

EMPOWER

Monthly Factsheet | January 2023

(Data as on 31st December 2022)

MUTUAL
FUNDS
Sahi Hai

**ACTION OF EQUITY,
DANCE OF DEBT AND
ROMANCE OF GOLD,
DOESN'T THAT MAKE FOR A
BLOCKBUSTER?**

Introducing

ADITYA BIRLA SUN LIFE MULTI ASSET ALLOCATION FUND

An open ended scheme investing in Equity, Debt and Commodities

NFO Opens: January 11, 2023 | **NFO Closes:** January 25, 2023

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

Perspective

JANUARY 2023

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



Dear Investor,

On the outset, let me wish you and your family a very happy and prosperous new year.

2022 was a year of resetting and recalibrating. From the old regime of easy liquidity and extremely low-interest rates, 2022 saw one of the fastest and highest rate hikes. Fed has increased rates 7 times by a total of 425 bps since March 2022. The RBI on the other hand has raised rates by a cumulative 225 bps since the start of the tightening cycle in April 2022.

The highest rise in global inflation was accompanied by the highest fall in NASDAQ stocks. NASDAQ is down by nearly ~34% YTD. US FAANG stocks took a beating across the board, falling between 30% - 65%. In contrast, both Nifty and Sensex have been up nearly ~3% YTD (Dec 30, 2022). Erosion in equity value and an increase in bond yields resulted in one of the largest mark-to-market losses in the world economy. The U.S. government bond represents an inverted yield curve, with 10-2 year showing an inversion, indicating risk-off sentiment.

India on the other hand has been an outlier with a resilient economy and emerged as one of the best performers in the EM pack. Surprisingly the developed economies were unprepared for high inflation, energy crisis and climate change. Living on energy exports has hurt the global economy. But India has shown resilience in the face of a global energy crisis with a combination of policy measures, facilitative infrastructure and a focus on green energy. India today, is the fifth-largest economy in the world and has entered the world's top five in terms of overall market capitalisation. On the global stage, India's perception has changed into an economy to look forward to in the coming years. The sizeable inflow of domestic money (both institutional and retail) kept markets buoyant, acting as a counterforce to outflows from Foreign Institutional Investors. It appears that the dominance of DIIs and retail investors are likely to continue in the new year with FII inflow gaining momentum in 2023.

Based on the current environment and the related monetary policy actions taken, there are reasonable opportunities in the fixed-income space. It appears 2023 will be the year for actively managed fixed-income funds, and on a risk-reward adjusted basis there are many options for an investor. Short-term yields have gone up spurred by a flurry of rate hikes, while long-term bond yields have remained flattish thus compressing the spread between the two. At current yields, short-duration funds and two- to three-year corporate bonds provide the best risk-reward ratio. High bond yields also pose a good opportunity for investors to lock in at current levels through instruments like Target Maturity Funds. Actively managed debt funds would become a choice for HNI and Retails investors too.

While global headwinds will continue to pose challenges in 2023, India is on a strong footing from a long-term perspective, and its growth levers augur well for equity investment. Corporate India's balance sheet is fairly strong and has deleveraged significantly. Bank balance sheets are also healthy with decadal low NPAs. Credit growth is expected to pick up big time. Consumption is another theme that is likely to play out strongly. While urban consumption will continue to drive growth, one can expect a revival of rural consumption from the slowdown seen in 2022. Investors should approach investments with a focus on diversification. Keeping in mind the macro indicators, asset allocation as per your risk profile is the way to go.

Lastly, budget is around the corner and I am sure this budget will once again be growth oriented and drive the Indian economic growth further.

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

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

Equity Outlook

JANUARY 2023

Mahesh Patil
Chief Investment Officer
Aditya Birla Sun Life AMC Limited



CY22 was an eventful year wherein we witnessed Russia Ukraine war, 30-year high inflation in US, commodities skyrocketing and then retracing, fastest pace of increase in Fed rates, energy crisis in Europe and China lockdown. Even as global equity markets have all seen a meaningful correction in CY22, India has been an exception giving positive returns.

CY23 on the other hand would be a transition year when central banks try to tame inflation, slowdown growth and rates peak out. Global economy is expected to slow down in 2023 due to rising rates globally and higher energy costs in Europe, partially offset by a recovery in China. However, recovery is expected gradually in 2024.

Historically, amongst various asset classes, equity returns have been significantly better in the period after the last rate hike than immediately before the last rate hike. As the US economy slows and inflation moderates, and the Fed slows the pace of rate hikes, the dollar should weaken. This should be positive for commodities and Emerging Markets. Emerging markets are expected to lead the recovery led by China (as it emerges from lockdowns) and Korea. 2023 can be the beginning of emerging markets outperforming Developed markets after 12 years of underperformance.

A bearish global macroeconomic outlook will continue to weigh on oil prices in the coming months, but China's reopening and OPEC's unusual proactive market management could provide support. We expect oil prices be in the range of \$80-\$100 for CY23, which should be manageable for India. However, oil prices at persistently higher levels above \$100 could adversely impact macro conditions.

Amidst the changing global macro backdrop, India is in a relatively better position. We are more domestic demand driven, there is political stability with a progressive reform agenda, and overall liquidity could improve with government spending before next general elections. India's real GDP growth is projected to be 5.8% YoY in FY24 driven by improved contribution from Consumption and Investment. Over a longer term, positive levers in the form of strong political leadership driving the pace of reforms, demographic dividend, China+1 strategy, Domestic Manufacturing, and Digital push should drive India to become the 3rd largest economy by 2030.

We also do not see a major downside risk to corporate earnings growth in the near-term as domestic demand is resilient, rural recovery is expected going forward, credit growth is on an uptrend, and commodity prices remain well below their recent highs. With many sectors performing better than even the pre-covid period, corporate profits to GDP in India is showing a turnaround. We expect earnings could grow at a CAGR of 13-15% over FY22-24 and is expected to be driven mainly by Banking along with Auto, Consumer and Infra sectors.

With emerging markets likely to be favoured in CY23, FII flows into India will also improve compared to large outflows seen in 2022. While in the near term other Asian markets especially China may see relatively larger inflows given its cheap valuations, India is relatively better placed and provides higher visibility to sustained economic and earnings growth than other Emerging Markets. Thus, India is expected to get its fair share of FII flows. At the same time, around Rs.17,000 crs of steady monthly flows from SIPs and EPFO investment in equities should continue to provide support to Indian equity markets.

Indian equities valuation is currently above long-term average and with growth moderating, we expect equity markets to give returns slightly below earnings growth, i.e., in the 8 - 10% range for CY23. However, we continue to remain optimistic over the longer term and expect CAGR returns in the range of 11-13% over next 3 years.

With interest rates on bank FDs and Bonds in the range of 6.5 to 7.5 percent, equities will have to compete with debt products for allocation as the risk reward is well balanced across various asset classes. We would advise equity asset allocation to be near the median of one's target range based on the risk profile and not deviate too much from the same. Overall, expect returns across asset classes will be in a narrow band next year – hence multi asset portfolio diversification would be most suitable for investors.

In the current environment, we prefer companies that have a domestic focus as the Indian economy is likely to significantly outperform the global economy, hence, domestic focused themes viz. Banking and Financial Services, Discretionary Consumption, Domestic Manufacturing, Infrastructure are preferred to global cyclical.

Source: Bloomberg, ABSLAMC Research

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

Debt Outlook

JANUARY 2023

Sunaina Da Cunha

Co – Head, Fixed Income (Credits)
Aditya Birla Sun Life AMC Limited



Corporate India remains in good health due to the balance sheet deleveraging and lower interest rates experienced over the last two years. We've seen a slight increase in leverage in H1 FY23 due to capex in select sectors (Telecom, Renewable) and higher WC requirements- however, the debt metrics remain comfortable overall. As expected, operating margins have moderated in H1 FY23 mainly due to higher input costs, and is likely to improve in H2 FY23 given some cool off in input costs. Credit spreads have started inching up from historic lows given the liquidity tightening and pickup in credit growth.

Banking credit growth is at a 9 year high of ~20% in Q2 FY23; strong credit growth and tighter liquidity will result in deposit rate hikes and eventually, higher cost of funds in H2 FY23. Systemic stress continues to decline from the peak in FY18 coupled with a comfortable capital position of banks shall ensure they are poised to fund growth. Non-Banks and Housing finance companies have significantly beefed up their balance sheets during covid through a mix of equity raising and higher provisioning and are now also well-positioned for strong growth. While disbursements have picked up across all asset classes, we expect unsecured/ Micro Finance Institutes, used vehicles and MSME segments to see highest growth. Collections are back to pre-covid levels, Strong growth and lower incremental slippages to keep asset quality stable over the next 12 months.

In the telecom segment, the subscriber base has stabilized and with expected tariff hikes, the profitability should pickup in the next fiscal. Investments in 5G will keep leverage high due to the deferred spectrum payment policy, but liquidity should be comfortable for the top companies.

Domestic steel demand is expected to grow at ~6-7% during FY 23/FY 24 supported by government infra, construction capex (ahead of national elections) and auto demand. Rollback of export duties to facilitate only marginal export revival given global demand concerns (US, EU). Aluminum player margins shall sharply fall to 22-23% in FY23 from a high of 36% in FY22 and then improve in FY24 with energy cost moderation. The Zinc market is expected to remain balanced, prices and margins shall remain rangebound. Copper demand is expected to hold, however marginal surplus shall keep prices low

In the Power sector, due to the expected high demand growth and increased focus to avoid energy crisis (as faced by EU), the outlook for thermal power gencos remains stable. Thermal PLFs shall sustain at 63-65% in FY23/FY24. Profitability margins of merchant players shall remain under pressure due to higher coal prices. With the Strong policy thrust and ESG emphasis there is greater support for higher renewable capacity addition and generation. Solar and Hybrid (Battery+ RE) plants shall account for majority of the large Rs. 20 lakh crore capex estimated till 2032. State discoms continue to bleed due to weak operating efficiencies and lack of timely and adequate tariff revisions. While latest EMI scheme in Jul 22 led to improvement, structural reforms including privatisation, delicensing, and smart metering are needed to improve discom health. The Credit profiles of transmission companies shall remain stable given stable cash flows and acceptable leverage and debt coverage metrics.

Road project awarding and construction progress have both been slow in YTD FY23. While EPC and HAM will remain the preferred modes to award projects, NHAI is also looking to resurrect interest in BOT (Toll) projects to reduce its debt burden. Monetization of assets is likely to gather steam through INVIT and TOT routes. Toll revenues continue to show robust growth; transition to FASTag collections is almost complete (~97% as of Aug 22). Road developers have strong revenue visibility (~2.5x avg book to sales); profits to improve in H2 FY23 given cool off in commodity prices.

We believe that the monetization of assets like roads via Invit /TOT routes, transmission assets via TOT and airport assets via PPP has already found some success and can be easily replicated. However, some tweaks may be required to existing concession agreements to ensure that contractual rights and conflict resolutions are well defined.

The Residential market is seeing a revival after a long down cycle with strong momentum in both launches and sales leading to improvement in unsold inventory metrics.. Prices increased across all key markets as developers could pass on cost escalations given strong demand. We expect the sales momentum to slightly slow down given rise in interest rates and higher cement prices in the past few months. India is expected to remain the office market of choice for outsourcing / offshoring given its affordable RE rates and large talent pool. Grade A properties continue to see lower vacancies and command pricing premiums vs overall industry.

The 2022 festive sales were the best in the last four years for the auto industry indicating good demand recovery; only 2W and 3W recovery weaker vs pre-covid. Strong PV demand led by utility vehicles, broad-based demand in CVs with FY24 likely to be the new cyclical peak, YTD Tractor sales better-than-expected and the best in the last 5 years. Vehicle prices are likely to go up in H2 CY23 as tighter regulations (BS VI stage 2 and 6 air bags) will push up costs for auto companies.

In Summary, macro credit environment remains strong and with spreads inching up we continue to look for opportunities to invest. We continue to prefer cash flow generating companies and sectors with good promoters, performance track record, and a conservative capital structure and accordingly, will selectively invest in those sectors and companies that meet these criteria.

Sources: Internal ABSLAMC Research

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			
4	Aditya Birla Sun Life Money Manager Fund	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)			
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	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)		B-III		
12	Aditya Birla Sun Life Dynamic Bond 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		
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			
19	ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 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)			

Potential Risk Class Matrix

20	ADITYA BIRLA SUN LIFE NIFTY SDL SEP 2025 INDEX FUND	Potential Risk Class			
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)			
		Moderate (Class II)	A-II		
		Relatively High (Class III)			
21	ADITYA BIRLA SUN LIFE CRISIL IBX GILT - APRIL 2026 INDEX FUND	Potential Risk Class			
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)			
		Moderate (Class II)			
		Relatively High (Class III)	A-III		
22	ADITYA BIRLA SUN LIFE CRISIL IBX 50:50 GILT PLUS SDL APR 2028 INDEX FUND	Potential Risk Class			
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)			
		Moderate (Class II)			
		Relatively High (Class III)	A-III		
23	ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2029 INDEX FUND	Potential Risk Class			
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)			
		Moderate (Class II)			
		Relatively High (Class III)	A-III		
24	ADITYA BIRLA SUN LIFE LONG DURATION FUND	Potential Risk Class			
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)			
		Moderate (Class II)			
		Relatively High (Class III)	A-III		

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

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

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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

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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

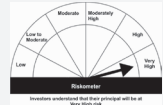

Product Labeling Disclosures

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
Aditya Birla Sun Life Multi - Index Fund of Funds An open-ended fund of funds scheme investing in Exchange Traded Funds and Index Funds.	<ul style="list-style-type: none"> Long term capital appreciation Investment in passively managed instruments such as ETFs and Index Funds of equity and equity related instruments (domestic index funds & ETFs as well as overseas ETFs), fixed income securities, Gold / Silver 	Aditya Birla Sun Life Multi - Index Fund of Funds 	50% Nifty 500 TRI + 30% CRISIL Low Duration Debt Index + 10% MSCI AC World Index + 5% Domestic Price of Physical Gold + 5% Price of silver (based on LBMA Silver daily spot fixing price) 
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			

Funds at a Glance

REGULAR INCOME SOLUTIONS

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

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

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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 IDCW Option	₹ 500/-	Nil
	Direct Plan	Growth			
ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND	Regular Plan	IDCW (Payout)	Growth IDCW Option	₹ 500/-	For redemption / switch-out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment – Nil
	Direct Plan	Growth			
Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund	Regular Plan	IDCW (Payout)	Growth IDCW Option	₹ 500/-	Nil
	Direct Plan	Growth			
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund	Regular Plan	IDCW (Payout)	Growth IDCW Option	₹ 500/-	For redemption / switch-out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment – Nil
	Direct Plan	Growth			
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	Regular Plan	IDCW (Payout)	Growth IDCW Option	₹ 500/-	For redemption / switch-out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment – Nil
	Direct Plan	Growth			
Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	Regular Plan	IDCW (Payout)	Growth IDCW Option	₹ 500/-	Nil
	Direct Plan	Growth			
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 IDCW Option	₹ 100/-	Nil
	Direct Plan	Growth			

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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 All Index
Aditya Birla Sun Life Government Securities Fund (An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.)	<ul style="list-style-type: none"> income with capital growth over medium to long term investments exclusively in Government Securities 	Aditya Birla Sun Life Government Securities Fund 	Nifty All Duration G-Sec Index
Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	<ul style="list-style-type: none"> Capital appreciation & income over long term to achieve retirement goals investments in debt & money market instruments as well as equity and equity related securities 	Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan 	CRISIL Short Term Bond Fund Index
Aditya Birla Sun Life Savings Fund (An open ended ultra-short term debt scheme investing in instruments such that Macaulay duration of the portfolio is between 3 months and 6 months . A moderate interest rate risk and moderate credit risk.)	<ul style="list-style-type: none"> reasonable returns with convenience of liquidity over short term investments in debt and money market instruments. 	Aditya Birla Sun Life Savings Fund 	NIFTY Ultra Short Duration Debt Index B-I
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme (An open-ended fund of funds scheme investing in dynamically managed portfolio of Debt Funds)	<ul style="list-style-type: none"> Capital appreciation in the long term Investment in a dynamically managed portfolio of debt funds 	Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme 	CRISIL Composite Bond Fund Index
Aditya Birla Sun Life Corporate Bond Fund (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)	<ul style="list-style-type: none"> income with capital growth over short term investments in debt and money market instruments 	Aditya Birla Sun Life Corporate Bond Fund 	NIFTY Corporate Bond Index B-II
Aditya Birla Sun Life Low Duration Fund (An open ended low duration debt scheme investing in instruments such that Macaulay duration of the portfolio is between 6 months and 12 months. A relatively high interest rate risk and moderate credit risk.)	<ul style="list-style-type: none"> reasonable returns with convenience of liquidity over short term investments in a basket of debt and money market instruments of short maturities 	Aditya Birla Sun Life Low Duration Fund 	CRISIL Low Duration Fund BI Index
Aditya Birla Sun Life Floating Rate Fund (An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps / derivatives. A relatively high interest rate risk and moderate credit risk.)	<ul style="list-style-type: none"> income with capital growth over short term investments in a mix of fixed and floating rate debt and money market instruments 	Aditya Birla Sun Life Floating Rate Fund 	CRISIL Low Duration Debt Index
Aditya Birla Sun Life Overnight Fund (An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)	<ul style="list-style-type: none"> reasonable returns with high levels of safety and convenience of liquidity over short term investment in debt and Money Market Instruments upto 1 day 	Aditya Birla Sun Life Overnight Fund 	CRISIL Overnight Fund AI Index

Product Labeling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
Aditya Birla Sun Life Arbitrage Fund (An open ended scheme investing in arbitrage opportunities)	<ul style="list-style-type: none"> Income over short term investments in equity and equity related securities including derivatives for taking advantage from the price differentials/mis-pricing prevailing for stock/index in various segments (Cash & Futures) 	Aditya Birla Sun Life Arbitrage Fund 	Nifty 50 Arbitrage Index
Aditya Birla Sun Life Medium Term Plan (An open ended medium term - debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3-4 years. A relatively high interest rate risk and relatively high credit risk.) 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 CIII Index
Aditya Birla Sun Life Financial Planning FOF - Moderate Plan An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in a combination of Equity Schemes, Exchange Traded Funds and Debt & Liquid Schemes).	<ul 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
*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%^	30%/25%^^/22%^^^/15%^^^^	30%^
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%^	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.

^ Assuming the investor falls into highest tax bracket.

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

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

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

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

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

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

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

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

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

1 Individual income tax rate slabs For Individuals, Hindu Undivided Family, Association of Persons, Body of Individuals and Artificial juridical persons

Option 1

Total Income	Tax Rates
Up to ₹ 250,000 ^{(a)(b)}	NIL
₹ 250,001 to ₹ 500,000 ^{(d)(e)}	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 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%

- (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 specified 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% ^(d) /15% ^(d)	
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% ^(e)	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	2,15,32,728
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 consequent 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 relevant DTAA, whichever is more beneficial. As per the provisions of the Income Tax Act, 1961, submission of tax residency certificate ("TRC") along with Form No. 10F will be necessary for granting DTAA benefits to non-residents. A taxpayer claiming DTAA benefit shall furnish a TRC of his residence obtained by him from the Government of that country or specified territory. Further, in addition to the TRC, the non-resident may be required to provide such other documents and information subsequently, as may be prescribed by the Indian Tax Authorities, from time to time.

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

“

Are Indian markets overvalued and is correction on cards?

A detailed interview of our **CIO, Mr. Mahesh Patil – Aditya Birla Sun Life AMC Limited** which was published in Financial Express on 27th December 2022.

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Markets tad expensive but offer reasonable returns from current level; Banks may outperform in near-term.

India is projected to grow at 6% when the US is feared to deal with a recession which is adding confidence to the economy. The geopolitical scenario is also favorable to India with China + 1 becoming a focus.

Indian markets are slightly expensive, however, since the long-term growth trajectory of India is positive, the valuation is nowhere in the risky category. With some concerns about earnings growth, the risk-reward might not be favourable in the near-term. But, those investing from a 2-3 year horizon will reap reasonable returns even from the current levels, said Mahesh Patil, CIO, Aditya Birla Sun Life AMC in an interview with Shaleen Agrawal of FinancialExpress.com last week.

What is driving exuberance in markets?

Talking about what has been driving the rally in equity markets, Patil mentioned that Indian markets have done well in the recent past. While the markets are not back to the pre-pandemic growth trajectory, those have performed well with a revival in auto and banking sectors. Credit growth has picked up, corporate balance

Continued...

sheets are healthy and NPAs have declined to new lows. These along with a pick-up in investment and green shoots in Capex have boosted investors' sentiments. Additionally, the real estate sector which was in a downtrend is now seeing a revival with healthy inventories.

India is projected to grow at 6% when the US is feared to deal with a recession. This is giving some confidence in the economy. The geopolitical scenario is also favorable to India with China + 1 becoming a focus. Several global companies are now looking at India as an option since the government has worked on the logistics sector to deal with supply bottlenecks. Corporate tax cuts, PLIs being offered by the Centre are also pushing the scale in favor of India, thereby driving exuberance in Indian equity markets, noted Patil.

Risk factor to watch out for

Going forward, Patil expects margins to improve as commodity prices are coming off highs. For FMCG and auto sectors, margins are expected to improve significantly. While the market outlook on the whole looks positive, there are some risk factors including high interest, economic slowdown, recession concerns, low exports, widening trade deficit, and crude oil prices. If crude prices cross the \$100 per barrel mark again in the near term, it will put immense pressure on Rupee, thereby posing a negative cue for the share market as well. All these risk factors may cause a correction. However, Patil believes that the correction will be short-lived as the outlook of the Indian economy is positive and the DII flow has been consistent.

Stay invested, don't wait for correction

If the risk factors materialise, Indian markets may correct 8-10%. However, waiting for a correction to invest may not be the best approach. Those who fear the markets are too expensive at the moment should still continue to invest even if it is through STP or SIP. The market veteran recommended a staggered investment approach

Continued...

instead of putting lump sum money in order to reap most returns. Domestic economy-facing sectors, banking, real estate, and Utility PSUs sectors are among Patil's top bets where investors can see some outperformance in the near-term.

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

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DANCE OF DEBT AND
ROMANCE OF GOLD,
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Come, join **OUR HEROES** in their quest to generate reasonable returns through well-mapped **Asset Allocation**



What is Asset Allocation?

Diversifying investments amongst different types of assets.

Tenets of Different Asset Classes



Equity

Long Term Growth Potential



Fixed Income

Lower Volatility than Equity



Commodities (Gold/Silver)

Inflation hedge



Real Estate (REITs/InvITs)

Rental Income and Inflation hedge

Asset Allocation balances risk versus reward by assigning optimum weights to the assets!



How does Asset Allocation add value to investors?

Power of Asset Allocation



Downside Protection:

Diversification across asset classes can act as a shield against volatility.



Long Term Wealth

Creation: Different asset classes perform at different points in time. The winners keep rotating!



Peace of Mind:

Removes the need to worry about changing market dynamics and timing the market for investors.

The Road Ahead: Current Market Scenario



Equity: Push-Pull Factors

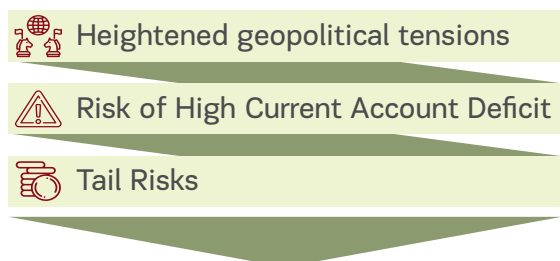
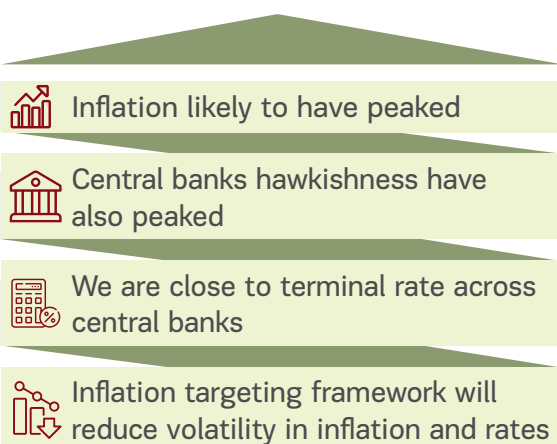
- Domestic economic recovery
- Improving earnings growth & profitability
- Policy support
- Domestic Institutional Investor (DII) flows
- Ease in supply side constraints



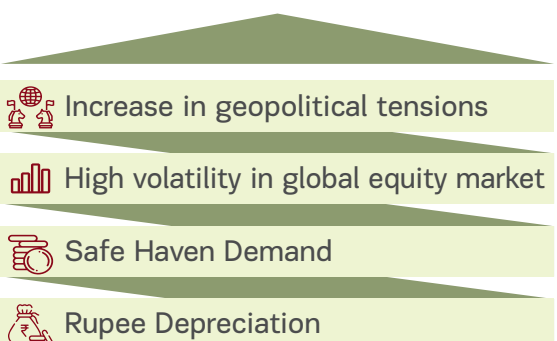
- Continuing geopolitical tensions
- High inflation & high commodity prices
- Liquidity tightening
- Foreign Institutional Investor (FII) outflows
- Recession fears/Global growth slowdown



Fixed Income: Push-Pull Factors



Gold: Push-Pull Factors



Data as on 30th November 2022; Source: MFIE, Bloomberg, ABSLAMC Research. Past performance may or may not be sustained in future

Need a portfolio which is blockbuster in making?
Invest in **Aditya Birla Sun Life Multi Asset Allocation Fund**
(An open ended scheme investing in Equity, Debt and Commodities)



Positioning & Approach



- An open ended scheme investing in Equity, Debt and Commodities
- Equity portion of Portfolio will follow **Flexi Cap Approach with Large Cap bias** and can **invest across Sectors/Themes**



Disciplined Allocation

Equity: 65-80%
Derivative exposure upto 50%
Fixed Income: 10-25%
Commodities: 10-25% (Gold/Silver)
Units Issued by REITs/InvITs: 0-10%

Fundamental Research Driven

Blend of top down and bottom up approach for portfolio construction

Optimized Portfolio

Portfolio will opportunistically manage asset allocation basis market condition
Equity portion will follow **GARP philosophy** to seek growth opportunities from across the market spectrum



The fund is suitable for Long term Equity Investors with an Investment horizon of 3 years and above

^Fund intends to use Arbitrage position to maintain gross equity exposure at 65% and above at all points in time. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved. For details, refer SID/KIM of the scheme.



Why invest?



Stability of fixed income



Adds cushioning of gold



High growth potential of equity



Lower volatility in the portfolio



Regular rebalancing of various asset classes

We offer a wide range of Mutual Fund solutions to cater to your specific investing needs.

To know more about the various solutions, please contact our advisor or visit our website [adityabirlasunlifemf.com](https://www.adityabirlasunlifemf.com)

Savings

Regular Income

Tax Saving

Wealth



**ADITYA BIRLA
CAPITAL**

Aditya Birla Sun Life
Mutual Fund

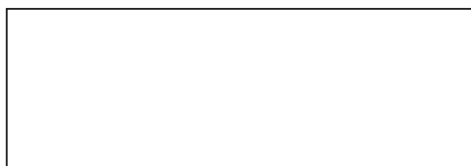
<https://www.facebook.com/abslmutualfund>

www.twitter.com/abslmf

Scheme:	This product is suitable for investors who are seeking*:	Scheme Riskometer
Aditya Birla Sun Life Multi Asset Allocation Fund (An open ended scheme investing in Equity, Debt and Commodities)	<ul style="list-style-type: none"> • Long Term Capital Appreciation • Investment in equity and equity related securities, debt & money market instruments and Commodities <p><small>*Investors should consult their financial advisors, if in doubt whether the product is suitable for them.</small></p>	<p>RISKOMETER Investors understand that their principal will be at Very High risk</p>

The product labelling assigned during the NFO is based on internal assessment of the Scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

The Risk-o-meter(s) specified will be evaluated and updated on a monthly basis. For updated Risk-o-meters kindly refer to latest factsheet.



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

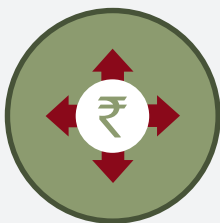
- High Capital safety

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



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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 Suvarmkar	
Managing Fund Since	
May 07, 2021, August 26, 2015 & March 22, 2021	
Experience in Managing the Fund	
1.6 years, 7.4 Years & 1.8 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	2.25%
Direct	1.22%
Including additional expenses and goods and service tax on management fees.	

AUM	
Monthly Average AUM	₹ 493.69 Crores
AUM as on last day	₹ 484.73 Crores
Date of Allotment	
November 28, 2014	
Benchmark	
NIFTY Equity Savings TRI	
Other Parameters	
Modified Duration	1.44 years
Average Maturity	1.63 years
Yield to Maturity	8.32%
Macaulay Duration	1.47 years
Portfolio Turnover	3.94
Net Equity Exposure	44.09%

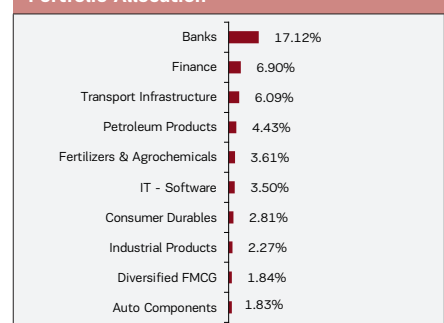
Application Amount for fresh subscription			
₹ 1,000 (plus in multiples of ₹ 1)			
Min. Addl. Investment			
₹ 1,000 (plus in multiples of ₹ 1)			
SIP			
Monthly: Minimum ₹ 1,000/-			
Income Distribution cum capital withdrawal			
Declared on date	26-Dec-22	26-Sep-22	27-Jun-22
IDCW Yield (Regular Plan)	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
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Top 10 Stocks

Issuer	% to net Assets	Rating
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	10.27%	SOV
Aditya Birla Sun Life CRISIL IBX AAA- Jun 2023 Index Fund - Growth - Direct Plan	5.74%	
ICICI Bank Limited	4.35%	
HDFC Bank Limited	3.75%	
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	3.15%	
Government Bond	2.99%	
Axis Bank Limited	2.03%	
Infosys Limited	1.96%	
L&T Finance Limited	1.59%	
State Bank of India	1.52%	
		ICRA A1+

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	17.3700	18.9300
IDCW [§]	12.4800	14.4400

[§]Income Distribution cum capital withdrawal

Investment Performance	NAV as on December 30, 2022: ₹ 17.3700			
Inception - Nov 28, 2014	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Savings Fund	-1.03%	7.40%	5.59%	7.06%
Value of Std Investment of ₹ 10,000	9897	12389	13129	17370
Benchmark - NIFTY Equity Savings TRI	4.88%	9.25%	8.60%	8.27%
Value of Std Investment of ₹ 10,000	10487	13041	15113	19017
Additional Benchmark - CRISIL 10 Year Gilt Index	0.44%	3.61%	5.43%	6.33%
Value of Std Investment of ₹ 10,000	10044	11122	13029	16429

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Shah is 6. Total Schemes managed by Mr. Harshil Suvarmkar is 13. Total Schemes managed by Mr. Lovelish Solanki is 19. Refer annexure on page no. 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 30th December 2022 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	980000
Market Value of amount Invested	121592	398925	714462	1305835
Scheme Returns (CAGR)	2.48%	6.79%	6.92%	6.89%
NIFTY Equity Savings TRI returns# (CAGR)	6.69%	9.44%	9.19%	8.93%
CRISIL 10 Year Gilt Index returns## (CAGR)	3.91%	1.91%	4.26%	5.09%

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



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INVEST NOW

Fund Details

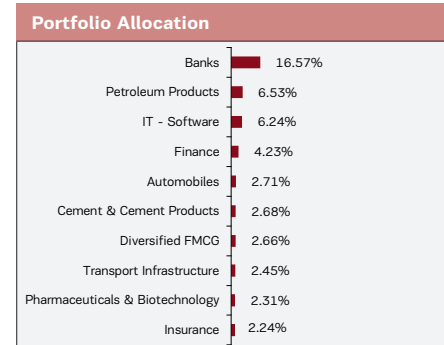
Fund Manager	
Mr. Mohit Sharma, Mr. Vishal Gajwani & Mr. Lovelish Solanki	
Managing Fund Since	
April 01, 2017, April 01, 2022 & October 09, 2019	
Experience in Managing the Fund	
5.8 years, 0.7 years & 3.2 years	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load Nil	
Exit Load In respect of each 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	1.81%
Direct	0.60%
Including additional expenses and goods and service tax on management fees.	

AUM	
Monthly Average AUM	₹ 6776.60 Crores
AUM as on last day	₹ 6707.50 Crores
Date of Allotment	
April 25, 2000	
Benchmark	
CRISIL Hybrid 50+50 - Moderate Index	
Other Parameters	
Modified Duration	1.86 years
Average Maturity	2.16 years
Yield to Maturity	8.31%
Macaulay Duration	1.97 years
Standard Deviation	14.46%
Sharpe Ratio	0.30
Beta	1.21
Portfolio Turnover	2.73
Net Equity Exposure	48.62
(S&P BSE 100 Index Trailing PE "22.20")	
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.6% (FBIIL Overnight MIBOR as on 30 December 2022) for calculating Sharpe Ratio	

Application Amount for fresh subscription			
₹ 100 (plus in multiplies of ₹ 1)			
Min. Addl. Investment			
₹ 100 (plus in multiples of ₹ 1)			
SIP			
Monthly: Minimum ₹ 100/-			
Income Distribution cum capital withdrawal			
Declared on date	26-Dec-22	25-Nov-22	25-Oct-22
IDCW Yield (Regular Plan)	0.51%	0.49%	0.49%
IDCW (₹) Per Unit	0.1160	0.1150	0.1130
Cum IDCW NAV	22.8900	23.2400	22.8500
Declared on date	26-Dec-22	25-Nov-22	25-Oct-22
IDCW Yield (Direct Plan)	0.51%	0.50%	0.50%
IDCW (₹) Per Unit	0.1280	0.1270	0.1250
Cum IDCW NAV	25.2700	25.6300	25.1800

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

Top 10 Stocks		
Issuer	% to net Assets	Rating
HDFC Bank Limited - Tier II - Basel III	5.37%	CRISIL AAA
ICICI Bank Limited	4.53%	
Bharti Telecom Limited	4.52%	CRISIL AA+
State Bank of India	2.60%	CRISIL AAA
Infosys Limited	2.44%	
Reliance Industries Limited	2.42%	
Housing Development Finance Corporation Limited	2.39%	
Axis Bank Limited	2.26%	
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	2.26%	
Government Bond	2.15%	SOV



NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	75.8700	83.6500
IDCW*	22.8300	25.2100

*Income Distribution cum capital withdrawal

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08165	8.71%	7.76%

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

Investment Performance	NAV as on December 30, 2022: ₹ 75.8700			
Inception - Apr 25, 2000	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Balanced Advantage Fund	4.20%	10.88%	8.22%	9.34%
Value of Std Investment of ₹ 10,000	10419	13631	14847	75870
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	4.34%	12.34%	10.21%	NA
Value of Std Investment of ₹ 10,000	10433	14177	16269	NA
Additional Benchmark - S&P BSE SENSEX TRI	5.82%	15.17%	13.61%	13.82%
Value of Std Investment of ₹ 10,000	10580	15274	18943	188927

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 18. 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	2720000
Market Value of amount Invested	124842	427219	779578	11622321
Scheme Returns (CAGR)	7.60%	11.46%	10.42%	11.30%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	7.68%	11.99%	11.71%	NA
S&P BSE SENSEX TRI returns## (CAGR)	10.95%	18.57%	15.75%	15.08%

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 30th December 2022 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 Suvarmkar & Mr. Dhaval Joshi	AUM Monthly Average AUM ₹ 7629.89 Crores AUM as on last day ₹ 7496.21 Crores	Application Amount for fresh subscription ₹ 100 (plus in multiplies 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 multiplies of ₹ 1)																																																				
Experience in Managing the Fund 2.7 years, 1.8 years, 6.1 years & 0.1 Years	Benchmark CRISIL Hybrid 35+65 - Aggressive Index	SIP Monthly: Minimum ₹ 100/-																																																				
Load Structure (as % of NAV) (Incl. for SIP) <table><tr><td>Entry Load</td><td>Nil</td></tr><tr><td>Exit Load</td><td>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.</td></tr></table>	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 <table><tr><td>Modified Duration</td><td>2.79 years</td></tr><tr><td>Average Maturity</td><td>3.71 years</td></tr><tr><td>Yield to Maturity</td><td>7.71%</td></tr><tr><td>Macaulay Duration</td><td>2.95 years</td></tr><tr><td>Standard Deviation</td><td>18.33%</td></tr><tr><td>Sharpe Ratio</td><td>0.23</td></tr><tr><td>Beta</td><td>1.21</td></tr><tr><td>Portfolio Turnover</td><td>0.83</td></tr></table> <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 6.6% (FBIL Overnight MIBOR as on 30 December 2022) for calculating Sharpe Ratio</small></p>	Modified Duration	2.79 years	Average Maturity	3.71 years	Yield to Maturity	7.71%	Macaulay Duration	2.95 years	Standard Deviation	18.33%	Sharpe Ratio	0.23	Beta	1.21	Portfolio Turnover	0.83	Income Distribution cum capital withdrawal <table><tr><td>Declared on date</td><td>26-Dec-22</td><td>26-Sep-22</td><td>27-Jun-22</td></tr><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><td>Declared on date</td><td>26-Dec-22</td><td>26-Sep-22</td><td>27-Jun-22</td></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></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	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
Entry Load	Nil																																																					
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Regular	1.85%																																																					
Direct	1.00%																																																					

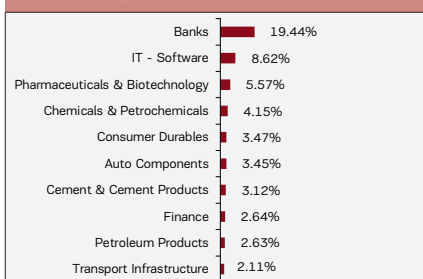
Top 10 Stocks

Issuer	% to net Assets	Rating
ICICI Bank Limited	7.85%	ICRA AAA
State Bank of India - Tier II - Basel III	5.70%	
HDFC Bank Limited - Tier II - Basel III	5.69%	
Infosys Limited	3.92%	
Reliance Industries Limited	2.63%	ICRA A1+
UltraTech Cement Limited	2.56%	
Axis Bank Limited	2.47%	
Government Bond	2.39%	
Titan Company Limited	2.19%	SOV
IRB InvIT Fund	2.11%	

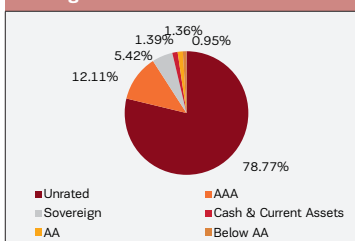
Company Name	ISIN	YTM	YTC
Union Bank of India - Tier I - Basel III **	INE692A08110	8.65%	8.41%
State Bank of India - Tier II - Basel III **	INE062A08264	6.65%	7.83%
State Bank of India - Tier II - Basel III **	INE062A08256	6.87%	7.79%

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

Portfolio Allocation



Rating Profile of Portfolio



NAV of Plans / Options (₹)^

	Regular Plan	Direct Plan
Growth	1047.8900	1150.6100
IDCW*	146.7400	245.7900

*Income Distribution cum capital withdrawal

Investment Performance

NAV as on December 30, 2022: ₹ 1047.8900

Inception - Feb 10, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Hybrid '95 Fund	-1.75%	10.86%	6.27%	18.14%
Value of Std Investment of ₹ 10,000	9826	13623	13559	1047890
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	4.80%	13.97%	10.98%	NA
Value of Std Investment of ₹ 10,000	10479	14804	16848	NA
Additional Benchmark - Nifty 50 TRI	5.71%	15.52%	12.84%	12.29%
Value of Std Investment of ₹ 10,000	10569	15416	18305	253679

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Suvarmkar is 13. Total Schemes managed by Mr. Dhaval Shah is 6. 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	3340000
Market Value of amount Invested	119661	430648	768249	65075131
Scheme Returns (CAGR)	-0.53%	12.01%	9.83%	17.42%
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	8.47%	14.40%	13.21%	NA
Nifty 50 TRI returns## (CAGR)	10.52%	18.98%	15.67%	13.95%

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 30th December 2022 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	
Managing Fund Since	
November 17, 2005 & November 21, 2022	
Experience in Managing the Fund	
17.1 years & 0.1 Years	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load	Nil
Exit Load	For redemption/switchout of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 90 days from the date of allotment: Nil
Total Expense Ratio (TER)	
Regular	1.74%
Direct	1.02%
Including additional expenses and goods and service tax on management fees.	

AUM	
Monthly Average AUM	₹ 22417.10 Crores
AUM as on last day	₹ 22063.24 Crores
Date of Allotment	
August 30, 2002	
Benchmark	
NIFTY 100 TRI	
Other Parameters	
Standard Deviation	22.30%
Sharpe Ratio	0.37
Beta	0.99
Portfolio Turnover	0.44
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.6% (FBIIL Overnight MIBOR as on 30 December 2022) for calculating Sharpe Ratio	

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

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

SIP
Monthly: Minimum ₹ 100/-

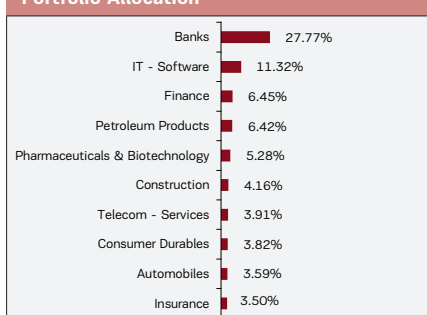
Income Distribution cum capital withdrawal			
Declared on date	25-Oct-22	25-Oct-21	23-Oct-20
IDCW Yield (Regular Plan)	5.92%	5.58%	5.44%
IDCW (₹) Per Unit	2.01	2.03	1.34
Cum IDCW NAV	33.88	36.45	24.64
Declared on date	25-Oct-22	25-Oct-21	
IDCW Yield (Direct Plan)	5.92%	5.58%	
IDCW (₹) Per Unit	4.70	4.74	
Cum IDCW NAV	79.44	84.90	

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

Top 10 Stocks

Issuer	% to net Assets
ICICI Bank Limited	9.02%
HDFC Bank Limited	7.75%
Infosys Limited	6.84%
Reliance Industries Limited	6.04%
Axis Bank Limited	4.10%
Larsen & Toubro Limited	3.93%
Bharti Airtel Limited	3.56%
State Bank of India	3.17%
Housing Development Finance Corporation Limited	2.90%
UltraTech Cement Limited	2.08%

Portfolio Allocation



NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	352.0900	382.5300
IDCW [§] :	32.3200	75.8700

[§]Income Distribution cum capital withdrawal

Investment Performance	NAV as on December 30, 2022: ₹ 352.0900			
Inception - Aug 30, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Frontline Equity Fund	3.55%	14.79%	9.58%	19.13%
Value of Std Investment of ₹ 10,000	10354	15126	15809	352090
Benchmark - NIFTY 100 TRI	4.95%	15.48%	12.04%	NA
Value of Std Investment of ₹ 10,000	10494	15402	17666	NA
Additional Benchmark - S&P BSE SENSEX TRI	5.82%	15.17%	13.61%	17.30%
Value of Std Investment of ₹ 10,000	10580	15274	18943	257173

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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	2440000
Market Value of amount Invested	125669	469348	854867	15911621
Scheme Returns (CAGR)	8.92%	18.04%	14.15%	16.04%
NIFTY 100 TRI returns# (CAGR)	9.30%	18.60%	15.29%	NA
S&P BSE SENSEX TRI returns## (CAGR)	10.95%	18.57%	15.75%	14.65%

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

Managing Fund Since

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

Experience in Managing the Fund

12.4 years, 1.6 years & 0.1 years

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

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

Total Expense Ratio (TER)

Regular 1.96%
Direct 1.00%

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

AUM

Monthly Average AUM ₹ 5962.19 Crores
AUM as on last day ₹ 5875.22 Crores

Date of Allotment

October 24, 2005

Benchmark Tier I

Nifty 500 TRI

Tier II Benchmark

Nifty 100 TRI

Other Parameters

Standard Deviation 21.95%
Sharpe Ratio 0.33
Beta 0.94
Portfolio Turnover 0.41

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.6% (FBIL Overnight MIBOR as on 30 December 2022) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

Income Distribution cum capital withdrawal

Declared on date	25-Jul-22	28-Jul-21	30-Jul-20
IDCW Yield (Regular Plan)	5.90%	5.59%	5.94%
IDCW (₹) Per Unit	1.14	1.10	0.87
Cum IDCW NAV	19.40	19.68	14.64
Declared on date	25-Jul-22	28-Jul-21	30-Jul-20
IDCW Yield (Direct Plan)	5.90%	5.56%	5.96%
IDCW (₹) Per Unit	2.62	2.48	1.96
Cum IDCW NAV	44.41	44.62	32.90

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

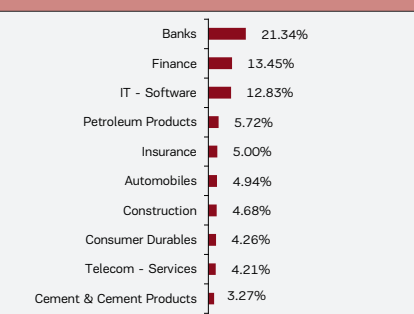
The Face Value - 10.00 Per Unit

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

Top 10 Stocks

Issuer	% to net Assets
Housing Development Finance Corporation Limited	10.05%
ICICI Bank Limited	9.57%
Infosys Limited	7.70%
Reliance Industries Limited	5.72%
Axis Bank Limited	4.84%
State Bank of India	4.83%
Larsen & Toubro Limited	4.25%
Bharti Airtel Limited	4.21%
SBI Life Insurance Company Limited	3.81%
UltraTech Cement Limited	3.27%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	92.7661	102.0319
IDCW [§]	19.4868	44.8167

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on December 30, 2022: ₹ 92.7661

Inception - Oct 24, 2005	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Focused Equity Fund	0.41%	13.86%	9.49%	13.83%
Value of Std Investment of ₹ 10,000	10041	14761	15745	92766
Benchmark - Nifty 500 TRI	4.26%	17.38%	11.50%	13.68%
Value of Std Investment of ₹ 10,000	10425	16173	17247	90652
Benchmark - Nifty 100 TRI	4.95%	15.48%	12.04%	14.10%
Value of Std Investment of ₹ 10,000	10494	15402	17666	96625
Additional Benchmark - S&P BSE SENSEX TRI	5.82%	15.17%	13.61%	14.10%
Value of Std Investment of ₹ 10,000	10580	15274	18943	96670

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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	2070000
Market Value of amount Invested	123931	455333	840161	7063783
Scheme Returns (CAGR)	6.16%	15.90%	13.44%	12.89%
Nifty 500 TRI returns# (CAGR)	9.33%	20.14%	16.18%	12.87%
Nifty 100 TRI returns# (CAGR)	8.98%	18.67%	15.30%	12.82%
S&P BSE SENSEX TRI returns## (CAGR)	10.95%	18.57%	15.75%	12.73%

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.

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

Managing Fund Since

October 03, 2012 & November 21, 2022

Experience in Managing the Fund

10.2 years & 0.1 Years

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

Entry Load Nil

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

Total Expense Ratio (TER)

Regular 1.77%

Direct 0.85%

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

AUM

Monthly Average AUM ₹ 16455.50 Crores

AUM as on last day ₹ 16192.49 Crores

Date of Allotment

August 27, 1998

Benchmark

NIFTY 500 TRI

Other Parameters

Standard Deviation 23.70%

Sharpe Ratio 0.33

Beta 1.02

Portfolio Turnover 0.20

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.6% (FBIL Overnight MIBOR as on 30 December 2022) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

Income Distribution cum capital withdrawal

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

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

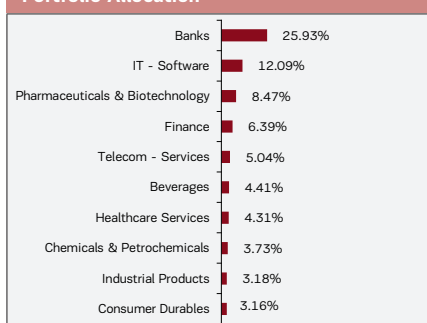
The Face Value - 10.00 Per Unit

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

Top 10 Stocks

Issuer	% to net Assets
ICICI Bank Limited	9.77%
HDFC Bank Limited	7.15%
Infosys Limited	6.15%
Bharti Airtel Limited	5.04%
HCL Technologies Limited	4.20%
Sun Pharmaceutical Industries Limited	4.04%
Axis Bank Limited	3.78%
Apollo Hospitals Enterprise Limited	3.37%
Tata Steel Limited	2.77%
Bajaj Finance Limited	2.59%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	1140.5000	1248.5600
IDCW*	120.6400	166.9100

*Income Distribution cum capital withdrawal

Investment Performance NAV as on December 30, 2022: ₹ 1140.5000

Inception - Aug 27, 1998	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Flexi Cap Fund	-1.11%	14.35%	9.24%	21.46%
Value of Std Investment of ₹ 10,000	9889	14954	15566	1140500
Benchmark - NIFTY 500 TRI	4.26%	17.38%	11.50%	15.96%
Value of Std Investment of ₹ 10,000	10425	16173	17247	368655
Additional Benchmark - Nifty 50 TRI	5.71%	15.52%	12.84%	14.77%
Value of Std Investment of ₹ 10,000	10569	15416	18305	286811

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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	2930000
Market Value of amount Invested	123689	457890	842923	43562600
Scheme Returns (CAGR)	5.78%	16.29%	13.58%	18.40%
NIFTY 500 TRI# (CAGR)	9.33%	20.14%	16.18%	NA
Nifty 50 TRI returns## (CAGR)	10.52%	18.98%	15.67%	14.51%

Date of First Installment: September 01, 1998 & Scheme Inception Date: August 27, 1998. Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark

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

Aditya Birla Sun Life Equity Advantage Fund

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



Wealth Solutions



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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	
11.2 years & 0.1 Years	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load	Nil
Exit Load	For redemption/switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil.
Total Expense Ratio (TER)	
Regular	1.96%
Direct	1.12%
Including additional expenses and goods and service tax on management fees.	

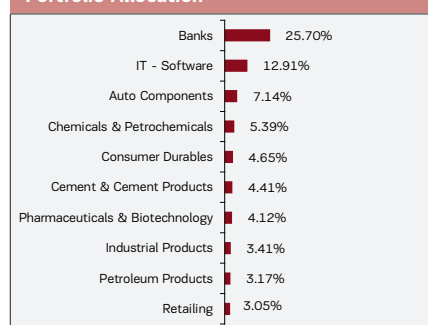
AUM	
Monthly Average AUM	₹ 5323.25 Crores
AUM as on last day	₹ 5215.68 Crores
Date of Allotment	
February 24, 1995	
Benchmark	
S&P BSE 250 Large MidCap TRI	
Other Parameters	
Standard Deviation	24.94%
Sharpe Ratio	0.24
Beta	1.06
Portfolio Turnover	0.58
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.6% (FBIL Overnight MIBOR as on 30 December 2022) 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	9.49%
HDFC Bank Limited	6.21%
Infosys Limited	5.28%
Axis Bank Limited	5.14%
State Bank of India	4.86%
LTIMindtree Ltd	3.63%
JK Cement Limited	3.57%
Reliance Industries Limited	3.17%
PI Industries Litmitted	2.93%
Bajaj Finance Limited	2.33%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	602.3600	656.3100
IDCW [§] :	107.7100	162.1700

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on December 30, 2022: ₹ 602.3600

Inception - Feb 24, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Advantage Fund	-13.01%	12.49%	5.98%	15.84%
Value of Std Investment of ₹ 10,000	8702	14234	13376	602360
Benchmark - S&P BSE 250 Large MidCap TRI	5.22%	17.24%	12.22%	NA
Value of Std Investment of ₹ 10,000	10520	16116	17809	NA
Additional Benchmark - Nifty 50 TRI	5.71%	15.52%	12.84%	12.36%
Value of Std Investment of ₹ 10,000	10569	15416	18305	257480

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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	3350000
Market Value of amount Invested	117160	428569	786135	47383062
Scheme Returns (CAGR)	-4.38%	11.68%	10.76%	16.28%
S&P BSE 250 Large MidCap TRI returns# (CAGR)	9.81%	20.07%	16.36%	NA
Nifty 50 TRI returns## (CAGR)	10.52%	18.98%	15.67%	13.93%

Date of First Installment: March 01, 1995 & **Scheme Inception Date:** February 24, 1995. **Past Performance may or may not be sustained in future.**

Scheme Benchmark, ## Additional Benchmark

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

Aditya Birla Sun Life MNC Fund

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



Wealth Solutions



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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	AUM Monthly Average AUM ₹ 3362.88 Crores AUM as on last day ₹ 3322.11 Crores	Application Amount for fresh subscription ₹ 1,000 (plus in multiplies of ₹ 1)																																														
Managing Fund Since December 28, 2021 & November 21, 2022	Date of Allotment December 27, 1999	Min. Addl. Investment ₹ 1,000 (plus in multiplies of ₹ 1)																																														
Experience in Managing the Fund 1.0 years & 0.1 Years	Benchmark Nifty MNC TRI	SIP Monthly: Minimum ₹ 1,000/-																																														
Load Structure (as % of NAV) (Incl. for SIP) <table><tr><td>Entry Load</td><td>Nil</td></tr><tr><td>Exit Load</td><td>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.</td></tr></table>	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 <table><tr><td>Standard Deviation</td><td>17.25%</td></tr><tr><td>Sharpe Ratio</td><td>-0.04</td></tr><tr><td>Beta</td><td>0.93</td></tr><tr><td>Portfolio Turnover</td><td>0.14</td></tr><tr><td colspan="2">Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.6% (FBIL Overnight MIBOR as on 30 December 2022) for calculating Sharpe Ratio</td></tr></table>	Standard Deviation	17.25%	Sharpe Ratio	-0.04	Beta	0.93	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 6.6% (FBIL Overnight MIBOR as on 30 December 2022) for calculating Sharpe Ratio		Income Distribution cum capital withdrawal <table><tr><td>Declared on date</td><td>25-Oct-21</td><td>23-Oct-20</td><td>25-Oct-19</td></tr><tr><td>IDCW Yield (Regular Plan)</td><td>5.75%</td><td>5.49%</td><td>6.00%</td></tr><tr><td>IDCW (₹) Per Unit</td><td>10.20</td><td>8.18</td><td>9.54</td></tr><tr><td>Cum IDCW NAV</td><td>177.42</td><td>149.05</td><td>158.96</td></tr><tr><td>Declared on date</td><td>25-Oct-21</td><td></td><td></td></tr><tr><td>IDCW Yield (Direct Plan)</td><td>5.75%</td><td></td><td></td></tr><tr><td>IDCW (₹) Per Unit</td><td>20.46</td><td></td><td></td></tr><tr><td>Cum IDCW NAV</td><td>355.98</td><td></td><td></td></tr></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-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		
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.																																															
Standard Deviation	17.25%																																															
Sharpe Ratio	-0.04																																															
Beta	0.93																																															
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 6.6% (FBIL Overnight MIBOR as on 30 December 2022) for calculating Sharpe Ratio																																																
Declared on date	25-Oct-21	23-Oct-20	25-Oct-19																																													
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Cum IDCW NAV	355.98																																															
Total Expense Ratio (TER) <table><tr><td>Regular</td><td>2.05%</td></tr><tr><td>Direct</td><td>1.32%</td></tr></table> <p>Including additional expenses and goods and service tax on management fees.</p>	Regular	2.05%	Direct	1.32%																																												
Regular	2.05%																																															
Direct	1.32%																																															

Top 10 Stocks

Issuer	% to net Assets
Honeywell Automation India Limited	7.73%
Fortis Healthcare Limited	6.66%
Bayer Cropscience Limited	5.83%
ICRA Limited	5.44%
Procter & Gamble Hygiene and Health Care Limited	5.18%
Gillette India Limited	4.98%
Schaeffler India Limited	4.51%
Bata India Limited	4.48%
Hindustan Unilever Limited	4.26%
GlaxoSmithKline Pharmaceuticals Limited	4.00%

Portfolio Allocation

Consumer Durables	11.15%
Personal Products	10.68%
Pharmaceuticals & Biotechnology	8.25%
Industrial Manufacturing	7.73%
Auto Components	6.95%
Healthcare Services	6.66%
Fertilizers & Agrochemicals	6.08%
Capital Markets	5.44%
Diversified FMCG	4.26%
Industrial Products	4.08%

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	933.9300	1020.6700
IDCW [§] :	161.3000	326.5500

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on December 30, 2022: ₹ 933.9300

Inception - Dec 27, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life MNC Fund	-4.85%	5.92%	3.49%	15.17%
Value of Std Investment of ₹ 10,000	9517	11883	11871	258635
Benchmark - Nifty MNC TRI	3.84%	14.30%	7.50%	12.86%
Value of Std Investment of ₹ 10,000	10383	14932	14360	162204
Additional Benchmark - Nifty 50 TRI	5.71%	15.52%	12.84%	13.21%
Value of Std Investment of ₹ 10,000	10569	15416	18305	174131

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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	2770000
Market Value of amount Invested	119219	390171	689108	2652766.1
Scheme Returns (CAGR)	-1.21%	5.31%	5.48%	16.61%
Nifty MNC TRI returns# (CAGR)	8.46%	15.18%	12.33%	15.13%
Nifty 50 TRI returns## (CAGR)	10.52%	18.98%	15.67%	14.50%

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.



Wealth Solutions

Fund Category

Mid Cap Fund

Investment Objective

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



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Fund Details

Fund Manager

Mr. Anil Shah & Mr. Dhaval Joshi

Managing Fund Since

April 27, 2020 & November 21, 2022

Experience in Managing the Fund

2.7 years & 0.1 Years

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

Entry Load Nil

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

Total Expense Ratio (TER)

Regular 2.06%

Direct 1.19%

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

AUM

Monthly Average AUM ₹ 3543.42 Crores

AUM as on last day ₹ 3481.44 Crores

Date of Allotment

October 03, 2002

Benchmark

NIFTY Midcap 150 TRI

Other Parameters

Standard Deviation 24.54%

Sharpe Ratio 0.47

Beta 0.92

Portfolio Turnover 0.19

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.6% (FBIL Overnight MIBOR as on 30 December 2022) 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

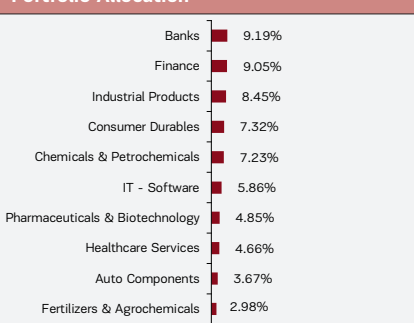
Declared on date	25-Aug-22	27-Aug-21	24-Dec-20
IDCW Yield	6.07%	5.52%	5.46%
(Regular Plan)			
IDCW (₹) Per Unit	2.59	2.29	1.74
Cum IDCW NAV	42.68	41.39	31.88
Declared on date	25-Aug-22	27-Aug-21	25-Feb-20
IDCW Yield	6.07%	5.52%	6.32%
(Direct Plan)			
IDCW (₹) Per Unit	4.31	3.77	3.03
Cum IDCW NAV	71.04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

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

Top 10 Stocks

Issuer	% to net Assets
Gujarat Fluorochemicals Limited	4.09%
Cholamandalam Investment and Finance Company Limited	3.37%
The Federal Bank Limited	3.16%
Mphasis Limited	3.11%
Coromandel International Limited	2.98%
AU Small Finance Bank Limited	2.85%
Crompton Greaves Consumer Electricals Limited	2.81%
Fortis Healthcare Limited	2.73%
Cummins India Limited	2.46%
AIA Engineering Limited	2.43%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	451.6100	492.3700
IDCW [§] :	38.6500	64.5500

[§]Income Distribution cum capital withdrawal

Investment Performance	NAV as on December 30, 2022: ₹ 451.6100			
Inception - Oct 03, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Midcap Fund	-5.35%	18.04%	5.85%	20.70%
Value of Std Investment of ₹ 10,000	9467	16448	13293	451610
Benchmark - NIFTY Midcap 150 TRI	3.92%	24.57%	11.18%	NA
Value of Std Investment of ₹ 10,000	10391	19332	16996	NA
Additional Benchmark - Nifty 50 TRI	5.71%	15.52%	12.84%	17.26%
Value of Std Investment of ₹ 10,000	10569	15416	18305	251364

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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	2430000
Market Value of amount Invested	118128	476820	852747	16808658
Scheme Returns (CAGR)	-2.89%	19.17%	14.05%	16.58%
NIFTY Midcap 150 TRI returns# (CAGR)	10.84%	25.83%	20.00%	NA
Nifty 50 TRI returns## (CAGR)	10.52%	18.98%	15.67%	14.20%

Date of First Installment: November 01, 2002 & Scheme Inception Date: October 03, 2002. Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark

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

Aditya Birla Sun Life Small Cap Fund

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



Wealth Solutions

Fund Category

Small cap Fund

Investment Objective

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



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Fund Details

Fund Manager	
Mr. Vishal Gajwani & Mr. Dhaval Joshi	
Managing Fund Since	
October 04, 2022 & November 21, 2022	
Experience in Managing the Fund	
0.2 years & 0.1 Years	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load	Nil
Exit Load	For redemption / switchout of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.
Total Expense Ratio (TER)	
Regular	2.07%
Direct	1.01%
Including additional expenses and goods and service tax on management fees.	

AUM	
Monthly Average AUM	₹ 3014.43 Crores
AUM as on last day	₹ 2979.04 Crores
Date of Allotment	
May 31, 2007	
Benchmark	
S&P BSE 250 SmallCap TRI	
Other Parameters	
Standard Deviation	28.30%
Sharpe Ratio	0.45
Beta	0.93
Portfolio Turnover	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 6.6% (FBIL Overnight MIBOR as on 30 December 2022) 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	3.50%
CCL Products (India) Limited	2.54%
Hitachi Energy India Limited	2.51%
Go Fashion India Limited	2.22%
Axis Bank Limited	2.17%
Craftsman Automation Ltd	2.02%
Endurance Technologies Limited	1.99%
Cholamandalam Financial Holdings Limited	1.98%
Campus Activewear Limited	1.86%
VIP Industries Limited	1.82%

Portfolio Allocation

Auto Components	10.36%
Consumer Durables	10.16%
Finance	7.31%
Banks	6.44%
Electrical Equipment	4.33%
Chemicals & Petrochemicals	4.32%
IT - Software	3.96%
Food Products	3.65%
Cement & Cement Products	3.50%
Industrial Products	3.33%

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	51.9840	57.5098
IDCW [§] :	26.3922	49.5174

[§]Income Distribution cum capital withdrawal

Investment Performance	NAV as on December 30, 2022: ₹ 51.9840			
Inception - May 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Small Cap Fund	-6.48%	19.25%	3.02%	11.15%
Value of Std Investment of ₹ 10,000	9354	16960	11605	51984
Benchmark - S&P BSE 250 SmallCap TRI	-1.02%	26.29%	7.05%	8.76%
Value of Std Investment of ₹ 10,000	9898	20142	14066	37024
Additional Benchmark - Nifty 50 TRI	5.71%	15.52%	12.84%	10.98%
Value of Std Investment of ₹ 10,000	10569	15416	18305	50765

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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	1880000
Market Value of amount Invested	120803	485119	839881	6071454
Scheme Returns (CAGR)	1.25%	20.40%	13.43%	13.68%
S&P BSE 250 SmallCap TRI returns# (CAGR)	7.97%	27.94%	19.27%	11.98%
Nifty 50 TRI returns## (CAGR)	10.52%	18.98%	15.67%	12.61%
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 1 st day of every month has been considered.				

Aditya Birla Sun Life Multi-Cap Fund

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



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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.

Fund Details

Fund Manager

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

Managing Fund Since

May 07, 2021 & November 21, 2022

Experience in Managing the Fund

1.6 Years & 0.1 Years

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

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

AUM

Monthly Average AUM ₹ 3800.62 Crores

AUM as on last day ₹ 3748.30 Crores

Date of Allotment

May 07, 2021

Benchmark

Nifty 500 Multicap 50:25:25 TRI

Total Expense Ratio (TER)

Regular 2.10%

Direct 0.71%

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

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

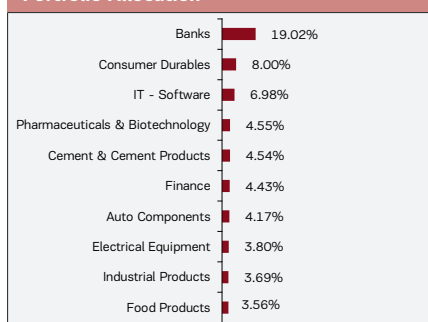
SIP

Monthly: Minimum ₹ 500/-

Top 10 Stocks

Issuer	% to Net Assets
ICICI Bank Limited	5.55%
Infosys Limited	4.57%
Axis Bank Limited	3.38%
HDFC Bank Limited	3.09%
Craftsman Automation Ltd	2.68%
State Bank of India	2.65%
The Federal Bank Limited	2.33%
Bharti Airtel Limited	2.16%
J.K. Lakshmi Cement Limited	2.08%
VIP Industries Limited	1.91%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.3900	12.7600
IDCW [§] :	12.3900	12.7600

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on December 30, 2022: ₹ 12.3900

Inception - May 07, 2021	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Multi-Cap Fund	-0.24%	NA	NA	13.88%
Value of Std Investment of ₹ 10,000	9976	NA	NA	12390
Benchmark - NIFTY 500 Multicap 50:25:25 TRI	2.85%	NA	NA	15.72%
Value of Std Investment of ₹ 10,000	10284	NA	NA	12723
Additional Benchmark - Nifty 50 TRI	5.71%	NA	NA	14.41%
Value of Std Investment of ₹ 10,000	10569	NA	NA	12486

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 6. Total Schemes managed by Mr. Harshil Suvarakar is 13. 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	200000
Market Value of amount Invested	122961	NA	NA	209589
Scheme Returns (CAGR)	4.63%	NA	NA	5.49%
NIFTY 500 Multicap 50:25:25 TRI returns# (CAGR)	8.95%	NA	NA	8.78%
Nifty 50 TRI returns## (CAGR)	10.52%	NA	NA	9.45%

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

Scheme Benchmark, ## Additional Benchmark

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

Aditya Birla Sun Life Pure Value Fund

An open ended equity scheme following a value investment strategy



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For quick transaction,
generate your exclusive
ABSLMF
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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

Managing Fund Since

September 22, 2022 & November 21, 2022

Experience in Managing the Fund

0.3 years & 0.1 Years

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

Entry Load Nil

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

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

Total Expense Ratio (TER)

Regular 2.03%

Direct 1.11%

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

AUM

Monthly Average AUM ₹ 4075.67 Crores

AUM as on last day ₹ 4036.83 Crores

Date of Allotment

March 27, 2008

Benchmark

Nifty 500 TRI

Other Parameters

Standard Deviation 24.87%

Sharpe Ratio 0.42

Beta 1.03

Portfolio Turnover 1.08

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.6% (FBIL Overnight MIBOR as on 30 December 2022) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

Income Distribution cum capital withdrawal

Declared on date	25-Jul-22	23-Jul-21	26-Mar-18
IDCW Yield (Regular Plan)	5.82%	5.48%	15.25%
IDCW (₹) Per Unit	1.71	1.73	4.91
Cum IDCW NAV	29.40	31.55	32.20
Declared on date	25-Jul-22	26-Mar-18	20-Jul-17
IDCW Yield (Direct Plan)	5.82%	11.32%	9.92%
IDCW (₹) Per Unit	3.04	5.61	4.92
Cum IDCW NAV	52.28	49.57	49.58

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

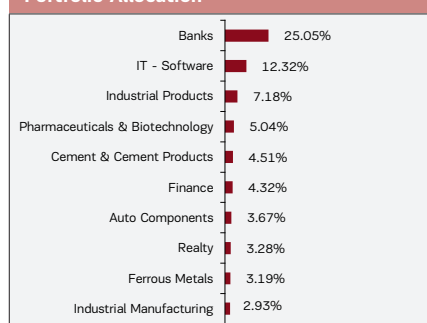
The Face Value - 10.00 Per Unit

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

Top 10 Stocks

Issuer	% to net Assets
State Bank of India	6.74%
ICICI Bank Limited	4.67%
The Federal Bank Limited	4.47%
LTIMindtree Ltd	3.91%
Axis Bank Limited	3.35%
Ramkrishna Forgings Limited	2.98%
Mahindra & Mahindra Financial Services Limited	2.51%
Reliance Industries Limited	2.33%
Tech Mahindra Limited	2.26%
Infosys Limited	2.24%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	74.4825	82.0384
IDCW [§] :	30.2020	53.9265

[§]Income Distribution cum capital withdrawal

Investment Performance NAV as on December 30, 2022: ₹ 74.4825

Inception - Mar 27, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Pure Value Fund	3.50%	17.17%	1.91%	14.56%
Value of Std Investment of ₹ 10,000	10349	16085	10993	74483
Benchmark - Nifty 500 TRI	4.26%	17.38%	11.50%	11.13%
Value of Std Investment of ₹ 10,000	10425	16173	17247	47521
Additional Benchmark - Nifty 50 TRI	5.71%	15.52%	12.84%	10.68%
Value of Std Investment of ₹ 10,000	10569	15416	18305	44777

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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	1780000
Market Value of amount Invested	126834	481453	818988	5701705
Scheme Returns (CAGR)	10.78%	19.86%	12.41%	14.40%
Nifty 500 TRI returns# (CAGR)	9.33%	20.14%	16.18%	13.53%
Nifty 50 TRI returns## (CAGR)	10.52%	18.98%	15.67%	13.02%

Date of First Installment: April 01, 2008 & Scheme Inception Date: March 27, 2008. Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark

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

Aditya Birla Sun Life Manufacturing Equity Fund

An open ended equity scheme following the Manufacturing theme



Wealth Solutions

Fund Category

Sectoral/Thematic

Investment Objective

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



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Fund Details

Fund Manager	
Mr. Anil Shah	
Managing Fund Since	
January 31, 2015	
Experience in Managing the Fund	
7.9 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	2.53%
Direct	1.53%
Including additional expenses and goods and service tax on management fees.	

AUM	
Monthly Average AUM	₹ 662.80 Crores
AUM as on last day	₹ 650.83 Crores
Date of Allotment	
January 31, 2015	
Benchmark	
S&P BSE India Manufacturing TRI	
Other Parameters	
Standard Deviation	18.76%
Sharpe Ratio	0.45
Beta	0.88
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 6.6% (FBIL Overnight MIBOR as on 30 December 2022) for calculating Sharpe Ratio	

Application Amount for fresh subscription			
₹ 1,000 (plus in multiples of ₹ 1)			
Min. Addl. Investment			
₹ 1,000 (plus in multiples of ₹ 1)			
SIP			
Monthly: Minimum ₹ 1,000/-			
Income Distribution cum capital withdrawal			
Declared on date	25-Feb-21	25-Feb-20	28-Feb-18
IDCW Yield (Regular Plan)	5.46%	5.72%	9.94%
IDCW (₹) Per Unit	0.71	0.61	1.32
Cum IDCW NAV	13.00	10.69	13.28
Declared on date	25-Feb-21	25-Feb-20	28-Feb-18
IDCW Yield (Direct Plan)	5.49%	6.39%	9.91%
IDCW (₹) Per Unit	0.75	0.72	1.36
Cum IDCW NAV	13.66	11.23	13.72
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.			

Top 10 Stocks

Issuer	% to net Assets
Reliance Industries Limited	7.18%
Bharat Electronics Limited	5.76%
Tata Steel Limited	4.43%
United Breweries Limited	3.87%
Hindalco Industries Limited	3.81%
Asian Paints Limited	3.80%
Aarti Industries Limited	3.55%
GMM Pfaudler Limited	3.54%
Hindustan Unilever Limited	3.44%
Titan Company Limited	3.19%

Portfolio Allocation

Consumer Durables	12.25%
Industrial Products	9.66%
Beverages	7.64%
Petroleum Products	7.18%
Ferrous Metals	6.58%
Diversified FMCG	6.49%
Automobiles	5.82%
Aerospace & Defense	5.76%
Pharmaceuticals & Biotechnology	5.02%
Cement & Cement Products	3.98%

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	19.4900	20.9300
IDCW [§] :	14.2600	15.2200

[§]Income Distribution cum capital withdrawal

Investment Performance	NAV as on December 30, 2022: ₹ 19.4900			
Inception - Jan 31, 2015	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Manufacturing Equity Fund	-1.42%	14.99%	4.91%	8.79%
Value of Std Investment of ₹ 10,000	9858	15203	12714	19490
Benchmark - S&P BSE India Manufacturing TRI	9.66%	17.57%	10.56%	9.94%
Value of Std Investment of ₹ 10,000	10964	16251	16532	21176
Additional Benchmark - Nifty 50 TRI	5.71%	15.52%	12.84%	10.91%
Value of Std Investment of ₹ 10,000	10569	15416	18305	22698

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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	950000
Market Value of amount Invested	121846	435064	787042	1408821
Scheme Returns (CAGR)	2.88%	12.72%	10.80%	9.74%
S&P BSE India Manufacturing TRI returns# (CAGR)	13.47%	20.25%	15.82%	13.19%
Nifty 50 TRI returns## (CAGR)	10.52%	18.98%	15.67%	14.14%

Date of First Installment: February 01, 2015 & **Scheme Inception Date:** January 31, 2015. **Past Performance may or may not be sustained in future.**

Scheme Benchmark, ## Additional Benchmark

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

Aditya Birla Sun Life Banking and Financial Services Fund

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



Wealth Solutions

Fund Category

Sectoral/Thematic

Investment Objective

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



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Fund Details

Fund Manager

Mr. Dhaval Gala & Mr. Dhaval Joshi

Managing Fund Since

August 26, 2015 & November 21, 2022

Experience in Managing the Fund

7.4 years & 0.1 Years

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

Entry Load Nil

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

Total Expense Ratio (TER)

Regular 2.10%

Direct 1.14%

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

AUM

Monthly Average AUM ₹ 2545.28 Crores

AUM as on last day ₹ 2531.77 Crores

Date of Allotment

December 14, 2013

Benchmark

Nifty Financial Services TRI

Other Parameters

Standard Deviation 33.78%

Sharpe Ratio 0.09

Beta 1.08

Portfolio Turnover 0.22

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.6% (FBIL Overnight MIBOR as on 30 December 2022) 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	31-Jan-22	25-Jan-21	31-Jan-20
IDCW Yield (Regular Plan)	5.33%	5.64%	6.27%
IDCW (₹) Per Unit	1.06	0.95	1.12
Cum IDCW NAV	19.87	16.85	17.93
Declared on date	31-Jan-22	25-Jan-21	31-Jan-20
IDCW Yield (Direct Plan)	5.33%	5.64%	6.24%
IDCW (₹) Per Unit	1.39	1.23	1.43
Cum IDCW NAV	26.00	21.82	22.97

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.

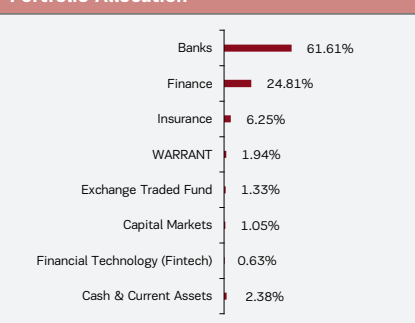
The Face Value - 10.00 Per Unit

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	14.83%
HDFC Bank Limited	12.68%
Axis Bank Limited	8.38%
State Bank of India	7.64%
Bajaj Finance Limited	5.44%
Housing Development Finance Corporation Limited	5.31%
Bank of Baroda	4.51%
Poonawalla Fincorp Limited	3.65%
Kotak Mahindra Bank Limited	2.79%
Bandhan Bank Limited	2.77%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	41.4300	45.3600
IDCW [§]	19.9800	26.3800

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on December 30, 2022: ₹ 41.4300

Inception - Dec 14, 2013	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Banking and Financial Services Fund	11.49%	9.61%	8.10%	17.01%
Value of Std Investment of ₹ 10,000	11146	13169	14770	41430
Benchmark - Nifty Financial Services TRI	10.50%	9.85%	13.25%	17.52%
Value of Std Investment of ₹ 10,000	11047	13255	18646	43102
Additional Benchmark - Nifty 50 TRI	5.71%	15.52%	12.84%	14.02%
Value of Std Investment of ₹ 10,000	10569	15416	18305	32794

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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	1090000
Market Value of amount Invested	132425	483338	839079	2057842
Scheme Returns (CAGR)	19.84%	20.14%	13.39%	13.52%
Nifty Financial Services TRI returns# (CAGR)	18.15%	18.40%	14.87%	15.39%
Nifty 50 TRI returns## (CAGR)	10.52%	18.98%	15.67%	13.74%

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	
Managing Fund Since	
April 01, 2022 & November 21, 2022	
Experience in Managing the Fund	
0.7 Years & 0.1 Years	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load	Nil
Exit Load	For redemption /switchout of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil.
Total Expense Ratio (TER)	
Regular	2.42%
Direct	1.70%
Including additional expenses and goods and service tax on management fees.	

AUM	
Monthly Average AUM	₹ 880.61 Crores
AUM as on last day	₹ 872.96 Crores
Date of Allotment	
February 26, 2003	
Benchmark Tier I	Tier II Benchmark
Nifty 500 TRI	Nifty Dividend Opportunities 50 Index TRI
Other Parameters	
Standard Deviation	21.55%
Sharpe Ratio	0.55
Beta	0.89
Portfolio Turnover	0.21
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.6% (FBIL Overnight MIBOR as on 30 December 2022) 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	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
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.			

Top 10 Stocks	
Issuer	% to net Assets
Infosys Limited	6.54%
ITC Limited	5.51%
RHI Magnesita India Limited	3.70%
NMDC Limited	3.56%
NTPC Limited	3.52%
The Federal Bank Limited	3.19%
LVMH MOET HENNESSY LOUIS VUITTON SE	3.07%
Kewal Kiran Clothing Limited	2.77%
Starbucks ORD	2.65%
Persistent Systems Limited	2.54%

Country Allocation / Portfolio Allocation	
IT - Software	16.84%
Banks	9.69%
Diversified FMCG	7.37%
Power	6.30%
Industrial Products	5.86%
FRANCE	5.19%
Capital Markets	4.81%
United States of America	4.17%
Petroleum Products	3.69%
Aerospace & Defense	3.61%

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	271.6100	292.3700
IDCW [§] :	19.2000	34.1400
[§] Income Distribution cum capital withdrawal		

Investment Performance	NAV as on December 30, 2022: ₹ 271.6100			
Inception - Feb 26, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Dividend Yield Fund	5.18%	18.50%	8.01%	18.09%
Value of Std Investment of ₹ 10,000	10517	16642	14709	271610
Benchmark - Nifty 500 TRI	4.26%	17.38%	11.50%	18.06%
Value of Std Investment of ₹ 10,000	10425	16173	17247	270134
Benchmark - Nifty Dividend Opportunities 50 Index TRI	4.80%	17.58%	10.64%	NA
Value of Std Investment of ₹ 10,000	10479	16254	16587	NA
Additional Benchmark - Nifty 50 TRI	5.71%	15.52%	12.84%	17.01%
Value of Std Investment of ₹ 10,000	10569	15416	18305	226273

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

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	2390000
Market Value of amount Invested	130071	494796	896847	11302605
Scheme Returns (CAGR)	16.00%	21.83%	16.10%	13.79%
Nifty 500 TRI returns# (CAGR)	9.33%	20.14%	16.18%	14.32%
Nifty Dividend Opportunities 50 Index TRI returns# (CAGR)	9.57%	20.05%	14.94%	NA
Nifty 50 TRI returns## (CAGR)	10.52%	18.98%	15.67%	13.95%

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 30th December 2022 unless otherwise specified

Aditya Birla Sun Life Infrastructure Fund

An open ended equity scheme investing in infrastructure sector



Wealth Solutions

Fund Category

Sectoral/Thematic

Investment Objective

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



Fund Details

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

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

Experience in Managing the Fund
0.3 years & 0.1 Years

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

Total Expense Ratio (TER)
Regular 2.52%
Direct 1.68%
Including additional expenses and goods and service tax on management fees.

AUM
Monthly Average AUM ₹ 581.17 Crores
AUM as on last day ₹ 574.23 Crores

Date of Allotment
March 17, 2006

Benchmark
Nifty Infrastructure TRI

Other Parameters
Standard Deviation 29.51%
Sharpe Ratio 0.49
Beta 1.18
Portfolio Turnover 0.50
<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 6.6% (FBIL Overnight MIBOR as on 30 December 2022) for calculating Sharpe Ratio</small>

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

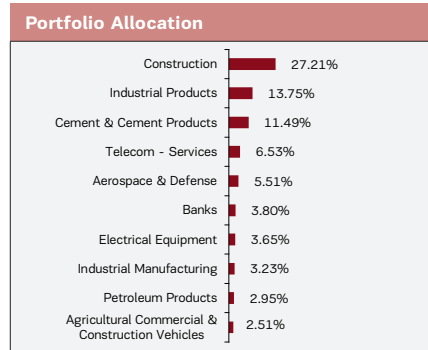
Min. Addl. Investment
₹ 1,000 (plus in multiples of ₹ 1)

SIP
Monthly: Minimum ₹ 1,000/-

Income Distribution cum capital withdrawal			
Declared on date	25-Feb-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

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

Top 10 Stocks	
Issuer	% to net Assets
Larsen & Toubro Limited	9.44%
Bharti Airtel Limited	6.53%
UltraTech Cement Limited	5.88%
RHI Magnesita India Limited	5.46%
NCC Limited	4.17%
H.G. Infra Engineering Limited	3.54%
PNC Infratech Limited	3.41%
Reliance Industries Limited	2.95%
Carborundum Universal Limited	2.79%
POLYCAB INDIA Limited	2.68%



NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	52.5600	56.6900
IDCW [§] :	18.9600	29.0400

[§]Income Distribution cum capital withdrawal

[§]Income Distribution cum capital withdrawal

Investment Performance	NAV as on December 30, 2022: ₹ 52.5600			
Inception - Mar 17, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Infrastructure Fund	8.89%	20.94%	5.79%	10.38%
Value of Std Investment of ₹ 10,000	10886	17691	13253	52560
Benchmark - Nifty Infrastructure TRI	7.51%	19.19%	9.49%	5.82%
Value of Std Investment of ₹ 10,000	10749	16933	15747	25884
Additional Benchmark - S&P BSE SENSEX TRI	5.82%	15.17%	13.61%	12.32%
Value of Std Investment of ₹ 10,000	10580	15274	18943	70389

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

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

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2020000
Market Value of amount Invested	130290	524366	918436	5636507
Scheme Returns (CAGR)	16.35%	26.07%	17.07%	11.18%
Nifty Infrastructure TRI returns# (CAGR)	10.37%	21.63%	16.81%	7.33%
S&P BSE SENSEX TRI returns## (CAGR)	10.95%	18.57%	15.75%	12.65%
Date of First Installment: April 01, 2006 & Scheme Inception Date: March 17, 2006. Past Performance may or may				

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

Scheme Benchmark, ## Additional Benchmark

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

Data as on 30th December 2022 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.



Wealth Solutions

Fund Category

Sectoral/Thematic

Investment Objective

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



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Fund Details

Fund Manager	
Mr. Kunal Sangoi & Mr. Dhaval Joshi	
Managing Fund Since	
January 16, 2014 & November 21, 2022	
Experience in Managing the Fund	
9.0 years & 0.1 years	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load	Nil
Exit Load	For redemption/switchout of units on or before 30 days from the date of allotment : 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil
Total Expense Ratio (TER)	
Regular	2.09%
Direct	0.89%
Including additional expenses and goods and service tax on management fees.	

AUM	
Monthly Average AUM	₹ 3318.73 Crores
AUM as on last day	₹ 3244.21 Crores
Date of Allotment	
January 15, 2000	
Benchmark	
S&P BSE Teck TRI	
Other Parameters	
Standard Deviation	24.93%
Sharpe Ratio	0.88
Beta	1.03
Portfolio Turnover	0.26
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.6% (FBIL Overnight MIBOR as on 30 December 2022) for calculating Sharpe Ratio	

Application Amount for fresh subscription			
₹ 1,000 (plus in multiples of ₹ 1)			
Min. Addl. Investment			
₹ 1,000 (plus in multiples of ₹ 1)			
SIP			
Monthly: Minimum ₹ 100/-			
Income Distribution cum capital withdrawal			
Declared on date	25-Jul-22	28-Jul-21	30-Jul-20
IDCW Yield (Regular Plan)	5.82%	5.46%	5.74%
IDCW (₹) Per Unit	2.14	2.24	1.32
Cum IDCW NAV	36.79	40.99	23.00
Declared on date	25-Jul-22	28-Jul-21	30-Jul-20
IDCW Yield (Direct Plan)	5.82%	4.33%	5.72%
IDCW (₹) Per Unit	2.82	2.28	1.67
Cum IDCW NAV	48.40	52.61	29.18
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.			

Top 10 Stocks	
Issuer	% to net Assets
Infosys Limited	25.47%
Tata Consultancy Services Limited	10.49%
HCL Technologies Limited	8.88%
Tech Mahindra Limited	8.03%
LTIMindtree Ltd	6.60%
Bharti Airtel Limited	5.56%
Coforge Limited	3.30%
Cyient Limited	3.27%
Birlasoft Limited	2.41%
Wipro Limited	2.18%

Industry /Country Allocation	
IT - Software	75.10%
Telecom - Services	6.61%
IT - Services	4.49%
Entertainment	2.88%
United States of America	2.23%
Retailing	2.09%
Financial Technology (Fintech)	1.94%
Industrial Manufacturing	1.66%
Commercial Services & Supplies	1.51%
Exchange Traded Fund	0.44%

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	116.2400	127.1600
IDCW [§] :	35.5600	47.0200
[§] Income Distribution cum capital withdrawal		

Investment Performance		NAV as on December 30, 2022: ₹ 116.2400			
Inception - Jan 15, 2000	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Digital India Fund	-21.69%	28.55%	21.87%	11.27%	
Value of Std Investment of ₹ 10,000	7836	21243	26914	116240	
Benchmark - S&P BSE Teck TRI	-17.79%	22.28%	17.94%	NA	
Value of Std Investment of ₹ 10,000	8225	18286	22842	NA	
Additional Benchmark - Nifty 50 TRI	5.71%	15.52%	12.84%	12.61%	
Value of Std Investment of ₹ 10,000	10569	15416	18305	152986	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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	2760000
Market Value of amount Invested	113516	482013	1026581	23929609
Scheme Returns (CAGR)	-9.90%	19.94%	21.65%	16.00%
S&P BSE Teck TRI returns# (CAGR)	-8.61%	15.47%	17.35%	NA
Nifty 50 TRI returns## (CAGR)	10.52%	18.98%	15.67%	14.51%

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

Managing Fund Since

August 26, 2015 & November 21, 2022

Experience in Managing the Fund

7.4 years & 0.1 Years

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

Entry Load Nil

Exit Load For redemption/switch-out of units on or before 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 2.16%

Direct 1.00%

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

AUM

Monthly Average AUM ₹ 3306.51 Crores

AUM as on last day ₹ 3279.11 Crores

Date of Allotment

August 05, 2005

Benchmark

NIFTY India Consumption TRI

Other Parameters

Standard Deviation 21.01%

Sharpe Ratio 0.45

Beta 1.08

Portfolio Turnover 0.10

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.6% (FBIIL Overnight MIBOR as on 30 December 2022) 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-May-22	25-May-21	26-May-20
IDCW Yield (Regular Plan)	6.07%	5.27%	5.81%
IDCW (₹) Per Unit	1.83	1.56	1.13
Cum IDCW NAV	30.16	29.58	19.46
Declared on date	25-May-22	25-May-21	26-May-20
IDCW Yield (Direct Plan)	6.07%	5.28%	5.80%
IDCW (₹) Per Unit	2.24	1.89	1.35
Cum IDCW NAV	36.94	35.81	23.28

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

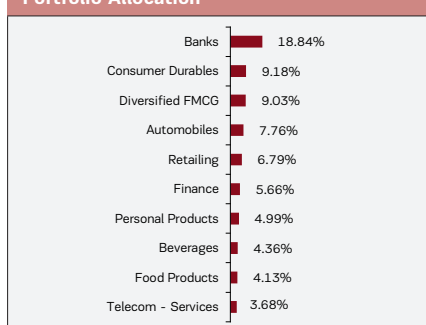
The Face Value - 10.00 Per Unit

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	6.41%
ITC Limited	5.28%
HDFC Bank Limited	3.82%
Hindustan Unilever Limited	3.75%
Bharti Airtel Limited	3.68%
Axis Bank Limited	3.19%
Maruti Suzuki India Limited	2.19%
Bajaj Finserv Limited	1.81%
SBI Life Insurance Company Limited	1.76%
Mahindra & Mahindra Limited	1.75%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	143.0700	159.1200
IDCW [§] :	32.5900	40.2000

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on December 30, 2022: ₹ 143.0700

Inception - Aug 05, 2005	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life India GenNext Fund	5.10%	16.03%	11.98%	16.51%
Value of Std Investment of ₹ 10,000	10509	15622	17619	143070
Benchmark - NIFTY India Consumption TRI	8.55%	16.48%	9.46%	NA
Value of Std Investment of ₹ 10,000	10853	15802	15720	NA
Additional Benchmark - S&P BSE SENSEX TRI	5.82%	15.17%	13.61%	14.07%
Value of Std Investment of ₹ 10,000	10580	15274	18943	99045

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Chanchal Khandelwal is 3. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.

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

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2090000
Market Value of amount Invested	125465	474183	898249	10077364
Scheme Returns (CAGR)	8.59%	18.77%	16.16%	16.09%
NIFTY India Consumption TRI returns# (CAGR)	8.77%	17.34%	14.09%	NA
S&P BSE SENSEX TRI returns## (CAGR)	10.95%	18.57%	15.75%	12.77%

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

Fund Details

Fund Manager	
Mr. Dhaval Joshi	
Managing Fund Since	
November 21, 2022	
Experience in Managing the Fund	
0.1 years	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load	Nil
Exit Load	For redemption/switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption /switch-out of units after 30 days from the date of allotment: Nil.

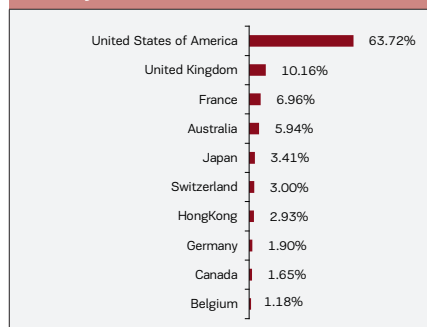
AUM	
Monthly Average AUM	₹ 109.68 Crores
AUM as on last day	₹ 106.94 Crores
Date of Allotment	
October 31, 2007	
Benchmark	
S&P Global 1200 TRI	
Other Parameters	
Portfolio Turnover	0.53
Total Expense Ratio (TER)	
Regular	2.50%
Direct	1.75%
Including additional expenses and goods and service tax on management fees.	

Application Amount for fresh subscription*			
NA			
Min. Addl. Investment			
NA			
SIP			
NA			
Income Distribution cum capital withdrawal			
Declared on date	29-Apr-22	23-Apr-21	30-Jun-20
IDCW Yield (Regular Plan)	6.19%	5.49%	6.17%
IDCW (₹) Per Unit	1.08	1.05	0.97
Cum IDCW NAV	17.47	19.14	15.72
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.			

Top 10 Stocks

Issuer	% to net Assets
GILEAD SCIENCES INC	2.90%
Imperial Brands	2.61%
Kellogg Co	2.60%
EMERSON ELECTRIC CO	2.53%
State Street Corp	2.42%
Airbus SE	2.41%
Ambev SA	2.29%
Blackbaud Inc	2.26%
EXPERIAN PLC	2.24%
Blackrock Inc	2.21%

Country Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	29.7270	31.5557
IDCW [§] :	16.7669	31.5743

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on December 30, 2022: ₹ 29.7270

Inception - Oct 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life International Equity Fund - Plan A	-2.14%	7.95%	10.31%	7.44%
Value of Std Investment of ₹ 10,000	9786	12580	16339	29727
Benchmark - S&P Global 1200 TRI	-7.69%	10.70%	12.23%	10.80%
Value of Std Investment of ₹ 10,000	9233	13567	17820	47419
Additional Benchmark - Nifty 50 TRI	5.71%	15.52%	12.84%	8.96%
Value of Std Investment of ₹ 10,000	10569	15416	18305	36752

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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	1830000
Market Value of amount Invested	124115	399833	748241	3961456
Scheme Returns (CAGR)	6.45%	6.95%	8.77%	9.48%
S&P Global 1200 TRI returns# (CAGR)	1.21%	8.25%	11.06%	13.40%
Nifty 50 TRI returns## (CAGR)	10.52%	18.98%	15.67%	12.74%

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.



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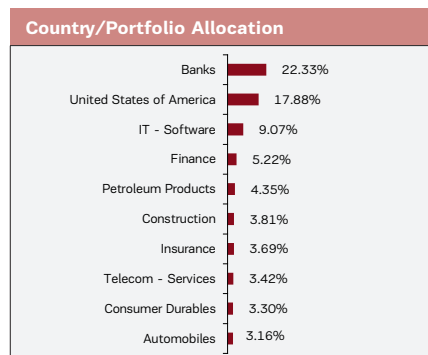


*Fresh subscriptions/ switch-in application(s) including fresh registrations for subscriptions under systematic transactions are being suspended temporarily till further notice.

Fund Details

Fund Manager	AUM	Application Amount for fresh subscription*
Mr. Vinod Bhat & Mr. Dhaval Joshi	Monthly Average AUM ₹ 96.15 Crores	NA
	AUM as on last day ₹ 94.61 Crores	
Managing Fund Since	Date of Allotment	Min. Addl. Investment
November 21, 2022	October 31, 2007	NA
Experience in Managing the Fund	Benchmark	SIP
0.1 years	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.	NA
Load Structure (as % of NAV) (Incl. for SIP)	Other Parameters	Income Distribution cum capital withdrawal
Entry Load Nil	Portfolio Turnover 0.49	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
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)	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
	Regular 2.55%	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
	Direct 2.15%	
	Including additional expenses and goods and service tax on management fees.	

Top 10 Stocks	
Issuer	% to net Assets
ICICI Bank Limited	8.06%
HDFC Bank Limited	6.29%
Infosys Limited	5.42%
Reliance Industries Limited	4.35%
Axis Bank Limited	3.87%
Larsen & Toubro Limited	3.81%
Bharti Airtel Limited	3.42%
State Bank of India	3.32%
SBI Life Insurance Company Limited	2.81%
Mahindra & Mahindra Limited	2.58%



NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	26.5430	27.8401
IDCW [§] :	18.2802	21.2697

[§]Income Distribution cum capital withdrawal

Investment Performance	NAV as on December 30, 2022: ₹ 26.5430			
Inception - Oct 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life International Equity Fund - Plan B	-1.29%	11.56%	7.24%	6.64%
Value of Std Investment of ₹ 10,000	9872	13886	14192	26543
Benchmark - Customised Index †	1.32%	15.51%	12.82%	10.58%
Value of Std Investment of ₹ 10,000	10132	15412	18289	46008
Additional Benchmark - Nifty 50 TRI	5.71%	15.52%	12.84%	8.96%
Value of Std Investment of ₹ 10,000	10569	15416	18305	36752

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1830000
Market Value of amount Invested	122527	435911	785620	4023926
Scheme Returns (CAGR)	3.95%	12.85%	10.73%	9.66%
Customised Index † returns# (CAGR)	7.21%	16.35%	15.02%	13.88%
Nifty 50 TRI returns## (CAGR)	10.52%	18.98%	15.67%	12.74%

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 30th December 2022 unless otherwise specified

Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan

An open ended equity scheme following the global agriculture theme



Wealth Solutions

Fund Category

Sectoral/Thematic

Investment Objective

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

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

Fund Details

Fund Manager	
Mr. Dhaval Joshi	
Managing Fund Since	
November 21, 2022	
Experience in Managing the Fund	
0.1 years	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load	Nil
Exit Load	For redemption/switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption /switch-out of units after 30 days from the date of allotment: Nil.

AUM	
Monthly Average AUM	₹ 16.28 Crores
AUM as on last day	₹ 15.79 Crores

Date of Allotment	
November 07, 2008	

Benchmark	
S&P Global Agribusiness TRI	

Other Parameters	
Portfolio Turnover	0.04

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

Application Amount for fresh subscription*	
NA	

Min. Addl. Investment	
NA	

SIP	
NA	

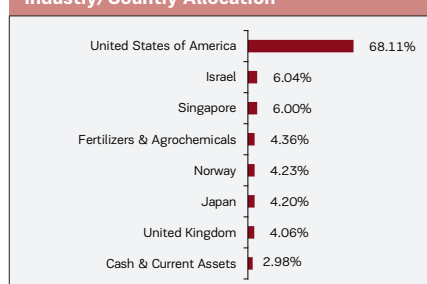
Income Distribution cum capital withdrawal				
Declared on date	25-May-21	29-May-19	25-May-18	
IDCW Yield (Regular Plan)	5.40%	5.09%	5.41%	
IDCW (₹) Per Unit	1.06	0.76	0.91	
Cum IDCW NAV	19.62	14.86	16.79	
Declared on date	25-May-21	29-May-19	25-May-18	
IDCW Yield (Direct Plan)	5.42%	5.09%	5.40%	
IDCW (₹) Per Unit	1.10	0.78	0.93	
Cum IDCW NAV	20.30	15.28	17.21	

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

Top 10 Stocks

Issuer	% to net Assets
ARCHER-DANIELS-MIDLAND CO	10.37%
BUNGE Limited	9.13%
Nutrien Limited	8.05%
CF Industries Holdings Inc Ord Shs	7.78%
Deere And Co Limited	7.76%
INGREDION INC	6.54%
The Mosaic Company Limited	6.45%
Israel Chemicals Limited	6.04%
Sociedad Quimica yMinera de Chile SA	5.58%
Wilmar International Limited	4.38%

Industry/Country Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	36.4248	37.9081
IDCW [§]	20.9879	21.8835

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on December 30, 2022: ₹ 36.4248

Inception - Nov 07, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	7.67%	13.14%	9.37%	9.56%
Value of Std Investment of ₹ 10,000	10765	14481	15654	36425
Benchmark - S&P Global Agribusiness TRI	13.44%	17.18%	13.51%	15.61%
Value of Std Investment of ₹ 10,000	11340	16091	18861	77939
Additional Benchmark - Nifty 50 TRI	5.71%	15.52%	12.84%	14.99%
Value of Std Investment of ₹ 10,000	10569	15416	18305	72190

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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	1700000
Market Value of amount Invested	117780	468745	841311	3175889
Scheme Returns (CAGR)	-3.43%	17.95%	13.50%	8.35%
S&P Global Agribusiness TRI returns# (CAGR)	4.27%	20.56%	17.18%	13.20%
Nifty 50 TRI returns## (CAGR)	10.52%	18.98%	15.67%	13.27%

Date of First Installment: December 01, 2008 & **Scheme Inception Date:** November 07, 2008. **Past Performance may or may not be sustained in future.**

Scheme Benchmark, ## Additional Benchmark

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

Aditya Birla Sun Life Global Emerging Opportunities Fund

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



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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

Managing Fund Since

November 21, 2022

Experience in Managing the Fund

0.1 years

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

Entry Load Nil

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

AUM

Monthly Average AUM ₹ 263.44 Crores

AUM as on last day ₹ 258.66 Crores

Date of Allotment

September 17, 2008

Benchmark

MSCI ACWI Index

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

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

Application Amount for fresh subscription*

NA

Min. Addl. Investment

NA

SIP

NA

Total Expense Ratio (TER)

Regular 1.19%

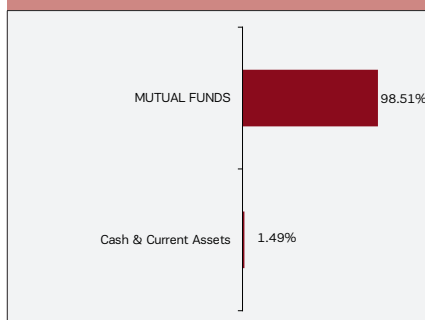
Direct 0.79%

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

Top Portfolio Holdings

Issuer	% to net Assets
Julius Baer Equity Next Generation - USD Class C Shares	98.51%
Cash & Current Assets	1.49%

Portfolio Allocation



Investment Performance NAV as on December 30, 2022: ₹ 18.3945

Inception - Sep 17, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Global Emerging Opportunities Fund	-16.32%	9.25%	7.21%	4.36%
Value of Std Investment of ₹ 10,000	8372	13039	14167	18395
Benchmark - MSCI ACWI Index	-9.40%	9.31%	10.80%	11.66%
Value of Std Investment of ₹ 10,000	9063	13063	16710	48380
Additional Benchmark - S&P BSE SENSEX TRI	5.82%	15.17%	13.61%	12.75%
Value of Std Investment of ₹ 10,000	10580	15274	18943	55555

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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	18.3945	18.9919
IDCW*	18.3973	16.7973

*Income Distribution cum capital withdrawal

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1720000
Market Value of amount Invested	114210	375999	720208	2474465
Scheme Returns (CAGR)	-8.86%	2.85%	7.24%	4.89%
MSCI ACWI Index returns# (CAGR)	-0.40%	6.37%	9.48%	12.44%
S&P BSE SENSEX TRI returns## (CAGR)	10.95%	18.57%	15.75%	13.48%

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.

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.



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Fund Details

Fund Manager	
Mr. Dhaval Shah & Mr. Dhaval Joshi	
Managing Fund Since	
July 11, 2019 & November 21, 2022	
Experience in Managing the Fund	
3.5 Years & 0.1 Years	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load	Nil
Exit Load	For redemption/switchout of units on or before 30 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil
Total Expense Ratio (TER)	
Regular	2.51%
Direct	1.04%
Including additional expenses and goods and service tax on management fees.	

AUM	
Monthly Average AUM	₹ 470.31 Crores
AUM as on last day	₹ 461.70 Crores
Date of Allotment	
Jul 11, 2019	
Benchmark	
S&P BSE Healthcare TRI	
Other Parameters	
Standard Deviation	20.31%
Sharpe Ratio	0.52
Beta	0.89
Portfolio Turnover	0.30
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.6% (FBIL Overnight MIBOR as on 30 December 2022) for calculating Sharpe Ratio	

Application Amount for fresh subscription			
₹ 1,000 (plus in multiples of ₹ 1)			
Min. Addl. Investment			
₹ 1,000 (plus in multiples of ₹ 1)			
SIP			
Monthly: Minimum ₹ 500/-			
Income Distribution cum capital withdrawal			
Declared on date	26-Sep-22	27-Sep-21	30-Sep-20
IDCW Yield (Regular Plan)	6.03%	7.03%	8.41%
IDCW (₹) Per Unit	0.86	1.26	1.28
Cum IDCW NAV	14.25	17.92	15.22
Declared on date	26-Sep-22	27-Sep-21	30-Sep-20
IDCW Yield (Direct Plan)	6.03%	7.02%	8.40%
IDCW (₹) Per Unit	0.91	1.31	1.31
Cum IDCW NAV	15.07	-	15.60
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.			

Top 10 Stocks	
Issuer	% to net Assets
Sun Pharmaceutical Industries Limited	16.97%
Cipla Limited	9.64%
Apollo Hospitals Enterprise Limited	9.11%
Dr. Reddys Laboratories Limited	6.85%
Lupin Limited	5.32%
Torrent Pharmaceuticals Limited	5.01%
Fortis Healthcare Limited	5.00%
Alkem Laboratories Limited	3.52%
Indoco Remedies Limited	3.25%
J.B. Chemicals & Pharmaceuticals Limited	2.88%

Portfolio Allocation	
Pharmaceuticals & Biotechnology	75.10%
Healthcare Services	18.11%
Retailing	1.25%
Chemicals & Petrochemicals	1.21%
Food Products	0.96%
Cash & Current Assets	3.37%

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	17.1500	18.1900
IDCW [§] :	13.7200	14.5700

[§]Income Distribution cum capital withdrawal

Investment Performance	NAV as on December 30, 2022: ₹ 17.1500			
Inception - July 11, 2019	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Pharma & Healthcare Fund	-12.71%	17.10%	NA	16.78%
Value of Std Investment of ₹ 10,000	8732	16058	NA	17150
Benchmark - S&P BSE Healthcare TRI	-11.53%	20.49%	NA	19.43%
Value of Std Investment of ₹ 10,000	8850	17491	NA	18541
Additional Benchmark - Nifty 50 TRI	5.71%	15.52%	NA	15.33%
Value of Std Investment of ₹ 10,000	10569	15416	NA	16418

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Shah is 6. Total Schemes managed by Mr. Dhaval Joshi is 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	420000
Market Value of amount Invested	117060	396216	NA	496753
Scheme Returns (CAGR)	-4.53%	6.34%	NA	9.59%
S&P BSE Healthcare TRI# (CAGR)	-3.75%	8.82%	NA	12.35%
Nifty 50 TRI## (CAGR)	10.52%	18.98%	NA	18.21%
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 1 st 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)



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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	
Managing Fund Since	
December 28, 2021, March 22, 2021 & November 21, 2022	
Experience in Managing the Fund	
1.0 years, 1.8 years & 0.1 years	
Load Structure	
Entry Load	Nil
Exit Load	Nil
An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier).	

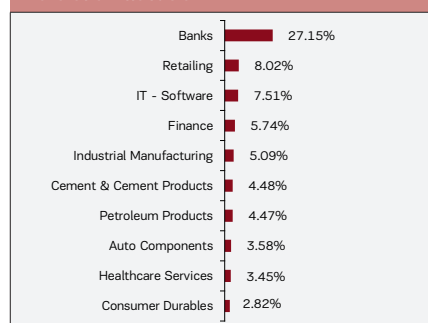
AUM	
Monthly Average AUM	₹ 660.78 Crores
AUM as on last day	₹ 657.99 Crores
Date of Allotment	
February 11, 2019	
Benchmark	
Nifty 500 TRI	
Other Parameters	
Standard Deviation	19.30%
Sharpe Ratio	0.11
Beta	0.82
Portfolio Turnover	0.47
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.6% (FBIL Overnight MIBOR as on 30 December 2022) for calculating Sharpe Ratio	

Application Amount for fresh subscription	
₹ 1,000 (plus in multiples of ₹ 1)	
Min. Addl. Investment	
₹ 1,000 (plus in multiples of ₹ 1)	
SIP	
Monthly: Minimum ₹ 500/-	
Total Expense Ratio (TER)	
Regular	2.41%
Direct	0.74%
Including additional expenses and goods and service tax on management fees.	

Top 10 Stocks

Issuer	% to net Assets
ICICI Bank Limited	7.15%
Infosys Limited	5.34%
Housing Development Finance Corporation Limited	4.49%
Reliance Industries Limited	4.47%
HDFC Bank Limited	4.29%
Axis Bank Limited	4.27%
State Bank of India	3.64%
Honeywell Automation India Limited	3.41%
Larsen & Toubro Limited	2.61%
Fortis Healthcare Limited	2.40%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	13.7700	14.7800
IDCW [§]	13.7700	14.7800

[§]Income Distribution cum capital withdrawal

Investment Performance

	NAV as on December 30, 2022: ₹ 13.7700			
Inception - February 11, 2019	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Bal Bhavishya Yojna	0.00%	8.67%	NA	8.58%
Value of Std Investment of ₹ 10,000	10000	12833	NA	13770
Benchmark - Nifty 500 TRI	4.26%	17.38%	NA	16.35%
Value of Std Investment of ₹ 10,000	10425	16173	NA	18008
Additional Benchmark - Nifty 50 TRI	5.71%	15.52%	NA	15.38%
Value of Std Investment of ₹ 10,000	10569	15416	NA	17434

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 13. 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	124075	415053	NA	562259
Scheme Returns (CAGR)	6.38%	9.48%	NA	9.13%
Nifty 500 TRI# (CAGR)	9.33%	20.14%	NA	18.49%
Nifty 50 TRI## (CAGR)	10.52%	18.98%	NA	17.31%

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 Suvarakar & Mr. Dhaval Joshi

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

Experience in Managing the Fund
1.0 years, 1.8 years & 0.1 Years

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

AUM
Monthly Average AUM ₹ 268.83 Crores
AUM as on last day ₹ 266.84 Crores

Date of Allotment
March 11, 2019

Benchmark
NIFTY 500 TRI

Other Parameters
Standard Deviation 19.36%
Sharpe Ratio 0.12
Beta 0.82
Portfolio Turnover 0.42

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.6% (FBIL Overnight MIBOR as on 30 December 2022) for calculating Sharpe Ratio

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

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

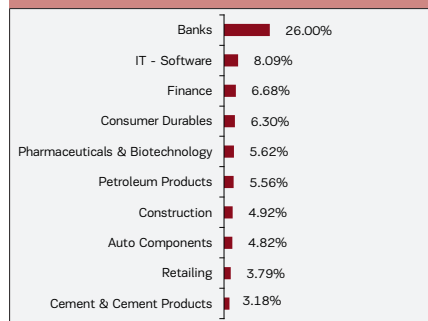
SIP
Monthly: Minimum ₹ 500/-

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

Top 10 Stocks

Issuer	% to net Assets
ICICI Bank Limited	8.03%
HDFC Bank Limited	6.18%
Housing Development Finance Corporation Limited	6.08%
Reliance Industries Limited	5.56%
Infosys Limited	5.55%
Larsen & Toubro Limited	4.92%
Axis Bank Limited	4.42%
State Bank of India	3.31%
UltraTech Cement Limited	3.18%
Shoppers Stop Limited	2.93%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	13.3710	14.2570
IDCW ⁵ :	13.3640	14.2470

⁵Income Distribution cum capital withdrawal

Investment Performance NAV as on December 30, 2022: ₹ 13.3710

Inception - March 11, 2019	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Retirement Fund - The 30s Plan	0.29%	8.98%	NA	7.93%
Value of Std Investment of ₹ 10,000	10029	12944	NA	13371
Benchmark - NIFTY 500 TRI	4.26%	17.38%	NA	15.42%
Value of Std Investment of ₹ 10,000	10425	16173	NA	17265
Additional Benchmark - Nifty 50 TRI	5.71%	15.52%	NA	14.92%
Value of Std Investment of ₹ 10,000	10569	15416	NA	16984

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Shah is 6. Total Schemes managed by Mr. Harshil Suvarakar is 13. Total Schemes managed by Mr. Dhaval Joshi is 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	460000
Market Value of amount Invested	124118	417055	NA	551551
Scheme Returns (CAGR)	6.45%	9.81%	NA	9.46%
Nifty 500 TRI# (CAGR)	9.33%	20.14%	NA	18.56%
Nifty 50 TRI## (CAGR)	10.52%	18.98%	NA	17.38%

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 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

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

Experience in Managing the Fund
1.0 years, 1.8 years & 0.1 Years

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

Total Expense Ratio (TER)
Regular
Direct
2.45%
1.07%
Including additional expenses and goods and service tax on management fees.

AUM
Monthly Average AUM
AUM as on last day
₹ 95.78 Crores
₹ 95.01 Crores

Date of Allotment
March 11, 2019

Benchmark
CRISIL Hybrid 35+65 - Aggressive Index

Other Parameters
Modified Duration
Average Maturity
Yield to Maturity
Macaulay Duration
Standard Deviation
Sharpe Ratio
Beta
Portfolio Turnover
2.64 years
3.20 years
7.42%
2.81 years
15.17%
0.11
0.98
0.37

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.6% (FBIL Overnight MIBOR as on 30 December 2022) for calculating Sharpe Ratio

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

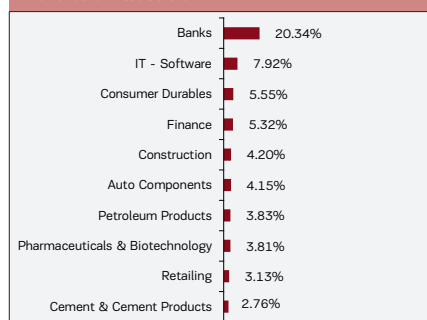
Min. Addl. Investment
₹ 1,000 (plus in multiples of ₹ 1)

SIP
Monthly: Minimum ₹ 500/-

Top 10 Stocks

Issuer	% to net Assets	Rating
ICICI Bank Limited	7.32%	CRISIL AAA
Housing Development Finance Corporation Limited	5.90%	
Infosys Limited	5.20%	
HDFC Bank Limited	4.87%	
REC Limited	4.22%	ICRA AAA
Larsen & Toubro Limited	4.20%	
Reliance Industries Limited	3.83%	
Axis Bank Limited	3.02%	
State Bank of India	2.93%	
UltraTech Cement Limited	2.76%	

Portfolio Allocation



NAV of Plans / Options (₹)	Regular Plan	Direct Plan
Growth	13.1450	13.9560
IDCW [§]	13.1450	13.9540

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on December 30, 2022: ₹ 13.1450

Inception - March 11, 2019	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Retirement Fund - The 40s Plan	0.15%	8.30%	NA	7.44%
Value of Std Investment of ₹ 10,000	10015	12702	NA	13145
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	4.80%	13.97%	NA	13.36%
Value of Std Investment of ₹ 10,000	10479	14804	NA	16119
Additional Benchmark - Nifty 50 TRI	5.71%	15.52%	NA	14.92%
Value of Std Investment of ₹ 10,000	10569	15416	NA	16984

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Shah is 6. Total Schemes managed by Mr. Harshil Suvarakar is 13. Total Schemes managed by Mr. Dhaval Joshi is 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	460000
Market Value of amount Invested	123214	406974	NA	538308
Scheme Returns (CAGR)	5.03%	8.14%	NA	8.17%
CRISIL Hybrid 35+65 - Aggressive Index# (CAGR)	8.47%	14.40%	NA	14.08%
Nifty 50 TRI## (CAGR)	10.52%	18.98%	NA	17.38%

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 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



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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 Suvamkar & Mr. Dhaval Joshi

Managing Fund Since

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

Experience in Managing the Fund

1.0 years, 1.8 years & 0.1 Years

Load Structure

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

AUM

Monthly Average AUM ₹ 27.86 Crores
AUM as on last day ₹ 27.73 Crores

Date of Allotment

March 11, 2019

Benchmark

CRISIL Short Term Debt Hybrid 75+25 Fund Index

Other Parameters

Modified Duration 1.71 years
Average Maturity 2.15 years
Yield to Maturity 6.80%
Macaulay Duration 1.79 years
Portfolio Turnover 0.49

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)

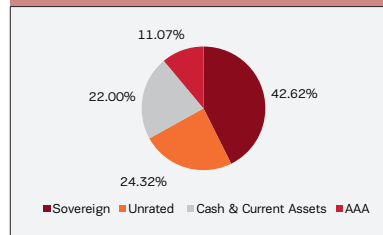
Regular	2.02%
Direct	0.63%

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

Top 10 Stocks

Issuer	% to net Assets	Rating
Government Bond	35.03%	SOV
Housing Development Finance Corporation Limited	8.97%	CRISIL AAA
State Government bond	6.71%	SOV
Bharat Petroleum Corporation Limited	3.62%	CRISIL AAA
ICICI Bank Limited	2.37%	
HDFC Bank Limited	2.20%	
Infosys Limited	1.58%	
Reliance Industries Limited	1.35%	
Larsen & Toubro Limited	1.11%	
Axis Bank Limited	1.02%	

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.6902	12.3361
IDCW [§]	11.6892	12.3359

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on December 30, 2022: ₹ 11.6902

Inception - March 11, 2019	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Retirement Fund - The 50s Plan	1.47%	3.71%	NA	4.19%
Value of Std Investment of ₹ 10,000	10147	11154	NA	11690
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Fund Index	4.32%	9.39%	NA	9.50%
Value of Std Investment of ₹ 10,000	10431	13090	NA	14130
Additional Benchmark - CRISIL 10 Year Gilt Index	0.44%	3.61%	NA	5.43%
Value of Std Investment of ₹ 10,000	10044	11122	NA	12232

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Shah is 6. Total Schemes managed by Mr. Harshil Suvamkar is 13. Total Schemes managed by Mr. Dhaval Joshi is 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	460000
Market Value of amount Invested	122771	374670	NA	488703
Scheme Returns (CAGR)	4.33%	2.62%	NA	3.12%
CRISIL Short Term Debt Hybrid 75+25 Fund Index# (CAGR)	6.10%	8.49%	NA	8.88%
CRISIL 10 Year Gilt Index## (CAGR)	3.99%	1.94%	NA	2.90%

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 PSU Equity Fund

An Open ended equity scheme following PSU theme



Wealth Solutions

Fund Category

Thematic (Equity)

Investment Objective

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



Fund Details

Fund Manager

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

Managing Fund Since

September 22, 2022 & November 21, 2022

Experience in Managing the Fund

0.3 years & 0.1 Years

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

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

AUM

Monthly Average AUM	₹ 1034.96 Crores
AUM as on last day	₹ 1045.61 Crores

Date of Allotment

December 30, 2019

Benchmark

S&P BSE PSU TRI

Other Parameters

Portfolio Turnover	0.41
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Total Expense Ratio (TER)

Regular	2.29%
Direct	0.87%

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

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 500/-

Income Distribution cum capital withdrawal

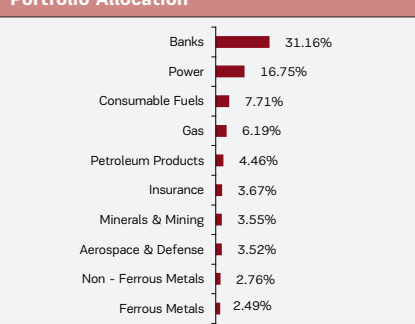
Declared on date	25-Jan-22
IDCW Yield (Regular Plan)	5.52%
IDCW (₹) Per Unit	0.79
Cum IDCW NAV	14.23

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

Top Portfolio Holdings

Issuer	% to net Assets
State Bank of India	9.45%
Bank of Baroda	8.84%
NTPC Limited	8.59%
Coal India Limited	7.71%
Power Grid Corporation of India Limited	6.73%
Punjab National Bank	5.78%
Bank of India	4.44%
Bharat Petroleum Corporation Limited	3.63%
GAIL (India) Limited	3.48%
NMDC Limited	3.09%

Portfolio Allocation

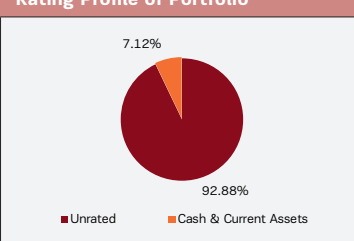


NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	17.2900	18.2600
IDCW [§] :	16.3300	18.2700

[§]Income Distribution cum capital withdrawal

Rating Profile of Portfolio



Investment Performance

NAV as on December 30, 2022: ₹ 17.2900

Inception - December 30, 2019	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life PSU Equity Fund	28.64%	20.02%	NA	20.00%
Value of Std Investment of ₹ 10,000	12855	17290	NA	17290
Benchmark - S&P BSE PSU TRI	28.39%	18.29%	NA	18.46%
Value of Std Investment of ₹ 10,000	12830	16654	NA	16633
Additional Benchmark - Nifty 50 TRI	5.71%	15.52%	NA	15.23%
Value of Std Investment of ₹ 10,000	10569	15416	NA	15306

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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	370000
Market Value of amount Invested	139773	556757	NA	574047
Scheme Returns (CAGR)	32.06%	30.53%	NA	29.90%
S&P BSE PSU TRI# (CAGR)	31.96%	33.71%	NA	32.80%
Nifty 50 TRI## (CAGR)	10.52%	18.98%	NA	18.78%

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



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Fund Category

Sectoral

Investment Objective

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

Fund Details

Fund Manager

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

Managing Fund Since

October 23, 2020 & November 21, 2022

Experience in Managing the Fund

2.2 years & 0.1 Years

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

Entry Load Nil

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

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

AUM

Monthly Average AUM ₹ 661.16 Crores

AUM as on last day ₹ 649.37 Crores

Date of Allotment

October 23, 2020

Benchmark

S&P BSE 500 TRI

Total Expense Ratio (TER)

Regular 2.52%

Direct 1.27%

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

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 500/-

Income Distribution cum capital withdrawal

Declared on date	26-Dec-22	27-Dec-21
IDCW Yield (Regular Plan)	6.17%	5.35%
IDCW (₹) Per Unit	0.90	0.82
Cum IDCW NAV	14.51	15.34
IDCW Yield (Direct Plan)	6.16%	5.35%
IDCW (₹) Per Unit	0.93	0.84
Cum IDCW NAV	15.08	15.69

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

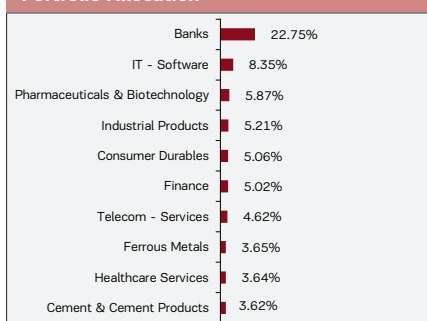
The Face Value - 10.00 Per Unit

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

Top 10 Stocks

Issuer	% to net Assets
ICICI Bank Limited	8.88%
Infosys Limited	5.94%
Bharti Airtel Limited	4.62%
HDFC Bank Limited	3.74%
Tata Steel Limited	3.47%
Phoenix Mills Limited	3.07%
Sun Pharmaceutical Industries Limited	2.91%
Kotak Mahindra Bank Limited	2.69%
State Bank of India	2.64%
Bajaj Finance Limited	2.55%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	15.4800	16.0900
IDCW ⁵ :	13.7700	14.3100

⁵Income Distribution cum capital withdrawal

Investment Performance NAV as on December 30, 2022: ₹ 15.4800

Inception - October 23, 2020	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Special Opportunities Fund	-0.96%	NA	NA	22.12%
Value of Std Investment of ₹ 10,000	9904	NA	NA	15480
Benchmark - S&P BSE 500 TRI	4.78%	NA	NA	24.92%
Value of Std Investment of ₹ 10,000	10477	NA	NA	16265
Additional Benchmark - Nifty 50 TRI	5.71%	NA	NA	22.47%
Value of Std Investment of ₹ 10,000	10569	NA	NA	15575

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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	270000
Market Value of amount Invested	123374	NA	NA	304573
Scheme Returns (CAGR)	5.28%	NA	NA	10.74%
S&P BSE 500 TRI# (CAGR)	9.68%	NA	NA	14.26%
Nifty 50 TRI## (CAGR)	10.52%	NA	NA	13.45%

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.



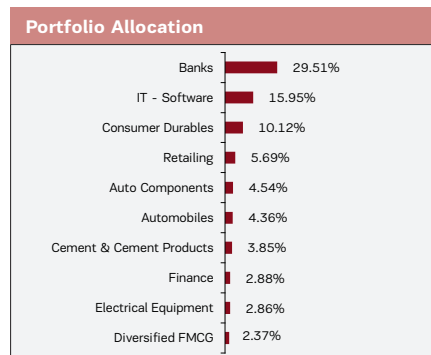
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Fund Details

Fund Manager Mr. Satyabrata Mohanty & Mr. Dhaval Joshi	AUM Monthly Average AUM ₹ 930.52 Crores AUM as on last day ₹ 904.16 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 2.0 Years & 0.1 Years	Benchmark Nifty 100 ESG TRI	SIP Monthly: Minimum ₹ 500/-
Load Structure (as % of NAV) (Incl. for SIP) Entry Load Nil Exit Load For redemption /switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption /switch-out of units after 30 days from the date of allotment: Nil.	Total Expense Ratio (TER) Regular 2.29% Direct 0.84% Including additional expenses and goods and service tax on management fees.	

Top 10 Stocks	
Issuer	% to net Assets
ICICI Bank Limited	8.29%
LTIMindtree Ltd	7.34%
Infosys Limited	6.58%
HDFC Bank Limited	6.51%
Axis Bank Limited	6.47%
State Bank of India	6.41%
JK Cement Limited	3.85%
Bajaj Finance Limited	2.88%
ABB India Limited	2.86%
Blue Star Limited	2.73%



NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	11.9400	12.3800
IDCW [§] :	11.9400	12.3800

[§]Income Distribution cum capital withdrawal

Investment Performance	NAV as on December 30, 2022: ₹ 11.9400			
Inception - December 24, 2020	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life ESG Fund	-13.45%	NA	NA	9.19%
Value of Std Investment of ₹ 10,000	8658	NA	NA	11940
Benchmark - Nifty 100 ESG TRI	-2.95%	NA	NA	14.09%
Value of Std Investment of ₹ 10,000	9706	NA	NA	13045
Additional Benchmark - Nifty 50 TRI	5.71%	NA	NA	16.04%
Value of Std Investment of ₹ 10,000	10569	NA	NA	13498

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

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	NA	NA	250000
Market Value of amount Invested	116850	NA	NA	253867
Scheme Returns (CAGR)	-4.85%	NA	NA	1.43%
Nifty 100 ESG TRI# (CAGR)	2.07%	NA	NA	6.69%
Nifty 50 TRI## (CAGR)	10.52%	NA	NA	11.42%

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

Managing Fund Since

June 30, 2018

Experience in Managing the Fund

4.5 Years

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

Entry Load Nil

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

Total Expense Ratio (TER)

Regular 0.51%

Direct 0.15%

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

AUM

Monthly Average AUM ₹ 265.48 Crores

AUM as on last day ₹ 270.86 Crores

Date of Allotment

March 20, 2012

Benchmark

Domestic price of physical gold

Other Parameters

Standard Deviation 13.66%

Sharpe Ratio 0.28

Beta 0.87

Tracking Error: 6.79%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.6% (FBIL Overnight MIBOR as on 30 December 2022) for calculating Sharpe Ratio
(In addition to the above, the scheme will also incur 0.54% i.e total weighted average of the expense ratio levied by the underlying schemes.)

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

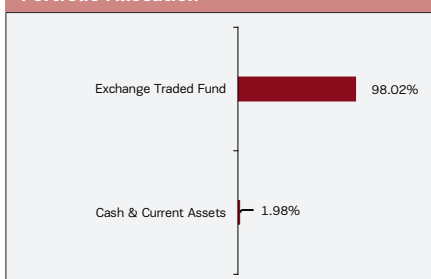
SIP

Monthly: Minimum ₹ 100/-

Top Portfolio Holdings

Issuer	% to net Assets
Aditya Birla Sun Life Gold ETF	98.02%
Cash & Current Assets	1.98%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	16.5580	17.0588
IDCW [*] :	16.5569	17.0612

*Income Distribution cum capital withdrawal

Investment Performance

NAV as on December 30, 2022: ₹ 16.5580

Inception - Mar 20, 2012	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Gold Fund	12.34%	10.36%	11.73%	4.79%
Value of Std Investment of ₹ 10,000	11231	13443	17425	16558
Benchmark - Domestic price of physical gold	15.07%	12.06%	13.50%	6.54%
Value of Std Investment of ₹ 10,000	11503	14072	18852	19798

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 30th December 2022 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	
1.6 years & 0.6 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	₹ 504.05 Crores
AUM as on last day	₹ 512.22 Crores
Date of Allotment	
September 18, 2002	
Benchmark	
Nifty 50 TRI	
Other Parameters	
Standard Deviation	22.29%
Sharpe Ratio	0.36
Beta	0.99
Portfolio Turnover	0.13
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 6.6% (FBIL Overnight MIBOR as on 30 December 2022) 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	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	10.97%
HDFC Bank Limited	8.95%
ICICI Bank Limited	7.76%
Infosys Limited	6.89%
Housing Development Finance Corporation Limited	5.94%
Tata Consultancy Services Limited	4.16%
ITC Limited	3.65%
Kotak Mahindra Bank Limited	3.31%
Axis Bank Limited	3.15%
Larsen & Toubro Limited	3.15%

Sector Allocation	
Financial Services	37.65%
Information Technology	13.94%
Oil, Gas & Consumable Fuels	12.67%
Fast Moving Consumer Goods	8.58%
Automobile and Auto Components	5.27%
Metals & Mining	4.22%
Healthcare	3.83%
Construction	3.15%
Consumer Durables	3.09%
Telecommunication	2.52%

Tracking Differences	Regular	Direct
1 Year (%)	-0.74	-0.43
3 Years (%)	-0.87	-0.59
5 Years (%)	-1.05	-0.78
10 Years (%)	-1.19	-
Since Launch (%)	-1.76	-1.03

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	180.0751	182.6990
IDCW [*]	18.4021	18.8881
[*] Income Distribution cum capital withdrawal		

Investment Performance	NAV as on December 30, 2022: ₹ 180.0751			
Inception - Sept 18, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Nifty 50 Index Fund	4.98%	14.64%	11.79%	15.31%
Value of Std Investment of ₹ 10,000	10496	15066	17467	180075
Benchmark - Nifty 50 TRI	5.71%	15.52%	12.84%	16.94%
Value of Std Investment of ₹ 10,000	10569	15416	18305	239551
Additional Benchmark - S&P BSE SENSEX TRI	5.82%	15.17%	13.61%	17.55%
Value of Std Investment of ₹ 10,000	10580	15274	18943	266109

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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	360000	600000	2440000
Market Value of amount Invested	126191	469211	867574	10388173
Scheme Returns (CAGR)	9.75%	18.02%	14.75%	12.64%
Nifty 50 TRI returns# (CAGR)	10.52%	18.98%	15.67%	14.26%
S&P BSE SENSEX TRI returns## (CAGR)	10.95%	18.57%	15.75%	14.66%
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.

Data as on 30th December 2022 unless otherwise specified

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

Managing Fund Since

April 01, 2021 & June 08, 2022

Experience in Managing the Fund

1.7 Years & 0.6 Years

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

Entry Load Nil

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

For redemption / switchout of units after 15 days from the date of allotment - NIL

AUM

Monthly Average AUM ₹ 81.09 Crores

AUM as on last day ₹ 80.10 Crores

Date of Allotment

April 01, 2021

Benchmark

Nifty Midcap 150 Index TRI

Total Expense Ratio (TER)

Regular 1.02%

Direct 0.29%

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

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

Tracking Error

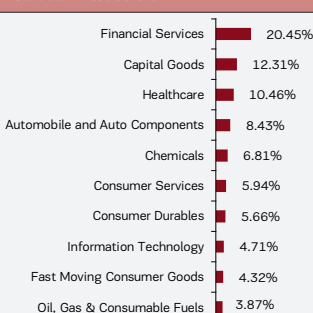
Regular 0.13%

Direct 0.13%

Top 10 Stocks

Issuer	% to net Assets
Max Healthcare Institute Limited	1.82%
AU Small Finance Bank Limited	1.76%
Varun Beverages Limited	1.73%
Trent Limited	1.69%
The Federal Bank Limited	1.65%
Tube Investments of India Limited	1.62%
The Indian Hotels Company Limited	1.57%
Shriram Finance Ltd	1.56%
Yes Bank Limited	1.46%
Page Industries Limited	1.44%

Sector Allocation



Tracking Differences

	Regular	Direct
1 Year (%)	-1.19	-0.44
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.27	-0.48

*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	13.1396	13.2950
IDCW [§] :	13.1378	13.2946

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on December 30, 2022: ₹ 13.1396

Inception - April 01, 2021	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	2.75%	NA	NA	16.91%
Value of Std Investment of ₹ 10,000	10274	NA	NA	13140
Benchmark - Nifty Midcap 150 TRI	3.92%	NA	NA	17.37%
Value of Std Investment of ₹ 10,000	10391	NA	NA	13231
Additional Benchmark - Nifty 50 TRI	5.71%	NA	NA	13.38%
Value of Std Investment of ₹ 10,000	10569	NA	NA	12455

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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	220000
Market Value of amount Invested	126037	NA	NA	242436
Scheme Returns (CAGR)	9.50%	NA	NA	10.59%
Nifty Midcap 150 TRI returns# (CAGR)	10.84%	NA	NA	11.93%
Nifty 50 TRI returns## (CAGR)	10.52%	NA	NA	10.35%

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

Managing Fund Since

April 01, 2021 & June 08, 2022

Experience in Managing the Fund

1.7 Years & 0.6 Years

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

Entry Load Nil

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

For redemption / switchout of units after 15 days from the date of allotment - NIL

AUM

Monthly Average AUM ₹ 47.92 Crores

AUM as on last day ₹ 50.92 Crores

Date of Allotment

April 01, 2021

Benchmark

Nifty Smallcap 50 TRI

Total Expense Ratio (TER)

Regular 1.01%

Direct 0.28%

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

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

Tracking Error

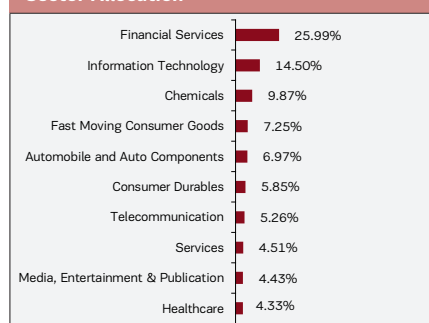
Regular 0.15%

Direct 0.14%

Top 10 Stocks

Issuer	% to net Assets
KPIT Technologies Limited	4.70%
Apollo Tyres Limited	4.59%
IDFC Limited	4.53%
Redington (India) Limited	4.51%
Central Depository Services (India) Limited	3.92%
UTI ASSET MANAGEMENT COMPANY Limited	3.54%
PVR Limited	3.36%
Radico Khaitan Limited	3.35%
Computer Age Management Services Limited	3.25%
BSE Limited	3.10%

Sector Allocation



Tracking Differences

	Regular	Direct
1 Year (%)	-1.03	-0.43
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.29	-0.57

*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	10.5661	10.6951
IDCW*	10.5661	10.6932

*Income Distribution cum capital withdrawal

Investment Performance

NAV as on December 30, 2022: ₹ 10.5661

Inception - April 01, 2021	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	-18.70%	NA	NA	3.20%
Value of Std Investment of ₹ 10,000	8135	NA	NA	10566
Benchmark - Nifty Smallcap 50 TRI	-17.69%	NA	NA	3.92%
Value of Std Investment of ₹ 10,000	8236	NA	NA	10695
Additional Benchmark - Nifty 50 TRI	5.71%	NA	NA	13.38%
Value of Std Investment of ₹ 10,000	10569	NA	NA	12455

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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	220000
Market Value of amount Invested	115539	NA	NA	206259
Scheme Returns (CAGR)	-6.85%	NA	NA	-6.62%
Nifty Smallcap 50 TRI returns# (CAGR)	-5.84%	NA	NA	-5.33%
Nifty 50 TRI returns## (CAGR)	10.52%	NA	NA	10.35%

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.



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Fund Details

Fund Manager	AUM	Application Amount for fresh subscription
Mr. Lovelish Solanki & Mr. Pranav Gupta	Monthly Average AUM ₹ 36.88 Crores	₹ 100 (plus in multiples of ₹ 1)
	AUM as on last day ₹ 36.65 Crores	
Managing Fund Since	Date of Allotment	Min. Addl. Investment
February 18, 2022 & June 08, 2022	February 18, 2022	₹ 100 (plus in multiples of ₹ 1)
Experience in Managing the Fund	Benchmark	SIP
0.9 Years & 0.6 Years	Nifty Next 50 TRI	Monthly: Minimum ₹ 100/-
Load Structure (as % of NAV) (Incl. for SIP)	Total Expense Ratio (TER)	Tracking Error
Entry Load Nil	Regular 1.03%	Regular 0.23%
Exit Load For redemption/switchout of units on or before 3 days from the date of allotment: 0.25% of applicable NAV.	Direct 0.30%	Direct 0.23%
For redemption /switch-out of units after 3 days from the date of allotment – Nil	Including additional expenses and goods and service tax on management fees.	

Top 10 Stocks

Issuer	% to net Assets
Adani Gas Limited	3.82%
LTIMindtree Ltd	3.45%
Pidilite Industries Limited	3.35%
Ambuja Cements Limited	3.32%
Bharat Electronics Limited	3.09%
Tata Power Company Limited	3.03%
Bank of Baroda	2.98%
Vedanta Limited	2.97%
SRF Limited	2.87%
Godrej Consumer Products Limited	2.85%

Sector Allocation

Financial Services	17.47%
Fast Moving Consumer Goods	12.41%
Chemicals	8.60%
Oil, Gas & Consumable Fuels	8.57%
Power	8.28%
Construction Materials	7.70%
Capital Goods	7.08%
Consumer Services	6.37%
Information Technology	4.86%
Consumer Durables	3.60%

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.3298	10.3948
IDCW [§] :	10.3296	10.3941

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on December 30, 2022: ₹ 10.3298

Inception - February 18, 2022	6 Months	Since Inception
Aditya Birla Sun Life Nifty Next 50 Index Fund	30.56%	3.82%
Value of Std Investment of ₹ 10,000	11430	10329
Benchmark - Nifty Next 50 TRI	31.94%	5.31%
Value of Std Investment of ₹ 10,000	11491	10457
Additional Benchmark - Nifty 50 TRI	30.56%	6.94%
Value of Std Investment of ₹ 10,000	11430	10596

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

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

Managing Fund Since

June 08, 2021 & June 08, 2022

Experience in Managing the Fund

1.6 Years & 0.6 Years

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

Entry Load Nil

Exit Load Nil

AUM

Monthly Average AUM ₹ 143.38 Crores

AUM as on last day ₹ 148.65 Crores

Date of Allotment

June 08, 2021

Benchmark

Nifty 50 Equal Weight TRI

Total Expense Ratio (TER)

Regular 1.02%

Direct 0.35%

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

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

Tracking Error

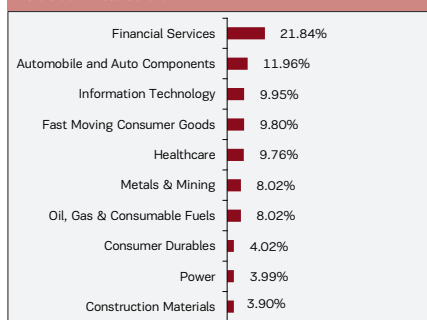
Regular 0.14%

Direct 0.14%

Top 10 Stocks

Issuer	% to net Assets
Titan Company Limited	2.06%
Adani Enterprises Limited	2.03%
State Bank of India	2.02%
Coal India Limited	2.02%
Wipro Limited	2.01%
IndusInd Bank Limited	2.01%
Bharat Petroleum Corporation Limited	2.01%
Tata Steel Limited	2.01%
Hero MotoCorp Limited	2.01%
Oil & Natural Gas Corporation Limited	2.01%

Sector Allocation



Tracking Differences

	Regular	Direct
1 Year (%)	-1.54	-0.82
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.51	-0.79

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.6115	11.7293
IDCW [§]	11.6115	11.7292

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on December 30, 2022: ₹ 11.6115

Inception - June 08, 2021	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	6.61%	NA	NA	10.04%
Value of Std Investment of ₹ 10,000	10659	NA	NA	11612
Benchmark - Nifty 50 Equal Weight TRI	8.13%	NA	NA	11.59%
Value of Std Investment of ₹ 10,000	10811	NA	NA	11868
Additional Benchmark - Nifty 50 TRI	5.71%	NA	NA	10.79%
Value of Std Investment of ₹ 10,000	10569	NA	NA	11736

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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	190000
Market Value of amount Invested	126373	NA	NA	203740
Scheme Returns (CAGR)	10.04%	NA	NA	8.71%
Nifty 50 Equal Weight TRI returns# (CAGR)	11.74%	NA	NA	10.29%
Nifty 50 TRI returns## (CAGR)	10.52%	NA	NA	8.82%

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

Scheme Benchmark, ## Additional Benchmark

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

Aditya Birla Sun Life Gold ETF

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



Wealth Solutions

Fund Category

Exchange Traded Fund (ETF)

Investment Objective

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



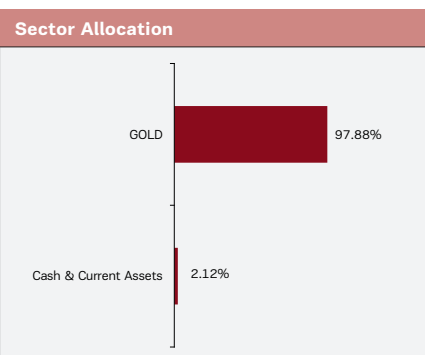
Fund Details

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

AUM	
Monthly Average AUM	₹ 351.41 Crores
AUM as on last day	₹ 355.56 Crores
Date of Allotment	
May 13, 2011	
Benchmark	
Domestic Price of Physical Gold	
Tracking Error	
Regular	0.26%

Application Amount for fresh subscription & Min. Addl. Investment:	
The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.	
NAV:	
50.1620	
Other Parameters	
Standard Deviation	12.82%
Sharpe Ratio	0.37
Beta	0.86
Tracking Error	5.27%
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.6% (FBIL Overnight MIBOR as on 30 December 2022) for calculating Sharpe Ratio	

Top Portfolio Holdings	
Issuer	% to net Assets
Gold	97.88%
Cash & Current Assets	2.12%



Tracking Differences	Regular
1 Year (%)	-0.97
3 Years (%)	-0.68
5 Years (%)	-0.80
10 Years (%)	-1.00
Since Launch (%)	-1.05

Investment Performance	NAV as on December 30, 2022: ₹ 50.1620			
Inception - May 13, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Gold ETF	14.12%	11.39%	12.70%	7.23%
Value of Std Investment of ₹ 10,000	11408	13820	18192	22516
Benchmark - Domestic Price of Physical Gold	15.07%	12.06%	13.50%	8.19%
Value of Std Investment of ₹ 10,000	11503	14072	18852	24978

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 2. 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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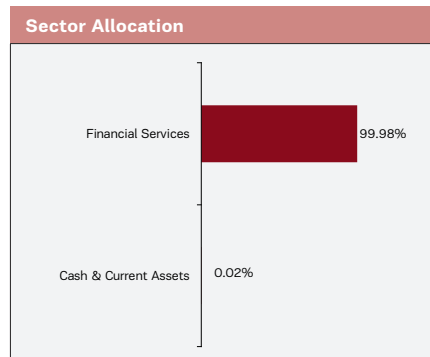
Fund Details

Fund Manager	
Mr. Lovelish Solanki & Mr. Pranav Gupta	
Managing Fund Since	
October 23, 2019 & June 08, 2022	
Experience in Managing the Fund	
3.2 Years & 0.6 Years	
Load Structure (as % of NAV)	
Entry Load	Nil
Exit Load	Nil
Total Expense Ratio (TER)	
Regular	0.16%
Including additional expenses and goods and service tax on management fees.	

AUM	
Monthly Average AUM	₹ 860.38 Crores
AUM as on last day^	₹ 941.67 Crores
^Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 3,354.70 Crs as on Dec 30, 2022.	
Date of Allotment	
October 23, 2019	
Benchmark	
Nifty Bank TRI	
Tracking Error	
Regular	0.07%

Application Amount for fresh subscription & Min. Addl. Investment:	
The Creation Unit size for the scheme shall be 10,000 units and in multiples thereof.	
NAV:	
43.0307	
Other Parameters	
Standard Deviation	34.27%
Sharpe Ratio	0.11
Beta	1.00
Tracking Error	0.17%
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.6% (FBIL Overnight MIBOR as on 30 December 2022) for calculating Sharpe Ratio	

Top 10 Stocks	
Issuer	% to net Assets
HDFC Bank Limited	27.51%
ICICI Bank Limited	23.84%
State Bank of India	10.32%
Kotak Mahindra Bank Limited	10.16%
Axis Bank Limited	10.14%
IndusInd Bank Limited	6.29%
Bank of Baroda	2.74%
AU Small Finance Bank Limited	2.49%
The Federal Bank Limited	2.33%
IDFC First Bank Limited	1.42%



Tracking Differences	Regular
1 Year (%)	-0.29
3 Years (%)	-0.33
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.35

Investment Performance	NAV as on December 30, 2022: ₹ 43.0307			
Inception - October 23, 2019	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Nifty Bank ETF	21.91%	10.26%	NA	12.62%
Value of Std Investment of ₹ 10,000	12185	13403	NA	14607
Benchmark - Nifty Bank TRI	22.20%	10.59%	NA	13.00%
Value of Std Investment of ₹ 10,000	12214	13525	NA	14765
Additional Benchmark - Nifty 50 TRI	5.71%	15.52%	NA	16.26%
Value of Std Investment of ₹ 10,000	10569	15416	NA	16168

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

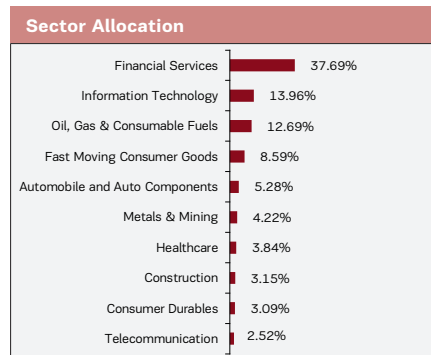
Fund Details

Fund Manager	
Mr. Lovelish Solanki & Mr. Pranav Gupta	
Managing Fund Since	
July 21, 2011 & June 08, 2022	
Experience in Managing the Fund	
11.5 Years & 0.6 Years	
Load Structure (as % of NAV)	
Entry Load	Nil
Exit Load	Nil
Total Expense Ratio (TER)	
Regular	0.05%
Including additional expenses and goods and service tax on management fees.	

AUM	
Monthly Average AUM	₹ 1058.22 Crores
AUM as on last day^	₹ 1053.46 Crores
Date of Allotment	
July 21, 2011	
Benchmark	
Nifty 50 TRI	
Tracking Error	
Regular	0.05%

Application Amount for fresh subscription & Min. Addl. Investment:	
The Creation Unit size for the scheme shall be 5,00,000 units and in multiples thereof.	
NAV:	
20.3624	
Other Parameters	
Standard Deviation	22.54%
Sharpe Ratio	0.39
Beta	1.00
Tracking Error	0.11%
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.6% (FBIL Overnight MIBOR as on 30 December 2022) for calculating Sharpe Ratio	

Top 10 Stocks	
Issuer	% to net Assets
Reliance Industries Limited	10.98%
HDFC Bank Limited	8.96%
ICICI Bank Limited	7.76%
Infosys Limited	6.90%
Housing Development Finance Corporation Limited	5.94%
Tata Consultancy Services Limited	4.17%
ITC Limited	3.65%
Kotak Mahindra Bank Limited	3.31%
Axis Bank Limited	3.16%
Larsen & Toubro Limited	3.15%



Tracking Differences	Regular
1 Year (%)	-0.02
3 Years (%)	-0.15
5 Years (%)	-0.21
10 Years (%)	-0.19
Since Launch (%)	-0.20

Investment Performance	NAV as on December 30, 2022: ₹ 20.3624			
Inception - July 21, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Nifty 50 ETF	5.69%	15.37%	12.63%	12.03%
Value of Std Investment of ₹ 10,000	10567	15355	18135	36745
Benchmark - Nifty 50 TRI	5.71%	15.52%	12.84%	12.25%
Value of Std Investment of ₹ 10,000	10569	15416	18305	37560
Additional Benchmark - S&P BSE Sensex TRI	5.82%	15.17%	13.61%	12.48%
Value of Std Investment of ₹ 10,000	10580	15274	18943	38434

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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: ABSLNN50ET



Wealth Solutions

Fund Category

Exchange Traded Fund (ETF)

Investment Objective

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



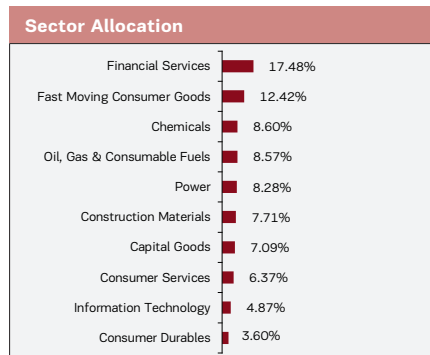
Fund Details

Fund Manager	
Mr. Lovelish Solanki & Mr. Pranav Gupta	
Managing Fund Since	
December 18, 2018 & June 08, 2022	
Experience in Managing the Fund	
4.0 Years & 0.6 Years	
Load Structure (as % of NAV)	
Entry Load	Nil
Exit Load	Nil
Total Expense Ratio (TER)	
Regular	0.05%
Including additional expenses and goods and service tax on management fees.	

AUM	
Monthly Average AUM	₹ 17.62 Crores
AUM as on last day^	₹ 17.28 Crores
^Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 5,595.08 Crs as on Dec 30, 2022.	
Date of Allotment	
December 18, 2018	
Benchmark	
Nifty Next 50 TR Index	
Tracking Error	
Regular	0.08%

Application Amount for fresh subscription & Min. Addl. Investment:	
The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.	
NAV:	
43.2995	
Other Parameters	
Standard Deviation	21.72%
Sharpe Ratio	0.38
Beta	1.00
Tracking Error	0.20%
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.6% (FBIL Overnight MIBOR as on 30 December 2022) for calculating Sharpe Ratio	

Top 10 Stocks	
Issuer	% to net Assets
Adani Gas Limited	3.82%
LTIMindtree Ltd	3.46%
Pidilite Industries Limited	3.36%
Ambuja Cements Limited	3.32%
Bharat Electronics Limited	3.09%
Tata Power Company Limited	3.04%
Bank of Baroda	2.98%
Vedanta Limited	2.97%
SRF Limited	2.87%
Godrej Consumer Products Limited	2.86%



Tracking Differences	Regular
1 Year (%)	-0.16
3 Years (%)	-0.35
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.30

*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 December 30, 2022: ₹ 43.2995			
Inception - December 18, 2018	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Nifty Next 50 ETF	0.81%	14.92%	NA	11.24%
Value of Std Investment of ₹ 10,000	10081	15176	NA	15371
Benchmark - Nifty Next 50 TR Index	0.97%	15.27%	NA	11.59%
Value of Std Investment of ₹ 10,000	10096	15316	NA	15568
Additional Benchmark - S&P BSE Sensex Next 50 TRI	5.22%	17.80%	NA	12.36%
Value of Std Investment of ₹ 10,000	10521	16349	NA	16002

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



Wealth Solutions



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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

Managing Fund Since

July 18, 2016 & June 08, 2022

Experience in Managing the Fund

6.5 Years & 0.6 Years

Load Structure (as % of NAV)

Entry Load	Nil
Exit Load	Nil

Total Expense Ratio (TER)

Regular 0.08%

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

AUM

Monthly Average AUM ₹ 110.23 Crores

AUM as on last day ₹ 107.17 Crores

Date of Allotment

July 18, 2016

Benchmark

S&P BSE Sensex TRI

Tracking Error

Regular 0.04%

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

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

NAV:

58.7625

Other Parameters

Standard Deviation 22.50%

Sharpe Ratio 0.38

Beta 0.99

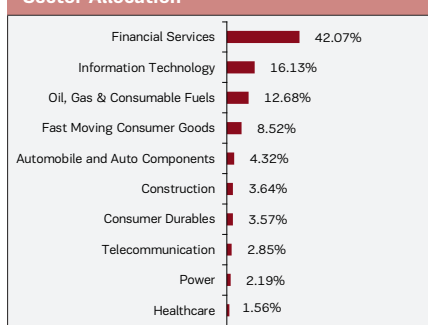
Tracking Error 0.22%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.6% (FBIL Overnight MIBOR as on 30 December 2022) for calculating Sharpe Ratio

Top 10 Stocks

Issuer	% to net Assets
Reliance Industries Limited	12.68%
HDFC Bank Limited	10.33%
ICICI Bank Limited	8.96%
Infosys Limited	7.96%
Housing Development Finance Corporation Limited	6.91%
Tata Consultancy Services Limited	4.82%
ITC Limited	4.21%
Kotak Mahindra Bank Limited	3.77%
Axis Bank Limited	3.72%
Larsen & Toubro Limited	3.64%

Sector Allocation



Tracking Differences	Regular
1 Year (%)	-0.08
3 Years (%)	-0.13
5 Years (%)	-2.80
10 Years (%)	-
Since Launch (%)	-1.90

Investment Performance NAV as on December 30, 2022: ₹ 58.7625

Inception - July 18, 2016	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life S&P BSE Sensex ETF	5.74%	15.04%	10.81%	12.36%
Value of Std Investment of ₹ 10,000	10572	15223	16720	21211
Benchmark - S&P BSE Sensex TRI	5.82%	15.17%	13.61%	14.26%
Value of Std Investment of ₹ 10,000	10580	15274	18943	23642
Additional Benchmark - Nifty 50 TRI	5.71%	15.52%	12.84%	13.80%
Value of Std Investment of ₹ 10,000	10569	15416	18305	23030

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

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.



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Fund Details

Fund Manager

Mr. Lovelish Solanki & Mr. Pranav Gupta

Managing Fund Since

October 21, 2021 & June 08, 2022

Experience in Managing the Fund

1.2 Years & 0.6 Years

Load Structure (as % of NAV)

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹ 26.91 Crores
AUM as on last day	₹ 26.46 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:

8.0520

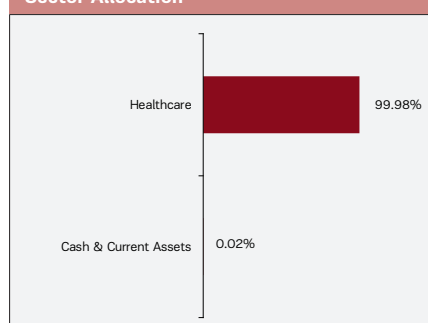
Tracking Error

Regular	0.02%
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Top 10 Stocks

Issuer	% to net Assets
Sun Pharmaceutical Industries Limited	23.25%
Cipla Limited	12.51%
Dr. Reddys Laboratories Limited	11.07%
Apollo Hospitals Enterprise Limited	9.83%
Divi's Laboratories Limited	9.35%
Lupin Limited	3.80%
Alkem Laboratories Limited	3.17%
Laurus Labs Limited	3.17%
Torrent Pharmaceuticals Limited	3.05%
Aurobindo Pharma Limited	2.65%

Sector Allocation



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

Investment Performance	NAV as on December 30, 2022: ₹ 8.0520			
Inception - October 20, 2021	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Nifty Healthcare ETF	-10.18%	NA	NA	-6.07%
Value of Std Investment of ₹ 10,000	8985	NA	NA	9289
Benchmark - Nifty Healthcare TRI	-10.14%	NA	NA	-6.03%
Value of Std Investment of ₹ 10,000	8989	NA	NA	9294
Additional Benchmark - Nifty 50 TRI	5.71%	NA	NA	0.42%
Value of Std Investment of ₹ 10,000	10569	NA	NA	10050

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 30th December 2022 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



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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 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.

Fund Details

Fund Manager

Mr. Lovelish Solanki & Mr. Pranav Gupta

Managing Fund Since

October 29, 2021 & June 08, 2022

Experience in Managing the Fund

1.2 Years & 0.6 Years

Load Structure (as % of NAV)

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM ₹ 43.10 Crores

AUM as on last day^ ₹ 112.40 Crores

^Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 1,435.15 Crs as on Dec 30, 2022.

Date of Allotment

October 29, 2021

Benchmark

Nifty IT TRI

Total Expense Ratio (TER)

Regular 0.22%

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

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

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

NAV:

29.1290

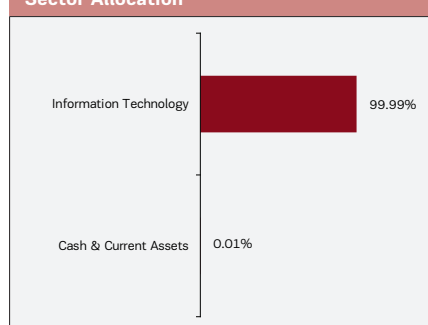
Tracking Error

Regular 0.10%

Top 10 Stocks

Issuer	% to net Assets
Tata Consultancy Services Limited	26.44%
Infosys Limited	26.35%
Wipro Limited	9.19%
Tech Mahindra Limited	9.11%
HCL Technologies Limited	9.08%
LTIMindtree Ltd	7.91%
Persistent Systems Limited	3.86%
Mphasis Limited	3.23%
Coforge Limited	2.81%
L&T Technology Services Limited	2.00%

Sector Allocation



Tracking Differences	Regular
1 Year (%)	-0.14
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.35

Investment Performance

NAV as on December 30, 2022: ₹ 29.1290

Inception - Oct 29, 2021	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Nifty IT ETF	-24.66%	NA	NA	-13.27%
Value of Std Investment of ₹ 10,000	7540	NA	NA	8466
Benchmark - Nifty IT TRI	-24.52%	NA	NA	-12.93%
Value of Std Investment of ₹ 10,000	7554	NA	NA	8505
Additional Benchmark - Nifty 50 TRI	5.71%	NA	NA	3.32%
Value of Std Investment of ₹ 10,000	10569	NA	NA	10389

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

Managing Fund Since

January 31, 2022

Experience in Managing the Fund

0.9 Years

Load Structure (as % of NAV)

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM ₹ 270.65 Crores

AUM as on last day ₹ 275.53 Crores

Date of Allotment

January 31, 2022

Benchmark

Price of silver

Total Expense Ratio (TER)

Regular 0.37%

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

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

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

NAV:

73.1866

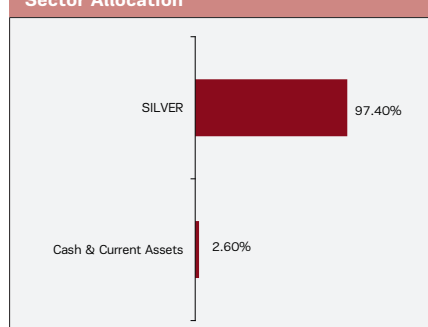
Tracking Error

Regular 0.81%

Top Portfolio Holdings

Issuer	% to net Assets
Silver	97.40%
Cash & Current Assets	2.60%

Sector Allocation



Investment Performance NAV as on December 30, 2022: ₹ 73.1866

Inception - January 31, 2022	6 Months	Since Inception
Aditya Birla Sun Life Silver ETF	42.93%	18.78%
Value of Std Investment of ₹ 10,000	11961	11683
Benchmark - Price of Silver	44.75%	19.81%
Value of Std Investment of ₹ 10,000	12037	11775

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 2. 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.



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Fund Details

Fund Manager

Mr. Lovelish Solanki & Mr. Pranav Gupta

Managing Fund Since

August 12, 2022

Experience in Managing the Fund

0.4 Years

Load Structure (as % of NAV)

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹ 7.25 Crores
AUM as on last day	₹ 7.22 Crores

Date of Allotment

August 12, 2022

Benchmark

Nifty 200 Momentum 30 TRI

Total Expense Ratio (TER)

Regular 0.33%

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:

19.4674

Tracking Error

Regular 0.04%

Top 10 Stocks

Issuer	% to net Assets
Adani Enterprises Limited	5.08%
State Bank of India	5.03%
Mahindra & Mahindra Limited	5.00%
NTPC Limited	4.97%
Axis Bank Limited	4.94%
Sun Pharmaceutical Industries Limited	4.94%
Bank of Baroda	4.92%
ITC Limited	4.91%
Bharti Airtel Limited	4.88%
ICICI Bank Limited	4.88%

Sector Allocation

Financial Services	30.00%
Capital Goods	14.10%
Automobile and Auto Components	12.11%
Metals & Mining	6.98%
Consumer Services	5.90%
Power	4.97%
Healthcare	4.94%
Fast Moving Consumer Goods	4.91%
Telecommunication	4.88%
Cement & Cement Products	4.65%

Data as on 30th December 2022 unless otherwise specified

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.



[CLICK HERE](#)



Fund Details

Fund Manager

Mr. Lovelish Solanki & Mr. Pranav Gupta

Managing Fund Since

August 12, 2022

Experience in Managing the Fund

0.4 Years

Load Structure (as % of NAV)

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹ 6.06 Crores
AUM as on last day	₹ 5.95 Crores

Date of Allotment

August 12, 2022

Benchmark

Nifty 200 Quality 30 TRI

Total Expense Ratio (TER)

Regular	0.23%
Including additional expenses and goods and service tax on management fees.	

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

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

NAV:

14.2432

Tracking Error

Regular	0.06%
---------	-------

Top 10 Stocks

Issuer	% to net Assets
HCL Technologies Limited	5.04%
Tata Consultancy Services Limited	5.02%
Infosys Limited	5.00%
ITC Limited	5.00%
Asian Paints Limited	4.99%
Nestle India Limited	4.97%
Hindustan Unilever Limited	4.96%
Coal India Limited	4.83%
Colgate Palmolive (India) Limited	4.41%
Tech Mahindra Limited	4.17%

Sector Allocation

Fast Moving Consumer Goods	29.63%
Information Technology	26.24%
Consumer Durables	9.55%
Healthcare	7.32%
Oil, Gas & Consumable Fuels	6.78%
Automobile and Auto Components	6.46%
Chemicals	5.09%
Textiles	4.03%
Financial Services	4.00%
Media, Entertainment & Publication	0.87%

Data as on 30th December 2022 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.



CLICK HERE



Fund Details

Fund Manager

Mr. Lovelish Solanki & Mr. Pranav Gupta

Managing Fund Since

February 03, 2022 & June 08, 2022

Experience in Managing the Fund

0.9 Years & 0.6 Years

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

Entry Load Nil

Exit Load For redemption/switchout of units on or before 30 days from the date of allotment: 0.5% of applicable NAV.

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

AUM

Monthly Average AUM ₹ 92.43 Crores

AUM as on last day ₹ 94.25 Crores

Date of Allotment

February 02, 2022

Benchmark

Price of silver

Total Expense Ratio (TER)

Regular 0.64%

Direct 0.10%

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

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

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

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

Top Stocks

Issuer	% to net Assets
ADITYA BIRLA SUN LIFE SILVER ETF	99.32%
Cash & Current Assets	0.68%

Investment Performance NAV as on December 30, 2022: ₹ 11.0241

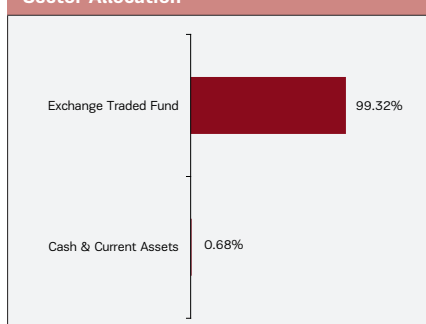
Inception - February 03, 2022	6 Months	Since Inception
Aditya Birla Sun Life Silver ETF Fund of Fund	27.96%	11.29%
Value of Std Investment of ₹ 10,000	11316	11019
Benchmark - Price of Silver	44.75%	17.63%
Value of Std Investment of ₹ 10,000	12037	11586

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

Sector Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.0241	11.0816
IDCW [§]	11.0241	11.0789

[§]Income Distribution cum capital withdrawal

Data as on 30th December 2022 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.

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

Fund Details

Fund Manager

Mr. Dhaval Joshi

Managing Fund Since

November 21, 2022

Experience in Managing the Fund

0.1 years

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

Entry Load Nil

Exit Load For redemption/switch out of units within 28 days from the date of allotment: 0.25% of applicable NAV.

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

AUM

Monthly Average AUM ₹ 154.33 Crores

AUM as on last day ₹ 152.50 Crores

Date of Allotment

December 31, 2007

Benchmark

MSCI World Index

Total Expense Ratio (TER)

Regular 1.29%

Direct 0.74%

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.

Application Amount for fresh subscription*

NA

Min. Addl. Investment

NA

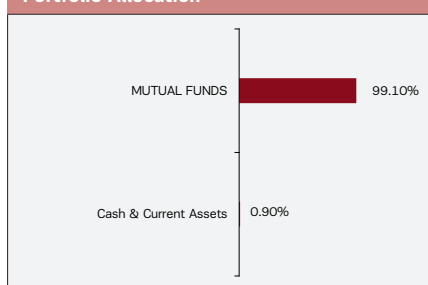
SIP

NA

Top Portfolio Holdings

Issuer	% to net Assets
Julius Baer Global Excellence Equity USD	99.10%
Cash & Current Assets	0.90%

Portfolio Allocation



Investment Performance

NAV as on December 30, 2022: ₹ 20.6956

Inception - Dec 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	-18.85%	-0.64%	3.46%	4.97%
Value of Std Investment of ₹ 10,000	8119	9810	11855	20696
Benchmark - MSCI World Index	-9.15%	10.30%	11.76%	10.73%
Value of Std Investment of ₹ 10,000	9088	13420	17447	46185
Additional Benchmark - S&P BSE SENSEX TRI	5.82%	15.17%	13.61%	9.06%
Value of Std Investment of ₹ 10,000	10580	15274	18943	36740

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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	20.6956	21.6797
IDCW [§] :	20.7087	21.6983

[§]Income Distribution cum capital withdrawal

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1810000
Market Value of amount Invested	117775	367140	629544	2701631
Scheme Returns (CAGR)	-3.43%	1.28%	1.90%	5.10%
MSCI World Index returns# (CAGR)	-0.18%	7.47%	10.47%	12.91%
S&P BSE SENSEX TRI returns## (CAGR)	10.95%	18.57%	15.75%	13.10%

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 30th December 2022 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



CLICK HERE



Fund Category

FOF (Overseas)

Investment Objective

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

Fund Details

Fund Manager

Mr. Dhaval Joshi

Managing Fund Since

November 21, 2022

Experience in Managing the Fund

0.1 years

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹ 128.80 Crores
AUM as on last day	₹ 129.98 Crores

Date of Allotment

November 01, 2021

Benchmark

NASDAQ 100 TRI

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

Total Expense Ratio (TER)

Regular	0.65%
Direct	0.13%

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

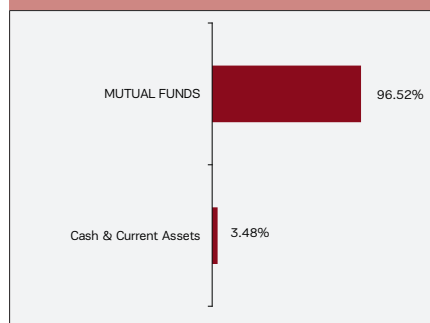
(In addition to the above, the scheme will also incur 0.33% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

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

Top Portfolio Holdings

Issuer	% to net Assets
iShares Nasdaq 100 UCITS ETF	96.52%
Cash & Current Assets	3.48%

Portfolio Allocation



Investment Performance NAV as on December 30, 2022: ₹ 7.3984

Inception - Nov 01, 2021	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life NASDAQ 100 FOF	-26.92%	NA	NA	-22.85%
Value of Std Investment of ₹ 10,000	7314	NA	NA	7398
Benchmark - NASDAQ 100 TRI	-26.63%	NA	NA	-21.01%
Value of Std Investment of ₹ 10,000	7343	NA	NA	7604
Additional Benchmark - Nifty 50 TRI	5.71%	NA	NA	2.06%
Value of Std Investment of ₹ 10,000	10569	NA	NA	10239

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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	7.3984	7.4415
IDCW*	7.3978	7.4425

*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	140000
Market Value of amount Invested	106416	NA	NA	121242
Scheme Returns (CAGR)	-20.36%	NA	NA	-21.10%
NASDAQ 100 TRI# (CAGR)	-20.02%	NA	NA	-20.81%
Nifty 50 TRI## (CAGR)	10.52%	NA	NA	8.83%

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

Scheme Benchmark, ## Additional Benchmark

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

Aditya Birla Sun Life Asset Allocator FoF

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



Wealth Solutions



Fund Category

FOF (Domestic)

Investment Objective

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

Fund Details

Fund Manager
Mr. Vinod Bhat & Mr. Dhaval Joshi
Managing Fund Since
August 16, 2019 & November 21, 2022
Experience in Managing the Fund
3.4 years & 0.1 years
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.

AUM
Monthly Average AUM ₹ 158.78 Crores
AUM as on last day ₹ 158.95 Crores
Date of Allotment
August 17, 2006
Benchmark
CRISIL Hybrid 50+50 - Moderate Index

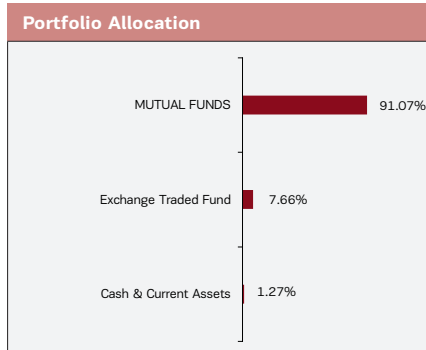
Total Expense Ratio (TER)
Regular 1.64%
Direct 0.53%
Including additional expenses and goods and service tax on management fees.

(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.

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

Top 10 Stocks	
Issuer	% to net Assets
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	16.62%
Aditya Birla Sun Life Dynamic Bond Fund - Growth - Direct Plan	12.44%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	12.25%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	9.70%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	9.66%
Aditya Birla Sun Life Gold ETF	7.66%
Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	5.85%
ABSL PSU EQUITY FUND-DIRECT PLAN-GROWTH	5.21%
Aditya Birla Sun Life Infrastructure Fund - Growth - Direct Plan	4.74%
Aditya Birla Sun Life India Gennext Fund - Growth - Direct Plan	4.72%



NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	43.8185	22.5088
IDCW [*]	40.3507	21.4486

^{*}Income Distribution cum capital withdrawal

^{*}Income Distribution cum capital withdrawal

Investment Performance	NAV as on December 30, 2022: ₹ 43.8185			
Inception - Aug 17, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Asset Allocator FoF	1.30%	13.55%	9.17%	9.44%
Value of Std Investment of ₹ 10,000	10130	14640	15513	43819
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	4.34%	12.34%	10.21%	10.67%
Value of Std Investment of ₹ 10,000	10433	14177	16269	52669
Additional Benchmark - S&P BSE SENSEX TRI	5.82%	15.17%	13.61%	12.20%
Value of Std Investment of ₹ 10,000	10580	15274	18943	65862

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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	1970000
Market Value of amount Invested	122956	429744	800103	4609439
Scheme Returns (CAGR)	4.63%	11.87%	11.47%	9.61%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	7.54%	12.03%	11.71%	10.83%
S&P BSE SENSEX TRI returns## (CAGR)	10.60%	18.66%	15.77%	12.66%

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.

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.



CLICK HERE



Fund Details

Fund Manager

Mr. Vinod Bhat & Mr. Dhaval Joshi

Managing Fund Since

August 16, 2019 & November 21, 2022

Experience in Managing the Fund

3.4 years & 0.1 years

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

Entry Load Nil

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

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

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

AUM

Monthly Average AUM ₹ 165.45 Crores

AUM as on last day ₹ 163.72 Crores

Date of Allotment

May 09, 2011

Benchmark

CRISIL Hybrid 35+65 - Aggressive Index

Total Expense Ratio (TER)

Regular 1.06%

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.

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

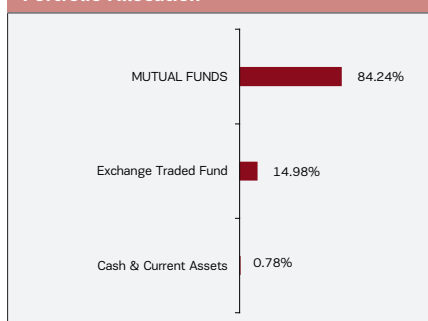
SIP

Monthly: Minimum ₹ 100/-

Top 10 Stocks

Issuer	% to net Assets
Kotak Flexicap Fund - Growth - Direct	11.68%
ICICI Prudential Bluechip Fund - Direct Plan - Growth	10.72%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	10.54%
SBI FLEXICAP FUND - DIRECT PLAN - GROWTH	10.14%
Kotak Emerging Equity Scheme - Growth - Direct	9.15%
Aditya Birla Sun Life Gold ETF	8.45%
Nippon India Small Cap Fund - Direct Plan - Growth Plan	7.69%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	7.06%
Aditya Birla Sun Life Nifty ETF	6.53%
HDFC Low Duration Fund - Direct Plan - Growth	6.14%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	35.0188	37.7170
IDCW*	32.0537	34.5414

*Income Distribution cum capital withdrawal

Investment Performance

NAV as on December 30, 2022: ₹ 35.0188

Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	3.64%	14.38%	9.26%	11.36%
Value of Std Investment of ₹ 10,000	10363	14963	15576	35019
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	4.80%	13.97%	10.98%	11.45%
Value of Std Investment of ₹ 10,000	10479	14804	16848	35355
Additional Benchmark - Nifty 50 TRI	5.71%	15.52%	12.84%	12.07%
Value of Std Investment of ₹ 10,000	10569	15416	18305	37718

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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	1400000
Market Value of amount Invested	124872	443823	822225	2926614
Scheme Returns (CAGR)	7.66%	14.11%	12.57%	12.00%
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	8.28%	14.45%	13.22%	12.38%
Nifty 50 TRI returns## (CAGR)	10.18%	19.06%	15.69%	13.62%

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

Scheme Benchmark, ## Additional Benchmark

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

Aditya Birla Sun Life Business Cycle Fund

An open ended equity scheme following business cycles based investing theme



Wealth Solutions

Fund Category

Equity

Investment Objective

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



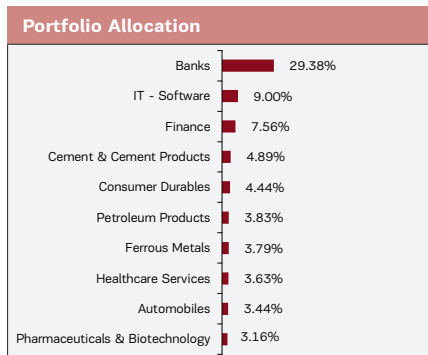
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Fund Details

Fund Manager Mr. Anil Shah & Mr. Dhaval Joshi	AUM Monthly Average AUM ₹ 2334.79 Crores AUM as on last day ₹ 2246.73 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 0.2 Years & 0.1 Years	Benchmark S&P BSE 500 TRI	SIP Monthly: Minimum ₹ 500/-
Load Structure (as % of NAV) (Incl. for SIP) Entry Load Nil Exit Load For redemption /switchout of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switchout of units after 30 days from the date of allotment: Nil.	Total Expense Ratio (TER) Regular 1.97% Direct 0.31% Including additional expenses and goods and service tax on management fees.	

Top 10 Stocks	
Issuer	% to net Assets
ICICI Bank Limited	10.27%
HDFC Bank Limited	8.11%
Infosys Limited	5.81%
State Bank of India	5.05%
Axis Bank Limited	4.00%
Reliance Industries Limited	3.83%
Housing Development Finance Corporation Limited	3.67%
Tata Steel Limited	3.50%
Sun Pharmaceutical Industries Limited	3.03%
Apollo Hospitals Enterprise Limited	3.01%



NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	10.5300	10.7300
IDCW [§] :	10.5200	10.7300

§Income Distribution cum capital withdrawal

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	1,20,000	NA	NA	1,30,000
Market Value of amount Invested	1,26,486	NA	NA	1,37,016
Scheme Returns (CAGR)	10.22%	NA	NA	9.44%
S&P BSE 500 TRI returns# (CAGR)	9.68%	NA	NA	9.05%
Nifty 50 TRI returns## (CAGR)	10.52%	NA	NA	9.89%

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.

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

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.



[CLICK HERE](#)



Fund Details

Fund Manager

Mr. Lovelish Solanki & Mr. Dhaval Joshi

Managing Fund Since

October 14, 2022 & November 21, 2022

Experience in Managing the Fund

0.2 Years & 0.1 Years

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

Entry Load Nil

Exit Load For redemption/switch out of units on or before 15 days from the date of allotment: 0.5% of applicable NAV.

For redemption/switch out of units after 15 days from the date of allotment: Nil

AUM

Monthly Average AUM ₹ 10.51 Crores

AUM as on last day ₹ 10.20 Crores

Date of Allotment

October 14, 2022

Benchmark

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

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

Total Expense Ratio (TER)

Regular 0.64%

Direct 0.14%

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

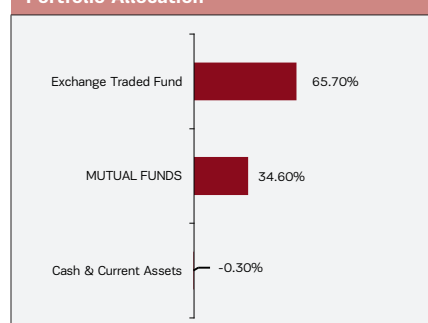
(In addition to the above, the scheme will also incur 0.36% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

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

Top Stocks

Issuer	% to net Assets
NIPPON INDIA ETF NIFTY 1D RATE LIQUID BE	24.93%
Aditya Birla Sun Life Crisil IBX AAA- Jun 2023 Index Fund - Growth - Direct Plan	19.90%
KOTAK NIFTY 50 ETF	17.49%
ABSL NIFTY 200 MOMENTUM 30 ETF	10.00%
ABSL NIFTY NEXT 50 INDEX-DG	7.89%
NIPPON INDIA ETF GOLD BEES	7.78%
ABSL NIFTY MIDCAP 150 INDEX FUND-DR-GR	6.80%
ADITYA BIRLA SUN LIFE NIFTY IT ETF	2.86%
ABSL NIFTY 200 QUALITY 30 ETF	2.63%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.1455	10.1563
IDCW [§] :	10.1455	10.1563

[§]Income Distribution cum capital withdrawal

Data as on 30th December 2022 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



Tax Planning Solutions



Fund Category

ELSS

Investment Objective

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

Fund Details

Fund Manager

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

Managing Fund Since

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

Experience in Managing the Fund

1.0 years, 0.7 years & 0.1 years

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

Entry Load	Nil
Exit Load	Nil

Total Expense Ratio (TER)

Regular	1.77%
Direct	0.96%
Including additional expenses and goods and service tax on management fees.	

AUM

Monthly Average AUM	₹ 13907.66 Crores
AUM as on last day	₹ 13727.68 Crores

Date of Allotment

March 29, 1996

Benchmark

NIFTY 500 TRI

Other Parameters

Standard Deviation	19.76%
Sharpe Ratio	0.10
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 6.6% (FBIL Overnight MIBOR as on 30 December 2022) 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.

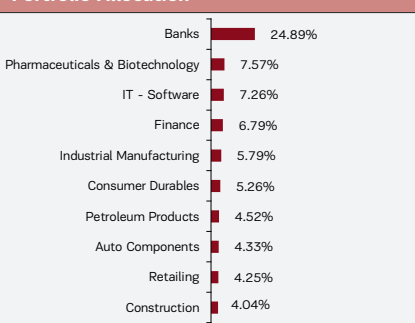
The Face Value - 10.00 Per Unit

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	7.79%
Housing Development Finance Corporation Limited	5.88%
Honeywell Automation India Limited	5.79%
Infosys Limited	5.44%
HDFC Bank Limited	5.40%
Reliance Industries Limited	4.52%
Larsen & Toubro Limited	4.04%
Axis Bank Limited	3.43%
Shoppers Stop Limited	3.33%
Bayer Cropscience Limited	3.19%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan (w.e.f. 06/03/08):	Direct Plan
Growth	41.2300	45.1300
IDCW [§] :	162.3700	311.2700

[§]Income Distribution cum capital withdrawal

Investment Performance NAV as on December 30, 2022: ₹ 41.2300

Inception - Mar 29, 1996	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Tax Relief '96	-1.44%	8.57%	4.95%	10.03%
Value of Std Investment of ₹ 10,000	9857	12796	12737	41230
Benchmark - NIFTY 500 TRI	4.26%	17.38%	11.50%	10.70%
Value of Std Investment of ₹ 10,000	10425	16173	17247	45155
Additional Benchmark - Nifty 50 TRI	5.71%	15.52%	12.84%	10.50%
Value of Std Investment of ₹ 10,000	10569	15416	18305	43956

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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	1780000
Market Value of amount Invested	123015	411739	730248	4752523
Scheme Returns (CAGR)	4.71%	8.93%	7.80%	12.26%
NIFTY 500 TRI returns# (CAGR)	9.33%	20.14%	16.18%	13.53%
Nifty 50 TRI returns## (CAGR)	10.52%	18.98%	15.67%	13.02%

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	
1.0 years & 0.7 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	₹ 360.73 Crores
AUM as on last day	₹ 354.72 Crores
Date of Allotment	
February 16, 1999	
Benchmark	
NIFTY 500 TRI	
Other Parameters	
Standard Deviation	20.21%
Sharpe Ratio	0.07
Beta	0.86
Portfolio Turnover	0.20
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.6% (FBIL Overnight MIBOR as on 30 December 2022) 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	8.86%
Honeywell Automation India Limited	6.19%
Housing Development Finance Corporation Limited	5.59%
Infosys Limited	5.28%
Reliance Industries Limited	5.26%
HDFC Bank Limited	4.70%
Bayer Cropscience Limited	4.54%
Larsen & Toubro Limited	3.82%
State Bank of India	3.81%
Gillette India Limited	3.47%

Portfolio Allocation	
Banks	23.12%
IT - Software	8.78%
Finance	6.40%
Industrial Manufacturing	6.19%
Consumer Durables	6.09%
Pharmaceuticals & Biotechnology	5.41%
Petroleum Products	5.26%
Fertilizers & Agrochemicals	4.54%
Construction	3.82%
Cement & Cement Products	3.52%

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	50.1400	54.6300
IDCW [§] :	94.3800	169.6700

§Income Distribution cum capital withdrawal

Investment Performance	NAV as on December 30, 2022: ₹ 50.1400			
Inception - Feb 16, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Tax Plan	-1.54%	7.99%	4.35%	10.43%
Value of Std Investment of ₹ 10,000	9847	12595	12374	50140
Benchmark - NIFTY 500 TRI	4.26%	17.38%	11.50%	11.94%
Value of Std Investment of ₹ 10,000	10425	16173	17247	62527
Additional Benchmark - Nifty 50 TRI	5.71%	15.52%	12.84%	11.85%
Value of Std Investment of ₹ 10,000	10569	15416	18305	61705

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

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	1950000
Market Value of amount Invested	123113	409751	720903	5272202
Scheme Returns (CAGR)	4.87%	8.61%	7.28%	11.27%
NIFTY 500 TRI returns# (CAGR)	9.33%	20.14%	16.18%	12.91%
Nifty 50 TRI returns## (CAGR)	10.52%	18.98%	15.67%	12.49%

Date of First Installment: March 01, 1999 & **Scheme Inception Date:** February 16, 1999. **Past Performance may or may not be sustained in future.**
Scheme Benchmark, ## Additional Benchmark
 For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



SAVINGS SOLUTIONS

What are Saving Solutions?

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

Who can benefit from Saving Solutions?

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

Benefits of Savings Solutions:

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

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

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

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

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

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

Aditya Birla Sun Life Overnight Fund

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



Savings Solutions



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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

Managing Fund Since

November 1, 2018

Experience in Managing the Fund

4.2 years

Load Structure (as % of NAV)

Entry Load	Nil
Exit Load	Nil

Total Expense Ratio (TER)

Regular	0.19%
Direct	0.09%

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

AUM

Monthly Average AUM	₹ 11145.63 Crores
AUM as on last day	₹ 9107.12 Crores

Date of Allotment

November 1, 2018

Benchmark

CRISIL Overnight Fund AI Index

Other Parameters

Modified Duration	0.00 years
Average Maturity	0.00 years
Yield to Maturity	6.53%
Macaulay Duration	0 years
Portfolio Turnover	0.0

Application Amount for fresh subscription

₹ 5,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 5,000 (plus in multiples of ₹ 1)

Income Distribution cum capital withdrawal

Declared on date	30-Dec-22	25-Nov-22	28-Oct-22
IDCW Yield (Regular Plan)	0.57%	0.44%	0.45%
IDCW (₹) Per Unit	5.6762	4.3564	4.5329
Cum IDCW NAV	1000.0200	1000.0200	1000.0200
Declared on date	30-Dec-22	25-Nov-22	28-Oct-22
IDCW Yield (Direct Plan)	0.58%	0.44%	0.46%
IDCW (₹) Per Unit	5.7723	4.4335	4.6098
Cum IDCW NAV	1000.0200	1000.0200	1000.0200

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

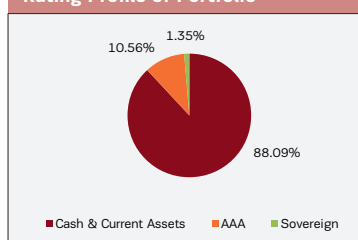
The Face Value - 10.00 Per Unit

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

Top Issuer

Issuer	% to net Assets	Rating
Small Industries Development Bank of India	6.50%	CARE A1+
Union Bank of India	2.71%	ICRA A1+
Indian Bank	1.35%	CRISIL A1+
Government of India	1.35%	SOV
Cash & Current Assets	88.09%	

Rating Profile of Portfolio



Investment Performance NAV as on December 31, 2022: ₹ 1187.8177

Inception - November 1, 2018	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Overnight Fund	4.59%	3.65%	NA	4.22%
Value of Std Investment of ₹ 10,000	10459	11136	NA	11878
Benchmark - CRISIL Overnight Fund AI Index	4.78%	3.82%	NA	4.39%
Value of Std Investment of ₹ 10,000	10478	11192	NA	11961
Additional Benchmark - CRISIL 1 Year T-Bill Index	4.13%	4.50%	NA	5.44%
Value of Std Investment of ₹ 10,000	10413	11412	NA	12471

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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	1187.8177	1193.7758
Daily IDCW [§] :	1000.1937	1000.1962
Weekly IDCW [§] :	1000.1935	-
Monthly IDCW [§] :	1000.1931	1000.1962

[§]Income Distribution cum capital withdrawal

Aditya Birla Sun Life Liquid Fund

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



Savings Solutions



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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.

Fund Manager

Mr. Kaustubh Gupta, Ms. Sunaina Da Cunha, Mr. Harshil Suvamkar, Mr. Sanjay Pawar & Mr. Dhaval Joshi

Managing Fund Since

July 15, 2011, July 15, 2011, June 09, 2021, July 01, 2022 & November 21, 2022

Experience in Managing the Fund

11.5 years, 11.5 years, 1.6 Years & 0.5 Years & 0.1 Years

Load Structure (as % of NAV)

Entry Load	Nil
Exit Load	Investor Exit upon subscription
	Exit load as % of redemption proceeds
	Day 1
	Day 2
	Day 3
	Day 4
	Day 5
	Day 6
	Day 7

AUM

Monthly Average AUM ₹ 44052.80 Crores

AUM as on last day ^ ₹ 39825.56 Crores

^ Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 12,720.32 Crs as on Dec 30, 2022.

Date of Allotment

June 16, 1997

Benchmark

CRISIL Liquid Fund BI Index

Other Parameters

Modified Duration 0.16 years

Average Maturity 0.16 years

Yield to Maturity 6.81%

Macaulay Duration 0.16 years

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 500/-

Total Expense Ratio (TER)

Regular 0.34%

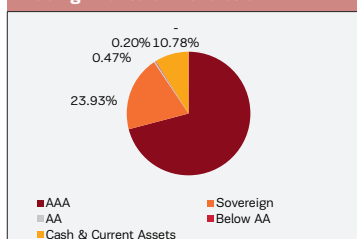
Direct 0.21%

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

Top 10 Issuer

Issuer	% to net Assets	Rating
Government of India	22.85%	SOV
Indian Bank	9.48%	CRISIL A1+
Union Bank of India	8.42%	ICRA A1+/IND A1+
Bank of Maharashtra	6.57%	CRISIL A1+
IDFC First Bank Limited	4.47%	CRISIL A1+
Reliance Retail Ventures Limited	3.65%	CRISIL A1+
Punjab & Sind Bank	3.58%	ICRA A1+
Reliance Jio Infocomm Limited	3.11%	CRISIL A1+
L&T Metro Rail Hyderabad Ltd	3.10%	CRISIL A1+
IndusInd Bank Limited	2.95%	CRISIL A1+

Rating Profile of Portfolio



NAV of Plans / Options (₹)^

	Regular Plan	Retail Plan®	Direct Plan	Institutional Plan
Growth	353.7440	574.0516	356.8635	589.0957
IDCW [§] :	148.0159	163.7225	193.7487	108.0418
Weekly IDCW [§] :	100.2424	-	100.2428	108.0868
Daily IDCW [§] :	100.2124	-	100.2128	-

§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.

Investment Performance NAV as on December 31, 2022: ₹ 353.7440

Inception - June 16, 1997	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Liquid Fund	4.82%	4.12%	5.28%	6.96%
Value of Std Investment of ₹ 10,000	10482	11289	12937	35374
Benchmark - CRISIL Liquid Fund BI Index	5.12%	4.41%	5.41%	6.59%
Value of Std Investment of ₹ 10,000	10512	11384	13016	33134
Additional Benchmark - CRISIL 1 Year T-Bill Index	4.13%	4.50%	5.57%	5.87%
Value of Std Investment of ₹ 10,000	10413	11412	13117	29165

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Harshil Suvamkar is 13. 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.



Savings Solutions



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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

5.8 years, 11.5 years, 1.8 years & 0.1 Years

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM ₹ 12580.71 Crores

AUM as on last day ^ ₹ 12222.25 Crores

^ Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 1,32,173.38 Crs as on Dec 30, 2022.

Date of Allotment

June 05, 2003

Benchmark

NIFTY Money Market Index B-I

Other Parameters

Modified Duration 0.35 years

Average Maturity 0.35 years

Yield to Maturity 7.18%

Macauley Duration 0.35 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%

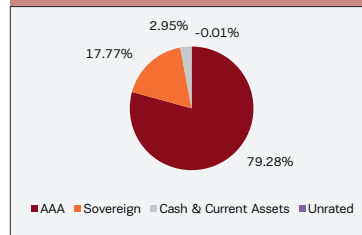
Direct 0.21%

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

Top 10 Issuer

Issuer	% to net Assets	Rating
Government of India	8.49%	SOV
Small Industries Development Bank of India	7.36%	CARE A1+/CRISIL A1+
IndusInd Bank Limited	6.86%	CRISIL A1+
Bharti Enterprises Limited	5.82%	CRISIL A1+/ICRA A1+
State Government bond	5.81%	SOV
HDFC Bank Limited	5.48%	CARE A1+
Canara Bank	5.39%	CRISIL A1+
Tata Teleservices Limited	4.50%	CRISIL A1+
Government Bond	3.47%	SOV
Axis Bank Limited	2.91%	ICRA A1+

Rating Profile of Portfolio



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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2070000
Market Value of amount Invested	123456	386558	688615	3961728
Scheme Returns (CAGR)	5.41%	4.69%	5.46%	7.07%
NIFTY Money Market Index B-I returns# (CAGR)	5.44%	4.40%	4.89%	7.06%
CRISIL 1 Year T-Bill Index returns## (CAGR)	4.78%	4.05%	4.85%	6.11%

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

Scheme Benchmark, ## Additional Benchmark

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

NAV of Plans / Options (₹)^

	Regular Plan	Retail Plan®	Direct Plan
Growth	307.3474	378.8054	310.3604
Daily IDCW [§] :	100.0200	100.0150	100.0200
Weekly IDCW [§] :	100.2336	103.9084	100.2359

[§]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.

Investment Performance

NAV as on December 30, 2022: ₹ 307.3474

Inception - June 05, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Money Manager Fund	4.86%	5.10%	6.24%	6.73%
Value of Std Investment of ₹ 10,000	10484	11609	13541	30735
Benchmark - NIFTY Money Market Index B-I	4.80%	4.44%	5.55%	7.44%
Value of Std Investment of ₹ 10,000	10479	11393	13105	34453
Additional Benchmark - CRISIL 1 Year T-Bill Index	4.12%	4.49%	5.57%	6.03%
Value of Std Investment of ₹ 10,000	10411	11410	13119	27418

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 18. 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.

Aditya Birla Sun Life Low Duration Fund

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



Savings Solutions



Fund Category

Low Duration Fund

Investment Objective

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

Fund Details

Fund Manager

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

Managing Fund Since

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

Experience in Managing the Fund

11.5 years, 5.8 years, & 0.1 Years.

Load Structure (as % of NAV)

Entry Load	Nil
Exit Load	Nil

Total Expense Ratio (TER)

Regular	1.22%
Direct	0.39%

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

AUM

Monthly Average AUM	₹ 11813.37 Crores
AUM as on last day	₹ 11774.26 Crores

Date of Allotment (Retail Plan)

May 14, 1998

Benchmark

CRISIL Low Duration Fund BI Index

Other Parameters

Modified Duration	0.72 years
Average Maturity	0.82 years
Yield to Maturity	7.66%
Macaulay Duration	0.76 years

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

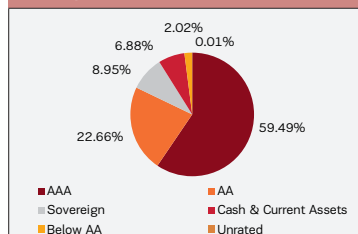
SIP

Monthly: Minimum ₹ 100/-

Top 10 Issuer

Issuer	% to net Assets	Rating
HDFC Bank Limited	7.62%	CARE A1+/IND A1+
Shriram Finance Ltd	5.95%	IND AA/IND AA+
Government of India	5.76%	SOV
State Bank of India - Tier II - Basel III	5.69%	CARE A1+/CRISIL AAA/ICRA AAA
Small Industries Development Bank of India	4.87%	CARE A1+/CRISIL A1+
Bank of Baroda	4.83%	IND A1+
Axis Bank Limited	3.20%	ICRA A1+
Canara Bank	2.99%	CRISIL A1+
IndusInd Bank Limited	2.89%	CRISIL A1+
The Federal Bank Limited	2.88%	CRISIL A1+

Rating Profile of Portfolio



NAV of Plans / Options (₹)^

	Regular Plan	Direct Plan	Institutional Plan
Growth	553.1081	600.6400	387.8177
Daily IDCW [§]	100.0001	100.0001	100.0000
Weekly IDCW [§]	100.5254	100.7144	-

[§]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 December 30, 2022: ₹ 553.1081

Inception - May 14, 1998	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Low Duration Fund	4.30%	5.15%	6.15%	7.19%
Value of Std Investment of ₹ 10,000	10429	11626	13480	55311
Benchmark - CRISIL Low Duration Fund BI Index	5.06%	5.35%	6.27%	7.59%
Value of Std Investment of ₹ 10,000	10505	11693	13557	60638
Additional Benchmark - CRISIL 1 Year T-Bill Index	4.12%	4.49%	5.57%	6.37%
Value of Std Investment of ₹ 10,000	10411	11410	13119	45823

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 18. 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	8.71%	7.76%
State Bank of India - Tier II - Basel III **	INE062A08264	6.65%	7.83%

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

Aditya Birla Sun Life Savings Fund

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



Savings Solutions



Fund Category

Ultra Short Duration Fund

Investment Objective

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

Fund Details

Fund Manager

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

Managing Fund Since

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

Experience in Managing the Fund

11.5 years, 8.5 years , 1.8 years & 0.1 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	₹ 14784.47 Crores
AUM as on last day	₹ 14948.48 Crores

Date of Allotment (Regular Plan)

April 15, 2003

Benchmark

NIFTY Ultra Short Duration Debt Index B-I

Other Parameters

Modified Duration	0.47 years
Average Maturity	0.51 years
Yield to Maturity	7.40%
Macaulay Duration	0.5 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

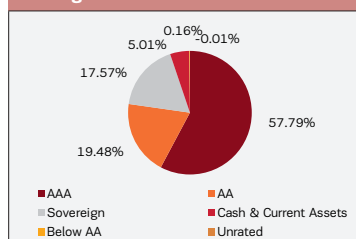
Declared on date	11-Feb-11	28-Jan-11	31-Dec-10
IDCW Yield (Regular Plan)	0.34%	0.45%	0.51%
IDCW (₹) Per Unit	0.0350	0.0469	0.0529
Cum IDCW NAV	10.2848	10.3108	10.3105

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 - 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
State Government bond	10.99%	SOV
Housing Development Finance Corporation Limited	5.63%	ICRA AAA
Cholamandalam Investment and Finance Company Limited	5.22%	ICRA AA+
Small Industries Development Bank of India	4.61%	CARE A1+/CRISIL A1+
Canara Bank	4.47%	CRISIL A1+
The Federal Bank Limited	4.34%	CRISIL A1+
Bharti Telecom Limited	4.17%	CRISIL AA+
IDFC First Bank Limited	3.99%	CRISIL A1+
Government of India	3.66%	SOV
IndusInd Bank Limited	3.55%	CRISIL A1+

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Retail Plan®	Direct Plan
Growth	456.1779	441.4332	461.9521
Daily IDCW [§] :	100.0001	100.0001	100.0001
Weekly IDCW [§] :	100.4528	100.4529	100.4688

[§]Income Distribution cum capital withdrawal

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

Investment Performance

NAV as on December 30, 2022: ₹ 456.1779

Inception - Apr 15, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Savings Fund	4.77%	5.22%	6.33%	7.41%
Value of Std Investment of ₹ 10,000	10476	11648	13597	40922
Benchmark - NIFTY Ultra Short Duration Debt Index B-I	5.18%	5.05%	6.18%	7.53%
Value of Std Investment of ₹ 10,000	10517	11594	13500	41853
Additional Benchmark - CRISIL 1 Year T-Bill Index	4.12%	4.49%	5.57%	5.83%
Value of Std Investment of ₹ 10,000	10411	11410	13119	30587

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

8.5 years, 1.8 years & 0.1 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 ₹ 12900.95 Crores

AUM as on last day^ ₹ 12804.27 Crores

^ Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 21,080.79 Crs as on Dec 30, 2022.

Date of Allotment

June 05, 2003

Benchmark

CRISIL Low Duration Debt Index

Other Parameters

Modified Duration	0.49 years
Average Maturity	0.55 years
Yield to Maturity	7.32%
Macaulay Duration	0.52 years

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

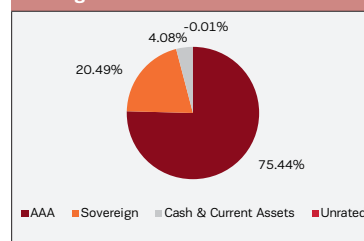
SIP

Monthly: Minimum ₹ 1,000/-

Top 10 Issuer

Issuer	% to net Assets	Rating
State Government bond	10.39%	SOV
Government Bond	7.71%	SOV
Sikka Ports and Terminals Limited	5.88%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	5.66%	CRISIL A1+/IND AAA
L&T Finance Limited	4.73%	CRISIL AAA/ICRA A1+
Reliance Industries Limited	4.28%	CRISIL AAA
HDFC Bank Limited - Tier II - Basel III	4.18%	CARE A1+/IND A1+/CRISIL AAA
National Bank For Agriculture and Rural Development	3.91%	ICRA AAA
Small Industries Development Bank of India	3.53%	CARE A1+/CRISIL A1+
DME Development Limited	3.08%	CARE AAA/CRISIL AAA

Rating Profile of Portfolio



NAV of Plans / Options (₹)^

	Regular Plan	Retail Plan®	Direct Plan
Growth	287.7878	416.2451	294.1466
Daily IDCW*	100.0001	-	100.0001
Weekly IDCW*	100.2051	100.2052	100.2892

*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 December 30, 2022: ₹ 287.7878			
Inception - June 05, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Floating Rate Fund	4.82%	5.67%	6.61%	7.97%
Value of Std Investment of ₹ 10,000	10481	11799	13777	28779
Benchmark - CRISIL Low Duration Debt Index	4.93%	5.53%	6.57%	7.15%
Value of Std Investment of ₹ 10,000	10492	11752	13750	25908
Additional Benchmark - CRISIL 1 Year T-Bill Index	4.12%	4.49%	5.57%	6.01%
Value of Std Investment of ₹ 10,000	10411	11410	13119	22358

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Harshil Suvarnkar is 13. 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	8.71%	7.76%
State Bank of India - Tier II - Basel III **	INE062A08264	6.65%	7.83%

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

Data as on 30th December 2022 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

8.0 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 ₹ 4419.38 Crores

AUM as on last day ₹ 4352.95 Crores

Date of Allotment

July 24, 2009

Benchmark

Nifty 50 Arbitrage TRI

Other Parameters

Modified Duration 0.35 years

Average Maturity 0.35 years

Yield to Maturity 7.18%

Macaulay Duration 0.35 years

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

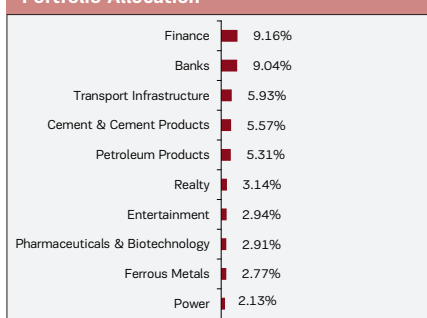
Declared on date	21-Oct-22	23-Sep-22	19-Aug-22
IDCW Yield	0.40%	0.34%	0.34%
IDCW (₹) Per Unit	0.0440	0.0380	0.0380
Cum IDCW NAV	11.0811	11.0810	11.0723
Declared on date	23-Dec-22	18-Nov-22	21-Oct-22
IDCW Yield	0.33%	0.33%	0.40%
IDCW (₹) Per Unit	0.0370	0.0370	0.0450
Cum IDCW NAV	11.3298	11.2839	11.2949

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	24.57%
Honeywell Automation India Limited	-0.00%
Lupin Limited	-0.00%
Tata Consumer Products Limited	-0.00%
Apollo Tyres Limited	-0.00%
Balrampur Chini Mills Limited	-0.00%
METROPOLIS HEALTHCARE LIMITED	-0.00%
LIC Housing Finance Limited	-0.00%
HDFC Life Insurance Company Limited	-0.00%
City Union Bank Limited	-0.00%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	22.2888	23.6054
IDCW*	11.1537	11.3099

*Income Distribution cum capital withdrawal

Investment Performance

NAV as on December 30, 2022: ₹ 22.2888

Inception - July 24, 2009	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Arbitrage Fund	4.08%	4.01%	4.83%	6.14%
Value of Std Investment of ₹ 10,000	10407	11251	12665	22289
Benchmark - Nifty 50 Arbitrage TRI	4.20%	3.57%	4.35%	NA
Value of Std Investment of ₹ 10,000	10419	11109	12375	NA
Additional Benchmark - CRISIL 1 Year T-Bill Index	4.12%	4.49%	5.57%	6.04%
Value of Std Investment of ₹ 10,000	10411	11410	13119	21991

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

1.7 years & 0.1 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	₹ 12641.40 Crores
AUM as on last day	₹ 12603.20 Crores

Date of Allotment

March 3, 1997

Benchmark

NIFTY Corporate Bond Index B-II

Other Parameters

Modified Duration	1.86 years
Average Maturity	2.37 years
Yield to Maturity	7.60%
Macaulay Duration	1.97 years

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

Income Distribution cum capital withdrawal

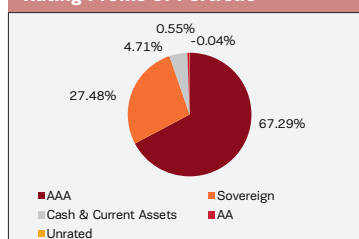
Declared on date	15-Dec-22	15-Nov-22	17-Oct-22
IDCW Yield (Regular Plan)	0.45%	0.43%	0.48%
IDCW (₹) Per Unit	0.0552	0.0532	0.0590
Cum IDCW NAV	12.2879	12.2743	12.2366
Declared on date	15-Dec-22	15-Nov-22	17-Oct-22
IDCW Yield (Direct Plan)	0.45%	0.43%	0.48%
IDCW (₹) Per Unit	0.0558	0.0538	0.0596
Cum IDCW NAV	12.4195	12.4041	12.3645

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	19.38%	SOV
Sikka Ports and Terminals Limited	8.60%	CRISIL AAA
State Government bond	7.82%	SOV
Small Industries Development Bank of India	6.43%	CARE AAA/ICRA AAA
Bajaj Housing Finance Limited	5.04%	CRISIL AAA
DME Development Limited	4.37%	CARE AAA/CRISIL AAA
HDFC Bank Limited - Tier II - Basel III	4.37%	CARE A1+/CRISIL AAA
HDB Financial Services Limited	2.60%	CRISIL AAA
Axis Bank Limited	2.48%	ICRA A1+/ICRA AAA
Axis Finance Limited	2.30%	CRISIL AAA/IND AAA

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	92.7767	93.9346
IDCW [*]	12.7733	10.6993
Monthly IDCW [*]	12.2564	12.3884

^{*}Income Distribution cum capital withdrawal

Investment Performance

NAV as on December 30, 2022: ₹ 92.7767

Inception - March 3, 1997	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Corporate Bond Fund	4.09%	6.61%	7.27%	9.00%
Value of Std Investment of ₹ 10,000	10408	12116	14208	92777
Benchmark - NIFTY Corporate Bond Index B-II	4.32%	6.80%	7.20%	NA
Value of Std Investment of ₹ 10,000	10430	12182	14163	NA
Additional Benchmark - CRISIL 10 Year Gilt Index	0.44%	3.61%	5.43%	NA
Value of Std Investment of ₹ 10,000	10044	11122	13029	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

Bank of Baroda - Tier II - Basel III **	INE028A08190	7.48%	7.56%
Union Bank of India - Tier II - Basel III **	INE692A08094	7.47%	7.54%
Punjab National Bank - Tier II - Basel III **	INE160A08167	7.57%	8.00%
State Bank of India - Tier II - Basel III **	INE062A08256	6.87%	7.79%

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

Aditya Birla Sun Life Short Term Fund

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



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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

8.3 years , 2.4 years & 0.1 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	₹ 5436.15 Crores
AUM as on last day	₹ 5007.15 Crores

Date of Allotment

May 09, 2003

Benchmark

NIFTY Short Duration Debt Index B-II

Other Parameters

Modified Duration	1.62 years
Average Maturity	2.00 years
Yield to Maturity	7.81%
Macaulay Duration	1.71 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

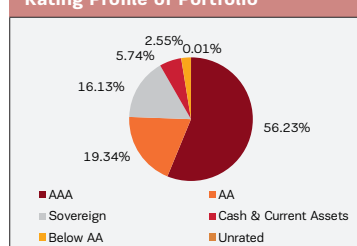
Declared on date	15-Dec-22	15-Sep-22	15-Jun-22
IDCW Yield (Regular Plan)	1.35%	1.11%	1.14%
IDCW (₹) Per Unit	0.1439	0.1179	0.1193
Cum IDCW NAV	10.6306	10.6126	10.5105
Declared on date	15-Dec-22	15-Sep-22	15-Jun-22
IDCW Yield (Direct Plan)	1.35%	1.11%	1.13%
IDCW (₹) Per Unit	0.1499	0.1225	0.1238
Cum IDCW 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	10.77%	SOV
State Bank of India - Tier II - Basel III	10.22%	CARE A1+/CRISIL AAA/ICRA AAA
Shriram Finance Ltd	5.82%	IND AA/IND AA+
Small Industries Development Bank of India	5.73%	CARE AAA/CRISIL A1+
Housing Development Finance Corporation Limited	3.93%	ICRA A1+/ICRA AAA
DME Development Limited	3.74%	CARE AAA/CRISIL AAA
First Business Receivables Trust	3.46%	IND AAA(SO)
State Government bond	3.05%	SOV
Embassy Office Parks REIT	3.03%	CRISIL AAA
Sikka Ports and Terminals Limited	2.95%	CRISIL AAA

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	39.4737	42.0226
IDCW [§]	17.3668	11.7522
Quarterly IDCW [§]	10.5040	10.9615

[§]Income Distribution cum capital withdrawal

Investment Performance NAV as on December 30, 2022: ₹ 39.4737

Inception - May 09, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Short Term Fund	4.20%	6.31%	6.78%	7.23%
Value of Std Investment of ₹ 10,000	10419	12015	13884	39474
Benchmark - NIFTY Short Duration Debt Index B-II	4.34%	6.21%	6.77%	7.54%
Value of Std Investment of ₹ 10,000	10433	11981	13882	41744
Additional Benchmark - CRISIL 10 Year Gilt Index	0.44%	3.61%	5.43%	5.70%
Value of Std Investment of ₹ 10,000	10044	11122	13029	29735

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 18. 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	7.83%	7.42%
Punjab National Bank - Tier II - Basel III	INE160A08167	7.57%	8.00%
State Bank of India - Tier II - Basel III **	INE062A08256	6.87%	7.79%
State Bank of India - Tier II - Basel III **	INE062A08264	6.65%	7.83%
State Bank of India - Tier II - Basel III **	INE062A08165	8.71%	7.76%

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

Data as on 30th December 2022 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

13.3 years & 1.8 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	₹ 8081.52 Crores
AUM as on last day	₹ 8030.05 Crores

Date of Allotment

April 19, 2002

Benchmark

NIFTY Banking & PSU Debt Index

Other Parameters

Modified Duration	2.12 years
Average Maturity	3.11 years
Yield to Maturity	7.36%
Macaulay Duration	2.26 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

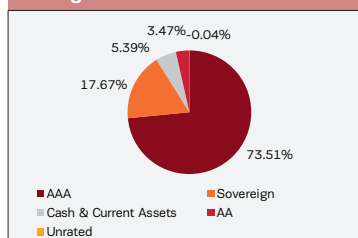
Declared on date	30-Dec-22	25-Nov-22	28-Oct-22
IDCW Yield (Regular Plan)	0.52%	0.42%	0.42%
IDCW (₹) Per Unit	0.5818	0.4645	0.4648
Cum IDCW NAV	110.9141	110.7858	110.5685
Declared on date	30-Dec-22	25-Nov-22	28-Oct-22
IDCW Yield (Direct Plan)	0.52%	0.42%	0.42%
IDCW (₹) Per Unit	0.5980	0.4773	0.4775
Cum IDCW NAV	114.0396	113.8686	113.6147

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	7.12%	SOV
State Bank of India - Tier I - Basel III/Tier II - Basel III	6.94%	CRISIL AAA/CRISIL AA+/ICRA AAA
Small Industries Development Bank of India	6.53%	CRISIL A1+/ICRA AAA
Government of India	6.03%	SOV
Power Finance Corporation Limited	5.59%	ICRA AAA
HDFC Bank Limited - Tier II - Basel III	5.44%	IND A1+/CRISIL AAA
Housing & Urban Development Corporation Limited	5.19%	ICRA AAA
State Government bond	4.53%	SOV
National Bank For Agriculture and Rural Development	4.21%	CRISIL A1+/CRISIL AAA/ICRA AAA
Canara Bank	4.18%	CRISIL A1+

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Retail Plan*	Direct Plan
Growth	304.3682	456.8957	313.2047
Monthly IDCW*	110.9141	110.7733	114.0396
Quarterly IDCW*	107.9830	110.7294	110.9172
IDCW*	162.7154	-	108.5225

*Income Distribution cum capital withdrawal

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

Investment Performance

NAV as on December 30, 2022: ₹ 304.3682

Inception - April 19, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Banking & PSU Debt Fund	3.66%	6.00%	6.88%	7.88%
Value of Std Investment of ₹ 10,000	10365	11909	13955	30437
Benchmark - NIFTY Banking & PSU Debt Index	3.10%	5.85%	6.50%	7.90%
Value of Std Investment of ₹ 10,000	10309	11860	13707	30507
Additional Benchmark - CRISIL 10 Year Gilt Index	0.44%	3.61%	5.43%	6.18%
Value of Std Investment of ₹ 10,000	10044	11122	13029	24103

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/ additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed Mr. Harshil Suvarnkar is 13. Refer annexure on page no. 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	INE062A08256	6.87%	7.79%
State Bank of India - Tier I - Basel III **	INE062A08215	8.58%	7.55%
Bank of Baroda - Tier II - Basel III **	INE028A08190	7.48%	7.56%
State Bank of India - Tier II - Basel III **	INE062A08264	6.65%	7.83%
ICICI Bank Limited - Tier II - Basel III **	INE090A08UD0	7.41%	7.97%
Indian Bank - Tier II - Basel III **	INE562A08081	6.92%	7.88%
Bank of Baroda - Tier II - Basel III **	INE028A08141	8.45%	7.89%
Punjab National Bank - Tier II - Basel III **	INE160A08159	7.50%	7.88%
Bank of Baroda - Tier I - Basel III **	INE028A08182	8.72%	7.39%
State Bank of India - Tier II - Basel III **	INE062A08165	8.71%	7.76%

** 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

8.3 years & 2.4 years & 0.1 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. 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	₹ 1642.63 Cr	-
AUM as on last day	₹ 1646.65 Cr	-

Date of Allotment

March 25, 2009

Benchmark

CRISIL Medium Duration Fund CIII Index

Other Parameters

Modified Duration	2.65 years
Average Maturity	4.18 years
Yield to Maturity	8.03%
Macaulay Duration	2.79 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

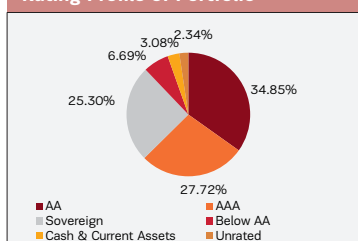
Declared on date	15-Dec-22	15-Sep-22	15-Jun-22
IDCW Yield (Regular Plan)	1.47%	1.07%	1.26%
IDCW (₹) Per Unit	0.1836	0.1326	0.1345
Cum IDCW NAV	12.4678	12.4037	10.6548
Declared on date	15-Dec-22	15-Sep-22	15-Jun-22
IDCW Yield (Direct Plan)	1.47%	1.07%	1.26%
IDCW (₹) Per Unit	0.1884	0.1358	0.1374
Cum IDCW 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	23.47%	SOV
Shriram Finance Ltd	6.15%	IND AA
Axis Bank Limited	4.41%	ICRA A1+
Canara Bank	3.04%	CRISIL A1+
Mahindra Rural Housing Finance Limited	3.03%	IND AA+
HDFC Bank Limited - Tier II - Basel III	3.02%	CRISIL AAA
State Bank of India - Tier II - Basel III	2.91%	ICRA AAA
Bharti Hexacom Limited	2.85%	CRISIL AA+
TATA Realty & Infrastructure Limited	2.84%	ICRA AA+
JM Financial Credit Solutions Ltd	2.71%	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	31.4791	-	33.6274	-
Quarterly IDCW*	12.2899	-	12.6369	-
Half Yearly IDCW*	12.6140	-	13.1398	-
IDCW*	15.5481	-	16.6716	-

*Income Distribution cum capital withdrawal

Company Name	ISIN	YTM	YTC
IndusInd Bank Limited - Tier I - Basel III **	INE095A08082	10.30%	8.94%
Union Bank of India - Tier I - Basel III **	INE692A08110	8.65%	8.41%
Punjab National Bank - Tier II - Basel III	INE160A08167	7.57%	8.00%
State Bank of India - Tier II - Basel III	INE062A08256	6.87%	7.79%
State Bank of India - Tier II - Basel III **	INE062A08264	6.65%	7.83%

** 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

Data as on 30th December 2022 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

7.7 years, 2.4 years & 0.1 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	₹ 1204.26 Cr	-
AUM as on last day	₹ 1201.73 Cr	-

Date of Allotment

April 17, 2015

Benchmark

NIFTY Credit Risk Bond Index C-III

Other Parameters

Modified Duration	1.57 years
Average Maturity	2.97 years
Yield to Maturity	8.27%
Macaulay Duration	1.67 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	1.55%	-
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

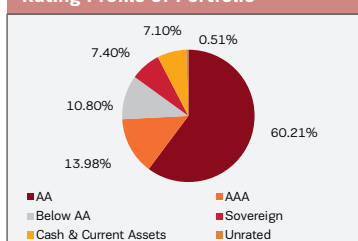
Declared on date	23-Dec-22	23-Sep-22	24-Jun-22
IDCW Yield (Regular Plan)	1.50%	1.26%	1.24%
IDCW (₹) Per Unit	0.1690	0.1410	0.1360
Cum IDCW NAV	11.2747	11.2310	10.9352
Declared on date	23-Dec-22	23-Sep-22	24-Jun-22
IDCW Yield (Direct Plan)	1.50%	1.26%	1.25%
IDCW (₹) Per Unit	0.1810	0.1510	0.1460
Cum IDCW 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
Tata Power Company Limited	8.75%	CARE AA/IND AA
Shriram Finance Ltd	8.42%	IND AA
Bharti Hexacom Limited	6.36%	CRISIL AA+
Government Bond	4.93%	SOV
IndusInd Bank Limited - Tier I - Basel III	4.91%	CRISIL AA
U.P. Power Corporation Limited	3.93%	BWR AA-(CE)
Andhra Pradesh Capital Region Development Authority	3.86%	CRISIL A-(CE)
Tata Housing Development Company Limited	3.62%	CARE AA
DME Development Limited	3.56%	CARE AAA/CRISIL AAA
Telesonic Networks Limited	3.47%	CRISIL 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	17.1648	-	18.4013	-
IDCW*	11.1242	-	11.9381	-
Bonus:	17.1860	-	18.4005	-

*Income Distribution cum capital withdrawal

Company Name	ISIN	YTM	YTC
IndusInd Bank Limited - Tier I - Basel III **	INE095A08082	10.30%	8.94%

** 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

Investment Performance NAV as on December 30, 2022: ₹ 17.1648

Inception - Apr 17, 2015	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Credit Risk Fund	7.12%	7.60%	6.27%	7.26%
Value of Std Investment of ₹ 10,000	10710	12458	13557	17165
Benchmark - NIFTY Credit Risk Bond Index C-III	6.78%	8.59%	8.47%	8.84%
Value of Std Investment of ₹ 10,000	10676	12805	15022	19211
Additional Benchmark - CRISIL 10 Year Gilt Index	0.44%	3.61%	5.43%	5.99%
Value of Std Investment of ₹ 10,000	10044	11122	13029	15655

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 18. 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 30th December 2022 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

1.8 years & 2.4 years & 0.1 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	₹ 1774.47 Cr	-
AUM as on last day	₹ 1778.78 Cr	-

Date of Allotment

September 27, 2004

Benchmark

NIFTY Composite Debt Index B-III

Other Parameters

Modified Duration	2.47 years
Average Maturity	3.31 years
Yield to Maturity	7.79%
Macaulay Duration	2.59 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

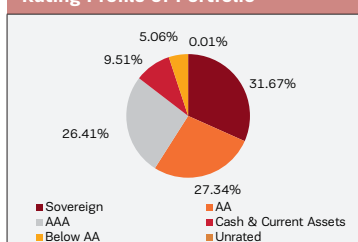
Declared on date	30-Dec-22	25-Nov-22	28-Oct-22
IDCW Yield (Regular Plan)	0.57%	0.46%	0.46%
IDCW (₹) Per Unit	0.0598	0.0477	0.0478
Cum IDCW NAV	10.4477	10.4396	10.4136
Declared on date	30-Dec-22	25-Nov-22	28-Oct-22
IDCW Yield (Direct Plan)	0.57%	0.46%	0.46%
IDCW (₹) Per Unit	0.0613	0.0489	0.0489
Cum IDCW NAV	10.7167	10.7022	10.6706

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 Service(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	26.52%	SOV
Embassy Office Parks REIT	4.93%	CRISIL AAA
Axis Bank Limited	4.08%	ICRA A1+
State Government bond	3.73%	SOV
Tata Housing Development Company Limited	3.49%	CARE AA
Shriram Finance Ltd	3.39%	IND AA/IND AA+
Mahindra Rural Housing Finance Limited	2.53%	IND AA+
Bharti Hexacom Limited	2.53%	CRISIL AA+
TATA Realty & Infrastructure Limited	2.52%	ICRA AA+
Bharti Telecom Limited	2.46%	CRISIL 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	38.0648	-	40.2430	-
Monthly IDCW [§] :	10.4477	-	10.7167	-
Quarterly IDCW [§] :	10.5706	-	10.6582	-
Daily IDCW [§] :	12.3115	-	13.1344	-

[§]Income Distribution cum capital withdrawal

Company Name	ISIN	YTM	YTC
Punjab National Bank - Tier II - Basel III **	INE160A08159	7.50%	7.88%
State Bank of India - Tier II - Basel III	INE062A08256	6.87%	7.79%

** 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

Data as on 30th December 2022 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

2.4 years & 0.1 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	₹ 1520.53 Crores
AUM as on last day	₹ 1514.63 Crores

Date of Allotment

October 21, 1995

Benchmark

CRISIL Medium to Long Duration Fund AIII Index

Other Parameters

Modified Duration	4.09 years
Average Maturity	5.34 years
Yield to Maturity	7.43%
Macaulay Duration	4.26 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

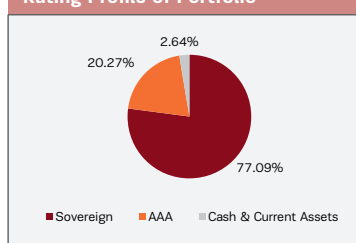
Declared on date	15-Dec-22	15-Sep-22	15-Jun-22
IDCW Yield (Regular Plan)	1.47%	1.23%	1.29%
IDCW (₹) Per Unit	0.1957	0.1630	0.1684
Cum IDCW NAV	13.2819	13.2422	13.0991
Declared on date	15-Dec-22	15-Sep-22	15-Jun-22
IDCW Yield (Direct Plan)	1.47%	1.23%	1.28%
IDCW (₹) Per Unit	0.2075	0.1727	0.1782
Cum IDCW 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	56.87%	SOV
Government of India	11.18%	SOV
State Government bond	9.04%	SOV
Power Finance Corporation Limited	5.16%	ICRA AAA
National Bank For Agriculture and Rural Development	3.47%	ICRA AAA
LIC Housing Finance Limited	2.99%	CARE AAA/CRISIL AAA
HDFC Bank Limited - Tier II - Basel III	1.64%	CRISIL AAA
Bajaj Housing Finance Limited	1.62%	CRISIL AAA
Housing Development Finance Corporation Limited	1.59%	ICRA 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	104.3675	111.3334
Quarterly IDCW [§] :	13.0797	13.8898
IDCW [§] :	12.0691	12.7237

[§]Income Distribution cum capital withdrawal

Investment Performance	NAV as on December 30, 2022: ₹ 104.3675			
Inception - Oct 21, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Income Fund	2.36%	6.29%	6.67%	9.00%
Value of Std Investment of ₹ 10,000	10235	12008	13813	104368
Benchmark - CRISIL Medium to Long Duration Fund AIII Index	1.93%	6.12%	7.11%	NA
Value of Std Investment of ₹ 10,000	10193	11950	14101	NA
Additional Benchmark - CRISIL 10 Year Gilt Index	0.44%	3.61%	5.43%	NA
Value of Std Investment of ₹ 10,000	10044	11122	13029	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 8. 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.



Savings Solutions



Fund Category

Gilt Fund

Investment Objective

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

Fund Details

Fund Manager

Mr. Bhupesh Bameta & Mr. Dhaval Joshi

Managing Fund Since

August 06, 2020 & November 21, 2022

Experience in Managing the Fund

2.4 years & 0.1 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	₹ 1333.49 Crores
AUM as on last day	₹ 1339.63 Crores

Date of Allotment

October 11, 1999

Benchmark

NIFTY All Duration G-Sec Index

Other Parameters

Modified Duration	2.67 years
Average Maturity	3.14 years
Yield to Maturity	7.30%
Macaulay Duration	2.77 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

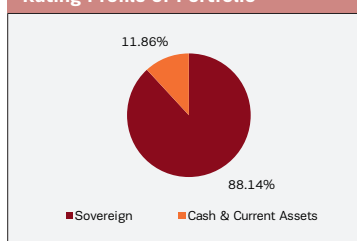
Declared on date	15-Dec-22	15-Sep-22	15-Jun-22
IDCW Yield (Regular Plan)	1.48%	1.23%	1.29%
IDCW (₹) Per Unit	0.1650	0.1374	0.1424
Cum IDCW NAV	11.1816	11.1687	11.0465
Declared on date	15-Dec-22	15-Sep-22	15-Jun-22
IDCW Yield (Direct Plan)	1.47%	1.23%	1.29%
IDCW (₹) Per Unit	0.1727	0.1436	0.1485
Cum IDCW 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
7.59% GOI(MD 11/01/2026)	11.17%	SOV
7.38% GOI 20JUN2027	6.75%	SOV
8.27% TAMIL NADU 13JAN2026 SDL	5.35%	SOV
5.63% GOI 12APR2026	4.28%	SOV
7.39% MAHARASHTRA 09NOV2026 SDL	4.11%	SOV
8.2% GUJARAT 09DEC2025 SDL	3.81%	SOV
7.22% MAHARASHTRA 26OCT26 SDL	3.71%	SOV
GUJARAT 07.83% 13JUL2026 SDL	3.03%	SOV
6.97% GOI (MD 06/09/2026)	2.96%	SOV
8.14% TAMIL NADU 27MAY2025 SDL	2.28%	SOV

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	67.1039	70.9417
Quarterly IDCW [§]	11.0251	11.5620

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on December 30, 2022: ₹ 67.1039

Inception - Oct 11, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Government Securities Fund	1.75%	5.69%	6.96%	8.54%
Value of Std Investment of ₹ 10,000	10174	11805	14005	67104
Benchmark - NIFTY All Duration G-Sec Index	2.39%	5.55%	6.99%	NA
Value of Std Investment of ₹ 10,000	10239	11758	14023	NA
Additional Benchmark - CRISIL 10 Year Gilt Index	0.44%	3.61%	5.43%	NA
Value of Std Investment of ₹ 10,000	10044	11122	13029	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 8. 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 Suvamkar & Mr. Dhaval Joshi

Managing Fund Since

December 31, 2021, March 22, 2021 & November 21, 2022

Experience in Managing the Fund

1.0 years, 1.8 years & 0.1 years

Load Structure (as % of NAV)

Entry Load	Nil
Exit Load	Nil

Total Expense Ratio (TER)

Regular	2.10%
Direct	0.86%

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

AUM

Monthly Average AUM	₹ 27.97 Crores
AUM as on last day	₹ 27.82 Crores

Date of Allotment

March 11, 2019

Benchmark

CRISIL Short Term Bond Fund Index

Other Parameters

Modified Duration	2.93 years
Average Maturity	3.68 years
Yield to Maturity	7.31%
Macaulay Duration	3.05 years
Portfolio Turnover	0.07
50s Plus Debt Plan	

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

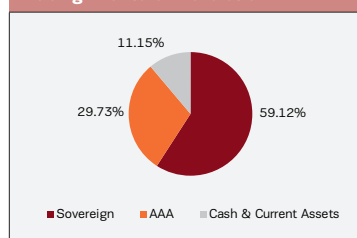
SIP

Monthly: Minimum ₹ 500/-

Top 10 Issuer

Issuer	% to net Assets	Rating
7.27% GOI 08APR26	26.78%	SOV
Bharat Petroleum Corporation Limited	10.84%	CRISIL AAA
6.57% GOI (MD 05/12/2033)	10.14%	SOV
Summit Digital Infrastructure Private Limited	8.70%	CRISIL AAA
7.38% GOI 20JUN2027	7.23%	SOV
Government of India	6.50%	SOV
REC Limited	6.48%	ICRA AAA
7.59% GOI(MD 11/01/2026)	5.46%	SOV
Housing Development Finance Corporation Limited	3.71%	CRISIL AAA
7.25% MAHARASHTRA 28DEC2026 SDL	0.90%	SOV

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.4312	12.0441
IDCW [§]	11.4320	12.0440

[§]Income Distribution cum capital withdrawal

Investment Performance NAV as on December 30, 2022: ₹ 11.4312

Inception - March 11, 2019	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan	1.01%	3.09%	NA	3.57%
Value of Std Investment of ₹ 10,000	10101	10956	NA	11431
Benchmark - CRISIL Short Term Bond Fund Index	3.58%	6.08%	NA	6.82%
Value of Std Investment of ₹ 10,000	10357	11937	NA	12856
Additional Benchmark - CRISIL 10 Year Gilt Index	0.44%	3.61%	NA	5.43%
Value of Std Investment of ₹ 10,000	10044	11122	NA	12232

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

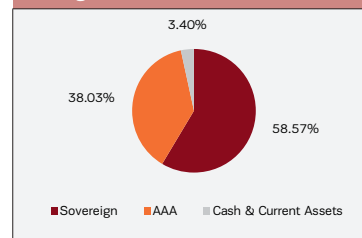
Fund Details

Fund Manager Mr. Mohit Sharma	AUM Monthly Average AUM ₹ 8936.25 Crores AUM as on last day ₹ 9201.55 Crores	Application Amount for fresh subscription ₹ 500 (plus in multiples of ₹ 1)																		
Managing Fund Since September 24, 2021	Date of Allotment September 24, 2021	Min. Addl. Investment ₹ 500 (plus in multiples of ₹ 1)																		
Experience in Managing the Fund 1.3 Years	Benchmark Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	SIP Monthly: Minimum ₹ 500/-																		
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	Other Parameters Modified Duration 2.77 years Average Maturity 3.26 years Yield to Maturity 7.48% Macaulay Duration 2.91 years	Tracking Differences <table> <tr> <th></th><th>Regular</th><th>Direct</th></tr> <tr> <td>1 Year (%)</td><td>-0.30</td><td>-0.14</td></tr> <tr> <td>3 Years (%)</td><td>-</td><td>-</td></tr> <tr> <td>5 Years (%)</td><td>-</td><td>-</td></tr> <tr> <td>10 Years (%)</td><td>-</td><td>-</td></tr> <tr> <td>Since Launch (%)</td><td>-0.28</td><td>-0.11</td></tr> </table>		Regular	Direct	1 Year (%)	-0.30	-0.14	3 Years (%)	-	-	5 Years (%)	-	-	10 Years (%)	-	-	Since Launch (%)	-0.28	-0.11
	Regular	Direct																		
1 Year (%)	-0.30	-0.14																		
3 Years (%)	-	-																		
5 Years (%)	-	-																		
10 Years (%)	-	-																		
Since Launch (%)	-0.28	-0.11																		
Total Expense Ratio (TER) Regular 0.31% Direct 0.15% Including additional expenses and goods and service tax on management fees.	Tracking Error Regular 1.19% Direct 1.19%																			

Top 10 Issuer

Issuer	% to net Assets	Rating
Small Industries Development Bank of India	10.77%	ICRA AAA
Government of India	8.42%	SOV
National Bank For Agriculture and Rural Development	7.66%	ICRA AAA/ CRISIL AAA
REC Limited	7.10%	ICRA AAA/CRISIL AAA
MAHARASHTRA SDL	6.43%	SOV
Power Finance Corporation Limited	5.69%	ICRA AAA
UTTAR PRADESH SDL	5.66%	SOV
TAMIL NADU SDL	5.60%	SOV
RAJASTHAN SDL	5.31%	SOV
BIHAR SDL	4.29%	SOV

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.2877	10.3086
IDCW*	10.2883	10.3087

*Income Distribution cum capital withdrawal

Investment Performance

NAV as on December 30, 2022: ₹ 10.2877

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	2.08%	NA	NA	2.27%
Value of Std Investment of ₹ 10,000	10207	NA	NA	10288
Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	2.39%	NA	NA	2.56%
Value of Std Investment of ₹ 10,000	10238	NA	NA	10325
Additional Benchmark - CRISIL 10 Year Gilt Index	0.44%	NA	NA	0.14%
Value of Std Investment of ₹ 10,000	10044	NA	NA	10018

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 18. 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.

Sector Allocation

Issuer	% to net Assets
Government of India	58.57%
Financial Services	36.70%
Oil, Gas & Consumable Fuels	0.95%
Power	0.38%

Group Allocation

Issuer	% to net Assets
Government Securities	58.57%
Public Financial Institution	36.70%
Public Sector Undertaking	1.33%

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

0.9 Years

Load Structure (as % of NAV)

Entry Load	Nil
Exit Load	Nil

Total Expense Ratio (TER)

Regular	0.50%
Direct	0.15%

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

AUM

Monthly Average AUM	₹ 3816.44 Crores
AUM as on last day	₹ 3660.04 Crores

Date of Allotment

January 28, 2022

Benchmark

Nifty SDL Apr 2027 Index

Other Parameters

Modified Duration	3.28 years
Average Maturity	3.87 years
Yield to Maturity	7.45%
Macaulay Duration	3.40 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/-

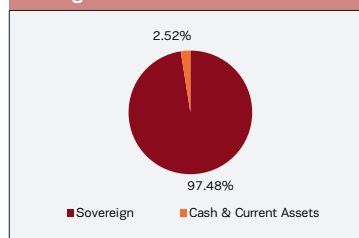
Tracking Error

Regular	1.37%
Direct	1.37%

Top 10 Issuer

Issuer	% to net Assets	Rating
KARNATAKA SDL	19.22%	SOV
Government of India	14.89%	SOV
TAMIL NADU SDL	13.50%	SOV
MAHARASHTRA SDL	9.86%	SOV
GUJARAT SDL	8.60%	SOV
UTTAR PRADESH SDL	7.77%	SOV
TELANGANA SDL	5.66%	SOV
MADHYA PRADESH SDL	4.68%	SOV
KERALA SDL	4.12%	SOV
RAJASTHAN SDL	3.77%	SOV

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.2462	10.2729
IDCW [§] :	10.2462	10.2727

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on December 30, 2022: ₹ 10.2462

Inception - January 28, 2022	6 Months	Since Inception
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	7.46%	2.67%
Value of Std Investment of ₹ 10,000	10367	10246
Benchmark - Nifty SDL Apr 2027 Index	8.08%	3.35%
Value of Std Investment of ₹ 10,000	10397	10308
Additional Benchmark - CRISIL 10 Year Gilt Index	8.08%	2.21%
Value of Std Investment of ₹ 10,000	10397	10204

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 8. 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.

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.

Sector Allocation

Issuer	% to net Assets
Government of India	97.48%
Cash & Current Assets	2.52%

Group Allocation

Issuer	% to net Assets
Government Securities	97.48%
Cash & Current Assets	2.52%

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

0.8 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 ₹ 1036.57 Crores

AUM as on last day ₹ 1049.30 Crores

Date of Allotment

March 29, 2022

Benchmark

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

Other Parameters

Modified Duration 3.23 years

Average Maturity 3.90 years

Yield to Maturity 7.49%

Macaulay Duration 3.38 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

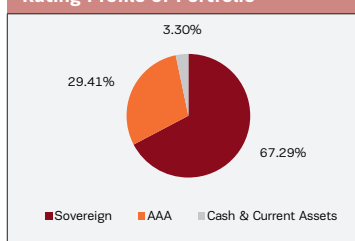
Regular 0.73%

Direct 0.73%

Top 10 Issuer

Issuer	% to net Assets	Rating
Government of India	13.27%	SOV
KARNATAKA SDL	12.49%	SOV
Small Industries Development Bank of India	8.67%	ICRA AAA
REC Limited	7.26%	ICRA AAA
TAMIL NADU SDL	7.21%	SOV
Power Finance Corporation Limited	7.20%	ICRA AAA
GUJARAT SDL	7.10%	SOV
KERALA SDL	7.07%	SOV
UTTAR PRADESH SDL	6.72%	SOV
RAJASTHAN SDL	5.31%	SOV

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.1267	10.1416
IDCW*	10.1238	10.1432

*Income Distribution cum capital withdrawal

Sector Allocation

Issuer	% to net Assets
Government of India	67.29%
Financial Services	28.46%
Oil, Gas & Consumable Fuels	0.94%

Group Allocation

Issuer	% to net Assets
Government Securities	67.29%
Public Financial Institution	28.46%
Public Sector Undertaking	0.94%

Investment Performance NAV as on December 30, 2022: ₹ 10.1267

Inception - March 29, 2022	6 Months	Since Inception
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	7.27%	1.68%
Value of Std Investment of ₹ 10,000	10358	10126
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	7.78%	2.12%
Value of Std Investment of ₹ 10,000	10383	10160
Additional Benchmark - CRISIL 10 Year Gilt Index	8.08%	2.00%
Value of Std Investment of ₹ 10,000	10397	10151

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 18. 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 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 Suvarakar & Mr. Sanjay Godambe

Managing Fund Since

February 22, 2022

Experience in Managing the Fund

0.9 Years

Load Structure (as % of NAV)

Entry Load	Nil
Exit Load	Nil

Total Expense Ratio (TER)

Regular	0.30%
Direct	0.10%

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

AUM

Monthly Average AUM	₹ 1792.94 Crores
AUM as on last day [^]	₹ 1928.88 Crores

[^] Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 3,795.50 Crs as on Dec 30, 2022.

Date of Allotment

February 22, 2022

Benchmark

CRISIL IBX AAA Index – June 2023

Other Parameters

Modified Duration	0.36 years
Average Maturity	0.38 years
Yield to Maturity	7.27%
Macaulay Duration	0.38 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/-

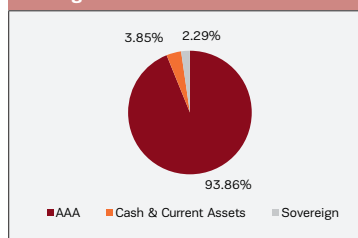
Tracking Error

Regular	0.21%
Direct	0.21%

Top 10 Issuer

Issuer	% to net Assets	Rating
Sikka Ports and Terminals Limited	13.58%	CRISIL AAA
HDFC Bank Limited	8.84%	CARE A1+
Power Finance Corporation Limited	7.28%	ICRA AAA
Indian Railway Finance Corporation Limited	7.14%	ICRA AAA
Larsen & Toubro Limited	6.98%	CRISIL AAA
Jamnagar Utilities & Power Private Limited	6.73%	CRISIL AAA
L&T Finance Limited	6.62%	ICRA A1+/CRISIL AAA/ CARE AAA
National Bank For Agriculture and Rural Development	6.54%	ICRA AAA
Bajaj Finance Limited	6.44%	CRISIL AAA/ICRA A1+
REC Limited	5.89%	ICRA AAA/CRISIL AAA

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.3278	10.3462
IDCW [§]	10.3288	10.3464

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on December 30, 2022: ₹ 10.3278

Inception - February 22, 2022	6 Months	Since Inception
Aditya Birla Sun Life CRISIL IBX AAA Jun 2023 Index Fund	5.75%	3.85%
Value of Std Investment of ₹ 10,000	10284	10327
Benchmark - CRISIL IBX AAA Index – June 2023	6.04%	4.14%
Value of Std Investment of ₹ 10,000	10298	10352
Additional Benchmark - CRISIL 1 Year TBill Index	5.72%	4.10%
Value of Std Investment of ₹ 10,000	10283	10348

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Harshil Suvarakar is 13. 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.

Sector Allocation

Issuer	% to net Assets
Financial Services	65.82%
Services	13.58%
Power	7.24%
Construction	6.98%
Cash & Current Assets	3.85%
Government of India	2.29%
Oil, Gas & Consumable Fuels	0.25%

Group Allocation

Issuer	% to net Assets
Public Financial Institution	30.69%
Mukesh Ambani Group	20.30%
L&T GROUP	14.87%
HDFC GROUP	13.81%
Rahul Bajaj Group	6.44%
Cash & Current Assets	3.85%
LIC GROUP	2.80%
Government Securities	2.29%
Axis Bank Ltd	1.72%
ICICI Group	1.23%
Kotak Mahindra Group	1.23%
Public Sector Undertaking	0.77%

Data as on 30th December 2022 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

Managing Fund Since

March 30, 2022

Experience in Managing the Fund

0.8 Years

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

Total Expense Ratio (TER)

Regular 0.30%

Direct 0.15%

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

AUM

Monthly Average AUM ₹ 139.31 Crores

AUM as on last day ₹ 141.58 Crores

Date of Allotment

March 30, 2022

Benchmark

CRISIL IBX 60:40 SDL + AAA PSU Index – April 2025

Other Parameters

Modified Duration 1.86 years

Average Maturity 2.11 years

Yield to Maturity 7.45%

Macauley Duration 1.95 years

Tracking Error

Regular 0.49%

Direct 0.48%

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

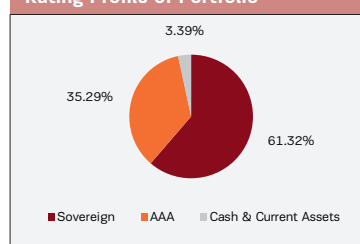
SIP

Monthly: Minimum ₹ 500/-

Top 10 Issuer

Issuer	% to net Assets	Rating
RAJASTHAN SDL	10.33%	SOV
Small Industries Development Bank of India	10.19%	ICRA AAA
ANDHRA PRADESH SDL	9.68%	SOV
HARYANA SDL	8.24%	SOV
MAHARASHTRA SDL	8.10%	SOV
KARNATAKA SDL	7.53%	SOV
Power Finance Corporation Limited	7.23%	ICRA AAA
REC Limited	7.18%	CRISIL AAA
TAMIL NADU SDL	7.17%	SOV
National Bank For Agriculture and Rural Development	6.75%	ICRA AAA

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.1297	10.1413
IDCW*	10.1299	10.1420

*Income Distribution cum capital withdrawal

Investment Performance

NAV as on December 30, 2022: ₹ 10.1297

Inception - March 30, 2022	6 Months	Since Inception
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund	5.96%	1.72%
Value of Std Investment of ₹ 10,000	10294	10129
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index – April 2025	6.51%	1.97%
Value of Std Investment of ₹ 10,000	10321	10148
Additional Benchmark - CRISIL 10 Year Gilt Index	8.08%	1.62%
Value of Std Investment of ₹ 10,000	10397	10122

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 18. 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.

Sector Allocation

Issuer	% to net Assets
Government of India	61.32%
Financial Services	32.43%
Power	2.86%

Group Allocation

Issuer	% to net Assets
Government Securities	61.32%
Public Financial Institution	32.43%
Public Sector Undertaking	2.86%

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

Managing Fund Since

March 22, 2021

Experience in Managing the Fund

1.8 years

Load Structure (as % of NAV)

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.

AUM

Monthly Average AUM ₹ 9.75 Crores

AUM as on last day ₹ 9.79 Crores

Date of Allotment

December 29, 2006

Benchmark

CRISIL Composite Bond Fund Index

Total Expense Ratio (TER)

Regular 0.62%

Direct 0.19%

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.)

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-Sep-14	25-Jun-14	20-Mar-14
IDCW Yield (Regular Plan)	1.40%	0.28%	0.58%
IDCW (₹) Per Unit	0.1559	0.0312	0.0623
Cum IDCW NAV	11.1669	11.0097	10.7957

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

The Face Value - 10.00 Per Unit

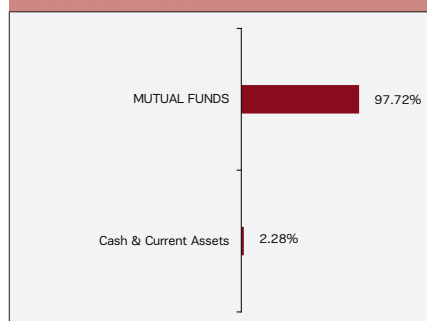
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

Top 10 Issuer

Issuer	% to net Assets
IDFC Banking & PSU Debt Fund - Direct Growth	50.09%
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	10.89%
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	8.34%
ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	5.70%
ABSL NIFTY SDL APR 2027 INDEX FD - DR-GR	4.87%
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	4.60%
IDFC Corporate Bond Fund - Direct Growth	3.95%
Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth	3.60%
Aditya Birla Sun Life Savings Fund - Growth - Direct Plan	3.46%
IDFC Dynamic Bond Fund-Direct Plan-Growth	2.22%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	31.1091	32.6075
IDCW [§]	19.5096	20.4182

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on December 30, 2022: ₹ 31.1091

Inception - Dec 29, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	3.01%	5.49%	6.18%	7.34%
Value of Std Investment of ₹ 10,000	10300	11740	13503	31109
Benchmark - CRISIL Composite Bond Fund Index	2.49%	5.98%	6.90%	7.43%
Value of Std Investment of ₹ 10,000	10249	11903	13963	31525
Additional Benchmark - CRISIL 10 Year Gilt Index	0.44%	3.61%	5.43%	6.22%
Value of Std Investment of ₹ 10,000	10044	11122	13029	26271

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Kaustubh Gupta is 10. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.

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

Aditya Birla Sun Life Financial Planning FOF - Conservative Plan

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



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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

3.4 years & 0.1 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 ₹ 14.59 Crores

AUM as on last day ₹ 14.47 Crores

Date of Allotment

May 09, 2011

Benchmark

CRISIL Short Term Debt Hybrid 75+25 Fund Index

Total Expense Ratio (TER)

Regular 0.64%

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)

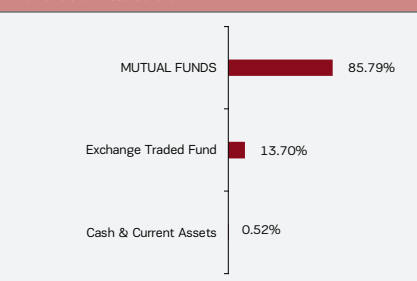
SIP

Monthly: Minimum ₹ 100/-

Top 10 Issuer

Issuer	% to net Assets
ICICI Prudential Savings Fund - Direct Plan - Growth	17.86%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	12.15%
HDFC Low Duration Fund - Direct Plan - Growth	11.09%
IDFC Banking & PSU Debt Fund - Direct Growth	10.58%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	10.14%
Aditya Birla Sun Life Gold ETF	8.18%
Aditya Birla Sun Life Nifty ETF	5.52%
ICICI Prudential Bluechip Fund - Direct Plan - Growth	4.34%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	3.97%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	3.94%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	25.0113	26.3190
IDCW [§] :	22.7551	17.8699

[§]Income Distribution cum capital withdrawal

Investment Performance NAV as on December 30, 2022: ₹ 25.0113

Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	4.17%	9.55%	7.49%	8.19%
Value of Std Investment of ₹ 10,000	10416	13147	14355	25011
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Fund Index	4.32%	9.39%	8.66%	9.43%
Value of Std Investment of ₹ 10,000	10431	13090	15158	28571
Additional Benchmark - CRISIL 10 Year Gilt Index	0.44%	3.61%	5.43%	6.42%
Value of Std Investment of ₹ 10,000	10044	11122	13029	20641

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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	1400000
Market Value of amount Invested	123858	409852	743651	2293450
Scheme Returns (CAGR)	6.05%	8.63%	8.53%	8.13%
CRISIL Short Term Debt Hybrid 75+25 Fund Index returns# (CAGR)	6.10%	8.49%	9.02%	9.44%
CRISIL 10 Year Gilt Index returns## (CAGR)	3.99%	1.94%	4.26%	5.89%

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

Scheme Benchmark, ## Additional Benchmark

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

Aditya Birla Sun Life Financial Planning FOF - Moderate Plan

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



Savings Solutions



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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

3.4 years & 0.1 Years

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

Entry Load Nil

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

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

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

AUM

Monthly Average AUM ₹ 29.13 Crores

AUM as on last day ₹ 28.66 Crores

Date of Allotment

May 09, 2011

Benchmark

CRISIL Hybrid 50+50 - Moderate Index

Total Expense Ratio (TER)

Regular 0.83%

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.

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

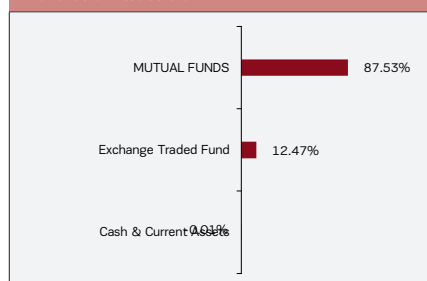
SIP

Monthly: Minimum ₹ 100/-

Top 10 Issuer

Issuer	% to net Assets
ICICI Prudential Savings Fund - Direct Plan - Growth	11.90%
HDFC Low Duration Fund - Direct Plan - Growth	9.09%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	8.72%
Aditya Birla Sun Life Gold ETF	8.07%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	7.59%
Kotak Flexicap Fund - Growth - Direct	7.23%
ICICI Prudential Bluechip Fund - Direct Plan - Growth	7.22%
Kotak Emerging Equity Scheme - Growth - Direct	6.88%
SBI FLEXICAP FUND - DIRECT PLAN - GROWTH	6.64%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	5.74%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	29.1280	30.7252
IDCW [§] :	26.1258	27.8592

[§]Income Distribution cum capital withdrawal

Investment Performance NAV as on December 30, 2022: ₹ 29.1280

Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	3.82%	11.96%	8.52%	9.61%
Value of Std Investment of ₹ 10,000	10381	14036	15060	29128
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	4.34%	12.34%	10.21%	10.77%
Value of Std Investment of ₹ 10,000	10433	14177	16269	32919
Additional Benchmark - Nifty 50 TRI	5.71%	15.52%	12.84%	12.07%
Value of Std Investment of ₹ 10,000	10569	15416	18305	37718

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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	1400000
Market Value of amount Invested	124173	425729	782467	2558226
Scheme Returns (CAGR)	6.55%	11.23%	10.57%	9.87%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	7.54%	12.03%	11.71%	11.39%
Nifty 50 TRI returns## (CAGR)	10.18%	19.06%	15.69%	13.62%

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

Scheme Benchmark, ## Additional Benchmark

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

Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund

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



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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

Managing Fund Since

September 28, 2022

Experience in Managing the Fund

0.3 Years

Load Structure (as % of NAV)

Entry Load	Nil
Exit Load	Nil

Total Expense Ratio (TER)

Regular	0.30%
Direct	0.15%

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

AUM

Monthly Average AUM ₹ 58.71 Crores

AUM as on last day ₹ 52.59 Crores

Date of Allotment

September 28, 2022

Benchmark

Nifty SDL Sep 2025 Index

Other Parameters

Modified Duration 2.17 years

Average Maturity 2.43 years

Yield to Maturity 7.41%

Macaulay Duration 2.25 years

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

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 500/-

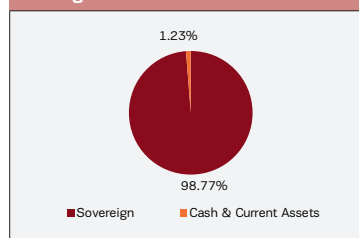
Tracking Error

Regular	1.19%
Direct	1.19%

Top Issuer

Issuer	% to net Assets	Rating
MAHARASHTRA SDL	87.33%	SOV
GOVERNMENT OF INDIA	11.44%	SOV
Cash & Current Assets	1.23%	

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.1995	10.2034
IDCW [§]	10.1995	10.2035

[§]Income Distribution cum capital withdrawal

Sector Allocation

Issuer	% to net Assets
Government of India	98.77%
Cash & Current Assets	1.23%

Group Allocation

Issuer	% to net Assets
Government Securities	98.77%
Cash & Current Assets	1.23%

Data as on 30th December 2022 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

Managing Fund Since

October 07, 2022

Experience in Managing the Fund

0.2 Years

Load Structure (as % of NAV)

Entry Load	Nil
Exit Load	Nil

Total Expense Ratio (TER)

Regular	0.31%
Direct	0.16%

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

AUM

Monthly Average AUM ₹ 173.46 Crores

AUM as on last day ₹ 181.62 Crores

Date of Allotment

October 07, 2022

Benchmark

CRISIL IBX Gilt Index – April 2026

Other Parameters

Modified Duration 2.71 years

Average Maturity 3.10 years

Yield to Maturity 7.24%

Macaulay Duration 2.80 years

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

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 500/-

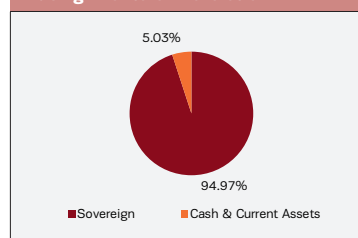
Tracking Error

Regular	0.27%
Direct	0.27%

Top Issuer

Issuer	% to net Assets	Rating
Government Of India	94.97%	SOV
Cash & Current Assets	5.03%	

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.2080	10.2118
IDCW [§]	10.2082	10.2122

[§]Income Distribution cum capital withdrawal

Sector Allocation

Issuer	% to net Assets
Government of India	94.97%
Cash & Current Assets	5.03%

Group Allocation

Issuer	% to net Assets
Government Securities	94.97%
Cash & Current Assets	5.03%

Data as on 30th December 2022 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

Mr. Mohit Sharma & Mr. Sanjay Godambe

Managing Fund Since

October 13, 2022

Experience in Managing the Fund

0.2 Years

Load Structure (as % of NAV)

Entry Load	Nil
Exit Load	Nil

Total Expense Ratio (TER)

Regular	0.31%
Direct	0.16%

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

AUM

Monthly Average AUM	₹ 102.71 Crores
AUM as on last day	₹ 131.89 Crores

Date of Allotment

October 13, 2022

Benchmark

CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028

Other Parameters

Modified Duration	3.87 years
Average Maturity	4.79 years
Yield to Maturity	7.51%
Macaulay Duration	4.01 years

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

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 500/-

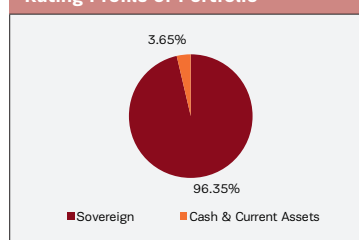
Tracking Error

Regular	1.35%
Direct	1.35%

Top Issuer

Issuer	% to net Assets	Rating
GOVERNMENT OF INDIA	76.72%	SOV
TAMIL NADU SDL	19.62%	SOV
Cash & Current Assets	3.65%	

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.2101	10.2142
IDCW [*]	10.2110	10.2143

^{*}Income Distribution cum capital withdrawal

Sector Allocation

Issuer	% to net Assets
Government of India	96.35%
Cash & Current Assets	3.65%

Group Allocation

Issuer	% to net Assets
Government Securities	96.35%
Cash & Current Assets	3.65%

Data as on 30th December 2022 unless otherwise specified

Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund

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



Savings Solutions



Fund Category

Index Funds (Debt)

Investment Objective

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

Fund Details

Fund Manager

Mr. Harshil Suvarakar & Mr. Sanjay Godambe

Managing Fund Since

October 19, 2022

Experience in Managing the Fund

0.2 Years

Load Structure (as % of NAV)

Entry Load	Nil
Exit Load	Nil

Total Expense Ratio (TER)

Regular	0.31%
Direct	0.16%

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

AUM

Monthly Average AUM	₹ 118.98 Crores
AUM as on last day	₹ 138.31 Crores

Date of Allotment

October 19, 2022

Benchmark

CRISIL IBX Gilt Index – April 2029

Other Parameters

Modified Duration	4.90 years
Average Maturity	6.27 years
Yield to Maturity	7.45%
Macaulay Duration	5.08 years

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

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 500/-

Tracking Error

Regular	0.54%
Direct	0.54%

Top Issuer

Issuer	% to net Assets	Rating
GOVERNMENT OF INDIA	98.08%	SOV
Cash & Current Assets	1.92%	

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.2074	10.2106
Daily IDCW*	10.2075	10.2111

*Income Distribution cum capital withdrawal

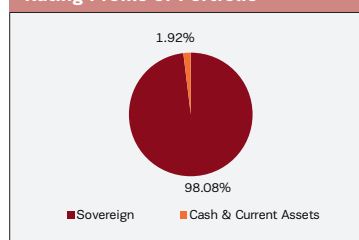
Sector Allocation

Issuer	% to net Assets
Government of India	98.08%
Cash & Current Assets	1.92%

Group Allocation

Issuer	% to net Assets
Government Securities	98.08%
Cash & Current Assets	1.92%

Rating Profile of Portfolio



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. Bhupesh Bameta & Mr. Dhaval Joshi

Managing Fund Since

August 08, 2022, August 08, 2022 & November 21, 2022

Experience in Managing the Fund

0.4 Years, 0.4 Years & 0.1 Years

Load Structure (as % of NAV)

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹ 43.74 Crores
AUM as on last day	₹ 45.81 Crores

Date of Allotment

August 08, 2022

Benchmark

NIFTY Long Duration Debt Index A-III

Other Parameters

Modified Duration	6.75 years
Average Maturity	9.95 years
Yield to Maturity	7.45%
Macaulay Duration	6.99 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)

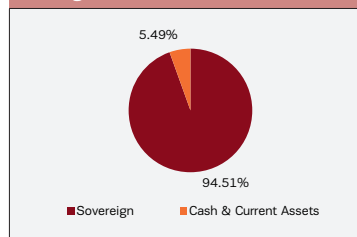
Regular	1.06%
Direct	0.40%

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

Top Issuer

Issuer	% to net Assets	Rating
7.26% GOI 22AUG2032	65.21%	SOV
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	18.20%	SOV
6.54% GOI 17JAN2032	10.39%	SOV
Government of India	0.71%	SOV
Cash & Current Assets	5.49%	

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.3604	10.3824
IDCW [§] :	10.3552	10.3824

[§]Income Distribution cum capital withdrawal

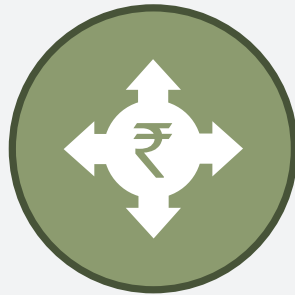
Sector Allocation

Issuer	% to net Assets
Government of India	94.51%
Cash & Current Assets	5.49%

Group Allocation

Issuer	% to net Assets
Government Securities	94.51%
Cash & Current Assets	5.49%

Data as on 30th December 2022 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



Regular Income
Solutions



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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

13.5 years, 2.6 years, 1.8 years & 0.1 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 1.87%

Direct 0.92%

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

AUM

Monthly Average AUM ₹ 1689.58 Crores

AUM as on last day ₹ 1685.73 Crores

Date of Allotment

May 22, 2004

Benchmark

CRISIL Hybrid 85+15 - Conservative Index

Other Parameters

Modified Duration 2.71 years

Average Maturity 3.72 years

Yield to Maturity 7.61%
(for Debt Component)

Macaulay Duration 2.87 years

Portfolio Turnover 1.29
(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	30-Dec-22	25-Nov-22	28-Oct-22
IDCW Yield (Regular Plan)	0.58%	0.45%	0.46%
IDCW (₹) Per Unit	0.0894	0.0710	0.0707
Cum IDCW NAV	15.5254	15.6112	15.5043
Declared on date	30-Dec-22	25-Nov-22	28-Oct-22
IDCW Yield (Direct Plan)	0.58%	0.45%	0.46%
IDCW (₹) Per Unit	0.1425	0.1131	0.1126
Cum IDCW NAV	24.7619	24.8758	24.6874

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.

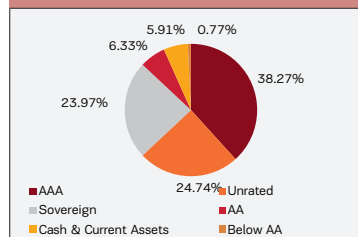
The Face Value - 10.00 Per Unit

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	12.66%	SOV
State Government bond	7.46%	SOV
Sikka Ports and Terminals Limited	5.35%	CRISIL AAA
HDFC Bank Limited - Tier II - Basel III	4.93%	CRISIL AAA/IND A1+/ CRISIL AAA
Small Industries Development Bank of India	4.42%	CRISIL A1+/ICRA AAA
Housing Development Finance Corporation Limited	4.10%	ICRA A1+/ICRA AAA
Government of India	3.85%	SOV
State Bank of India - Tier II - Basel III	3.75%	ICRA AAA
Bajaj Housing Finance Limited	3.51%	CRISIL AAA
Manappuram Finance Limited	2.92%	CRISIL AA

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	52.7596	57.5933
Monthly IDCW [§] :	15.5254	24.7619

[§]Income Distribution cum capital withdrawal

Investment Performance NAV as on December 30, 2022: ₹ 52.7596

Inception - May 22, 2004	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Regular Savings Fund	5.35%	9.26%	6.18%	9.34%
Value of Std Investment of ₹ 10,000	10533	13042	13504	52760
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	3.10%	8.02%	8.00%	8.38%
Value of Std Investment of ₹ 10,000	10309	12605	14702	44755
Additional Benchmark - CRISIL 10 Year Gilt Index	0.44%	3.61%	5.43%	5.43%
Value of Std Investment of ₹ 10,000	10044	11122	13029	26746

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 13. Total Schemes managed by Mr. Dhaval Shah is 6. 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	10.30%	8.94%
State Bank of India - Tier II - Basel III **	INE062A08264	6.65%	7.83%
State Bank of India - Tier II - Basel III **	INE062A08256	6.87%	7.79%

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

Data as on 30th December 2022 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 A	52
6	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

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

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 Liquid Fund	92
12	Aditya Birla Sun Life Multi-Cap Fund	44
13	Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund	110
14	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	108
15	Aditya Birla Sun Life Long Duration Fund	119
16	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

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 December 30, 2022.

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

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

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 December 30, 2022.

Savings Solutions

Aditya Birla Sun Life Liquid Fund

Allocation as a % of Net Assets	Rating	%
Government of India	SOV	21.17%
Bank of Maharashtra	CRISIL A1+	4.33%
Union Bank of India	IND A1+	3.96%
Union Bank of India	ICRA A1+	3.49%
Reliance Jio Infocomm Limited	CRISIL A1+	3.11%
Indian Bank	CRISIL A1+	2.48%
Indian Bank	CRISIL A1+	2.38%
Indian Bank	CRISIL A1+	1.87%
IDFC First Bank Limited	CRISIL A1+	1.85%
UCO Bank	CRISIL A1+	1.85%
Punjab & Sind Bank	ICRA A1+	1.72%
Government of India	SOV	1.61%
Small Industries Development Bank of India	CARE A1+	1.25%
Tata Power Company Limited	CRISIL A1+	1.25%
Punjab National Bank	ICRA A1+	1.25%
IDFC First Bank Limited	CRISIL A1+	1.25%
Tata Power Company Limited	CRISIL A1+	1.24%
Indus Towers Limited	ICRA A1+	1.24%
Bank of Maharashtra	CRISIL A1+	1.24%
Canara Bank	CRISIL A1+	1.24%
Cholamandalam Investment and Finance Company Limited	ICRA A1+	1.24%
Adani Ports and Special Economic Zone Limited	ICRA A1+	1.24%
L&T Metro Rail Hyderabad Ltd	CRISIL A1+	1.24%
Larsen & Toubro Limited	ICRA A1+	1.24%
IndusInd Bank Limited	CRISIL A1+	1.23%
Punjab & Sind Bank	ICRA A1+	1.23%
Reliance Retail Ventures Limited	CRISIL A1+	1.16%
Indian Bank	CRISIL A1+	1.13%
Bank of Maharashtra	CRISIL A1+	1.00%
HDFC Bank Limited	CARE A1+	1.00%
Indian Bank	CRISIL A1+	1.00%
ICICI Securities Limited	CRISIL A1+	1.00%
Sikka Ports and Terminals Limited	CRISIL A1+	0.99%
IndusInd Bank Limited	CRISIL A1+	0.91%
Birla Group Holdings Private Limited	ICRA A1+	0.87%
Tata Power Renewable Energy Limited	CRISIL A1+	0.86%
IndusInd Bank Limited	CRISIL A1+	0.81%
Tata Motors Limited	CRISIL A1+	0.81%
Tata Motors Finance Limited	ICRA A1+	0.75%
Sikka Ports and Terminals Limited	CRISIL A1+	0.75%
IDFC First Bank Limited	CRISIL A1+	0.75%
Tata Steel Limited	ICRA A1+	0.74%
Reliance Retail Ventures Limited	CRISIL A1+	0.74%
TVS Credit Services Limited	ICRA A1+	0.74%
Deutsche Investments India Private Limited	ICRA A1+	0.74%
Punjab & Sind Bank	ICRA A1+	0.63%
Reliance Retail Ventures Limited	CRISIL A1+	0.63%
Indian Bank	CRISIL A1+	0.62%
L&T Metro Rail Hyderabad Ltd	CRISIL A1+	0.62%
IDFC First Bank Limited	CRISIL A1+	0.62%
Birla Group Holdings Private Limited	ICRA A1+	0.62%
Union Bank of India	IND A1+	0.62%
Reliance Retail Ventures Limited	CRISIL A1+	0.62%
ICICI Securities Limited	ICRA A1+	0.62%
TVS Credit Services Limited	ICRA A1+	0.62%
L&T Metro Rail Hyderabad Ltd	CRISIL A1+	0.62%
Axis Bank Limited	ICRA A1+	0.62%
L&T Metro Rail Hyderabad Ltd	CRISIL A1+	0.62%
Reliance Retail Ventures Limited	CRISIL A1+	0.50%
TVS Credit Services Limited	ICRA A1+	0.50%
HDFC Securities Limited	ICRA A1+	0.50%
Redington (India) Limited	ICRA A1+	0.50%
Sun Petrochemicals Pvt Ltd	CRISIL A1+	0.50%
CSB Bank Limited	CRISIL A1+	0.49%
JSW ENERGY LTD	IND A1+	0.49%
Jamnagar Utilities & Power Private Limited	CRISIL A1+	0.47%
Tata Housing Development Company Limited	CARE A1+	0.44%
Tata Steel Limited	ICRA A1+	0.37%
Kotak Securities Limited	ICRA A1+	0.37%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.37%
Dalmia Bharat Limited	CRISIL A1+	0.37%
Union Bank of India	ICRA A1+	0.35%
8.60% GOA 06MAR2023 SDL	SOV	0.33%
Fullerton India Credit Company Limited	CRISIL AAA	0.31%
Tata Power Company Limited	CRISIL A1+	0.31%
NIIF Infrastructure Finance Limited	ICRA AAA	0.25%
Barclays Bank PLC	ICRA A1+	0.25%
Tata Housing Development Company Limited	CARE A1+	0.25%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.25%
BOB Financial Solutions Limited	CRISIL A1+	0.25%
ICICI Securities Limited	ICRA A1+	0.25%
Tata International Ltd	CRISIL A1+	0.25%
Axis Securities Limited	ICRA A1+	0.25%
Pilani Investment & Industries Corporation Limited	CRISIL A1+	0.25%
Axis Securities Limited	ICRA A1+	0.25%
Godrej Properties Limited	ICRA A1+	0.25%
Utkarsh Small Finance Bank Ltd	ICRA A1+	0.25%
Julius Baer Capital India Private Limited	ICRA A1+	0.25%
Tata Cleantech Capital Limited	ICRA A1+	0.25%
Trent Limited	CARE A1+	0.25%
Infina Finance Private Limited	ICRA A1+	0.25%
Nuvoco Vistas Corp Limited	CRISIL A1+	0.25%
Axis Bank Limited	ICRA A1+	0.25%
Standard Chartered Capital Limited	ICRA A1+	0.25%
KEC International Limited	ICRA A1+	0.25%
LIC Housing Finance Limited	CRISIL AAA	0.23%
Tata Motors Finance Limited	CRISIL AA-	0.20%
KERALA 08.65% 09JAN23 SDL	SOV	0.19%
Bajaj Finance Limited	ICRA A1+	0.19%
Godrej Industries Limited	ICRA A1+	0.19%
Godrej Industries Limited	ICRA A1+	0.19%
Godrej Industries Limited	ICRA A1+	0.19%
Godrej Industries Limited	ICRA A1+	0.19%

Godrej Industries Limited	ICRA A1+	0.19%
Godrej Properties Limited	ICRA A1+	0.19%
Barclays Invest & Loans India Limited	ICRA A1+	0.19%
Godrej Industries Limited	ICRA A1+	0.19%
Godrej Properties Limited	ICRA A1+	0.19%
Godrej Industries Limited	ICRA A1+	0.19%
Godrej Industries Limited	ICRA A1+	0.19%
8.64% PUNJAB 09JAN2023 SDL	SOV	0.17%
HSBC InvestDirect Financial Services India Ltd	CRISIL A1+	0.16%
8.63% MAHARASHTRA 09JAN23 SDL	SOV	0.15%
Tata Housing Development Company Limited	CARE A1+	0.14%
L&T Finance Limited	CRISIL AAA	0.13%
TAMIL NADU 08.63% 09JAN23 SDL	SOV	0.13%
Tata Projects Limited	IND AA	0.13%
Barclays Invest & Loans India Limited	ICRA A1+	0.12%
Godrej Agrovet Limited	ICRA A1+	0.12%
Can Fin Homes Limited	ICRA A1+	0.12%
Kotak Mahindra Bank Limited	CRISIL A1+	0.12%
Pilani Investment & Industries Corporation Limited	CRISIL A1+	0.12%
Axis Bank Limited	ICRA A1+	0.12%
HDFC Securities Limited	ICRA A1+	0.12%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	0.12%
Godrej Properties Limited	ICRA A1+	0.12%
Infina Finance Private Limited	ICRA A1+	0.12%
CaratLane Trading Pvt Ltd	ICRA A1+	0.12%
HSBC InvestDirect Financial Services India Ltd	CRISIL A1+	0.12%
BOB Financial Solutions Limited	CRISIL A1+	0.12%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.10%
Godrej Agrovet Limited	ICRA A1+	0.10%
Godrej Properties Limited	ICRA A1+	0.10%
Blue Star Limited	CRISIL A1+	0.10%
HSBC InvestDirect Financial Services India Ltd	CRISIL A1+	0.09%
L&T Finance Limited	CRISIL AAA	0.06%
Astec Lifesciences Limited	ICRA A1+	0.06%
Astec Lifesciences Limited	ICRA A1+	0.06%
Network 18 Media & Investments Limited	CARE A1+	0.06%
TV18 Broadcast Limited	CARE A1+	0.06%
Godrej Properties Limited	ICRA A1+	0.06%
Canara Bank	CRISIL A1+	0.05%
Government of India	SOV	0.05%
8.59% Andhra Pradesh SDL (MD 23/01/2023)	SOV	0.05%
Axis Bank Limited	ICRA A1+	0.04%
8.56% RAJASTHAN SDL - (MD 23/01/2023)	SOV	0.04%
HDFC Securities Limited	ICRA A1+	0.04%
8.68% BIHAR 09JAN2023 SDL	SOV	0.03%
Government of India	SOV	0.01%
Government of India	SOV	0.01%
8.44% UTTAR PRADESH 29MAR23 SDL	SOV	0.00%
7.7% Telangana UDAY BOND (MD 22/03/2023)	SOV	0.00%
Cash & Current Assets		-10.78%
Total		100.00%

Aditya Birla Sun Life Money Manager Fund

Allocation as a % of Net Assets	Rating	%
Small Industries Development Bank of India	CRISIL A1+	4.76%
HDFC Bank Limited	CARE A1+	4.14%
Government of India	SOV	2.92%
IndusInd Bank Limited	CRISIL A1+	2.89%
Bharti Enterprises Limited	ICRA A1+	2.66%
Axis Bank Limited	ICRA A1+	2.55%
Export Import Bank of India	ICRA A1+	2.37%
National Bank For Agriculture and Rural Development	CRISIL A1+	2.20%
Bharti Airtel Limited	CRISIL A1+	2.09%
Bharti Enterprises Limited	CRISIL A1+	1.96%
7.68% GOI (MD 15/12/2023)	SOV	1.86%
Bajaj Housing Finance Limited	CRISIL A1+	1.83%
Tata Teleservices Limited	CRISIL A1+	1.82%
Small Industries Development Bank of India	CRISIL A1+	1.76%
Government of India	SOV	1.73%
Can Fin Homes Limited	ICRA A1+	1.66%
Tata Teleservices Limited	CRISIL A1+	1.64%
7.37% GOI (MD 16/04/2023)	SOV	1.61%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	1.57%
IndusInd Bank Limited	CRISIL A1+	1.47%
Canara Bank	CRISIL A1+	1.46%
Canara Bank	CRISIL A1+	1.46%
IndusInd Bank Limited	CRISIL A1+	1.46%
Bank of Baroda	IND A1+	1.38%
HDFC Bank Limited	ICRA A1+	1.34%
Canara Bank	CRISIL A1+	1.29%
The Federal Bank Limited	CRISIL A1+	1.28%
Bank of Baroda	IND A1+	1.27%
Bharti Enterprises Limited	CRISIL A1+	1.20%
7.57% CHHATTISGARH SDL 27MAR23	SOV	1.11%
LIC Housing Finance Limited	ICRA A1+	1.10%
Can Fin Homes Limited	ICRA A1+	1.09%
Tata Teleservices Maharashtra Limited	CRISIL A1+	1.08%
Barclays Invest & Loans India Limited	ICRA A1+	1.07%
Motilal Oswal Financial Services Limited	ICRA A1+	1.07%
Standard Chartered Capital Limited	ICRA A1+	1.05%
Bahadur Chand Investments Pvt Limited	ICRA A1+	1.05%
IndusInd Bank Limited	CRISIL A1+	1.04%
Tata Teleservices Limited	CRISIL A1+	1.03%
8.60% HARYANA 06MAR2023 SDL	SOV	0.96%
Government of India	SOV	0.96%
Tata Teleservices Maharashtra Limited	CRISIL A1+	0.91%
Government of India	SOV	0.84%
8.67% UTTARAKHAND 06FEB23 SDL	SOV	0.81%
Motilal Oswal Financial Services Limited	ICRA A1+	0.73%
Piramal Enterprises Limited	CRISIL A1+	0.73%
Vedanta Limited	CRISIL A1+	0.73%
Piramal Enterprises Limited	ICRA A1+	0.73%
Government of India	SOV	0.73%
Vedanta Limited	CRISIL A1+	0.73%
Ujjivan Small Finance Bank Ltd	CRISIL A1+	0.72%
Barclays Invest & Loans India Limited	ICRA A1+	0.71%
Motilal Oswal Finvest Limited	CRISIL A1+	0.71%
Bahadur Chand Investments Pvt Limited	ICRA A1+	0.71%

Small Industries Development Bank of India	CRISIL A1+	0.70%
Housing Development Finance Corporation Limited	ICRA A1+	0.70%
State Bank of India	CARE A1+	0.70%
ICICI Bank Limited	ICRA A1+	0.70%
The Federal Bank Limited	CRISIL A1+	0.69%
Kotak Mahindra Bank Limited	CRISIL A1+	0.69%
Infina Finance Private Limited	ICRA A1+	0.69%
Canara Bank	CRISIL A1+	0.63%
Piramal Enterprises Limited	CRISIL A1+	0.58%
Kirloskar Ferrous Industries Limited	ICRA A1+	0.57%
8.21% Haryana UDAY BOND(MD 31/03/2023)	SOV	0.56%
JM Financial Services Ltd	ICRA A1+	0.55%
Canara Bank	CRISIL A1+	0.55%
JM Financial Services Ltd	ICRA A1+	0.52%
Vedanta Limited	CRISIL A1+	0.51%
8.66% HARYANA 06FEB23 SDL	SOV	0.48%
8.62% MAHARASHTRA 20FEB2023 SDL	SOV	0.44%
Standard Chartered Capital Limited	ICRA A1+	0.43%
Barclays Invest & Loans India Limited	ICRA A1+	0.40%
Government of India	SOV	0.38%
KERALA 08.60% 23JAN2023 SDL	SOV	0.37%
KEC International Limited	CRISIL A1+	0.37%
KEC International Limited	ICRA A1+	0.37%
Bharti Telecom Limited	ICRA A1+	0.36%
Tata Motors Finance Limited	ICRA A1+	0.35%
Government of India	SOV	0.35%
IGH Holdings Private Limited	CRISIL A1+	0.34%
8.63% MADHYA PRADESH 20MAR2023 SDL	SOV	0.30%
Government of India	SOV	0.29%
HSBC InvestDirect Financial Services India Ltd	CRISIL A1+	0.26%
8.52% RAJASTHAN IN 20MAR23 SDL	SOV	0.22%
Government of India	SOV	0.21%
8.65% CHHATISGARH - 20MAR23 SDL	SOV	0.19%
8.39% Rajasthan UDAY BOND(MD 15/03/2023)	SOV	0.19%
7.68% Madhya Pradesh UDAY BOND (MD 22/03/2023)	SOV	0.18%
Axis Bank Limited	ICRA A1+	0.18%
Export Import Bank of India	ICRA A1+	0.18%
Housing Development Finance Corporation Limited	ICRA A1+	0.18%
Axis Bank Limited	ICRA A1+	0.18%
Housing Development Finance Corporation Limited	ICRA A1+	0.17%
Small Industries Development Bank of India	CARE A1+	0.14%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.07%
Government of India	SOV	0.04%
Government of India	SOV	0.04%
Standard Chartered Bank		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Standard Chartered Bank		-0.00%
Standard Chartered Bank		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
HSBC Bank		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Standard Chartered Bank		-0.00%
Clearing Corporation of India Limited		-0.00%
IDFC First Bank Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
HSBC Bank		-0.00%
Clearing Corporation of India Limited		-0.00%
HSBC Bank		-0.00%
Cash & Current Assets		2.95%
Total		100.00%

Aditya Birla Sun Life Low Duration Fund

Allocation as a % of Net Assets	Rating	%
State Bank of India	CRISIL AAA	4.15%
HDFC Bank Limited	CARE A1+	3.93%
Small Industries Development Bank of India	CARE A1+	3.03%
Shriram Finance Ltd	IND AA+	2.70%
Bajaj Housing Finance Limited	CRISIL AAA	2.31%
4.70% INDIA GOVT BOND 22SEP2033 FRB	SOV	2.24%
HDFC Bank Limited	CARE A1+	2.08%
JM Financial Credit Solutions Ltd	ICRA AA	2.06%
Government of India	SOV	2.05%
Bank of Baroda	IND A1+	1.99%
Shriram Finance Ltd	IND AA	1.72%
Government of India	SOV	1.68%
IndusInd Bank Limited	CRISIL A1+	1.66%
Bank of Baroda	IND A1+	1.65%
The Federal Bank Limited	CRISIL A1+	1.61%
Axis Bank Limited	ICRA A1+	1.59%
Sikka Ports and Terminals Limited	CRISIL AAA	1.48%
Embassy Office Parks REIT	CRISIL AAA	1.46%
Bharti Telecom Limited	CRISIL AA+	1.27%
Tata Motors Finance Limited	CRISIL AA-	1.27%
National Bank For Agriculture and Rural Development	ICRA AAA	1.27%
The Federal Bank Limited	CRISIL A1+	1.26%
State Bank of India	CARE A1+	1.21%
Axis Bank Limited	ICRA A1+	1.20%
Bank of Baroda	IND A1+	1.19%
Canara Bank	CRISIL A1+	1.19%
Mahindra Rural Housing Finance Limited	IND AA+	1.15%
Vedanta Limited	CRISIL AA	1.06%
Tata Housing Development Company Limited	CARE AA	1.06%
Bharti Airtel Limited	CRISIL A1+	1.05%
Small Industries Development Bank of India	CRISIL A1+	1.01%

HDFC Bank Limited	IND A1+	0.99%
Muthoot Finance Limited	ICRA AA+	0.97%
COASTAL GUJARAT POWER LTD	CARE AA	0.93%
Tata Steel Limited	ICRA A1+	0.85%
Canara Bank	CRISIL A1+	0.84%
Housing Development Finance Corporation Limited	ICRA A1+	0.83%
ICICI Bank Limited	ICRA A1+	0.81%
GIC Housing Finance Limited	CRISIL AA+	0.80%
ICICI Bank Limited	ICRA A1+	0.80%
Shriram Finance Ltd	IND AA	0.77%
GIC Housing Finance Limited	CRISIL AA+	0.76%
Shriram Finance Ltd	IND AA	0.76%
Bharti Telecom Limited	CRISIL AA+	0.68%
Sundew Properties Limited	CRISIL AAA	0.64%
Bharti Telecom Limited	CRISIL AA+	0.64%
Can Fin Homes Limited	ICRA A1+	0.64%
Small Industries Development Bank of India	CARE A1+	0.64%
IndusInd Bank Limited	CRISIL A1+	0.63%
Power Finance Corporation Limited	ICRA AAA	0.63%
Canara Bank	CRISIL A1+	0.63%
HDFC Bank Limited	CARE A1+	0.61%
IndusInd Bank Limited	CRISIL A1+	0.60%
Power Finance Corporation Limited	ICRA AAA	0.59%
Vedanta Limited	CRISIL A1+	0.59%
Tata Power Company Limited	IND AA	0.55%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.55%
Government of India	SOV	0.54%
TATA Realty & Infrastructure Limited	ICRA AA+	0.53%
TATA Realty & Infrastructure Limited	ICRA AA+	0.51%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.50%
Embassy Office Parks REIT	CRISIL AAA	0.45%
Manappuram Finance Limited	CRISIL AA	0.43%
Manappuram Finance Limited	CARE AA	0.43%
Adani Transmission Limited	IND AA+	0.42%
National Bank For Agriculture and Rural Development	ICRA AAA	0.42%
Aditya Birla Finance Limited	ICRA AAA	0.42%
Piramal Enterprises Limited	CRISIL A1+	0.42%
Sun Petrochemicals Pvt Ltd	CRISIL AA	0.42%
Tata Capital Housing Finance Limited	CRISIL AAA	0.42%
Tata Projects Limited	CRISIL A1+	0.42%
TMF Holdings Limited	CRISIL AA-	0.42%
Infra Finance Private Limited	ICRA A1+	0.41%
Motilal Oswal Finvest Limited	CRISIL A1+	0.41%
Axis Bank Limited	ICRA A1+	0.40%
Housing Development Finance Corporation Limited	ICRA A1+	0.40%
IGH Holdings Private Limited	CRISIL A1+	0.40%
Barclays Invest & Loans India Limited	ICRA A1+	0.39%
LIC Housing Finance Limited	ICRA AAA	0.38%
National Bank For Agriculture and Rural Development	ICRA AAA	0.34%
Canara Bank	CRISIL A1+	0.34%
L&T Finance Limited	CRISIL AAA	0.34%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.34%
Government of India	SOV	0.33%
State Bank of India - Tier II - Basel III	ICRA AAA	0.32%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.30%
Housing & Urban Development Corporation Limited	ICRA AAA	0.30%
ANDHRA PRADESH 9.77% 28AUG2023 SDL	SOV	0.26%
HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.25%
8.44% UTTAR PRADESH 29MAR23 SDL	SOV	0.24%
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.21%
REC Limited	CRISIL AAA	0.21%
Housing & Urban Development Corporation Limited	ICRA AAA	0.21%
Larsen & Toubro Limited	CRISIL AAA	0.21%
REC Limited	ICRA AAA	0.21%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.21%
LIC Housing Finance Limited	CARE AAA	0.21%
Cholamandalam Financial Holdings Limited	IND AA+	0.21%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.21%
6.90% INDIA SPECIAL GOI BOND 04FEB2026	SOV	0.21%
Tata Motors Finance Limited	CRISIL AA-	0.21%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.21%
Government of India	SOV	0.20%
Government of India	SOV	0.20%
Small Industries Development Bank of India	CARE A1+	0.20%
DLF Cyber City Developers Limited	CRISIL AA	0.20%
Government of India	SOV	0.19%
Government of India	SOV	0.19%
DME Development Limited	CRISIL AAA	0.18%
DME Development Limited	CRISIL AAA	0.18%
DME Development Limited	CARE AAA	0.18%
DME Development Limited	CRISIL AAA	0.18%
DME Development Limited	CRISIL AAA	0.18%
DME Development Limited	CRISIL AAA	0.18%
DME Development Limited	CRISIL AAA	0.18%
DME Development Limited	CRISIL AAA	0.18%
DME Development Limited	CRISIL AAA	0.18%
8.39% Rajasthan UDAY BOND(MD 15/03/2023)	SOV	0.17%
Government of India	SOV	0.13%
India Grid Trust	CRISIL AAA	0.13%
Tata Capital Limited	CRISIL AAA	0.13%
Arka Fincap Limited	CRISIL AA	0.13%
Torrent Power Limited	CRISIL AA+	0.13%
Government of India	SOV	0.12%
Indian Railway Finance Corporation Limited	ICRA AAA	0.09%
Sikka Ports and Terminals Limited	CRISIL AAA	0.09%
HDB Financial Services Limited	CRISIL AAA	0.08%
Government of India	SOV	0.08%
Government of India	SOV	0.05%
8.24% GOI (MD 15/02/2027)	SOV	0.04%
Nuvoco Vistas Corp Limited	CRISIL AA	0.04%
07.32% GS 28JAN2024	SOV	0.02%
BNP Paribas - Indian branches		0.00%
Government of India	SOV	0.00%
Standard Chartered Bank		0.00%

Standard Chartered Bank		0.00%
IDFC First Bank Limited		0.00%
BNP Paribas - Indian branches		0.00%
Cash & Current Assets		6.88%
Total		100.00%

Aditya Birla Sun Life Overnight Fund		
Allocation as a % of Net Assets	Rating	%
Small Industries Development Bank of India	CARE A1+	6.50%
Union Bank of India	ICRA A1+	2.71%
Indian Bank	CRISIL A1+	1.35%
Government of India	SOV	1.35%
Cash & Current Assets		88.09%
Total		100.00%

Aditya Birla Sun Life Savings Fund		
Allocation as a % of Net Assets	Rating	%
Housing Development Finance Corporation Limited	ICRA AAA	4.00%
Government of India	SOV	2.75%
IndusInd Bank Limited	CRISIL A1+	2.32%
Bharti Telecom Limited	CRISIL AA+	2.17%
Small Industries Development Bank of India	CRISIL A1+	1.98%
L&T Finance Limited	ICRA A1+	1.94%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.91%
7.37% GOI (MD 16/04/2023)	SOV	1.86%
Shriram Finance Ltd	IND AA+	1.86%
Reliance Industries Limited	CRISIL AAA	1.69%
Canara Bank	CRISIL A1+	1.67%
IDFC First Bank Limited	CRISIL A1+	1.67%
Axis Bank Limited	ICRA A1+	1.67%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.67%
Vedanta Limited	CRISIL A1+	1.65%

8.54% MAHARASHTRA 20MAR23 SDL	SOV	1.65%
Canara Bank	CRISIL A1+	1.64%
Housing Development Finance Corporation Limited	ICRA AAA	1.63%
Bharti Airtel Limited	CRISIL A1+	1.59%
8.21% Haryana UDAY BOND(MD 31/03/2023)	SOV	1.58%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	1.46%
8.39% Rajasthan UDAY BOND(MD 15/03/2023)	SOV	1.44%
8.24% GUJARAT 25APR23 SDL	SOV	1.41%
The Federal Bank Limited	CRISIL A1+	1.33%
State Bank of India	CARE A1+	1.27%
The Federal Bank Limited	CRISIL A1+	1.26%
IDFC First Bank Limited	CRISIL A1+	1.16%
IDFC First Bank Limited	CRISIL A1+	1.16%
Small Industries Development Bank of India	CRISIL A1+	1.16%
HDFC Bank Limited	CARE A1+	1.15%
Bharti Enterprises Limited	ICRA A1+	1.10%
Tata Power Company Limited	IND AA(CE)	1.01%
Bharti Telecom Limited	CRISIL AA+	1.00%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.00%
GIC Housing Finance Limited	CRISIL AA+	1.00%
Small Industries Development Bank of India	CRISIL A1+	0.99%
Canara Bank	CRISIL A1+	0.99%
Tata Teleservices Maharashtra Limited	CRISIL A1+	0.98%
Axis Bank Limited	ICRA A1+	0.95%
Sikka Ports and Terminals Limited	CRISIL AAA	0.83%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.83%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.83%
7.68% GOI (MD 15/12/2023)	SOV	0.81%
The Federal Bank Limited	CRISIL A1+	0.76%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.73%
5.47% RAJASTHAN 03JUN2024 SDL	SOV	0.69%
Shriram Finance Ltd	IND AA	0.68%
6.75% ODISHA SDL M-24-MAR-2023	SOV	0.67%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.67%

Dalmia Bharat Limited	ICRA A1+	0.67%
GIC Housing Finance Limited	CRISIL AA+	0.67%
Bajaj Housing Finance Limited	CRISIL AAA	0.67%
HDFC Bank Limited	CARE A1+	0.66%
Kirloskar Ferrous Industries Limited	ICRA A1+	0.66%
Kotak Mahindra Bank Limited	ICRA A1+	0.64%
IndusInd Bank Limited	CRISIL A1+	0.63%
Bank of Baroda	IND A1+	0.63%
Tata Teleservices Limited	CRISIL A1+	0.62%
Godrej Properties Limited	ICRA AA+	0.57%
RAJASTHAN 08.21% 31MAR23 SDL	SOV	0.54%
Shriram Finance Ltd	IND AA	0.53%
6.56% RAJASTHAN 30OCT2023 SDL	SOV	0.53%
Government of India	SOV	0.52%
MAHARASHTRA 08.14% 27MAY25 SDL	SOV	0.51%
The Federal Bank Limited	CRISIL A1+	0.51%
Bharti Telecom Limited	CRISIL AA+	0.50%
IndusInd Bank Limited	CRISIL A1+	0.50%
Kotak Mahindra Bank Limited	CRISIL A1+	0.50%
Nuvoco Vistas Corp Limited	CRISIL A1+	0.50%
TATA Realty & Infrastructure Limited	ICRA AA+	0.50%
Vedanta Limited	CRISIL A1+	0.49%
The Federal Bank Limited	CRISIL A1+	0.48%
Small Industries Development Bank of India	CARE A1+	0.48%
Tata Power Company Limited	IND AA	0.47%
Kotak Mahindra Bank Limited	CRISIL A1+	0.47%
HDFC Bank Limited	CARE A1+	0.45%
8.67% UTTARAKHAND 06FEB23 SDL	SOV	0.44%
Vedanta Limited	CRISIL A1+	0.43%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.43%
Standard Chartered Capital Limited	ICRA A1+	0.39%
8.51% UTTAR PRADESH 21MAR2023 SDL	SOV	0.36%
Torrent Power Limited	CRISIL AA+	0.34%

Sikka Ports and Terminals Limited	CRISIL AAA	0.34%
8.64% Madhya Pradesh SDL (MD 20/02/2023)	SOV	0.34%
Shriram Finance Ltd	IND AA	0.34%
Vedanta Limited	CRISIL AA	0.33%
Tata Capital Financial Services Limited	ICRA AAA	0.33%
Sun Petrochemicals Pvt Ltd	CRISIL AA	0.33%
Telesonic Networks Limited	CRISIL AA+	0.33%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.33%
Nabha Power Limited	ICRA AAA(CE)	0.33%
Tata Projects Limited	CRISIL A1+	0.33%
Export Import Bank of India	ICRA A1+	0.33%
Vedanta Limited	CRISIL A1+	0.33%
Bharti Telecom Limited	CRISIL AA+	0.33%
Muthoot Finance Limited	ICRA AA+	0.33%
HSBC InvestDirect Financial Services India Ltd	CRISIL A1+	0.32%
Government of India	SOV	0.32%
Motilal Oswal Financial Services Limited	ICRA A1+	0.32%
LIC Housing Finance Limited	CRISIL AAA	0.26%
8.83% GOI (MD 25/11/2023)	SOV	0.24%
MAHARASHTRA 08.62% 06MAR23 SDL	SOV	0.21%
Bharti Hexacom Limited	CRISIL AA+	0.20%
8.22% TAMIL NADU 13MAY2025 SDL	SOV	0.17%
8.08% HARYANA 28JAN2025 SDL	SOV	0.17%
8.62% KARNATAKA 20FEB2023 SDL	SOV	0.17%
Bharti Telecom Limited	CRISIL AA+	0.17%
Mangalore Refinery and Petrochemicals Limited	ICRA AAA	0.17%
Mahindra Rural Housing Finance Limited	IND AA+	0.17%
Housing & Urban Development Corporation Limited	ICRA AAA	0.17%
Cholamandalam Financial Holdings Limited	IND AA+	0.17%
Canara Bank	CRISIL A1+	0.17%
Export Import Bank of India	ICRA A1+	0.16%
Tata Motors Finance Limited	CRISIL AA-	0.16%
Cholamandalam Financial Holdings Limited	IND AA+	0.16%
Indian Bank	CRISIL A1+	0.13%
Tata Housing Development Company Limited	CARE AA	0.12%
Larsen & Toubro Limited	CRISIL AAA	0.10%
IndusInd Bank Limited	CRISIL A1+	0.10%
Bajaj Finance Limited	CRISIL AAA	0.10%
Government of India	SOV	0.07%
Power Finance Corporation Limited	ICRA AAA	0.07%
Bajaj Housing Finance Limited	CRISIL AAA	0.07%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.07%
TAMIL NADU 08.24% 09SEP25 SDL	SOV	0.03%
MAHARASHTRA 08.23% 09SEP25 SDL	SOV	0.03%
MAHARASHTRA 08.16% 23SEP25 SDL	SOV	0.03%
7.67% Tamilnadu UDAY BOND (MD 22/03/2023)	SOV	0.03%
Power Finance Corporation Limited	ICRA AAA	0.03%
Clearing Corporation of India Limited		0.00%
HSBC Bank		0.00%
IDFC First Bank Limited		0.00%
BNP Paribas - Indian branches		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
HSBC Bank		0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
ICICI Bank Limited		-0.00%
Cash & Current Assets		5.01%
Total		100.00%

Aditya Birla Sun Life Floating Rate Fund		
Allocation as a % of Net Assets	Rating	%
4.70% INDIA GOVT BOND 22SEP2033 FRB	SOV	4.78%
Reliance Industries Limited	CRISIL AAA	4.28%
Sikka Ports and Terminals Limited	CRISIL AAA	3.75%
8.21% Haryana UDAY BOND(MD 31/03/2023)	SOV	3.07%
GOI FRB- 07NOV24	SOV	2.75%
National Bank For Agriculture and Rural Development	ICRA AAA	2.53%
Nabha Power Limited	ICRA AAA(CE)	2.29%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	2.23%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.12%
Sikka Ports and Terminals Limited	CRISIL AAA	2.06%
L&T Finance Limited	CRISIL AAA	2.04%
Aditya Birla Housing Finance Limited	ICRA AAA	1.94%
Aditya Birla Finance Limited	ICRA AAA	1.92%
HDFC Bank Limited	CARE A1+	1.88%
Housing Development Finance Corporation Limited	ICRA AAA	1.72%
8.27% RAJASTAN 23JUN2023 SDL	SOV	1.66%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	1.52%
IndusInd Bank Limited	CRISIL A1+	1.50%
L&T Finance Limited	ICRA A1+	1.49%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	1.15%
ICICI Securities Limited	ICRA A1+	1.14%
HDFC Bank Limited	CARE A1+	1.10%
Small Industries Development Bank of India	CARE A1+	1.10%
The Federal Bank Limited	CRISIL A1+	1.06%
HDB Financial Services Limited	CRISIL AAA	0.96%
Embassy Office Parks REIT	CRISIL AAA	0.95%
GUJARAT GOVT 09.39% 20NOV23 SDL	SOV	0.90%
State Bank of India	CRISIL AAA	0.85%
Power Finance Corporation Limited	ICRA AAA	0.80%
6.75% ODISHA SDL M-24-MAR-2023	SOV	0.77%

Portfolio

Nabha Power Limited	ICRA AAA(CE)	0.77%
Power Finance Corporation Limited	ICRA AAA	0.77%
Housing Development Finance Corporation Limited	ICRA AAA	0.77%
The Federal Bank Limited	CRISIL A1+	0.76%
Small Industries Development Bank of India	CRISIL A1+	0.76%
Export Import Bank of India	ICRA A1+	0.76%
Bajaj Housing Finance Limited	CRISIL AAA	0.76%
IndusInd Bank Limited	CRISIL A1+	0.75%
Barclays Invest & Loans India Limited	ICRA A1+	0.71%
National Bank For Agriculture and Rural Development	ICRA AAA	0.69%
National Bank For Agriculture and Rural Development	ICRA AAA	0.69%
Government of India	SOV	0.65%
L&T Finance Limited	CRISIL AAA	0.62%
RAJASTHAN 08.21% 31MAR23 SDL	SOV	0.60%
Export Import Bank of India	ICRA A1+	0.59%
L&T Finance Limited	ICRA A1+	0.59%
John Deere Financial India Private Limited	CRISIL AAA	0.58%
Mahindra & Mahindra Limited	IND AAA	0.57%
Tata Capital Limited	CRISIL AAA	0.57%
LIC Housing Finance Limited	CRISIL AAA	0.57%
LIC Housing Finance Limited	CRISIL AAA	0.56%
Power Finance Corporation Limited	ICRA AAA	0.56%
Small Industries Development Bank of India	CRISIL A1+	0.55%
IndusInd Bank Limited	CRISIL A1+	0.54%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.50%
HDFC Bank Limited	IND A1+	0.47%
Canara Bank	CRISIL A1+	0.47%
HDFC Bank Limited	CRISIL AAA	0.46%
Aditya Birla Finance Limited	ICRA AAA	0.46%
8.39% Rajasthan UDAY BOND(MD 15/03/2023)	SOV	0.39%
8.54% MAHARASHTRA 20MAR23 SDL	SOV	0.39%
7.68% Madhya Pradesh UDAY BOND (MD 22/03/2023)	SOV	0.39%
Tata Cleantech Capital Limited	CRISIL AAA	0.38%
Axis Finance Limited	IND AAA	0.38%
Small Industries Development Bank of India	CARE A1+	0.38%
Tata Steel Limited	ICRA A1+	0.38%
Tata Projects Limited	CRISIL A1+	0.38%
Canara Bank	CRISIL A1+	0.38%
Bank of Baroda	IND A1+	0.38%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.38%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.38%
Infina Finance Private Limited	ICRA A1+	0.37%
LIC Housing Finance Limited	ICRA A1+	0.37%
Small Industries Development Bank of India	CRISIL A1+	0.37%
Government of India	SOV	0.37%
State Bank of India	CARE A1+	0.37%
Government of India	SOV	0.36%
Power Finance Corporation Limited	ICRA AAA	0.32%
DME Development Limited	CRISIL AAA	0.31%
8.63% MADHYA PRADESH 20MAR2023 SDL	SOV	0.31%
DME Development Limited	CRISIL AAA	0.31%
DME Development Limited	CARE AAA	0.31%
DME Development Limited	CRISIL AAA	0.31%
DME Development Limited	CRISIL AAA	0.31%
DME Development Limited	CRISIL AAA	0.31%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.31%
DME Development Limited	CRISIL AAA	0.31%
Canara Bank	CRISIL A1+	0.31%
DME Development Limited	CRISIL AAA	0.31%
DME Development Limited	CRISIL AAA	0.31%
Tata Capital Housing Finance Limited	ICRA AAA	0.30%
Export Import Bank of India	ICRA A1+	0.30%
8.44% UTTAR PRADESH 29MAR23 SDL	SOV	0.30%
ANDHRA PRADESH 08.64% 06MAR23 SDL	SOV	0.28%
REC Limited	CRISIL AAA	0.27%
HDFC Bank Limited	CARE A1+	0.27%
HDB Financial Services Limited	CRISIL AAA	0.27%
Larsen & Toubro Limited	CRISIL AAA	0.25%
8.66% WEST BENGAL 06MAR2023 SDL	SOV	0.23%
7.63% TELANGANA 07MAR2023 SDL	SOV	0.23%
7.67% Tamilnadu UDAY BOND (MD 22/03/2023)	SOV	0.23%
Tata Capital Housing Finance Limited	CRISIL AAA	0.22%
Government of India	SOV	0.20%
Export Import Bank of India	ICRA AAA	0.20%
8.51% UTTAR PRADESH 21MAR2023 SDL	SOV	0.19%
Power Finance Corporation Limited	CRISIL AAA	0.19%
Kotak Mahindra Prime Limited	CRISIL AAA	0.19%
Bajaj Housing Finance Limited	CRISIL AAA	0.19%
Bajaj Finance Limited	CRISIL AAA	0.19%
Housing & Urban Development Corporation Limited	ICRA AAA	0.19%
Housing Development Finance Corporation Limited	ICRA AAA	0.19%
IDFC First Bank Limited	CRISIL A1+	0.19%
Bajaj Housing Finance Limited	CRISIL AAA	0.19%
LIC Housing Finance Limited	CRISIL AAA	0.19%
Small Industries Development Bank of India	CRISIL A1+	0.19%
IndusInd Bank Limited	CRISIL A1+	0.19%
Government of India	SOV	0.19%
Axis Bank Limited	ICRA A1+	0.19%
Axis Bank Limited	ICRA A1+	0.18%
The Federal Bank Limited	CRISIL A1+	0.18%
Kotak Mahindra Bank Limited	ICRA A1+	0.18%
State Bank of India - Tier II - Basel III	ICRA AAA	0.18%
Axis Bank Limited	ICRA A1+	0.18%
Housing Development Finance Corporation Limited	ICRA A1+	0.18%
Canara Bank	CRISIL A1+	0.18%
Small Industries Development Bank of India	CARE A1+	0.18%
Kotak Mahindra Bank Limited	CRISIL A1+	0.18%
REC Limited	ICRA AAA	0.15%
Government of India	SOV	0.12%
8.62% Tamil Nadu SDL (MD 20/02/2023)	SOV	0.12%
SBI Cards & Payment Services Limited	ICRA AAA	0.12%
Mangalore Refinery and Petrochemicals Limited	ICRA AAA	0.12%
Hindustan Petroleum Corporation Limited	ICRA AAA	0.12%
Government of India	SOV	0.11%
REC Limited	ICRA AAA	0.10%
Government of India	SOV	0.08%
Export Import Bank of India	CRISIL AAA	0.08%
7.38% GOI 20JUN2027	SOV	0.08%

Power Finance Corporation Limited	ICRA AAA	0.08%
Sikka Ports and Terminals Limited	CRISIL AAA	0.08%
7.73% TAMIL NADU 22FEB2023 SDL	SOV	0.08%
Power Finance Corporation Limited	ICRA AAA	0.08%
LIC Housing Finance Limited	CRISIL AAA	0.08%
Axis Bank Limited	ICRA A1+	0.08%
Government of India	SOV	0.08%
Government of India	SOV	0.07%
Government of India	SOV	0.07%
Government of India	SOV	0.05%
REC Limited	CRISIL AAA	0.04%
ANDHRA PRADESH 9.71% 12-MAR-24 SDL	SOV	0.04%
WEST BENGAL 9.72% 12FEB24 SDL	SOV	0.04%
7.96% Maharashtra SDL (14/10/2025)	SOV	0.04%
8.63% KERALA 06MAR2023 SDL	SOV	0.04%
7.37% GOI (MD 16/04/2023)	SOV	0.04%
Housing Development Finance Corporation Limited	ICRA AAA	0.04%
Housing & Urban Development Corporation Limited	ICRA AAA	0.04%
HDFC Credia Financial Services Pvt Limited	ICRA AAA	0.04%
Housing Development Finance Corporation Limited	ICRA AAA	0.04%
Government of India	SOV	0.04%
Export Import Bank of India	ICRA AAA	0.04%
GOI 06.30% 09APR23	SOV	0.03%
8.62% KARNATAKA 20FEB2023 SDL	SOV	0.03%
GOI 06.17% 12JUN23	SOV	0.03%
8.25% ANDHRA PRADESH 25APR23 SDL	SOV	0.02%
7.75% TAMIL NADU 22FEB2023 SDL	SOV	0.02%
8.45% BIHAR 30MAR2023 SDL	SOV	0.02%
Export Import Bank of India	ICRA AAA	0.02%
ICICI Securities Primary Dealership Limited		0.01%
HSBC Bank		0.01%
MAHARASHTRA 09.25% 09OCT23 SDL	SOV	0.01%
8.64% PUNJAB 09JAN2023 SDL	SOV	0.01%
Government of India	SOV	0.01%
HSBC Bank		0.01%
HSBC Bank		0.01%
GUJARAT 08.58% 23JAN2023 SDL	SOV	0.00%
HDFC Bank Limited		0.00%
Government of India	SOV	0.00%
7.17% GOI (MD 08/01/2028)	SOV	0.00%
IDFC First Bank Limited		0.00%
7.78% UTTAR PRADESH 19JUN2026 SDL	SOV	0.00%
7.16% GOI (MD 20/05/2023)	SOV	0.00%
HSBC Bank		0.00%
HSBC Bank		0.00%
IDFC First Bank Limited		0.00%
IDFC First Bank Limited		0.00%
BNP Paribas - Indian branches		0.00%
BNP Paribas - Indian branches		0.00%
IDFC First Bank Limited		0.00%
BNP Paribas - Indian branches		0.00%
Standard Chartered Bank		0.00%
BNP Paribas - Indian branches		0.00%
HSBC Bank		0.00%
Standard Chartered Bank		0.00%
ICICI Bank Limited		0.00%
IDFC First Bank Limited		0.00%
IDFC First Bank Limited		0.00%
Standard Chartered Bank		0.00%
Clearing Corporation of India Limited		0.00%
Standard Chartered Bank		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
ICICI Securities Primary Dealership Limited		0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
BNP Paribas - Indian branches		-0.00%
Standard Chartered Bank		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
BNP Paribas - Indian branches		-0.00%
Standard Chartered Bank		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
BNP Paribas - Indian branches		-0.00%
Standard Chartered Bank		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
HSBC Bank		-0.00%
HSBC Bank		-0.00%
HSBC Bank		-0.00%
HSBC Bank		-0.01%

HSBC Bank	-0.01%
HSBC Bank	-0.01%
HSBC Bank	-0.01%
HSBC Bank	-0.01%
Cash & Current Assets	4.08%
Total	100.00%

Aditya Birla Sun Life Arbitrage Fund		
Allocation as a % of Net Assets	Rating	%
Aditya Birla Sun Life Money Manager Fund - Growth		24.57%
- Direct Plan		
Adani Ports and Special Economic Zone Limited		5.44%
Reliance Industries Limited		4.08%
Ambuja Cements Limited		3.35%
Zee Entertainment Enterprises Limited		2.80%
DLF Limited		2.43%
Housing Development Finance Corporation Limited		2.32%
Kotak Mahindra Bank Limited		2.17%
Bajaj Finance Limited		1.87%
ICICI Bank Limited		1.82%
Tata Power Company Limited		1.73%
IndusInd Bank Limited		1.48%
Jindal Steel & Power Limited		1.42%
IDFC Limited		1.35%
Canara Bank		1.12%
REC Limited		1.11%
Maruti Suzuki India Limited		1.10%
ICICI Lombard General Insurance Company Limited		1.02%
United Spirits Limited		1.02%
Hindustan Unilever Limited		1.00%
Grasim Industries Limited		1.00%
Bandhan Bank Limited		0.92%
Indian Energy Exchange Limited		0.92%
Bharat Electronics Limited		0.91%
Ashok Leyland Limited		0.90%
Tata Steel Limited		0.83%
National Aluminium Company Limited		0.82%
Vedanta Limited		0.79%
ICICI Prudential Life Insurance Company Limited		0.76%
Hindustan Petroleum Corporation Limited		0.72%
Dr. Reddys Laboratories Limited		0.71%
SRF Limited		0.70%
Power Finance Corporation Limited		0.67%
Biocon Limited		0.64%
Samvardhana Motherson International Limited		0.59%
Bharat Heavy Electricals Limited		0.59%
UltraTech Cement Limited		0.57%
Bajaj Finserv Limited		0.55%
Steel Authority of India Limited		0.52%
Sun Pharmaceutical Industries Limited		0.52%
Punjab National Bank		0.52%
ACC Limited		0.51%
GMR Infrastructure Limited		0.49%
Multi Commodity Exchange of India Limited		0.48%
InterGlobe Aviation Limited		0.46%
Vodafone Idea Limited		0.45%
IDFC First Bank Limited		0.44%
Infosys Limited		0.44%
Titan Company Limited		0.43%
Bata India Limited		0.41%
Coal India Limited		0.40%
Godrej Properties Limited		0.38%
L&T Finance Holdings Limited		0.35%
Aditya Birla Fashion and Retail Limited		0.33%
Oberoi Realty Limited		0.33%
Gujarat Narmada Valley Fertilizers and Chemicals Limited		0.32%
Bharat Petroleum Corporation Limited		0.32%
Indiabulls Housing Finance Limited		0.31%
Tech Mahindra Limited		0.30%
Torrent Pharmaceuticals Limited		0.29%
Manappuram Finance Limited		0.28%
Trent Limited		0.28%
Havells India Limited		0.27%
Tata Chemicals Limited		0.26%
Page Industries Limited		0.25%
Colgate Palmolive (India) Limited		0.25%
Glenmark Pharmaceuticals Limited		0.25%
HDFC Bank Limited		0.23%
PI Industries Limited		0.22%
Hindustan Aeronautics Limited		0.22%
Max Financial Services Limited		0.22%
NTPC Limited		0.21%
Indian Oil Corporation Limited		0.19%
Exide Industries Limited		0.19%
Power Grid Corporation of India Limited		0.18%
Mahanagar Gas Limited		0.18%
Axis Bank Limited		0.16%
Jubilant Foodworks Limited		0.16%
Piramal Enterprises Limited		0.16%
Aurobindo Pharma Limited		0.16%
Godrej Consumer Products Limited		0.15%
Granules India Limited		0.15%
NMDC Limited		0.15%
Sun TV Network Limited		0.14%
Asian Paints Limited		0.14%
The India Cements Limited		0.14%
Bharti Airtel Limited		0.14%
RBL Bank Limited		0.12%
Pidilite Industries Limited		0.11%
Britannia Industries Limited		0.11%
Indraprastha Gas Limited		0.11%
Cholamandalam Investment and Finance Company Limited		0.11%
LTIMindtree Ltd		0.10%
Zydus Lifesciences Limited		0.10%
The Indian Hotels Company Limited		0.08%
Container Corporation of India Limited		0.08%
Larsen & Toubro Limited		0.08%

Delta Corp Limited	0.08%	NTPC Limited	-0.21%	8.43% RAJASTHAN 26NOV2024 SDL	SOV	0.81%
Siemens Limited	0.08%	Max Financial Services Limited	-0.22%	8.25% GUJARAT 12DEC2024 SDL	SOV	0.81%
Nestle India Limited	0.08%	Hindustan Aeronautics Limited	-0.22%	Bank of Baroda - Tier II - Basel III	CARE AAA	0.79%
ITC Limited	0.07%	PI Industries Limited	-0.23%	Small Industries Development Bank of India	ICRA AAA	0.79%
Berger Paints (I) Limited	0.07%	HDFC Bank Limited	-0.23%	Tata Capital Limited	CRISIL AAA	0.79%
Mphasis Limited	0.06%	Glenmark Pharmaceuticals Limited	-0.25%	6.80% ODISHA 29JAN2025 SDL	SOV	0.79%
Can Fin Homes Limited	0.06%	Colgate Palmolive (India) Limited	-0.25%	Small Industries Development Bank of India	ICRA AAA	0.79%
UPL Limited	0.06%	Page Industries Limited	-0.25%	Mahindra & Mahindra Financial Services Limited	IND AAA	0.78%
Eicher Motors Limited	0.06%	Tata Chemicals Limited	-0.26%	Tata Capital Limited	CRISIL AAA	0.78%
Crompton Greaves Consumer Electricals Limited	0.06%	Havells India Limited	-0.27%	Small Industries Development Bank of India	ICRA AAA	0.77%
Cipla Limited	0.06%	Trent Limited	-0.28%	HDFC Bank Limited	CARE A1+	0.77%
Apollo Hospitals Enterprise Limited	0.05%	Manappuram Finance Limited	-0.29%	Housing & Urban Development Corporation Limited	ICRA AAA	0.74%
Laurus Labs Limited	0.04%	Torrent Pharmaceuticals Limited	-0.29%	5.63% GOI 12APR2026	SOV	0.68%
Whirlpool of India Limited	0.04%	Tech Mahindra Limited	-0.30%	L&T Finance Limited	CRISIL AAA	0.68%
The Federal Bank Limited	0.04%	Indiabulls Housing Finance Limited	-0.31%	Mahindra & Mahindra Financial Services Limited	IND AAA	0.67%
Aditya Birla Capital Limited	0.04%	Bharat Petroleum Corporation Limited	-0.32%	National Bank For Agriculture and Rural Development	ICRA AAA	0.67%
GAIL (India) Limited	0.03%	Gujarat Narmada Valley Fertilizers and Chemicals Limited	-0.32%	Hindustan Petroleum Corporation Limited	ICRA AAA	0.67%
SBI Life Insurance Company Limited	0.03%	Limited		8.07% TAMIL NADU 28JAN25 SDL	SOV	0.64%
ABB India Limited	0.03%	Obero Realty Limited	-0.33%	6.82% RAJASTHAN 18SEP2024 SDL	SOV	0.63%
Dabur India Limited	0.03%	Aditya Birla Fashion and Retail Limited	-0.33%	Bajaj Housing Finance Limited	CRISIL AAA	0.63%
Oracle Financial Services Software Limited	0.03%	L&T Finance Holdings Limited	-0.35%	First Business Receivables Trust	IND AAA(SO)	0.60%
Petronet LNG Limited	0.02%	Godrej Properties Limited	-0.38%	Small Industries Development Bank of India	ICRA AAA	0.59%
Marico Limited	0.02%	Coal India Limited	-0.41%	First Business Receivables Trust	IND AAA(SO)	0.58%
Oil & Natural Gas Corporation Limited	0.02%	Bata India Limited	-0.41%	Mangalore Refinery and Petrochemicals Limited	CARE AAA	0.58%
Firstsource Solutions Limited	0.01%	Titan Company Limited	-0.43%	HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.55%
City Union Bank Limited	0.01%	Infosys Limited	-0.44%	6.97% GOI (MD 06/09/2026)	SOV	0.51%
Astral Limited	0.01%	IDFC First Bank Limited	-0.44%	Sundaram Home Finance Limited	ICRA AAA	0.47%
Volta Limited	0.01%	Vodafone Idea Limited	-0.45%	DME Development Limited	CRISIL AAA	0.44%
Chambal Fertilizers & Chemicals Limited	0.01%	InterGlobe Aviation Limited	-0.47%	DME Development Limited	CRISIL AAA	0.44%
Hindustan Copper Limited	0.01%	Multi Commodity Exchange of India Limited	-0.48%	DME Development Limited	CARE AAA	0.44%
Coromandel International Limited	0.01%	GMR Infrastructure Limited	-0.50%	DME Development Limited	CRISIL AAA	0.44%
Rain Industries Limited	0.01%	ACC Limited	-0.51%	DME Development Limited	CRISIL AAA	0.44%
Tata Motors Limited	0.01%	Punjab National Bank	-0.52%	DME Development Limited	CRISIL AAA	0.44%
Honeywell Automation India Limited	0.00%	Sun Pharmaceutical Industries Limited	-0.53%	DME Development Limited	CRISIL AAA	0.44%
HDFC Life Insurance Company Limited	0.00%	Steel Authority of India Limited	-0.53%	L&T Finance Limited	CRISIL AAA	0.44%
LIC Housing Finance Limited	0.00%	Bajaj Finserv Limited	-0.56%	DME Development Limited	CRISIL AAA	0.44%
METROPOLIS HEALTHCARE LIMITED	0.00%	UltraTech Cement Limited	-0.58%	DME Development Limited	CRISIL AAA	0.44%
Tata Consumer Products Limited	0.00%	Bharat Heavy Electricals Limited	-0.59%	Axis Finance Limited	IND AAA	0.44%
Balrampur Chini Mills Limited	0.00%	Samvardhana Motherson International Limited	-0.59%	DME Development Limited	CRISIL AAA	0.43%
Apollo Tyres Limited	0.00%	Blocon Limited	-0.65%	8.10% JHARKHAND 11MAR2025 SDL	SOV	0.40%
Lupin Limited	0.00%	Power Finance Corporation Limited	-0.68%	Power Finance Corporation Limited	ICRA AAA	0.40%
Lupin Limited	-0.00%	SRF Limited	-0.71%	John Deere Financial India Private Limited	CRISIL AAA	0.40%
Apollo Tyres Limited	-0.00%	Dr. Reddys Laboratories Limited	-0.71%	Union Bank of India - Tier II - Basel III	ICRA AA+	0.40%
Balrampur Chini Mills Limited	-0.00%	Hindustan Petroleum Corporation Limited	-0.73%	Tata Capital Financial Services Limited	ICRA AAA	0.40%
Tata Consumer Products Limited	-0.00%	ICICI Prudential Life Insurance Company Limited	-0.77%	National Housing Bank	CRISIL AAA	0.39%
METROPOLIS HEALTHCARE LIMITED	-0.00%	Vedanta Limited	-0.79%	Tata Capital Housing Finance Limited	CRISIL AAA	0.39%
LIC Housing Finance Limited	-0.00%	National Aluminium Company Limited	-0.83%	7.10% GOVERNMENT OF INDIA 18APR29	SOV	0.39%
Honeywell Automation India Limited	-0.00%	Tata Steel Limited	-0.84%	ICICI Home Finance Company Limited	ICRA AAA	0.39%
HDFC Life Insurance Company Limited	-0.00%	Ashok Leyland Limited	-0.90%	Mahindra & Mahindra Financial Services Limited	IND AAA	0.39%
Tata Motors Limited	-0.01%	Bharat Electronics Limited	-0.91%	5.88% GUJARAT 31MAR25 SDL	SOV	0.39%
Rain Industries Limited	-0.01%	Bandhan Bank Limited	-0.93%	Bajaj Housing Finance Limited	CRISIL AAA	0.35%
Coromandel International Limited	-0.01%	Indian Energy Exchange Limited	-0.93%	Kotak Mahindra Prime Limited	CRISIL AAA	0.35%
Hindustan Copper Limited	-0.01%	Grasim Industries Limited	-1.01%	8.19% RAJASTHAN UDAY 23JUN2026 SDL	SOV	0.32%
Chambal Fertilizers & Chemicals Limited	-0.01%	Hindustan Unilever Limited	-1.01%	7.59% GOI (MD 20/03/2029)	SOV	0.32%
Volta Limited	-0.01%	United Spirits Limited	-1.02%	7.35% GOI (MD 22/06/2024)	SOV	0.32%
Astral Limited	-0.01%	ICICI Lombard General Insurance Company Limited	-1.03%	Food Corporation Of India	CRISIL AAA(CE)	0.32%
City Union Bank Limited	-0.01%	Maruti Suzuki India Limited	-1.10%	Tata Cleantech Capital Limited	CRISIL AAA	0.32%
Firstsource Solutions Limited	-0.01%	REC Limited	-1.12%	Housing & Urban Development Corporation Limited	ICRA AAA	0.32%
Oil & Natural Gas Corporation Limited	-0.02%	Canara Bank	-1.13%	6.39% ANDHRA PRADESH 20MAY2026 SDL	SOV	0.31%
Marico Limited	-0.02%	IDFC Limited	-1.36%	Sundaram Home Finance Limited	ICRA AAA	0.31%
Petronet LNG Limited	-0.02%	Jindal Steel & Power Limited	-1.43%	8.60% GOI (MD 02/06/2028)	SOV	0.29%
Oracle Financial Services Software Limited	-0.03%	IndusInd Bank Limited	-1.49%	8.44% MAHARASHTRA 26NOV2024 SDL	SOV	0.28%
Dabur India Limited	-0.03%	Tata Power Company Limited	-1.74%	India Grid Trust	CRISIL AAA	0.28%
ABB India Limited	-0.03%	ICICI Bank Limited	-1.83%	Axis Finance Limited	CRISIL AAA	0.28%
SBI Life Insurance Company Limited	-0.03%	Bajaj Finance Limited	-1.88%	Bajaj Finance Limited	CRISIL AAA	0.28%
GAIL (India) Limited	-0.03%	Kotak Mahindra Bank Limited	-2.18%	First Business Receivables Trust	CRISIL	
Aditya Birla Capital Limited	-0.04%	Housing Development Finance Corporation Limited	-2.33%	AAA(SO)		0.25%
The Federal Bank Limited	-0.04%	DLF Limited	-2.45%	7.17% GOI (MD 08/01/2028)	SOV	0.24%
Whirlpool of India Limited	-0.04%	Zee Entertainment Enterprises Limited	-2.81%	GOI 06.79% 26DEC2029	SOV	0.23%
Laurus Labs Limited	-0.04%	Ambuja Cements Limited	-3.38%	National Bank For Agriculture and Rural Development	ICRA AAA	0.23%
Apollo Hospitals Enterprise Limited	-0.05%	Reliance Industries Limited	-4.11%	8.39% RAJASTHAN 15MAR26 SDL	SOV	0.20%
Cipla Limited	-0.06%	Adani Ports and Special Economic Zone Limited	-5.48%	8.14% UTTAR PRADESH 02JUN2026 SDL	SOV	0.20%
Crompton Greaves Consumer Electricals Limited	-0.06%	Cash & Current Assets	75.86%	7.89% GUJARAT 15MAY2025 SDL	SOV	0.20%
Eicher Motors Limited	-0.06%	Total	100.00%	6.70% TAMIL NADU 16OCT24 SDL	SOV	0.20%
UPL Limited	-0.06%	Aditya Birla Sun Life Corporate Bond Fund				
Can Fin Homes Limited	-0.07%	Allocation as a % of Net Assets				
Mphasis Limited	-0.07%	HDFC Bank Limited	CRISIL AAA	3.56%	Bajaj Housing Finance Limited	CRISIL AAA
Berger Paints (I) Limited	-0.07%	4.70% INDIA GOVT BOND 22SEP2033 FRB	SOV	3.30%	Punjab National Bank - Tier II - Basel III	IND AAA
ITC Limited	-0.07%	6.54% GOI 17JAN2032	SOV	2.93%	Indian Oil Corporation Limited	ICRA AAA
Nestle India Limited	-0.08%	Sikka Ports and Terminals Limited	CRISIL AAA	2.89%	National Bank For Agriculture and Rural Development	ICRA AAA
Siemens Limited	-0.08%	7.26% GOI 22AUG2032	SOV	2.80%	National Bank For Agriculture and Rural Development	ICRA AAA
Delta Corp Limited	-0.08%	Bajaj Housing Finance Limited	CRISIL AAA	2.74%	First Business Receivables Trust	IND AAA(SO)
Larsen & Toubro Limited	-0.08%	Sikka Ports and Terminals Limited	CRISIL AAA	2.59%	National Bank For Agriculture and Rural Development	ICRA AAA
The Indian Hotels Company Limited	-0.09%	4.45% GOI FRB 30OCT2034	SOV	2.49%	National Bank For Agriculture and Rural Development	ICRA AAA
Container Corporation of India Limited	-0.09%	Axis Bank Limited	ICRA A1+	2.36%	First Business Receivables Trust	IND AAA(SO)
Zydus Lifesciences Limited	-0.10%	5.74% GOI 15NOV2026	SOV	2.19%	National Bank For Agriculture and Rural Development	ICRA AAA
LTIMindtree Ltd	-0.10%	7.27% GOI 08APR26	SOV	1.99%	Small Industries Development Bank of India	CARE AAA
Cholamandalam Investment and Finance Company Limited	-0.11%	Small Industries Development Bank of India	ICRA AAA	1.98%	8.33% GOI (MD 09/07/2026)	SOV
Indraprastha Gas Limited	-0.11%	Sikka Ports and Terminals Limited	CRISIL AAA	1.93%	Tata Capital Housing Finance Limited	ICRA AAA
Britannia Industries Limited	-0.11%	Power Finance Corporation Limited	ICRA AAA	1.82%	Adani Ports and Special Economic Zone Limited	IND AA+
Pidlite Industries Limited	-0.11%	Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.78%	ICICI Home Finance Company Limited	ICRA AAA
RBL Bank Limited	-0.12%	Embassy Office Parks REIT	CRISIL AAA	1.76%	Housing Development Finance Corporation Limited	CRISIL AAA
Bharti Airtel Limited	-0.14%	Axis Finance Limited	IND AAA	1.58%	Axis Bank Limited	ICRA AAA
The India Cements Limited	-0.14%	Housing Development Finance Corporation Limited	ICRA AAA	1.58%	Bharat Petroleum Corporation Limited	CRISIL AAA
Asian Paints Limited	-0.14%	Pipeline Infrastructure Limited	CRISIL AAA	1.56%	Larsen & Toubro Limited	CRISIL AAA
Sun TV Network Limited	-0.15%	Larsen & Toubro Limited	CRISIL AAA	1.39%	Bajaj Finance Limited	CRISIL AAA
NMDC Limited	-0.15%	Small Industries Development Bank of India	ICRA AAA	1.31%	National Bank For Agriculture and Rural Development	CRISIL AAA
Granules India Limited	-0.15%	HDB Financial Services Limited	CRISIL AAA	1.31%	State Bank of India - Tier II - Basel III	ICRA AAA
Godrej Consumer Products Limited	-0.15%	HDB Financial Services Limited	CRISIL AAA	1.30%	6.79% GOI (MD 15/05/2027)	SOV
Aurobindo Pharma Limited	-0.16%	Sikka Ports and Terminals Limited	CRISIL AAA	1.19%	Government of India	SOV
Piramal Enterprises Limited	-0.16%	Nabha Power Limited	ICRA AAA(CE)	1.18%	8.22% TAMIL NADU 09DEC2025 SDL	SOV
Jubilant Foodworks Limited	-0.16%	L&T Finance Limited	CRISIL AAA	1.15%	8.52% UTTAR PRADESH 21MAR2025 SDL	SOV
Axis Bank Limited	-0.17%	Bajaj Housing Finance Limited	CRISIL AAA	1.12%	8.44% TAMIL NADU 12NOV2024 SDL	SOV
Mahanagar Gas Limited	-0.18%	Summit Digital Infrastructure Private Limited	CRISIL AAA	0.96%	8.83% GOI (MD 25/11/2023)	SOV
Power Grid Corporation of India Limited	-0.19%				8.04% MAHARASHTRA 25FEB2025 SDL	SOV
Exide Industries Limited	-0.19%				8.06% HARYANA 04JUL2026 SDL	SOV
Indian Oil Corporation Limited	-0.19%				NIIF Infrastructure Finance Limited	ICRA AAA
					8.21% RAJASTHAN 31MAR2025 SDL	SOV
					KARNATAKA 09.39% 01AUG23 SDL	SOV
					7.59% GOI(MD 11/01/2026)	SOV
					7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	SOV

Portfolio

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HSBC Bank	-0.00%
Standard Chartered Bank	-0.00%
Clearing Corporation of India Limited	-0.01%
ICICI Bank Limited	-0.01%
IDFC First Bank Limited	-0.01%
HSBC Bank	-0.01%
HSBC Bank	-0.01%
HSBC Bank	-0.02%
Cash & Current Assets	4.71%
Total	100.00%

Aditya Birla Sun Life Short Term Fund		
Allocation as a % of Net Assets	Rating	%
7.26% GOI 22AUG2032	SOV	4.08%
Small Industries Development Bank of India	CRISIL A1+	3.81%
Housing Development Finance Corporation Limited	ICRA AAA	2.98%
State Bank of India	CARE A1+	2.85%
Shriram Finance Ltd	IND AA+	2.83%
State Bank of India - Tier II - Basel III	ICRA AAA	2.79%
Bajaj Housing Finance Limited	CRISIL AAA	2.74%
State Bank of India	CRISIL AAA	2.42%
6.90% INDIA SPECIAL GOI BOND 04FEB2026	SOV	2.05%
Bharti Telecom Limited	CRISIL AAA	1.99%
4.70% INDIA GOVT BOND 22SEP2033 FRB	SOV	1.99%
Sundew Properties Limited	CRISIL AAA	1.98%
Embassy Office Parks REIT	CRISIL AAA	1.97%
Sikka Ports and Terminals Limited	CRISIL AAA	1.94%
Small Industries Development Bank of India	CARE AAA	1.92%
Shriram Finance Ltd	IND AA	1.79%
Axis Finance Limited	CRISIL AAA	1.60%
First Business Receivables Trust	IND AAA(SO)	1.50%
First Business Receivables Trust	IND AAA(SO)	1.46%
Summit Digital Infrastructure Private Limited	CRISIL AAA	1.45%
TMF Holdings Limited	CRISIL AA-	1.37%
TATA Realty & Infrastructure Limited	ICRA AA+	1.29%
Tata Housing Development Company Limited	CARE AA	1.24%
8.83% GOI (MD 25/11/2023)	SOV	1.22%
State Bank of India - Tier II - Basel III	CRISIL AAA	1.21%
Shriram Finance Ltd	IND AA	1.20%
Sundaram Home Finance Limited	ICRA AAA	1.18%
Tata Motors Finance Limited	CRISIL AA-	1.18%
National Bank For Agriculture and Rural Development	ICRA AAA	1.09%
Manappuram Finance Limited	CRISIL AA	1.08%
Embassy Office Parks REIT	CRISIL AAA	1.07%
Sikka Ports and Terminals Limited	CRISIL AAA	1.00%
Vedanta Limited	CRISIL AA	1.00%
Nuvoco Vistas Corp Limited	CRISIL AA	0.99%
Larsen & Toubro Limited	CRISIL AAA	0.99%
Adani Ports and Special Economic Zone Limited	IND AA+	0.99%
Manappuram Finance Limited	CRISIL AA	0.98%
TATA Realty & Infrastructure Limited	ICRA AA+	0.97%
Axis Bank Limited	ICRA A1+	0.97%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.96%
Housing Development Finance Corporation Limited	ICRA A1+	0.95%
Axis Bank Limited	ICRA A1+	0.95%
State Bank of India - Tier II - Basel III	ICRA AAA	0.95%
6.54% GOI 17JAN2032	SOV	0.94%
IndusInd Bank Limited	CRISIL A1+	0.94%
Sundaram Home Finance Limited	ICRA AAA	0.79%
HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.69%
Punjab National Bank - Tier II - Basel III	IND AAA	0.69%
ICICI Home Finance Company Limited	ICRA AAA	0.68%
Mahindra Rural Housing Finance Limited	IND AA+	0.60%
Muthoot Finance Limited	ICRA AA+	0.59%
REC Limited	ICRA AAA	0.51%
8.83% TAMIL NADU 11JUN2024 SDL	SOV	0.51%
First Business Receivables Trust	IND AAA(SO)	0.51%
8.39% Rajasthan UDAY BOND(MD 15/03/2023)	SOV	0.50%
Tata Projects Limited	IND AA	0.50%
Muthoot Finance Limited	ICRA AA+	0.50%
Government of India	SOV	0.50%
Canara Bank	CRISIL A1+	0.49%
Bank of Baroda	IND A1+	0.49%
Cholamandalam Financial Holdings Limited	IND AA+	0.49%
Mindspace Business Parks REIT	CRISIL AAA	0.48%
HDFC Bank Limited	CARE A1+	0.48%
Government of India	SOV	0.47%
KARNATAKA 09.01% 25JUN24 SDL	SOV	0.41%
8.21% HARAYANA 31MAR2024 SDL	SOV	0.40%
India Grid Trust	CRISIL AAA	0.40%
Tata Capital Limited	CRISIL AAA	0.40%
Government of India	SOV	0.39%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	SOV	0.38%
DME Development Limited	CRISIL AAA	0.37%
DME Development Limited	CRISIL AAA	0.37%
DME Development Limited	CARE AAA	0.37%
DME Development Limited	CRISIL AAA	0.37%
DME Development Limited	CRISIL AAA	0.37%
DME Development Limited	CRISIL AAA	0.37%
DME Development Limited	CRISIL AAA	0.37%
DME Development Limited	CRISIL AAA	0.37%
DME Development Limited	CRISIL AAA	0.37%
Government of India	SOV	0.36%
8.52% TELANGANA -10FEB26 SDL	SOV	0.31%
Tata Power Company Limited	IND AA	0.30%
HDFC Credila Financial Services Pvt Limited	CRISIL AAA	0.30%
HDB Financial Services Limited	CRISIL AAA	0.30%
HDFC Bank Limited	CRISIL AAA	0.30%
Tata Capital Housing Finance Limited	CRISIL AAA	0.30%
8.57% ANDHRA PRADESH 09MAR2026 SDL	SOV	0.21%
8.08% UTTAR PRADESH 25FEB25 SDL	SOV	0.20%
Tata Capital Financial Services Limited	ICRA AAA	0.20%
Indian Railway Finance Corporation Limited	ICRA AAA	0.20%
Reliance Industries Limited	CRISIL AAA	0.20%

L&T Finance Limited	CRISIL AAA	0.20%
Government of India	SOV	0.16%
Government of India	SOV	0.15%
Government of India	SOV	0.14%
8.42% KERALA 27JAN2026 SDL	SOV	0.10%
Power Finance Corporation Limited	ICRA AAA	0.10%
8.32% UTTAR PRADESH 02JUN2025 SDL	SOV	0.10%
8.06% HARYANA 04JUL2026 SDL	SOV	0.10%
KERALA 08.65% 09JAN23 SDL	SOV	0.10%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.10%
Government of India	SOV	0.09%
8.05% HARYANA 25FEB2025 SDL	SOV	0.08%
Government of India	SOV	0.06%
7.17% GOI (MD 08/01/2028)	SOV	0.06%
GOI 08.28% 21SEP27	SOV	0.05%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.03%
8.60% BIHAR 09MAR2026 SDL	SOV	0.02%
BNP Paribas - Indian branches		0.01%
Standard Chartered Bank		0.00%
8.06% MAHARASHTRA 11FEB2025 SDL	SOV	0.00%
IDFC First Bank Limited		0.00%
Standard Chartered Bank		-0.01%
Cash & Current Assets		5.74%
Total		100.00%

Aditya Birla Sun Life Banking & PSU Debt Fund		
Allocation as a % of Net Assets	Rating	%
HDFC Bank Limited	CRISIL AAA	4.28%
Housing & Urban Development Corporation Limited	ICRA AAA	3.40%
Canara Bank	CRISIL A1+	2.48%
State Bank of India - Tier II - Basel III	ICRA AAA	2.19%
State Bank of India - Tier II - Basel III	ICRA AAA	1.92%
Power Finance Corporation Limited	ICRA AAA	1.87%
Small Industries Development Bank of India	CRISIL A1+	1.85%
Housing & Urban Development Corporation Limited	ICRA AAA	1.79%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	SOV	1.72%
HDB Financial Services Limited	CRISIL AAA	1.68%
Bank of Baroda - Tier II - Basel III	CARE AAA	1.55%
Power Finance Corporation Limited	ICRA AAA	1.55%
Power Finance Corporation Limited	ICRA AAA	1.54%
State Bank of India - Tier I - Basel III	CRISIL AA+	1.52%
Axis Bank Limited	ICRA A1+	1.46%
Small Industries Development Bank of India	ICRA AAA	1.45%
State Bank of India	CRISIL AAA	1.31%
8.15% GOI (MD 24/11/2026)	SOV	1.26%
Axis Finance Limited	IND AAA	1.24%
The Federal Bank Limited	CRISIL A1+	1.24%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.23%
Canara Bank	CRISIL A1+	1.23%
HDFC Bank Limited	IND A1+	1.16%
Bajaj Housing Finance Limited	CRISIL AAA	1.16%
Bank of Baroda	CRISIL AA+	1.02%
Axis Bank Limited	ICRA AAA	0.95%
Small Industries Development Bank of India	ICRA AAA	0.92%
Tata Capital Limited	CRISIL AAA	0.91%
National Bank For Agriculture and Rural Development	ICRA AAA	0.91%
Small Industries Development Bank of India	CRISIL A1+	0.89%
Kotak Mahindra Bank Limited	ICRA A1+	0.89%
The Federal Bank Limited	CRISIL A1+	0.89%
Sundaram Home Finance Limited	ICRA AAA	0.86%
Power Grid Corporation of India Limited	CRISIL AAA	0.77%
HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.74%
Mangalore Refinery and Petrochemicals Limited	CARE AAA	0.72%
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	SOV	0.71%
6.90% INDIA SPECIAL GOI BOND 04FEB2026	SOV	0.66%
Export Import Bank of India	ICRA AAA	0.63%
LIC Housing Finance Limited	CRISIL AAA	0.62%
Kotak Mahindra Prime Limited	CRISIL AAA	0.62%
Punjab & Sind Bank	ICRA A1+	0.62%
Mangalore Refinery and Petrochemicals Limited	ICRA AAA	0.62%
Axis Finance Limited	IND AAA	0.62%
L&T Finance Limited	CRISIL AAA	0.62%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.62%
Nabha Power Limited	ICRA AAA(CE)	0.62%
HDB Financial Services Limited	CRISIL AAA	0.62%
Small Industries Development Bank of India	CRISIL A1+	0.62%
Bajaj Housing Finance Limited	CRISIL AAA	0.62%
Export Import Bank of India	ICRA A1+	0.61%
ICICI Bank Limited - Tier II - Basel III	ICRA AAA	0.61%
Bank of Baroda	IND A1+	0.61%
National Bank For Agriculture and Rural Development	ICRA AAA	0.60%
Indian Bank - Tier II - Basel III	CRISIL AAA	0.59%
IndusInd Bank Limited	CRISIL A1+	0.59%
National Housing Bank	CRISIL AAA	0.56%
REC Limited	ICRA AAA	0.55%
Government of India	SOV	0.54%
Government of India	SOV	0.52%
REC Limited	CRISIL AAA	0.51%
ONGC Petro Additions Limited	ICRA AAA(CE)	0.50%
REC Limited	ICRA AAA	0.49%
Canara Bank	CRISIL A1+	0.46%
7.59% GOI(MD 11/01/2026)	SOV	0.45%
8.24% GOI (MD 15/02/2027)	SOV	0.45%
Government of India	SOV	0.44%
Indian Railway Finance Corporation Limited	ICRA AAA	0.44%
National Bank For Agriculture and Rural Development	ICRA AAA	0.43%
7.15% MAHARASHTRA 13OCT2026 SDL	SOV	0.43%
Export Import Bank of India	ICRA A1+	0.43%
Government of India	SOV	0.41%
7.56% UTTAR PRADESH 11OCT2027 SDL	SOV	0.37%
India Grid Trust	CRISIL AAA	0.37%
ICICI Bank Limited	CARE AAA	0.37%
Bajaj Housing Finance Limited	CRISIL AAA	0.37%

Portfolio

L&T Finance Limited	ICRA A1+	0.36%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.32%
Government of India	SOV	0.32%
Power Grid Corporation of India Limited	CRISIL AAA	0.32%
8.16% KERLA 13NOV25 SDL	SOV	0.32%
7.65% TAMIL NADU 08DEC27 SDL	SOV	0.31%
7.62% KARNATAKA 01NOV27 SDL	SOV	0.31%
7.38% GOI 20JUN2027	SOV	0.31%
Bharat Petroleum Corporation Limited	CRISIL AAA	0.31%
REC Limited	ICRA AAA	0.31%
Small Industries Development Bank of India	ICRA AAA	0.31%
8.62% Tamil Nadu SDL (MD 20/02/2023)	SOV	0.31%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.31%
Sundaram Home Finance Limited	ICRA AAA	0.31%
Sikka Ports and Terminals Limited	CRISIL AAA	0.31%
4.70% INDIA GOVT BOND 22SEP2033 FRB	SOV	0.31%
IDFC First Bank Limited	CRISIL A1+	0.31%
REC Limited	ICRA AAA	0.31%
National Bank For Agriculture and Rural Development	ICRA AAA	0.31%
Small Industries Development Bank of India	ICRA AAA	0.31%
Sundaram Home Finance Limited	ICRA AAA	0.31%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.30%
Summit Digitel Infrastructure Private Limited	CRISIL AAA	0.30%
LIC Housing Finance Limited	CRISIL AAA	0.30%
The Federal Bank Limited	CRISIL A1+	0.30%
Axis Bank Limited	ICRA A1+	0.29%
6.98% MAHARASHTRA 26FEB2028 SDL	SOV	0.29%
Government of India	SOV	0.26%
REC Limited	CRISIL AAA	0.26%
8.72% TAMIL NADU 29OCT2024 SDL	SOV	0.26%
8.45% KARNATAKA 26NOV2024 SDL	SOV	0.25%
Pipeline Infrastructure Limited	CRISIL AAA	0.25%
NILF Infrastructure Finance Limited	ICRA AAA	0.25%
7.68% GOI (MD 15/12/2023)	SOV	0.25%
Power Finance Corporation Limited	ICRA AAA	0.25%
Government of India	SOV	0.25%
6.70% TAMIL NADU 16OCT24 SDL	SOV	0.25%
Government of India	SOV	0.24%
Government of India	SOV	0.23%
Government of India	SOV	0.23%
Government of India	SOV	0.21%
Government of India	SOV	0.20%
Indian Railway Finance Corporation Limited	ICRA AAA	0.20%
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	SOV	0.19%
8.21% Haryana UDAY BOND(MD 31/03/2023)	SOV	0.19%
Bharat Petroleum Corporation Limited	CRISIL AAA	0.19%
REC Limited	ICRA AAA	0.19%
Tata Capital Housing Finance Limited	CRISIL AAA	0.19%
National Bank For Agriculture and Rural Development	ICRA AAA	0.19%
Bajaj Housing Finance Limited	CRISIL AAA	0.18%
Government of India	SOV	0.18%
Government of India	SOV	0.18%
Government of India	SOV	0.17%
5.63% GOI 12APR2026	SOV	0.15%
8.96% MAHARASHTRA 09JUL24 SDL	SOV	0.15%
Government of India	SOV	0.15%
6.54% GOI 17JAN2032	SOV	0.13%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.13%
NUCLEAR POWER CORPORATION OF INDIA LTD	CRISIL AAA	0.13%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.13%
Government of India	SOV	0.13%
8.38% TAMIL NADU 27JAN2026 SDL	SOV	0.13%
Power Finance Corporation Limited	ICRA AAA	0.13%
8.99% MADHYA PRADESH SDL 09JUL24 SDL	SOV	0.13%
8.96% TAMIL NADU 09JUL24 SDL	SOV	0.13%
Power Grid Corporation of India Limited	CRISIL AAA	0.13%
8.08% UTTAR PRADESH 25FEB25 SDL	SOV	0.13%
Power Grid Corporation of India Limited	ICRA AAA	0.13%
7.58% MAHARASHTRA 24AUG2026 SDL	SOV	0.13%
Bank of Baroda - Tier II - Basel III	CARE AAA	0.13%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.12%
Export Import Bank of India	CRISIL AAA	0.12%
Indian Bank	CRISIL A1+	0.12%
Hindustan Petroleum Corporation Limited	ICRA AAA	0.12%
4.26% GOI 17MAY2023	SOV	0.12%
Government of India	SOV	0.12%
Small Industries Development Bank of India	ICRA AAA	0.12%
Government of India	SOV	0.12%
Government of India	SOV	0.11%
Government of India	SOV	0.11%
Government of India	SOV	0.11%
Power Grid Corporation of India Limited	CRISIL AAA	0.11%
9.01% GUJARAT 25JUN24 SDL	SOV	0.10%
Government of India	SOV	0.09%
Government of India	SOV	0.09%
Government of India	SOV	0.08%
6.63% GUJARAT 16SEP2029 SDL	SOV	0.07%
6.47% MAHARASHTRA 21OCT2028 SDL	SOV	0.07%
Power Grid Corporation of India Limited	ICRA AAA	0.07%
8.42% KERALA 27JAN2026 SDL	SOV	0.06%
Power Grid Corporation of India Limited	ICRA AAA	0.06%
Power Grid Corporation of India Limited	ICRA AAA	0.06%
Government of India	SOV	0.06%
Power Finance Corporation Limited	ICRA AAA	0.06%
Power Finance Corporation Limited	ICRA AAA	0.06%
7.99% KERLA 28OCT25 SDL	SOV	0.06%
7.72% GOI (MD 25/05/2025)	SOV	0.06%
Power Finance Corporation Limited	ICRA AAA	0.06%
Power Grid Corporation of India Limited	CRISIL AAA	0.06%
NHPC Limited	CARE AAA	0.06%
Power Grid Corporation of India Limited	ICRA AAA	0.06%
Power Finance Corporation Limited	ICRA AAA	0.06%
Export Import Bank of India	ICRA AAA	0.06%
Export Import Bank of India	ICRA AAA	0.06%
NHPC Limited	CARE AAA	0.06%
6.97% GOI (MD 06/09/2026)	SOV	0.06%

Small Industries Development Bank of India	ICRA AAA	0.06%
National Housing Bank	CRISIL AAA	0.06%
6.79% GOI (MD 15/05/2027)	SOV	0.06%
National Bank For Agriculture and Rural Development	ICRA AAA	0.06%
Export Import Bank of India	ICRA A1+	0.06%
Government of India	SOV	0.06%
Government of India	SOV	0.06%
6.45% GOVERNMENT OF INDIA 07OCT29 G-SEC	SOV	0.06%
Government of India	SOV	0.06%
8.53% TAMIL NADU 28NOV2028 SDL	SOV	0.05%
Government of India	SOV	0.05%
Government of India	SOV	0.05%
Government of India	SOV	0.04%
Government of India	SOV	0.04%
6.18% GOI 04NOV2024	SOV	0.04%
Government of India	SOV	0.04%
REC Limited	ICRA AAA	0.04%
Government of India	SOV	0.03%
Government of India	SOV	0.03%
7.17% GOI (MD 08/01/2028)	SOV	0.03%
7.26% GOI 22AUG2032	SOV	0.03%
7.59% GOI (MD 20/03/2029)	SOV	0.03%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.02%
7.57% GOI (MD 17/06/2033)	SOV	0.01%
National Bank For Agriculture and Rural Development	ICRA AAA	0.01%
Bajaj Finance Limited	CRISIL AAA	0.01%
Punjab National Bank - Tier II - Basel III	IND AAA	0.01%
8.39 % MADHYA PRADESH 27JAN2026 SDL	SOV	0.01%
Government of India	SOV	0.01%
8.46% GUJARAT 10FEB2026 SDL	SOV	0.01%
National Highways Authority of India	CRISIL AAA	0.01%
Clearing Corporation of India Limited		0.00%
Government of India	SOV	0.00%
Government of India	SOV	0.00%
Standard Chartered Bank		0.00%
Standard Chartered Bank		0.00%
Standard Chartered Bank		-0.00%
Standard Chartered Bank		-0.00%
BNP Paribas - Indian branches		-0.00%
BNP Paribas - Indian branches		-0.00%
BNP Paribas - Indian branches		-0.00%
BNP Paribas - Indian branches		-0.00%
Standard Chartered Bank		-0.01%
BNP Paribas - Indian branches		-0.01%
HSBC Bank		-0.01%
Cash & Current Assets		5.39%
Total		100.00%

Aditya Birla Sun Life Medium Term Plan		
Allocation as a % of Net Assets	Rating	%
7.26% GOI 22AUG2032	SOV	9.97%
6.54% GOI 17JAN2032	SOV	9.19%
Shriram Finance Ltd	IND AA	6.15%
Axis Bank Limited	ICRA A1+	4.41%
Canara Bank	CRISIL A1+	3.04%
Mahindra Rural Housing Finance Limited	IND AA+	3.03%
HDFC Bank Limited	CRISIL AAA	3.02%
Bharti Hexacom Limited	CRISIL AA+	2.85%
TATA Realty & Infrastructure Limited	ICRA AA+	2.84%
JM Financial Credit Solutions Ltd	ICRA A+	2.71%
GIC Housing Finance Limited	CRISIL AA+	2.42%
IRB InvIT Fund		2.33%
8.15% GOI (MD 24/11/2026)	SOV	2.19%
IndusInd Bank Limited - Tier I - Basel III	CRISIL AA	2.19%
DLF Limited	ICRA AA-	2.12%
LIC Housing Finance Limited	CRISIL AAA	2.08%
Varanasi Sangam Expressway Private Limited	IND AA+	1.87%
Vedanta Limited	CRISIL AA	1.82%
DLF Cyber City Developers Limited	CRISIL AA	1.76%
Adani Transmission Limited	IND AA+	1.52%
Adani Enterprises Limited	ACUITI A1+	1.52%
Bajaj Housing Finance Limited	CRISIL AAA	1.51%
GR Infraprojects Limited	CRISIL AA	1.49%
Bharti Telecom Limited	CRISIL AA+	1.46%
State Bank of India - Tier II - Basel III	ICRA AAA	1.46%
State Bank of India - Tier II - Basel III	ICRA AAA	1.44%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	CRISIL A-(CE)	1.27%
The Ramco Cements Limited	ICRA AA+	1.21%
Bharat Oman Refineries Limited	CRISIL AAA	1.19%
Sundew Properties Limited	CRISIL AAA	1.18%
Summit Digitel Infrastructure Private Limited	CRISIL AAA	1.18%
Union Bank of India - Tier I - Basel III	IND AA	1.16%
5.63% GOI 12APR2026	SOV	1.16%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	CRISIL A-(CE)	1.03%
Arka Fincap Limited	CRISIL AA-	1.02%
4.70% INDIA GOVT BOND 22SEP2033 FRB	SOV	0.91%
Punjab National Bank - Tier I - Basel III	IND AA	0.89%
Tata Power Company Limited	CARE AA	0.85%
Government of India	SOV	0.81%
Tata Power Company Limited	IND AA	0.79%
Government of India	SOV	0.78%
Torrent Power Limited	CRISIL AA+	0.60%
TMF Holdings Limited	CRISIL AA-	0.60%
U.P. Power Corporation Limited	BWR AA-(CE)	0.27%
DME Development Limited	CRISIL AAA	0.26%
DME Development Limited	CRISIL AAA	0.26%
DME Development Limited	CARE AAA	0.26%
DME Development Limited	CRISIL AAA	0.26%
DME Development Limited	CRISIL AAA	0.26%
DME Development Limited	CRISIL AAA	0.26%
DME Development Limited	CRISIL AAA	0.26%
DME Development Limited	CRISIL AAA	0.26%
DME Development Limited	CRISIL AAA	0.26%

DME Development Limited	CRISIL AAA	0.26%
U.P. Power Corporation Limited	BWR AA-(CE)	0.23%
Adani Enterprises Limited	CARE A1+	0.18%
U.P. Power Corporation Limited	BWR AA-(CE)	0.16%
6.97% KARNATAKA 26FEB2028 SDL	SOV	0.10%
NTPC Limited	CRISIL AAA	0.08%
REC Limited	CRISIL AAA	0.07%
8.08% MAHARASHTRA 26DEC28 SDL	SOV	0.07%
Government of India	SOV	0.03%
7.17% GOI (MD 08/01/2028)	SOV	0.03%
6.97% MAHARASHTRA 18FEB2028 SDL	SOV	0.02%
8.73% UTTAR PRADESH - 24OCT28 SDL	SOV	0.01%
07.26% GOI (MD 14/01/2029)	SOV	0.01%
7.27% GOI 08APR26	SOV	0.01%
8.62% Tamil Nadu SDL (MD 20/02/2023)	SOV	0.01%
BNP Paribas - Indian branches		0.01%
Cash & Current Assets		3.08%
Total		100.00%

Aditya Birla Sun Life Medium Term Plan 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 Credit Risk Fund		
Allocation as a % of Net Assets	Rating	%
Shriram Finance Ltd	IND AA	8.42%
Tata Power Company Limited	IND AA	6.25%
IndusInd Bank Limited - Tier I - Basel III	CRISIL AA	4.91%
7.26% GOI 22AUG2032	SOV	4.14%
Tata Housing Development Company Limited	CARE AA	3.62%
Bharti Hexacom Limited	CRISIL AA+	3.50%
Teleonic Networks Limited	CRISIL AA+	3.47%
TATA Realty & Infrastructure Limited	ICRA AA+	3.41%
JM Financial Credit Solutions Ltd	ICRA AA	3.12%
Bharti Hexacom Limited	CRISIL AA+	2.86%
Steel Authority of India Limited	CARE AA	2.55%
Tata Power Company Limited	CARE AA	2.50%
Varanasi Sangam Expressway Private Limited	IND AAA	2.33%
Nuvoco Vistas Corp Limited	CRISIL AA	2.32%
U.P. Power Corporation Limited	BWR AA-(CE)	2.09%
Adani Transmission Limited	IND AA+	2.08%
Godrej Industries Limited	ICRA AA	2.06%
Torrent Power Limited	CRISIL AA+	2.04%
Embassy Office Parks REIT	CRISIL AAA	2.02%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	CRISIL A-(CE)	1.97%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	CRISIL A-(CE)	1.90%
Adani Enterprises Limited	CARE A1+	1.81%
Summit Digitel Infrastructure Private Limited	CRISIL AAA	1.68%
Vedanta Limited	CRISIL AA	1.66%
GIC Housing Finance Limited	CRISIL AA+	1.66%
Arka Fincap Limited	CRISIL AA-	1.48%
U.P. Power Corporation Limited	BWR AA-(CE)	1.48%
DLF Cyber City Developers Limited	CRISIL AA	1.29%
Oxyzo Financial Services Pvt Ltd	ICRA A+	1.28%
Mahindra Rural Housing Finance Limited	IND AA+	1.25%
Godrej Properties Limited	ICRA AA+	1.24%
Samvardhana Motherson International Limited	IND AAA	1.24%
Summit Digitel Infrastructure Private Limited	CRISIL AAA	1.21%
Government of India	SOV	1.19%
6.54% GOI 17JAN2032	SOV	0.79%
Government of India	SOV	0.65%
Government of India	SOV	0.63%
IRB InvIT Fund		0.51%
U.P. Power Corporation Limited	BWR AA-(CE)	0.37%
DME Development Limited	CRISIL AAA	0.36%
DME Development Limited	CRISIL AAA	0.36%
DME Development Limited	CARE AAA	0.36%
DME Development Limited	CRISIL AAA	0.36%
DME Development Limited	CRISIL AAA	0.36%
DME Development Limited	CRISIL AAA	0.36%
DME Development Limited	CRISIL AAA	0.36%
DME Development Limited	CRISIL AAA	0.35%
DME Development Limited	CRISIL AAA	0.35%
Tata Motors Finance Limited	CRISIL AA-	0.25%
Power Finance Corporation Limited	CRISIL AAA	0.10%
REC Limited	ICRA AAA	0.04%
NTPC Limited	CRISIL AAA	0.01%
Cash & Current Assets		7.10%
Total		100.00%

Aditya Birla Sun Life Credit Risk 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 Dynamic Bond Fund		
Allocation as a % of Net Assets	Rating	%
7.26% GOI 22AUG2032	SOV	12.87%
6.54% GOI 17JAN2032	SOV	8.24%
Axis Bank Limited	ICRA A1+	4.08%
Embassy Office Parks REIT	CRISIL AAA	3.55%
Tata Housing Development Company Limited	CARE AA	3.49%
Mahindra Rural Housing Finance Limited	IND AA+	2.53%

Portfolio

Bharti Hexacom Limited	CRISIL AA+	2.53%
TATA Realty & Infrastructure Limited	ICRA AA+	2.52%
JM Financial Credit Solutions Ltd	ICRA AA	2.28%
Shriram Finance Ltd	IND AA	2.25%
State Bank of India - Tier II - Basel III	ICRA AAA	2.17%
5.63% GOI 12APR2026	SOV	2.15%
HDFC Bank Limited	CRISIL AAA	1.96%
LIC Housing Finance Limited	CRISIL AAA	1.93%
U.P. Power Corporation Limited	BWR AA-(CE)	1.82%
Varanasi Sangam Expressway Private Limited	IND AAA	1.68%
Muthoot Finance Limited	ICRA AA+	1.67%
Adani Ports and Special Economic Zone Limited	IND AA+	1.67%
DLF Cyber City Developers Limited	CRISIL AA	1.63%
Bajaj Housing Finance Limited	CRISIL AAA	1.40%
Godrej Industries Limited	ICRA AA	1.39%
Embassy Office Parks REIT	CRISIL AAA	1.38%
Bharat Oman Refineries Limited	CRISIL AAA	1.38%
Bharti Telecom Limited	CRISIL AA+	1.35%
Punjab National Bank - Tier II - Basel III	IND AAA	1.33%
NIIF Infrastructure Finance Limited	ICRA AAA	1.14%
Shriram Finance Ltd	IND AA+	1.14%
4.70% INDIA GOVT BOND 22SEP2033 FRB	SOV	1.12%
TMF Holdings Limited	CRISIL AA-	1.10%
Bharti Telecom Limited	CRISIL AA-	1.10%
Sundew Properties Limited	CRISIL AAA	1.09%
Nuvoco Vistas Corp Limited	CRISIL AA	0.95%
RAJASTHAN 08.33% 23JUN2025 SDL	SOV	0.86%
6.9% TAMIL NADU SDL 16OCT25	SOV	0.86%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	CRISIL A-(CE)	0.84%
Torrent Power Limited	CRISIL AA+	0.83%
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.82%
6.45% GOVERNMENT OF INDIA 07OCT29 G-SEC	SOV	0.80%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	CRISIL A-(CE)	0.79%
First Business Receivables Trust	CRISIL AAA(SO)	0.77%
Government of India	SOV	0.75%
6.70% TAMIL NADU 16OCT24 SDL	SOV	0.68%
First Business Receivables Trust	CRISIL AAA(SO)	0.67%
Government of India	SOV	0.67%
7.59% GOI(MD 11/01/2026)	SOV	0.57%
7.75% TAMIL NADU 22FEB25 SDL	SOV	0.56%
4.45% GOI FRB 30OCT2034	SOV	0.55%
U.P. Power Corporation Limited	BWR AA-(CE)	0.50%
Power Finance Corporation Limited	CRISIL AAA	0.30%
7.86% KARNATAKA 15MAR27 SDL	SOV	0.29%
National Bank For Agriculture and Rural Development	ICRA AAA	0.27%
First Business Receivables Trust	CRISIL AAA(SO)	0.25%
First Business Receivables Trust	CRISIL AAA(SO)	0.24%
7.29% West Bengal SDL (MD 28/12/2026)	SOV	0.19%
GOI 06.10% 12JUL31	SOV	0.15%
8.37% TAMILNADU 06MAR29 SDL	SOV	0.12%
8.35% GUJARAT 06MAR29 SDL	SOV	0.06%
8.43% UTTARPRADESH 06MAR29 SDL	SOV	0.05%
7.95% GOI 2032 (28-AUG-2032)	SOV	0.04%
7.96% Gujarat SDL (14/10/2025)	SOV	0.02%
8.33% GOI (MD 07/06/2036)	SOV	0.02%
7.96% Maharashtra SDL (14/10/2025)	SOV	0.02%
9.40% Madhya Pradesh SDL (MD 30/01/2024)	SOV	0.01%
BNP Paribas - Indian branches	SOV	0.01%
8.32% GUJARAT 12DEC28 SDL	SOV	0.00%
7.88% GOI (MD 19/03/2030)	SOV	0.00%
Cash & Current Assets		9.51%
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	SOV	27.27%
5.74% GOI 15NOV2026	SOV	13.12%
Power Finance Corporation Limited	ICRA AAA	4.83%
7.38% GOI 20JUN2027	SOV	4.32%
Government of India	SOV	4.28%
5.63% GOI 12APR2026	SOV	3.79%
6.97% GOI (MD 06/09/2026)	SOV	1.97%
Government of India	SOV	1.91%
National Bank For Agriculture and Rural Development	ICRA AAA	1.90%
TAMIL NADU 08.29% 29JUL25 SDL	SOV	1.89%
8.24% GOI (MD 15/02/2027)	SOV	1.71%
8.12% Maharashtra SDL (MD 13/11/2025)	SOV	1.68%
LIC Housing Finance Limited	CARE AAA	1.65%
HDFC Bank Limited	CRISIL AAA	1.64%
Bajaj Housing Finance Limited	CRISIL AAA	1.62%
Housing Development Finance Corporation Limited	ICRA AAA	1.59%
State Bank of India - Tier II - Basel III	ICRA AAA	1.59%
National Bank For Agriculture and Rural Development	ICRA AAA	1.58%
Bank of Baroda	IND A1+	1.54%
Government of India	SOV	1.48%
7.10% GOVERNMENT OF INDIA 18APR29	SOV	1.31%
4.04% GOI FRB 04OCT2028	SOV	1.30%
8.36% MAHARASHTRA 27JAN26 SDL	SOV	1.02%
Government of India	SOV	1.00%
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	SOV	1.00%
Government of India	SOV	0.77%
8.18% ANDHRA PRADESH 27MAY2025 SDL	SOV	0.67%
LIC Housing Finance Limited	CRISIL AAA	0.67%

LIC Housing Finance Limited	CRISIL AAA	0.67%
7.59% GOI(MD 11/01/2026)	SOV	0.67%
Larsen & Toubro Limited	CRISIL AAA	0.66%
5.95% TAMIL NADU 13MAY25 SDL	SOV	0.64%
Government of India	SOV	0.54%
Government of India	SOV	0.52%
8.08% KARNATAKA 11MAR2025 SDL	SOV	0.40%
TAMIL NADU 08.06% 15APR25 SDL	SOV	0.37%
8.15% GOI (MD 24/11/2026)	SOV	0.34%
GUJARAT 8.94% 24SEP24 SDL	SOV	0.34%
MAHARASHTRA 08.14% 27MAY25 SDL	SOV	0.34%
7.97% TAMIL NADU 14OCT2025 SDL	SOV	0.34%
7.56% UTTAR PRADESH 11OCT2027 SDL	SOV	0.33%
7.68% Madhya Pradesh UDAY BOND (MD 22/03/2023)	SOV	0.33%
Power Finance Corporation Limited	ICRA AAA	0.33%
7.14% KARNATAKA 13OCT2026 SDL	SOV	0.33%
Government of India	SOV	0.27%
Government of India	SOV	0.23%
Government of India	SOV	0.16%
GOI 07.41% 19DEC2036	SOV	0.08%
7.65% TELANGANA 15APR2030 SDL	SOV	0.07%
7.65% UTTAR PRADESH 15APR2030 SDL	SOV	0.07%
8.31% TELANGANA 13JAN2026 SDL	SOV	0.07%
6.54% MAHARASHTRA 09FEB2027 SDL	SOV	0.06%
9.45% Rahasthan SDL (MD 26/03/2024)	SOV	0.03%
6.72% TAMIL NADU 07OCT2027 SDL	SOV	0.02%
8.51% Punjab SDL (MD 10/04/2023)	SOV	0.02%
7.88% Chattisgarh SDL (MD 15/03/2027)	SOV	0.01%
8.64% Jharkhand SDL (MD 06/03/2023)	SOV	0.01%
Government of India	SOV	0.01%
Cash & Current Assets		2.64%
Total		100.00%

Aditya Birla Sun Life Government Securities Fund		
Allocation as a % of Net Assets	Rating	%
7.59% GOI(MD 11/01/2026)	SOV	11.17%
7.38% GOI 20JUN2027	SOV	6.75%
8.27% TAMIL NADU 13JAN2026 SDL	SOV	5.35%
5.63% GOI 12APR2026	SOV	4.28%
7.39% MAHARASHTRA 09NOV2026 SDL	SOV	4.11%
8.2% GUJARAT 09DEC2025 SDL	SOV	3.81%
7.22% MAHARASHTRA 26OCT26 SDL	SOV	3.71%
GUJARAT 07.83% 13JUL2026 SDL	SOV	3.03%
6.97% GOI (MD 06/09/2026)	SOV	2.96%
8.14% TAMIL NADU 27MAY2025 SDL	SOV	2.28%
7.97% TAMIL NADU 14OCT2025 SDL	SOV	2.27%
5.74% GOI 15NOV2026	SOV	2.13%
8.15% GOI (MD 24/11/2026)	SOV	1.92%
8.36% MAHARASHTRA 27JAN26 SDL	SOV	1.91%
8.07% TAMIL NADU 15JUN2026 SDL	SOV	1.90%
7.98% KERALA 29JUN2026 SDL	SOV	1.90%
7.98% GUJARAT 11MAY26 SDL	SOV	1.90%
6.79% GOI (MD 15/05/2027)	SOV	1.83%
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	SOV	1.77%
8.33% GOI (MD 09/07/2027)	SOV	1.54%
8.27% Karnataka SDL(MD 23/12/2025)	SOV	1.53%
7.40% MADHYA PRADESH 09NOV2026 SDL	SOV	1.49%
7.26% GOI 22AUG2032	SOV	1.48%
6.10% RAJASTHAN 25MAY2026 SDL	SOV	1.44%
Government of India	SOV	1.40%
7.72% GOI (MD 25/05/2025)	SOV	1.14%
7.58% MAHARASHTRA 24AUG2026 SDL	SOV	1.13%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	SOV	0.99%
8.42% KERALA 27JAN2026 SDL	SOV	0.77%
8.30% RAJASTHAN 13JAN2026 SDL	SOV	0.76%
8.27% TAMILNADU 23DEC2025 SDL	SOV	0.76%
MAHARASHTRA SDL 08.26% 12AUG25	SOV	0.76%
8.15% TAMIL NADU 13NOV2025 SDL	SOV	0.76%
KARNATAKA SDL 08.14% 13NOV25	SOV	0.76%
7.96% Maharashtra SDL (14/10/2025)	SOV	0.76%
7.89% GUJARAT 15MAY2025 SDL	SOV	0.75%
7.07% TAMIL NADU 14DEC2026 SDL	SOV	0.74%
7.05% GUJARAT 14DEC2026 SDL	SOV	0.74%
Government of India	SOV	0.57%
Government of India	SOV	0.44%
TAMIL NADU 08.24% 09SEP25 SDL	SOV	0.38%
8.25% MAHARASHTRA 10JUN2025 SDL	SOV	0.38%
7.62% GUJARAT 01NOV2027 SDL	SOV	0.38%
7.16% MAHARASHTRA 28SEP2026 SDL	SOV	0.37%
5.75% TAMIL NADU 27MAY2025 SDL	SOV	0.36%
Government of India	SOV	0.34%
8.38% HARYANA 27JAN26 SDL	SOV	0.19%
8.35% JHARKHAND 12DEC28 SDL	SOV	0.03%
8.30% GOI (MD 02/07/2040)	SOV	0.00%
Cash & Current Assets		11.86%
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		50.09%
Aditya Birla SunLife Floating Rate Fund - Direct Plan - Growth		10.89%
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan		8.34%
ICICI Prudential Corporate Bond Fund - Direct Plan - Growth		5.70%
ABSL NIFTY SDL APR 2027 INDEX FD - DR-GR		4.87%
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan		4.60%
IDFC Corporate Bond Fund - Direct Growth		3.95%
Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth		3.60%

Aditya Birla Sun Life Savings Fund - Growth - Direct Plan	3.46%
IDFC Dynamic Bond Fund-Direct Plan-Growth	2.22%
Cash & Current Assets	2.28%
Total	100.00%

Aditya Birla Sun Life Financial Planning FOF - Conservative Plan		
Allocation as a % of Net Assets	Rating	%
ICICI Prudential Savings Fund - Direct Plan - Growth		17.86%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan		12.15%
HDFC Low Duration Fund - Direct Plan - Growth		11.09%
IDFC Banking & PSU Debt Fund - Direct Growth		10.58%
HDFC Corporate Bond Fund - Growth Option - Direct Plan		10.14%
Aditya Birla Sun Life Gold ETF		8.18%
Aditya Birla Sun Life Nifty ETF		5.52%
ICICI Prudential Bluechip Fund - Direct Plan - Growth		4.34%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan		3.97%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan		3.94%
Kotak Emerging Equity Scheme - Growth - Direct		3.86%
Kotak Flexicap Fund - Growth - Direct		3.54%
Nippon India Small Cap Fund - Direct Plan - Growth		2.93%
SBI FLEXICAP FUND - DIRECT PLAN - GROWTH		1.39%
Cash & Current Assets		0.52%
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		11.90%
HDFC Low Duration Fund - Direct Plan - Growth		9.09%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan		8.72%
Aditya Birla Sun Life Gold ETF		8.07%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan		7.59%
Kotak Flexicap Fund - Growth - Direct		7.23%
ICICI Prudential Bluechip Fund - Direct Plan - Growth		7.22%
Kotak Emerging Equity Scheme - Growth - Direct		6.88%
SBI FLEXICAP FUND - DIRECT PLAN - GROWTH		6.64%
HDFC Corporate Bond Fund - Growth Option - Direct Plan		5.74%
IDFC Banking & PSU Debt Fund - Direct Growth		5.73%
Nippon India Small Cap Fund - Direct Plan - Growth Plan		5.62%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan		5.18%
Aditya Birla Sun Life Nifty ETF		4.41%
Cash & Current Assets		-0.01%
Total		100.00%

Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan		
Allocation as a % of Net Assets	Rating	%
7.27% GOI 08APR26	SOV	26.78%
Bharat Petroleum Corporation Limited	CRISIL AAA	10.84%
6.57% GOI (MD 05/12/2033)	SOV	10.14%
Summit Digital Infrastructure Private Limited	CRISIL AAA	8.70%
7.38% GOI 20JUN2027	SOV	7.23%
Government of India	SOV	6.50%
REC Limited	ICRA AAA	6.48%
7.59% GOI(MD 11/01/2026)	SOV	5.46%
Housing Development Finance Corporation Limited	CRISIL AAA	3.71%
7.25% MAHARASHTRA 28DEC2026 SDL	SOV	0.90%
HARYANA 08.21% 31MAR2026 SDL	SOV	0.73%
Government of India	SOV	0.63%
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	SOV	0.47%
Government of India	SOV	0.29%
Cash & Current Assets		11.15%
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	SOV	4.83%
National Bank For Agriculture and Rural Development	ICRA AAA	4.71%
Small Industries Development Bank of India	ICRA AAA	4.45%
Export Import Bank of India	ICRA AAA	3.32%
7.37% MAHARASHTRA 14SEP2026 SDL	SOV	2.98%
7.84% TAMIL NADU 13JUL2026 SDL	SOV	2.92%
REC Limited	ICRA AAA	2.76%
Power Finance Corporation Limited	ICRA AAA	2.65%
Small Industries Development Bank of India	ICRA AAA	2.15%
REC Limited	ICRA AAA	2.13%
7.38% MADHYA PRADESH 14SEP2026 SDL	SOV	2.00%
REC Limited	ICRA AAA	1.72%
6.97% GOI (MD 06/09/2026)	SOV	1.67%
Small Industries Development Bank of India	ICRA AAA	1.64%
Small Industries Development Bank of India	ICRA AAA	1.62%
7.86% UTTAR PRADESH 13JUL26 SDL	SOV	1.62%
Power Finance Corporation Limited	ICRA AAA	1.61%
7.85% ANDHRA PRADESH 13JUL2026 SDL	SOV	1.51%
National Bank For Agriculture and Rural Development	ICRA AAA	1.51%
8.08% UTTAR PRADESH 15JUN2026 SDL	SOV	1.44%
6.24% MAHARASHTRA 11AUG26 SDL	SOV	1.37%

8.82% BIHAR 24FEB2026 SDL	SOV	1.36%
8.33% GOI (MD 09/07/2026)	SOV	1.35%
8.67% KARNATAKA 24FEB26 SDL	SOV	1.30%
7.59% KERALA 24AUG2026 SDL	SOV	1.26%
8.54% BIHAR 10FEB2026 SDL	SOV	1.23%
8.28% KARNATAKA 06MAR2026 SDL	SOV	1.23%
Power Finance Corporation Limited	ICRA AAA	1.21%
7.38% RAJASTHAN 14SEP2026 SDL	SOV	1.20%
8.60% BIHAR 09MAR2026 SDL	SOV	1.12%
8.38% KARNATAKA 27JAN2026 SDL	SOV	1.12%
6.20% RAJASTHAN 02FEB26 SDL	SOV	1.05%
8.82% JHARKHAND 24FEB2026 SDL	SOV	0.95%
8.38% HARYANA 27JAN26 SDL	SOV	0.95%
8.07% RAJASTHAN 15JUN2026 SDL	SOV	0.89%
7.96% MAHARASHTRA 29JUN2026 SDL	SOV	0.89%
7.62% MADHYA PRADESH 09AUG2026 SDL	SOV	0.88%
8.07% KERALA 15JUN2026 SDL	SOV	0.83%
7.17% RAJASTHAN 28SEP2026 SDL	SOV	0.81%
Mangalore Refinery and Petrochemicals Limited	CARE AAA	0.79%
8.02% UTTAR PRADESH 25MAY2026 SDL	SOV	0.78%
Small Industries Development Bank of India	ICRA AAA	0.73%
8.51% HARYANA 10FEB2026 SDL	SOV	0.73%
Power Finance Corporation Limited	ICRA AAA	0.71%
8.69% KERALA 24FEB2026 SDL	SOV	0.68%
8.09 ANDHRA PRADESH 15JUN26 SDL	SOV	0.67%
GUJARAT 07.83% 13JUL2026 SDL	SOV	0.66%
7.84% MAHARASHTRA 13JUL2026 SDL	SOV	0.61%
7.16% MADHYA PRADESH 28SEP26 SDL	SOV	0.61%
7.19% UTTAR PRADESH 28SEP2026 SDL	SOV	0.59%
7.39% UTTARAKHAND 14SEP2026 SDL	SOV	0.58%
7.37% TAMIL NADU 14SEP2026 SDL	SOV	0.57%
8.27% TAMIL NADU 13JAN2026 SDL	SOV	0.56%
8.05% GUJARAT 15JUN2026 SDL	SOV	0.56%
7.62% TAMIL NADU 09AUG2026 SDL	SOV	0.55%
Power Finance Corporation Limited	ICRA AAA	0.54%
Power Finance Corporation Limited	ICRA AAA	0.54%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.54%
National Bank For Agriculture and Rural Development	ICRA AAA	0.54%
8.72% TAMIL NADU 19SEP2026 SDL	SOV	0.53%
6.18% GUJARAT 31MAR2026 SDL	SOV	0.53%
6.27% RAJASTHAN 20JUL2026 SDL	SOV	0.53%
5.82% BIHAR 20JAN2026 SDL	SOV	0.52%
7.99% UTTAR PRADESH 29JUN2026 SDL	SOV	0.50%
6.39% ANDHRA PRADESH 20MAY2026 SDL	SOV	0.48%
6.10% RAJASTHAN 25MAY2026 SDL	SOV	0.47%
8.53% TELANGANA 09MAR2026 SDL	SOV	0.45%
8.42% JHARKHAND 27JAN2026 SDL	SOV	0.45%
7.39% TELANGANA 14SEP2026 SDL	SOV	0.44%
7.98% GUJARAT 11MAY26 SDL	SOV	0.40%
6.72% TELANGANA 22APR2026 SDL	SOV	0.38%
6.05% RAJASTHAN 16JUN2026 SDL	SOV	0.37%
8.49% KERALA 10FEB2026 SDL	SOV	0.34%
Power Finance Corporation Limited	ICRA AAA	0.31%
8.07% TAMIL NADU 15JUN2026 SDL	SOV	0.31%
REC Limited	CRISIL AAA	0.28%
7.58% MAHARASHTRA 24AUG2026 SDL	SOV	0.27%
Power Finance Corporation Limited	ICRA AAA	0.27%
7.16% MAHARASHTRA 28SEP2026 SDL	SOV	0.27%
NLC India Limited	CRISIL AAA	0.26%
National Bank For Agriculture and Rural Development	ICRA AAA	0.26%
7.58% UTTAR PRADESH 24AUG2026 SDL	SOV	0.25%
5.96% PUDUCHERRY 29SEP2026 SDL	SOV	0.25%
8.16% KARNATAKA 26NOV2025 SDL	SOV	0.22%
REC Limited	ICRA AAA	0.22%
7.49% GUJARAT 28SEP2026 SDL	SOV	0.22%
7.98% KERALA 11MAY2026 SDL	SOV	0.19%
Government of India	SOV	0.18%
Government of India	SOV	0.17%
Small Industries Development Bank of India	ICRA AAA	0.17%
8.53% UTTAR PRADESH 10FEB26 SDL	SOV	0.17%
GUJARAT 08.27% 13JAN2026 SDL	SOV	0.17%
7.62% TELANGANA 09AUG2026 SDL	SOV	0.16%
7.63% ANDHRA PRADESH 09AUG2026 SDL	SOV	0.16%
Hindustan Petroleum Corporation Limited	ICRA AAA	0.16%
7.39% UTTAR PRADESH 14SEP2026 SDL	SOV	0.13%
7.98% GUJARAT 25MAY2026 SDL	SOV	0.13%
8.53% KERALA 09MAR2026 SDL	SOV	0.11%
8.42% KERALA 27JAN2026 SDL	SOV	0.11%
8.38% ODISHA 27JAN2026 SDL	SOV	0.11%
8.39% UTTAR PRADESH 27JAN2026 SDL	SOV	0.11%
8.27% KARNATAKA 13JAN2026 SDL	SOV	0.11%
7.98% HARYANA 29JUN2026 SDL	SOV	0.11%
National Bank For Agriculture and Rural Development	ICRA AAA	0.11%
7.02% GUJARAT 28AUG2026 SDL	SOV	0.11%
6.70% ANDHRA PRADESH 22APR2026 SDL	SOV	0.11%
Export Import Bank of India	CRISIL AAA	0.09%
Government of India	SOV	0.09%
Government of India	SOV	0.09%
Power Grid Corporation of India Limited	ICRA AAA	0.07%
TAMIL NADU 08.49% 10FEB26 SDL	SOV	0.06%
8.38% TAMIL NADU 27JAN2026 SDL	SOV	0.06%
8.39% ANDHRA PRADESH 27JAN2026 SDL	SOV	0.06%
8.39 5% MADHYA PRADESH 27JAN2026 SDL	SOV	0.06%
8.34% UTTAR PRADESH 13JAN26 SDL	SOV	0.06%
8.3% MADHYA PRADESH 13JAN2026 SDL	SOV	0.06%
8.06% UTTARAKHAND 15JUN2026 SDL	SOV	0.06%
8.01% ANDHRA PRADESH 25MAY2026 SDL	SOV	0.06%
8.15% MADHYA PRADESH 13NOV2025 SDL	SOV	0.06%
8.01% TAMIL NADU 11MAY2026 SDL	SOV	0.06%
GUJARAT 08.00% 20APR2026 SDL	SOV	0.06%
7.69% MAHARASHTRA 27JUL2026 SDL	SOV	0.05%
7.60% GUJARAT 09AUG2026 SDL	SOV	0.05%
7.47% GUJARAT 27OCT2025 SDL	SOV	0.05%
7.18% HARYANA 28SEP2026 SDL	SOV	0.05%
5.72% BIHAR 13JAN2026 SDL	SOV	0.05%
NHPC Limited	ICRA AAA	0.05%
7.69% GUJARAT 27JUL2026 SDL	SOV	0.05%
Government of India	SOV	0.04%

6.69% MADHYA PRADESH 17MAR25 SDL	SOV	0.03%
Government of India	SOV	0.01%
Cash & Current Assets		3.40%
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	10.18%
Bajaj Finance Limited	CRISIL AAA	5.46%
National Bank For Agriculture and Rural Development	ICRA AAA	5.27%
HDFC Bank Limited	CARE A1+	4.90%
REC Limited	ICRA AAA	4.87%
Larsen & Toubro Limited	CRISIL AAA	4.82%
Indian Railway Finance Corporation Limited	ICRA AAA	4.56%
L&T Finance Limited	ICRA A1+	4.39%
Housing Development Finance Corporation Limited	ICRA AAA	4.02%
HDFC Bank Limited	CARE A1+	3.94%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	3.56%
Sikka Ports and Terminals Limited	CRISIL AAA	3.40%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	3.16%
Power Finance Corporation Limited	ICRA AAA	2.89%
Indian Railway Finance Corporation Limited	ICRA AAA	2.57%
Power Finance Corporation Limited	ICRA AAA	2.46%
Larsen & Toubro Limited	CRISIL AAA	2.16%
LIC Housing Finance Limited	CRISIL AAA	1.79%
Axis Bank Limited	ICRA A1+	1.72%
Power Finance Corporation Limited	ICRA AAA	1.68%
National Bank For Agriculture and Rural Development	ICRA AAA	1.27%
L&T Finance Limited	ICRA A1+	1.24%
Small Industries Development Bank of India	CRISIL A1+	1.24%
ICICI Bank Limited	ICRA A1+	1.23%
Kotak Mahindra Investments Limited	ICRA A1+	1.23%
Export Import Bank of India	ICRA AAA	1.17%
L&T Finance Limited	ICRA A1+	0.99%
Bajaj Finance Limited	ICRA A1+	0.99%
Government of India	SOV	0.97%
REC Limited	ICRA AAA	0.76%
Export Import Bank of India	ICRA A1+	0.74%
Housing Development Finance Corporation Limited	ICRA A1+	0.69%
Government of India	SOV	0.62%
Power Grid Corporation of India Limited	ICRA AAA	0.51%
L&T Finance Limited	CRISIL AAA	0.51%
LIC Housing Finance Limited	ICRA AAA	0.51%
L&T Finance Limited	CARE AAA	0.51%
LIC Housing Finance Limited	CRISIL AAA	0.51%
Housing & Urban Development Corporation Limited	ICRA AAA	0.45%
7.77% TAMIL NADU 19JUN2023 SDL	SOV	0.27%
REC Limited	CRISIL AAA	0.26%
Power Finance Corporation Limited	ICRA AAA	0.25%
Housing Development Finance Corporation Limited	ICRA AAA	0.25%
Mangalore Refinery and Petrochemicals Limited	ICRA AAA	0.25%
National Housing Bank	CRISIL AAA	0.25%
L&T Finance Limited	CRISIL AAA	0.25%
GUJARAT 07.77% 19JUN23 SDL	SOV	0.24%
KERALA GOVT 08.10% 08MAY23 SDL	SOV	0.20%
Cash & Current Assets		3.85%
Total		100.00%

ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND		
Allocation as a % of Net Assets	Rating	%
5.74% GOI 15NOV2026	SOV	8.10%
7.37% KARNATAKA 09NOV2026 SDL	SOV	4.38%
7.22% KARNATAKA 26OCT2026 SDL	SOV	4.23%
7.40% TELANGANA 09NOV2026 SDL	SOV	3.97%
7.39% MAHARASHTRA 09NOV2026 SDL	SOV	3.32%
7.62% TAMIL NADU 29MAR2027 SDL	SOV	2.76%
6.85% UTTAR PRADESH 23NOV2026 SDL	SOV	2.69%
8.15% GOI (MD 24/11/2026)	SOV	2.56%
KARNATAKA 7.59% 29MAR27 SDL	SOV	2.54%
7.86% KARNATAKA 15MAR27 SDL	SOV	2.50%
7.57% GUJARAT 09NOV2026 SDL	SOV	2.47%
7.37% RAJASTHAN 09NOV2026 SDL	SOV	2.32%
7.40% MADHYA PRADESH 09NOV2026 SDL	SOV	1.92%
7.07% TAMIL NADU 14DEC2026 SDL	SOV	1.90%
7.05% GUJARAT 14DEC2026 SDL	SOV	1.76%
8.72% TAMIL NADU 19SEP2026 SDL	SOV	1.71%
7.96% MAHARASHTRA 29JUN2026 SDL	SOV	1.67%
Government of India	SOV	1.63%
7.62% UTTAR PRADESH 15FEB2027 SDL	SOV	1.51%
7.22% MAHARASHTRA 26OCT26 SDL	SOV	1.50%
7.74% TAMIL NADU 01MAR27 SDL	SOV	1.38%
TAMIL NADU 07.39% 09NOV2026 SDL	SOV	1.37%
7.23% TAMIL NADU 26OCT2026 SDL	SOV	1.36%
7.24% UTTAR PRADESH 26OCT2026 SDL	SOV	1.36%
7.20 % KARNATAKA 25JAN2027 SDL	SOV	1.36%
7.15% KARNATAKA 11JAN2027 SDL	SOV	1.36%
7.15% KERALA 11JAN2027 SDL	SOV	1.36%
6.58% GUJARAT 31MAR27 SDL	SOV	1.33%
7.16% MADHYA PRADESH 28SEP26 SDL	SOV	1.22%
6.89% BIHAR 23NOV2026 SDL	SOV	1.21%
8.24% GOI (MD 15/02/2027)	SOV	1.13%
7.59% GUJARAT 15FEB2027 SDL	SOV	1.10%
6.54% MAHARASHTRA 09FEB2027 SDL	SOV	1.06%
7.99% UTTAR PRADESH 29JUN2026 SDL	SOV	0.97%
7.18% HARYANA 28SEP2026 SDL	SOV	0.95%
7.39% TELANGANA 14SEP2026 SDL	SOV	0.93%
6.24% MAHARASHTRA 11AUG26 SDL	SOV	0.91%
7.76% MADHYA PRADESH 01MAR27 SDL	SOV	0.83%
7.85% TELANGANA 13JUL2026 SDL	SOV	0.76%
7.85% TAMIL NADU 15MAR2027 SDL	SOV	0.69%
7.78% BIHAR 01MAR2027 SDL	SOV	0.69%
07.64% HARYANA 29MAR27 SDL	SOV	0.69%
7.59% KARNATAKA 15FEB2027 SDL	SOV	0.69%

7.60% MADHYA PRADESH 15FEB2027 SDL	SOV	0.69%
7.41% GUJARAT 19OCT2026 SDL	SOV	0.68%
7.42% ANDHRA 09NOV2026 SDL	SOV	0.68%
7.38% KERALA 09NOV2026 SDL	SOV	0.68%
7.15% KERALA 13OCT2026 SDL	SOV	0.68%
7.14% KARNATAKA 13OCT2026 SDL	SOV	0.68%
7.16% TAMIL NADU 11JAN2027 SDL	SOV	0.68%
7.17% UTTAR PRADESH 11JAN2027 SDL	SOV	0.68%
7.15% RAJASTHAN 11JAN2027 SDL	SOV	0.68%
7.02% GUJARAT 28AUG2026 SDL	SOV	0.68%
6.83% KARNATAKA 23NOV2026 SDL	SOV	0.67%
7.29% KERALA 28DEC2026 SDL	SOV	0.55%
7.24% GUJARAT 28DEC26 SDL	SOV	0.54%
Government of India	SOV	0.45%
7.61% KERALA 09AUG2026 SDL	SOV	0.44%
7.37% MAHARASHTRA 14SEP2026 SDL	SOV	0.44%
Government of India	SOV	0.43%
7.84% MAHARASHTRA 13JUL2026 SDL	SOV	0.42%
6.24% RAJASTHAN 30JUN2026 SDL	SOV	0.41%
7.37% TAMIL NADU 14SEP2026 SDL	SOV	0.41%
7.08% KARNATAKA 14DEC2026 SDL	SOV	0.41%
7.05% TAMIL NADU 20NOV2026 SDL	SOV	0.41%
7.80% CHATTISGARH 01MAR27 SDL	SOV	0.30%
7.64% UTTAR PRADESH 29MAR2027 SDL	SOV	0.28%
8.07% KERALA 15JUN2026 SDL	SOV	0.28%
7.84% TAMIL NADU 13JUL2026 SDL	SOV	0.28%
7.86% UTTAR PRADESH 13JUL26 SDL	SOV	0.28%
KARNATAKA SDL 07.75% 01MAR27	SOV	0.28%
7.58% TAMIL NADU 24AUG2026 SDL	SOV	0.28%
7.4% JHARKHAND 09NOV2026 SDL	SOV	0.27%
8.33% GOI (MD 09/07/2026)	SOV	0.24%
Government of India	SOV	0.23%
7.58% MAHARASHTRA 24AUG2026 SDL	SOV	0.23%
8.27% TAMIL NADU 13JAN2026 SDL	SOV	0.22%
7.16% MAHARASHTRA 28SEP2026 SDL	SOV	0.18%
6.9% ANDHRA 22APR2027 SDL	SOV	0.16%
7.78% WEST BENGAL 01MAR2027 SDL	SOV	0.14%
7.39% UTTARAKHAND 14SEP2026 SDL	SOV	0.14%
7.27% KARNATAKA 28DEC2026 SDL	SOV	0.14%
7.15% MAHARASHTRA 13OCT2026 SDL	SOV	0.14%
7.17% RAJASTHAN 28SEP2026 SDL	SOV	0.14%
7.16% WEST BENGAL 11JAN2027 SDL	SOV	0.14%
6.85% KERALA 23NOV2026 SDL	SOV	0.13%
6.29% RAJASTHAN 29DEC2026 SDL	SOV	0.13%
Government of India	SOV	0.12%
7.38% RAJASTHAN 14SEP2026 SDL	SOV	0.09%
7.63% TAMIL NADU 12APR2027 SDL	SOV	0.06%
8.09 ANDHRA PRADESH 15JUN26 SDL	SOV	0.03%
7.62% MADHYA PRADESH 09AUG2026 SDL	SOV	0.03%
7.60% GUJARAT 09AUG2026 SDL	SOV	0.02%
7.69% GUJARAT 27JUL2026 SDL	SOV	0.01%
8.67% MAHARASHTRA 24FEB2026 SDL	SOV	0.01%
Cash & Current Assets		2.52%
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	SOV	10.33%
Small Industries Development Bank of India	ICRA AAA	10.19%
8.05% HARYANA 25FEB2025 SDL	SOV	7.88%
Power Finance Corporation Limited	ICRA AAA	7.23%
REC Limited	CRISIL AAA	7.18%
KARNATAKA 8.06% 11FEB25 SDL	SOV	7.17%
8.09% ANDHRA PRADESH 28JAN2025 SDL	SOV	7.17%
8.07% TAMIL NADU 28JAN25 SDL	SOV	7.17%
8.06% MAHARASHTRA 11FEB2025 SDL	SOV	7.03%
National Bank For Agriculture and Rural Development	ICRA AAA	6.75%
6.69% MADHYA PRADESH 17MAR25 SDL	SOV	4.96%
Power Grid Corporation of India Limited	ICRA AAA	2.86%
8.06% ANDHRA PRADESH 25FEB25 SDL	SOV	2.15%
Government of India	SOV	1.60%
8.05% MAHARASHTRA 28JAN2025 SDL	SOV	1.07%
Export Import Bank of India	CRISIL AAA	1.07%
8.08% WEST BENGAL 29APR2025 SDL	SOV	0.72%
8.08% BIHAR 28JAN2025 SDL	SOV	0.72%
8.10% UTTAR PRADESH 28JAN2025 SDL	SOV	0.67%
Government of India	SOV	0.36%
8.12% TELANGANA 11MAR2025 SDL	SOV	0.36%
8.10% ANDHRA PRADESH 11MAR2025 SDL	SOV	0.36%
KARNATAKA 8.05% 25FEB25 SDL	SOV	0.36%
GUJARAT 8.05% 25FEB25 SDL	SOV	0.36%
8.04% HARYANA 25MAR2025 SDL	SOV	0.36%
8.08% MADHYA PRADESH 11FEB2025 SDL	SOV	0.36%
Government of India	SOV	0.18%
Cash & Current Assets		3.39%
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)	SOV	7.88%
7.86% KARNATAKA 15MAR27 SDL	SOV	7.75%
7.61% TAMIL NADU 15FEB2027 SDL	SOV	7.21%
7.14% GUJARAT 11JAN2027 SDL	SOV	6.62%
REC Limited	ICRA AAA	5.81%
Small Industries Development Bank of India	ICRA AAA	5.65%
7.73% RAJASTHAN 01MAR2027 SDL	SOV	4.82%
7.62% UTTAR PRADESH 15FEB2027 SDL	SOV	4.80%
7.20 % KARNATAKA 25JAN2027 SDL	SOV	4.74%
6.72% KERALA 24MAR2027 SDL	SOV	

Portfolio

7.80% KERALA 11MAR2027 SDL	SOV	2.42%
Power Finance Corporation Limited	ICRA AAA	2.37%
Small Industries Development Bank of India	ICRA AAA	2.36%
7.64% UTTAR PRADESH 29MAR2027 SDL	SOV	1.92%
7.60% MADHYA PRADESH 15FEB2027 SDL	SOV	1.92%
7.14% ANDHRA PRADESH 11JAN2027 SDL	SOV	1.89%
Government of India	SOV	1.46%
7.80% HARYAN 01MAR2027 SDL	SOV	1.45%
REC Limited	ICRA AAA	0.97%
Power Finance Corporation Limited	ICRA AAA	0.97%
Power Finance Corporation Limited	ICRA AAA	0.96%
7.40% TELANGANA 09NOV2026 SDL	SOV	0.95%
National Bank For Agriculture and Rural Development	ICRA AAA	0.95%
Hindustan Petroleum Corporation Limited	ICRA AAA	0.94%
Government of India	SOV	0.75%
Small Industries Development Bank of India	ICRA AAA	0.66%
National Bank For Agriculture and Rural Development	ICRA AAA	0.62%
8.31% RAJASTHAN 08APR27 SDL	SOV	0.49%
REC Limited	ICRA AAA	0.48%
7.76% MADHYA PRADESH 01MAR27 SDL	SOV	0.48%
7.59% GUJARAT 15FEB2027 SDL	SOV	0.48%
7.59% BIHAR 15FEB2027 SDL	SOV	0.48%
7.18% UTTARAKHAND 11JAN2027 SDL	SOV	0.47%
7.12% BIHAR 11JAN27 SDL	SOV	0.47%
Cash & Current Assets		3.30%
Total		100.00%

ADITYA BIRLA SUN LIFE NIFTY SDL SEP 2025 INDEX FUND		
Allocation as a % of Net Assets	Rating	%
8.25% MAHARASHTRA 10JUN2025 SDL	SOV	87.33%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	SOV	8.21%
8.20% GOI (MD 24/09/2025)	SOV	3.22%
Cash & Current Assets		1.23%
Total		100.00%

ADITYA BIRLA SUN LIFE CRISIL IBX GILT - APRIL 2026 INDEX FUND		
Allocation as a % of Net Assets	Rating	%
5.63% GOI 12APR2026	SOV	58.93%
7.59% GOI(MD 11/01/2026)	SOV	27.98%
7.27% GOI 08APR26	SOV	7.73%
Government of India	SOV	0.33%
Cash & Current Assets		5.03%
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)	SOV	44.92%
6.79% GOI (MD 15/05/2027)	SOV	29.83%
8.34% TAMIL NADU 28FEB28 SDL	SOV	19.62%
GOI 08.28% 21SEP27	SOV	1.97%
Cash & Current Assets		3.65%
Total		100.00%

ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2029 INDEX FUND		
Allocation as a % of Net Assets	Rating	%
7.10% GOVERNMENT OF INDIA 18APR29	SOV	95.19%
7.59% GOI (MD 20/03/2029)	SOV	2.11%
07.26% GOI (MD 14/01/2029)	SOV	0.42%
Government of India	SOV	0.35%
Cash & Current Assets		1.92%
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	3.87%
7.27% GOI 08APR26	SOV	3.86%
Bajaj Housing Finance Limited	CRISIL AAA	2.93%
ICICI Bank Limited		2.30%
8.15% GOI (MD 24/11/2026)	SOV	2.14%
Manappuram Finance Limited	CRISIL AA	2.05%
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	SOV	1.97%
State Bank of India - Tier II - Basel III	ICRA AAA	1.97%
HDFC Bank Limited	CRISIL AAA	1.77%
HDFC Bank Limited		1.72%
REC Limited	CRISIL AAA	1.55%
7.67% Tamilnadu UDAY BOND (MD 22/03/2023)	SOV	1.49%
L&T Finance Limited	CRISIL AAA	1.49%
Small Industries Development Bank of India	ICRA AAA	1.48%
Power Finance Corporation Limited	ICRA AAA	1.48%
Sikka Ports and Terminals Limited	CRISIL AAA	1.48%
Muthoot Finance Limited	ICRA AA+	1.47%
Small Industries Development Bank of India	CRISIL A1+	1.47%
National Bank For Agriculture and Rural Development	ICRA AAA	1.47%
Small Industries Development Bank of India	ICRA AAA	1.47%
IRB InvIT Fund		1.46%
Housing Development Finance Corporation Limited	ICRA A1+	1.40%
7.08% KARNATAKA 14DEC2026 SDL	SOV	1.35%
8.24% GOI (MD 15/02/2027)	SOV	1.23%
Infosys Limited		1.22%
Bajaj Finance Limited	CRISIL AAA	1.17%
Axis Bank Limited		1.05%
State Bank of India		0.92%
Indusind Bank Limited - Tier I - Basel III	CRISIL AA	0.90%
Bharti Airtel Limited		0.89%
HDFC Bank Limited	CRISIL AAA	0.89%

Housing Development Finance Corporation Limited	ICRA AAA	0.88%
Manappuram Finance Limited	CRISIL AA	0.88%
State Bank of India - Tier II - Basel III	ICRA AAA	0.86%
First Business Receivables Trust	CRISIL AAA(SO)	0.80%
First Business Receivables Trust	CRISIL AAA(SO)	0.78%
Sun Pharmaceutical Industries Limited		0.77%
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	SOV	0.77%
Mindspace Business Parks REIT	CRISIL AAA	0.72%
Government of India	SOV	0.67%
Housing Development Finance Corporation Limited	ICRA A1+	0.63%
8.38% TAMIL NADU 27JAN2026 SDL	SOV	0.61%
7.98% KERALA 29JUN2026 SDL	SOV	0.60%
8.08% UTTAR PRADESH 25FEB25 SDL	SOV	0.60%
8.27% RAJASTAN 23JUN2023 SDL	SOV	0.60%
7.7% Telangana UDAY BOND (MD 22/03/2023)	SOV	0.60%
L&T Finance Limited	CRISIL AAA	0.59%
TAMIL NADU 07.39% 09NOV2026 SDL	SOV	0.59%
Kotak Mahindra Investments Limited	CRISIL AAA	0.59%
Housing Development Finance Corporation Limited		0.59%
Housing Development Finance Corporation Limited	ICRA AAA	0.59%
7.15% MAHARASHTRA 13OCT2026 SDL	SOV	0.59%
7.10% GOVERNMENT OF INDIA 18APR29	SOV	0.59%
Torrent Power Limited	CRISIL AA+	0.58%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.58%
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.57%
5.63% GOI 12APR2026	SOV	0.57%
HDFC Bank Limited	IND A1+	0.55%
Government of India	SOV	0.55%
Craftsman Automation Ltd		0.54%
Bajaj Finance Limited		0.54%
UltraTech Cement Limited		0.54%
Hindalco Industries Limited		0.53%
Larsen & Toubro Limited		0.53%
National Bank For Agriculture and Rural Development	ICRA AAA	0.53%
U.P. Power Corporation Limited	BWR AA- (CE)	0.52%
United Breweries Limited		0.51%
Hindustan Unilever Limited		0.51%
POLYCAB INDIA Limited		0.51%
ITC Limited		0.50%
Government of India	SOV	0.50%
Cummins India Limited		0.49%
REC Limited	ICRA AAA	0.47%
Indusind Bank Limited		0.47%
Government of India	SOV	0.47%
V-Mart Retail Limited		0.44%
Tata Motors Limited		0.44%
Mahindra & Mahindra Limited		0.43%
HDFC Life Insurance Company Limited		0.43%
V-Guard Industries Limited		0.40%
Fortis Healthcare Limited		0.39%
Government of India	SOV	0.39%
SBI Cards & Payment Services Limited		0.39%
Government of India	SOV	0.37%
Sona BLW Precision Forgings Limited		0.36%
Atul Limited		0.34%
Crompton Greaves Consumer Electricals Limited		0.32%
Bandhan Bank Limited		0.32%
REC Limited	CRISIL AAA	0.31%
VIP Industries Limited		0.31%
Steel Authority of India Limited	CARE AA	0.30%
7.72% GOI (MD 25/05/2025)	SOV	0.30%
7.38% GOI 20JUN2027	SOV	0.30%
Power Finance Corporation Limited	ICRA AAA	0.30%
Anupam Rasayan India Limited		0.30%
Jammagar Utilities & Power Private Limited	CRISIL AAA	0.30%
Larsen & Toubro Limited	CRISIL AAA	0.30%
Housing & Urban Development Corporation Limited	ICRA AAA	0.29%
GOI FRB- 07NOV24	SOV	0.29%
6.54% GOI 17JAN2032	SOV	0.29%
Tata Capital Housing Finance Limited	ICRA AAA	0.29%
Bajaj Housing Finance Limited	CRISIL AAA	0.29%
National Bank For Agriculture and Rural Development	ICRA AAA	0.29%
Bajaj Housing Finance Limited	CRISIL AAA	0.29%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	SOV	0.28%
Ashok Leyland Limited		0.28%
LIC Housing Finance Limited	CRISIL AAA	0.28%
Rategain Travel Technologies Limited		0.28%
Barbeque Nation Hospitality Limited		0.28%
JK Cement Limited		0.28%
Campus Activewear Limited		0.27%
U.P. Power Corporation Limited	BWR AA- (CE)	0.25%
LTIMindtree Ltd		0.25%
Government of India	SOV	0.25%
8.29% ANDHRA PRADESH - 13JAN26 SDL	SOV	0.24%
Avenue Supermarts Limited		0.24%
Government of India	SOV	0.24%
GMM Pfaudler Limited		0.23%
Government of India	SOV	0.23%
FSN E-Commerce Ventures Limited		0.22%
Medplus Health Services Limited		0.20%
Cofoorge Limited		0.19%
Government of India	SOV	0.19%
Vijaya Diagnostic Centre Limited		0.18%
Tata Consumer Products Limited		0.16%
Jubilant Foodworks Limited		0.15%
HARYANA 08.21% 31MAR2026 SDL	SOV	0.15%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.14%
Power Finance Corporation Limited	ICRA AAA	0.10%
8.17% GOI (MD 01/12/2044)	SOV	0.06%
LIC Housing Finance Limited	CRISIL AAA	0.06%
National Bank For Agriculture and Rural Development	ICRA AAA	0.06%
Gland Pharma Limited		0.05%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.05%
8.83% UTTAR PRADESH 24FEB2026 SDL	SOV	0.02%
6.64% TAMIL NADU SDL 13NOV23	SOV	0.02%

Bharti Airtel Limited		0.01%
8.27% Telangana UDAY BOND (MD 22/03/2028)	SOV	0.00%
8.08% Telangana UDAY BOND (MD 22/03/2031)	SOV	0.00%
8.07% Telangana UDAY BOND (MD 22/03/2029)	SOV	0.00%
8.04% Telangana UDAY BOND (MD 22/03/2030)	SOV	0.00%
7.95% Telangana UDAY BOND (MD 22/03/2032)	SOV	0.00%
NTPC Limited	CRISIL AAA	0.00%
Magnasound (I) Limited		0.00%
Cash & Current Assets		5.91%
Total		100.00%

Tax Savings Solutions

Aditya Birla Sun Life Tax Relief '96		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		7.79%
Housing Development Finance Corporation Limited		5.88%
Honeywell Automation India Limited		5.79%
Infosys Limited		5.44%
HDFC Bank Limited		5.40%
Reliance Industries Limited		4.52%
Larsen & Toubro Limited		4.04%
Axis Bank Limited		3.43%
Shoppers Stop Limited		3.33%
Bayer Cropsience Limited		3.19%
Gillette India Limited		3.11%
State Bank of India		3.04%
Sundaram Clayton Limited		2.97%
Fortis Healthcare Limited		2.89%
GlaxoSmithKline Pharmaceuticals Limited		2.67%
Pfizer Limited		2.35%
Shree Cement Limited		1.98%
Kotak Mahindra Bank Limited		1.92%
Tata Consultancy Services Limited		1.83%
Kansai Nerolac Paints Limited		1.63%
Container Corporation of India Limited		1.41%
Biocon Limited		1.36%
ICRA Limited		1.23%
Bandhan Bank Limited		1.21%
Sun Pharmaceutical Industries Limited		1.20%
Indusind Bank Limited		1.18%
Titan Company Limited		1.13%
Johnson Controls - Hitachi Air Conditioning India Limited		1.11%
Hindustan Unilever Limited		1.02%
InterGlobe Aviation Limited		1.02%
Maruti Suzuki India Limited		1.00%
Thomas Cook (India) Limited		1.00%
Bosch Limited		0.99%
IDFC First Bank Limited		0.92%
Bajaj Finance Limited		0.91%
UltraTech Cement Limited		0.87%
Quess Corp Limited		0.87%
Bharti Airtel Limited		0.86%
Bata India Limited		0.85%
Century Textiles & Industries Limited		0.72%
FSN E-Commerce Ventures Limited		0.55%
Crompton Greaves Consumer Electricals Limited		0.53%
Mahindra & Mahindra Limited		0.51%
Dabur India Limited		0.50%
Tata Steel Limited		0.50%
Restaurant Brands Asia Limited		0.46%
PB Fintech Limited		0.46%
Sona BLW Precision Forgings Limited		0.38%
Zomato Limited		0.37%
Jubilant Foodworks Limited		0.19%
Aditya Birla Capital Limited		0.08%
United Breweries (Holdings) Limited		0.00%
Magnasound (I) Limited		0.00%
Cash & Current Assets		1.41%
Total		100.00%

Aditya Birla Sun Life Tax Plan		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		8.86%
Honeywell Automation India Limited		6.19%
Housing Development Finance Corporation Limited		5.59%
Infosys Limited		5.28%
Reliance Industries Limited		5.26%
HDFC Bank Limited		4.70%
Bayer Cropsience Limited		4.54%
Larsen & Toubro Limited		3.82%
State Bank of India		3.81%
Gillette India Limited		3.47%
Axis Bank Limited		3.30%
Fortis Healthcare Limited		3.08%
Sundaram Clayton Limited		3.02%
Shoppers Stop Limited		2.86%
Kotak Mahindra Bank Limited		2.46%
Shree Cement Limited		2.44%
Tata Consultancy Services Limited		2.41%
Kansai Nerolac Paints Limited		2.14%
Pfizer Limited		2.10%
Container Corporation of India Limited		2.01%
ICRA Limited		1.85%
Biocon Limited		1.43%
Hindalco Industries Limited		1.40%
Bata India Limited		1.39%
Hindustan Unilever Limited		1.38%
Titan Company Limited		1.30%
Thomas Cook (India) Limited		1.27%
Johnson Controls - Hitachi Air Conditioning India Limited		1.25%

Maruti Suzuki India Limited	1.20%
Mphasis Limited	1.08%
UltraTech Cement Limited	1.08%
Bharti Airtel Limited	1.02%
GlaxoSmithKline Pharmaceuticals Limited	1.00%
Century Textiles & Industries Limited	0.92%
Mahindra & Mahindra Limited	0.89%
Sun Pharmaceutical Industries Limited	0.87%
Bajaj Finance Limited	0.82%
Aditya Birla Capital Limited	0.47%
FSN E-Commerce Ventures Limited	0.43%
United Breweries (Holdings) Limited	0.00%
Magnasound (I) Limited	0.00%
Cash & Current Assets	1.60%
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		10.27%
GMR Infrastructure Limited		6.09%
Aditya Birla Sun Life Crisil IBX AAA- Jun 2023 Index Fund - Growth - Direct Plan		5.74%
ICICI Bank Limited		4.47%
Reliance Industries Limited		4.43%
HDFC Bank Limited		3.75%
UPL Limited		3.61%
Housing Development Finance Corporation Limited		3.31%
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth		3.15%
Kotak Mahindra Bank Limited		3.09%
Bajaj Finance Limited		2.26%
Axis Bank Limited		2.03%
Infosys Limited		1.96%
IndusInd Bank Limited		1.65%
L&T Finance Limited	ICRA A1+	1.59%
State Bank of India		1.52%
Cholamandalam Investment and Finance Company Limited		1.33%
POLYCAB INDIA Limited		1.33%
Bharti Airtel Limited		1.31%
Vedanta Limited		1.27%
Craftsman Automation Ltd		1.25%
Larsen & Toubro Limited		1.14%
V-Guard Industries Limited		1.09%
Sikka Ports and Terminals Limited	CRISIL AAA	1.03%
4.70% INDIA GOVT BOND 22SEP2033 FRB	SOV	1.03%
UltraTech Cement Limited		1.01%
Embassy Office Parks REIT	CRISIL AAA	1.00%
5.63% GOI 12APR2026	SOV	0.99%
6.54% GOI 17JAN2032	SOV	0.98%
Hindalco Industries Limited		0.97%
Hindustan Unilever Limited		0.95%
Cummins India Limited		0.94%
United Breweries Limited		0.89%
ITC Limited		0.89%
Ashok Leyland Limited		0.87%
Atul Limited		0.84%
Jubilant Foodworks Limited		0.82%
Sun Pharmaceutical Industries Limited		0.80%
Mahindra & Mahindra Limited		0.71%
Shree Cement Limited		0.69%
Tata Consumer Products Limited		0.68%
VIP Industries Limited		0.65%
Tata Motors Limited		0.64%
Bandhan Bank Limited		0.60%
Campus Activewear Limited		0.59%
Sona BLW Precision Forgings Limited		0.58%
Fortis Healthcare Limited		0.58%
Tata Consultancy Services Limited		0.57%
Anupam Rasayan India Limited		0.53%
Rategain Travel Technologies Limited		0.50%
Barbeque Nation Hospitality Limited		0.48%
Crompton Greaves Consumer Electricals Limited		0.48%
Vijaya Diagnostic Centre Limited		0.48%
LTIMindtree Ltd		0.47%
GMM Pfaudler Limited		0.42%
FSN E-Commerce Ventures Limited		0.40%
Maruti Suzuki India Limited		0.38%
Medplus Health Services Limited		0.31%
Sun TV Network Limited		0.15%
Gland Pharma Limited		0.09%
Zyklus Wellness Limited		0.09%
Steel Authority of India Limited		0.04%
Bharti Airtel Limited		0.02%
Mahindra & Mahindra Limited		-0.02%
Steel Authority of India Limited		-0.04%
ICICI Bank Limited		-0.12%
Jubilant Foodworks Limited		-0.12%
Sun TV Network Limited		-0.15%
Maruti Suzuki India Limited		-0.38%
Bajaj Finance Limited		-0.77%
IndusInd Bank Limited		-0.77%
Vedanta Limited		-1.28%
Housing Development Finance Corporation Limited		-1.94%
Kotak Mahindra Bank Limited		-3.11%
UPL Limited		-3.64%
Reliance Industries Limited		-4.46%
GMR Infrastructure Limited		-6.12%
Cash & Current Assets		30.10%
Total		100.00%

Aditya Birla Sun Life Balanced Advantage Fund		
Allocation as a % of Net Assets	Rating	%
Reliance Industries Limited		5.87%
ICICI Bank Limited		4.91%
HDFC Bank Limited		4.24%
Infosys Limited		2.75%
State Bank of India		2.46%
Axis Bank Limited		2.46%
Housing Development Finance Corporation Limited		2.39%
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan		2.26%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	SOV	2.15%
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan		1.90%
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth		1.78%
ITC Limited		1.77%
ICICI Home Finance Company Limited	ICRA AAA	1.61%
Adani Ports and Special Economic Zone Limited		1.57%
Bharti Telecom Limited	CRISIL AA+	1.49%
Small Industries Development Bank of India	CARE A1+	1.42%
Kotak Mahindra Bank Limited		1.35%
HDFC Bank Limited	CRISIL AAA	1.34%
LTIMindtree Ltd		1.28%
Bharti Telecom Limited		1.20%
Bharti Telecom Limited	CRISIL AA+	1.17%
Bharti Telecom Limited	CRISIL AA+	1.12%
Muthoot Finance Limited	ICRA AA+	1.11%
HDFC Life Insurance Company Limited		1.09%
Bajaj Finance Limited		1.02%
Bharti Airtel Limited		0.94%
Maruti Suzuki India Limited		0.93%
Bharti Hexacom Limited	CRISIL AA+	0.92%
NTPC Limited		0.92%
Hindustan Unilever Limited		0.89%
United Spirits Limited		0.88%
Sun Pharmaceutical Industries Limited		0.87%
HDB Financial Services Limited	CRISIL AAA	0.87%
SBI Life Insurance Company Limited		0.83%
HCL Technologies Limited		0.83%
Bharti Telecom Limited	CRISIL AA+	0.74%
Coal India Limited		0.73%
IndusInd Bank Limited		0.72%
Kotak Mahindra Prime Limited	CRISIL AAA	0.72%
Kotak Mahindra Prime Limited	CRISIL AAA	0.72%
Ambuja Cements Limited		0.68%
Mahindra & Mahindra Limited		0.68%
Bharat Petroleum Corporation Limited		0.66%
Bajaj Finserv Limited		0.66%
Britannia Industries Limited		0.62%
Dabur India Limited		0.61%
GMR Infrastructure Limited		0.61%
DLF Limited		0.60%
UltraTech Cement Limited		0.60%
UPL Limited		0.56%
Indraprastha Gas Limited		0.55%
Godrej Consumer Products Limited		0.53%
Tech Mahindra Limited		0.51%
Manappuram Finance Limited	CRISIL AA	0.51%
Manappuram Finance Limited	CRISIL AA	0.51%
Tata Consultancy Services Limited		0.51%
HDFC ASSET MANAGEMENT COMPANY Limited		0.51%
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.51%
Bharti Airtel Limited		0.50%
SRF Limited		0.50%
Tata Motors Limited		0.50%
ACC Limited		0.47%
Ajanta Pharmaceuticals Limited		0.45%
Hindalco Industries Limited		0.45%
HDFC Bank Limited	CRISIL AAA	0.45%
REC Limited	ICRA AAA	0.44%
Muthoot Finance Limited	ICRA AA+	0.44%
Hero MotoCorp Limited		0.44%
Siemens Limited		0.44%
Aditya Birla Fashion and Retail Limited		0.42%
CESC Limited		0.40%
Coforge Limited		0.39%
REC Limited	CRISIL AAA	0.39%
J.K. Lakshmi Cement Limited		0.39%
Bharat Forge Limited		0.37%
Vedanta Limited	CRISIL AA	0.37%
Crompton Greaves Consumer Electricals Limited		0.37%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.37%
Emami Limited		0.37%
InterGlobe Aviation Limited		0.35%
Grasim Industries Limited		0.34%
Dr. Reddys Laboratories Limited		0.33%
Voltas Limited		0.31%
Tata Capital Financial Services Limited	ICRA AAA	0.29%
Sanofi India Limited		0.28%
Apollo Hospitals Enterprise Limited		0.27%
IRB InvIT Fund		0.27%
Gland Pharma Limited		0.26%
Cyient Limited		0.26%
PB Fintech Limited		0.25%
Tata Steel Limited		0.25%
Vijaya Diagnostic Centre Limited		0.25%
Sona BLW Precision Forgings Limited		0.24%
Tata Communications Limited		0.23%
POLYCAB INDIA Limited		0.23%
NMDC Limited		0.23%
Gujarat Gas Limited		0.22%
Whirlpool of India Limited		0.21%
METROPOLIS HEALTHCARE LIMITED		0.21%
Zee Entertainment Enterprises Limited		0.21%
The Ramco Cements Limited		0.20%
ICICI Prudential Life Insurance Company Limited		0.20%
CARE Ratings Limited		0.20%

Marico Limited		0.20%
Mold-Tek Packaging Limited		0.19%
Alko Nobel India Limited		0.19%
Canara Bank		0.17%
IFGL Refractories Limited		0.17%
Bajaj Auto Limited		0.16%
Bandhan Bank Limited		0.16%
REC Limited	CRISIL AAA	0.16%
FSN E-Commerce Ventures Limited		0.15%
Small Industries Development Bank of India	ICRA AAA	0.15%
Small Industries Development Bank of India	ICRA AAA	0.14%
Fortis Healthcare Limited		0.14%
Jagran Prakashan Limited		0.14%
State Bank of India	CRISIL AAA	0.14%
Life Insurance Corp of India		0.12%
NMDC Steel Ltd		0.12%
Lupin Limited		0.12%
Havells India Limited		0.12%
CarTrade Tech Limited		0.11%
City Union Bank Limited		0.10%
Vedant Fashions Private Limited		0.10%
Mahanagar Gas Limited		0.09%
Nifty 50 Index		0.09%
Mahindra & Mahindra Financial Services Limited		0.09%
Avanti Feeds Limited		0.08%
JSW Steel Limited		0.07%
Tata Motors Finance Limited	CRISIL AA-	0.07%
Fusion Micro Finance Ltd		0.07%
Restaurant Brands Asia Limited		0.07%
Shyam Metals & Energy Limited		0.07%
AETHER INDUSTRIES LTD		0.06%
Nifty 50 Index		0.06%
GR Infraprojects Limited		0.05%
Campus Activewear Limited		0.05%
Heritage Foods Limited		0.05%
Nifty 50 Index		0.04%
Uniparts India Ltd		0.04%
CE Info Systems Limited		0.03%
Nifty 50 Index		0.02%
Asian Paints Limited		0.02%
Bikaji Foods International Ltd		0.01%
United Breweries Limited		0.01%
Nifty 50 Index		0.01%
Dreamfolks Services Ltd		0.01%
Sadbhav Engineering Limited		0.01%
Nestle India Limited		0.01%
Vedanta Limited	CRISIL AAA	0.00%
NTPC Limited		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		-0.03%
UltraTech Cement Limited		-0.03%
Tech Mahindra Limited		-0.05%
JSW Steel Limited		-0.07%
Grasim Industries Limited		-0.08%
DLF Limited		-0.09%
Lupin Limited		-0.12%
Ambuja Cements Limited		-0.12%
Maruti Suzuki India Limited		-0.15%
Canara Bank		-0.17%
Axis Bank Limited		-0.19%
Zee Entertainment Enterprises Limited		-0.21%
Bajaj Finance Limited		-0.26%
Infosys Limited		-0.31%
Bajaj Finserv Limited		-0.34%
ICICI Bank Limited		-0.38%
UPL Limited		-0.56%
HDFC Bank Limited		-0.60%
GMR Infrastructure Limited		-0.61%
Adani Ports and Special Economic Zone Limited		-1.58%
Reliance Industries Limited		-3.45%
Nifty 50 Index		-4.35%
Cash & Current Assets		19.93%
Total		100.00%

Aditya Birla Sun Life Equity Hybrid '95 Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		7.85%
HDFC Bank Limited		4.76%
State Bank of India		4.42%
Infosys Limited		3.92%
Reliance Industries Limited		2.63%
UltraTech Cement Limited		2.56%
Axis Bank Limited		2.41%
Titan Company Limited		2.19%
IRB InvIT Fund		2.11%
LTIMindtree Ltd		2.11%
Sun Pharmaceutical Industries Limited		2.01%
Bharti Airtel Limited		2.00%
Coforge Limited		1.70%
Eris Lifesciences Limited		1.48%
Bajaj Finance Limited		1.47%
Siemens Limited		1.45%
Atul Limited		1.42%
Cholamandalam Investment and Finance Company Limited		1.17%
Aarti Industries Limited		1.15%
PI Industries Limited		1.10%
POLYCAB INDIA Limited		1.07%
Honeywell Automation India Limited		1.06%
Mahindra & Mahindra Limited		1.04%
United Spirits Limited		1.04%
Ashok Leyland Limited		1.03%
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth		1.02%

7.27% GOI 08APR26	SOV	1.02%
Bharat Forge Limited		1.01%
Apollo Hospitals Enterprise Limited		0.97%
State Bank of India - Tier II - Basel III	ICRA AAA	0.95%
Maruti Suzuki India Limited		0.90%
Jubilant Foodworks Limited		0.89%
Avenue Supermarts Limited		0.87%
Divi's Laboratories Limited		0.87%
Endurance Technologies Limited		0.83%
Sona BLW Precision Forgings Limited		0.81%
Anupam Rasayan India Limited		0.80%
SRF Limited		0.77%
Bharat Electronics Limited		0.77%
Rolex Rings Limited		0.75%
Godrej Consumer Products Limited		0.73%
Embassy Office Parks REIT	CRISIL AAA	0.71%
Nestle India Limited		0.69%
Hindustan Unilever Limited		0.69%
Gland Pharma Limited		0.68%
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan		0.68%
Sundram Fasteners Limited		0.67%
Small Industries Development Bank of India	ICRA AAA	0.67%
Hindalco Industries Limited		0.66%
Bajaj Housing Finance Limited	CRISIL AAA	0.66%
Cyient Limited		0.65%
TMF Holdings Limited	CRISIL AA-	0.65%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	0.65%
Crompton Greaves Consumer Electricals Limited		0.64%
Persistent Systems Limited		0.62%
Bajaj Housing Finance Limited	CRISIL AAA	0.59%
Voltas Limited		0.59%
Gujarat Gas Limited		0.55%
Tata Consumer Products Limited		0.54%
Sikka Ports and Terminals Limited	CRISIL AAA	0.52%
HDFC Bank Limited	CRISIL AAA	0.47%
HDFC Bank Limited	CRISIL AAA	0.47%
ABB India Limited		0.41%
Sanofi India Limited		0.41%
Minda Industries Ltd		0.40%
6.54% GOI 17JAN2032	SOV	0.39%
Ambuja Cements Limited		0.39%
8.27% RAJASTAN 23JUN2023 SDL	SOV	0.37%
Bajaj Finance Limited	CRISIL AAA	0.34%
8.15% GOI (MD 24/11/2026)	SOV	0.34%
FSN E-Commerce Ventures Limited		0.34%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.34%
REC Limited	ICRA AAA	0.34%
7.67% Tamilnadu UDAY BOND (MD 22/03/2023)	SOV	0.33%
Manappuram Finance Limited	CRISIL AA	0.33%
Manappuram Finance Limited	CRISIL AA	0.33%
Bharti Telecom Limited	CRISIL AA+	0.33%
Housing Development Finance Corporation Limited	ICRA A1+	0.32%
Export Import Bank of India	ICRA A1+	0.32%
State Bank of India - Tier II - Basel III	ICRA AAA	0.32%
U.P. Power Corporation Limited	BWR AA-(CE)	0.30%
REC Limited	CRISIL AAA	0.28%
Go Fashion India Limited		0.28%
One 97 Communications Limited		0.28%
Birlasoft Limited		0.27%
METROPOLIS HEALTHCARE LIMITED		0.27%
7.15% MAHARASHTRA 13OCT2026 SDL	SOV	0.27%
Housing Development Finance Corporation Limited	ICRA AAA	0.26%
REC Limited	ICRA AAA	0.26%
LIC Housing Finance Limited	CRISIL AAA	0.25%
L&T Finance Limited	ICRA A1+	0.23%
Government of India	SOV	0.22%
Aditya Birla Capital Limited		0.22%
Union Bank of India - Tier I - Basel III	IND AA	0.22%
8.24% GOI (MD 15/02/2027)	SOV	0.21%
8.38% TAMIL NADU 27JAN2026 SDL	SOV	0.21%
7.98% KERALA 29JUN2026 SDL	SOV	0.20%
L&T Finance Limited	CRISIL AAA	0.20%
TAMIL NADU 07.39% 09NOV2026 SDL	SOV	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)	0.19%
First Business Receivables Trust	CRISIL AAA(SO)	0.18%
JK Cement Limited	CRISIL AAA(SO)	0.17%
First Business Receivables Trust	CRISIL AAA	0.16%
Mindspace Business Parks REIT		0.16%
TVS Motor Company Limited		0.16%
Government of India	SOV	0.15%
Housing & Urban Development Corporation Limited	ICRA AAA	0.15%
Government of India	SOV	0.14%
REC Limited	CRISIL AAA	0.14%
7.72% GOI (MD 25/05/2025)	SOV	0.14%
Aditya Birla Sun Life Crisil IBX AAA- Jun 2023 Index Fund - Growth - Direct Plan		0.14%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.13%
Sikka Ports and Terminals Limited	CRISIL AAA	0.13%
Barclays Invest & Loans India Limited	ICRA A1+	0.13%
Bajaj Housing Finance Limited	CRISIL AAA	0.13%
National Bank For Agriculture and Rural Development	ICRA AAA	0.13%
6.79% GOI (MD 15/05/2027)	SOV	0.13%
Torrent Power Limited	CRISIL AA+	0.13%
Bajaj Finance Limited	CRISIL AAA	0.13%
Bajaj Housing Finance Limited	CRISIL AAA	0.13%
Aarti Pharmalabs Ltd		0.13%
Government of India	SOV	0.11%
Government of India	SOV	0.11%
7.59% GOI(MD 11/01/2026)	SOV	0.10%
Government of India	SOV	0.10%
Larsen & Toubro Limited	CRISIL AAA	0.10%
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.10%

8.08% UTTAR PRADESH 25FEB25 SDL	SOV	0.09%
Government of India	SOV	0.08%
8.41% WEST BENGAL 06FEB39 SDL	SOV	0.07%
TAMIL NADU 08.21% 24JUN25 SDL	SOV	0.07%
Power Finance Corporation Limited	ICRA AAA	0.07%
KERALA 08.65% 09JAN23 SDL	SOV	0.07%
Housing Development Finance Corporation Limited	ICRA AAA	0.07%
Tata Capital Housing Finance Limited	ICRA AAA	0.07%
Sundaram Home Finance Limited	ICRA AAA	0.07%
Axis Bank Limited	ICRA A1+	0.06%
Government of India	SOV	0.06%
7.20% UTTAR PRADESH 25JAN2027 SDL	SOV	0.06%
Campus Activewear Limited		0.05%
Government of India	SOV	0.05%
Bharti Airtel Limited		0.04%
Government of India	SOV	0.04%
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	SOV	0.03%
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	SOV	0.02%
Power Finance Corporation Limited	ICRA AAA	0.01%
Bajaj Finance Limited	CRISIL AAA	0.01%
8.17% GOI (MD 01/12/2044)	SOV	0.01%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.01%
7.10% GOVERNMENT OF INDIA 18APR29	SOV	0.01%
8.64% PUNJAB 09JAN2023 SDL	SOV	0.00%
8.26% Maharashtra SDL(MD 23/12/2025)	SOV	0.00%
Globsyn Technologies Limited		0.00%
Magnasound (I) Limited		0.00%
Cash & Current Assets		1.39%
Total		100.00%

Aditya Birla Sun Life Nifty 50 Index Fund		
Allocation as a % of Net Assets	Rating	%
Reliance Industries Limited		10.97%
HDFC Bank Limited		8.95%
ICICI Bank Limited		7.76%
Infosys Limited		6.89%
Housing Development Finance Corporation Limited		5.94%
Tata Consultancy Services Limited		4.16%
ITC Limited		3.65%
Kotak Mahindra Bank Limited		3.31%
Axis Bank Limited		3.15%
Larsen & Toubro Limited		3.15%
State Bank of India		2.94%
Hindustan Unilever Limited		2.85%
Bharti Airtel Limited		2.52%
Bajaj Finance Limited		2.19%
Asian Paints Limited		1.74%
Mahindra & Mahindra Limited		1.49%
Maruti Suzuki India Limited		1.39%
HCL Technologies Limited		1.37%
Titan Company Limited		1.35%
Sun Pharmaceutical Industries Limited		1.35%
Adani Enterprises Limited		1.32%
Tata Steel Limited		1.13%
Bajaj Finserv Limited		1.05%
UltraTech Cement Limited		1.00%
IndusInd Bank Limited		0.99%
NTPC Limited		0.99%
Power Grid Corporation of India Limited		0.91%
JSW Steel Limited		0.90%
Nestle India Limited		0.87%
Tata Motors Limited		0.87%
Hindalco Industries Limited		0.86%
Grasim Industries Limited		0.81%
Tech Mahindra Limited		0.79%
Adani Ports and Special Economic Zone Limited		0.77%
Wipro Limited		0.73%
Cipla Limited		0.73%
Oil & Natural Gas Corporation Limited		0.71%
HDFC Life Insurance Company Limited		0.70%
SBI Life Insurance Company Limited		0.69%
Dr. Reddys Laboratories Limited		0.64%
Britannia Industries Limited		0.63%
Coal India Limited		0.59%
Tata Consumer Products Limited		0.58%
Apollo Hospitals Enterprise Limited		0.57%
Eicher Motors Limited		0.56%
Divi's Laboratories Limited		0.54%
Bajaj Auto Limited		0.51%
UPL Limited		0.48%
Hero MotoCorp Limited		0.44%
Bharat Petroleum Corporation Limited		0.40%
Yes Bank Limited		0.00%
Cash & Current Assets		0.12%
Total		100.00%

Aditya Birla Sun Life Frontline Equity Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		9.04%
HDFC Bank Limited		7.75%
Infosys Limited		7.10%
Reliance Industries Limited		5.75%
Axis Bank Limited		4.30%
Larsen & Toubro Limited		4.16%
Bharti Airtel Limited		3.36%
State Bank of India		3.17%
Housing Development Finance Corporation Limited		2.57%
UltraTech Cement Limited		2.08%
HCL Technologies Limited		2.08%
Sun Pharmaceutical Industries Limited		2.05%

Bajaj Finance Limited		1.84%
ITC Limited		1.82%
SBI Life Insurance Company Limited		1.81%
NTPC Limited		1.59%
Mahindra & Mahindra Limited		1.57%
Crompton Greaves Consumer Electricals Limited		1.51%
Tech Mahindra Limited		1.42%
Titan Company Limited		1.26%
Hindalco Industries Limited		1.26%
Bandhan Bank Limited		1.20%
Godrej Consumer Products Limited		1.12%
DLF Limited		1.11%
Cipla Limited		1.08%
Kotak Mahindra Bank Limited		1.05%
Dabur India Limited		1.04%
Maruti Suzuki India Limited		1.03%
Bank of Baroda		0.93%
Cholamandalam Investment and Finance Company Limited		0.92%
Hindustan Unilever Limited		0.91%
SBI Cards & Payment Services Limited		0.90%
Emami Limited		0.87%
TVS Motor Company Limited		0.87%
Sanofi India Limited		0.86%
ACC Limited		0.83%
Dr. Reddys Laboratories Limited		0.79%
HDFC Life Insurance Company Limited		0.75%
Akzo Nobel India Limited		0.74%
Bayer Cropscience Limited		0.74%
Britannia Industries Limited		0.68%
Bharat Petroleum Corporation Limited		0.67%
Apollo Hospitals Enterprise Limited		0.65%
InterGlobe Aviation Limited		0.60%
Sona BLW Precision Forgings Limited		0.57%
Gland Pharma Limited		0.50%
Zee Entertainment Enterprises Limited		0.49%
FSN E-Commerce Ventures Limited		0.49%
United Spirits Limited		0.48%
Bosch Limited		0.48%
Tata Consultancy Services Limited		0.45%
ICICI Lombard General Insurance Company Limited		0.40%
The Indian Hotels Company Limited		0.38%
Siemens Limited		0.37%
Tata Communications Limited		0.35%
Housing Development Finance Corporation Limited		0.33%
IndusInd Bank Limited		0.33%
ICICI Prudential Life Insurance Company Limited		0.32%
Whirlpool of India Limited		0.31%
Cummins India Limited		0.30%
Reliance Industries Limited		0.29%
Jubilant Foodworks Limited		0.29%
LTIMindtree Ltd		0.28%
ADITYA BIRLA SUN LIFE NIFTY NEXT 50 ETF		0.25%
Coal India Limited		0.23%
Aditya Birla Capital Limited		0.23%
Shriram Finance Ltd		0.23%
Hindustan Aeronautics Limited		0.23%
Bharat Forge Limited		0.21%
Tata Steel Limited		0.20%
Bharti Airtel Limited		0.20%
One 97 Communications Limited		0.18%
Oil & Natural Gas Corporation Limited		0.18%
Tata Motors Limited		0.13%
Tata Consumer Products Limited		0.09%
Zomato Limited		0.08%
Britannia Industries Limited	CRISIL AAA	0.01%
ICICI Bank Limited		-0.01%
TVS Motor Company Limited		-0.11%
Axis Bank Limited		-0.20%
Larsen & Toubro Limited		-0.23%
Bank of Baroda		-0.25%
Infosys Limited		-0.26%
Hindalco Industries Limited		-0.30%
Tata Consultancy Services Limited		-0.36%
Cash & Current Assets		4.10%
Total		100.00%

Aditya Birla Sun Life Focused Equity Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		9.57%
Housing Development Finance Corporation Limited		9.39%
Infosys Limited		7.70%
Reliance Industries Limited		5.72%
Axis Bank Limited		5.11%
State Bank of India		4.83%
Larsen & Toubro Limited		4.68%
Bharti Airtel Limited		4.00%
SBI Life Insurance Company Limited		3.81%
UltraTech Cement Limited		3.27%
Mahindra & Mahindra Limited		3.13%
HCL Technologies Limited		2.82%
Bajaj Finance Limited		2.68%
Bata India Limited		2.56%
United Spirits Limited		2.50%
Tech Mahindra Limited		2.32%
Sun Pharmaceutical Industries Limited		1.93%
Phoenix Mills Limited		1.87%
Bandhan Bank Limited		1.82%
Tata Consumer Products Limited		1.78%
Hindustan Unilever Limited		1.71%
Crompton Greaves Consumer Electricals Limited		1.71%
NTPC Limited		1.54%
SBI Cards & Payment Services Limited		1.39%
ICICI Lombard General Insurance Company Limited		1.19%
Tata Motors Limited		0.96%
Maruti Suzuki India Limited		0.86%

Housing Development Finance Corporation Limited	0.67%
Sona BLW Precision Forgings Limited	0.62%
Hindalco Industries Limited	0.31%
Gland Pharma Limited	0.21%
Bharti Airtel Limited	0.21%
Axis Bank Limited	-0.27%
Larsen & Toubro Limited	-0.42%
Cash & Current Assets	7.86%
Total	100.00%

Aditya Birla Sun Life Flexi Cap Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		9.77%
HDFC Bank Limited		7.15%
Infosys Limited		6.15%
Bharti Airtel Limited		4.80%
HCL Technologies Limited		4.20%
Sun Pharmaceutical Industries Limited		4.04%
Axis Bank Limited		3.78%
Apollo Hospitals Enterprise Limited		3.37%
Tata Steel Limited		2.77%
Bajaj Finance Limited		2.59%
Kotak Mahindra Bank Limited		2.40%
Dr. Reddys Laboratories Limited		2.26%
Bharat Forge Limited		2.18%
United Spirits Limited		2.16%
Atul Limited		2.02%
Reliance Industries Limited		2.02%
Radico Khaitan Limited		1.98%
Cholamandalam Investment and Finance Company Limited		1.93%
State Bank of India		1.75%
Aarti Industries Limited		1.40%
Dalmia Bharat Limited		1.39%
Tata Consumer Products Limited		1.39%
ICICI Lombard General Insurance Company Limited		1.38%
Hindalco Industries Limited		1.31%
Glenmark Pharmaceuticals Limited		1.30%
Mahindra & Mahindra Limited		1.28%
Exide Industries Limited		1.26%
Century Textiles & Industries Limited		1.19%
Titan Company Limited		1.19%
Bharat Electronics Limited		1.15%
SBI Life Insurance Company Limited		1.06%
NMDC Limited		0.90%
Mphasis Limited		0.88%
LTIMindtree Ltd		0.87%
Whirlpool of India Limited		0.82%
Zee Entertainment Enterprises Limited		0.79%
IndusInd Bank Limited		0.77%
Castrol India Limited		0.75%
Housing Development Finance Corporation Limited		0.75%
Bajaj Finserv Limited		0.62%
Strides Pharma Science Limited		0.62%
METROPOLIS HEALTHCARE LIMITED		0.58%
Jubilant Foodworks Limited		0.57%
Volta Limited		0.55%
Cummins India Limited		0.51%
GMM Pfaudler Limited		0.51%
IDFC Limited		0.50%
POLYCAB INDIA Limited		0.49%
Havells India Limited		0.46%
CESC Limited		0.41%
Max Financial Services Limited		0.38%
Fortis Healthcare Limited		0.36%
Dish TV India Limited		0.33%
INOX Leisure Limited		0.33%
AU Small Finance Bank Limited		0.31%
Gujarat Fluorochemicals Limited		0.30%
United Breweries Limited		0.27%
One 97 Communications Limited		0.24%
Bharti Airtel Limited		0.23%
NMDC Steel Ltd		0.22%
Kansai Nerolac Paints Limited		0.15%
Aarti Pharmalabs Ltd		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%
Mrms Infrastructure Limited		0.00%
Cash & Current Assets		1.27%
Total		100.00%

Aditya Birla Sun Life Equity Advantage Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		9.49%
HDFC Bank Limited		6.21%
Infosys Limited		5.28%
Axis Bank Limited		5.14%
State Bank of India		4.86%
LTIMindtree Ltd		3.63%
JK Cement Limited		3.57%
Reliance Industries Limited		3.17%
PI Industries Limited		2.93%
Bajaj Finance Limited		2.33%
KPIT Technologies Limited		1.88%
POLYCAB INDIA Limited		1.79%
Kajaria Ceramics Limited		1.67%
Atul Limited		1.65%
Bharat Forge Limited		1.62%
Sun Pharmaceutical Industries Limited		1.61%
SRF Limited		1.57%
Coforge Limited		1.57%

Titan Company Limited	1.44%
Gujarat Gas Limited	1.40%
Honeywell Automation India Limited	1.38%
ABB India Limited	1.37%
United Spirits Limited	1.30%
L&T Technology Services Limited	1.30%
Craftsman Automation Ltd	1.28%
Fortis Healthcare Limited	1.28%
Sona BLW Precision Forgings Limited	1.27%
Trent Limited	1.20%
Jubilant Foodworks Limited	1.20%
Aarti Industries Limited	1.20%
Bharti Airtel Limited	1.19%
Crompton Greaves Consumer Electricals Limited	1.17%
Godrej Consumer Products Limited	1.15%
Gland Pharma Limited	1.15%
Schaeffler India Limited	1.06%
Rolex Rings Limited	1.04%
MTAR Technologies Limited	1.03%
Page Industries Limited	1.00%
Ashok Leyland Limited	1.00%
Endurance Technologies Limited	0.99%
Bharat Electronics Limited	0.98%
Anupam Rasayan India Limited	0.96%
Go Fashion India Limited	0.96%
Minda Industries Ltd	0.95%
Divi's Laboratories Limited	0.92%
TVS Motor Company Limited	0.92%
The Ramco Cements Limited	0.85%
Birlasoft Limited	0.55%
Devyani International Limited	0.55%
Apollo Tyres Limited	0.54%
Cholamandalam Investment and Finance Company Limited	0.51%
FSN E-Commerce Ventures Limited	0.45%
Avenue Supermarts Limited	0.44%
Avanti Feeds Limited	0.44%
Affle (India) Limited	0.40%
Volta Limited	0.37%
United Breweries Limited	0.33%
Strides Pharma Science Limited	0.32%
One 97 Communications Limited	0.30%
METROPOLIS HEALTHCARE LIMITED	0.17%
Aarti Pharmalabs Ltd	0.12%
Dharti Dredging	0.00%
Isprava Technologies Limited	0.00%
Cash & Current Assets	1.59%
Total	100.00%

Aditya Birla Sun Life MNC Fund		
Allocation as a % of Net Assets	Rating	%
Honeywell Automation India Limited		7.73%
Fortis Healthcare Limited		6.66%
Bayer Cropscience Limited		5.83%
ICRA Limited		5.44%
Procter & Gamble Hygiene and Health Care Limited		5.18%
Gillette India Limited		4.98%
Schaeffler India Limited		4.51%
Bata India Limited		4.48%
Hindustan Unilever Limited		4.26%
GlaxoSmithKline Pharmaceuticals Limited		4.00%
Maruti Suzuki India Limited		3.98%
Kansai Nerolac Paints Limited		3.83%
Cummins India Limited		3.58%
Pfizer Limited		3.36%
Kotak Mahindra Bank Limited		2.76%
CRISIL Limited		2.63%
Johnson Controls - Hitachi Air Conditioning India Limited		2.21%
Quess Corp Limited		2.16%
Bosch Limited		2.10%
Thomas Cook (India) Limited		2.08%
Nestle India Limited		1.94%
United Breweries Limited		1.94%
Coforge Limited		1.85%
United Spirits Limited		1.59%
Escorts Kubota Limited		1.39%
Siemens Limited		1.19%
Mphasis Limited		1.19%
IDFC First Bank Limited		0.90%
ABB India Limited		0.69%
3M India Limited		0.66%
Akzo Nobel India Limited		0.63%
Blue Dart Express Limited		0.62%
Gland Pharma Limited		0.58%
HeidelbergCement India Limited		0.58%
Colgate Palmolive (India) Limited		0.53%
Grindwell Norton Limited		0.37%
Mahindra CIE Automotive Limited		0.34%
Sanofi India Limited		0.31%
Sumitomo Chemical India Limited		0.25%
BASF India Ltd		0.13%
RHI Magnesita India Limited		0.13%
Hitachi Energy India Limited		0.09%
Jaipur Straw Brd		0.00%
Maruti CotteX Limited		0.00%
Sree Jayalakshmi Autospin Limited		0.00%
Sri Venkatesha Mill Limited		0.00%
Visakha Aqua Farm		0.00%
Cash & Current Assets		0.34%
Total		100.00%

Aditya Birla Sun Life Midcap Fund		
Allocation as a % of Net Assets	Rating	%
Gujarat Fluorochemicals Limited		4.09%
Cholamandalam Investment and Finance Company Limited		3.37%
The Federal Bank Limited		3.16%

Mphasis Limited	3.11%
Coromandel International Limited	2.98%
AU Small Finance Bank Limited	2.85%
Crompton Greaves Consumer Electricals Limited	2.81%
Fortis Healthcare Limited	2.73%
Cummins India Limited	2.46%
AIA Engineering Limited	2.43%
Phoenix Mills Limited	2.39%
Mahindra & Mahindra Financial Services Limited	2.34%
Cholamandalam Financial Holdings Limited	2.29%
KPR. Mill Limited	2.22%
LTIMindtree Ltd	2.04%
Bharat Forge Limited	2.02%
Torrent Power Limited	2.01%
GMM Pfaudler Limited	1.99%
ICICI Bank Limited	1.95%
Aarti Industries Limited	1.89%
Volta Limited	1.87%
Aditya Birla Fashion and Retail Limited	1.82%
The Ramco Cements Limited	1.76%
Bharat Electronics Limited	1.72%
Max Financial Services Limited	1.70%
IPCA Laboratories Limited	1.55%
Sona BLW Precision Forgings Limited	1.49%
Apollo Hospitals Enterprise Limited	1.48%
Emami Limited	1.47%
Thermax Limited	1.45%
NMDC Limited	1.38%
Ashok Leyland Limited	1.24%
Sanofi India Limited	1.20%
POLYCAB INDIA Limited	1.14%
Glenmark Pharmaceuticals Limited	1.12%
Sun TV Network Limited	1.12%
TVS Motor Company Limited	1.05%
Whirlpool of India Limited	1.01%
Jindal Steel & Power Limited	1.00%
Kansai Nerolac Paints Limited	0.99%
DCB Bank Limited	0.96%
Tata Power Company Limited	0.90%
Gujarat State Petronet Limited	0.88%
Century Textiles & Industries Limited	0.88%
Atul Limited	0.77%
KEC International Limited	0.77%
Jubilant Foodworks Limited	0.73%
Birlasoft Limited	0.71%
ACC Limited	0.70%
MRF Limited	0.69%
The Indian Hotels Company Limited	0.65%
Akzo Nobel India Limited	0.64%
Lupin Limited	0.63%
LIC Housing Finance Limited	0.61%
Tata Consumer Products Limited	0.60%
Endurance Technologies Limited	0.59%
Radico Khaitan Limited	0.54%
Restaurant Brands Asia Limited	0.53%
Exide Industries Limited	0.52%
Bharti Airtel Limited	0.50%
United Breweries Limited	0.47%
METROPOLIS HEALTHCARE LIMITED	0.46%
Zydus Wellness Limited	0.45%
Container Corporation of India Limited	0.45%
GFL Limited	0.43%
Inox Wind Energy Limited	0.41%
Supreme Industries Limited	0.40%
Schaeffler India Limited	0.38%
NMDC Steel Ltd	0.33%
Clean Science & Technology Limited	0.28%
Axis Bank Limited	0.27%
FSN E-Commerce Ventures Limited	0.24%
Tatva Chintan Pharma Chem Limited	0.20%
Aarti Pharmalabs Ltd	0.19%
Solara Active Pharma Sciences Limited	0.16%
Aditya Birla Capital Limited	0.14%
Bharti Airtel Limited	0.03%
Cash & Current Assets	2.26%
Total	100.00%

Aditya Birla Sun Life Small Cap Fund		
Allocation as a % of Net Assets	Rating	%
JK Cement Limited		3.50%
COL Products (India) Limited		2.54%
Hitachi Energy India Limited		2.51%
Go Fashion India Limited		2.22%
Axis Bank Limited		2.17%
Craftsman Automation Ltd		2.02%
Endurance Technologies Limited		1.99%
Cholamandalam Financial Holdings Limited		1.98%
Campus Activewear Limited		1.86%
VIP Industries Limited		1.82%
Radico Khaitan Limited		1.69%
Prince Pipes & Fittings Limited		1.64%
Sundram Fasteners Limited		1.63%
Rolex Rings Limited		1.62%
PNC Infratech Limited		1.59%
INOX Leisure Limited		1.54%
V-Guard Industries Limited		1.47%
Bikaji Foods International Ltd		1.46%
MTAR Technologies Limited		1.46%
Clean Science & Technology Limited		1.45%
TRIVENI TURBINE LTD		1.44%
Satin Creditcare Network Limited		1.40%
CMS Info Systems Limited		1.35%
Restaurant Brands Asia Limited		1.33%
Avanti Feeds Limited		1.31%
Bandhan Bank Limited		1.29%
Cyient Limited		1.26%
Poonawalla Fincorp Limited		1.25%

Dreamfolks Services Ltd	1.24%
Welspun India Limited	1.22%
Kajaria Ceramics Limited	1.20%
Birlasoft Limited	1.19%
Fusion Micro Finance Ltd	1.15%
Amber Enterprises India Limited	1.13%
Kirloskar Pneumatic Co Ltd	1.09%
Fortis Healthcare Limited	1.07%
BEML Limited	1.06%
The Federal Bank Limited	1.05%
Mahindra Logistics Limited	1.05%
Brigade Enterprises Limited	1.03%
Indoco Remedies Limited	0.99%
Ujjivan Small Finance Bank Limited	0.99%
Butterfly Gandhimathi Appliances Ltd	0.98%
RBL Bank Limited	0.94%
Tega Industries Limited	0.93%
Persistent Systems Limited	0.93%
GMM Pfaudler Limited	0.93%
NAZARA TECHNOLOGIES LTD	0.90%
Dodla Dairy Limited	0.88%
Ashok Leyland Limited	0.85%
Repco Home Finance Limited	0.85%
Sona BLW Precision Forgings Limited	0.83%
Century Textiles & Industries Limited	0.83%
V-Mart Retail Limited	0.82%
Anupam Rasayan India Limited	0.82%
Navin Fluorine International Limited	0.80%
Gateway Distriparks Limited	0.79%
SJS Enterprises Pvt Limited	0.78%
Sobha Limited	0.77%
PB Fintech Limited	0.75%
Eris Lifesciences Limited	0.74%
Container Corporation of India Limited	0.74%
Symphony Limited	0.73%
Rategain Travel Technologies Limited	0.70%
METROPOLIS HEALTHCARE LIMITED	0.68%
Minda Corporation Limited	0.68%
Home First Finance Company India Limited	0.67%
Sonata Software Limited	0.66%
Sanofi India Limited	0.65%
Rainbow Childrens Medicare Limited	0.64%
eMUDHRA LTD	0.63%
Aarti Industries Limited	0.62%
KEYSTONE REALTORS LIMITED	0.62%
Sula Vineyards Ltd	0.60%
Tarsons Products Limited	0.58%
Route Mobile Limited	0.54%
CE Info Systems Limited	0.47%
Uniparts India Ltd	0.46%
Elin Electronics Ltd	0.46%
Shyam Metals & Energy Limited	0.45%
IFGL Refractories Limited	0.44%
Balrampur Chini Mills Limited	0.41%
Landmark Cars Ltd	0.40%
Sunteck Realty Limited	0.39%
KEC International Limited	0.38%
AETHER INDUSTRIES LTD	0.37%
IFB Industries Limited	0.37%
Pricol Limited	0.34%
BEML Land Assets Ltd	0.29%
Gulshan Polyols Limited	0.26%
Medplus Health Services Limited	0.22%
Anand Rathi Wealth Limited	0.21%
Chalet Hotels Limited	0.20%
Granules India Limited	0.19%
Carborundum Universal Limited	0.17%
INOX GREEN ENERGY SERVICES LIMITED	0.15%
Johnson Controls - Hitachi Air Conditioning India Limited	0.14%
Aarti Pharmalabs Ltd	0.06%
Cash & Current Assets	3.08%
Total	100.00%

Aditya Birla Sun Life Pure Value Fund		
Allocation as a % of Net Assets	Rating	%
State Bank of India		6.74%
ICICI Bank Limited		4.67%
The Federal Bank Limited		4.47%
LTIMindtree Ltd		3.91%
Axis Bank Limited		3.35%
Ramkrishna Forgings Limited		2.98%
Mahindra & Mahindra Financial Services Limited		2.51%
Reliance Industries Limited		2.33%
Tech Mahindra Limited		2.26%
Infosys Limited		2.24%
WELSPUN CORP LIMITED		2.16%
HCL Technologies Limited		2.13%
IndusInd Bank Limited		2.03%
Granules India Limited		2.01%
Honeywell Automation India Limited		1.99%
Jindal Steel & Power Limited		1.90%
Poonawalla Fincorp Limited		1.81%
Bandhan Bank Limited		1.76%
Carborundum Universal Limited		1.75%
Larsen & Toubro Limited		1.73%
Balrampur Chini Mills Limited		1.66%
Dalmia Bharat Limited		1.57%
Maruti Suzuki India Limited		1.56%
DLF Limited		1.50%
Pricol Limited		1.46%
Persistent Systems Limited		1.44%
Minda Corporation Limited		1.41%
Strides Pharma Science Limited		1.40%
Multi Commodity Exchange of India Limited		1.35%

ITC Limited	1.35%
Orient Cement Limited	1.27%
Bata India Limited	1.27%
Tata Steel Limited	1.22%
Escorts Kubota Limited	1.21%
Sun Pharmaceutical Industries Limited	1.14%
UPL Limited	1.14%
Oberoi Realty Limited	1.04%
Punjab National Bank	1.02%
Bank of India	1.01%
Tata Communications Limited	0.97%
Praj Industries Limited	0.94%
Tamil Nadu Newsprint & Papers Limited	0.93%
Security and Intelligence Services (India) Limited	0.92%
Hindustan Aeronautics Limited	0.88%
SBI Life Insurance Company Limited	0.87%
The Ramco Cements Limited	0.85%
NLC India Limited	0.85%
MTAR Technologies Limited	0.79%
ICICI Prudential Life Insurance Company Limited	0.79%
Sobha Limited	0.74%
Max Financial Services Limited	0.72%
NTPC Limited	0.71%
IG Petrochemicals limited	0.66%
JSW Energy Limited	0.66%
Chalet Hotels Limited	0.65%
Anupam Rasayan India Limited	0.56%
Gulshan Polyols Limited	0.49%
Dishman Carbogen Amcis Limited	0.48%
Craftsman Automation Ltd	0.46%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	0.46%
J.K. Lakshmi Cement Limited	0.46%
Aditya Birla Fashion and Retail Limited	0.45%
Hathway Cable & Datacom Limited	0.40%
Birla Corporation Limited	0.36%
Nath Bio-Genes (India) Limited	0.35%
Mphasis Limited	0.34%
Uniparts India Ltd	0.34%
Life Insurance Corp of India	0.33%
NMDC Limited	0.22%
Grindwell Norton Limited	0.18%
Radiant Cash Management Services Ltd	0.12%
Greaves Cotton Limited	0.10%
NMDC Steel Ltd	0.08%
Gillette India Limited	0.03%
Cash & Current Assets	1.09%
Total	100.00%

Aditya Birla Sun Life Manufacturing Equity Fund		
Allocation as a % of Net Assets	Rating	%
Reliance Industries Limited		7.18%
Bharat Electronics Limited		5.76%
Tata Steel Limited		4.43%
United Breweries Limited		3.87%
Hindalco Industries Limited		3.81%
Asian Paints Limited		3.80%
Aarti Industries Limited		3.55%
GMM Pfaudler Limited		3.54%
Hindustan Unilever Limited		3.44%
Titan Company Limited		3.19%
AIA Engineering Limited		3.15%
ITC Limited		3.06%
Voltas Limited		2.95%
Mahindra & Mahindra Limited		2.88%
Bharat Forge Limited		2.70%
Century Textiles & Industries Limited		2.48%
Cummins India Limited		2.40%
TRIVENI TURBINE LTD		2.37%
HeidelbergCement India Limited		2.03%
Radico Khaitan Limited		1.96%
United Spirits Limited		1.82%
Shyam Metals & Energy Limited		1.79%
Tata Consumer Products Limited		1.79%
Strides Pharma Science Limited		1.67%
Endurance Technologies Limited		1.57%
NMDC Limited		1.48%
Maruti Suzuki India Limited		1.48%
Eicher Motors Limited		1.46%
Rallis India Limited		1.44%
Hindware Home Innovation Limited		1.43%
UltraTech Cement Limited		1.41%
Glenmark Pharmaceuticals Limited		1.30%
Kewal Kiran Clothing Limited		1.23%
Greaves Cotton Limited		1.14%
Kansai Nerolac Paints Limited		0.88%
Sun Pharmaceutical Industries Limited		0.77%
Prataap Snacks Limited		0.76%
Tarsons Products Limited		0.64%
The Ramco Cements Limited		0.54%
Cipla Limited		0.50%
Solara Active Pharma Sciences Limited		0.43%
NMDC Steel Ltd		0.36%
Aarti Pharmalabs Ltd		0.35%
AGI Greenpac Limited		0.27%
Cash & Current Assets		4.96%
Total	100.00%	

Aditya Birla Sun Life Banking and Financial Services Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		14.83%
HDFC Bank Limited		12.68%
Axis Bank Limited		8.38%
State Bank of India		7.64%

Bajaj Finance Limited	5.44%
Bank of Baroda	4.51%
Poonawalla Fincorp Limited	3.65%
Housing Development Finance Corporation Limited	3.37%
Kotak Mahindra Bank Limited	2.79%
Bandhan Bank Limited	2.77%
SBI Life Insurance Company Limited	2.76%
The Federal Bank Limited	2.60%
Mahindra & Mahindra Financial Services Limited	2.49%
Ujjivan Small Finance Bank Limited	2.34%
Repco Home Finance Limited	2.21%
Bajaj Finserv Limited	1.98%
Housing Development Finance Corporation Limited	1.94%
IndusInd Bank Limited	1.93%
HDFC Life Insurance Company Limited	1.90%
Cholamandalam Financial Holdings Limited	1.45%
ADITYA BIRLA SUN LIFE BANKING ETF	1.33%
SBI Cards & Payment Services Limited	1.22%
Fusion Micro Finance Ltd	1.07%
Home First Finance Company India Limited	1.05%
ICICI Lombard General Insurance Company Limited	1.01%
Punjab National Bank	0.89%
JM Financial Limited	0.88%
Life Insurance Corp of India	0.58%
Computer Age Management Services Limited	0.53%
One 97 Communications Limited	0.36%
PB Fintech Limited	0.27%
PRUDENT CORPORATE ADVISORY SERVICES LTD	0.27%
Anand Rathi Wealth Limited	0.26%
AU Small Finance Bank Limited	0.23%
Bank of India	0.00%
Cash & Current Assets	2.38%
Total	100.00%

Aditya Birla Sun Life Dividend Yield Fund		
Allocation as a % of Net Assets	Rating	%
Infosys Limited		6.54%
ITC Limited		5.51%
RHI Magnesita India Limited		3.70%
NMDC Limited		3.56%
NTPC Limited		3.52%
The Federal Bank Limited		3.19%
LVMH MOET HENNESSY LOUIS VUITTON SE		3.07%
Kewal Kiran Clothing Limited		2.77%
Starbucks ORD		2.65%
Persistent Systems Limited		2.54%
Tata Consultancy Services Limited		2.47%
Bharat Petroleum Corporation Limited		2.46%
Bharat Electronics Limited		2.13%
L'OREAL		2.13%
NLC India Limited		2.09%
Coal India Limited		2.06%
Tamil Nadu Newsprint & Papers Limited		1.96%
Hindustan Unilever Limited		1.86%
Larsen & Toubro Limited		1.82%
ICICI Securities Limited		1.77%
Multi Commodity Exchange of India Limited		1.77%
Bank of Baroda		1.77%
Bank of India		1.62%
Dalmia Bharat Limited		1.59%
Punjab National Bank		1.58%
HCL Technologies Limited		1.55%
State Bank of India		1.54%
Dhanuka Agritech Limited		1.54%
Accenture PLC		1.53%
Greaves Cotton Limited		1.48%
Hindustan Aeronautics Limited		1.48%
Tech Mahindra Limited		1.42%
Hero MotoCorp Limited		1.38%
LTIMindtree Ltd		1.36%
GHCL Limited		1.35%
Avanti Feeds Limited		1.34%
Akzo Nobel India Limited		1.34%
CARE Ratings Limited		1.28%
Castrol India Limited		1.22%
Sanofi India Limited		1.21%
Bata India Limited		1.12%
Tata Steel Limited		1.12%
Granules India Limited		1.11%
National Aluminium Company Limited		1.11%
Britannia Industries Limited		1.00%
Mphasis Limited		0.95%
Oil & Natural Gas Corporation Limited		0.90%
NMDC Steel Ltd		0.86%
CESC Limited		0.70%
Radiant Cash Management Services Ltd		0.57%
Emami Limited		0.53%
Cummins India Limited		0.43%
Balrampur Chini Mills Limited		0.37%
The Ramco Cements Limited		0.32%
EPL Limited		0.25%
Muthoot Finance Limited		0.10%
Hindustan Petroleum Corporation Limited		0.01%
Cash & Current Assets		1.42%
Total	100.00%	

Aditya Birla Sun Life Infrastructure Fund		
Allocation as a % of Net Assets	Rating	%
Larsen & Toubro Limited		9.44%
Bharti Airtel Limited		6.29%
UltraTech Cement Limited		5.88%
RHI Magnesita India Limited		5.46%
NCC Limited		4.17%
H.G. Infra Engineering Limited		3.54%

PNC Infratech Limited	3.41%
Reliance Industries Limited	2.95%
Carborundum Universal Limited	2.79%
POLYCAB INDIA Limited	2.68%
Ahluwalia Contracts (India) Limited	2.37%
State Bank of India	2.35%
NTPC Limited	2.32%
JK Cement Limited	2.25%
MTAR Technologies Limited	2.18%
Sundram Fasteners Limited	2.06%
Honeywell Automation India Limited	2.03%
Dalmia Bharat Limited	1.96%
Bharat Electronics Limited	1.79%
TRIVENI TURBINE LTD	1.63%
Apollo Hospitals Enterprise Limited	1.58%
Kirloskar Pneumatic Co Ltd	1.56%
GR Infraprojects Limited	1.54%
Data Patterns India Private Limited	1.54%
Indraprastha Gas Limited	1.47%
Axis Bank Limited	1.45%
Escorts Kubota Limited	1.45%
DLF Limited	1.44%
The Ramco Cements Limited	1.40%
Nava Bharat Ventures Limited	1.30%
Container Corporation of India Limited	1.29%
ABB India Limited	1.28%
Greaves Cotton Limited	1.26%
GMM Pfaudler Limited	1.20%
Chalet Hotels Limited	1.18%
Adani Ports and Special Economic Zone Limited	1.15%
The Indian Hotels Company Limited	1.11%
Ashok Leyland Limited	1.06%
Sobha Limited	1.04%
Engineers India Limited	0.95%
Ashoka Buildcon Limited	0.80%
Siemens Limited	0.75%
Kalpataru Power Transmission Limited	0.62%
Housing Development Finance Corporation Limited	0.62%
INOX GREEN ENERGY SERVICES LIMITED	0.51%
Aditya Birla Capital Limited	0.32%
Bharti Airtel Limited	0.25%
Dilip Buildcon Limited	0.20%
Sadbhav Engineering Limited	0.16%
Cash & Current Assets	1.98%
Total	100.00%

Aditya Birla Sun Life Digital India Fund		
Allocation as a % of Net Assets	Rating	%
Infosys Limited		25.47%
Tata Consultancy Services Limited		10.49%
HCL Technologies Limited		8.88%
Tech Mahindra Limited		8.03%
LTIMindtree Ltd		6.60%
Bharti Airtel Limited		5.25%
Coforge Limited		3.30%
Cyient Limited		3.27%
Birlasoft Limited		2.41%
Wipro Limited		2.18%
Zee Entertainment Enterprises Limited		2.10%
Honeywell Automation India Limited		1.66%
Sonata Software Limited		1.48%
FSN E-Commerce Ventures Limited		1.35%
Persistent Systems Limited		1.33%
KPIT Technologies Limited		1.26%
One 97 Communications Limited		1.25%
Latent View Analytics Limited		1.23%
Mphasis Limited		1.22%
Rategain Travel Technologies Limited		0.98%
L&T Technology Services Limited		0.95%
MICROSOFT CORPORATION		0.92%
CMS Info Systems Limited		0.91%
Apple Inc.		0.86%
INOX Leisure Limited		0.78%
Zomato Limited		0.75%
PB Fintech Limited		0.69%
Redington (India) Limited		0.61%
Sterlite Technologies Limited		0.57%
Tata Communications Limited		0.48%
Accenture PLC		0.45%
ADITYA BIRLA SUN LIFE NIFTY IT ETF		0.44%
Bharti Airtel Limited		0.30%
eMUDHRA LTD		0.27%
CE Info Systems Limited		0.24%
Jainpur Straw Bird		0.00%
Magnasound (I) Limited		0.00%
Oriqua Limited		0.00%
Sree Rama Polymer		0.00%
Cash & Current Assets		1.05%
Total		100.00%

Aditya Birla Sun Life India GenNext Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		6.41%
ITC Limited		5.28%
HDFC Bank Limited		3.82%
Hindustan Unilever Limited		3.75%
Bharti Airtel Limited		3.68%
Axis Bank Limited		3.19%
Maruti Suzuki India Limited		2.19%
Bajaj Finserv Limited		1.81%
SBI Life Insurance Company Limited		1.76%
Mahindra & Mahindra Limited		1.75%
Kotak Mahindra Bank Limited		1.75%
Tata Consumer Products Limited		1.72%
TVS Motor Company Limited		1.72%
Sun Pharmaceutical Industries Limited		1.59%

Nestle India Limited	1.53%
Godrej Consumer Products Limited	1.53%
Housing Development Finance Corporation Limited	1.52%
United Spirits Limited	1.49%
Procter & Gamble Hygiene and Health Care Limited	1.47%
United Breweries Limited	1.47%
UltraTech Cement Limited	1.47%
Dabur India Limited	1.46%
Trent Limited	1.37%
Phoenix Mills Limited	1.36%
Britannia Industries Limited	1.35%
POLYCAB INDIA Limited	1.33%
Avenue Supermarts Limited	1.32%
IndusInd Bank Limited	1.28%
Bata India Limited	1.23%
Tata Motors Limited	1.23%
State Bank of India	1.23%
Aditya Birla Fashion and Retail Limited	1.21%
AU Small Finance Bank Limited	1.16%
Titan Company Limited	1.14%
Go Fashion India Limited	1.02%
Fortis Healthcare Limited	1.02%
Zee Entertainment Enterprises Limited	0.95%
Radico Khaitan Limited	0.94%
Barbeque Nation Hospitality Limited	0.94%
VIP Industries Limited	0.91%
MRF Limited	0.91%
Volta Limited	0.89%
Eicher Motors Limited	0.87%
The Indian Hotels Company Limited	0.84%
ACC Limited	0.84%
Cholamandalam Financial Holdings Limited	0.84%
Metro Brands Limited	0.83%
ICICI Lombard General Insurance Company Limited	0.83%
Crompton Greaves Consumer Electricals Limited	0.83%
InterGlobe Aviation Limited	0.82%
Devyani International Limited	0.82%
FSN E-Commerce Ventures Limited	0.80%
SBI Cards & Payment Services Limited	0.76%
Torrent Pharmaceuticals Limited	0.76%
Info Edge (India) Limited	0.75%
Apollo Hospitals Enterprise Limited	0.75%
Whirlpool of India Limited	0.75%
Bajaj Finance Limited	0.74%
Campus Activewear Limited	0.74%
Jubilant Foodworks Limited	0.73%
Zydus Wellness Limited	0.72%
Page Industries Limited	0.68%
Prince Pipes & Fittings Limited	0.66%
V-Guard Industries Limited	0.66%
Butterfly Gandhimathi Appliances Ltd	0.64%
Century Textiles & Industries Limited	0.64%
INOX Leisure Limited	0.59%
Kansai Nerolac Paints Limited	0.57%
PB Fintech Limited	0.55%
Emami Limited	0.53%
Bikaji Foods International Ltd	0.52%
Sanofi India Limited	0.52%
Sula Vineyards Ltd	0.46%
PVR Limited	0.43%
Vedant Fashions Private Limited	0.32%
Aditya Birla Capital Limited	0.08%
Britannia Industries Limited	0.01%
Magnasound (I) Limited	0.00%
Cash & Current Assets	1.99%
Total	100.00%

Aditya Birla Sun Life International Equity Fund - Plan A		
Allocation as a % of Net Assets	Rating	%
GILEAD SCIENCES INC		2.90%
Imperial Brands		2.61%
Kellogg Co		2.60%
EMERSON ELECTRIC CO		2.53%
State Street Corp		2.42%
Airbus SE		2.41%
Ambev SA		2.29%
Blackbaud Inc		2.26%
EXPERIAN PLC		2.24%
Blackrock Inc		2.21%
Westpac Banking Corp		2.21%
CONSTELLATION BRANDS INC-A		2.18%
British American Tobacco PLC		2.12%
Sanofi		2.10%
ROPER TECHNOLOGIES INC		2.03%
Australia & New Zealand Banking Group Limited		1.99%
Applied Materials Inc		1.95%
Lam Research Corp		1.95%
Masco Corp		1.90%
JD.com Incorporated		1.83%
Teradyne Inc		1.83%
Wells Fargo & Co		1.82%
Polaris Inc		1.79%
Tyler Technologies Inc		1.76%
Roche Holdings Ag Genus Bearer Shs		1.72%
Taiwan Semiconductor Manufacturing Co Ltd		1.70%
MICROSOFT CORPORATION		1.68%
Equifax Inc		1.67%
Japan Tobacco Incorporated		1.53%
PHILIP MORRIS INTERNATIONAL INC		1.49%
Alphabet Inc A		1.42%
UNILEVER PLC		1.33%
Merck & Co Inc		1.29%
ASMLHOLDING NV		1.28%
NOVARTIS AG		1.28%
Berkshire Hathaway Inc		1.19%
Anheuser-Busch InBev SA/NV		1.18%
SAFRAN SA		1.17%

SCHWAB (CHARLES) CORP	1.15%
The Bank of New York Mellon Corporation	1.13%
INTERCONTINENTAL EXCHANGE INC	1.13%
Yum China Holdings Inc	1.12%
Tencent Holdings	1.09%
Microchip Technology Inc	1.09%
Zimmer Biomet Holdings Inc	1.09%
LONDON STOCK EXCHANGE GROUP	1.07%
Adobe Inc	1.04%
GEA GROUP AG	1.01%
Rockwell Automation Inc	1.00%
Brambles Limited	0.98%
Shimano Inc	0.98%
International Flavors & Fragrances Inc	0.98%
GUIDEWIRE SOFTWARE INC	0.92%
Fortinet Inc	0.91%
Western Union Co	0.91%
THE TORONTO-DOMINION BANK	0.91%
INTUIT INC	0.91%
Servicenow Inc	0.90%
Kao Corporation	0.89%
Bayer AG	0.89%
THE BOEING CO	0.88%
Medtronic PLC	0.84%
Comcast Corp	0.84%
TransUnion	0.80%
GSK PLC	0.79%
JAMES HARDIE INDUSTRIES-CDI	0.75%
ROYAL BANK OF CANADA	0.74%
Intel Corp	0.71%
Amazon Com Inc	0.50%
Cash & Current Assets	-0.84%
Total	100.00%

Aditya Birla Sun Life International Equity Fund - Plan B		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		8.06%
HDFC Bank Limited		6.29%
Infosys Limited		5.42%
Reliance Industries Limited		4.35%
Axis Bank Limited		3.87%
Larsen & Toubro Limited		3.81%
Bharti Airtel Limited		3.42%
State Bank of India		3.32%
SBI Life Insurance Company Limited		2.81%
Mahindra & Mahindra Limited		2.58%
HCL Technologies Limited		2.35%
Housing Development Finance Corporation Limited		2.16%
UltraTech Cement Limited		2.15%
Phoenix Mills Limited		2.11%
Bajaj Finance Limited		2.05%
Bata India Limited		1.99%
United Spirits Limited		1.85%
Hindustan Unilever Limited		1.38%
Crompton Greaves Consumer Electricals Limited		1.30%
Tech Mahindra Limited		1.30%
Hindalco Industries Limited		1.20%
NTPC Limited		1.14%
SBI Cards & Payment Services Limited		1.01%
Tata Consumer Products Limited		0.95%
ICICI Lombard General Insurance Company Limited		0.88%
Dr. Reddys Laboratories Limited		0.85%
Bandhan Bank Limited		0.79%
ROPER TECHNOLOGIES INC		0.76%
GILEAD SCIENCES INC		0.75%
Lam Research Corp		0.74%
Imperial Brands		0.72%
Gland Pharma Limited		0.69%
EMERSON ELECTRIC CO		0.67%
EXPERIAN PLC		0.63%
Airbus SE		0.63%
Blackrock Inc		0.63%
Blackbaud Inc		0.63%
State Street Corp		0.62%
Sanofi		0.59%
Westpac Banking Corp		0.58%
Tata Motors Limited		0.58%
Tyler Technologies Inc		0.57%
Kellogg Co		0.56%
Ambev SA		0.56%
Roche Holdings Ag Genus Bearer Shs		0.56%
Wells Fargo & Co		0.54%
Australia & New Zealand Banking Group Limited		0.53%
Polaris Inc		0.53%
British American Tobacco PLC		0.52%
Equifax Inc		0.52%
Applied Materials Inc		0.51%
Masco Corp		0.50%
JD.com Incorporated		0.49%
ASMLHOLDING NV		0.48%
Taiwan Semiconductor Manufacturing Co Ltd		0.46%
Teradyne Inc		0.46%
Rockwell Automation Inc		0.45%
Sona BLW Precision Forgings Limited		0.45%
MICROSOFT CORPORATION		0.42%
Alphabet Inc A		0.42%
CONSTELLATION BRANDS INC-A		0.41%
Merck & Co Inc		0.39%
SCHWAB (CHARLES) CORP		0.36%
PHILIP MORRIS INTERNATIONAL INC		0.35%
Brambles Limited		0.34%
INTUIT INC		0.34%
Servicenow Inc		0.34%
Zimmer Biomet Holdings Inc		0.34%
GSK PLC		0.33%
SAFRAN SA		0.33%

Portfolio

THE BOEING CO	0.33%
NOVARTIS AG	0.32%
GEA GROUP AG	0.32%
Anheuser-Busch InBev SA/NV	0.32%
Microchip Technology Inc	0.31%
The Bank of New York Mellon Corporation	0.30%
Japan Tobacco Incorporated	0.30%
Tencent Holdings	0.30%
Adobe Inc	0.30%
Yum China Holdings Inc	0.29%
THE TORONTO-DOMINION BANK	0.29%
Shirmano Inc	0.28%
Bayer AG	0.28%
International Flavors & Fragrances Inc	0.28%
INTERCONTINENTAL EXCHANGE INC	0.27%
Berkshire Hathaway Inc	0.27%
UNILEVER PLC	0.27%
Fortinet Inc	0.26%
ROYAL BANK OF CANADA	0.25%
Kao Corporation	0.24%
Western Union Co	0.24%
Intel Corp	0.23%
LONDON STOCK EXCHANGE GROUP	0.23%
GUIDEWIRE SOFTWARE INC	0.22%
Comcast Corp	0.21%
JAMES HARDIE INDUSTRIES-CDI	0.20%
Medtronic PLC	0.20%
TransUnion	0.20%
Amazon Com Inc	0.16%
Cash & Current Assets	0.64%
Total	100.00%

Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan		
Allocation as a % of Net Assets	Rating	%
ARCHER-DANIELS-MIDLAND CO		10.37%
BUNGE Limited		9.13%
Nutrien Limited		8.05%
CF Industries Holdings Inc Ord Shs		7.78%
Deere And Co Limited		7.76%
INGREDION INC		6.54%
The Mosaic Company Limited		6.45%
Israel Chemicals Limited		6.04%
Sociedad Química yMinera de Chile SA		5.58%
Wilmar International Limited		4.38%
TYSON FOODS INC		4.11%
ASSOCIATED BRITISH FOODS PLC		4.06%
Kubota Corp		3.40%
UPL Limited		2.89%
Yara International Asa		2.54%
BRF SA		2.32%
MOWI ASA		1.69%
Golden Agri-Resources Limited		1.62%
Chambal Fertilizers & Chemicals Limited		1.47%
NIPPON MEAT PACK ORD		0.80%
Cash & Current Assets		2.98%
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		99.10%
Cash & Current Assets		0.90%
Total		100.00%

Aditya Birla Sun Life Gold Fund		
Allocation as a % of Net Assets	Rating	%
Aditya Birla Sun Life Gold ETF		98.02%
Cash & Current Assets		1.98%
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		16.62%
Aditya Birla Sun Life Dynamic Bond Fund - Growth - Direct Plan		12.44%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan		12.25%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan		9.70%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan		9.66%
Aditya Birla Sun Life Gold ETF		7.66%
Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth		5.85%
ABSL PSU EQUITY FUND-DIRECT PLAN-GROWTH		5.21%
Aditya Birla Sun Life Infrastructure Fund - Growth - Direct Plan		4.74%
Aditya Birla Sun Life India Gennext Fund - Growth - Direct Plan		4.72%
Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan		3.27%
ABSL DIVIDEND YIELD FUND - DIRECT - GR		2.55%
Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan		2.27%
Aditya Birla Sun Life International Equity Fund - Plan A - Growth - Direct Plan		1.78%
Cash & Current Assets		1.27%
Total		100.00%

Aditya Birla Sun Life Financial Planning FoF-Aggressive Plan		
Allocation as a % of Net Assets	Rating	%
Kotak Flexicap Fund - Growth - Direct		11.68%
ICICI Prudential Bluechip Fund - Direct Plan - Growth		10.72%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan		10.54%
SBI FLEXICAP FUND - DIRECT PLAN - GROWTH		10.14%
Kotak Emerging Equity Scheme - Growth - Direct		9.15%
Aditya Birla Sun Life Gold ETF		8.45%
Nippon India Small Cap Fund - Direct Plan - Growth Plan		7.69%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan		7.06%
Aditya Birla Sun Life Nifty ETF		6.53%
HDFC Low Duration Fund - Direct Plan - Growth		6.14%
ICICI Prudential Savings Fund - Direct Plan - Growth		5.90%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan		2.07%
IDFC Banking & PSU Debt Fund - Direct Growth		1.73%
HDFC Corporate Bond Fund - Growth Option - Direct Plan		1.42%
Cash & Current Assets		0.78%
Total		100.00%

Aditya Birla Sun Life Pharma & Healthcare Fund		
Allocation as a % of Net Assets	Rating	%
Sun Pharmaceutical Industries Limited		16.97%
Cipla Limited		9.64%
Apollo Hospitals Enterprise Limited		9.11%
Dr. Reddys Laboratories Limited		6.85%
Lupin Limited		5.32%
Torrent Pharmaceuticals Limited		5.01%
Fortis Healthcare Limited		5.00%
Alkem Laboratories Limited		3.52%
Indoco Remedies Limited		3.25%
J.B. Chemicals & Pharmaceuticals Limited		2.88%
Ajanta Pharmaceuticals Limited		2.52%
Abbott India Limited		2.40%
Sanofi India Limited		2.12%
Global Health Ltd./India		2.12%
Strides Pharma Science Limited		2.07%
Eris Lifesciences Limited		1.98%
IPCA Laboratories Limited		1.78%
Gland Pharma Limited		1.46%
Granules India Limited		1.43%
Divi's Laboratories Limited		1.34%
Medplus Health Services Limited		1.25%
Natco Pharma Limited		1.22%
Vinati Organics Limited		1.21%
Vijaya Diagnostic Centre Limited		1.14%
ALEMBIC PHARMACEUTICALS LIMITED		1.09%
Biocon Limited		1.04%
Aurobindo Pharma Limited		1.00%
Zydus Wellness Limited		0.96%
METROPOLIS HEALTHCARE LIMITED		0.74%
Solara Active Pharma Sciences Limited		0.20%
Cash & Current Assets		3.37%
Total		100.00%

Aditya Birla Sun Life Bal Bhavishya Yojna		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		7.15%
Infosys Limited		5.34%
Housing Development Finance Corporation Limited		4.49%
Reliance Industries Limited		4.47%
HDFC Bank Limited		4.29%
Axis Bank Limited		4.27%
State Bank of India		3.64%
Honeywell Automation India Limited		3.41%
Larsen & Toubro Limited		2.61%
Fortis Healthcare Limited		2.40%
IndusInd Bank Limited		2.35%
Shoppers Stop Limited		2.10%
The Ramco Cements Limited		1.98%
Bayer Cropscience Limited		1.98%
Ujjivan Small Finance Bank Limited		1.84%
Kotak Mahindra Bank Limited		1.74%
GMM Pfaudler Limited		1.68%
Sundaram Clayton Limited		1.68%
Vedant Fashions Private Limited		1.64%
Hindalco Industries Limited		1.47%
Hindustan Unilever Limited		1.47%
Mahindra & Mahindra Limited		1.45%
Shree Cement Limited		1.43%
Bharat Forge Limited		1.34%
Go Fashion India Limited		1.27%
Bajaj Finance Limited		1.25%
Balarampur Chini Mills Limited		1.21%
Bandhan Bank Limited		1.17%
Tata Consultancy Services Limited		1.17%
Container Corporation of India Limited		1.16%
UltraTech Cement Limited		1.08%
Aster DM Healthcare Limited		1.05%
Zomato Limited		1.05%
Bharti Airtel Limited		1.04%
Gillette India Limited		1.04%
Sun Pharmaceutical Industries Limited		1.04%
Godrej Consumer Products Limited		1.02%
Mphasis Limited		1.00%
Jubilant Foodworks Limited		0.98%
Aditya Birla Fashion and Retail Limited		0.98%
Phoenix Mills Limited		0.97%
FSN E-Commerce Ventures Limited		0.97%
Motherson Sumi Wiring India Limited		0.97%
Sona BLW Precision Forgings Limited		0.93%
AETHER INDUSTRIES LTD		0.89%
Restaurant Brands Asia Limited		0.88%
V-Guard Industries Limited		0.88%
Titan Company Limited		0.83%
PB Fintech Limited		0.83%
Biocon Limited		0.82%
Maruti Suzuki India Limited		0.81%
InterGlobe Aviation Limited		0.76%
Crompton Greaves Consumer Electricals Limited		0.75%
Bharat Bijlee Limited		0.73%
Bank of Baroda		0.70%

KEYSTONE REALTORS LIMITED	0.70%
Indraprastha Gas Limited	0.47%
Kansai Nerolac Paints Limited	0.37%
Cash & Current Assets	2.02%
Total	100.00%

Aditya Birla Sun Life Retirement Fund - The 30s Plan		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		8.03%
HDFC Bank Limited		6.18%
Housing Development Finance Corporation Limited		6.08%
Reliance Industries Limited		5.56%
Infosys Limited		5.55%
Larsen & Toubro Limited		4.92%
Axis Bank Limited		4.42%
State Bank of India		3.31%
UltraTech Cement Limited		3.18%
Shoppers Stop Limited		2.93%
Sun Pharmaceutical Industries Limited		2.84%
Fortis Healthcare Limited		2.74%
Sundaram Clayton Limited		2.63%
IndusInd Bank Limited		2.29%
Craftsman Automation Ltd		2.19%
Hindustan Unilever Limited		2.00%
Bayer Cropscience Limited		1.92%
United Breweries Limited		1.91%
Tata Motors Limited		1.89%
Kotak Mahindra Bank Limited		1.77%
Procter & Gamble Hygiene and Health Care Limited		1.73%
Ashok Leyland Limited		1.64%
Honeywell Automation India Limited		1.56%
Campus Activewear Limited		1.56%
Zydus Wellness Limited		1.41%
Container Corporation of India Limited		1.32%
Tata Consultancy Services Limited		1.27%
HCL Technologies Limited		1.27%
Biocon Limited		1.15%
Symphony Limited		1.12%
Bata India Limited		1.02%
Gland Pharma Limited		1.01%
Crompton Greaves Consumer Electricals Limited		0.89%
HDFC Life Insurance Company Limited		0.86%
FSN E-Commerce Ventures Limited		0.86%
Titan Company Limited		0.85%
Johnson Controls - Hitachi Air Conditioning India Limited		0.85%
Quess Corp Limited		0.67%
Pfizer Limited		0.61%
Bajaj Finance Limited		0.60%
Century Textiles & Industries Limited		0.54%
Hathway Cable & Datacom Limited		0.21%
Government of India	SOV	0.09%
Cash & Current Assets		4.55%
Total		100.00%

Aditya Birla Sun Life Retirement Fund - The 40s Plan		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		7.32%
Infosys Limited		5.20%
HDFC Bank Limited		4.87%
Housing Development Finance Corporation Limited		4.81%
REC Limited	ICRA AAA	4.22%
Larsen & Toubro Limited		4.20%
Reliance Industries Limited		3.83%
Axis Bank Limited		3.02%
State Bank of India		2.93%
UltraTech Cement Limited		2.76%
Honeywell Automation India Limited		2.50%
Shoppers Stop Limited		2.45%
Fortis Healthcare Limited		2.43%
Sundaram Clayton Limited		2.32%
Sun Pharmaceutical Industries Limited		2.18%
TAMIL NADU 08.21% 24JUN25 SDL	SOV	2.15%
Craftsman Automation Ltd		1.82%
Crompton Greaves Consumer Electricals Limited		1.75%
Tata Motors Limited		1.71%
Bayer Cropscience Limited		1.64%
Campus Activewear Limited		1.59%
Procter & Gamble Hygiene and Health Care Limited		1.53%
Hindustan Unilever Limited		1.48%
Tata Consultancy Services Limited		1.43%
Ashok Leyland Limited		1.33%
Container Corporation of India Limited		1.31%
HCL Technologies Limited		1.29%
Kotak Mahindra Bank Limited		1.18%
Housing Development Finance Corporation Limited	CRISIL AAA	1.09%
Zydus Wellness Limited		1.07%
Bharat Petroleum Corporation Limited	CRISIL AAA	1.06%
7.37% GOI (MD 16/04/2023)	SOV	1.05%
IndusInd Bank Limited		1.03%
Biocon Limited		0.92%
HDFC Life Insurance Company Limited		0.86%
Bata India Limited		0.85%
Titan Company Limited		0.79%
Quess Corp Limited		0.76%
Gland Pharma Limited		0.71%
FSN E-Commerce Ventures Limited		0.68%
Johnson Controls - Hitachi Air Conditioning India Limited		0.56%
7.38% GOI 20JUN2027	SOV	0.53%
Bajaj Finance Limited		0.51%
Century Textiles & Industries Limited		0.50%
Government of India	SOV	0.26%
Cash & Current Assets		11.52%
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		98.51%
Cash & Current Assets		1.49%
Total		100.00%

Aditya Birla Sun Life Retirement Fund - The 50s Plan			
Allocation as a % of Net Assets	Rating	%	
7.27% GOI 08APR26	SOV	18.07%	
7.38% GOI 20JUN2027	SOV	9.07%	
Housing Development Finance Corporation Limited	CRISIL AAA	7.45%	
TAMIL NADU 08.21% 24JUN25 SDL	SOV	5.52%	
Bharat Petroleum Corporation Limited	CRISIL AAA	3.62%	
7.37% GOI (MD 16/04/2023)	SOV	3.61%	
6.57% GOI (MD 05/12/2033)	SOV	3.39%	
ICICI Bank Limited		2.37%	
HDFC Bank Limited		2.20%	
Infosys Limited		1.58%	
Housing Development Finance Corporation Limited		1.52%	
Reliance Industries Limited		1.35%	
GUJARAT 08.58% 23JAN2023 SDL	SOV	1.19%	
Larsen & Toubro Limited		1.11%	
Axis Bank Limited		1.02%	
State Bank of India		0.98%	
UltraTech Cement Limited		0.95%	
7.10% GOVERNMENT OF INDIA 18APR29	SOV	0.89%	
Government of India	SOV	0.88%	
Bharti Airtel Limited		0.87%	
Sun Pharmaceutical Industries Limited		0.77%	
Hindustan Unilever Limited		0.67%	
Craftsman Automation Ltd		0.67%	
V-Guard Industries Limited		0.67%	
IndusInd Bank Limited		0.66%	
Fortis Healthcare Limited		0.58%	
United Breweries Limited		0.56%	
POLYCAB INDIA Limited		0.56%	
HDFC Life Insurance Company Limited		0.55%	
Hindalco Industries Limited		0.51%	
SBI Cards & Payment Services Limited		0.50%	
Honeywell Automation India Limited		0.50%	
Lupin Limited		0.49%	
Ashok Leyland Limited		0.49%	
Gland Pharma Limited		0.47%	
Bata India Limited		0.46%	
Crompton Greaves Consumer Electricals Limited		0.43%	
Tata Motors Limited		0.42%	
Symphony Limited		0.38%	
Cash & Current Assets		22.00%	
Total		100.00%	

Aditya Birla Sun Life PSU Equity Fund			
Allocation as a % of Net Assets	Rating	%	
State Bank of India		9.45%	
Bank of Baroda		8.84%	
NTPC Limited		8.59%	
Coal India Limited		7.71%	
Power Grid Corporation of India Limited		6.73%	
Punjab National Bank		5.78%	
Bank of India		4.44%	
Bharat Petroleum Corporation Limited		3.63%	
GAIL (India) Limited		3.48%	
NMDC Limited		3.09%	
SBI Life Insurance Company Limited		2.77%	
National Aluminium Company Limited		2.76%	
Canara Bank		2.65%	
Bharat Electronics Limited		2.21%	
Tamil Nadu Newsprint & Papers Limited		1.91%	
Oil & Natural Gas Corporation Limited		1.89%	
Steel Authority of India Limited		1.75%	
Gujarat State Petronet Limited		1.59%	
NLC India Limited		1.43%	
BEML Limited		1.34%	
LIC Housing Finance Limited		1.28%	
Gujarat Gas Limited		1.12%	
Mazagon Dock Shipbuilders Limited		1.08%	
Hindustan Aeronautics Limited		0.93%	
Life Insurance Corp of India		0.90%	
Container Corporation of India Limited		0.90%	
Hindustan Petroleum Corporation Limited		0.84%	
RTES Limited		0.82%	
Gujarat Alkalies and Chemicals Limited		0.81%	
NMDC Steel Ltd		0.75%	
Moil Limited		0.46%	
Bharat Dynamics Limited		0.38%	
SBI Cards & Payment Services Limited		0.36%	
BEML Land Assets Ltd		0.24%	
Cash & Current Assets		7.12%	
Total		100.00%	

Aditya Birla Sun Life Special Opportunities Fund			
Allocation as a % of Net Assets	Rating	%	
ICICI Bank Limited		8.88%	
Infosys Limited		5.94%	
Bharti Airtel Limited		4.36%	
HDFC Bank Limited		3.74%	
Tata Steel Limited		3.47%	
Phoenix Mills Limited		3.07%	
Sun Pharmaceutical Industries Limited		2.91%	
Kotak Mahindra Bank Limited		2.69%	
State Bank of India		2.64%	
Bajaj Finance Limited		2.55%	
Axis Bank Limited		2.52%	
Bajaj Finserv Limited		2.47%	
Apollo Hospitals Enterprise Limited		2.14%	
Tata Power Company Limited		2.13%	
Cummins India Limited		2.13%	
Bharat Forge Limited		2.10%	
Crompton Greaves Consumer Electricals Limited		2.01%	
Hindalco Industries Limited		2.01%	
Tata Consumer Products Limited		1.90%	
Atul Limited		1.78%	

Cipla Limited	1.66%
Bajaj Electricals Limited	1.61%
Reliance Industries Limited	1.52%
Sun TV Network Limited	1.50%
Fortis Healthcare Limited	1.49%
United Spirits Limited	1.49%
United Breweries Limited	1.46%
Voltas Limited	1.44%
Aarti Industries Limited	1.38%
AU Small Finance Bank Limited	1.34%
ICICI Lombard General Insurance Company Limited	1.31%
Shree Cement Limited	1.30%
J.K. Lakshmi Cement Limited	1.26%
Mphasis Limited	1.22%
Birlasoft Limited	1.19%
Mahindra & Mahindra Limited	1.15%
Container Corporation of India Limited	1.14%
UTI ASSET MANAGEMENT COMPANY Limited	1.11%
Grasim Industries Limited	1.06%
Tata Motors Limited	1.06%
AIA Engineering Limited	0.99%
SBI Life Insurance Company Limited	0.95%
IndusInd Bank Limited	0.94%
Zomato Limited	0.94%
Zee Entertainment Enterprises Limited	0.92%
NMDC Limited	0.76%
Sundram Fasteners Limited	0.75%
Strides Pharma Science Limited	0.74%
Exide Industries Limited	0.70%
FSN E-Commerce Ventures Limited	0.64%
Sobha Limited	0.55%
Solara Active Pharma Sciences Limited	0.43%
One 97 Communications Limited	0.32%
Bharti Airtel Limited	0.25%
NMDC Steel Ltd	0.18%
Aarti Pharmalabs Ltd	0.14%
Cash & Current Assets	1.68%
Total	100.00%

Aditya Birla Sun Life ESG Fund			
Allocation as a % of Net Assets	Rating	%	
ICICI Bank Limited		8.29%	
LTIMindtree Ltd		7.34%	
Infosys Limited		6.58%	
HDFC Bank Limited		6.51%	
Axis Bank Limited		6.47%	
State Bank of India		6.41%	
JK Cement Limited		3.85%	
Bajaj Finance Limited		2.88%	
ABB India Limited		2.86%	
Blue Star Limited		2.73%	
Avenue Supermarts Limited		2.72%	
Titan Company Limited		2.49%	
Hindustan Unilever Limited		2.37%	
TVS Motor Company Limited		2.32%	
POLYCAB INDIA Limited		2.31%	
Page Industries Limited		2.17%	
Crompton Greaves Consumer Electricals Limited		2.05%	
Mahindra & Mahindra Limited		2.04%	
Endurance Technologies Limited		2.02%	
Kotak Mahindra Bank Limited		1.83%	
Divi's Laboratories Limited		1.82%	
Kajaria Ceramics Limited		1.56%	
Aditya Birla Fashion and Retail Limited		1.51%	
Sona BLW Precision Forgings Limited		1.48%	
V-Mart Retail Limited		1.45%	
PVR Limited		1.44%	
Oberoi Realty Limited		1.42%	
Bharti Airtel Limited		1.21%	
Syngene International Limited		1.17%	
KPIT Technologies Limited		1.11%	
Birlasoft Limited		0.92%	
TeamLease Services Limited		0.84%	
METROPOLIS HEALTHCARE LIMITED		0.83%	
Bata India Limited		0.82%	
PB Fintech Limited		0.62%	
Rolex Rings Limited		0.56%	
Schaeffler India Limited		0.49%	
Whirlpool of India Limited		0.47%	
One 97 Communications Limited		0.29%	
Cash & Current Assets		3.77%	
Total		100.00%	

Aditya Birla Sun Life Nifty Bank ETF			
Allocation as a % of Net Assets	Rating	%	
HDFC Bank Limited		27.51%	
ICICI Bank Limited		23.84%	
State Bank of India		10.32%	
Kotak Mahindra Bank Limited		10.16%	
Axis Bank Limited		10.14%	
IndusInd Bank Limited		6.29%	
Bank of Baroda		2.74%	
AU Small Finance Bank Limited		2.49%	
The Federal Bank Limited		2.33%	
IDFC First Bank Limited		1.42%	
Bandhan Bank Limited		1.40%	
Punjab National Bank		1.33%	
Yes Bank Limited		0.00%	
Cash & Current Assets		0.02%	
Total		100.00%	

Aditya Birla Sun Life Gold ETF			
Allocation as a % of Net Assets	Rating	%	
Gold		97.88%	
Cash & Current Assets		2.12%	
Total		100.00%	

Aditya Birla Sun Life Nifty 50 ETF			
Allocation as a % of Net Assets	Rating	%	
Reliance Industries Limited		10.98%	
HDFC Bank Limited		8.96%	
ICICI Bank Limited		7.76%	
Infosys Limited		6.90%	
Housing Development Finance Corporation Limited		5.94%	
Tata Consultancy Services Limited		4.17%	
ITC Limited		3.65%	
Kotak Mahindra Bank Limited		3.31%	
Axis Bank Limited		3.16%	
Larsen & Toubro Limited		3.15%	
State Bank of India		2.94%	
Hindustan Unilever Limited		2.86%	
Bharti Airtel Limited		2.52%	
Bajaj Finance Limited		2.19%	
Asian Paints Limited		1.74%	
Mahindra & Mahindra Limited		1.49%	
Maruti Suzuki India Limited		1.39%	
HCL Technologies Limited		1.37%	
Titan Company Limited		1.35%	
Sun Pharmaceutical Industries Limited		1.35%	
Adani Enterprises Limited		1.32%	
Tata Steel Limited		1.14%	
Bajaj Finserv Limited		1.05%	
UltraTech Cement Limited		1.00%	
IndusInd Bank Limited		0.99%	
NTPC Limited		0.99%	
Power Grid Corporation of India Limited		0.91%	
JSW Steel Limited		0.90%	
Nestle India Limited		0.87%	
Tata Motors Limited		0.87%	
Hindalco Industries Limited		0.86%	
Grasim Industries Limited		0.81%	
Tech Mahindra Limited		0.79%	
Adani Ports and Special Economic Zone Limited		0.77%	
Wipro Limited		0.73%	
Cipla Limited		0.73%	
Oil & Natural Gas Corporation Limited		0.71%	
HDFC Life Insurance Company Limited		0.70%	
SBI Life Insurance Company Limited		0.69%	
Dr. Reddys Laboratories Limited		0.64%	
Britannia Industries Limited		0.64%	
Coal India Limited		0.59%	
Tata Consumer Products Limited		0.58%	
Apollo Hospitals Enterprise Limited		0.57%	
Eicher Motors Limited		0.56%	
Divi's Laboratories Limited		0.54%	
Bajaj Auto Limited		0.51%	
UPL Limited		0.48%	
Hero MotoCorp Limited		0.44%	
Bharat Petroleum Corporation Limited		0.40%	
Yes Bank Limited		0.00%	
Cash & Current Assets		0.01%	
Total		100.00%	

Aditya Birla Sun Life Nifty Next 50 ETF		
Allocation as a % of Net Assets	Rating	%
Adani Gas Limited		3.82%
LTIMindtree Ltd		3.46%
Pidilite Industries Limited		3.36%
Ambuja Cements Limited		3.32%
Bharat Electronics Limited		3.09%
Tata Power Company Limited		3.04%
Bank of Baroda		2.98%
Vedanta Limited		2.97%
SRF Limited		2.87%
Godrej Consumer Products Limited		2.86%
Dabur India Limited		2.75%
ICICI Lombard General Insurance Company Limited		2.73%
Adani Transmission Limited		2.72%
Shree Cement Limited		2.68%
Info Edge (India) Limited		2.63%
Adani Green Energy Limited		2.53%
Indian Oil Corporation Limited		2.52%
Cholamandalam Investment and Finance Company Limited		2.46%
Havells India Limited		2.38%
PI Industries Litmitted		2.37%
Marico Limited		2.28%
United Spirits Limited		2.26%
GAIL (India) Limited		2.24%
Avenue Supermarts Limited		2.18%
Siemens Limited		2.17%
SBI Cards & Payment Services Limited		2.01%
DLF Limited		2.00%
InterGlobe Aviation Limited		1.87%
Hindustan Aeronautics Limited		1.83%
Colgate Palmolive (India) Limited		1.77%
ACC Limited		1.70%
Indian Railway Catering & Tourism Corporation Limited		1.68%
Bandhan Bank Limited		1.53%
ICICI Prudential Life Insurance Company Limited		1.51%

HDFC ASSET MANAGEMENT COMPANY Limited	1.49%
Mphasis Limited	1.41%
Indus Towers Limited	1.37%
Bosch Limited	1.27%
Torrent Pharmaceuticals Limited	1.22%
Berger Paints (I) Limited	1.22%
Samvardhana Motherson International Limited	1.21%
Biocon Limited	1.00%
Muthoot Finance Limited	0.99%
Bajaj Holdings & Investments Limited	0.94%
FSN E-Commerce Ventures Limited	0.80%
Zomato Limited	0.76%
Life Insurance Corp of India	0.65%
Procter & Gamble Hygiene and Health Care Limited	0.51%
Gland Pharma Limited	0.36%
One 97 Communications Limited	0.18%
Cash & Current Assets	0.03%
Total	100.00%

Aditya Birla Sun Life S&P BSE Sensex ETF		
Allocation as a % of Net Assets	Rating	%
Reliance Industries Limited		12.68%
HDFC Bank Limited		10.33%
ICICI Bank Limited		8.96%
Infosys Limited		7.96%
Housing Development Finance Corporation Limited		6.91%
Tata Consultancy Services Limited		4.82%
ITC Limited		4.21%
Kotak Mahindra Bank Limited		3.77%
Axis Bank Limited		3.72%
Larsen & Toubro Limited		3.64%
State Bank of India		3.31%
Hindustan Unilever Limited		3.30%
Bharti Airtel Limited		2.85%
Bajaj Finance Limited		2.53%
Asian Paints Limited		2.01%
Mahindra & Mahindra Limited		1.72%
Maruti Suzuki India Limited		1.61%
HCL Technologies Limited		1.59%
Titan Company Limited		1.56%
Sun Pharmaceutical Industries Limited		1.56%
Bajaj Finserv Limited		1.39%
Tata Steel Limited		1.31%
UltraTech Cement Limited		1.16%
IndusInd Bank Limited		1.15%
NTPC Limited		1.14%
Power Grid Corporation of India Limited		1.05%
Nestle India Limited		1.01%
Tata Motors Limited		0.98%
Tech Mahindra Limited		0.93%
Wipro Limited		0.84%
Cash & Current Assets		0.01%
Total		100.00%

Aditya Birla Sun Life Multi Cap Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		5.55%
Infosys Limited		4.57%
Axis Bank Limited		3.38%
HDFC Bank Limited		3.09%
Craftsman Automation Ltd		2.68%
State Bank of India		2.65%
The Federal Bank Limited		2.33%
Bharti Airtel Limited		2.16%
J.K. Lakshmi Cement Limited		2.08%
VIP Industries Limited		1.91%
Larsen & Toubro Limited		1.91%
Fortis Healthcare Limited		1.86%
SBI Life Insurance Company Limited		1.76%
Bata India Limited		1.72%
POLYCAB INDIA Limited		1.69%
V-Guard Industries Limited		1.61%
Sun Pharmaceutical Industries Limited		1.58%
Crompton Greaves Consumer Electricals Limited		1.57%
Poonawalla Fincorp Limited		1.56%
United Breweries Limited		1.55%
Cummins India Limited		1.54%
TRIVENI TURBINE LTD		1.50%
UltraTech Cement Limited		1.50%
Mahindra & Mahindra Limited		1.47%
Multi Commodity Exchange of India Limited		1.39%
Britannia Industries Limited		1.38%
Ashok Leyland Limited		1.33%
Hitachi Energy India Limited		1.29%
Hindalco Industries Limited		1.29%
Aarti Industries Limited		1.25%
Coforge Limited		1.15%
Sona BLW Precision Forgings Limited		1.12%
Tata Motors Limited		1.11%
Brigade Enterprises Limited		1.07%
IndusInd Bank Limited		1.05%
Ahluwalia Contracts (India) Limited		1.03%
Indoco Remedies Limited		1.01%
ABB India Limited		1.01%
Cholamandalam Financial Holdings Limited		1.00%
Bajaj Finance Limited		0.98%
Bandhan Bank Limited		0.98%
Restaurant Brands Asia Limited		0.97%
JK Cement Limited		0.96%
Anupam Rasayan India Limited		0.96%
Reliance Industries Limited		0.94%
Jubilant Foodworks Limited		0.93%
InterGlobe Aviation Limited		0.92%

LTIMindtree Ltd	0.92%
Zydus Wellness Limited	0.92%
Gateway Distriparks Limited	0.90%
SBI Cards & Payment Services Limited	0.88%
Aditya Birla Fashion and Retail Limited	0.88%
GMM Pfaudler Limited	0.86%
Ajanta Pharmaceuticals Limited	0.81%
Sanofi India Limited	0.79%
Vinati Organics Limited	0.78%
The Indian Hotels Company Limited	0.75%
Go Fashion India Limited	0.70%
Avanti Feeds Limited	0.67%
Mahindra Logistics Limited	0.62%
United Spirits Limited	0.60%
Dreamfolks Services Ltd	0.60%
Cyient Limited	0.60%
Dodla Dairy Limited	0.59%
FSN E-Commerce Ventures Limited	0.51%
Johnson Controls - Hitachi Air Conditioning India Limited	0.51%
Keynes Technology India Ltd	0.48%
Mold-Tek Packaging Limited	0.46%
Century Textiles & Industries Limited	0.44%
INOX Leisure Limited	0.43%
Vedant Fashions Private Limited	0.42%
Butterfly Gandhimathi Appliances Ltd	0.40%
Zee Entertainment Enterprises Limited	0.40%
Global Health Ltd/India	0.37%
Schaeffler India Limited	0.37%
Birlasoft Limited	0.34%
Medplus Health Services Limited	0.34%
Blue Star Limited	0.28%
Solara Active Pharma Sciences Limited	0.23%
Emami Limited	0.14%
Aarti Pharmalabs Ltd	0.12%
Cash & Current Assets	2.54%
Total	100.00%

Aditya Birla Sun Life Nifty Midcap 150 Index Fund		
Allocation as a % of Net Assets	Rating	%
Max Healthcare Institute Limited		1.82%
AU Small Finance Bank Limited		1.76%
Varun Beverages Limited		1.73%
Trent Limited		1.69%
The Federal Bank Limited		1.65%
Tube Investments of India Limited		1.62%
The Indian Hotels Company Limited		1.57%
Shriram Finance Ltd		1.56%
Yes Bank Limited		1.46%
Page Industries Limited		1.44%
TVS Motor Company Limited		1.41%
Bharat Forge Limited		1.26%
Canara Bank		1.25%
Zee Entertainment Enterprises Limited		1.24%
Tata Elxsi Limited		1.23%
Jindal Steel & Power Limited		1.23%
Crompton Greaves Consumer Electricals Limited		1.16%
Ashok Leyland Limited		1.16%
Container Corporation of India Limited		1.13%
Jubilant Foodworks Limited		1.10%
Persistent Systems Limited		1.09%
APL Apollo Tubes Limited		1.05%
Cummins India Limited		1.05%
Voltas Limited		1.04%
MRF Limited		1.03%
IDFC First Bank Limited		1.01%
Lupin Limited		0.99%
Astral Limited		0.97%
CG Power and Industrial Solutions Limited		0.97%
Balkrishna Industries Limited		0.97%
Punjab National Bank		0.94%
Power Finance Corporation Limited		0.92%
Petronet LNG Limited		0.90%
Supreme Industries Limited		0.89%
Sundaram Finance Limited		0.87%
Dalmia Bharat Limited		0.86%
Hindustan Petroleum Corporation Limited		0.84%
Fortis Healthcare Limited		0.83%
Tata Communications Limited		0.83%
Tata Chemicals Limited		0.83%
Alkem Laboratories Limited		0.82%
Max Financial Services Limited		0.82%
Laurus Labs Limited		0.82%
Deepak Nitrite Limited		0.82%
Indraprastha Gas Limited		0.81%
REC Limited		0.81%
Dixon Technologies (India) Limited		0.81%
Coforge Limited		0.80%
ABB India Limited		0.80%
Navin Fluorine International Limited		0.79%
Godrej Properties Limited		0.78%
Mahindra & Mahindra Financial Services Limited		0.76%
Phoenix Mills Limited		0.75%
Atul Limited		0.75%
Macrotech Developers Limited		0.74%
LIC Housing Finance Limited		0.70%
Aurobindo Pharma Limited		0.69%
United Breweries Limited		0.68%
Steel Authority of India Limited		0.67%
JSW Energy Limited		0.66%
Gujarat Fluorochemicals Limited		0.65%
IPCA Laboratories Limited		0.65%
Abbott India Limited		0.63%
Sona BLW Precision Forgings Limited		0.63%
Schaeffler India Limited		0.63%

POLYCAB INDIA Limited	0.62%
NHPC Limited	0.60%
Solar Industries India Limited	0.60%
Coromandel International Limited	0.60%
Indian Energy Exchange Limited	0.60%
Zydus Lifesciences Limited	0.60%
Bata India Limited	0.59%
SKF India Limited	0.59%
Sundram Fasteners Limited	0.58%
Bharat Heavy Electricals Limited	0.57%
AIA Engineering Limited	0.57%
L&T Technology Services Limited	0.57%
Oberoi Realty Limited	0.57%
GMR Infrastructure Limited	0.55%
Aditya Birla Fashion and Retail Limited	0.55%
Motherson Sumi Wiring India Limited	0.55%
Kajaria Ceramics Limited	0.55%
Rajesh Exports Limited	0.54%
JK Cement Limited	0.54%
Adani Wilmar Limited	0.54%
Union Bank of India	0.52%
Honeywell Automation India Limited	0.52%
Poonawalla Fincorp Limited	0.52%
Aditya Birla Capital Limited	0.51%
Minda Industries Ltd	0.50%
The Ramco Cements Limited	0.50%
Emami Limited	0.48%
Gujarat Gas Limited	0.47%
Grindwell Norton Limited	0.46%
Torrent Power Limited	0.46%
Patanjali Foods Limited	0.46%
Aavas Financiers Limited	0.46%
Hindustan Zinc Limited	0.46%
Syngene International Limited	0.45%
Thermax Limited	0.43%
Gujarat State Petronet Limited	0.42%
Dr. Lal Path Labs Limited	0.42%
Oil India Limited	0.42%
CRISIL Limited	0.41%
Linde India Limited	0.41%
National Aluminium Company Limited	0.41%
Indian Bank	0.40%
Escorts Kubota Limited	0.40%
Oracle Financial Services Software Limited	0.39%
Devyani International Limited	0.39%
Pfizer Limited	0.39%
Bank of India	0.39%
Indiamart Intermesh Limited	0.37%
Relaxo Footwears Limited	0.37%
Prestige Estates Projects Limited	0.36%
L&T Finance Holdings Limited	0.36%
Bayer Cropscience Limited	0.36%
Vodafone Idea Limited	0.36%
3M India Limited	0.35%
Sumitomo Chemical India Limited	0.34%
Indian Railway Finance Corporation Limited	0.33%
Kansai Nerolac Paints Limited	0.33%
Affle (India) Limited	0.32%
GlaxoSmithKline Pharmaceuticals Limited	0.31%
Happiest Minds Technologies Limited	0.31%
PB Fintech Limited	0.31%
Sanofi India Limited	0.30%
Vinati Organics Limited	0.30%
Natco Pharma Limited	0.29%
Vedant Fashions Private Limited	0.27%
Hatsun Agro Product Limited	0.27%
Endurance Technologies Limited	0.27%
Whirlpool of India Limited	0.27%
Tata Teleservices Maharashtra Limited	0.26%
Star Health & Allied Insurance Limited	0.26%
Blue Dart Express Limited	0.26%
Ajanta Pharmaceuticals Limited	0.25%
K.P.R. Mill Limited	0.25%
General Insurance Corporation Of India	0.25%
Trident Limited	0.24%
Delhivery Ltd	0.24%
ZF Commercial Vehicle Control Systems India Limited	0.24%
Nippon Life India Asset Management Limited	0.23%
Sun TV Network Limited	0.23%
ICICI Securities Limited	0.22%
Alkyl Amines Chemicals Limited	0.21%
ALEMBIC PHARMACEUTICALS LIMITED	0.18%
The New India Assurance Company Limited	0.17%
Godrej Industries Limited	0.15%
Clean Science & Technology Limited	0.15%
Cash & Current Assets	0.06%
Total	100.00%

Aditya Birla Sun Life Nifty Smallcap 50 Index Fund		
Allocation as a % of Net Assets	Rating	%
KPIT Technologies Limited		4.70%
Apollo Tyres Limited		4.59%
IDFC Limited		4.53%
Redington (India) Limited		4.51%
Central Depository Services (India) Limited		3.92%
UTI ASSET MANAGEMENT COMPANY Limited		3.54%
PVR Limited		3.36%
Radico Khaitan Limited		3.35%
Computer Age Management Services Limited		3.25%
BSE Limited		3.10%
J.B. Chemicals & Pharmaceuticals Limited		2.91%
Cyient Limited		2.79%
Manappuram Finance Limited		2.64%
HFCL Limited		2.60%

Portfolio

Amara Raja Batteries Limited	2.38%
Angel Broking Limited	2.34%
Gujarat Namada Valley Fertilizers and Chemicals Limited	2.15%
Chambal Fertilizers & Chemicals Limited	2.12%
Bajaj Electricals Limited	2.11%
CESC Limited	2.04%
Birlasoft Limited	1.99%
Balrampur Chini Mills Limited	1.97%
Shree Renuka Sugars Ltd.	1.92%
Can Fin Homes Limited	1.89%
Bharat Dynamics Limited	1.82%
Jubilant Ingrevia Limited	1.70%
Intellect Design Arena Limited	1.63%
Hindustan Copper Limited	1.51%
METROPOLIS HEALTHCARE LIMITED	1.43%
Chemplast Sanmar Limited	1.37%
Sterlite Technologies Limited	1.35%
Amber Enterprises India Limited	1.34%
Firstsource Solutions Limited	1.32%
Route Mobile Limited	1.30%
Balaji Amines Limited	1.18%
Birla Corporation Limited	1.17%
Metro Brands Limited	1.11%
Graphite India Limited	1.07%
TV18 Broadcast Limited	1.07%
Latent View Analytics Limited	1.05%
Zensar Technologies Limited	1.03%
Welspun India Limited	0.96%
Laxmi Organic Industries Ltd	0.89%
Campus Activewear Limited	0.85%
Medplus Health Services Limited	0.83%
Alok Industries Limited	0.81%
Bank of Maharashtra	0.78%
Anupam Rasayan India Limited	0.46%
Mangalore Refinery and Petrochemicals Limited	0.45%
Indigo Paints Limited	0.44%
Cash & Current Assets	0.36%
Total	100.00%

Aditya Birla Sun Life Nifty Healthcare ETF		
Allocation as a % of Net Assets	Rating	%
Sun Pharmaceutical Industries Limited		23.25%
Cipla Limited		12.51%
Dr. Reddys Laboratories Limited		11.07%
Apollo Hospitals Enterprise Limited		9.83%
Divi's Laboratories Limited		9.35%
Lupin Limited		3.80%
Alkem Laboratories Limited		3.17%
Laurus Labs Limited		3.17%
Torrent Pharmaceuticals Limited		3.05%
Aurobindo Pharma Limited		2.65%
Biocon Limited		2.50%
IPCA Laboratories Limited		2.48%
Abbott India Limited		2.44%
Zydus Lifesciences Limited		2.28%
Gland Pharma Limited		2.07%
Syngene International Limited		1.72%
Dr. Lal Path Labs Limited		1.62%
Glenmark Pharmaceuticals Limited		1.36%
Granules India Limited		0.93%
METROPOLIS HEALTHCARE LIMITED		0.73%
Cash & Current Assets		0.02%
Total		100.00%

Aditya Birla Sun Life Nifty IT ETF		
Allocation as a % of Net Assets	Rating	%
Tata Consultancy Services Limited		26.44%
Infosys Limited		26.35%
Wipro Limited		9.19%
Tech Mahindra Limited		9.11%
HCL Technologies Limited		9.08%
LTIMindtree Ltd		7.91%
Persistent Systems Limited		3.86%
Mphasis Limited		3.23%
Coforge Limited		2.81%
L&T Technology Services Limited		2.00%
Cash & Current Assets		0.01%
Total		100.00%

Aditya Birla Sun Life Silver ETF		
Allocation as a % of Net Assets	Rating	%
Silver		97.40%
Cash & Current Assets		2.60%
Total		100.00%

Aditya Birla Sun Life Silver ETF Fund of Fund		
Allocation as a % of Net Assets	Rating	%
ADITYA BIRLA SUN LIFE SILVER ETF		99.32%
Cash & Current Assets		0.68%
Total		100.00%

Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund		
Allocation as a % of Net Assets	Rating	%
Titan Company Limited		2.06%
Adani Enterprises Limited		2.03%
State Bank of India		2.02%
Coal India Limited		2.02%
Wipro Limited		2.01%
IndusInd Bank Limited		2.01%
Bharat Petroleum Corporation Limited		2.01%

Tata Steel Limited	2.01%
Hero MotoCorp Limited	2.01%
Oil & Natural Gas Corporation Limited	2.01%
Mahindra & Mahindra Limited	2.01%
Bajaj Finance Limited	2.00%
Maruti Suzuki India Limited	2.00%
Eicher Motors Limited	2.00%
NTPC Limited	2.00%
Bajaj Auto Limited	2.00%
Tech Mahindra Limited	2.00%
Bajaj Finserv Limited	2.00%
Hindalco Industries Limited	1.99%
Power Grid Corporation of India Limited	1.99%
JSW Steel Limited	1.99%
Kotak Mahindra Bank Limited	1.99%
HCL Technologies Limited	1.99%
Axis Bank Limited	1.99%
Sun Pharmaceutical Industries Limited	1.98%
Adani Ports and Special Economic Zone Limited	1.98%
Reliance Industries Limited	1.98%
UPL Limited	1.98%
Tata Consultancy Services Limited	1.98%
HDFC Bank Limited	1.98%
Dr. Reddys Laboratories Limited	1.98%
Infosys Limited	1.97%
ITC Limited	1.97%
HDFC Life Insurance Company Limited	1.97%
SBI Life Insurance Company Limited	1.97%
Asian Paints Limited	1.97%
Nestle India Limited	1.97%
Grasim Industries Limited	1.96%
Bharti Airtel Limited	1.96%
ICICI Bank Limited	1.96%
Housing Development Finance Corporation Limited	1.96%
Hindustan Unilever Limited	1.96%
Tata Consumer Products Limited	1.95%
Britannia Industries Limited	1.95%
Tata Motors Limited	1.95%
Larsen & Toubro Limited	1.95%
Cipla Limited	1.95%
Divi's Laboratories Limited	1.95%
UltraTech Cement Limited	1.94%
Apollo Hospitals Enterprise Limited	1.91%
Cash & Current Assets	0.86%
Total	100.00%

Aditya Birla Sun Life NASDAQ 100 FOF		
Allocation as a % of Net Assets	Rating	%
iShares Nasdaq 100 UCITS ETF		96.52%
Cash & Current Assets		3.48%
Total		100.00%

Aditya Birla Sun Life Nifty Next 50 Index Fund		
Allocation as a % of Net Assets	Rating	%
Adani Gas Limited		3.82%
LTIMindtree Ltd		3.45%
Pidlite Industries Limited		3.35%
Ambuja Cements Limited		3.32%
Bharat Electronics Limited		3.09%
Tata Power Company Limited		3.03%
Bank of Baroda		2.98%
Vedanta Limited		2.97%
SRF Limited		2.87%
Godrej Consumer Products Limited		2.85%
Dabur India Limited		2.75%
ICICI Lombard General Insurance Company Limited		2.72%
Adani Transmission Limited		2.71%
Shree Cement Limited		2.68%
Info Edge (India) Limited		2.63%
Adani Green Energy Limited		2.53%
Indian Oil Corporation Limited		2.52%
Cholamandalam Investment and Finance Company Limited		2.46%
Havells India Limited		2.38%
PI Industries Limited		2.37%
Marico Limited		2.27%
United Spirits Limited		2.26%
GAIL (India) Limited		2.23%
Avenue Supermarts Limited		2.18%
Siemens Limited		2.17%
SBI Cards & Payment Services Limited		2.01%
DLF Limited		2.00%
InterGlobe Aviation Limited		1.87%
Hindustan Aeronautics Limited		1.83%
Colgate Palmolive (India) Limited		1.77%
ACC Limited		1.70%
Indian Railway Catering & Tourism Corporation Limited		1.68%
Bandhan Bank Limited		1.53%
ICICI Prudential Life Insurance Company Limited		1.51%
HDFC ASSET MANAGEMENT COMPANY Limited		1.49%
Mphasis Limited		1.41%
Indus Towers Limited		1.37%
Bosch Limited		1.27%
Torrent Pharmaceuticals Limited		1.22%
Berger Paints (I) Limited		1.22%
Samvardhana Motherson International Limited		1.21%
Biocon Limited		1.00%

Muthoot Finance Limited	0.99%
Bajaj Holdings & Investments Limited	0.94%
FSN E-Commerce Ventures Limited	0.80%
Zomato Limited	0.76%
Life Insurance Corp of India	0.65%
Procter & Gamble Hygiene and Health Care Limited	0.52%
Gland Pharma Limited	0.36%
One 97 Communications Limited	0.18%
Cash & Current Assets	0.11%
Total	100.00%

Aditya Birla Sun Life Business Cycle Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		10.27%
HDFC Bank Limited		8.11%
Infosys Limited		5.81%
State Bank of India		5.05%
Axis Bank Limited		4.00%
Reliance Industries Limited		3.83%
Housing Development Finance Corporation Limited		3.67%
Tata Steel Limited		3.50%
Sun Pharmaceutical Industries Limited		3.03%
Apollo Hospitals Enterprise Limited		3.01%
Bajaj Finance Limited		2.93%
Bharti Airtel Limited		2.46%
Larsen & Toubro Limited		2.23%
UltraTech Cement Limited		2.20%
HCL Technologies Limited		1.96%
Kotak Mahindra Bank Limited		1.95%
Mahindra & Mahindra Limited		1.95%
DLF Limited		1.92%
Hindustan Unilever Limited		1.88%
Atul Limited		1.58%
Shree Cement Limited		1.54%
Maruti Suzuki India Limited		1.49%
Kajaria Ceramics Limited		1.47%
Whirlpool of India Limited		1.43%
Britannia Industries Limited		1.30%
Aarti Industries Limited		1.30%
LTIMindtree Ltd		1.23%
NMDC Limited		1.20%
Grasim Industries Limited		1.15%
United Spirits Limited		1.09%
Mahindra Logistics Limited		1.06%
Bharat Forge Limited		1.00%
Aditya Birla Fashion and Retail Limited		0.95%
Radico Khaitan Limited		0.91%
Bajaj Finserv Limited		0.90%
Heritage Foods Limited		0.88%
AIA Engineering Limited		0.86%
Emami Limited		0.84%
GMM Pfauder Limited		0.82%
Hindalco Industries Limited		0.81%
Crompton Greaves Consumer Electricals Limited		0.78%
Tata Power Company Limited		0.78%
Volta Limited		0.75%
ITC Limited		0.74%
Global Health Ltd/India		0.62%
Schaeffler India Limited		0.61%
NMDC Steel Ltd		0.29%
Aarti Pharamlabs Ltd		0.13%
Home First Finance Company India Limited		0.06%
Cash & Current Assets		1.66%
Total		100.00%

ADITYA BIRLA SUN LIFE NIFTY 200 MOMENTUM 30 ETF		
Allocation as a % of Net Assets	Rating	%
Adani Enterprises Limited		5.08%
State Bank of India		5.03%
Mahindra & Mahindra Limited		5.00%
NTPC Limited		4.97%
Axis Bank Limited		4.94%
Sun Pharmaceutical Industries Limited		4.94%
Bank of Baroda		4.92%
ITC Limited		4.91%
Bharti Airtel Limited		4.88%
ICICI Bank Limited		4.88%
Ambuja Cements Limited		4.65%
Eicher Motors Limited		4.19%
Bharat Electronics Limited		3.83%
Coal India Limited		3.47%
The Federal Bank Limited		3.42%
Hindustan Aeronautics Limited		3.41%
The Indian Hotels Company Limited		3.22%
Pidlite Industries Limited		3.06%
TVS Motor Company Limited		2.93%
Trent Limited		2.69%
Cummins India Limited		2.41%
Canara Bank		2.35%
Jindal Steel & Power Limited		1.89%
IDFC First Bank Limited		1.85%
Punjab National Bank		1.76%
Siemens Limited		1.66%
ABB India Limited		1.12%
Bharat Heavy Electricals Limited		1.06%
Aditya Birla Capital Limited		0.83%

Portfolio

Escorts Kubota Limited	0.61%
Cash & Current Assets	0.01%
Total	100.00%

ADITYA BIRLA SUN LIFE NIFTY 200 QUALITY 30 ETF		
Allocation as a % of Net Assets	Rating	%
HCL Technologies Limited		5.04%
Tata Consultancy Services Limited		5.02%
Infosys Limited		5.00%
ITC Limited		5.00%
Asian Paints Limited		4.99%
Nestle India Limited		4.97%
Hindustan Unilever Limited		4.96%
Coal India Limited		4.83%
Colgate Palmolive (India) Limited		4.41%
Tech Mahindra Limited		4.17%
Page Industries Limited		4.03%
Britannia Industries Limited		3.93%
Divi's Laboratories Limited		3.89%
LTIMindtree Ltd		3.76%
Bajaj Auto Limited		3.47%
Marico Limited		3.35%
Pidlite Industries Limited		3.22%
Dabur India Limited		3.00%
Hero MotoCorp Limited		2.99%
Havells India Limited		2.74%
Indian Energy Exchange Limited		2.31%
Abbott India Limited		2.05%
Indraprastha Gas Limited		1.95%
Coromandel International Limited		1.87%
Berger Paints (I) Limited		1.82%
L&T Technology Services Limited		1.71%
Muthoot Finance Limited		1.70%
Oracle Financial Services Software Limited		1.52%
Dr. Lal Path Labs Limited		1.38%
Sun TV Network Limited		0.87%
Cash & Current Assets		0.03%
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		24.93%
Aditya Birla Sun Life Crisil IBX AAA- Jun 2023 Index Fund - Growth - Direct Plan		19.90%
KOTAK NIFTY 50 ETF		17.49%
ABSL NIFTY 200 MOMENTUM 30 ETF		10.00%
ABSL NIFTY NEXT 50 INDEX-DG		7.89%
NIPPON INDIA ETF GOLD BEES		7.78%
ABSL NIFTY MIDCAP 150 INDEX FUND-DR-GR		6.80%
ADITYA BIRLA SUN LIFE NIFTY IT ETF		2.86%
ABSL NIFTY 200 QUALITY 30 ETF		2.63%
Cash & Current Assets		-0.30%
Total		100.00%

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

WEALTH SOLUTIONS

Aditya Birla Sun Life Equity Savings Fund	
Allocation as a % of Net Assets	%
Banks	17.12%
Finance	6.90%
Transport Infrastructure	6.09%
Petroleum Products	4.43%
Fertilizers & Agrochemicals	3.61%
IT - Software	3.50%
Consumer Durables	2.81%
Industrial Products	2.27%
Diversified FMCG	1.84%
Auto Components	1.83%
Automobiles	1.74%
Cement & Cement Products	1.70%
Chemicals & Petrochemicals	1.37%
Telecom - Services	1.34%
Leisure Services	1.31%
Diversified Metals	1.27%
Construction	1.14%
Healthcare Services	1.06%
Non - Ferrous Metals	0.97%
Beverages	0.89%
Pharmaceuticals & Biotechnology	0.89%
Agricultural Commercial & Construction Vehicles	0.87%
Retailing	0.72%
Agricultural Food & other Products	0.68%
Industrial Manufacturing	0.42%
Entertainment	0.15%
Food Products	0.09%
Ferrous Metals	0.04%
MUTUAL FUNDS	19.16%
Government Bond	2.99%
Fixed rates bonds - Corporate	2.04%
Money Market Instruments	1.59%
EQUITY FUTURE	-22.92%
Cash & Current Assets	30.10%
Total Net Assets	100.00%

Aditya Birla Sun Life Flexi Cap Fund	
Allocation as a % of Net Assets	%
Banks	25.93%
IT - Software	12.09%
Pharmaceuticals & Biotechnology	8.47%
Finance	6.39%
Telecom - Services	5.04%
Beverages	4.41%
Healthcare Services	4.31%
Chemicals & Petrochemicals	3.73%
Industrial Products	3.18%
Consumer Durables	3.16%
Ferrous Metals	2.99%
Insurance	2.88%
Petroleum Products	2.77%
Entertainment	1.45%
Cement & Cement Products	1.39%
Agricultural Food & other Products	1.39%
Auto Components	1.35%
Non - Ferrous Metals	1.31%
Automobiles	1.28%
Paper Forest & Jute Products	1.19%
Aerospace & Defense	1.15%
Minerals & Mining	0.90%
Leisure Services	0.57%
Industrial Manufacturing	0.51%
Power	0.41%
Financial Technology (Fintech)	0.32%
Realty	0.13%
Retailing	0.01%
Miscellaneous	0.00%
Cash & Current Assets	1.27%
Total Net Assets	100.00%

Aditya Birla Sun Life Balanced Advantage Fund	
Allocation as a % of Net Assets	%
Banks	16.57%
Petroleum Products	6.53%
IT - Software	6.24%
Finance	4.23%
Automobiles	2.71%
Cement & Cement Products	2.68%
Diversified FMCG	2.66%
Transport Infrastructure	2.45%
Pharmaceuticals & Biotechnology	2.31%
Insurance	2.24%
Personal Products	1.71%
Telecom - Services	1.67%
Construction	1.42%
Power	1.32%
Consumer Durables	1.26%
Industrial Products	0.96%
Beverages	0.89%
Healthcare Services	0.88%
Gas	0.86%
Retailing	0.78%
Food Products	0.77%
Consumable Fuels	0.73%
Capital Markets	0.71%
Realty	0.60%
Chemicals & Petrochemicals	0.56%
Fertilizers & Agrochemicals	0.56%
Ferrous Metals	0.51%
Non - Ferrous Metals	0.45%
Electrical Equipment	0.44%
Transport Services	0.35%
Auto Components	0.28%
IT - Services	0.26%
Financial Technology (Fintech)	0.25%
Minerals & Mining	0.23%
Entertainment	0.21%
Media	0.14%
Leisure Services	0.07%
Diversified Metals	0.00%
Fixed rates bonds - Corporate	14.08%
MUTUAL FUNDS	5.94%
Floating rates notes - Corporate	2.60%
Government Bond	2.15%
Money Market Instruments	1.42%
INDEX OPTION	0.23%
INDEX FUTURE	-4.35%
EQUITY FUTURE	-9.47%
Cash & Current Assets	19.93%
Total Net Assets	100.00%

Aditya Birla Sun Life MNC Fund	
Allocation as a % of Net Assets	%
Consumer Durables	11.15%
Personal Products	10.68%
Pharmaceuticals & Biotechnology	8.25%
Industrial Manufacturing	7.73%
Auto Components	6.95%
Healthcare Services	6.66%
Fertilizers & Agrochemicals	6.08%
Capital Markets	5.44%
Diversified FMCG	4.26%
Industrial Products	4.08%
Automobiles	3.98%
Banks	3.66%
Beverages	3.53%
IT - Software	3.03%
Finance	2.63%
Commercial Services & Supplies	2.16%
Leisure Services	2.08%
Electrical Equipment	1.97%
Food Products	1.94%
Agricultural Commercial & Construction Vehicles	1.39%
Diversified	0.66%
Transport Services	0.62%
Cement & Cement Products	0.58%
Chemicals & Petrochemicals	0.13%
Miscellaneous	0.00%
Cash & Current Assets	0.34%
Total Net Assets	100.00%

Aditya Birla Sun Life Equity Hybrid '95 Fund	
Allocation as a % of Net Assets	%
Banks	19.44%
IT - Software	8.62%
Pharmaceuticals & Biotechnology	5.57%
Chemicals & Petrochemicals	4.15%
Consumer Durables	3.47%
Auto Components	3.45%
Cement & Cement Products	3.12%
Finance	2.64%
Petroleum Products	2.63%
Transport Infrastructure	2.11%
Automobiles	2.10%
Industrial Products	2.08%
Telecom - Services	2.04%
Electrical Equipment	1.87%
Retailing	1.50%
Healthcare Services	1.24%
Fertilizers & Agrochemicals	1.10%
Industrial Manufacturing	1.06%
Beverages	1.04%
Agricultural Commercial & Construction Vehicles	1.03%
Leisure Services	0.89%
Aerospace & Defense	0.77%
Personal Products	0.73%
Food Products	0.69%
Diversified FMCG	0.69%
Non - Ferrous Metals	0.66%
IT - Services	0.65%
Gas	0.55%
Agricultural Food & other Products	0.54%
Financial Technology (Fintech)	0.28%
Insurance	0.22%
Miscellaneous	0.00%
MUTUAL FUNDS	1.83%
Cash Management Bills	1.07%
Securitized Debt Amort	0.92%
Money Market Instruments	1.72%
State Government bond	1.96%
Government Bond	2.39%
Fixed rates bonds - Corporate	11.78%
Cash & Current Assets	1.39%
Total Net Assets	100.00%

Aditya Birla Sun Life Frontline Equity Fund	
Allocation as a % of Net Assets	%
Banks	27.77%
IT - Software	11.32%
Finance	6.45%
Petroleum Products	6.42%
Pharmaceuticals & Biotechnology	5.28%
Construction	4.16%
Telecom - Services	3.91%
Consumer Durables	3.82%
Automobiles	3.59%
Insurance	3.50%
Personal Products	3.03%
Cement & Cement Products	2.91%
Diversified FMCG	2.73%
Power	1.59%
Non - Ferrous Metals	1.26%
Realty	1.11%
Auto Components	1.05%
Fertilizers & Agrochemicals	0.74%
Food Products	0.68%
Leisure Services	0.67%
Healthcare Services	0.65%
Transport Services	0.60%
Retailing	0.57%
Industrial Products	0.51%
Entertainment	0.49%
Beverages	0.48%
Electrical Equipment	0.37%
WARRANT	0.33%
Exchange Traded Fund	0.25%
Consumable Fuels	0.23%
Aerospace & Defense	0.23%
Ferrous Metals	0.20%
Financial Technology (Fintech)	0.18%
Oil	0.18%
Agricultural Food & other Products	0.09%
Fixed rates bonds - Corporate	0.01%
EQUITY FUTURE	-1.44%
Cash & Current Assets	4.10%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty 50 Index Fund	
Allocation as a % of Net Assets	%
Banks	27.09%
IT - Software	13.94%
Petroleum Products	11.37%
Finance	9.17%
Diversified FMCG	6.50%
Automobiles	5.27%
Pharmaceuticals & Biotechnology	3.26%
Construction	3.15%
Consumer Durables	3.09%
Telecom - Services	2.52%
Ferrous Metals	2.04%
Power	1.90%
Cement & Cement Products	1.81%
Food Products	1.51%
Insurance	1.39%
Metals & Minerals Trading	1.32%
Non - Ferrous Metals	0.86%
Transport Infrastructure	0.77%
Oil	0.71%
Consumable Fuels	0.59%
Agricultural Food & other Products	0.58%
Healthcare Services	0.57%
Fertilizers & Agrochemicals	0.48%
Cash & Current Assets	0.12%
Total Net Assets	100.00%

Aditya Birla Sun Life Small Cap Fund	
Allocation as a % of Net Assets	%
Auto Components	10.36%
Consumer Durables	10.16%
Finance	7.31%
Banks	6.44%
Electrical Equipment	4.33%
Chemicals & Petrochemicals	4.32%
IT - Software	3.96%
Food Products	3.65%
Cement & Cement Products	3.50%
Industrial Products	3.33%
Retailing	3.26%
Realty	3.09%
Agricultural Food & other Products	2.95%
Pharmaceuticals & Biotechnology	2.64%
Transport Services	2.57%
Entertainment	2.44%
Healthcare Services	2.39%
Beverages	2.28%
Agricultural Commercial & Construction Vehicles	1.91%
IT - Services	1.89%
Industrial Manufacturing	1.86%
Construction	1.59%
Leisure Services	1.53%
Aerospace & Defense	1.46%
Commercial Services & Supplies	1.35%
Transport Infrastructure	1.24%
Textiles & Apparels	1.22%
Paper Forest & Jute Products	0.83%
Financial Technology (Fintech)	0.75%
Healthcare Equipment & Supplies	0.58%
Telecom - Services	0.54%
Ferrous Metals	0.45%
Automobiles	0.40%
Capital Markets	0.21%
Other Utilities	0.15%
Cash & Current Assets	3.08%
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 December 31, 2022, as per Industry classification as recommended by AMFI.

Industry Allocation

Aditya Birla Sun Life Focused Equity Fund	
Allocation as a % of Net Assets	%
Banks	21.34%
Finance	13.45%
IT - Software	12.83%
Petroleum Products	5.72%
Insurance	5.00%
Automobiles	4.94%
Construction	4.68%
Consumer Durables	4.26%
Telecom - Services	4.21%
Cement & Cement Products	3.27%
Beverages	2.50%
Pharmaceuticals & Biotechnology	2.14%
Realty	1.87%
Agricultural Food & other Products	1.78%
Diversified FMCG	1.71%
Power	1.54%
WARRANT	0.67%
Auto Components	0.62%
Non - Ferrous Metals	0.31%
EQUITY FUTURE	-0.69%
Cash & Current Assets	7.86%
Total Net Assets	100.00%

Aditya Birla Sun Life Manufacturing Equity Fund	
Allocation as a % of Net Assets	%
Consumer Durables	12.25%
Industrial Products	9.66%
Beverages	7.64%
Petroleum Products	7.18%
Ferrous Metals	6.58%
Diversified FMCG	6.49%
Automobiles	5.82%
Aerospace & Defense	5.76%
Pharmaceuticals & Biotechnology	5.02%
Cement & Cement Products	3.98%
Non - Ferrous Metals	3.81%
Chemicals & Petrochemicals	3.55%
Industrial Manufacturing	3.54%
Paper Forest & Jute Products	2.48%
Electrical Equipment	2.37%
Agricultural Food & other Products	1.79%
Auto Components	1.57%
Minerals & Mining	1.48%
Fertilizers & Agrochemicals	1.44%
Textiles & Apparels	1.23%
Food Products	0.76%
Healthcare Equipment & Supplies	0.64%
Cash & Current Assets	4.96%
Total Net Assets	100.00%

Aditya Birla Sun Life Dividend Yield Fund	
Allocation as a % of Net Assets	%
IT - Software	16.84%
Banks	9.69%
Diversified FMCG	7.37%
Power	6.30%
Industrial Products	5.86%
FRANCE	5.19%
Capital Markets	4.81%
United States of America	4.17%
Petroleum Products	3.69%
Aerospace & Defense	3.61%
Minerals & Mining	3.56%
Textiles & Apparels	2.77%
Consumer Durables	2.46%
Food Products	2.34%
Pharmaceuticals & Biotechnology	2.32%
Consumable Fuels	2.06%
Ferrous Metals	1.98%
Paper Forest & Jute Products	1.96%
Cement & Cement Products	1.91%
Construction	1.82%
Fertilizers & Agrochemicals	1.54%
Automobiles	1.38%
Chemicals & Petrochemicals	1.35%
Non - Ferrous Metals	1.11%
Oil	0.90%
Commercial Services & Supplies	0.57%
Personal Products	0.53%
Agricultural Food & other Products	0.37%
Finance	0.10%
Cash & Current Assets	1.42%
Total Net Assets	100.00%

Aditya Birla Sun Life Equity Advantage Fund	
Allocation as a % of Net Assets	%
Banks	25.70%
IT - Software	12.91%
Auto Components	7.14%
Chemicals & Petrochemicals	5.39%
Consumer Durables	4.65%
Cement & Cement Products	4.41%
Pharmaceuticals & Biotechnology	4.12%
Industrial Products	3.41%
Petroleum Products	3.17%
Retailing	3.05%
Fertilizers & Agrochemicals	2.93%
Finance	2.84%
Aerospace & Defense	2.01%
Leisure Services	1.75%
IT - Services	1.70%
Beverages	1.64%
Healthcare Services	1.45%
Gas	1.40%
Industrial Manufacturing	1.38%
Electrical Equipment	1.37%
Telecom - Services	1.19%
Personal Products	1.15%
Textiles & Apparels	1.00%
Agricultural Commercial & Construction Vehicles	1.00%
Automobiles	0.92%
Food Products	0.44%
Financial Technology (Fintech)	0.30%
Miscellaneous	0.00%
Cash & Current Assets	1.59%
Total Net Assets	100.00%

Aditya Birla Sun Life Infrastructure Fund	
Allocation as a % of Net Assets	%
Construction	27.21%
Industrial Products	13.75%
Cement & Cement Products	11.49%
Telecom - Services	6.53%
Aerospace & Defense	5.51%
Banks	3.80%
Electrical Equipment	3.65%
Industrial Manufacturing	3.23%
Petroleum Products	2.95%
Agricultural Commercial & Construction Vehicles	2.51%
Realty	2.48%
Power	2.32%
Leisure Services	2.29%
Auto Components	2.06%
Healthcare Services	1.58%
Gas	1.47%
Ferrous Metals	1.30%
Transport Services	1.29%
Transport Infrastructure	1.15%
WARRANT	0.62%
Other Utilities	0.51%
Insurance	0.32%
Cash & Current Assets	1.98%
Total Net Assets	100.00%

Aditya Birla Sun Life Banking & Financial Services Fund	
Allocation as a % of Net Assets	%
Banks	61.61%
Finance	24.81%
Insurance	6.25%
WARRANT	1.94%
Exchange Traded Fund	1.33%
Capital Markets	1.05%
Financial Technology (Fintech)	0.63%
Cash & Current Assets	2.38%
Total Net Assets	100.00%

Aditya Birla Sun Life Midcap Fund	
Allocation as a % of Net Assets	%
Banks	9.19%
Finance	9.05%
Industrial Products	8.45%
Consumer Durables	7.32%
Chemicals & Petrochemicals	7.23%
IT - Software	5.86%
Pharmaceuticals & Biotechnology	4.85%
Healthcare Services	4.66%
Auto Components	3.67%
Fertilizers & Agrochemicals	2.98%
Power	2.91%
Electrical Equipment	2.63%
Cement & Cement Products	2.46%
Realty	2.39%
Textiles & Apparels	2.22%
Retailing	2.06%
Industrial Manufacturing	1.99%
Leisure Services	1.90%
Insurance	1.84%
Aerospace & Defense	1.72%
Personal Products	1.47%
Minerals & Mining	1.38%
Ferrous Metals	1.33%
Agricultural Commercial & Construction Vehicles	1.24%
Entertainment	1.12%
Automobiles	1.05%
Beverages	1.00%
Gas	0.88%
Paper Forest & Jute Products	0.88%
Agricultural Food & other Products	0.60%
Telecom - Services	0.53%
Food Products	0.45%
Transport Services	0.45%
Cash & Current Assets	2.26%
Total Net Assets	100.00%

Aditya Birla Sun Life India GenNext Fund	
Allocation as a % of Net Assets	%
Banks	18.84%
Consumer Durables	9.18%
Diversified FMCG	9.03%
Automobiles	7.76%
Retailing	6.79%
Finance	5.66%
Personal Products	4.99%
Beverages	4.36%
Food Products	4.13%
Telecom - Services	3.68%
Leisure Services	3.32%
Pharmaceuticals & Biotechnology	2.86%
Insurance	2.67%
Cement & Cement Products	2.31%
Industrial Products	1.99%
Entertainment	1.97%
Healthcare Services	1.77%
Agricultural Food & other Products	1.72%
Realty	1.36%
Auto Components	0.91%
Transport Services	0.82%
Textiles & Apparels	0.68%
Paper Forest & Jute Products	0.64%
Financial Technology (Fintech)	0.55%
Fixed rates bonds - Corporate	0.01%
Miscellaneous	0.00%
Cash & Current Assets	1.99%
Total Net Assets	100.00%

Aditya Birla Sun Life Pure Value Fund	
Allocation as a % of Net Assets	%
Banks	25.05%
IT - Software	12.32%
Industrial Products	7.18%
Pharmaceuticals & Biotechnology	5.04%
Cement & Cement Products	4.51%
Finance	4.32%
Auto Components	3.67%
Realty	3.28%
Ferrous Metals	3.19%
Industrial Manufacturing	2.93%
Insurance	2.71%
Petroleum Products	2.33%
Power	2.21%
Chemicals & Petrochemicals	2.17%
Agricultural Food & other Products	2.01%
Construction	1.73%
Aerospace & Defense	1.67%
Automobiles	1.56%
Capital Markets	1.35%
Diversified FMCG	1.35%
Consumer Durables	1.27%
Agricultural Commercial & Construction Vehicles	1.21%
Fertilizers & Agrochemicals	1.14%
Commercial Services & Supplies	1.04%
Telecom - Services	0.97%
Paper Forest & Jute Products	0.93%
Leisure Services	0.65%
Retailing	0.45%
Entertainment	0.40%
Minerals & Mining	0.22%
Personal Products	0.03%
Cash & Current Assets	1.09%
Total Net Assets	100.00%

Aditya Birla Sun Life International Equity Fund - Plan A	
Allocation as a % of Net Assets	%
United States of America	63.72%
United Kingdom	10.16%
France	6.96%
Australia	5.94%
Japan	3.41%
Switzerland	3.00%
HongKong	2.93%
Germany	1.90%
Canada	1.65%
Belgium	1.18%
Cash & Current Assets	-0.84%
Total Net Assets	100.00%

Aditya Birla Sun Life Bal Bhavishya Yojna	
Allocation as a % of Net Assets	%
Banks	27.15%
Retailing	8.02%
IT - Software	7.51%
Finance	5.74%
Industrial Manufacturing	5.09%
Cement & Cement Products	4.48%
Petroleum Products	4.47%
Auto Components	3.58%
Healthcare Services	3.45%
Consumer Durables	2.82%
Construction	2.61%
Automobiles	2.26%
Personal Products	2.06%
Fertilizers & Agrochemicals	1.98%
Transport Services	1.93%
Pharmaceuticals & Biotechnology	1.86%
Leisure Services	1.86%
Realty	1.67%
Non - Ferrous Metals	1.47%
Diversified FMCG	1.47%
Industrial Products	1.34%
Agricultural Food & other Products	1.21%
Telecom - Services	1.04%
Chemicals & Petrochemicals	0.89%
Financial Technology (Fintech)	0.83%
Electrical Equipment	0.73%
Gas	0.47%
Cash & Current Assets	2.02%
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	22.33%	
United States of America	17.88%	
IT - Software	9.07%	
Finance	5.22%	
Petroleum Products	4.35%	
Construction	3.81%	
Insurance	3.69%	
Telecom - Services	3.42%	
Consumer Durables	3.30%	
Automobiles	3.16%	
United Kingdom	2.70%	
Cement & Cement Products	2.15%	
Realty	2.11%	
Beverages	1.85%	
Australia	1.67%	
France	1.55%	
Pharmaceuticals & Biotechnology	1.54%	
Diversified FMCG	1.38%	
Non - Ferrous Metals	1.20%	
Power	1.14%	
Agricultural Food & other Products	0.95%	
Switzerland	0.88%	
Japan	0.82%	
HongKong	0.79%	
Germany	0.60%	
Canada	0.54%	
FRANCE	0.48%	
Auto Components	0.45%	
Belgium	0.32%	
Cash & Current Assets	0.64%	
Total Net Assets	100.00%	

Aditya Birla Sun Life PSU Equity Fund		
Allocation as a % of Net Assets		%
Banks	31.16%	
Power	16.75%	
Consumable Fuels	7.71%	
Gas	6.19%	
Petroleum Products	4.46%	
Insurance	3.67%	
Minerals & Mining	3.55%	
Aerospace & Defense	3.52%	
Non - Ferrous Metals	2.76%	
Ferrous Metals	2.49%	
Paper Forest & Jute Products	1.91%	
Oil	1.89%	
Finance	1.64%	
Agricultural Commercial & Construction Vehicles	1.34%	
Industrial Manufacturing	1.08%	
Transport Services	0.90%	
Construction	0.82%	
Chemicals & Petrochemicals	0.81%	
Realty	0.24%	
Cash & Current Assets	7.12%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Global Excellence Equity Fund of Fund		
Allocation as a % of Net Assets		%
MUTUAL FUNDS	99.10%	
Cash & Current Assets	0.90%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Gold ETF		
Allocation as a % of Net Assets		%
GOLD	97.88%	
Cash & Current Assets	2.12%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Retirement Fund - The 40s Plan		
Allocation as a % of Net Assets		%
Banks	20.34%	
IT - Software	7.92%	
Consumer Durables	5.55%	
Finance	5.32%	
Construction	4.20%	
Auto Components	4.15%	
Petroleum Products	3.83%	
Pharmaceuticals & Biotechnology	3.81%	
Retailing	3.13%	
Cement & Cement Products	2.76%	
Industrial Manufacturing	2.50%	
Healthcare Services	2.43%	
Automobiles	1.71%	
Fertilizers & Agrochemicals	1.64%	
Personal Products	1.53%	
Diversified FMCG	1.48%	
Agricultural Commercial & Construction Vehicles	1.33%	
Transport Services	1.31%	
Food Products	1.07%	
Insurance	0.86%	
Commercial Services & Supplies	0.76%	
Paper Forest & Jute Products	0.50%	
State Government bond	2.15%	
Government Bond	1.58%	
Fixed rates bonds - Corporate	6.36%	
Cash Management Bills	0.26%	
Cash & Current Assets	11.52%	
Total Net Assets	100.00%	

Aditya Birla Sun Life ESG Fund		
Allocation as a % of Net Assets		%
Banks	29.51%	
IT - Software	15.95%	
Consumer Durables	10.12%	
Retailing	5.69%	
Auto Components	4.54%	
Automobiles	4.36%	
Cement & Cement Products	3.85%	
Finance	2.88%	
Electrical Equipment	2.86%	
Diversified FMCG	2.37%	
Industrial Products	2.31%	
Textiles & Apparels	2.17%	
Healthcare Services	2.00%	
Pharmaceuticals & Biotechnology	1.82%	
Entertainment	1.44%	
Realty	1.42%	
Telecom - Services	1.21%	
Financial Technology (Fintech)	0.91%	
Commercial Services & Supplies	0.84%	
Cash & Current Assets	3.77%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Asset Allocator FoF		
Allocation as a % of Net Assets		%
MUTUAL FUNDS	91.07%	
Exchange Traded Fund	7.66%	
Cash & Current Assets	1.27%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Global Emerging Opportunities Fund		
Allocation as a % of Net Assets		%
MUTUAL FUNDS	98.51%	
Cash & Current Assets	1.49%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Retirement Fund - The 30s Plan		
Allocation as a % of Net Assets		%
Banks	26.00%	
IT - Software	8.09%	
Finance	6.68%	
Consumer Durables	6.30%	
Pharmaceuticals & Biotechnology	5.62%	
Petroleum Products	5.56%	
Construction	4.92%	
Auto Components	4.82%	
Retailing	3.79%	
Cement & Cement Products	3.18%	
Healthcare Services	2.74%	
Diversified FMCG	2.00%	
Fertilizers & Agrochemicals	1.92%	
Beverages	1.91%	
Automobiles	1.89%	
Personal Products	1.73%	
Agricultural Commercial & Construction Vehicles	1.64%	
Industrial Manufacturing	1.56%	
Food Products	1.41%	
Transport Services	1.32%	
Insurance	0.86%	
Commercial Services & Supplies	0.67%	
Paper Forest & Jute Products	0.54%	
Entertainment	0.21%	
Cash Management Bills	0.09%	
Cash & Current Assets	4.55%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Pharma & Healthcare Fund		
Allocation as a % of Net Assets		%
Pharmaceuticals & Biotechnology	75.10%	
Healthcare Services	18.11%	
Retailing	1.25%	
Chemicals & Petrochemicals	1.21%	
Food Products	0.96%	
Cash & Current Assets	3.37%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan		
Allocation as a % of Net Assets		%
MUTUAL FUNDS	84.24%	
Exchange Traded Fund	14.98%	
Cash & Current Assets	0.78%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Digital India Fund		
Allocation as a % of Net Assets		%
IT - Software	75.10%	
Telecom - Services	6.61%	
IT - Services	4.49%	
Entertainment	2.88%	
United States of America	2.23%	
Retailing	2.09%	
Financial Technology (Fintech)	1.94%	
Industrial Manufacturing	1.66%	
Commercial Services & Supplies	1.51%	
Exchange Traded Fund	0.44%	
Miscellaneous	0.00%	
Cash & Current Assets	1.05%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Silver ETF Fund of Fund		
Allocation as a % of Net Assets		%
Exchange Traded Fund	99.32%	
Cash & Current Assets	0.68%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Special Opportunities Fund		
Allocation as a % of Net Assets		%
Banks	22.75%	
IT - Software	8.35%	
Pharmaceuticals & Biotechnology	5.87%	
Industrial Products	5.21%	
Consumer Durables	5.06%	
Finance	5.02%	
Telecom - Services	4.62%	
Ferrous Metals	3.65%	
Healthcare Services	3.64%	
Cement & Cement Products	3.62%	
Realty	3.62%	
Chemicals & Petrochemicals	3.16%	
Beverages	2.94%	
Entertainment	2.42%	
Insurance	2.26%	
Automobiles	2.21%	
Power	2.13%	
Non - Ferrous Metals	2.01%	
Agricultural Food & other Products	1.90%	
Retailing	1.57%	
Petroleum Products	1.52%	
Auto Components	1.45%	
Transport Services	1.14%	
Capital Markets	1.11%	
Minerals & Mining	0.76%	
Financial Technology (Fintech)	0.32%	
Cash & Current Assets	1.68%	
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	68.11%	
Israel	6.04%	
Singapore	6.00%	
Fertilizers & Agrochemicals	4.36%	
Norway	4.23%	
Japan	4.20%	
United Kingdom	4.06%	
Cash & Current Assets	2.98%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Gold Fund		
Allocation as a % of Net Assets		%
Exchange Traded Fund	98.02%	
Cash & Current Assets	1.98%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Nifty Bank ETF		
Allocation as a % of Net Assets		%
Banks	99.98%	
Cash & Current Assets	0.02%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Silver ETF		
Allocation as a % of Net Assets		%
SILVER	97.40%	
Cash & Current Assets	2.60%	
Total Net Assets	100.00%	

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Portfolio Allocation

Aditya Birla Sun Life Multi-Cap Fund	
Allocation as a % of Net Assets	%
Banks	19.02%
Consumer Durables	8.00%
IT - Software	6.98%
Pharmaceuticals & Biotechnology	4.55%
Cement & Cement Products	4.54%
Finance	4.43%
Auto Components	4.17%
Electrical Equipment	3.80%
Industrial Products	3.69%
Food Products	3.56%
Chemicals & Petrochemicals	2.98%
Construction	2.94%
Retailing	2.85%
Leisure Services	2.65%
Automobiles	2.58%
Transport Services	2.44%
Healthcare Services	2.23%
Telecom - Services	2.16%
Beverages	2.15%
Insurance	1.76%
Capital Markets	1.39%
Industrial Manufacturing	1.34%
Agricultural Commercial & Construction Vehicles	1.33%
Non - Ferrous Metals	1.29%
Realty	1.07%
Petroleum Products	0.94%
Entertainment	0.83%
Transport Infrastructure	0.60%
IT - Services	0.60%
Paper Forest & Jute Products	0.44%
Personal Products	0.14%
Cash & Current Assets	2.54%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	
Allocation as a % of Net Assets	%
Capital Markets	16.14%
IT - Software	10.40%
Finance	9.06%
Chemicals & Petrochemicals	7.75%
Auto Components	6.97%
Consumer Durables	5.85%
Telecom - Services	5.26%
Commercial Services & Supplies	4.51%
Entertainment	4.43%
IT - Services	4.11%
Agricultural Food & other Products	3.90%
Beverages	3.35%
Pharmaceuticals & Biotechnology	2.91%
Fertilizers & Agrochemicals	2.12%
Power	2.04%
Aerospace & Defense	1.82%
Textiles & Apparels	1.77%
Non - Ferrous Metals	1.51%
Healthcare Services	1.43%
Cement & Cement Products	1.17%
Industrial Products	1.07%
Retailing	0.83%
Banks	0.78%
Petroleum Products	0.45%
Cash & Current Assets	0.36%
Total Net Assets	100.00%

Aditya Birla Sun Life Business Cycle Fund	
Allocation as a % of Net Assets	%
Banks	29.38%
IT - Software	9.00%
Finance	7.56%
Cement & Cement Products	4.89%
Consumer Durables	4.44%
Petroleum Products	3.83%
Ferrous Metals	3.79%
Healthcare Services	3.63%
Automobiles	3.44%
Pharmaceuticals & Biotechnology	3.16%
Chemicals & Petrochemicals	2.88%
Diversified FMCG	2.62%
Telecom - Services	2.46%
Construction	2.23%
Food Products	2.18%
Beverages	1.99%
Realty	1.92%
Industrial Products	1.86%
Minerals & Mining	1.20%
Transport Services	1.06%
Retailing	0.95%
Personal Products	0.84%
Industrial Manufacturing	0.82%
Non - Ferrous Metals	0.81%
Power	0.78%
Auto Components	0.61%
Cash & Current Assets	1.66%
Total Net Assets	100.00%

Aditya Birla Sun Life S&P BSE Sensex ETF	
Allocation as a % of Net Assets	%
Banks	31.24%
IT - Software	16.13%
Petroleum Products	12.68%
Finance	10.82%
Diversified FMCG	7.51%
Automobiles	4.32%
Construction	3.64%
Consumer Durables	3.57%
Telecom - Services	2.85%
Power	2.19%
Pharmaceuticals & Biotechnology	1.56%
Ferrous Metals	1.31%
Cement & Cement Products	1.16%
Food Products	1.01%
Cash & Current Assets	0.01%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty Midcap 150 Index Fund	
Allocation as a % of Net Assets	%
Banks	9.37%
Finance	7.71%
Industrial Products	7.47%
Auto Components	7.02%
Pharmaceuticals & Biotechnology	6.94%
Consumer Durables	5.66%
Chemicals & Petrochemicals	5.51%
IT - Software	3.82%
Healthcare Services	3.52%
Realty	3.20%
Leisure Services	3.06%
Retailing	2.89%
Electrical Equipment	2.77%
Gas	2.61%
Beverages	2.41%
Insurance	2.01%
Textiles & Apparels	1.94%
Cement & Cement Products	1.90%
Ferrous Metals	1.90%
Power	1.73%
Transport Services	1.63%
Agricultural Commercial & Construction Vehicles	1.55%
Entertainment	1.47%
Telecom - Services	1.45%
Automobiles	1.41%
Fertilizers & Agrochemicals	1.30%
Capital Markets	1.05%
Agricultural Food & other Products	1.00%
IT - Services	0.89%
Non - Ferrous Metals	0.86%
Petroleum Products	0.84%
Transport Infrastructure	0.55%
Industrial Manufacturing	0.52%
Personal Products	0.48%
Food Products	0.43%
Oil	0.42%
Diversified	0.35%
Financial Technology (Fintech)	0.31%
Cash & Current Assets	0.06%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	
Allocation as a % of Net Assets	%
Banks	29.17%
Automobiles	12.11%
Aerospace & Defense	7.24%
Metals & Minerals Trading	5.08%
Power	4.97%
Pharmaceuticals & Biotechnology	4.94%
Diversified FMCG	4.91%
Telecom - Services	4.88%
Cement & Cement Products	4.65%
Electrical Equipment	3.84%
Consumable Fuels	3.47%
Leisure Services	3.22%
Chemicals & Petrochemicals	3.06%
Retailing	2.69%
Industrial Products	2.41%
Ferrous Metals	1.89%
Insurance	0.83%
Agricultural Commercial & Construction Vehicles	0.61%
Cash & Current Assets	0.01%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty 50 ETF	
Allocation as a % of Net Assets	%
Banks	27.13%
IT - Software	13.96%
Petroleum Products	11.38%
Finance	9.18%
Diversified FMCG	6.51%
Automobiles	5.28%
Pharmaceuticals & Biotechnology	3.26%
Construction	3.15%
Consumer Durables	3.09%
Telecom - Services	2.52%
Ferrous Metals	2.04%
Power	1.90%
Cement & Cement Products	1.81%
Food Products	1.51%
Insurance	1.39%
Metals & Minerals Trading	1.32%
Non - Ferrous Metals	0.86%
Transport Infrastructure	0.77%
Oil	0.71%
Consumable Fuels	0.59%
Agricultural Food & other Products	0.58%
Healthcare Services	0.57%
Fertilizers & Agrochemicals	0.48%
Cash & Current Assets	0.01%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty Next 50 Index Fund	
Allocation as a % of Net Assets	%
Personal Products	10.16%
Power	8.28%
Cement & Cement Products	7.70%
Finance	6.40%
Retailing	6.37%
Chemicals & Petrochemicals	6.22%
Gas	6.05%
Aerospace & Defense	4.91%
Insurance	4.89%
IT - Software	4.86%
Banks	4.51%
Consumer Durables	3.60%
Diversified Metals	2.97%
Pharmaceuticals & Biotechnology	2.59%
Petroleum Products	2.52%
Auto Components	2.49%
Fertilizers & Agrochemicals	2.37%
Beverages	2.26%
Electrical Equipment	2.17%
Realty	2.00%
Transport Services	1.87%
Leisure Services	1.68%
Capital Markets	1.49%
Telecom - Services	1.37%
Financial Technology (Fintech)	0.18%
Cash & Current Assets	0.11%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty IT ETF	
Allocation as a % of Net Assets	%
IT - Software	97.99%
IT - Services	2.00%
Cash & Current Assets	0.01%
Total Net Assets	100.00%

Aditya Birla Sun Life NASDAQ 100 FOF	
Allocation as a % of Net Assets	%
MUTUAL FUNDS	96.52%
Cash & Current Assets	3.48%
Total Net Assets	100.00%

Aditya Birla Sun Life Multi - Index Fund Of Funds	
Allocation as a % of Net Assets	%
Exchange Traded Fund	65.70%
MUTUAL FUNDS	34.60%
Cash & Current Assets	-0.30%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty Next 50 ETF	
Allocation as a % of Net Assets	%
Personal Products	10.16%
Power	8.28%
Cement & Cement Products	7.71%
Finance	6.41%
Retailing	6.37%
Chemicals & Petrochemicals	6.23%
Gas	6.05%
Aerospace & Defense	4.92%
Insurance	4.89%
IT - Software	4.87%
Banks	4.52%
Consumer Durables	3.60%
Diversified Metals	2.97%
Pharmaceuticals & Biotechnology	2.59%
Petroleum Products	2.52%
Auto Components	2.49%
Fertilizers & Agrochemicals	2.37%
Beverages	2.26%
Electrical Equipment	2.17%
Realty	2.00%
Transport Services	1.87%
Leisure Services	1.68%
Capital Markets	1.49%
Telecom - Services	1.37%
Financial Technology (Fintech)	0.18%
Cash & Current Assets	0.03%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	
Allocation as a % of Net Assets	%
Automobiles	11.96%
Banks	11.94%
IT - Software	9.95%
Pharmaceuticals & Biotechnology	7.85%
Finance	5.96%
Consumer Durables	4.02%
Ferrous Metals	4.00%
Petroleum Products	3.99%
Power	3.99%
Insurance	3.94%
Diversified FMCG	3.93%
Food Products	3.92%
Cement & Cement Products	3.90%
Metals & Minerals Trading	2.03%
Consumable Fuels	2.02%
Oil	2.01%
Non - Ferrous Metals	1.99%
Transport Infrastructure	1.98%
Fertilizers & Agrochemicals	1.98%
Telecom - Services	1.96%
Agricultural Food & other Products	1.95%
Construction	1.95%
Healthcare Services	1.91%
Cash & Current Assets	0.86%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty Healthcare ETF	
Allocation as a % of Net Assets	%
Pharmaceuticals & Biotechnology	86.08%
Healthcare Services	13.90%
Cash & Current Assets	0.02%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty 200 Quality 30 ETF	
Allocation as a % of Net Assets	%
IT - Software	24.52%
Personal Products	10.76%
Diversified FMCG	9.96%
Consumer Durables	9.55%
Food Products	8.91%
Automobiles	6.46%
Pharmaceuticals & Biotechnology	5.94%
Consumable Fuels	4.83%
Textiles & Apparels	4.03%
Chemicals & Petrochemicals	3.22%
Capital Markets	2.31%
Gas	1.95%
Fertilizers & Agrochemicals	1.87%
IT - Services	1.71%
Finance	1.70%
Healthcare Services	1.38%
Entertainment	0.87%
Cash & Current Assets	0.03%
Total Net Assets	100.00%

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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	24.89%	Banks	23.12%
Pharmaceuticals & Biotechnology	7.57%	IT - Software	8.78%
IT - Software	7.26%	Finance	6.40%
Finance	6.79%	Industrial Manufacturing	6.19%
Industrial Manufacturing	5.79%	Consumer Durables	6.09%
Consumer Durables	5.26%	Pharmaceuticals & Biotechnology	5.41%
Petroleum Products	4.52%	Petroleum Products	5.26%
Auto Components	4.33%	Fertilizers & Agrochemicals	4.54%
Retailing	4.25%	Construction	3.82%
Construction	4.04%	Cement & Cement Products	3.52%
Personal Products	3.61%	Personal Products	3.47%
Fertilizers & Agrochemicals	3.19%	Retailing	3.29%
Healthcare Services	2.89%	Healthcare Services	3.08%
Cement & Cement Products	2.86%	Auto Components	3.02%
Transport Services	2.43%	Automobiles	2.08%
Leisure Services	1.65%	Transport Services	2.01%
Automobiles	1.51%	Capital Markets	1.85%
Capital Markets	1.23%	Non - Ferrous Metals	1.40%
Diversified FMCG	1.02%	Diversified FMCG	1.38%
Commercial Services & Supplies	0.87%	Leisure Services	1.27%
Telecom - Services	0.86%	Telecom - Services	1.02%
Paper Forest & Jute Products	0.72%	Paper Forest & Jute Products	0.92%
Ferrous Metals	0.50%	Insurance	0.47%
Financial Technology (Fintech)	0.46%	Beverages	0.00%
Insurance	0.08%	Miscellaneous	0.00%
Beverages	0.00%	Cash & Current Assets	1.60%
Miscellaneous	0.00%	Total Net Assets	100.00%
Cash & Current Assets	1.41%		
Total Net Assets	100.00%		

SAVINGS SOLUTIONS

Aditya Birla Sun Life Arbitrage Fund	
Allocation as a % of Net Assets	%
Finance	9.16%
Banks	9.04%
Transport Infrastructure	5.93%
Cement & Cement Products	5.57%
Petroleum Products	5.31%
Realty	3.14%
Entertainment	2.94%
Pharmaceuticals & Biotechnology	2.91%
Ferrous Metals	2.77%
Power	2.13%
Insurance	2.07%
Consumer Durables	1.41%
Capital Markets	1.40%
Chemicals & Petrochemicals	1.39%
Automobiles	1.16%
Aerospace & Defense	1.13%
Diversified FMCG	1.07%
Beverages	1.02%
IT - Software	0.92%
Agricultural Commercial & Construction Vehicles	0.90%
Non - Ferrous Metals	0.83%
Diversified Metals	0.79%
Auto Components	0.78%
Electrical Equipment	0.69%
Retailing	0.61%
Telecom - Services	0.58%
Transport Services	0.55%
Personal Products	0.45%
Consumable Fuels	0.40%
Gas	0.34%
Leisure Services	0.32%
Fertilizers & Agrochemicals	0.30%
Textiles & Apparels	0.25%
Food Products	0.18%
Minerals & Mining	0.15%
Construction	0.08%
Healthcare Services	0.05%
Oil	0.02%
IT - Services	0.01%
Industrial Products	0.01%
Agricultural Food & other Products	0.01%
Industrial Manufacturing	0.00%
MUTUAL FUNDS	24.57%
EQUITY FUTURE	-69.23%
Cash & Current Assets	75.86%
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 December 31, 2022, as per Industry classification as recommended by AMFI.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Rating Profile : Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

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