% MSCI AC World Index + 5% Domestic Price of Physical Gold + 5% Price of silver (based on LBMA Silver daily spot fixing price)	SIP Monthly: Minimum ₹ 100/-				
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	Total Expense Ratio (TER) <table border="1"> <tr> <td>Regular</td> <td>0.64%</td> </tr> <tr> <td>Direct</td> <td>0.14%</td> </tr> </table> Including additional expenses and goods and service tax on management fees. (In addition to the above, the scheme will also incur 0.36% i.e. total weighted average of the expense ratio levied by the underlying schemes.) Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.	Regular	0.64%	Direct	0.14%	
Regular	0.64%					
Direct	0.14%					

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%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.0301	10.0451
IDCW [§] :	10.0300	10.0452

[§]Income Distribution cum capital withdrawal

Data as on 31st January 2023 unless otherwise specified



TAX PLANNING SOLUTIONS

What are Tax Savings Solutions?

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

Who can benefit from Tax Savings Solutions?

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

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

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

Benefits of Tax Savings Solutions:

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

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

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

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

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

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

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

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



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Fund Category

ELSS

Investment Objective

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

Fund Details

Fund Manager

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

Managing Fund Since

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

Experience in Managing the Fund

1.1 years, 0.8 years & 0.2 years

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

Entry Load	Nil
Exit Load	Nil

Total Expense Ratio (TER)

Regular	1.78%
Direct	0.97%

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

AUM

Monthly Average AUM	₹ 13462.85 Crores
AUM as on last day	₹ 13121.07 Crores

Date of Allotment

March 29, 1996

Benchmark

NIFTY 500 TRI

Other Parameters

Standard Deviation	19.95%
Sharpe Ratio	0.01
Beta	0.84
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 Overnight MIBOR as on 31 January 2023) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 500)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 500)

SIP

Monthly: Minimum ₹ 500/-

Income Distribution cum capital withdrawal

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

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

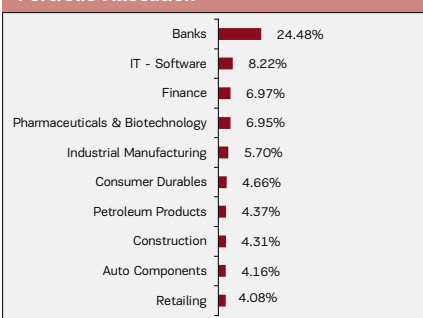
The Face Value - 10.00 Per Unit

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

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



NAV of Plans / Options (₹)

	Regular Plan (w.e.f. 06/03/08):	Direct Plan
Growth	39.6100	43.4000
IDCW [§] :	156.0100	299.3100

[§]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

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and 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 Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers. All IDCW declared prior to the splitting of the Scheme into IDCW & Growth Options are assumed to be reinvested in the units of the Scheme at the then prevailing NAV (ex-IDCW NAV). This Performance is of Regular Plan growth which was introduced on March 06, 2008. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

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	1790000
Market Value of amount Invested	118385	392850	698821	4575356
Scheme Returns (CAGR)	-2.48%	5.75%	6.03%	11.66%
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 & Scheme Inception Date: March 06, 2008. Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark

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

Aditya Birla Sun Life Tax Plan

An Open ended Equity Linked Savings Scheme (ELSS) (All investments in the scheme are subject to a lock-in period of 3 years from the date of allotment)

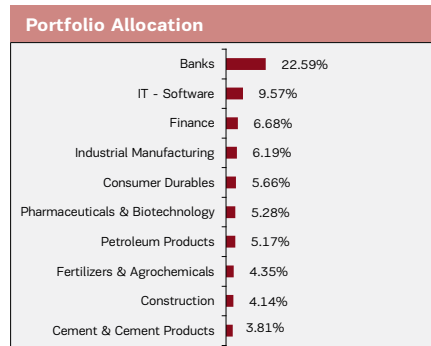


Tax Planning Solutions

Fund Category	ELSS
Investment Objective	An open-ended equity linked savings scheme (ELSS) with the objective of long term growth of capital along with income tax relief for investment.

Fund Details			
Fund Manager	Mr. Atul Penkar & Mr. Dhaval Gala		
Managing Fund Since	December 28, 2021 & April 01, 2022		
Experience in Managing the Fund	1.1 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.			
AUM			
Monthly Average AUM	₹ 344.95 Crores		
AUM as on last day	₹ 333.67 Crores		
Date of Allotment	February 16, 1999		
Benchmark	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% (FBIIL Overnight MIBOR as on 31 January 2023) for calculating Sharpe Ratio			
Application Amount for fresh subscription	NA as the scheme does not accept fresh subscriptions/Switch in		
Min. Addl. Investment	NA as the scheme does not accept fresh subscriptions/Switch in		
Income Distribution cum capital withdrawal			
Declared on date	25-Feb-22	25-Nov-20	29-Nov-19
IDCW Yield (Regular Plan)	5.67%	5.49%	5.26%
IDCW (₹) Per Unit	5.37	4.81	4.70
Cum IDCW NAV	94.73	87.68	89.46
Declared on date	25-Feb-22		
IDCW Yield (Direct Plan)	5.67%	-	-
IDCW (₹) Per Unit	9.61	-	-
Cum IDCW NAV	169.53	-	-
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit. The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.			

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



NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	48.1200	52.4600
IDCW ⁶ :	90.5800	162.9300

⁶Income Distribution cum capital withdrawal

Investment Performance	NAV as on January 31, 2023: ₹ 48.1200			
Inception - Feb 16, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Tax Plan	-4.22%	6.08%	3.75%	10.09%
Value of Std Investment of ₹ 10,000	9578	11937	12021	48120
Benchmark - NIFTY 500 TRI	1.28%	16.10%	10.28%	11.64%
Value of Std Investment of ₹ 10,000	10128	15654	16317	60460
Additional Benchmark - Nifty 50 TRI	3.18%	15.21%	11.25%	11.61%
Value of Std Investment of ₹ 10,000	10318	15298	17049	60204

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	1960000
Market Value of amount Invested	118359	390725	689480	5069357
Scheme Returns (CAGR)	-2.51%	5.39%	5.50%	10.73%
NIFTY 500 TRI returns# (CAGR)	2.24%	16.78%	14.45%	12.44%
Nifty 50 TRI returns## (CAGR)	4.88%	16.37%	14.26%	12.12%

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

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



SAVINGS SOLUTIONS

What are Saving Solutions?

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

Who can benefit from Saving Solutions?

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

Benefits of Savings Solutions:

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

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

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

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

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

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

Aditya Birla Sun Life Overnight Fund

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



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Fund Category

Overnight Fund (Debt)

Investment Objective

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

Fund Details

Fund Manager Mr. Kaustubh Gupta	AUM Monthly Average AUM ₹ 11065.43 Crores AUM as on last day ₹ 10965.71 Crores	Application Amount for fresh subscription ₹ 5,000 (plus in multiples of ₹ 1)																																
Managing Fund Since November 1, 2018	Date of Allotment November 1, 2018	Min. Addl. Investment ₹ 5,000 (plus in multiples of ₹ 1)																																
Experience in Managing the Fund 4.3 years	Benchmark CRISIL Overnight Fund AI Index	Income Distribution cum capital withdrawal <table border="1"> <thead> <tr> <th>Declared on date</th> <th>27-Jan-23</th> <th>30-Dec-22</th> <th>25-Nov-22</th> </tr> </thead> <tbody> <tr> <td>IDCW Yield (Regular Plan)</td> <td>0.46%</td> <td>0.57%</td> <td>0.44%</td> </tr> <tr> <td>IDCW (₹) Per Unit</td> <td>4.6059</td> <td>5.6762</td> <td>4.3564</td> </tr> <tr> <td>Cum IDCW NAV</td> <td>1000.0200</td> <td>1000.0200</td> <td>1000.0200</td> </tr> <tr> <th>Declared on date</th> <th>27-Jan-23</th> <th>30-Dec-22</th> <th>25-Nov-22</th> </tr> <tr> <td>IDCW Yield (Direct Plan)</td> <td>0.47%</td> <td>0.58%</td> <td>0.44%</td> </tr> <tr> <td>IDCW (₹) Per Unit</td> <td>4.6834</td> <td>5.7723</td> <td>4.4335</td> </tr> <tr> <td>Cum IDCW NAV</td> <td>1000.0200</td> <td>1000.0200</td> <td>1000.0200</td> </tr> </tbody> </table>	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
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Load Structure (as % of NAV) Entry Load Nil Exit Load Nil	Other Parameters Modified Duration 0 years Average Maturity 0 years Yield to Maturity 6.49% Macaulay Duration 0 years Portfolio Turnover 0.0	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.																																
Total Expense Ratio (TER) Regular 0.17% Direct 0.07% Including additional expenses and goods and service tax on management fees.																																		

Top Issuer

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

Rating Profile of Portfolio



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 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.

NAV of Plans / Options (₹)^

	Regular Plan	Direct Plan
Growth	1193.9028	1199.9932
Daily IDCW [§] :	1000.0200	1000.0200
Weekly IDCW [§] :	1000.7080	1000.7179
Monthly IDCW [§] :	1000.7077	1000.7190

[§]Income Distribution cum capital withdrawal

Aditya Birla Sun Life Liquid Fund

An Open Ended Liquid Scheme. A relatively low interest rate risk and moderate credit risk.



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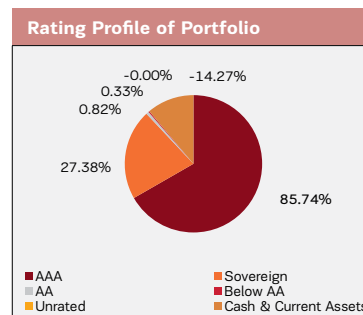
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Fund Category	Liquid Fund
Investment Objective	The objective of the scheme is to provide reasonable returns at a high level of safety and liquidity through judicious investments in high quality debt and money market instruments.

<p>Fund Manager Mr. Kaustubh Gupta, Ms. Sunaina Da Cunha, Mr. Sanjay Pawar & Mr. Dhaval Joshi</p> <p>Managing Fund Since July 15, 2011, July 15, 2011, July 01, 2022 & November 21, 2022</p> <p>Experience in Managing the Fund 11.6 years, 11.6 years, 0.6 Years & 0.2 Years</p> <p>Load Structure (as % of NAV)</p> <table border="1"> <thead> <tr> <th>Entry Load</th> <th colspan="2">Nil</th> </tr> <tr> <th>Exit Load</th> <th>Investor Exit upon subscription</th> <th>Exit load as % of redemption proceeds</th> </tr> </thead> <tbody> <tr><td></td><td>Day 1</td><td>0.0070%</td></tr> <tr><td></td><td>Day 2</td><td>0.0065%</td></tr> <tr><td></td><td>Day 3</td><td>0.0060%</td></tr> <tr><td></td><td>Day 4</td><td>0.0055%</td></tr> <tr><td></td><td>Day 5</td><td>0.0050%</td></tr> <tr><td></td><td>Day 6</td><td>0.0045%</td></tr> <tr><td></td><td>Day 7</td><td>0.0000%</td></tr> </tbody> </table>	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%	<p>AUM</p> <table border="1"> <tr> <td>Monthly Average AUM</td> <td>₹ 47033.49 Crores</td> </tr> <tr> <td>AUM as on last day ^</td> <td>₹ 35098.34 Crores</td> </tr> </table> <p><small>^ 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.</small></p> <p>Date of Allotment June 16, 1997</p> <p>Benchmark CRISIL Liquid Fund BI Index</p> <p>Other Parameters</p> <table border="1"> <tr><td>Modified Duration</td><td>0.13 years</td></tr> <tr><td>Average Maturity</td><td>0.13 years</td></tr> <tr><td>Yield to Maturity</td><td>7.08%</td></tr> <tr><td>Macaulay Duration</td><td>0.13 years</td></tr> </table>	Monthly Average AUM	₹ 47033.49 Crores	AUM as on last day ^	₹ 35098.34 Crores	Modified Duration	0.13 years	Average Maturity	0.13 years	Yield to Maturity	7.08%	Macaulay Duration	0.13 years	<p>Application Amount for fresh subscription ₹ 500 (plus in multiples of ₹ 1)</p> <p>Min. Addl. Investment ₹ 500 (plus in multiples of ₹ 1)</p> <p>SIP Monthly: Minimum ₹ 500/-</p> <p>Total Expense Ratio (TER)</p> <table border="1"> <tr> <td>Regular</td> <td>0.34%</td> </tr> <tr> <td>Direct</td> <td>0.21%</td> </tr> </table> <p><small>Including additional expenses and goods and service tax on management fees.</small></p>	Regular	0.34%	Direct	0.21%
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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+



Investment Performance	NAV as on December 31, 2022: ₹ 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

NAV of Plans / Options (₹)^	Regular Plan	Retail Plan®	Direct Plan	Institutional Plan
Growth	355.6082	577.0767	358.7828	592.2000
IDCW [§] :	148.7959	163.6940	194.7907	-
Weekly IDCW [§] :	100.2914	-	100.2928	108.1396
Daily IDCW [§] :	100.1950	-	100.1950	108.0230

[§]Income Distribution cum capital withdrawal

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

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

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.



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Fund Category

Money Market Fund

Investment Objective

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

Fund Details

Fund Manager

Mr. 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

AUM

Monthly Average AUM ₹ 12465.80 Crores

AUM as on last day ^ ₹ 12250.62 Crores

^ Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 1,32,933.90 Crs as on Jan 31, 2023.

Date of Allotment

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%

Macauley Duration 0.38 years

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1000/-

Total Expense Ratio (TER)

Regular 0.33%

Direct 0.21%

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

Top 10 Issuer

Issuer	% to net Assets	Rating
Government of India	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

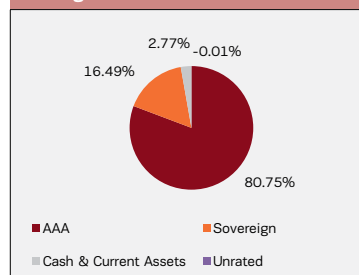
NAV as on January 31, 2023: ₹ 309.0828

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

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed by Mr. Mohit Sharma is 17. Total Schemes managed by Mr. Anuj Jain 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.

Rating Profile of Portfolio



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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	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 may or may not be sustained in future.**

Scheme Benchmark, ## Additional Benchmark

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

NAV of Plans / Options (₹)^

	Regular Plan	Retail Plan®	Direct Plan
Growth	309.0828	380.9452	312.1462
Daily IDCW [§] :	100.0200	100.0150	100.0200
Weekly IDCW [§] :	100.1441	103.8156	100.1455

[§]Income Distribution cum capital withdrawal

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

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

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 1.2 months. A relatively high interest rate risk and moderate credit risk.



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Fund Category

Low Duration Fund

Investment Objective

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

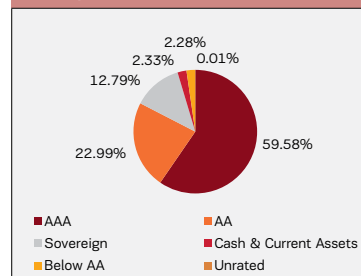
Fund Details

Fund Manager Mr. Kaustubh Gupta, Mr. Mohit Sharma & Mr. Dhaval Joshi	AUM Monthly Average AUM ₹ 11774.15 Crores AUM as on last day ₹ 11486.44 Crores	Application Amount for fresh subscription ₹ 100 (plus in multiples of ₹ 1)
Managing Fund Since July 15, 2011, April 01, 2017, & November 21, 2022	Date of Allotment (Retail Plan) May 14, 1998	Min. Addl. Investment ₹ 100 (plus in multiples of ₹ 1)
Experience in Managing the Fund 11.6 years, 5.9 years, & 0.2 Years.	Benchmark CRISIL Low Duration Fund BI Index	SIP Monthly: Minimum ₹ 100/-
Load Structure (as % of NAV) Entry Load Nil Exit Load Nil	Other Parameters Modified Duration 0.73 years Average Maturity 0.83 years Yield to Maturity 7.87% Macaulay Duration 0.77 years	
Total Expense Ratio (TER) Regular 1.22% Direct 0.39% Including additional expenses and goods and service tax on management fees.		

Top 10 Issuer

Issuer	% to net Assets	Rating
Government of India	9.54%	SOV
Small Industries Development Bank of India	6.42%	CARE A1+/CRISIL A1+/CRISIL AAA
Shriram Finance Ltd	6.09%	IND AA+
State Bank of India - Tier II - Basel III	5.83%	CARE A1+/CRISIL AAA/ICRA AAA
HDFC Bank Limited	5.83%	CARE A1+/IND A1+
Bank of Baroda	5.80%	IND A1+
Axis Bank Limited	4.11%	ICRA A1+/IND A1+
National Bank For Agriculture and Rural Development	2.99%	ICRA A1+/ICRA AAA
Bharti Telecom Limited	2.65%	CRISIL AA+
Government Bond	2.57%	SOV

Rating Profile of Portfolio



NAV of Plans / Options (₹)^

	Regular Plan	Direct Plan	Institutional Plan
Growth	555.7076	603.9023	389.6407
Daily IDCW [§] :	100.0001	100.0001	100.0000
Weekly IDCW [§] :	100.5477	100.7460	-

[§]Income Distribution cum capital withdrawal

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

Investment Performance

NAV as on January 31, 2023: ₹ 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

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed by Mr. Mohit Sharma is 17. 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.

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.

Data as on 31st January 2023 unless otherwise specified

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.



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Fund Category

Ultra Short Duration Fund

Investment Objective

The primary objective is to generate regular income through investments in debt and money market instruments. Income may be generated through the receipt of coupon payments or the purchase and sale of securities in the underlying portfolio. The scheme will under normal market conditions, invest its net assets in fixed income securities, money market instruments, cash and cash equivalents

Fund Details

Fund Manager

Mr. Kaustubh Gupta, Ms. Sunaina Da Cunha, Ms. Monika Gandhi & Mr. Dhaval Joshi

Managing Fund Since

July 15, 2011, June 20, 2014, March 22, 2021 & November 21, 2022

Experience in Managing the Fund

11.6 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.

AUM

Monthly Average AUM	₹ 15113.17 Crores
AUM as on last day	₹ 14991.36 Crores

Date of Allotment (Regular Plan)

April 15, 2003

Benchmark

NIFTY Ultra Short Duration Debt Index B-I

Other Parameters

Modified Duration	0.43 years
Average Maturity	0.46 years
Yield to Maturity	7.63%
Macaulay Duration	0.45 years

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

Income Distribution cum capital withdrawal

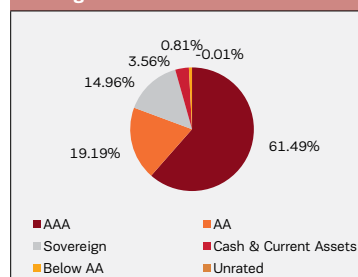
Declared on date	11-Feb-11	28-Jan-11	31-Dec-10
IDCW Yield (Regular Plan)	0.34%	0.45%	0.51%
IDCW (₹) Per Unit	0.0350	0.0469	0.0529
Cum IDCW NAV	10.2848	10.3108	10.3105

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 100.00 Per Unit. The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Top 10 Issuer

Issuer	% to net Assets	Rating
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+

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Retail Plan®	Direct Plan
Growth	458.6002	443.7776	464.4864
Daily IDCW [§] :	100.0001	100.0001	100.0001
Weekly IDCW [§] :	100.3643	100.3644	100.3790

[§]Income Distribution cum capital withdrawal

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

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 may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Total Schemes managed by Ms. Monika Gandhi is 1. 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.

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.



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Fund Category

Floater Fund

Investment Objective

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

Fund Details

Fund Manager

Mr. Kaustubh Gupta, Mr. Harshil 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

[^] Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 28,698.62 Crs as on Jan 31, 2023.

Date of Allotment

June 05, 2003

Benchmark

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

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

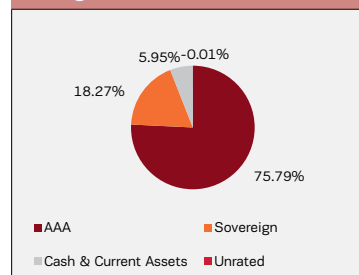
₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

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 CARE A1+/CARE AAA/ CRISIL A1+/ CRISIL AAA
Small Industries Development Bank of India	5.85%	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 [§] :	100.0001	-	100.0001
Weekly IDCW [§] :	100.2310	100.2311	100.3170

[§]Income Distribution cum capital withdrawal

[^]The Face Value per unit of all the plans/ options under Aditya Birla Sun Life Floating Rate Fund is ₹100/-

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

Investment Performance	NAV as on 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

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/ additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed Mr. Harshil Suvarnkar is 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.

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.

Data as on 31st January 2023 unless otherwise specified

Aditya Birla Sun Life Arbitrage Fund

An open ended scheme investing in arbitrage opportunities



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Fund Category

Arbitrage Fund

Investment Objective

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

Fund Details

Fund Manager

Mr. Lovelish Solanki

Managing Fund Since

December 15, 2014

Experience in Managing the Fund

8.1 years

Load Structure (as % of NAV)

Entry Load Nil

Exit Load** For redemption/switch out of units within 30 days from the date of allotment: 0.25% of applicable NAV.

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

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

AUM

Monthly Average AUM ₹ 4388.19 Crores

AUM as on last day ₹ 4339.67 Crores

Date of Allotment

July 24, 2009

Benchmark

Nifty 50 Arbitrage TRI

Other Parameters

Modified Duration 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 expenses and goods and service tax on management fees.

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

Income Distribution cum capital withdrawal

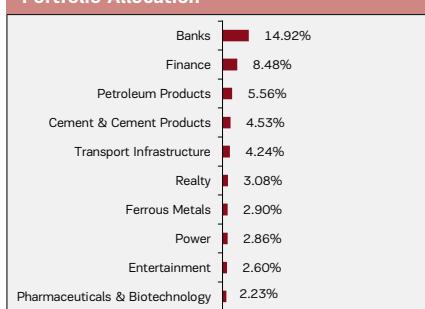
Declared on date	20-Jan-23	21-Oct-22	23-Sep-22
IDCW Yield (Regular Plan)	0.50%	0.40%	0.34%
IDCW (₹) Per Unit	0.0560	0.0440	0.0380
Cum IDCW NAV	11.2029	11.0811	11.0810
Declared on date	20-Jan-23	23-Dec-22	18-Nov-22
IDCW Yield (Direct Plan)	0.50%	0.33%	0.33%
IDCW (₹) Per Unit	0.0570	0.0370	0.0370
Cum IDCW NAV	11.3644	11.3298	11.2839

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

Top 10 Stocks

Issuer	% to net Assets
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	24.79%
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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	22.3821	23.7190
IDCW [*] :	11.1444	11.3073

^{*}Income Distribution cum capital withdrawal

Investment Performance

NAV as on January 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 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 levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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.)



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Fund Category

Corporate Bond Fund

Investment Objective

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

Fund Details

Fund Manager	
Mr. Kaustubh Gupta & Mr. Dhaval Joshi	
Managing Fund Since	
April 12, 2021 & November 21, 2022	
Experience in Managing the Fund	
1.8 years & 0.2 years	
Load Structure (as % of NAV)	
Entry Load	Nil
Exit Load	Nil
Total Expense Ratio (TER)	
Regular	0.47%
Direct	0.31%
Including additional expenses and goods and service tax on management fees.	

AUM	
Monthly Average AUM	₹ 12392.85 Crores
AUM as on last day	₹ 11467.65 Crores

Date of Allotment	
March 3, 1997	

Benchmark	
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

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

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

SIP	
Monthly: Minimum ₹ 100/-	

Income Distribution cum capital withdrawal			
Declared on date	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 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

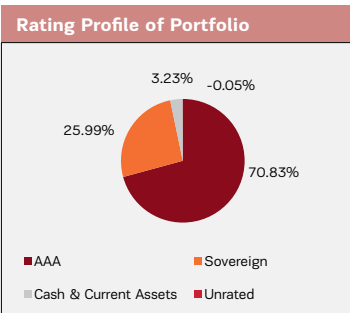
Investment Performance	NAV as on January 31, 2023: ₹ 93.1928			
Inception - March 3, 1997	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Corporate Bond Fund	4.32%	6.49%	7.29%	8.99%
Value of Std Investment of ₹ 10,000	10432	12077	14221	93193
Benchmark - NIFTY Corporate Bond Index B-II	4.42%	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. Kaustubh Gupta is 10. 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.

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%

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

Data as on 31st January 2023 unless otherwise specified



NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	93.1928	94.3690
IDCW [§]	12.8306	10.7488
Monthly IDCW [§]	12.2523	12.3861

[§]Income Distribution cum capital withdrawal

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.



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Fund Category

Short Duration Fund

Investment Objective

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

Fund Details

Fund Manager

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

Managing Fund Since

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

Experience in Managing the Fund

8.4 years , 2.5 years & 0.2 years

Load Structure (as % of NAV)

Entry Load	Nil
Exit Load	Nil

Total Expense Ratio (TER)

Regular	1.10%
Direct	0.38%

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

AUM

Monthly Average AUM	₹ 5022.66 Crores
AUM as on last day	₹ 5088.98 Crores

Date of Allotment

May 09, 2003

Benchmark

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 multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

Income Distribution cum capital withdrawal

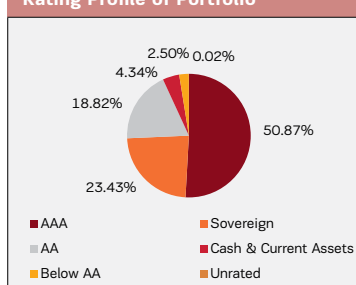
Declared on date	15-Dec-22	15-Sep-22	15-Jun-22
IDCW Yield (Regular Plan)	1.35%	1.11%	1.14%
IDCW (₹) Per Unit	0.1439	0.1179	0.1193
Cum IDCW NAV	10.6306	10.6126	10.5105
Declared on date	15-Dec-22	15-Sep-22	15-Jun-22
IDCW Yield (Direct Plan)	1.35%	1.11%	1.13%
IDCW (₹) Per Unit	0.1499	0.1225	0.1238
Cum IDCW NAV	11.0902	11.0514	10.9251

Note: The NAV of the scheme, pursuant to 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

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	39.6411	42.2273
IDCW*	16.4778	11.8094
Quarterly IDCW*	10.5486	11.0149

*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. Kaustubh Gupta is 10. 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 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.

Data as on 31st January 2023 unless otherwise specified

Aditya Birla Sun Life Banking & PSU Debt Fund

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



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Fund Category

Banking and PSU Fund

Investment Objective

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

Fund Details

Fund Manager

Mr. Kaustubh Gupta, & Mr. Harshil Suvarnkar

Managing Fund Since

September 29, 2009 & March 22, 2021

Experience in Managing the Fund

13.4 years & 1.9 years

Load Structure (as % of NAV)

Entry Load	Nil
Exit Load	Nil

Total Expense Ratio (TER)

Regular	0.72%
Direct	0.37%

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

AUM

Monthly Average AUM ₹ 8027.14 Crores

AUM as on last day ₹ 8000.03 Crores

Date of Allotment

April 19, 2002

Benchmark

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

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

Income Distribution cum capital withdrawal

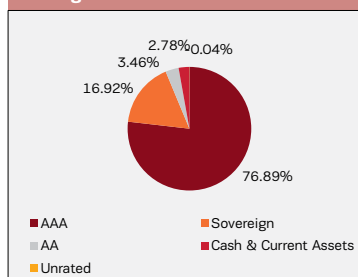
Declared on date	27-Jan-23	30-Dec-22	25-Nov-22
IDCW Yield (Regular Plan)	0.42%	0.52%	0.42%
IDCW (₹) Per Unit	0.4655	0.5818	0.4645
Cum IDCW NAV	110.7668	110.9141	110.7858
Declared on date	27-Jan-23	30-Dec-22	25-Nov-22
IDCW Yield (Direct Plan)	0.42%	0.52%	0.42%
IDCW (₹) Per Unit	0.4786	0.5980	0.4773
Cum IDCW NAV	113.9188	114.0396	113.8686

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 100.00 Per Unit. The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Top 10 Issuer

Issuer	% to net Assets	Rating
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

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Retail Plan®	Direct Plan
Growth	305.8036	459.0505	314.7783
Monthly IDCW [§] :	110.3872	110.2471	113.5329
Quarterly IDCW [§] :	108.4923	111.2516	111.4745
IDCW [§] :	163.4828	-	109.0678

[§]Income Distribution cum capital withdrawal

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

Investment Performance

NAV as on January 31, 2023: ₹ 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 Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed Mr. Harshil Suvarnkar 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.

Company Name

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 Segregated Portfolios - 1



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Fund Category

Medium Duration Fund

Investment Objective

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

Fund Details

Fund Manager

Ms. Sunaina Da Cunha, Mr. Mohit Sharma & Mr. Dhaval Joshi

Managing Fund Since

September 1, 2014, August 06, 2020 & November 21, 2022

Experience in Managing the Fund

8.4 years & 2.5 years & 0.2 years

Load Structure (as % of NAV)

Entry Load Nil

Exit Load** In respect of each purchase/switch-in of Units, upto 15% of the units may be redeemed / switched out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption/switch-out of units on or before 1 year from the date of allotment - 2.00% of applicable NAV. For redemption / switch-out of units after 1 year but on or before 2 years from the date of allotment - 1.00% of applicable NAV. For redemption / switch-out of units after 2 years - Nil
**Exit Load is NIL for units issued in Reinvestment of IDCW. Exit Load: Not applicable for Segregated Portfolio

AUM	Main Portfolio	Segregated Portfolio
Monthly Average AUM	₹ 1651.76	-
AUM as on last day	₹ 1642.62	-

Date of Allotment

March 25, 2009

Benchmark

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 include Stressed Assets (ITPCL, JRPICL & VIL). Refer the Annexure for Update on Stressed Assets.

Total Expense Ratio (TER)	Main Portfolio	Segregated Portfolio
Regular	1.51%	-
Direct	0.81%	-

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

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

Income Distribution cum capital withdrawal

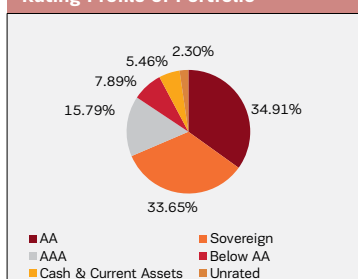
Declared on date	15-Dec-22	15-Sep-22	15-Jun-22
IDCW Yield (Regular Plan)	1.47%	1.07%	1.26%
IDCW (₹) Per Unit	0.1836	0.1326	0.1345
Cum IDCW NAV	12.4678	12.4037	10.6548
Declared on date	15-Dec-22	15-Sep-22	15-Jun-22
IDCW Yield (Direct Plan)	1.47%	1.07%	1.26%
IDCW (₹) Per Unit	0.1884	0.1358	0.1374
Cum IDCW 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/CRISIL AAA
GIC Housing Finance Limited	2.43%	CRISIL AA+
Andhra Pradesh Capital Region Development Authority	2.31%	CRISIL A-(CE)

Rating Profile of Portfolio



Segregated Portfolios Holdings

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

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

NAV of Plans / Options (₹)

	Main Portfolio	Segregated Portfolio	Main Portfolio	Segregated Portfolio
	Regular Plan		Direct Plan	
Growth	31.5957	-	33.7726	-
Quarterly IDCW [§] :	12.3354	-	12.6914	-
Half Yearly IDCW [§] :	12.6607	-	13.1966	-
IDCW [§] :	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

Investment Performance NAV as on January 31, 2023: ₹ 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, 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 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

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



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Fund Category

Credit Risk Fund

Investment Objective

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

Fund Details

Fund Manager

Ms. Sunaina Da Cunha, Mr. Mohit Sharma & Mr. Dhaval Joshi

Managing Fund Since

April 17, 2015, August 06, 2020 & November 21, 2022

Experience in Managing the Fund

7.8 years, 2.5 years & 0.2 years

Load Structure (as % of NAV)

Entry Load Nil

Exit Load** In respect of each purchase/switch-in of Units, upto 15% of the units may be redeemed / switched out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 1 year from the date of allotment - 3.00% of applicable NAV. For redemption / switch-out of units after 1 year but on or before 2 years from the date of allotment - 2.00% of applicable NAV. For redemption / switch-out of units after 2 year but on or before 3 years from the date of allotment - 1.00% of applicable NAV. For redemption / switchout of units after 3 years - Nil

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

Exit Load: Not applicable for Segregated Portfolio

AUM	Main Portfolio	Segregated Portfolio
Monthly Average AUM	₹ 1192.22	-
AUM as on last day	₹ 1042.90	-

Date of Allotment

April 17, 2015

Benchmark

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 & VIL). Refer the Annexure for Update on Stressed Assets.

Total Expense Ratio (TER)	Main Portfolio	Segregated Portfolio
Regular	1.54%	-
Direct	0.69%	-

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

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

Income Distribution cum capital withdrawal

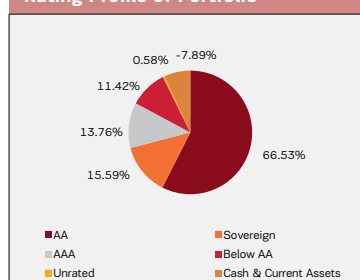
Declared on date	23-Dec-22	23-Sep-22	24-Jun-22
IDCW Yield (Regular Plan)	1.50%	1.26%	1.24%
IDCW (₹) Per Unit	0.1690	0.1410	0.1360
Cum IDCW NAV	11.2747	11.2310	10.9352
Declared on date	23-Dec-22	23-Sep-22	24-Jun-22
IDCW Yield (Direct Plan)	1.50%	1.26%	1.25%
IDCW (₹) Per Unit	0.1810	0.1510	0.1460
Cum IDCW 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+

Rating Profile of Portfolio



Segregated Portfolios Holdings

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

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

NAV of Plans / Options (₹)

	Main Portfolio	Segregated Portfolio	Main Portfolio	Segregated Portfolio
	Regular Plan		Direct Plan	
Growth	17.2466	-	18.5047	-
IDCW [§] :	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 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

Data as on 31st January 2023 unless otherwise specified

Aditya Birla Sun Life Dynamic Bond Fund

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



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Fund Category

Dynamic Bond

Investment Objective

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

Fund Details

Fund Manager

Mr. 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

Load Structure (as % of NAV)

Entry Load Nil

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

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

Exit Load: Not applicable for Segregated Portfolio

AUM	Main Portfolio	Segregated Portfolio
Monthly Average AUM	₹ 1785.42	-
AUM as on last day	₹ 1788.52	-

Date of Allotment

September 27, 2004

Benchmark

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 & VIL). Refer the Annexure for Update 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 fees.

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

Income Distribution cum capital withdrawal

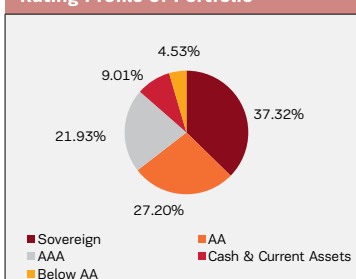
Declared on date	27-Jan-13	30-Dec-22	25-Nov-22
IDCW Yield (Regular Plan)	0.46%	0.57%	0.46%
IDCW (₹) Per Unit	0.0478	0.0598	0.0477
Cum IDCW NAV	10.4224	10.4477	10.4396
Declared on date	27-Jan-13	30-Dec-22	25-Nov-22
IDCW Yield (Direct Plan)	0.46%	0.57%	0.46%
IDCW (₹) Per Unit	0.0490	0.0613	0.0489
Cum IDCW 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 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

Rating Profile of Portfolio



Segregated Portfolios Holdings

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

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

NAV of Plans / Options (₹)

	Main Portfolio	Segregated Portfolio	Main Portfolio	Segregated Portfolio
	Regular Plan		Direct Plan	
Growth	38.2252	-	40.4342	-
Monthly IDCW [§] :	10.3839	-	10.6570	-
Quarterly IDCW [§] :	10.4590	-	10.5514	-
Daily IDCW [§] :	12.3634	-	13.1968	-

[§]Income Distribution cum capital withdrawal

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

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. Mohit Sharma is 17. Total Schemes managed by Mr. Bhupesh Bameta 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 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

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.)



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Fund Category

Medium to Long Duration Fund

Investment Objective

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

Fund Details

Fund Manager

Mr. Bhupesh Bameta & Mr. Dhaval Joshi

Managing Fund Since

August 06, 2020 & November 21, 2022

Experience in Managing the Fund

2.5 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 on management fees.

AUM

Monthly Average AUM	₹ 1519.40 Crores
AUM as on last day	₹ 1521.77 Crores

Date of Allotment

October 21, 1995

Benchmark

CRISIL Medium to Long Duration Fund All 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 multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

Income Distribution cum capital withdrawal

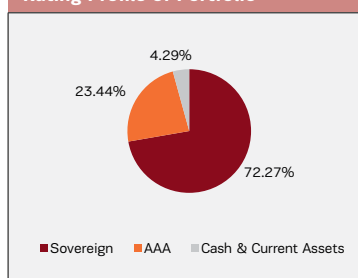
Declared on date	15-Dec-22	15-Sep-22	15-Jun-22
IDCW Yield (Regular Plan)	1.47%	1.23%	1.29%
IDCW (₹) Per Unit	0.1957	0.1630	0.1684
Cum IDCW NAV	13.2819	13.2422	13.0991
Declared on date	15-Dec-22	15-Sep-22	15-Jun-22
IDCW Yield (Direct Plan)	1.47%	1.23%	1.28%
IDCW (₹) Per Unit	0.2075	0.1727	0.1782
Cum IDCW 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

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	104.8576	111.9015
Quarterly IDCW [§] :	13.1414	13.9607
IDCW [§] :	12.1258	12.7886

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on January 31, 2023: ₹ 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 All 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 Fund Managers is 2. Total Schemes managed by Mr. Bhupesh Bameta 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 Fund Managers.

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

Aditya Birla Sun Life Government Securities Fund

An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.



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Fund Category

Gilt Fund

Investment Objective

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

Fund Details

Fund Manager

Mr. Bhupesh Bameta & Mr. Dhaval Joshi

Managing Fund Since

August 06, 2020 & November 21, 2022

Experience in Managing the Fund

2.5 years & 0.2 Years

Load Structure (as % of NAV)

Entry Load	Nil
Exit Load	Nil

Total Expense Ratio (TER)

Regular	0.94%
Direct	0.29%

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

AUM

Monthly Average AUM	₹ 1371.95 Crores
AUM as on last day	₹ 1347.45 Crores

Date of Allotment

October 11, 1999

Benchmark

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 multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

Income Distribution cum capital withdrawal

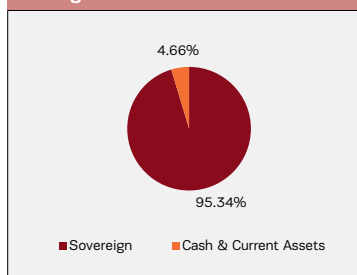
Declared on date	15-Dec-22	15-Sep-22	15-Jun-22
IDCW Yield (Regular Plan)	1.48%	1.23%	1.29%
IDCW (₹) Per Unit	0.1650	0.1374	0.1424
Cum IDCW NAV	11.1816	11.1687	11.0465
Declared on date	15-Dec-22	15-Sep-22	15-Jun-22
IDCW Yield (Direct Plan)	1.47%	1.23%	1.29%
IDCW (₹) Per Unit	0.1727	0.1436	0.1485
Cum IDCW NAV	11.7227	11.6901	11.5428

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

Top 10 Issuer

Issuer	% to net Assets	Rating
7.38% GOI 20JUN2027	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 26OCT26 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%

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	67.4522	71.3504
Quarterly IDCW ² :	11.0822	11.6286

²Income Distribution cum capital withdrawal

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 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.

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)



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Fund Category

Retirement Fund (Solution Oriented Fund)

Investment Objective

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

Fund Details

Fund Manager

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

Managing Fund Since

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 (as % of NAV)

Entry Load

Nil

Exit Load

Nil

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

AUM

Monthly Average AUM ₹ 27.65 Crores

AUM as on last day ₹ 27.18 Crores

Date of Allotment

March 11, 2019

Benchmark

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

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 500/-

Total Expense Ratio (TER)

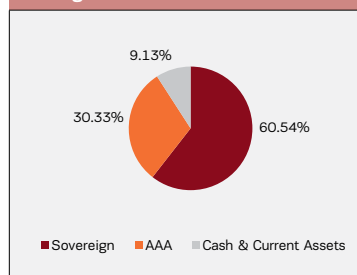
Regular 2.09%

Direct 0.85%

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

Top 10 Issuer		
Issuer	% to net Assets	Rating
7.27% GOI 08APR26	SOV	27.42%
Bharat Petroleum Corporation Limited	CRISIL AAA	11.06%
6.57% GOI (MD 05/12/2033)	SOV	10.36%
Summit Digital 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%

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.4672	12.0952
IDCW [§]	11.4680	12.0951

[§]Income Distribution cum capital withdrawal

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

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



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Fund Category

Index Funds (Debt)

Investment Objective

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

Fund Details

Fund Manager

Mr. Mohit Sharma

Managing Fund Since

September 24, 2021

Experience in Managing the Fund

1.4 Years

Load Structure (as % of NAV)

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.

AUM

Monthly Average AUM ₹ 9385.63 Crores

AUM as on last day ₹ 9540.29 Crores

Date of Allotment

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%

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 500/-

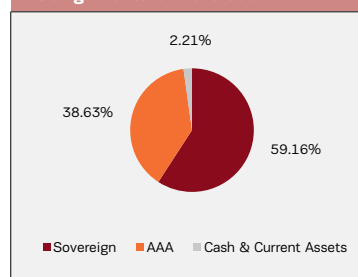
Tracking Differences

	Regular	Direct
1 Year (%)	-0.23	-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

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.3377	10.3602
IDCW [§] :	10.3384	10.3603

[§]Income Distribution cum capital withdrawal

Sector Allocation

Issuer	% to net Assets
Government of India	59.16%
Financial Services	37.51%
Cash & Current Assets	2.21%
Oil, Gas & Consumable Fuels	0.76%
Power	0.36%

Group Allocation

Issuer	% to net Assets
Government Securities	59.16%
Public Financial Institution	37.51%
Cash & Current Assets	2.21%
Public Sector Undertaking	1.12%

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

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

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

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

Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund

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



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Fund Category

Index Funds (Debt)

Investment Objective

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

Fund Details

Fund Manager

Mr. Bhupesh Bameta & Mr. Harshil Survankar

Managing Fund Since

January 28, 2022

Experience in Managing the Fund

1.0 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	₹ 3688.50 Crores
AUM as on last day	₹ 3717.47 Crores

Date of Allotment

January 28, 2022

Benchmark

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

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 500/-

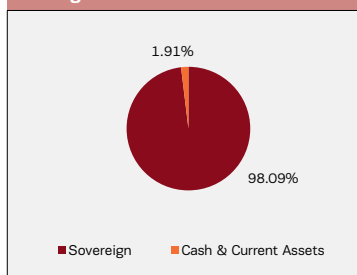
Tracking Error

Regular	1.33%
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

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.3000	10.3300
IDCW [§] :	10.3000	10.3298

[§]Income Distribution cum capital withdrawal

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

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 managed by Mr. Bhupesh 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 since inception returns are considered.

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

Data as on 31st January 2023 unless otherwise specified

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.



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Fund Category

Index Funds (Debt)

Investment Objective

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

Fund Details

Fund Manager

Mr. Mohit Sharma

Managing Fund Since

March 29, 2022

Experience in Managing the Fund

0.9 Years

Load Structure (as % of NAV)

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.

AUM

Monthly Average AUM ₹ 1058.67 Crores

AUM as on last day ₹ 1020.56 Crores

Date of Allotment

March 29, 2022

Benchmark

CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027

Other Parameters

Modified Duration 3.16 years

Average Maturity 3.80 years

Yield to Maturity 7.53%

Macaulay Duration 3.31 years

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 500/-

Tracking Error

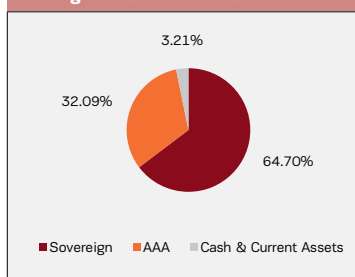
Regular 0.73%

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

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.1728	10.1896
IDCW*	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%

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 Fund Managers.

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

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.

Data as on 31st January 2023 unless otherwise specified

Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX AAA Index – June 2023. A moderate interest rate risk and relatively low credit risk.



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Fund Category

Index Funds (Debt)

Investment Objective

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

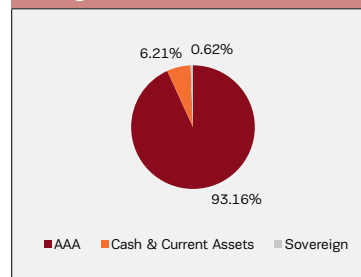
Fund Details

Fund Manager Mr. Harshil Suvarnkar & Mr. Sanjay Godambe	AUM Monthly Average AUM ₹ 2090.37 Crores AUM as on last day ₹ 2227.19 Crores	Application Amount for fresh subscription ₹ 500 (plus in multiples of ₹ 1)
Managing Fund Since February 22, 2022	Date of Allotment February 22, 2022	Min. Addl. Investment ₹ 500 (plus in multiples of ₹ 1)
Experience in Managing the Fund 1.0 Years	Benchmark CRISIL IBX AAA Index – June 2023	SIP Monthly: Minimum ₹ 500/-
Load Structure (as % of NAV) Entry Load Nil Exit Load Nil	Other Parameters Modified Duration 0.30 years Average Maturity 0.32 years Yield to Maturity 7.49% Macaulay Duration 0.32 years	Tracking Error Regular 0.20% Direct 0.20%
Total Expense Ratio (TER) Regular 0.30% Direct 0.10% Including additional expenses and goods and service tax on management fees.		

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

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.3827	10.4029
IDCW [§] :	10.3838	10.4032

[§]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%

Investment Performance

NAV as on January 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 Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Harshil Suvarnkar is 12. Total Schemes managed by Mr. Sanjay Godambe is 6. 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 since inception returns are 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.

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.



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Fund Category

Index Funds (Debt)

Investment Objective

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

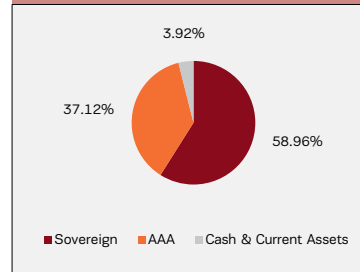
Fund Details

Fund Manager Mr. Mohit Sharma	AUM Monthly Average AUM ₹ 143.85 Crores AUM as on last day ₹ 147.24 Crores	Application Amount for fresh subscription ₹ 500 (plus in multiples of ₹ 1)
Managing Fund Since March 30, 2022	Date of Allotment March 30, 2022	Min. Addl. Investment ₹ 500 (plus in multiples of ₹ 1)
Experience in Managing the Fund 0.9 Years	Benchmark CRISIL IBX 60:40 SDL + AAA PSU Index – April 2025	SIP Monthly: Minimum ₹ 500/-
Load Structure (as % of NAV) Entry Load Nil 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	Other Parameters Modified Duration 1.78 years Average Maturity 2.01 years Yield to Maturity 7.50% Macaulay Duration 1.87 years	
Total Expense Ratio (TER) Regular 0.35% Direct 0.20% Including additional expenses and goods and service tax on management fees.	Tracking Error Regular 0.47% Direct 0.47%	

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

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.1803	10.1932
IDCW [§] :	10.1804	10.1940

[§]Income Distribution cum capital withdrawal

Sector Allocation

Issuer	% to net Assets
Government of India	58.96%
Financial Services	34.38%
Cash & Current Assets	3.92%
Power	2.75%

Group Allocation

Issuer	% to net Assets
Government Securities	58.96%
Public Financial Institution	34.38%
Cash & Current Assets	3.92%
Public Sector Undertaking	2.75%

Investment Performance

NAV as on January 31, 2023: ₹ 10.1803

Inception - March 30, 2022	6 Months	Since Inception
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund	5.15%	2.14%
Value of Std Investment of ₹ 10,000	10259	10180
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index – April 2025	5.55%	2.41%
Value of Std Investment of ₹ 10,000	10279	10202
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.

*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.

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

An open-ended fund of funds scheme investing in dynamically managed portfolio of Debt Funds



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Fund Category

FOF (Domestic)

Investment Objective

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

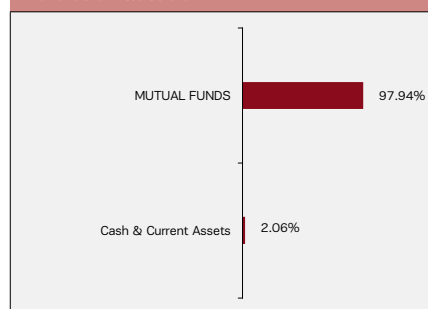
Fund Details

Fund Manager Mr. Kaustubh Gupta	AUM <table border="1"> <tr> <td>Monthly Average AUM</td> <td>₹ 10.05 Crores</td> </tr> <tr> <td>AUM as on last day</td> <td>₹ 10.07 Crores</td> </tr> </table>	Monthly Average AUM	₹ 10.05 Crores	AUM as on last day	₹ 10.07 Crores	Application Amount for fresh subscription ₹ 100 (plus in multiples of ₹ 1)																				
Monthly Average AUM	₹ 10.05 Crores																									
AUM as on last day	₹ 10.07 Crores																									
Managing Fund Since March 22, 2021	Date of Allotment December 29, 2006	Min. Addl. Investment ₹ 100 (plus in multiples of ₹ 1)																								
Experience in Managing the Fund 1.9 years	Benchmark CRISIL Composite Bond Fund Index	SIP Monthly: Minimum ₹ 100/-																								
Load Structure (as % of NAV) <table border="1"> <tr> <td>Entry Load</td> <td>Nil</td> </tr> <tr> <td>Exit Load**</td> <td>For redemption / switch-out of units within 15 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: Nil **Exit Load is NIL for units issued in Reinvestment of IDCW.</td> </tr> </table>	Entry Load	Nil	Exit Load**	For redemption / switch-out of units within 15 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: Nil **Exit Load is NIL for units issued in Reinvestment of IDCW.	Total Expense Ratio (TER) <table border="1"> <tr> <td>Regular</td> <td>0.62%</td> </tr> <tr> <td>Direct</td> <td>0.27%</td> </tr> </table> <p>Including additional expenses and goods and service tax on management fees.</p> <p>(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.)</p>	Regular	0.62%	Direct	0.27%	Income Distribution cum capital withdrawal <table border="1"> <thead> <tr> <th>Declared on date</th> <th>25-Sep-14</th> <th>25-Jun-14</th> <th>20-Mar-14</th> </tr> </thead> <tbody> <tr> <td>IDCW Yield (Regular Plan)</td> <td>1.40%</td> <td>0.28%</td> <td>0.58%</td> </tr> <tr> <td>IDCW (₹) Per Unit</td> <td>0.1559</td> <td>0.0312</td> <td>0.0623</td> </tr> <tr> <td>Cum IDCW NAV</td> <td>11.1669</td> <td>11.0097</td> <td>10.7957</td> </tr> </tbody> </table> <p>Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns. Note: The 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.</p>	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
Entry Load	Nil																									
Exit Load**	For redemption / switch-out of units within 15 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: Nil **Exit Load is NIL for units issued in Reinvestment of IDCW.																									
Regular	0.62%																									
Direct	0.27%																									
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																							

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%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	31.2492	32.7654
IDCW ⁴ :	19.5974	20.5170

⁴Income Distribution cum capital withdrawal

Investment Performance

NAV as on January 31, 2023: ₹ 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.

Data as on 31st January 2023 unless otherwise specified

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).



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Fund Category

FOF (Domestic)

Investment Objective

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

Fund Details

Fund Manager

Mr. Vinod Bhat & Mr. Dhaval Joshi

Managing Fund Since

August 16, 2019 & November 21, 2022

Experience in Managing the Fund

3.5 years & 0.2 Years

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

Entry Load Nil

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

For redemption/switch out of units after 365 days from the date of allotment: Nil

AUM

Monthly Average AUM ₹ 14.53 Crores

AUM as on last day ₹ 14.43 Crores

Date of Allotment

May 09, 2011

Benchmark

CRISIL Short Term Debt Hybrid 75+25 Fund Index

Total Expense Ratio (TER)

Regular 0.50%

Direct 0.34%

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

(In addition to the above, the scheme will also incur 0.48% 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.

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

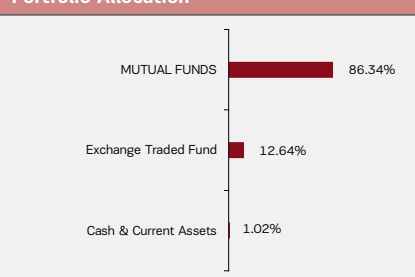
SIP

Monthly: Minimum ₹ 100/-

Top 10 Issuer

Issuer	% to net Assets
HDFC Low Duration Fund - Direct Plan - Growth	15.48%
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%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	25.0436	26.3593
IDCW [§] :	22.7845	17.8974

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on January 31, 2023: ₹ 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 managed by Mr. Vinod Bhat 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)

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%

Date of First Installment: June 01, 2011 & **Scheme Inception Date:** May 09, 2011. **Past Performance may or may not be sustained in future.**

Scheme Benchmark, ## Additional Benchmark

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

Aditya Birla Sun Life Financial Planning FOF - Moderate Plan

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



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Fund Category

FOF (Domestic)

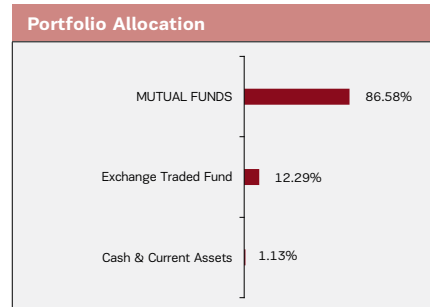
Investment Objective

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

Fund Details

Fund Manager Mr. Vinod Bhat & Mr. Dhaval Joshi	AUM Monthly Average AUM ₹ 28.62 Crores AUM as on last day ₹ 28.38 Crores	Application Amount for fresh subscription ₹ 100 (plus in multiples of ₹ 1)
Managing Fund Since August 16, 2019 & November 21, 2022	Date of Allotment May 09, 2011	Min. Addl. Investment ₹ 100 (plus in multiples of ₹ 1)
Experience in Managing the Fund 3.5 years & 0.2 Years	Benchmark CRISIL Hybrid 50+50 - Moderate Index	SIP Monthly: Minimum ₹ 100/-
Load Structure (as % of NAV) (Incl. for SIP) Entry Load Nil Exit Load** For redemption/switch-out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Reinvestment of IDCW.	Total Expense Ratio (TER) Regular 0.67% Direct 0.36% Including additional expenses and goods and service tax on management fees. (In addition to the above, the scheme will also incur 0.58% 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 [§] :	25.9499	27.6823

§Income Distribution cum capital withdrawal

Investment Performance	NAV as on January 31, 2023: ₹ 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

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.**

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Vinod Bhat is 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.

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

Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund

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



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Fund Category

Index Funds (Debt)

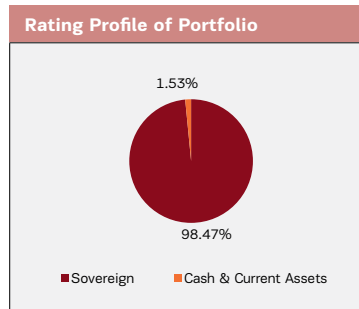
Investment Objective

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

Fund Details

Fund Manager Mr. Bhupesh Bameta & Mr. Sanjay Godambe		AUM Monthly Average AUM ₹ 53.30 Crores AUM as on last day ₹ 54.19 Crores		Application Amount for fresh subscription ₹ 500 (plus in multiples of ₹ 1)	
Managing Fund Since September 28, 2022		Date of Allotment September 28, 2022		Min. Addl. Investment ₹ 500 (plus in multiples of ₹ 1)	
Experience in Managing the Fund 0.4 Years		Benchmark Nifty SDL Sep 2025 Index		SIP Monthly: Minimum ₹ 500/-	
Load Structure (as % of NAV) Entry Load Nil Exit Load Nil		Other Parameters Modified Duration 2.10 years Average Maturity 2.36 years Yield to Maturity 7.43% Macaulay Duration 2.18 years		Tracking Error Regular 1.08% Direct 1.08%	
Total Expense Ratio (TER) Regular 0.35% Direct 0.20% Including additional expenses and goods and service tax on management fees.		*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.			

Top 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*	10.2554	10.2607

*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%

Data as on 31st January 2023 unless otherwise specified

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

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



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Fund Category

Index Funds (Debt)

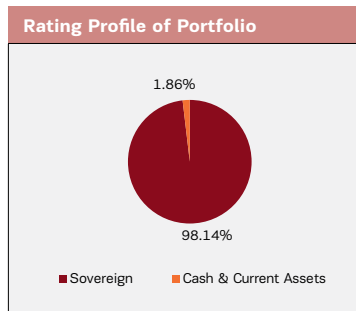
Investment Objective

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

Fund Details

Fund Manager Mr. Bhupesh Bameta & Mr. Sanjay Godambe	AUM Monthly Average AUM ₹ 192.69 Crores AUM as on last day ₹ 200.75 Crores	Application Amount for fresh subscription ₹ 500 (plus in multiples of ₹ 1)
Managing Fund Since October 07, 2022	Date of Allotment October 07, 2022	Min. Addl. Investment ₹ 500 (plus in multiples of ₹ 1)
Experience in Managing the Fund 0.3 Years	Benchmark CRISIL IBX Gilt Index – April 2026	SIP Monthly: Minimum ₹ 500/-
Load Structure (as % of NAV) Entry Load Nil Exit Load Nil	Other Parameters Modified Duration 2.74 years Average Maturity 3.12 years Yield to Maturity 7.27% Macaulay Duration 2.84 years	Tracking Error Regular 0.24% Direct 0.24%
Total Expense Ratio (TER) Regular 0.35% Direct 0.20% Including additional expenses and goods and service tax on management fees.	*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.	

Top Issuer		
Issuer	% to net Assets	Rating
Government Of India	98.14%	SOV
Cash & Current Assets	1.86%	



NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	10.2681	10.2734
IDCW [§] :	10.2685	10.2738

§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.



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Fund Category

Index Funds (Debt)

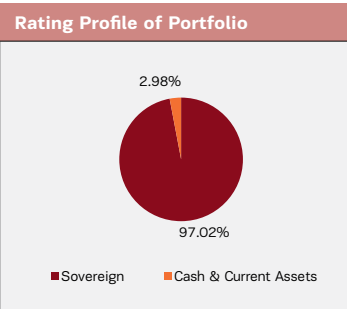
Investment Objective

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

Fund Details

Fund Manager		AUM		Application Amount for fresh subscription	
Mr. Mohit Sharma & Mr. Sanjay Godambe		Monthly Average AUM	₹ 158.30 Crores	₹ 500 (plus in multiples of ₹ 1)	
Managing Fund Since		AUM as on last day	₹ 167.76 Crores	Min. Addl. Investment	
October 13, 2022		Date of Allotment	October 13, 2022	₹ 500 (plus in multiples of ₹ 1)	
Experience in Managing the Fund		Benchmark		SIP	
0.3 Years		CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028		Monthly: Minimum ₹ 500/-	
Load Structure (as % of NAV)		Other Parameters		Tracking Error	
Entry Load	Nil	Modified Duration	3.92 years	Regular	1.24%
Exit Load	Nil	Average Maturity	4.72 years	Direct	1.24%
Total Expense Ratio (TER)		Yield to Maturity	7.42%		
Regular	0.33%	Macaulay Duration	4.07 years		
Direct	0.18%	*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.			
Including additional expenses and goods and service tax on management fees.					

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 [*] :	10.2760	10.2807

*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%

Data as on 31st January 2023 unless otherwise specified

Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund

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



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Fund Category

Index Funds (Debt)

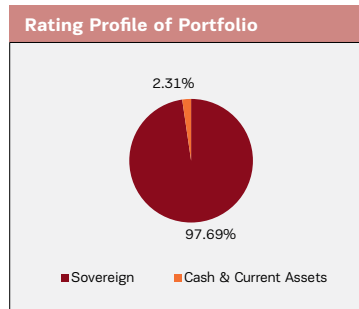
Investment Objective

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

Fund Details

Fund Manager Mr. Harshil Suvarnkar & Mr. Sanjay Godambe	AUM Monthly Average AUM ₹ 167.19 Crores AUM as on last day ₹ 203.15 Crores	Application Amount for fresh subscription ₹ 500 (plus in multiples of ₹ 1)
Managing Fund Since October 19, 2022	Date of Allotment October 19, 2022	Min. Addl. Investment ₹ 500 (plus in multiples of ₹ 1)
Experience in Managing the Fund 0.3 Years	Benchmark CRISIL IBX Gilt Index – April 2029	SIP Monthly: Minimum ₹ 500/-
Load Structure (as % of NAV) Entry Load Nil Exit Load Nil	Other Parameters Modified Duration 4.86 years Average Maturity 6.19 years Yield to Maturity 7.46% Macaulay Duration 5.04 years	Tracking Error Regular 0.48% Direct 0.48%
Total Expense Ratio (TER) Regular 0.35% Direct 0.20% Including additional expenses and goods and service tax on management fees.	*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.	

Top 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*	10.2688	10.2737

*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%

Data as on 31st January 2023 unless otherwise specified

Aditya Birla Sun Life Long Duration Fund

An open ended debt scheme investing in instruments with Macaulay duration greater than 7 years. A relatively high interest rate risk and relatively low credit risk.



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Fund Category

Long Duration Fund

Investment Objective

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

Fund Details

Fund Manager

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

Managing Fund Since

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

Experience in Managing the Fund

0.5 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

Benchmark

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

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

Total Expense Ratio (TER)

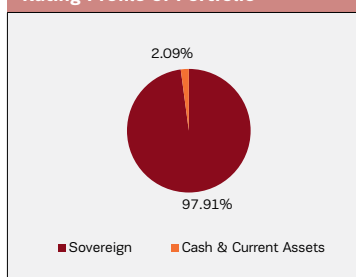
Regular	1.06%
Direct	0.40%

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%

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.3945	10.4226
IDCW [§]	10.3893	10.4226

[§]Income Distribution cum capital withdrawal

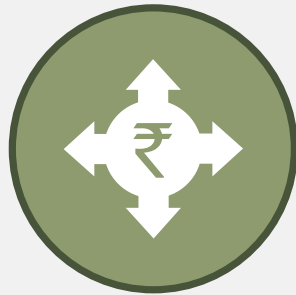
Sector Allocation

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%

Data as on 31st January 2023 unless otherwise specified



REGULAR INCOME SOLUTIONS

What are Regular Income Solutions?

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

Who can benefit from Regular Income Solutions?

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

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

Benefits of Regular Income Solutions:

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

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

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

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

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

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

Aditya Birla Sun Life Regular Savings Fund

An open ended hybrid scheme investing predominantly in debt instruments



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Fund Category

Conservative Hybrid Fund

Investment Objective

The primary objective of the scheme is to generate regular income so as to make monthly payments or distribution to unit holders, with the secondary objective being growth of capital. There can be no assurance that the Scheme objectives will be realised.

Fund Details

Fund Manager

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

Managing Fund Since

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

Load Structure (as % of NAV)

Entry Load Nil

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

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

Total Expense Ratio (TER)

Regular 1.86%

Direct 0.91%

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

AUM

Monthly Average AUM ₹ 1665.91 Crores

AUM as on last day ₹ 1626.59 Crores

Date of Allotment

May 22, 2004

Benchmark

CRISIL Hybrid 85+15 - Conservative Index

Other Parameters

Modified Duration 2.79 years

Average Maturity 3.86 years

Yield to Maturity 7.75%
(for Debt Component)

Macaulay Duration 2.95 years

Portfolio Turnover 1.32
(for Equity Component)

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 500/-

Income Distribution cum capital withdrawal

Declared on date	27-Jan-23	30-Dec-22	25-Nov-22
IDCW Yield (Regular Plan)	0.46%	0.58%	0.45%
IDCW (₹) Per Unit	0.0710	0.0894	0.0710
Cum IDCW NAV	15.3785	15.5254	15.6112
Declared on date	27-Jan-23	30-Dec-22	25-Nov-22
IDCW Yield (Direct Plan)	0.46%	0.58%	0.45%
IDCW (₹) Per Unit	0.1133	0.1425	0.1131
Cum IDCW NAV	24.5455	24.7619	24.8758

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.

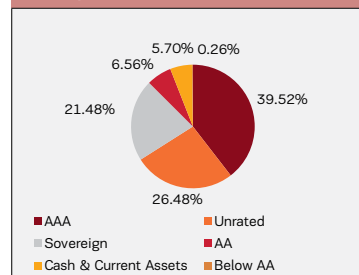
The Face Value - 10.00 Per Unit

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	10.97%	SOV
State Government bond	6.50%	SOV
Small Industries Development Bank of India	6.11%	CRISIL A1+/ICRA AAA
Sikka Ports and Terminals Limited	5.53%	CRISIL AAA
HDFC Bank Limited - Tier II - Basel III	5.08%	CRISIL AAA/IND A1+
Housing Development Finance Corporation Limited	4.25%	ICRA A1+/ICRA AAA
Government of India	4.01%	SOV
State Bank of India - Tier II - Basel III	3.81%	ICRA AAA
Bajaj Housing Finance Limited	3.64%	CRISIL AAA
Manappuram Finance Limited	3.03%	CRISIL AA

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	52.6899	57.5650
Monthly IDCW [§] :	15.3446	24.4940

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on January 31, 2023: ₹ 52.6899

Inception - May 22, 2004	1 Year	3 Years	5 Years	Since Inception
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 Suvamkar 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. Customers may request 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.

Data as on 31st January 2023 unless otherwise specified

Fund Manager-wise Scheme Details

Sr. no	Funds Managed By Mr. Chanchal Khandelwal	Refer page No
1	Aditya Birla Sun Life India GenNext Fund	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
1	Aditya Birla Sun Life Small Cap Fund	43
2	Aditya Birla Sun Life Balanced Advantage Fund	35

Sr. no	Funds Managed By Mr. Sanjay Godambe	Refer page No
1	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
6	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 Portfolios - 1)	103
8	Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	107
9	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund	111
10	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index 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
1	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. no	Funds Managed By Mr. Anuj Jain	Refer page No
1	Aditya Birla Sun Life Money Manager Fund	93

Sr. no	Funds Managed By Ms. Monika Gandhi	Refer page No
1	Aditya Birla Sun Life Savings Fund	95

Sr. no	Funds Managed By Mr. Harshil Suvarnkar	Refer page No
1	Aditya Birla Sun Life Equity Hybrid '95 Fund	36
2	Aditya Birla Sun Life Equity Savings Fund	34
3	Aditya Birla Sun Life Regular Savings Fund	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
1	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. no	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
8	Aditya Birla Sun Life Income Fund	104
9	Aditya Birla Sun Life India GenNext Fund	51
10	Aditya Birla Sun Life MNC Fund	41
11	Aditya Birla Sun Life Dividend Yield Fund	48
12	Aditya Birla Sun Life Banking and Financial Services Fund	47
13	Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	54
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
51	Aditya Birla Sun Life Medium Term Plan	101
52	Aditya Birla Sun Life Multi Asset Allocation Fund	-

Sr. no	Funds Managed By Mr. Lovelish Solanki	Refer page No
1	Aditya Birla Sun Life Arbitrage Fund	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.

Sun TV Network Limited	0.03%
Lupin Limited	0.03%
Dalmia Bharat Limited	0.03%
Indraprastha Gas Limited	0.03%
City Union Bank Limited	0.03%
Aarti Industries Limited	0.03%
Petronet LNG Limited	0.03%
Infosys Limited	0.03%
Abbott India Limited	0.02%
Intellect Design Arena Ltd	0.02%
Rain Industries Limited	0.02%
Firstsource Solutions Limited	0.02%
Tata Consumer Products Limited	0.01%
Dixon Technologies (India) Limited	0.01%
Gujarat Gas Limited	0.01%
InterGlobe Aviation Limited	0.01%
Crompton Greaves Consumer Electricals Limited	0.01%
HDFC ASSET MANAGEMENT COMPANY Limited	0.01%
LIC Housing Finance Limited	0.00%
LIC Housing Finance Limited	-0.00%
HDFC ASSET MANAGEMENT COMPANY Limited	-0.01%
Crompton Greaves Consumer Electricals Limited	-0.01%
InterGlobe Aviation Limited	-0.01%
Gujarat Gas Limited	-0.01%
Dixon Technologies (India) Limited	-0.01%
Tata Consumer Products Limited	-0.01%
Firstsource Solutions Limited	-0.02%
Rain Industries Limited	-0.02%
Intellect Design Arena Ltd	-0.02%
Abbott India Limited	-0.02%
Infosys Limited	-0.03%
Petronet LNG Limited	-0.03%
Aarti Industries Limited	-0.03%
City Union Bank Limited	-0.03%
Indraprastha Gas Limited	-0.03%
Dalmia Bharat Limited	-0.03%
Lupin Limited	-0.03%
Sun TV Network Limited	-0.03%
Dabur India Limited	-0.03%
ABB India Limited	-0.03%
JK Cement Limited	-0.04%
Coal India Limited	-0.04%
Maruti Suzuki India Limited	-0.04%
Oracle Financial Services Software Limited	-0.04%
Aditya Birla Capital Limited	-0.04%
Whirlpool of India Limited	-0.04%
Astral Limited	-0.04%
Hero MotoCorp Limited	-0.04%
Mahindra & Mahindra Limited	-0.04%
Mphasis Limited	-0.05%
SBI Cards & Payment Services Limited	-0.05%
HDFC Life Insurance Company Limited	-0.05%
UPL Limited	-0.05%
UltraTech Cement Limited	-0.06%
TATA COMMUNICATIONS LIMITED	-0.06%
LTIMindtree Ltd	-0.06%
Mahindra & Mahindra Financial Services Limited	-0.06%
Laurus Labs Limited	-0.07%
Delta Corp Limited	-0.07%
Hindustan Copper Limited	-0.07%
Nestle India Limited	-0.08%
Zydus Lifesciences Limited	-0.08%
Apollo Tyres Limited	-0.08%
Cipla Limited	-0.09%
Power Grid Corporation of India Limited	-0.10%
SBI Life Insurance Company Limited	-0.10%
HCL Technologies Limited	-0.10%
Havells India Limited	-0.11%
Multi Commodity Exchange of India Limited	-0.12%
Cholamandalam Investment and Finance Company Limited	-0.12%
Apollo Hospitals Enterprise Limited	-0.13%
RBL Bank Limited	-0.14%
Manappuram Finance Limited	-0.14%
Britannia Industries Limited	-0.15%
Jubilant Foodworks Limited	-0.15%
Exide Industries Limited	-0.16%
JSW Steel Limited	-0.16%
Volta Limited	-0.17%
Wipro Limited	-0.17%
Granules India Limited	-0.18%
Bajaj Auto Limited	-0.21%
Aurobindo Pharma Limited	-0.21%
PI Industries Limited	-0.21%
Siemens Limited	-0.22%
Adani Enterprises Limited	-0.22%
Eicher Motors Limited	-0.22%
Piramal Enterprises Limited	-0.22%
Bharat Forge Limited	-0.23%
Page Industries Limited	-0.24%
Indian Oil Corporation Limited	-0.24%
Trent Limited	-0.24%
Colgate Palmolive (India) Limited	-0.25%
Godrej Consumer Products Limited	-0.25%
The Indian Hotels Company Limited	-0.26%
Asian Paints Limited	-0.26%
NMDC Limited	-0.26%
Tata Chemicals Limited	-0.27%
Tata Motors Limited	-0.28%
The India Cements Limited	-0.30%
Indiabulls Housing Finance Limited	-0.31%
Bata India Limited	-0.35%
Container Corporation of India Limited	-0.35%
L&T Finance Holdings Limited	-0.36%
Tata Steel Limited	-0.36%
Pidilite Industries Limited	-0.36%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	-0.37%

Tech Mahindra Limited	-0.37%
Godrej Properties Limited	-0.37%
Biocon Limited	-0.37%
Vodafone Idea Limited	-0.38%
Hindustan Aeronautics Limited	-0.40%
TVS Motor Company Limited	-0.41%
Aditya Birla Fashion and Retail Limited	-0.42%
Oberoi Realty Limited	-0.43%
Glenmark Pharmaceuticals Limited	-0.43%
GMR Infrastructure Limited	-0.44%
Bharat Petroleum Corporation Limited	-0.48%
Tata Consultancy Services Limited	-0.50%
Larsen & Toubro Limited	-0.51%
Bajaj Finserv Limited	-0.54%
Bharat Heavy Electricals Limited	-0.59%
ACC Limited	-0.60%
National Aluminium Company Limited	-0.60%
Vedanta Limited	-0.64%
Bharat Electronics Limited	-0.66%
Axis Bank Limited	-0.68%
Power Finance Corporation Limited	-0.71%
Hindustan Unilever Limited	-0.72%
Canara Bank	-0.72%
ICICI Prudential Life Insurance Company Limited	-0.74%
Bank of Baroda	-0.75%
Punjab National Bank	-0.76%
Dr. Reddys Laboratories Limited	-0.76%
Hindustan Petroleum Corporation Limited	-0.76%
Steel Authority of India Limited	-0.80%
NTPC Limited	-0.85%
Samvardhana Motherson International Limited	-0.86%
REC Limited	-0.87%
Indian Energy Exchange Limited	-0.89%
ICICI Lombard General Insurance Company Limited	-0.92%
United Spirits Limited	-0.94%
Grasim Industries Limited	-0.98%
Bandhan Bank Limited	-1.04%
Titan Company Limited	-1.16%
Bajaj Finance Limited	-1.22%
HDFC Bank Limited	-1.32%
State Bank of India	-1.39%
Jindal Steel & Power Limited	-1.59%
IDFC Limited	-1.80%
Tata Power Company Limited	-1.93%
Ashok Leyland Limited	-2.01%
IndusInd Bank Limited	-2.05%
Housing Development Finance Corporation Limited	-2.12%
DLF Limited	-2.30%
Ambuja Cements Limited	-2.55%
Zee Entertainment Enterprises Limited	-2.59%
ICICI Bank Limited	-3.00%
Kotak Mahindra Bank Limited	-3.16%
Adani Ports and Special Economic Zone Limited	-3.82%
Reliance Industries Limited	-4.13%
Cash & Current Assets	75.74%
Total	100.00%

Aditya Birla Sun Life Corporate Bond Fund

Allocation as a % of Net Assets	Rating	%
HDFC Bank Limited	CRISIL AAA	3.90%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	3.61%
Sikka Ports and Terminals Limited	CRISIL AAA	3.17%
Bajaj Housing Finance Limited	CRISIL AAA	3.01%
6.54% GOI 17JAN2032	Sovereign	2.85%
Sikka Ports and Terminals Limited	CRISIL AAA	2.84%
4.45% GOI FRB 30OCT2034	Sovereign	2.73%
7.26% GOI 22AUG2032	Sovereign	2.64%
7.27% GOI 08APR26	Sovereign	2.19%
Small Industries Development Bank of India	ICRA AAA	2.17%
Sikka Ports and Terminals Limited	CRISIL AAA	2.11%
5.74% GOI 15NOV2026	Sovereign	1.99%
Power Finance Corporation Limited	ICRA AAA	1.95%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.95%
Embassy Office Parks REIT	CRISIL AAA	1.93%
Axis Finance Limited	IND AAA	1.74%
National Bank For Agriculture and Rural Development	ICRA AAA	1.73%
Housing Development Finance Corporation Limited	ICRA AAA	1.73%
Pipeline Infrastructure Limited	CRISIL AAA	1.71%
Larsen & Toubro Limited	CRISIL AAA	1.53%
Small Industries Development Bank of India	ICRA AAA	1.44%
HDB Financial Services Limited	CRISIL AAA	1.43%
HDB Financial Services Limited	CRISIL AAA	1.38%
7.10% GOVERNMENT OF INDIA 18APR29	Sovereign	1.34%
Sikka Ports and Terminals Limited	CRISIL AAA	1.31%
Nabha Power Limited	ICRA AAA(CE)	1.30%
L&T Finance Limited	CRISIL AAA	1.26%
Bajaj Housing Finance Limited	CRISIL AAA	1.23%
Summit Digital Infrastructure Private Limited	CRISIL AAA	1.05%
8.43% RAJASTHAN 26NOV2024 SDL	Sovereign	0.89%
8.25% GUJARAT 12DEC2024 SDL	Sovereign	0.89%
Bank of Baroda - Tier II - Basel III	CARE AAA	0.87%
Small Industries Development Bank of India	ICRA AAA	0.87%
Tata Capital Limited	CRISIL AAA	0.87%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.86%
Small Industries Development Bank of India	ICRA AAA	0.86%
Tata Capital Limited	CRISIL AAA	0.86%
Small Industries Development Bank of India	ICRA AAA	0.85%
Housing & Urban Development Corporation Limited	ICRA AAA	0.81%
L&T Finance Limited	CRISIL AAA	0.74%
National Bank For Agriculture and Rural Development	ICRA AAA	0.73%
5.63% GOI 12APR2026	Sovereign	0.71%
6.82% RAJASTHAN 18SEP2024 SDL	Sovereign	0.69%
First Business Receivables Trust	IND AAA(SO)	0.66%
Small Industries Development Bank of India	ICRA AAA	0.65%
First Business Receivables Trust	IND AAA(SO)	0.63%

Mangalore Refinery and Petrochemicals Limited	CARE AAA	0.63%
Hindustan Petroleum Corporation Limited	ICRA AAA	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%
CRISIL		0.28%
First Business Receivables Trust	AAA(SO)	0.28%
7.17% GOI (MD 08/01/2028)	Sovereign	0.27%
GOI 06.79% 26DEC2029	Sovereign	0.25%
National Bank For Agriculture and Rural Development	ICRA AAA	0.25%
Small Industries Development Bank of India	CRISIL AAA	0.22%
6.70% TAMIL NADU 16OCT24 SDL	Sovereign	0.22%
Bajaj Housing Finance Limited	CRISIL AAA	0.21%
National Bank For Agriculture and Rural Development	ICRA AAA	0.21%
Indian Oil Corporation Limited	ICRA AAA	0.21%
National Bank For Agriculture and Rural Development	ICRA AAA	0.21%
First Business Receivables Trust	IND AAA(SO)	0.21%
National Bank For Agriculture and Rural Development	ICRA AAA	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	CRISIL AAA	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%
CRISIL		0.08%
First Business Receivables Trust	AAA(SO)	0.08%
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 GUJARAT 8.23 09/09/25	Sovereign	0.04%
8.16% KARNATAKA 26NOV2025 SDL	Sovereign	0.04%
7.99% MAHARASHTRA 28OCT2025 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%
7.67% Tamilnadu UDAY BOND (MD 22/03/2023)	Sovereign	0.04%
7.16% GOI (MD 20/05/2023)	Sovereign	0.04%
7.39% HARYANA 09NOV2026 SDL	Sovereign	0.04%
7.71% TAMIL NADU 22FEB2023 SDL	Sovereign	0.04%
7.69% TAMIL NADU 22FEB2023 SDL	Sovereign	0.04%
6.83% RAJASTHAN SDL 25SEP23	Sovereign	0.04%
LIC Housing Finance Limited	CRISIL AAA	0.04%
7.25% MAHARASHTRA 28DEC2026 SDL	Sovereign	0.04%
Housing Development Finance Corporation Limited	ICRA AAA	0.04%
7.22% CHHATTISGARH 25JAN2027 SDL	Sovereign	0.04%
6.9% TAMIL NADU SDL 16OCT25	Sovereign	0.04%
6.27% RAJASTHAN 20JUL2026 SDL	Sovereign	0.04%
6.92% RAJASTHAN 04SEP25 SDL	Sovereign	0.04%
Government of India	Sovereign	0.04%
6.87% RAJASTHAN 08SEP2031 SDL	Sovereign	0.03%
Government of India	Sovereign	0.03%

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 Income 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 11OCT2027 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 13OCT2026 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 07OCT2027 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		4.29%
Total		100.00%

Aditya Birla Sun Life Government Securities 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 26OCT26 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		100.00%

Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme		
Allocation as a % of Net Assets	Rating	%
IDFC Banking & PSU Debt Fund - Direct Growth		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%
Total		100.00%

Aditya Birla Sun Life Financial Planning FOF - Conservative Plan		
Allocation as a % of Net Assets	Rating	%
HDFC Low Duration Fund - Direct Plan - Growth		15.48%
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%
Total		100.00%

Aditya Birla Sun Life Financial Planning FOF - Moderate Plan		
Allocation as a % of Net Assets	Rating	%
ICICI Prudential Savings Fund - Direct Plan - Growth		11.64%
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	Sovereign	27.42%
Bharat Petroleum Corporation Limited	CRISIL AAA	11.06%
6.57% GOI (MD 05/12/2033)	Sovereign	10.36%
Summit Digital Infrastructure Private Limited	CRISIL AAA	8.89%
7.38% GOI 20JUN2027	Sovereign	7.40%
Government of India	Sovereign	6.69%
REC Limited	ICRA AAA	6.60%
7.59% GOI(MD 11/01/2026)	Sovereign	5.59%
Housing Development Finance Corporation Limited	CRISIL AAA	3.79%

7.25% MAHARASHTRA 28DEC2026 SDL	Sovereign	0.92%
HARYANA 08.21% 31MAR2026 SDL	Sovereign	0.75%
Government of India	Sovereign	0.65%
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	Sovereign	0.48%
Government of India	Sovereign	0.30%
Cash & Current Assets		9.13%
Total		100.00%

ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND		
Allocation as a % of Net Assets	Rating	%
5.63% GOI 12APR2026	Sovereign	4.82%
National Bank For Agriculture and Rural Development	ICRA AAA	4.53%
7.84% TAMIL NADU 13JUL2026 SDL	Sovereign	4.40%
Small Industries Development Bank of India	ICRA AAA	4.29%
Export Import Bank of India	ICRA AAA	3.11%
Power Finance Corporation Limited	ICRA AAA	3.05%
7.37% MAHARASHTRA 14SEP2026 SDL	Sovereign	2.87%
REC Limited	ICRA AAA	2.65%
Small Industries Development Bank of India	ICRA AAA	2.07%
REC Limited	ICRA AAA	2.05%
7.38% MADHYA PRADESH 14SEP2026 SDL	Sovereign	1.93%
REC Limited	ICRA AAA	1.66%
6.97% GOI (MD 06/09/2026)	Sovereign	1.61%
Small Industries Development Bank of India	ICRA AAA	1.57%
6.24% MAHARASHTRA 11AUG26 SDL	Sovereign	1.57%
Small Industries Development Bank of India	ICRA AAA	1.56%
7.86% UTTAR PRADESH 13JUL26 SDL	Sovereign	1.56%
Power Finance Corporation Limited	ICRA AAA	1.55%
8.33% GOI (MD 09/07/2026)	Sovereign	1.52%
7.85% ANDHRA PRADESH 13JUL2026 SDL	Sovereign	1.46%
National Bank For Agriculture and Rural Development	ICRA AAA	1.45%
8.08% UTTAR PRADESH 15JUN2026 SDL	Sovereign	1.39%
8.82% BIHAR 24FEB2026 SDL	Sovereign	1.31%
8.67% KARNATAKA 24FEB26 SDL	Sovereign	1.25%
7.59% KERALA 24AUG2026 SDL	Sovereign	1.21%
8.54% BIHAR 10FEB2026 SDL	Sovereign	1.19%
8.28% KARNATAKA 06MAR2026 SDL	Sovereign	1.18%
Power Finance Corporation Limited	ICRA AAA	1.17%
7.38% RAJASTHAN 14SEP2026 SDL	Sovereign	1.15%
8.60% BIHAR 09MAR2026 SDL	Sovereign	1.08%
8.38% KARNATAKA 27JAN2026 SDL	Sovereign	1.08%
6.20% RAJASTHAN 02FEB26 SDL	Sovereign	1.02%
REC Limited	CRISIL AAA	0.94%
8.38% HARYANA 27JAN26 SDL	Sovereign	0.91%
8.82% JHARKHAND 24FEB2026 SDL	Sovereign	0.91%
8.07% RAJASTHAN 15JUN2026 SDL	Sovereign	0.85%
7.96% MAHARASHTRA 29JUN2026 SDL	Sovereign	0.85%
7.62% MADHYA PRADESH 09AUG2026 SDL	Sovereign	0.84%
8.07% KERALA 15JUN2026 SDL	Sovereign	0.80%
7.17% RAJASTHAN 28SEP2026 SDL	Sovereign	0.78%
Mangalore Refinery and Petrochemicals Limited	CARE AAA	0.76%
8.02% UTTAR PRADESH 25MAY2026 SDL	Sovereign	0.75%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.73%
Small Industries Development Bank of India	ICRA AAA	0.70%
8.51% HARYANA 10FEB2026 SDL	Sovereign	0.70%
Power Finance Corporation Limited	ICRA AAA	0.68%
8.69% KERALA 24FEB2026 SDL	Sovereign	0.65%
8.09 ANDHRA PRADESH 15JUN26 SDL	Sovereign	0.64%
GUJARAT 07.83% 13JUL2026 SDL	Sovereign	0.64%
7.16% MADHYA PRADESH 28SEP26 SDL	Sovereign	0.58%
7.84% MAHARASHTRA 13JUL2026 SDL	Sovereign	0.58%
7.19% UTTAR PRADESH 28SEP2026 SDL	Sovereign	0.57%
7.39% UTTARAKHAND 14SEP2026 SDL	Sovereign	0.56%
7.37% TAMIL NADU 14SEP2026 SDL	Sovereign	0.55%
8.27% TAMIL NADU 13JAN2026 SDL	Sovereign	0.54%
8.05% GUJARAT 15JUN2026 SDL	Sovereign	0.53%
7.62% TAMIL NADU 09AUG2026 SDL	Sovereign	0.53%
Power Finance Corporation Limited	ICRA AAA	0.52%
Power Finance Corporation Limited	ICRA AAA	0.52%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.52%
National Bank For Agriculture and Rural Development	ICRA AAA	0.52%
8.72% TAMIL NADU 19SEP2026 SDL	Sovereign	0.51%
6.18% GUJARAT 31MAR2026 SDL	Sovereign	0.51%
6.27% RAJASTHAN 20JUL2026 SDL	Sovereign	0.51%
5.82% BIHAR 20JAN2026 SDL	Sovereign	0.50%
7.99% UTTAR PRADESH 29JUN2026 SDL	Sovereign	0.48%
6.39% ANDHRA PRADESH 20MAY2026 SDL	Sovereign	0.46%
6.10% RAJASTHAN 25MAY2026 SDL	Sovereign	0.45%
8.53% TELANGANA 09MAR2026 SDL	Sovereign	0.43%
8.42% JHARKHAND 27JAN2026 SDL	Sovereign	0.43%
7.39% TELANGANA 14SEP2026 SDL	Sovereign	0.42%
Government of India	Sovereign	0.41%
7.98% GUJARAT 11MAY26 SDL	Sovereign	0.39%
6.72% TELANGANA 22APR2026 SDL	Sovereign	0.37%
6.05% RAJASTHAN 18JUN2026 SDL	Sovereign	0.35%
8.49% KERALA 10FEB2026 SDL	Sovereign	0.32%
Power Finance Corporation Limited	ICRA AAA	0.30%
8.07% TAMIL NADU 15JUN2026 SDL	Sovereign	0.30%
REC Limited	CRISIL AAA	0.27%
7.58% MAHARASHTRA 24AUG2026 SDL	Sovereign	0.26%
Power Finance Corporation Limited	ICRA AAA	0.26%
7.16% MAHARASHTRA 28SEP2026 SDL	Sovereign	0.26%
NLC India Limited	CRISIL AAA	0.25%
National Bank For Agriculture and Rural Development	ICRA AAA	0.25%
7.58% UTTAR PRADESH 24AUG2026 SDL	Sovereign	0.24%
5.96% PUDUCHERRY 29SEP2026 SDL	Sovereign	0.24%
8.16% KARNATAKA 26NOV2025 SDL	Sovereign	0.21%

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 27JAN2026 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 27OCT2025 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 INDEX FUND

Allocation as a % of Net Assets	Rating	%
Sikka Ports and Terminals Limited	CRISIL AAA	9.32%
National Housing Bank	CRISIL AAA	6.70%
REC Limited	ICRA AAA	5.42%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	5.38%
National Bank For Agriculture and Rural Development	ICRA A1+	5.03%
Sikka Ports and Terminals Limited	CRISIL AAA	4.97%
HDFC Bank Limited	CARE A1+	4.59%
Indian Railway Finance Corporation Limited	ICRA AAA	4.51%
HDFC Bank Limited	CARE A1+	4.35%
Power Finance Corporation Limited	ICRA AAA	4.14%
L&T Finance Limited	ICRA A1+	3.90%
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	CRISIL AAA	1.90%
Aditya Birla Finance Limited	ICRA AAA	1.56%
Axis Bank Limited	ICRA A1+	1.53%
Bajaj Finance Limited	CRISIL AAA	1.47%
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%
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%
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%
Housing Development Finance Corporation Limited	ICRA A1+	0.62%
Power Grid Corporation of India Limited	ICRA AAA	0.45%
L&T Finance Limited	CRISIL AAA	0.45%
LIC Housing Finance Limited	CARE AAA	0.45%
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	0.40%
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%
GUJARAT 07.77% 19JUN23 SDL	Sovereign	0.21%
KERALA GOVT 08.10% 08MAY23 SDL	Sovereign	0.18%
Cash & Current Assets		6.21%
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 26OCT2026 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 26OCT26 SDL	Sovereign	2.81%
6.85% UTTAR PRADESH 23NOV2026 SDL	Sovereign	2.64%
KARNATAKA 7.59% 29MAR27 SDL	Sovereign	2.50%
7.86% KARNATAKA 15MAR27 SDL	Sovereign	2.46%

7.57% GUJARAT 09NOV2026 SDL	Sovereign	2.43%
7.37% RAJASTHAN 09NOV2026 SDL	Sovereign	2.29%
7.40% MADHYA PRADESH 09NOV2026 SDL	Sovereign	1.89%
7.07% TAMIL NADU 14DEC2026 SDL	Sovereign	1.87%
7.59% GUJARAT 15FEB2027 SDL	Sovereign	1.76%
7.05% GUJARAT 14DEC2026 SDL	Sovereign	1.73%
8.72% TAMIL NADU 19SEP2026 SDL	Sovereign	1.68%
7.96% MAHARASHTRA 29JUN2026 SDL	Sovereign	1.64%
7.15% KERALA 11JAN2027 SDL	Sovereign	1.62%
7.74% TAMIL NADU 01MAR27 SDL	Sovereign	1.36%
TAMIL NADU 07.39% 09NOV2026 SDL	Sovereign	1.35%
7.23% TAMIL NADU 26OCT2026 SDL	Sovereign	1.34%
7.24% UTTAR PRADESH 26OCT2026 SDL	Sovereign	1.34%
7.20 % KARNATAKA 25JAN2027 SDL	Sovereign	1.34%
7.15% KERALA 11JAN2027 SDL	Sovereign	1.33%
7.15% KARNATAKA 11JAN2027 SDL	Sovereign	1.33%
6.58% GUJARAT 31MAR27 SDL	Sovereign	1.31%
7.16% MADHYA PRADESH 28SEP26 SDL	Sovereign	1.20%
6.89% BIHAR 23NOV2026 SDL	Sovereign	1.19%
6.54% MAHARASHTRA 09FEB2027 SDL	Sovereign	1.05%
7.99% UTTAR PRADESH 29JUN2026 SDL	Sovereign	0.96%
7.18% HARYANA 28SEP2026 SDL	Sovereign	0.94%
7.39% TELANGANA 14SEP2026 SDL	Sovereign	0.92%
6.24% MAHARASHTRA 11AUG26 SDL	Sovereign	0.89%
7.85% TELANGANA 13JUL2026 SDL	Sovereign	0.74%
7.78% BIHAR 01MAR2027 SDL	Sovereign	0.68%
7.76% MADHYA PRADESH 01MAR27 SDL	Sovereign	0.68%
07.64% HARYANA 29MAR27 SDL	Sovereign	0.68%
7.60% MADHYA PRADESH 15FEB2027 SDL	Sovereign	0.68%
7.59% KARNATAKA 15FEB2027 SDL	Sovereign	0.68%
7.41% GUJARAT 19OCT2026 SDL	Sovereign	0.67%
7.42% ANDHRA 09NOV2026 SDL	Sovereign	0.67%
7.38% KERALA 09NOV2026 SDL	Sovereign	0.67%
7.15% KERALA 13OCT2026 SDL	Sovereign	0.67%
7.14% KARNATAKA 13OCT2026 SDL	Sovereign	0.67%
7.16% TAMIL NADU 11JAN2027 SDL	Sovereign	0.67%
7.17% UTTAR PRADESH 11JAN2027 SDL	Sovereign	0.67%
7.15% RAJASTHAN 11JAN2027 SDL	Sovereign	0.67%
7.02% GUJARAT 28AUG2026 SDL	Sovereign	0.67%
6.83% KARNATAKA 23NOV2026 SDL	Sovereign	0.66%
Government of India	Sovereign	0.59%
7.85% TAMIL NADU 15MAR2027 SDL	Sovereign	0.55%
7.29% KERALA 28DEC2026 SDL	Sovereign	0.54%
7.24% GUJARAT 28DEC26 SDL	Sovereign	0.54%
8.15% GOI (MD 24/11/2026)	Sovereign	0.44%
Government of India	Sovereign	0.44%
7.61% KERALA 09AUG2026 SDL	Sovereign	0.43%
7.37% MAHARASHTRA 14SEP2026 SDL	Sovereign	0.43%
Government of India	Sovereign	0.43%
7.84% MAHARASHTRA 13JUL2026 SDL	Sovereign	0.41%
7.71% GUJARAT 01MAR2027 SDL	Sovereign	0.41%
6.24% RAJASTHAN 30JUN2026 SDL	Sovereign	0.40%
7.37% TAMIL NADU 14SEP2026 SDL	Sovereign	0.40%
7.08% KARNATAKA 14DEC2026 SDL	Sovereign	0.40%
7.05% TAMIL NADU 20NOV2026 SDL	Sovereign	0.40%
Government of India	Sovereign	0.35%
7.80% CHATTISGARH 01MAR27 SDL	Sovereign	0.30%
7.64% UTTAR PRADESH 29MAR2027 SDL	Sovereign	0.28%
8.07% KERALA 15JUN2026 SDL	Sovereign	0.27%
7.84% TAMIL NADU 13JUL2026 SDL	Sovereign	0.27%
7.86% UTTAR PRADESH 13JUL26 SDL	Sovereign	0.27%
KARNATAKA SDL 07.75% 01MAR27	Sovereign	0.27%
7.58% TAMIL NADU 24AUG2026 SDL	Sovereign	0.27%
7.4% JHARKHAND 09NOV2026 SDL	Sovereign	0.27%
7.19% GUJARAT 25JAN2027 SDL	Sovereign	0.27%
8.33% GOI (MD 09/07/2026)	Sovereign	0.24%
Government of India	Sovereign	0.23%
7.58% MAHARASHTRA 24AUG2026 SDL	Sovereign	0.22%
8.27% TAMIL NADU 13JAN2026 SDL	Sovereign	0.22%
7.16% MAHARASHTRA 28SEP2026 SDL	Sovereign	0.18%
7.15% MAHARASHTRA 13OCT2026 SDL	Sovereign	0.15%
7.39% UTTARAKHAND 14SEP2026 SDL	Sovereign	0.13%
7.27% KARNATAKA 28DEC2026 SDL	Sovereign	0.13%
7.17% RAJASTHAN 28SEP2026 SDL	Sovereign	0.13%
7.16% WEST BENGAL 11JAN2027 SDL	Sovereign	0.13%
6.85% KERALA 23NOV2026 SDL	Sovereign	0.13%
6.29% RAJASTHAN 29DEC2026 SDL	Sovereign	0.13%
Government of India	Sovereign	0.12%
7.38% RAJASTHAN 14SEP2026 SDL	Sovereign	0.09%
7.63% TAMIL NADU 12APR2027 SDL	Sovereign	0.05%
8.09 ANDHRA PRADESH 15JUN26 SDL	Sovereign	0.03%
7.62% MADHYA PRADESH 09AUG2026 SDL	Sovereign	0.03%
7.60% GUJARAT 09AUG2026 SDL	Sovereign	0.02%
6.9% ANDHRA 22APR2027 SDL	Sovereign	0.02%
7.69% GUJARAT 27JUL2026 SDL	Sovereign	0.01%
8.67% MAHARASHTRA 24FEB2026 SDL	Sovereign	0.01%
Cash & Current Assets		1.91%
Total		100.00%

ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA PSU - APR 2025 INDEX FUND

Allocation as a % of Net Assets	Rating	%
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%

8.05% MAHARASHTRA 28JAN2025 SDL	Sovereign	1.03%
Export Import Bank of India	CRISIL AAA	1.03%
8.08% WEST BENGAL 29APR2025 SDL	Sovereign	0.69%
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 IBX 60:40 SDL + AAA PSU - APR 2027 INDEX FUND

Allocation as a % of Net Assets	Rating	%
8.24% GOI (MD 15/02/2027)	Sovereign	8.61%
7.61% TAMIL NADU 15FEB2027 SDL	Sovereign	7.40%
7.14% GUJARAT 11JAN2027 SDL	Sovereign	6.80%
REC Limited	ICRA AAA	5.94%
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%
Total		100.00%

ADITYA BIRLA SUN LIFE NIFTY SDL SEP 2025 INDEX FUND

Allocation as a % of Net Assets	Rating	%
8.25% MAHARASHTRA 10JUN2025 SDL	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 FUND

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

ADITYA BIRLA SUN LIFE LONG 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%
Total		100.00%

Regular Income Solutions

Aditya Birla Sun Life Regular Savings Fund

Allocation as a % of Net Assets	Rating	%
Sikka Ports and Terminals Limited	CRISIL AAA	4.00%
Bajaj Housing Finance Limited	CRISIL AAA	3.03%
ICICI Bank Limited		2.22%
8.15% GOI (MD 24/11/2026)	Sovereign	2.22%
7.27% GOI 08APR26	Sovereign	2.16%
Manappuram Finance Limited	CRISIL AA	2.12%
State Bank of India - Tier II - Basel III	ICRA AAA	2.06%
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	Sovereign	2.05%
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth		1.85%
HDFC Bank Limited	CRISIL AAA	1.83%
HDFC Bank Limited		1.75%
REC Limited	CRISIL AAA	1.60%
Sikka Ports and Terminals Limited	CRISIL AAA	1.53%
Small Industries Development Bank of India	ICRA AAA	1.53%
Small Industries Development Bank of India	CRISIL A1+	1.53%
Power Finance Corporation Limited	ICRA AAA	1.53%
Small Industries Development Bank of India	ICRA AAA	1.53%
Muthoot Finance Limited	ICRA AA+	1.53%
National Bank For Agriculture and Rural Development	ICRA AAA	1.52%
Small Industries Development Bank of India	ICRA AAA	1.52%
IRB InvIT Fund		1.49%
Housing Development Finance Corporation Limited	ICRA A1+	1.46%
7.08% KARNATAKA 14DEC2026 SDL	Sovereign	1.40%
8.24% GOI (MD 15/02/2027)	Sovereign	1.27%
Infosys Limited		1.15%
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	Sovereign	1.10%
Axis Bank Limited		1.02%
IndusInd Bank Limited - Tier I - Basel III	CRISIL AA	0.94%
HDFC Bank Limited	CRISIL AAA	0.92%
Housing Development Finance Corporation Limited	ICRA AAA	0.91%
Manappuram Finance Limited	CRISIL AA	0.91%
State Bank of India - Tier II - Basel III	ICRA AAA	0.89%
Bharti Airtel Limited		0.89%
5.74% GOI 15NOV2026	Sovereign	0.88%
State Bank of India		0.86%
Panatone Finvest Limited	CRISIL A1+	0.85%
First Business Receivables Trust	CRISIL AAA(SO)	0.83%
Sun Pharmaceutical Industries Limited		0.82%
First Business Receivables Trust	CRISIL AAA(SO)	0.82%
Mindspace Business Parks REIT	CRISIL AAA	0.75%
Government of India	Sovereign	0.70%
Housing Development Finance Corporation Limited	ICRA A1+	0.66%
8.38% TAMIL NADU 27JAN2026 SDL	Sovereign	0.63%
7.98% KERALA 29JUN2026 SDL	Sovereign	0.63%
8.08% UTTAR PRADESH 25FEB25 SDL	Sovereign	0.62%
8.27% RAJASTAN 23JUN2023 SDL	Sovereign	0.62%
7.7% Telangana UDAY BOND (MD 22/03/2023)	Sovereign	0.62%
TAMIL NADU 07.39% 09NOV2026 SDL	Sovereign	0.62%
Kotak Mahindra Investments Limited	CRISIL AAA	0.61%
Housing Development Finance Corporation Limited	ICRA AAA	0.61%
Housing Development Finance Corporation Limited		0.61%
7.15% MAHARASHTRA 13OCT2026 SDL	Sovereign	0.61%
7.10% GOVERNMENT OF INDIA 18APR29	Sovereign	0.61%
Bajaj Finance Limited	CRISIL AAA	0.61%
Embassy Office Parks REIT	CRISIL AAA	0.61%
Torrent Power Limited	CRISIL AA+	0.60%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.60%
POLYBANK INDIA Limited		0.60%
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.59%
HDFC Bank Limited	IND A1+	0.58%
Government of India	Sovereign	0.57%
UltraTech Cement Limited		0.57%
ITC Limited		0.55%
National Bank For Agriculture and Rural Development	ICRA AAA	0.55%
Hindalco Industries Limited		0.55%
Tata Motors Limited		0.53%
Hindustan Unilever Limited		0.53%
Cummins India Limited		0.53%
Government of India	Sovereign	0.52%
Bajaj Finance Limited		0.50%
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		0.48%
HDFC Life Insurance Company Limited		0.45%
V-Mart 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%
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		0.36%
Bandhan Bank Limited		0.35%
VIP Industries Limited		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 Pfauder 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 Relief '96

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%

Aditya Birla Sun Life Tax Plan

Allocation as a % of Net Assets	Rating	%
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%
Axis Bank Limited		3.28%
Fortis Healthcare Limited		3.22%
Sundaram Clayton Limited		3.03%
Shoppers Stop Limited		2.84%
Tata Consultancy Services Limited		2.65%
Shree Cement Limited		2.64%
Kotak Mahindra Bank Limited		1.96%
Pfizer Limited		1.95%
ICRA Limited		1.92%
Kansai Nerolac Paints Limited		1.73%
Hindalco Industries Limited		1.47%
Hindustan Unilever Limited		1.47%
Container Corporation of India Limited		1.44%
Bata India Limited		1.38%
Biocon Limited		1.36%
Thomas Cook (India) Limited		1.35%
Maruti Suzuki India Limited		1.35%
Johnson Controls - Hitachi Air Conditioning India Limited		1.29%
Titan Company Limited		1.26%
Mphasis Limited		1.21%
UltraTech Cement Limited		1.17%
Mahindra & Mahindra Limited		1.04%
Bharti Airtel Limited		1.04%
GlaxoSmithKline Pharmaceuticals Limited		1.00%
Sun Pharmaceutical Industries Limited		0.96%
Century Textiles & Industries Limited		0.96%
Bajaj Finance Limited		0.78%
Aditya Birla Capital Limited		0.47%
FSN E-Commerce Ventures Limited		0.40%
United Breweries (Holdings) Limited		0.00%
Magnasound (I) Limited		0.00%
Cash & Current Assets		0.96%
Total		100.00%

Wealth Solutions

Aditya Birla Sun Life Equity Savings Fund

Allocation as a % of Net Assets	Rating	%
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan		10.86%
GMR Infrastructure Limited		6.18%
Aditya Birla Sunlife Floating Rate Fund - Direct 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		2.00%
L&T Finance Limited	ICRA A1+	1.68%
IndusInd Bank Limited		1.54%
Vedanta Limited		1.44%
State Bank of India		1.44%
Cholamandalam Investment and Finance Company Limited		1.37%
Bharti Airtel Limited		1.32%
POLYBANK INDIA Limited		1.29%
Larsen & Toubro Limited		1.10%
Sikka Ports and Terminals Limited	CRISIL AAA	1.09%
V-Guard Industries Limited		1.08%
UltraTech Cement Limited		1.08%
Craftsman Automation Ltd		1.07%
Embassy Office Parks REIT	CRISIL AAA	1.05%
Cummins India Limited		1.03%
6.54% GOI 17JAN2032	Sovereign	1.03%
Hindustan Unilever Limited		1.01%
Hindalco Industries Limited		1.01%
ITC Limited		0.99%
Ashok Leyland Limited		0.96%
United Breweries Limited		0.88%
Sun Pharmaceutical Industries Limited		0.86%
Mahindra & Mahindra Limited		0.83%
Jubilant Foodworks Limited		0.79%
Tata Motors Limited		0.78%
Atul Limited		0.76%
VIP Industries Limited		0.71%
Tata Consumer Products Limited		0.68%

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 Pfadler 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 Corporation 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		5.59%
ICICI Bank Limited		4.65%
HDFC Bank Limited		3.94%
Infosys Limited		2.88%
Housing Development Finance Corporation Limited		2.45%
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan		2.34%
State Bank of India		2.29%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	Sovereign	2.21%
Axis Bank Limited		2.18%
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan		1.96%
ITC Limited		1.94%
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth		1.84%
ICICI Home Finance Company Limited	ICRA AAA	1.65%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.54%
Bharti Telecom Limited	CRISIL AA+	1.53%
HDFC Bank Limited	CARE A1+	1.49%
Small Industries Development Bank of India	CARE A1+	1.47%
Panatone Finvest Limited	CRISIL A1+	1.42%
Larsen & Toubro Limited		1.42%
HDFC Bank Limited	CRISIL AAA	1.31%
Kotak Mahindra Bank Limited		1.31%
LTIMindtree Ltd		1.24%
Adani Ports and Special Economic Zone Limited		1.21%
Bharti Telecom Limited	CRISIL AA+	1.20%
Bharti Telecom Limited	CRISIL AA+	1.15%
HDFC Life Insurance Company Limited		1.15%
Muthoot Finance Limited	ICRA AA+	1.15%
Maruti Suzuki India Limited		1.02%
NTPC Limited		0.97%
Bharti Hexacom Limited	CRISIL AA+	0.94%
Sun Pharmaceutical Industries Limited		0.93%
Bharti Airtel Limited		0.92%
HCL Technologies Limited		0.92%
Hindustan Unilever Limited		0.92%
HDB Financial Services Limited	CRISIL AAA	0.90%
SBI Life Insurance Company Limited		0.84%
Bajaj Finance Limited		0.80%
United Spirits Limited		0.79%
Mahindra & Mahindra Limited		0.77%
Bharti Telecom Limited	CRISIL AA+	0.77%
Ambuja Cements Limited		0.76%
Coal India Limited		0.76%
Kotak Mahindra Prime Limited	CRISIL AAA	0.74%
Tata Motors Finance Limited	ICRA A1+	0.74%
Kotak Mahindra Prime Limited	CRISIL AAA	0.74%
Bharat Petroleum Corporation Limited		0.71%
IndusInd Bank Limited		0.66%
Britannia Industries Limited		0.64%
UltraTech Cement Limited		0.63%
Dabur India Limited		0.63%
UPL Limited		0.60%
GMR Infrastructure Limited		0.60%
Tata Motors Limited		0.60%
DLF Limited		0.59%
Indraprastha Gas Limited		0.58%
Godrej Consumer Products Limited		0.57%
Tata Consultancy Services Limited		0.54%
Bajaj Finserv Limited		0.53%
Manappuram Finance Limited	CRISIL AA	0.53%
Tech Mahindra Limited		0.53%
Manappuram Finance Limited	CRISIL AA	0.53%
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.52%
SRF Limited		0.49%
Ajanta Pharmaceuticals Limited		0.47%
Siemens Limited		0.46%
Bharti Airtel Limited		0.46%
HDFC Bank Limited	CRISIL AAA	0.46%
Coforge Limited		0.46%
Hindalco Industries Limited		0.46%
Hero MotoCorp Limited		0.45%

REC Limited	ICRA AAA	0.45%
HDFC ASSET MANAGEMENT COMPANY Limited		0.45%
Muthoot Finance Limited	ICRA AA+	0.45%
REC Limited	CRISIL AAA	0.40%
Emami Limited		0.39%
CESC Limited		0.39%
ACC Limited		0.39%
Vedanta Limited	CRISIL AA	0.38%
Aditya Birla Fashion and Retail Limited		0.38%
Bharat Forge Limited		0.38%
InterGlobe Aviation Limited		0.38%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.38%
Crompton Greaves Consumer Electricals Limited		0.37%
J.K. Lakshmi Cement Limited		0.36%
Dr. Reddys Laboratories Limited		0.34%
Samvardhana Motherson International Limited		0.33%
Volta Limited		0.32%
Grasim Industries Limited		0.32%
Bandhan Bank Limited		0.30%
Tata Capital Financial Services Limited	ICRA AAA	0.30%
Cyient Limited		0.29%
Tata Steel Limited		0.28%
Sanofi India Limited		0.27%
POLYCYB INDIA Limited		0.27%
IRB InvIT Fund		0.27%
Apollo Hospitals Enterprise Limited		0.27%
Sona BLW Precision Forgings Limited		0.26%
PB Fintech Limited		0.25%
Vijaya Diagnostic Centre Limited		0.24%
ICICI Prudential Life Insurance Company Limited		0.24%
NMDC Limited		0.23%
Tata Communications Limited		0.23%
METROPOLIS HEALTHCARE LIMITED		0.22%
Havells India Limited		0.22%
Gujarat Gas Limited		0.21%
Mold-Tek Packaging Limited		0.21%
Whirlpool of India Limited		0.20%
The Ramco Cements Limited		0.20%
Marico Limited		0.20%
Akzo Nobel India Limited		0.20%
Bajaj Auto Limited		0.18%
IFGL Refractories Limited		0.17%
CARE Ratings Limited		0.17%
Canara Bank		0.16%
REC Limited	CRISIL AAA	0.16%
Small Industries Development Bank of India	ICRA AAA	0.15%
Small Industries Development Bank of India	ICRA AAA	0.15%
Fortis Healthcare Limited		0.14%
FSN E-Commerce Ventures Limited		0.14%
State Bank of India	CRISIL AAA	0.14%
Jagran Prakashan Limited		0.12%
CarTrade Tech Limited		0.12%
Lupin Limited		0.12%
Life Insurance Corp of India		0.12%
NMDC Steel Ltd		0.11%
Mahanagar Gas Limited		0.10%
City Union Bank Limited		0.09%
Vedant Fashions Private Limited		0.09%
Nifty 50 Index		0.09%
Mahindra & Mahindra Financial Services Limited		0.09%
Fusion Micro Finance Ltd		0.08%
Avanti Feeds Limited		0.08%
Tata Motors Finance Limited	CRISIL AA-	0.08%
JSW Steel Limited		0.07%
Restaurant Brands Asia Limited		0.07%
AETHER INDUSTRIES LTD		0.07%
Shyam Metals & Energy Limited		0.06%
Nifty 50 Index		0.06%
GR Infraprojects Limited		0.06%
Campus Activewear Limited		0.05%
Uniparts India Ltd		0.04%
CE Info Systems Limited		0.04%
Heritage Foods Limited		0.02%
Heritage Foods Limited		0.02%
Nifty 50 Index		0.02%
Asian Paints Limited		0.02%
Dreamfolks Services Ltd		0.01%
United Breweries Limited		0.01%
Sadbhav Engineering Limited		0.01%
Nestle India Limited		0.01%
Vedanta Limited		0.00%
NTPC Limited	CRISIL AAA	0.00%
Vedanta Limited		-0.00%
Nestle India Limited		-0.01%
ACC Limited		-0.01%
Asian Paints Limited		-0.02%
Apollo Hospitals Enterprise Limited		-0.02%
Marico Limited		-0.02%
Kotak Mahindra Bank Limited		-0.02%
UltraTech Cement Limited		-0.03%
Bajaj Auto Limited		-0.06%
JSW Steel Limited		-0.07%
Grasim Industries Limited		-0.07%
DLF Limited		-0.09%
Lupin Limited		-0.12%
Canara Bank		-0.16%
ICICI Bank Limited		-0.17%
Maruti Suzuki India Limited		-0.17%
HDFC Bank Limited		-0.24%
Tech Mahindra Limited		-0.28%
Infosys Limited		-0.33%
Bajaj Finserv Limited		-0.54%
GMR Infrastructure Limited		-0.61%
UPL Limited		-0.61%
Adani Ports and Special Economic Zone Limited		-0.87%
Reliance Industries Limited		-3.29%
Nifty 50 Index		-4.38%
Cash & Current Assets		12.97%
Total		100.00%

Aditya Birla Sun Life Equity Hybrid '95 Fund

Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		7.16%
HDFC Bank Limited		4.90%
State Bank of India		4.17%
Infosys Limited		4.17%
UltraTech Cement Limited		2.72%
Reliance Industries Limited		2.54%
Axis Bank Limited		2.35%
LTIMindtree Ltd		2.20%
Sun Pharmaceutical Industries Limited		2.17%
IRB InvIT Fund		2.16%
Coforge Limited		2.01%
Bharti Airtel Limited		2.00%
Titan Company Limited		1.99%
Siemens Limited		1.57%
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth		1.56%
Eris Lifesciences Limited		1.46%
POLYCYB INDIA Limited		1.27%
Atul Limited		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		1.04%
Aarti Industries Limited		1.03%
PI Industries Limited		1.01%
Maruti Suzuki India Limited		1.00%
Apollo Hospitals Enterprise Limited		0.96%
United Spirits Limited		0.95%
Endurance Technologies Limited		0.92%
Sona BLW Precision Forgings Limited		0.90%
Jubilant Foodworks Limited		0.88%
Divi's Laboratories Limited		0.88%
State Bank of India - Tier II - Basel III	ICRA AAA	0.80%
Godrej Consumer Products Limited		0.80%
Persistent Systems Limited		0.79%
SRF Limited		0.77%
Bharat Electronics Limited		0.76%
Rolex Rings Limited		0.75%
Cyient Limited		0.74%
Anupam Rasayan India Limited		0.73%
Avenue Supermarts Limited		0.73%
Hindustan Unilever Limited		0.72%
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan		0.71%
Sundram Fasteners Limited		0.71%
Nestle India Limited		0.70%
Small Industries Development Bank of India	ICRA AAA	0.69%
Bajaj Housing Finance Limited	CRISIL AAA	0.69%
Hindalco Industries Limited		0.69%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	0.68%
TMF Holdings Limited	CRISIL AA-	0.68%
Crompton Greaves Consumer Electricals Limited		0.66%
7.27% GOI 08APR26	Sovereign	0.64%
Volta Limited		0.62%
Bajaj Housing Finance Limited	CRISIL AAA	0.62%
Gland Pharma Limited		0.59%
Sikka Ports and Terminals Limited	CRISIL AAA	0.58%
Gujarat Gas Limited		0.54%
Tata Consumer Products Limited		0.54%
HDFC Bank Limited	CRISIL AAA	0.49%
ABB India Limited		0.46%
6.54% GOI 17JAN2032	Sovereign	0.41%
Sanofi India Limited		0.40%
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	CRISIL AAA	0.36%
REC Limited	ICRA AAA	0.35%
HDFC Bank Limited	CRISIL AAA	0.35%
Small Industries Development Bank of India	ICRA AAA	0.35%
Bajaj Finance Limited	CRISIL AAA	0.34%
Manappuram Finance Limited	CRISIL AA	0.34%
Manappuram Finance Limited	CRISIL AA	0.34%
Bharti Telecom Limited	CRISIL AA+	0.34%
Housing Development Finance Corporation Limited	ICRA A1+	0.34%
Export Import Bank of India	ICRA A1+	0.34%
State Bank of India - Tier II - Basel III	ICRA AAA	0.34%
FSN E-Commerce Ventures Limited		0.32%
Ambuja Cements Limited		0.31%
U.P. Power Corporation Limited	BWR AA-(CE)	0.31%
REC Limited	CRISIL AAA	0.29%
One 97 Communications Limited		0.29%
Birlasoft Limited		0.28%
METROPOLIS HEALTHCARE LIMITED		0.28%
7.15% MAHARASHTRA 13OCT2026 SDL	Sovereign	0.28%
Housing Development Finance Corporation Limited	ICRA AAA	0.28%
REC Limited	ICRA AAA	0.27%
LIC Housing Finance Limited	CRISIL AAA	0.26%
Panatone Finvest Limited	CRISIL A1+	0.26%
Go Fashion India Limited		0.25%
L&T Finance Limited	ICRA A1+	0.24%
Government of India	Sovereign	0.24%
Union Bank of India - Tier I - Basel III	IND AA	0.22%
Sikka Ports and Terminals Limited	CRISIL AAA	0.22%
8.24% GOI (MD 15/02/2027)	Sovereign	0.22%
Aditya Birla Capital Limited		0.21%
8.38% TAMIL NADU 27JAN2026 SDL	Sovereign	0.21%
7.98% KERALA 23JUN2026 SDL	Sovereign	0.21%
TAMIL NADU 07.39% 09NOV2026 SDL	Sovereign	0.21%
Embassy Office Parks REIT	CRISIL AAA	0.21%
6.79% GOI (MD 15/05/2027)	Sovereign	0.21%
First Business Receivables Trust	CRISIL AAA(SO)	0.20%

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 Pharmed Labs 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%
Torror Power Limited	CRISIL AA+	0.14%
Bajaj Finance Limited	CRISIL AAA	0.14%
Bajaj Housing Finance Limited	CRISIL AAA	0.14%
Government of India	Sovereign	0.12%
Government of India	Sovereign	0.11%
7.59% GOI (MD 11/01/2026)	Sovereign	0.11%
Government of India	Sovereign	0.11%
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	Sovereign	0.10%
Summit Digital 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	0.07%
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%
7.28% 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		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%
Hindustan Unilever Limited		3.01%
State Bank of India		2.78%
Bharti Airtel Limited		2.52%
Bajaj Finance Limited		2.05%
Mahindra & Mahindra Limited		1.73%
Asian Paints Limited		1.61%
HCL Technologies Limited		1.55%
Maruti Suzuki India Limited		1.55%
Sun Pharmaceutical Industries Limited		1.46%
Titan Company Limited		1.30%
Tata Steel Limited		1.26%
UltraTech Cement Limited		1.07%
Adani Enterprises Limited		1.06%
NTPC Limited		1.06%
Tata Motors Limited		1.06%
Power Grid Corporation of India Limited		0.97%
Bajaj Finserv Limited		0.95%
IndusInd Bank Limited		0.92%
Hindalco Industries Limited		0.89%
Nestle India Limited		0.89%
JSW Steel Limited		0.88%
Tech Mahindra Limited		0.83%
Grasim Industries Limited		0.78%
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		0.69%
Britannia Industries Limited		0.67%
Coal India Limited		0.62%
Adani Ports and Special Economic Zone Limited		0.61%
Eicher Motors Limited		0.60%

Tata Consumer Products Limited		0.58%
Apollo Hospitals Enterprise Limited		0.57%
Bajaj Auto Limited		0.56%
Divi's Laboratories Limited		0.55%
UPL Limited		0.53%
Hero MotoCorp Limited		0.47%
Bharat Petroleum Corporation Limited		0.44%
Yes Bank Limited		0.00%
Cash & Current Assets		-2.00%
Total		100.00%

Aditya Birla Sun Life Frontline Equity Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		8.65%
HDFC Bank Limited		7.82%
Infosys Limited		7.40%
Reliance Industries Limited		5.45%
Larsen & Toubro Limited		4.34%
Axis Bank Limited		4.12%
Bharti Airtel Limited		3.29%
State Bank of India		2.93%
Housing Development Finance Corporation Limited		2.62%
HCL Technologies Limited		2.30%
Sun Pharmaceutical Industries Limited		2.18%
UltraTech Cement Limited		2.17%
ITC Limited		1.98%
SBI Life Insurance Company Limited		1.84%
Mahindra & Mahindra Limited		1.77%
NTPC Limited		1.69%
Bajaj Finance Limited		1.69%
Crompton Greaves Consumer Electricals Limited		1.52%
Tech Mahindra Limited		1.40%
Bandhan Bank Limited		1.28%
Maruti Suzuki India Limited		1.23%
Godrej Consumer Products Limited		1.19%
Titan Company Limited		1.18%
DLF Limited		1.17%
Dabur India Limited		1.06%
Cipla Limited		1.05%
Kotak Mahindra Bank Limited		1.02%
Hindalco Industries Limited		0.97%
Hindustan Unilever Limited		0.94%
Emami Limited		0.93%
Cholamandalam Investment and Finance Company Limited		0.92%
Bank of Baroda		0.86%
TVS Motor Company Limited		0.85%
SBI Cards & Payment Services Limited		0.84%
Sanofi India Limited		0.82%
Dr. Reddys Laboratories Limited		0.82%
HDFC Life Insurance Company Limited		0.78%
Azko Nobel India Limited		0.77%
Bharat Petroleum Corporation Limited		0.72%
ACC Limited		0.71%
Apollo Hospitals Enterprise Limited		0.71%
Britannia Industries Limited		0.70%
Bayer Cropscience Limited		0.68%
InterGlobe Aviation Limited		0.65%
Sona BLW Precision Forgings Limited		0.62%
ICICI Prudential Life Insurance Company Limited		0.50%
Bosch Limited		0.49%
Zee Entertainment Enterprises Limited		0.48%
FSN E-Commerce Ventures Limited		0.44%
United Spirits Limited		0.43%
LTIMindtree Ltd		0.42%
Gland Pharma Limited		0.42%
Siemens Limited		0.39%
Oil & Natural Gas Corporation Limited		0.38%
The Indian Hotels Company Limited		0.37%
ICICI Lombard General Insurance Company Limited		0.34%
Tata Communications Limited		0.33%
Cummins India Limited		0.32%
Jubilant Foodworks Limited		0.31%
Housing Development Finance Corporation Limited		0.31%
IndusInd Bank Limited		0.30%
Whirlpool of India Limited		0.30%
ADITYA BIRLA SUN LIFE NIFTY NEXT 50 ETF		0.24%
Coal India Limited		0.23%
Hindustan Aeronautics Limited		0.23%
Tata Steel Limited		0.22%
Aditya Birla Capital Limited		0.22%
Bharat Forge Limited		0.21%
Reliance Industries Limited		0.20%
One 97 Communications Limited		0.19%
Bharti Airtel Limited		0.18%
Tata Motors Limited		0.15%
Tata Consultancy Services Limited		0.10%
Tata Consumer Products Limited		0.09%
Zomato Limited		0.07%
Shriram Finance Ltd		0.03%
Britannia Industries Limited	CRISIL AAA	0.01%
Cash & Current Assets		2.44%
Total		100.00%

Aditya Birla Sun Life Focused Equity Fund		
Allocation as a % of Net Assets	Rating	%
Housing Development Finance Corporation Limited		9.50%
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		3.92%
SBI Life Insurance Company Limited		3.87%
Mahindra & Mahindra Limited		3.54%

UltraTech Cement Limited		3.41%
HCL Technologies Limited		3.12%
Nifty 50 Index		2.69%
Bajaj Finance Limited		2.46%
Bata India Limited		2.43%
Tech Mahindra Limited		2.37%
United Spirits Limited		2.24%
Bandhan Bank Limited		2.14%
Sun Pharmaceutical Industries Limited		2.04%
Phoenix Mills Limited		1.84%
NTPC Limited		1.78%
Hindustan Unilever Limited		1.77%
Tata Consumer Products Limited		1.73%
Crompton Greaves Consumer Electricals Limited		1.72%
Maruti Suzuki India Limited		1.69%
SBI Cards & Payment Services Limited		1.29%
Tata Motors Limited		1.15%
ICICI Lombard General Insurance Company Limited		1.11%
Sona BLW Precision Forgings Limited		0.68%
Housing Development Finance Corporation Limited		0.62%
Bharti Airtel Limited		0.19%
Cash & Current Assets		3.62%
Total		100.00%

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		6.44%
Bharti Airtel Limited		4.72%
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%
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		1.08%
Mphasis Limited		0.95%
NMDC Limited		0.92%
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 Pfaunder Limited		0.55%
Cummins India Limited		0.55%
IDFC Limited		0.55%
Strides Pharma Science Limited		0.54%
Volta Limited		0.51%
Havells India Limited		0.51%
Max Financial Services Limited		0.48%
POLYCAB INDIA Limited		0.47%
CEC Limited		0.40%
Gujarat Fluorochemicals Limited		0.36%
Fortis Healthcare Limited		0.36%
INOX Leisure Limited		0.34%
AJ Small Finance Bank Limited		0.30%
Dish TV India Limited		0.30%
United Breweries Limited		0.26%
One 97 Communications Limited		0.25%
Bharti Airtel Limited		0.22%
NMDC Steel Ltd		0.20%
Aarti Pharmed Labs 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 Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		8.02%
HDFC Bank Limited		6.47%

Portfolio

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 Limited	2.71%
Bajaj Finance Limited	2.20%
KPIT Technologies Limited	2.15%
POLYCARBON INDIA Limited	2.15%
Coforge Limited	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	1.46%
Sona BLW Precision Forgings Limited	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%
Crompton Greaves Consumer Electricals Limited	1.22%
United Spirits Limited	1.21%
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	1.10%
Apollo Tyres Limited	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	0.99%
Divi's Laboratories Limited	0.95%
Minda Industries Ltd	0.94%
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	0.40%
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	0.00%
Cash & Current Assets	1.97%
Total	100.00%

Aditya Birla Sun Life MNC 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 Limited		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%
Motherhood 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%
Jaipur Straw Brd	0.00%
Maruti Cottec 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%
Jaipur Straw Brd	0.00%
Maruti Cottec 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 Midcap Fund		
Allocation as a % of Net Assets	Rating	%
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%
Cholamandalam Financial Holdings Limited		2.52%
Mahindra & Mahindra Financial Services Limited		2.36%
Phoenix Mills Limited		2.33%
K.P.R. Mill Limited		2.30%
Max Financial Services Limited		2.13%
GMM Pfudler Limited		2.11%
LTIMindtree Ltd		2.07%
Bharat Forge Limited		2.04%
Torrent Power Limited		1.86%
ICICI Bank Limited		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		1.64%
Sona BLW Precision Forgings Limited		1.62%
IPCA Laboratories Limited		1.59%
Emami Limited		1.55%
Thermax Limited		1.44%
Apollo Hospitals Enterprise Limited		1.42%
NMDC Limited		1.40%
POLYCARBON INDIA Limited		1.31%
Ashok Leyland Limited		1.31%
Sanofi India Limited		1.14%
Sun TV Network Limited		1.08%
Glenmark Pharmaceuticals Limited		1.03%
Jindal Steel & Power Limited		1.02%
TVS Motor Company Limited		1.02%
ACC Limited		1.00%
Kansai Nerolac Paints Limited		0.96%
Whirlpool of India Limited		0.95%
Tata Power Company Limited		0.94%
DCB Bank Limited		0.89%
Century Textiles & Industries Limited		0.88%
Gujarat State Petronet Limited		0.74%
Birlasoft Limited		0.73%
MRF Limited		0.71%
KEC International Limited		0.71%
Jubilant Foodworks Limited		0.70%
Atul Limited		0.68%
Akzo Nobel India Limited		0.65%
Lupin Limited		0.64%
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		0.53%
Exide Industries Limited		0.53%
Bharti Airtel Limited		0.48%
METROPOLIS HEALTHCARE LIMITED		0.47%
United Breweries Limited		0.44%
Zydus Wellness Limited		0.43%
Supreme Industries Limited		0.42%
Inox Wind Energy Limited		0.41%
GFL Limited		0.40%
Container Corporation of India Limited		0.38%
Schaeffler India Limited		0.38%
LIC Housing Finance Limited		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		0.21%
Tatva Chintan Pharma Chem Limited		0.19%
Solara Active Pharma Sciences Limited		0.18%
Aditya Birla Capital Limited		0.13%
Bharti Airtel Limited		0.03%
Cash & Current Assets		2.03%
Total		100.00%

Aditya Birla Sun Life Small Cap Fund		
Allocation as a % of Net Assets	Rating	%
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%
PNC Infratech Limited		1.81%
Campus Activewear Limited		1.77%
Prince Pipes & Fittings Limited		1.72%
Sundram Fasteners Limited		1.66%
TRIVENI TURBINE LTD		1.62%
Rolex Rings Limited		1.57%
MTAR Technologies Limited		1.57%
INOX Leisure Limited		1.55%
Cyient Limited		1.38%
Dreamfolks Services Ltd		1.36%
Bandhan Bank Limited		1.35%
Clean Science & Technology Limited		1.34%
CMS Info Systems Limited		1.33%
Restaurant Brands Asia Limited		1.32%
Bikaji Foods International Ltd		1.32%
Avanti Feeds Limited		1.31%
Satin Creditcare Network Limited		1.31%
Fusion Micro Finance Ltd		1.29%
V-Guard Industries Limited		1.21%
Poonawalla Fincorp Limited		1.21%
Birlasoft Limited		1.21%
Amber Enterprises India Limited		1.14%
Kirloskar Pneumatic Co Ltd		1.13%
BEML Limited		1.11%
Kajaria Ceramics Limited		1.10%
Welspun India Limited		1.07%
Fortis Healthcare Limited		1.05%
The Federal Bank Limited		1.02%
Brigade Enterprises Limited		1.02%
Tega Industries Limited		0.99%
Persistent Systems Limited		0.99%
Mahindra Logistics Limited		0.98%
Ujjivan Small Finance Bank Limited		0.98%
GMM Pfudler 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		0.90%
Ashok Leyland Limited		0.89%
Dodla Dairy Limited		0.88%
Recco Home Finance Limited		0.84%
RBL Bank Limited		0.82%
Century Textiles & Industries Limited		0.82%
Sobha Limited		0.80%
Indoco Remedies Limited		0.80%
Navin Fluorine International Limited		0.77%
Symphony Limited		0.77%
Gateway Distriparks Limited		0.75%
PB Fintech Limited		0.72%
Anupam Rasayan India Limited		0.72%
SJS Enterprises Pvt Limited		0.72%
Sonata Software Limited		0.71%
Minda Corporation Limited		0.71%
Eris Lifesciences Limited		0.70%
METROPOLIS HEALTHCARE LIMITED		0.70%
Sula Vineyards Ltd		0.68%
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		0.62%
Tarsons Products Limited		0.58%
V-Mart Retail Limited		0.56%
Aarti Industries Limited		0.55%
eMUDHRA LTD		0.55%
Route Mobile Limited		0.54%
Landmark Cars Ltd		0.54%
CE Info Systems Limited		0.52%
Uniparts India Ltd		0.45%
IFGL Refractories Limited		0.44%
Shyam Metals & Energy Limited		0.43%
Sunteck Realty Limited		0.43%
Elin Electronics Ltd		0.42%
AETHER INDUSTRIES LTD		0.40%
Balrampur Chini Mills Limited		0.39%
KEC International Limited		0.35%
Pricol Limited		0.35%
BEML Land Assets Ltd		0.28%
IFB Industries Limited		0.28%
Anand Rathi Wealth Limited		0.25%
Orient Cement Limited		0.25%
Gulshan Polyols Limited		0.24%
Medplus Health Services Limited		0.22%
Chalet Hotels Limited		0.20%
Carbonundum Universal Limited		0.19%
Granules India Limited		0.18%
INOX GREEN ENERGY SERVICES LIMITED		0.15%
Johnson Controls - Hitachi Air Conditioning India Limited		0.13%
Aarti Pharmalabs Ltd		0.07%
Cash & Current Assets		3.72%
Total		100.00%

Aditya Birla Sun Life Pure Value Fund

Allocation as a % of Net Assets	Rating	%
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%
Carborundum Universal Limited		2.01%
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		1.86%
Larsen & Toubro Limited		1.82%
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		1.52%
ITC Limited		1.48%
DLF Limited		1.47%
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		1.22%
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		0.94%
Hindustan Aeronautics Limited		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		0.79%
NTPC Limited		0.75%
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%
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		0.35%
Birla Corporation Limited		0.34%
Uniparts India Ltd		0.33%
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		0.11%
NMDC Steel Ltd		0.07%
Cash & Current Assets		1.64%
Total		100.00%

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 Pharamlabs Ltd		0.41%
NMDC Steel Ltd		0.34%
AGI Greenpac Limited		0.19%
Cash & Current Assets		5.10%
Total		100.00%

Aditya Birla Sun Life Banking and Financial Services Fund

Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		14.49%
HDFC Bank Limited		12.07%
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%
Recco 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%
Cholamandlam 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		100.00%

Aditya Birla Sun Life Dividend Yield Fund

Allocation as a % of Net Assets	Rating	%
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%
Tata Consultancy Services Limited		2.55%
L'OREAL		2.39%
Kewal Kiran Clothing Limited		2.19%
Coal India Limited		2.06%
Tamil Nadu Newsprint & Papers Limited		1.92%
NLC India Limited		1.89%
Hindustan Unilever Limited		1.87%
Larsen & Toubro Limited		1.85%
Bharat Electronics Limited		1.80%
ICICI Securities Limited		1.75%
Multi Commodity Exchange of India Limited		1.72%
HCL Technologies Limited		1.67%
Bank of Baroda		1.59%
Accenture PLC		1.54%
Greaves Cotton Limited		1.53%
Bank of India		1.52%
Dalmia Bharat Limited		1.51%
Punjab National Bank		1.49%
Hindustan Aeronautics Limited		1.49%
Dhanuka Agritech Limited		1.42%
Tech Mahindra Limited		1.42%
Hero MotoCorp Limited		1.39%
State Bank of India		1.39%
LTIMindtree Ltd		1.36%
Akzo Nobel India Limited		1.35%
Avanti Feeds Limited		1.29%
Oil & Natural Gas Corporation Limited		1.27%
CARE Ratings Limited		1.20%
Tata Steel Limited		1.19%

National Aluminium Company Limited		1.14%
Sanofi India Limited		1.13%
Bata India Limited		1.04%
Granules India Limited		1.03%
Mphasis Limited		1.00%
Castrol India Limited		0.97%
Britannia Industries Limited		0.81%
NMDC Steel Ltd		0.79%
CESC Limited		0.66%
Radiant Cash Management Services Ltd		0.56%
Emami Limited		0.55%
Cummins India Limited		0.44%
Balrampur Chini Mills Limited		0.35%
The Ramco Cements Limited		0.31%
EPL Limited		0.23%
Muthoot Finance Limited		0.10%
Hindustan Petroleum Corporation Limited		0.01%
Cash & Current Assets		3.09%
Total		100.00%

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		1.22%
Chalet Hotels Limited		1.20%
The Ramco Cements Limited		1.18%
Ashok Leyland Limited		1.10%
Container Corporation of India Limited		1.08%
Sobha Limited		1.07%
Engineers India Limited		1.05%
The Indian Hotels Company Limited		1.04%
Kalpataru Power Transmission Limited		0.97%
Siemens Limited		0.77%
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

Allocation as a % of Net Assets	Rating	%
Infosys Limited		25.80%
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%
KPIIT Technologies Limited		1.14%
Cognizant Technology Solutions CI 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%

Aditya Birla Sun Life Manufacturing 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 Metals & Energy Limited		1.78%
Tata Consumer Products Limited		1.75%
Endurance Technologies Limited		1.72%

Portfolio

Sterlite Technologies Limited	0.57%
Mphasis Limited	0.48%
Tata Communications Limited	0.45%
ADITYA BIRLA SUN LIFE NIFTY IT ETF	0.45%
Accenture PLC	0.44%
Bharti Airtel Limited	0.26%
CE Info Systems Limited	0.26%
eMUDHRA LTD	0.23%
Jainpur Straw Brd	0.00%
Magnasound (I) Limited	0.00%
Oriqua Limited	0.00%
Sree Rama Polymer	0.00%
Cash & Current Assets	1.47%
Total	100.00%

Aditya Birla Sun Life India GenNext Fund

Allocation as a % of Net Assets	Rating	%
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%
TVS Motor Company Limited		1.76%
Kotak Mahindra Bank Limited		1.68%
Tata Consumer Products Limited		1.67%
Sun Pharmaceutical Industries Limited		1.66%
Godrej Consumer Products Limited		1.62%
Housing Development Finance Corporation Limited		1.62%
Bajaj Finserv Limited		1.59%
Dabur India Limited		1.56%
Tata Motors Limited		1.54%
POLYCARB INDIA Limited		1.54%
UltraTech Cement Limited		1.52%
Nestle India Limited		1.51%
Procter & Gamble Hygiene and Health Care Limited		1.45%
United Breweries Limited		1.40%
Britannia Industries Limited		1.38%
Phoenix Mills Limited		1.33%
IndusInd Bank Limited		1.32%
Trent Limited		1.23%
State Bank of India		1.17%
Bata India Limited		1.16%
Avenue Supermarts Limited		1.15%
Aditya Birla Fashion and Retail Limited		1.10%
AU Small Finance Bank Limited		1.08%
Titan Company Limited		1.06%
Radico Khaitan Limited		1.02%
Fortis Healthcare Limited		1.02%
VIP Industries Limited		0.97%
MRF Limited		0.95%
Cholamandalam Financial Holdings Limited		0.92%
Voltas Limited		0.91%
Zee Entertainment Enterprises Limited		0.91%
Go Fashion India Limited		0.90%
Eicher Motors Limited		0.89%
InterGlobe Aviation Limited		0.88%
Barbeque Nation Hospitality Limited		0.87%
Crompton Greaves Consumer Electricals Limited		0.82%
Whirlpool of India Limited		0.81%
The Indian Hotels Company Limited		0.81%
FSN E-Commerce Ventures Limited		0.80%
ICICI Lombard General Insurance Company Limited		0.77%
Torrent Pharmaceuticals Limited		0.75%
Jubilant Foodworks Limited		0.74%
Apollo Hospitals Enterprise Limited		0.72%
Metro Brands Limited		0.72%
HDFC Life Insurance Company Limited		0.72%
Info Edge (India) Limited		0.72%
Campus Activewear Limited		0.71%
SBI Cards & Payment Services Limited		0.70%
Prince Pipes & Fittings Limited		0.69%
ACC Limited		0.69%
Devyani International Limited		0.68%
Zydus Wellness Limited		0.68%
PB Fintech Limited		0.67%
Bajaj Finance Limited		0.67%
Page Industries Limited		0.64%
Century Textiles & Industries Limited		0.64%
V-Guard Industries Limited		0.63%
Butterfly Gandhimathi Appliances Ltd		0.59%
Emami Limited		0.56%
Kansai Nerolac Paints Limited		0.55%
Sula Vineyards Ltd		0.54%
Sanofi India Limited		0.49%
Bikaji Foods International Ltd		0.48%
INOX Leisure Limited		0.47%
PVR Limited		0.43%
Aditya Birla Capital Limited		0.08%
Britannia Industries Limited	CRISIL AAA	0.01%
Magnasound (I) Limited		0.00%
Cash & Current Assets		1.39%
Total		100.00%

Aditya Birla Sun Life International Equity Fund - Plan A

Allocation as a % of Net Assets	Rating	%
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%
Australia & New Zealand Banking Group Limited	2.08%
Zimmer Biomet Holdings Inc	2.05%
GSK PLC	2.04%
Sanofi	2.02%
CONSTELLATION BRANDS INC-A	2.01%
Anheuser-Busch InBev SA/NV	2.01%
Taiwan Semiconductor Manufacturing Co Ltd	2.00%
Imperial Brands	1.98%
Fortinet Inc	1.97%
Wells Fargo & Co	1.96%
Masco Corp	1.94%
British American Tobacco PLC	1.93%
EMERSON ELECTRIC CO	1.93%
Kao Corporation	1.91%
International Flavors & Fragrances Inc	1.90%
ROPER TECHNOLOGIES INC	1.88%
Western Union Co	1.84%
Ambev SA	1.83%
Polaris Inc	1.82%
Kellogg Co	1.77%
MICROSOFT CORPORATION	1.62%
Roche Holdings Ag Genus Bearer Shs	1.61%
Barry Callebaut AG	1.54%
NOVARTIS AG	1.20%
Tencent Holdings	1.19%
The Bank of New York Mellon Corporation	1.18%
GILEAD SCIENCES INC	1.17%
Japan Tobacco Incorporated	1.16%
Microchip Technology Inc	1.12%
Nabtesco Corp	1.12%
Teradyne Inc	1.11%
INTERCONTINENTAL EXCHANGE INC	1.11%
LONDON STOCK EXCHANGE GROUP	1.08%
Lam Research Corp	1.06%
GEA GROUP AG	1.06%
Rockwell Automation Inc	1.03%
US Bancorp	1.01%
SCHWAB (CHARLES) CORP	1.01%
UNILEVER PLC	1.00%
PHILIP MORRIS INTERNATIONAL INC	1.00%
Dominion Energy Inc	0.98%
ASMLHOLDING NV	0.97%
Equifax Inc	0.97%
Hong Kong Exchanges and Clearing	0.97%
Brambles Limited	0.96%
THE BOEING CO	0.93%
Berkshire Hathaway Inc	0.91%
Comcast Corp	0.90%
THE TORONTO-DOMINION BANK	0.90%
Alphabet Inc A	0.88%
JD.com Incorporated	0.88%
MercadoLibre Inc	0.86%
Medtronic PLC	0.86%
3M CO COM	0.83%
ROYAL BANK OF CANADA	0.74%
Tyler Technologies Inc	0.71%
Amazon Com Inc	0.58%
Meituan	0.05%
Cash & Current Assets	0.93%
Total	100.00%

Aditya Birla Sun Life International Equity Fund - 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		3.53%
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%
Westpac Banking Corp		0.61%
Wells Fargo & Co		0.61%
Sanofi		0.60%
CONSTELLATION BRANDS INC-A		0.60%
Yum China Holdings Inc		0.60%
Australia & New Zealand Banking Group Limited		0.59%

Gland Pharma Limited	0.58%
Taiwan Semiconductor Manufacturing Co Ltd	0.57%
Applied Materials Inc	0.57%
Anheuser-Busch InBev SA/NV	0.57%
GSK PLC	0.57%
Polaris Inc	0.56%
State Street Corp	0.56%
Zimmer Biomet Holdings Inc	0.55%
EMERSON ELECTRIC CO	0.55%
Airbus SE	0.55%
Imperial Brands	0.55%
Roche Holdings Ag Genus Bearer Shs	0.55%
Bayer AG	0.54%
Kellogg Co	0.54%
Fortinet Inc	0.54%
Masco Corp	0.53%
Ambev SA	0.53%
Western Union Co	0.51%
British American Tobacco PLC	0.50%
Kao Corporation	0.50%
Sona BLW Precision Forgings Limited	0.49%
Rockwell Automation Inc	0.49%
International Flavors & Fragrances Inc	0.49%
MICROSOFT CORPORATION	0.43%
Lam Research Corp	0.42%
THE BOEING CO	0.37%
GILEAD SCIENCES INC	0.37%
GEA GROUP AG	0.36%
Brambles Limited	0.35%
Teradyne Inc	0.35%
Tencent Holdings	0.34%
Microchip Technology Inc	0.33%
The Bank of New York Mellon Corporation	0.33%
SCHWAB (CHARLES) CORP	0.33%
NOVARTIS AG	0.32%
Japan Tobacco Incorporated	0.31%
US Bancorp	0.30%
3M CO COM	0.30%
THE TORONTO-DOMINION BANK	0.30%
Medtronic PLC	0.29%
INTERCONTINENTAL EXCHANGE INC	0.28%
Nabtesco Corp	0.28%
Tyler Technologies Inc	0.28%
Hong Kong Exchanges and Clearing	0.28%
Comcast Corp	0.28%
Dominion Energy Inc	0.28%
PHILIP MORRIS INTERNATIONAL INC	0.27%
Berkshire Hathaway Inc	0.27%
Equifax Inc	0.27%
ROYAL BANK OF CANADA	0.27%
UNILEVER PLC	0.27%
JD.com Incorporated	0.26%
LONDON STOCK EXCHANGE GROUP	0.24%
Alphabet Inc A	0.24%
Amazon Com Inc	0.19%
Meituan	0.02%
Cash & Current Assets	1.42%
Total	100.00%

Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan

Allocation as a % of Net Assets	Rating	%
ARCHER-DANIELS-MIDLAND CO		9.02%
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 Excellence Equity Fund of Fund

Allocation as a % of Net Assets	Rating	%
Julius Baer Global Excellence Equity USD		98.74%
Cash & Current Assets		1.26%
Total		100.00%

Aditya Birla Sun Life Gold Fund

Allocation as a % of Net Assets	Rating	%
Aditya Birla Sun Life Gold ETF		101.18%
Cash & Current Assets		-1.18%
Total		100.00%

Aditya Birla Sun Life Asset Allocator FoF		
Allocation as a % of Net Assets	Rating	%
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan		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		100.00%

Aditya Birla Sun Life Financial Planning FoF-Aggressive Plan		
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. Reddy's 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%
ALEMBOIC 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%

Aditya Birla Sun Life Bal Bhavishya Yojna		
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 Pfaunder 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		1.23%
Jubilant Foodworks Limited		1.22%
Balarampur Chini Mills Limited		1.17%
Bajaj Finance Limited		1.14%
Go Fashion India Limited		1.13%
UltraTech Cement Limited		1.12%
Sun Pharmaceutical Industries Limited		1.09%
Godrej Consumer Products Limited		1.09%
MphasIS Limited		1.08%
FB Fintech Limited		1.07%
Amulja Cements Limited		1.03%
Gillette India Limited		1.03%
Sona BLW Precision Forgings Limited		1.02%
Bharti Airtel Limited		1.01%
Aster DM Healthcare Limited		0.99%
Hindalco Industries Limited		0.98%
AETHER INDUSTRIES LTD		0.97%
Phoenix Mills Limited		0.95%
HDFC Life Insurance Company Limited		0.94%
Zomato Limited		0.90%
Aditya Birla Fashion and Retail Limited		0.89%
Sundaram Clayton Limited		0.88%
Restaurant Brands Asia Limited		0.88%
Maruti Suzuki India Limited		0.88%
FSN E-Commerce Ventures Limited		0.87%
Motherson Sumi Wiring India Limited		0.87%
V-Guard Industries Limited		0.82%
InterGlobe Aviation Limited		0.78%
Bharat Bijlee Limited		0.78%
Titan Company Limited		0.77%
Biocon Limited		0.75%
Crompton Greaves Consumer Electricals Limited		0.75%
KEYSTONE REALTORS LIMITED		0.71%
NTPC Limited		0.66%
Apollo Tyres Limited		0.66%
Bank of Baroda		0.65%
Rategain Travel Technologies Limited		0.10%
Cash & Current Assets		1.87%
Total		100.00%

Aditya Birla Sun Life Retirement Fund - The 30s Plan		
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 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%
Pathway Cable & Datacom Limited		0.20%
Government of India	Sovereign	0.09%
Cash & Current Assets		6.59%
Total		100.00%

Aditya Birla Sun Life Retirement Fund - The 40s Plan		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		7.03%
Infosys Limited		5.44%
HDFC Bank Limited		4.93%
Housing Development Finance Corporation Limited		4.92%
Larsen & Toubro Limited		4.40%
REC Limited	ICRA AAA	4.32%
Reliance Industries Limited		3.65%
Axis Bank Limited		2.90%
UltraTech Cement Limited		2.89%
State Bank of India		2.72%
Fortis Healthcare Limited		2.46%
Honeywell Automation India Limited		2.42%
Shoppers Stop Limited		2.35%
Sun Pharmaceutical Industries Limited		2.32%
Sundaram Clayton Limited		2.26%
TAMIL NADU 08.21% 24JUN25 SDL	Sovereign	2.21%
Tata Motors Limited		2.06%
Crompton Greaves Consumer Electricals Limited		1.77%
Craftsman Automation Ltd		1.71%
Campus Activewear Limited		1.55%
Hindustan Unilever Limited		1.53%
Procter & Gamble Hygiene and Health Care Limited		1.53%
Tata Consultancy Services Limited		1.52%
Bayer Cropscience Limited		1.52%
HCL Technologies Limited		1.43%
Ashok Leyland Limited		1.42%
Kotak Mahindra Bank Limited		1.15%

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 Limited		0.56%
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%

Aditya Birla Sun Life Global Emerging 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 Retirement Fund - The 50s Plan		
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		0.60%
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%
Total		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 Limited		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 Opportunities Fund		
Allocation as a % 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%
Bajaj Finserv Limited		2.28%
Bharat Forge Limited		2.22%
Apollo Hospitals Enterprise Limited		2.17%
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%
Volta 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		1.36%
AU Small Finance Bank Limited		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		0.60%
Solara Active Pharma Sciences Limited		0.44%
One 97 Communications Limited		0.34%
NMDC Steel Ltd		0.18%
Aarti Pharmalabs Ltd		0.17%
Cash & Current Assets		1.74%
Total		100.00%

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		3.36%
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 Supermarkets 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		1.01%
Tata Consultancy Services Limited		1.01%
METROPOLIS HEALTHCARE LIMITED		0.91%
TeamLease Services Limited		0.83%
Bata India Limited		0.82%
PVR Limited		0.73%
PB Fintech Limited		0.64%
Rolex Rings Limited		0.58%
Schaeffler India Limited		0.52%
Whirlpool of India Limited		0.48%
One 97 Communications Limited		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 Gold ETF		
Allocation as a % of Net Assets	Rating	%
Gold		98.31%
Cash & Current Assets		1.69%
Total		100.00%

Aditya Birla Sun Life Nifty 50 ETF		
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 Limited		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%
Total		100.00%

Aditya Birla Sun Life Nifty Next 50 ETF		
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%

Info Edge (India) Limited	2.64%
Cholamandlam Investment and Finance Company Limited	2.59%
Siemens Limited	2.42%
Marico Limited	2.39%
GAIL (India) Limited	2.38%
Adani Gas Limited	2.35%
PI Industries Limited	2.24%
InterGlobe Aviation Limited	2.13%
United Spirits Limited	2.13%
DLF Limited	2.05%
Avenue Supermarkets 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 Limited	1.80%
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%
Blocon 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	0.05%
Total	100.00%

Aditya Birla Sun Life S&P BSE Sensex ETF		
Allocation as a % of Net Assets	Rating	%
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%
Hindustan Unilever Limited		3.39%
State Bank of India		3.06%
Bharti Airtel Limited		2.78%
Bajaj Finance Limited		2.31%
Mahindra & Mahindra Limited		1.94%
Asian Paints Limited		1.81%
HCL Technologies Limited		1.75%
Maruti Suzuki India Limited		1.74%
Sun Pharmaceutical Industries Limited		1.65%
Titan Company Limited		1.46%
Tata Steel Limited		1.42%
Bajaj Finserv Limited		1.23%
UltraTech Cement Limited		1.21%
NTPC Limited		1.20%
Tata Motors Limited		1.17%
Power Grid Corporation of India Limited		1.09%
IndusInd Bank Limited		1.04%
Nestle India Limited		1.00%
Tech Mahindra Limited		0.95%
Wipro Limited		0.87%
Cash & Current Assets		0.14%
Total		100.00%

Aditya Birla Sun Life Multi Cap Fund		
Allocation as a % of Net Assets	Rating	%
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-Gard Industries Limited		1.57%
Poonawalla Fincorp Limited		1.55%
United Breweries Limited		1.50%
Ashok Leyland Limited		1.43%
Britannia Industries Limited		1.42%

Portfolio

Multi Commodity Exchange of India Limited	1.39%
Tata Motors Limited	1.34%
Coforge Limited	1.33%
Hindalco Industries Limited	1.32%
Sona BLW Precision Forgings Limited	1.24%
Hitachi Energy India Limited	1.23%
Vinati Organics Limited	1.23%
Jubilant Foodworks Limited	1.20%
The Indian Hotels Company Limited	1.18%
Aarti Industries Limited	1.13%
Cholamandalam Financial Holdings Limited	1.12%
ABB India Limited	1.10%
Brigade Enterprises Limited	1.09%
Ahluwalia Contracts (India) Limited	1.07%
LTMindtree Ltd	1.07%
Bandhan Bank Limited	1.05%
InterGlobe Aviation Limited	1.00%
JK Cement Limited	1.00%
IndusInd Bank Limited	0.96%
GMM Pfaunder Limited	0.93%
Bajaj Finance Limited	0.91%
Reliance Industries Limited	0.90%
Cyient Limited	0.89%
Gateway Distriparks Limited	0.88%
Zydus Wellness Limited	0.88%
Anupam Rasayan India Limited	0.86%
Indoco Remedies Limited	0.84%
Ajanta Pharmaceuticals Limited	0.83%
SBI Cards & Payment Services Limited	0.83%
Sanofi India Limited	0.76%
Avanti Feeds Limited	0.69%
Dreamfolks Services Ltd	0.64%
Go Fashion India Limited	0.63%
Dodla Dairy Limited	0.61%
Mahindra Logistics Limited	0.60%
Restaurant Brands Asia Limited	0.56%
United Spirits Limited	0.54%
Mold-Tek Packaging Limited	0.51%
Johnson Controls - Hitachi Air Conditioning India 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%
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%
Aarti Pharamalabs Ltd	0.14%
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		0.91%
Tata Chemicals Limited		0.88%
Sundaram Finance Limited		0.88%
Hindustan Petroleum Corporation Limited		0.87%
REC Limited		0.86%
ABB India Limited		0.86%
Indraprastha Gas Limited		0.85%
Alkem Laboratories Limited		0.85%
Fortis Healthcare Limited		0.84%
Dalmia Bharat Limited		0.84%
Tata Communications Limited		0.83%
Deepak Nitrite Limited		0.79%

Navin Fluorine International Limited	0.78%
Mahindra & Mahindra Financial Services Limited	0.78%
Godrej Properties Limited	0.77%
Steel Authority of India Limited	0.75%
Laurus Labs Limited	0.74%
Phoenix Mills Limited	0.74%
POLYCAB INDIA Limited	0.73%
Macrotech Developers Limited	0.71%
LIC Housing Finance Limited	0.70%
Sona BLW Precision Forgings Limited	0.69%
NHPC Limited	0.68%
IPCA Laboratories Limited	0.67%
Rajesh Exports Limited	0.67%
Atul Limited	0.66%
Aurobindo Pharma Limited	0.66%
United Breweries Limited	0.65%
Abbott India Limited	0.63%
Schaeffler India Limited	0.63%
Zydus Lifesciences Limited	0.63%
AIA Engineering Limited	0.62%
Coromandel International Limited	0.62%
Indian Energy Exchange Limited	0.61%
Sundram Fasteners Limited	0.61%
Gujarat Fluorochemicals Limited	0.59%
SKF India Limited	0.59%
Bharat Heavy Electricals Limited	0.58%
Dixon Technologies (India) Limited	0.57%
Bata India Limited	0.56%
JSW Energy Limited	0.56%
Solar Industries India Limited	0.56%
Oberoi Realty Limited	0.55%
GMR Infrastructure Limited	0.54%
Grindwell Norton Limited	0.53%
L&T Technology Services Limited	0.53%
Union Bank of India	0.52%
JK Cement Limited	0.52%
Emami Limited	0.52%
Kajaria Ceramics Limited	0.51%
Poonawalla Fincorp Limited	0.51%
Aditya Birla Fashion and Retail Limited	0.50%
Honeywell Automation India Limited	0.50%
Motherson Sumi Wiring India Limited	0.50%
The Ramco Cements Limited	0.49%
Aditya Birla Capital Limited	0.49%
Hindustan Zinc Limited	0.48%
Minda Industries Ltd	0.48%
Oil India Limited	0.48%
Aavas Financiers Limited	0.46%
Gujarat Gas Limited	0.45%
Gujarat State Petronet Limited	0.45%
Syngene International Limited	0.44%
Indian Bank	0.44%
CRISIL Limited	0.44%
Torrent Power Limited	0.43%
Thermax Limited	0.43%
National Aluminium Company Limited	0.43%
Adani Wilmar Limited	0.42%
Patanjali Foods Limited	0.41%
Oracle Financial Services Software Limited	0.41%
Linde India Limited	0.41%
Dr. Lal Path Labs Limited	0.40%
Indiamart Intermesh Limited	0.40%
Escorts Kubota Limited	0.40%
L&T Finance Holdings Limited	0.38%
3M India Limited	0.38%
Bank of India	0.37%
Indian Railway Finance Corporation Limited	0.35%
Pfizer Limited	0.35%
Devyani International Limited	0.34%
Relaxo Footwears Limited	0.34%
Affle (India) Limited	0.34%
Prestige Estates Projects Limited	0.34%
Bayer Cropscience Limited	0.33%
Kansai Nerolac Paints Limited	0.33%
Sumitomo Chemical India Limited	0.33%
Vodafone Idea Limited	0.32%
Happiest Minds Technologies Limited	0.31%
GlaxoSmithKline Pharmaceuticals Limited	0.30%
PB Fintech Limited	0.30%
Endurance Technologies Limited	0.30%
Sanofi India Limited	0.29%
Natco Pharma Limited	0.28%
Vinati Organics Limited	0.28%
Hatsun Agro Product Limited	0.27%
General Insurance Corporation Of India	0.26%
K.P.R. Mill Limited	0.26%
Ajanta Pharmaceuticals Limited	0.26%
Whirlpool of India Limited	0.25%
Trident Limited	0.25%
ZF Commercial Vehicle Control Systems India Limited	0.25%
Vedant Fashions Private Limited	0.25%
Star Health & Allied Insurance Limited	0.23%
Nippon Life India Asset Management Limited	0.23%
Tata Teleservices Maharashtra Limited	0.23%
ICICI Securities Limited	0.23%
Delhivery Ltd	0.23%
Sun TV Network Limited	0.22%
Alkyl Amines Chemicals Limited	0.22%
Blue Dart Express Limited	0.21%
ALEMBIC PHARMACEUTICALS LIMITED	0.18%
The New India Assurance Company Limited	0.17%
Godrej Industries Limited	0.16%
Clean Science & Technology Limited	0.14%
Cash & Current Assets	0.15%
Total	100.00%

Aditya Birla Sun Life Nifty Smallcap 50 Index Fund		
Allocation as a % of Net Assets	Rating	%
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%
Cyient Limited		3.06%
BSE Limited		2.96%
Manappuram Finance Limited		2.65%
HFCL Limited		2.48%
Amara Raja Batteries Limited		2.39%
Angel Broking Limited		2.22%
Chambal Fertilizers & Chemicals Limited		2.16%
Gujarat Narmada Valley Fertilizers and Chemicals Limited		2.15%
Birlasoft Limited		2.04%
Can Fin Homes Limited		2.03%
CESC Limited		1.96%
Balrampur Chini Mills Limited		1.91%
Bajaj Electricals Limited		1.89%
Bharat Dynamics Limited		1.84%
Shree Renuka Sugars Ltd.		1.74%
Hindustan Copper Limited		1.73%
Intellect Design Arena Ltd		1.62%
Jubilant Ingrevia Limited		1.60%
METROPOLIS HEALTHCARE LIMITED		1.47%
Sterilite Technologies Limited		1.42%
Firstsource Solutions Limited		1.41%
Amber Enterprises India Limited		1.37%
Chemplast Sanmar Limited		1.34%
Route Mobile Limited		1.34%
Zensar Technologies Limited		1.13%
Birla Corporation Limited		1.10%
Latent View Analytics Limited		1.05%
Balaji Amines Limited		1.05%
Graphite India Limited		1.02%
TV18 Broadcast Limited		0.99%
Metro Brands Limited		0.96%
Medplus Health Services Limited		0.87%
Welspun India Limited		0.85%
Campus Activewear Limited		0.81%
Laxmi Organic Industries Ltd		0.81%
Bank of Maharashtra		0.78%
Alok Industries Limited		0.71%
Mangalore Refinery and Petrochemicals Limited		0.47%
Anupam Rasayan India Limited		0.41%
Indigo Paints Limited		0.41%
Cash & Current Assets		0.06%
Total		100.00%

Aditya Birla Sun Life Nifty Healthcare ETF		
Allocation as a % of Net Assets	Rating	%
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%
Aurobindo Pharma Limited		2.52%
Abbott India Limited		2.42%
Zydus Lifesciences Limited		2.40%
Biocon Limited		2.29%
Gland Pharma Limited		1.74%
Syngene International Limited		1.68%
Dr. Lal Path Labs Limited		1.54%
Glenmark Pharmaceuticals Limited		1.26%
Granules India Limited		0.88%
METROPOLIS HEALTHCARE LIMITED		0.75%
Cash & Current Assets		0.03%
Total		100.00%

Aditya Birla Sun Life Nifty IT ETF		
Allocation as a % of Net Assets	Rating	%
Tata Consultancy Services Limited		26.21%
Infosys Limited		25.76%
HCL Technologies Limited		9.42%
Wipro Limited		8.97%
Tech Mahindra Limited		8.74%
LTMindtree Ltd		7.61%
Persistent Systems Limited		4.49%
Mphasis Limited		3.26%
Coforge Limited		3.05%
L&T Technology Services Limited		1.74%
Cash & Current Assets		0.76%
Total		100.00%

Aditya Birla Sun Life Silver ETF		
Allocation as a % of Net Assets	Rating	%
Silver		97.29%
Cash & Current Assets		2.71%
Total		100.00%

Portfolio

Aditya Birla Sun Life Silver ETF Fund of Fund		
Allocation as a % of Net Assets	Rating	%
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	Rating	%
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%
Wipro Limited		2.10%
Tata Consultancy Services Limited		2.10%
Hero MotoCorp Limited		2.08%
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%
Titan Company Limited		1.93%
Bharti Airtel Limited		1.92%
Tata Consumer Products Limited		1.91%
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 NASDAQ 100 FOF		
Allocation as a % of Net Assets	Rating	%
iShares Nasdaq 100 UCITS ETF		99.62%
Cash & Current Assets		0.38%
Total		100.00%

Aditya Birla Sun Life Nifty Next 50 Index 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%
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 Limited		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 Limited		1.80%
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 Motherhood 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 Pharamalabs Ltd		0.16%
Home First Finance Company India Limited		0.04%
Cash & Current Assets		2.95%
Total		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%

Cummins India Limited		2.62%
Trent Limited		2.49%
Canara Bank		2.24%
Jindal Steel & Power Limited		1.99%
IDFC First Bank Limited		1.92%
Siemens Limited		1.80%
Punjab National Bank		1.74%
ABB India Limited		1.24%
Bharat Heavy Electricals Limited		1.10%
Aditya Birla Capital Limited		0.81%
Escorts Kubota Limited		0.62%
Cash & Current Assets		0.03%
Total		100.00%

ADITYA BIRLA SUN LIFE NIFTY 200 QUALITY 30 ETF		
Allocation as a % of Net Assets	Rating	%
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%
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 MULTI-INDEX FUND OF FUNDS		
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%

Data as on 31st January 2023

Update on Stressed Assets

ITPCL - This is an amber entity and IL&FS management along with the bankers have finalised the restructuring package to convert the entity into a green entity. As per the restructuring plans, our NCD along with interest would be segregated into sustainable and unsustainable portion. Operational Creditors are to be taken into consideration as part of the restructuring plan as per the Court order and hence some changes may happen to the restructuring plan

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	
Allocation as a % of Net Assets	%
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%
Consumer Durables	3.06%
Insurance	2.91%
Petroleum Products	2.66%
Automobiles	1.45%
Entertainment	1.44%
Cement & Cement Products	1.36%
Agricultural Food & other Products	1.36%
Auto Components	1.34%
Paper Forest & Jute Products	1.20%
Aerospace & Defense	1.12%
Minerals & Mining	0.92%
Non - Ferrous Metals	0.91%
Leisure Services	0.56%
Industrial Manufacturing	0.55%
Power	0.40%
Financial Technology (Fintech)	0.32%
Realty	0.13%
Retailing	0.01%
Miscellaneous	0.00%
Cash & Current Assets	2.10%
Total Net Assets	100.00%

Aditya Birla Sun Life Balanced Advantage Fund	
Allocation as a % of Net Assets	%
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%
Insurance	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	0.62%
Fertilizers & Agrochemicals	0.60%
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	0.17%
INDEX FUTURE	-4.38%
EQUITY FUTURE	-7.79%
Cash & Current Assets	12.97%
Total Net Assets	100.00%

Aditya Birla Sun Life MNC 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%

Aditya Birla Sun Life Equity Hybrid '95 Fund	
Allocation as a % of Net Assets	%
Banks	18.57%
IT - Software	9.44%
Pharmaceuticals & Biotechnology	5.65%
Chemicals & Petrochemicals	3.80%
Auto Components	3.68%
Consumer Durables	3.32%
Cement & Cement Products	3.20%
Petroleum Products	2.54%
Automobiles	2.36%
Industrial Products	2.32%
Finance	2.31%
Transport Infrastructure	2.16%
Telecom - Services	2.04%
Electrical Equipment	2.03%
Retailing	1.30%
Healthcare Services	1.24%
Agricultural Commercial & Construction Vehicles	1.12%
Industrial Manufacturing	1.04%
Fertilizers & Agrochemicals	1.01%
Beverages	0.95%
Leisure Services	0.88%
Personal Products	0.80%
Aerospace & Defense	0.76%
IT - Services	0.74%
Diversified FMCG	0.72%
Food Products	0.70%
Non - Ferrous Metals	0.69%
Gas	0.54%
Agricultural Food & other Products	0.54%
Financial Technology (Fintech)	0.29%
Insurance	0.21%
Miscellaneous	0.00%
Securitized Debt Amort	0.97%
Cash Management Bills	1.13%
State Government bond	1.69%
Money Market Instruments	2.07%
MUTUAL FUNDS	2.27%
Government Bond	2.33%
Fixed rates bonds - Corporate	11.48%
Cash & Current Assets	1.09%
Total Net Assets	100.00%

Aditya Birla Sun Life Frontline Equity Fund	
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 Fund	
Allocation as a % of Net Assets	%
Banks	26.89%
IT - 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%
Oil	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 Fund	
Allocation as a % of Net Assets	%
Auto Components	9.88%
Consumer Durables	9.64%
Finance	7.48%
Banks	6.20%
IT - Software	4.33%
Electrical Equipment	4.30%
Chemicals & Petrochemicals	4.02%
Food Products	3.51%
Industrial Products	3.47%
Cement & Cement Products	3.41%
Realty	3.15%
Agricultural Food & other Products	2.92%
Retailing	2.72%
Beverages	2.57%
Entertainment	2.47%
Industrial Manufacturing	2.41%
Healthcare Services	2.41%
Pharmaceuticals & Biotechnology	2.37%
Transport Services	2.37%
Agricultural Commercial & Construction Vehicles	2.00%
IT - Services	1.92%
Construction	1.81%
Aerospace & Defense	1.57%
Leisure Services	1.52%
Transport Infrastructure	1.36%
Commercial Services & Supplies	1.33%
Textiles & Apparels	1.07%
Paper Forest & Jute Products	0.82%
Financial Technology (Fintech)	0.72%
Healthcare Equipment & Supplies	0.58%
Telecom - Services	0.54%
Automobiles	0.54%
Ferrous Metals	0.43%
Capital Markets	0.25%
Other Utilities	0.15%
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.

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 Equity Advantage Fund	
Allocation as a % of Net Assets	%
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%
Fertilizers & Agrochemicals	2.71%
Retailing	2.68%
Aerospace & Defense	2.15%
Leisure Services	1.70%
IT - Services	1.68%
Beverages	1.54%
Electrical Equipment	1.53%
Healthcare Services	1.51%
Automobiles	1.46%
Gas	1.39%
Industrial Manufacturing	1.37%
Personal Products	1.27%
Telecom - Services	1.20%
Agricultural Commercial & Construction Vehicles	1.10%
Insurance	1.05%
Textiles & Apparels	0.99%
Food Products	0.46%
Financial Technology (Fintech)	0.32%
Miscellaneous	0.00%
Cash & Current Assets	1.97%
Total Net Assets	100.00%

Aditya Birla Sun Life Midcap 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 Pure Value Fund	
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	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%
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%
Telecom - Services	0.97%
Consumer Durables	0.73%
Agricultural Commercial & Construction Vehicles	0.71%
Leisure Services	0.69%
Retailing	0.41%
Entertainment	0.39%
Minerals & Mining	0.23%
Cash & Current Assets	1.64%
Total Net Assets	100.00%

Aditya Birla Sun Life Manufacturing Equity Fund	
Allocation as a % of Net Assets	%
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 Life Infrastructure Fund	
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%
Industrial Manufacturing	3.14%
Petroleum Products	2.70%
Agricultural Commercial & Construction Vehicles	2.50%
Realty	2.42%
Leisure Services	2.24%
Auto Components	2.07%
Transport Infrastructure	1.75%
Gas	1.49%
Healthcare Services	1.49%
Transport Services	1.08%
WARRANT	0.56%
Other Utilities	0.51%
Insurance	0.30%
Cash & Current Assets	2.47%
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 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 Dividend Yield Fund	
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	100.00%

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 Bal Bhavishya Yojna	
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 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%

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 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 PSU 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 ESG Fund	
Allocation as a % of Net Assets	%
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%
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%
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 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 Financial Planning FOF-Aggressive Plan	
Allocation as a % of Net Assets	%
MUTUAL FUNDS	84.69%
Exchange Traded Fund	14.57%
Cash & Current Assets	0.74%
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 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 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 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 Nifty Bank ETF	
Allocation as a % of Net Assets	%
Banks	99.99%
Cash & Current Assets	0.01%
Total Net Assets	100.00%

Aditya Birla Sun Life Gold ETF	
Allocation as a % of Net Assets	%
GOLD	98.31%
Cash & Current Assets	1.69%
Total Net Assets	100.00%

Aditya Birla Sun Life Global Emerging Opportunities Fund	
Allocation as a % of Net Assets	%
MUTUAL FUNDS	98.88%
Cash & Current Assets	1.12%
Total Net Assets	100.00%

Aditya Birla Sun Life Silver ETF Fund of Fund	
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 Silver ETF	
Allocation as a % of Net Assets	%
SILVER	97.29%
Cash & Current Assets	2.71%
Total Net Assets	100.00%

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Note: The above Allocation is As on January 31, 2023, as per Industry classification as recommended by AMFI.

Portfolio Allocation

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 Fund	
Allocation as a % of Net Assets	%
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%
Chemicals & Petrochemicals	2.83%
Telecom - Services	2.65%
Automobiles	2.42%
Industrial Products	2.16%
Realty	2.06%
Food Products	1.90%
Construction	1.81%
Minerals & Mining	1.36%
Diversified FMCG	1.29%
Transport Services	1.12%
Personal Products	0.99%
Industrial Manufacturing	0.97%
Retailing	0.95%
Auto Components	0.68%
RIGHTS	0.38%
Cash & Current Assets	2.95%
Total Net Assets	100.00%

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%
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%

Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	
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 ETF	
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	100.00%

Aditya Birla Sun Life Nifty IT ETF	
Allocation as a % of Net Assets	%
IT - Software	97.50%
IT - Services	1.74%
Cash & Current Assets	0.76%
Total Net Assets	100.00%

Aditya Birla Sun Life NASDAQ 100 FOF	
Allocation as a % of Net Assets	%
MUTUAL FUNDS	99.62%
Cash & Current Assets	0.38%
Total Net Assets	100.00%

Aditya Birla Sun Life Multi - Index Fund Of Funds	
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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Note: The above Allocation is As on January 31, 2023, as per Industry classification as recommended by AMFI.

TAX SAVINGS SOLUTIONS

Aditya Birla Sun Life Tax Relief '96		Aditya Birla Sun Life Tax Plan	
Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%
Banks	24.48%	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	1.99%
Vehicles	1.99%
Insurance	1.83%
IT - Software	1.33%
Automobiles	1.24%
Auto Components	1.09%
Aerospace & Defense	1.06%
Chemicals & Petrochemicals	1.04%
Capital Markets	1.00%
Beverages	0.93%
Electrical Equipment	0.83%
Diversified FMCG	0.71%
Non - Ferrous Metals	0.67%
Retailing	0.66%
Diversified Metals	0.64%
Personal Products	0.53%
Construction	0.50%
Leisure Services	0.48%
Telecom - Services	0.43%
Transport Services	0.36%
Industrial Products	0.27%
Fertilizers & Agrochemicals	0.27%
Minerals & Mining	0.26%
Textiles & Apparels	0.24%
Food Products	0.22%
Metals & Minerals Trading	0.22%
Healthcare Services	0.13%
Gas	0.06%
Consumable Fuels	0.04%
Commercial Services & Supplies	0.02%
Agricultural Food & other Products	0.01%
MUTUAL FUNDS	24.79%
EQUITY FUTURE	-73.09%
Cash & Current Assets	75.74%
Total Net Assets	100.00%

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Rating Profile : Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

