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Monthly Factsheet | March 2023

(Data as on 28th February 2023)

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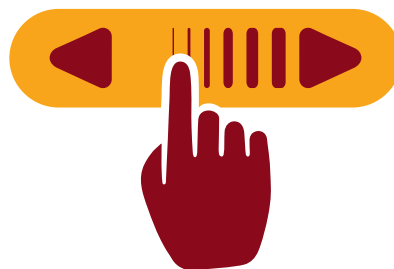


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For Further details refer to page no. 29

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Aditya Birla Sun Life
Mutual Fund



ADITYA BIRLA
CAPITAL

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Micro SIP available @ ₹ 100 per month

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Micro SIP available @ ₹ 100 per month

Foreword

MARCH 2023

Abhishek Singhal

Head - Passives & Alternate Strategy
Aditya Birla Sun Life AMC Limited



With FY2022-23 coming to a close, when one looks back at CY2022, one gets a feeling of DejaVu. 2022 had started on a solid note with February seeing Russia – Ukraine conflict followed by a global domino of Inflation and rate tightening. China-related twists added to the rollercoaster that saw Indian & global markets see-saw in emotion & performance. One wonders if 2023 will also behave the same as the outlook for equities has been tepid and interest rates are yet to peak out. While the Indian economy, driven by a large domestic consumption and a strong commitment towards Capex from the Government as well as some parts of the private sector are reasons to be enthusiastic apart from easing inflation, we should be cognizant of present risks - big FII outflows, sharp currency fluctuations & continued rate tightening on account of Fed actions.

Whichever you slice and dice, the markets are giving one clear message – manage your asset allocation in line with your goals and investment horizon carefully as both global & local events have shown potential for serious damage. Some of the key observations from the year gone by are –

- We aren't still out of the woods as far as inflation is concerned. Gold was the topper last year as it has been at least 2 times in the last decade. Gold has outshone equities, even over 15 years, delivering a return of 11.5% p.a. as against 8.5% p.a. for equities (as on 31st Jan 2023)*. One may consider having some commodity exposure. And now we have the option to invest in Silver through Exchange Traded Fund (ETF) or a Fund Of Fund (FOF) too.
- Interest rate cycle is nearing its peak but given the hawkish overtures of the Federal, uncertainty lies in whether the peak is in sight. For those seeking shelter from Interest Rate risk and higher rates to lock in, Target Maturity Funds (TMF) offer that advantage and Aditya Birla Sun Life Mutual Fund (ABSLMF) is one of the fund houses offering wide range of TMF across almost the entire yield curve.
- Indian markets have proven to be more resilient than global peers, but it would be a mistake to ignore the international opportunity. The significant valuation easing in the US & other markets presents a strong case to add global exposure through SIPs. Nasdaq, the world's most successful index over the past 35 years, and more are available through the FOF route and this sharp correction in US markets is a great opportunity to add.
- Indian investors are coming of age. They have continued to add on dips and built sizes through SIPs. At the same time, the growth of Passives to as much as 19.2% (Feb 2023)# of total Mutual Fund industry assets is also evident from the fact that both investors and advisors are accepting the need for passives. We must not miss this opportunity to engage Index or ETFs to any investor or partner where they may find merit. Chances are that this conversation will bring success.

ABSLAMC is now amongst the well-recognised fund houses offering passive solutions across the board. With total passive product bouquet of 35 products till February 2022, our current Passive Funds' (Index Funds(TM/Equity), ETFs & FOFs) AUM have grown at a CAGR of 55% p.a. since incubation (April 2021). We understand the significance of investor's demand & ease of investing through ETFs with AUM crossing INR 1,000 Crs (10th Nov 2022) for Aditya Birla Sun Life Nifty 50 ETF & INR 2,000 Crs (17th Feb 2023) for Aditya Birla Sun Life Nifty Bank ETF respectively. Our Liquid ETF will also get listed sometime this month as we prepare for a big expansion in the ETF space in the coming year.

As always, we will endeavour to keep finding spaces that will be attractive and profitable for investors and other stakeholders. Apropos, we have also filed for a solution to benefit from the rates cycle playing out in the US, the largest economy in the world currently. In summary, I believe that the markets are going to remain as unpredictable as in the past and could potentially surprise. One needs to be prepared with the right solutions for all potential outcomes and with Passive offerings across a multi-asset spectrum, we are well prepared to deal with it. The key to success for all of us will be – Preparation (Knowledge of the market & what is required), Diligence (Perseverance with the right advisory & offer) & Agility (taking the opportunity when it presents itself).

*Source: ABSLAMC Research / Data as on 31st Jan 2023

#Source: ABSLAMC Research / Data as on 28th Feb 2023

^Source: ABSLAMC Research/ AMFI / <https://www.amfiindia.com/research-information/other-data/mf-scheme-performance-details> / Data as on 28th Feb 2023

For disclosures of quarterly AUM/ AAUM and AUM by Geography, Please visit our website: <https://mutualfund.adityabirlacapital.com/>

Equity Outlook

MARCH 2023

Atul Penkar
Sr. Portfolio Manager & Investment
Director - Equity
Aditya Birla Sun Life AMC Limited



Navigating through turbulent times

Global risks remain elevated

After peaking in October 2022, market expectations of the Fed Funds rate had begun to moderate. This, combined with moderation of energy prices, better-than-expected growth in the EU, an earlier than expected relaxation of Covid-controls in China, and a mild easing of geopolitical tensions after the Biden-Xi meeting in Bali during G20, had driven up equities globally. Nearly all of this was driven by an increase in P/E multiples.

However, off late, surprisingly high US inflation and stronger employment data have pushed the end-CY23 Fed-funds rate expectations back to new cycle-highs, well above what was expected in October. Further, the geopolitical tensions have picked up again. As a result, the trade-weighted dollar has strengthened again, and foreign institutional flows into EM Asia have begun reversing. With wage growth remaining elevated, despite the easing of goods inflation and energy prices, inflation is likely to be sticky. As a result, monetary conditions are likely to stay tight for at least the rest of this year, with global policy rates rising and remaining high – “higher for longer”. Despite growth this year turning out to be marginally better than what was feared a few months back, and IMF raising its global growth forecasts, driven primarily by the earlier-than-expected reopening of China, forward-looking prospects for the global economy still look grim. Thus, the coming quarters are likely to see elevated volatility in global financial markets.

India's resilience to keep getting tested

CYTD Indian markets have been quite volatile and has significantly underperformed some of its emerging market peers as well as developed markets. While some part of it is attributable to foreign fund outflows as foreign investors shift allocation to China to capture the reopening trade, the corporate governance concerns raised by a recent research report on a large corporate group significantly dented investor's confidence and sentiments.

Notwithstanding the heightened volatility, domestic drivers of growth remain intact. Government focus on capex led growth continues and in the Union budget, the government tried to balance the need of fiscal consolidation while pushing for capex growth. Continuing with its earlier philosophy, the Union Budget had little, in terms of outright populism. The broader push towards infrastructure, manufacturing, agriculture, and tax rationalization has been consistent with the direction chosen over the last few years.

A high Capex outlay is generally positive for Infrastructure, Capital Goods, Metals, Cement and Banks. Outlay for PM AWAS Yojana increased 66% y-o-y, which is positive for Construction companies. States will be given funds for capex from Gross Budgetary Support provided they meet requirements on multiple reforms and can spend it in FY24. State governments are becoming more pro-business and setting trillion-dollar GDP targets. India's share of global goods exports is now improving, even as services exports continue to grow steadily. Infrastructure continues to improve, both macro – like national highways, expressways, railway capacity, power availability and broadband connections, and micro – like piped water connections, access to dense forms of energy and rising tele-density. The real-estate cycle has now turned after a decade-long slump that was a drag on growth. Digitization is not only helping improve the efficiency of transactions and generate data that can be mined to improve financial inclusion, but also boosting India's tax-to-GDP ratio.

The growth of private equity and venture capital in India is another transformative development. While it is going through a much-needed slowdown in transactions and correction in valuations, over the coming decade it is likely to become more important. This helps provide capital to early-stage businesses: India has always had entrepreneurs, but it was capital that was in shortage. In the public markets, the tug-of-war between domestic and foreign institutions is likely to continue. The surge in structural flows into equities from domestic investors has also made Indian equities expensive, pushing some foreign investors out, as the latter choose to shift to relatively cheaper markets.

The impact of aggressive FED tightening will likely prune global growth, although China reopening will cushion the growth slowdown to a certain extent. While the Indian equity markets will likely exhibit volatility in the near term, the recent drawdown has pushed valuations closer to its long period average multiples. Indian corporates are expected to deliver healthy ~12% earnings growth over the next couple of years. The current macro setup favors domestic oriented sectors like financials, consumer discretionary and industrials. There are strong opportunities in sectors and stocks that have got impacted due to the recent macro headwinds, which we believe are temporary. Most of these businesses have good long term growth potential and are trading below their historical valuation multiples. We believe the current market weakness offers favorable risk-reward ratio for long term investors as the long term growth drivers of Indian growth are still intact.

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

Debt Outlook

MARCH 2023

Harshil Suvarnkar
Fund Manager - Fixed Income
Aditya Birla Sun Life AMC Limited



Global Macro

Going into 2023, the consensus view was that major economies are steering towards a recession; however, global growth data has been on a firmer footing than expected with PMIs and jobs data amongst other high-frequency data points coming out stronger than consensus. Global growth forecasts have also been revised upwards by IMF from 2.7% to 2.9% for 2023, partial credit to China's reopening which is rekindling credit, consumer spending, and overall growth in their economy. Latest data from Europe on PMIs and business sentiments also suggests that growth is accelerating, attributable in part to falling gas prices and close to €800 billion in fiscal support for the private sector. In addition, consensus GDP estimates for Europe are also edging higher. The euro area-wide unemployment rate has fallen by 0.2 percentage points over the past 12 months and now stands at 6.7% – about a percentage point below its pre-pandemic level. In the UK, the unemployment rate remains near a cycle low of 3.7%. In the US, the February jobs report showed an increase in the jobless rate and moderating labor-cost growth, but also displayed stronger-than-expected aggregate job growth. The unemployment rate rose from 3.4% to 3.6. However, the 3.6% jobless rate is still on the lower end, which indicates that the economy is operating above full employment, and some of this increase is due to a rise in overall labor force participation. Similarly, nonfarm payrolls increased at a greater than expected 311,000 in February. Headline inflation for February 2023 came in line with market expectations at 0.4% m-o-m, however, core CPI came in a tad above consensus at 0.45% in February. Cleveland Fed's (Federal Reserve System) measures of median CPI and trimmed-mean CPI are still elevated at 0.6% m-o-m and 0.5% m/m, respectively. This indicates that the price pressures continue to be elevated. We believe that inflation is likely to moderate from hereon, however, the disinflationary process is likely to be slower than what the market is expecting currently.

Some data points are pointing towards signs of weakness, especially in the US which includes regional Fed manufacturing surveys, mortgage applications (understandably given the high mortgage rates prevalent currently), and decline in consumer confidence and tighter lending standards (works with a lag on credit growth). The recent banking crisis stemming from the collapse of Silicon Valley Bank (SVB) and a couple of other regional banks will also have a bearing on overall financial conditions and Fed's reaction function whilst deciding the course of monetary policy from hereon as the steep rate hikes have played its part in brewing this crisis which got averted in a timely fashion with the introduction of Bank Term Funding Program offering loans to depository institutions against liquid assets at a nominal rate of interest. Prima-facie the crisis doesn't look like imploding into the broader banking system, however, we may see a run on deposits in smaller/regional banks migrating towards the larger banks and further tightening of lending standards which will affect systemic credit growth in the US, albeit with a lag.

Global fixed-income markets have rallied sharply over the last week unwinding earlier rate hike expectations and have now started to price in rate cuts of ~75 bps by end of CY 2023. We believe that Fed may choose to adopt a wait and watch approach in this policy while focusing on the turmoil in the banking industry, however, it will also need to balance its long-term goals given that inflation still is above the comfort zone while keeping in mind that monetary policy works with lags and very steep rate hikes from hereon can have counter effects.

India Macro

Economic High Frequency Index has steadily improved from the pandemic lows and has moved near long-term median levels. However, India is still quite a distance away from recovering the Covid output loss. The consumer sentiment index points to a continued recovery, and the supply chain pressures have eased and are conducive to growth.

Our Trade deficit in January narrowed to \$17.7 bn, led by a sharp fall in imports (led by price impacts, softening domestic demand post-festive season) while exports also fell by a smaller amount. January NONG trade balance was the lowest since April 2022. As global crude prices ease, pressure on trade balance widening will recede and RBI will look to continue recouping forex reserves to regain the external buffer. Real GDP growth for Q3FY23 came in at 4.4% Y-o-Y which was slightly weaker than consensus estimates, internals reflected a pickup in government spending but weaker private consumption. Our latest credit growth is at 15.5% and the incremental credit-deposit ratio remains at 1.1 times which is higher than the long-term average, liquidity continues to tighten and CD supply by banks is keeping short-end of the curve elevated.

Inflation print for February came in at 6.44% v/s market expectation of 6.40% and 6.52% print of the earlier month. This is the 2nd consecutive month that the headline inflation has come over 6%, i.e. upper band of RBI's target). From a dispersion perspective, items inflating more than 5% was at 58.4% (lowest in the last 6-7 months). M-o-M momentum was at 0.2% which has abated from the earlier print and provides some relief. Inflation for next month should come in below 6% and further prints also are expected to print lower from here on which may provide some comfort to MPC while deciding the outcome in the next meet.

Outlook

We believe that we are at the fag end of the rate hike cycle, and the cumulative rate tightening over the past 12 months needs to be given time to work through the system. RBI will also be watchful of SVB catalyzed crisis in US banking system and Fed's reaction function. Net we expect rates to be 'higher for longer' and liquidity will be used as an active monetary policy tool. Accrual is the theme for 2023 on a risk-reward basis. The yield curve in the 1 – 3 years segment is offering attractive nominal yields, longer end can endure some pain because of the demand-supply mismatch that we foresee over there.

We advocate investors having a 2 - 6 months investment horizon to match their investments with the duration of the fund and invest in our ultra-short, low duration or floating rate fund. Investors having a horizon of 6 months+ can look at investing in actively managed funds and we recommend our corporate, short-term, or banking & PSU debt fund. Target maturity debt funds as a category is now the largest amongst other debt categories and offers long-term debt investors having an investment horizon of 3 years+ can look at investing in our target maturity debt funds.

Source: ABSLAMC Research, CEIC, RBI, Federal Reserve and Bloomberg

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)
		Interest Rate Risk ↓		Relatively High (Class C)
		Relatively Low (Class I)		
		Moderate (Class II)	A-II	
21	Aditya Birla Sun Life CRISIL IBX GILT - April 2026 Index Fund	Potential Risk Class		
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)
		Interest Rate Risk ↓		Relatively High (Class C)
		Relatively Low (Class I)		
		Moderate (Class II)		
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)
		Interest Rate Risk ↓		Relatively High (Class C)
		Relatively Low (Class I)		
		Moderate (Class II)		
23	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	Potential Risk Class		
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)
		Interest Rate Risk ↓		Relatively High (Class C)
		Relatively Low (Class I)		
		Moderate (Class II)		
24	Aditya Birla Sun Life Long Duration Fund	Potential Risk Class		
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)
		Interest Rate Risk ↓		Relatively High (Class C)
		Relatively Low (Class I)		
		Moderate (Class II)		
25	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	Potential Risk Class		
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)
		Interest Rate Risk ↓		Relatively High (Class C)
		Relatively Low (Class I)		
		Moderate (Class II)		
26	Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund	Potential Risk Class		
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)
		Interest Rate Risk ↓		Relatively High (Class C)
		Relatively Low (Class I)		
		Moderate (Class II)	A-II	
27	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	Potential Risk Class		
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)
		Interest Rate Risk ↓		Relatively High (Class C)
		Relatively Low (Class I)		
		Moderate (Class II)		
		Potential Risk Class		
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)
		Interest Rate Risk ↓		Relatively High (Class C)
		Relatively Low (Class I)		
		Moderate (Class II)		
		Potential Risk Class		
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)
		Interest Rate Risk ↓		Relatively High (Class C)
		Relatively Low (Class I)		
		Moderate (Class II)		

WEALTH SOLUTIONS

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

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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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WEALTH SOLUTIONS

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	PLAN^	OPTION			
Aditya Birla Sun Life Nifty Next 50 Index Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option	₹ 100/-	For redemption / switch-out of units on or before 3 days from the date of allotment: 0.25% of applicable NAV. For redemption / switch-out of units after 3 days from the date of allotment – Nil
Aditya Birla Sun Life Business Cycle Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹ 500/-	For redemption / switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil.
Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	Regular Plan Direct Plan	NA	NA	The Creation Unit size in case of Aditya Birla Sun Life Nifty 200 Momentum 30 ETF shall be 87,000 units and in multiples thereof.	NIL
Aditya Birla Sun Life Nifty 200 Quality 30 ETF	Regular Plan Direct Plan	NA	NA	The Creation Unit size in case of Aditya Birla Sun Life Nifty 200 Quality 30 ETF shall be 1,06,000 units and in multiples thereof.	NIL
Aditya Birla Sun Life Multi - Index Fund of Funds	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹ 100/-	For redemption/switch out of units on or before 15 days from the date of allotment: 0.5% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: Nil
Aditya Birla Sun Life Multi Asset Allocation Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹ 500/-	For redemption/switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 365 days from the date of allotment: Nil.

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IDCW - Income Distribution cum Capital Withdrawal

Product Labeling Disclosures

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

Product Labeling Disclosures

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

Product Labeling Disclosures

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

Product Labeling Disclosures

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

Product Labeling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
Aditya Birla Sun Life Multi - Index Fund of Funds An open-ended fund of funds scheme investing in Exchange Traded Funds and Index Funds.	<ul style="list-style-type: none"> Long term capital appreciation Investment in passively managed instruments such as ETFs and Index Funds of equity and equity related instruments (domestic index funds & ETFs as well as overseas ETFs), fixed income securities, Gold / Silver 	Aditya Birla Sun Life Multi - Index Fund of Funds 	50% Nifty 500 TRI + 30% CRISIL Low Duration Debt Index + 10% MSCI AC World Index + 5% Domestic Price of Physical Gold + 5% Price of silver (based on LBMA Silver daily spot fixing price) 
Aditya Birla Sun Life Multi Asset Allocation Fund An open ended scheme investing in Equity, Debt and Commodities.	<ul style="list-style-type: none"> Long term capital appreciation Investment in equity and equity related securities, debt & money market instruments and Commodities. 	Aditya Birla Sun Life Multi Asset Allocation Fund 	65% S&P BSE 200 + 25% CRISIL Short Term Bond Fund Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver 
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			

REGULAR INCOME SOLUTIONS

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

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

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

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TAX SAVINGS SOLUTIONS

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

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

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IDCW - Income Distribution cum Capital Withdrawal

Product Labeling Disclosures

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

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

SAVINGS SOLUTIONS

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

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

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**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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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			
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	Regular Plan	NA	NA	₹ 500/-	Nil
	Direct Plan				
Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund	Regular Plan	IDCW	Growth IDCW Option	₹ 500/-	Nil
	Direct Plan	Growth			
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	Regular Plan	IDCW	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			

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

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
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026. A relatively high interest rate risk and relatively low credit risk.	<ul style="list-style-type: none"> Income over the target maturity period Open ended Target Maturity Index Fund that seeks to track CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026 	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund 	CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026
Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund An open ended Target Maturity Index Fund tracking the CRISIL IBX AAA Index – March 2024. A moderate interest rate risk and relatively low credit risk.	<ul style="list-style-type: none"> Income over the target maturity period Open ended Target Maturity Index Fund that seeks to track CRISIL IBX AAA Index – March 2024 	Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund 	CRISIL IBX AAA Index – March 2024
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund An open ended Target Maturity Index Fund tracking the CRISIL IBX SDL Index – June 2032. A relatively high interest rate risk and relatively low credit risk.	<ul style="list-style-type: none"> Income over the target maturity period Open ended Target Maturity Index Fund that seeks to track CRISIL IBX SDL Index – June 2032 	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund 	CRISIL IBX SDL Index – June 2032
*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% ^(f)	
Overseas financial organisations specified in section 115AB	40% (corporate) 30% non corporate	10%
FPIs	30%	10%
Other Foreign companies	40%	20% / 10% ^(c)
Local authority	30%	20% / 10%
Co-operative society rates	Progressive slab or 20% ^(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.

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

Contact Us:
1800-270-7000

adityabirlacapital.com



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

“

Taking Mutual Funds To Masses Is Our Agenda In 2023.

A detailed interview of our MD & CEO, Mr. A Balasubramanian– Aditya Birla Sun Life AMC Limited which was published in Entrepreneur India on 06th February 2023.

”



The year 2023 will see an increased participation in the capital market through the mutual fund route and an SIP way of investing will become the order of the day, says A Balasubramanian, AMFI chairperson and MD and CEO, Aditya Birla Sun Life AMC in an exclusive interview to Entrepreneur India. Edited Excerpts

Compared to 2021, the mutual fund industry grew slower in 2022.

What was the cause and how do you see 2023?

We saw some withdrawals coming from corporate treasuries. As far as equities are concerned, we continue to see momentum. But that momentum in equity got a bit reduced only in the last three to four months. I would assume it is a function of volatility that continues to exist in the global market. And then second is that as one starts looking at the return, it is a moving number: one year it does very well, another year it doesn't do well. And if you look at the longer term, it does very well, no doubt. But customers also get influenced by the short-term performance output. Therefore, they also have to take that call of reducing exposure and so on and so forth.

Continued...

So that's why I think we didn't see de-growth. We can say that the pace of growth was marginally coming down, not that it was significantly low. But mutual funds are gaining more and more acceptance and popularity and people have greatly understood this vehicle to meet their long-term goals. In 2023, I see an increased participation in the capital market through the mutual fund and the SIP way of investing will become more the order of the day.

Sectors you think will do well in 2023

There are multiple factors at play for different sectors to perform well. Firstly, there's generally the wide- spread increased activity levels in the economy, which reflects on the banking credit offtake, which is today higher than the deposit growth. So basically, the financial service industry, which participates in it, would potentially do well this year. Other sectors that are expected to do well are capital goods and consumer durables.

Indian market vis-a-vis the global markets

The Indian market has been quite resilient in multiple areas. On the policy framework, we are far better. There has not been any policy goof up and whatever is happening has been only progressive in nature, supporting in nature. Secondly, GST collections have been rising month on month and tax collections have been growing at about 28%. I think we are far better compared to the damage done by Fed aggressive rate hike cycles, which is also pursued by the Reserve Bank of India but in a moderated way. Currency wise, we also let the rupee depreciate, but I think it is very orderly. And despite the currency depreciating, I think we still have reasonably good forex reserves and the earnings of the companies are far better. Lastly, the banking sector is today well capitalized. Probably they'll have enough

Continued...

capital with them which can help them grow the business for the next two years without raising fresh capital.

Your take on Sebi allowing the launch of passive ELSS schemes last year

Active funds generally tend to outperform the market. If you are an investor you have to see if you are happy with normal returns that come from Nifty or more than nominal returns that can come from active management. As a fund house we are duty bound to give choice to investors. But since there can be one scheme, we as a fund house can- not offer that. We have been offering ELSS since 1994, and there are many people who have made substantial money in our schemes. While fund houses have a choice to- day but some are not going for it given the fact they also have the capability to build a portfolio that can outperform the market over a period of time. Only those who are actually focusing on passive funds and don't want to have other things in actively managed funds may look into it.

MUTUAL FUNDS ARE GAINING MORE AND MORE POPULARITY AND PEOPLE HAVE GREATLY UNDERSTOOD THIS VEHICLE TO MEET THEIR LONG TERM GOALS

-A BALASUBRAMANIAN, AMFI CHAIRPERSON, MD AND CEO, ADITYA BIRLA SUN LIFE AMC

View on debt space for investment right now

The space looks very attractive. In the year 2022, interest rates have gone up from almost four and a half percent to about 6.25% today. Corporate bonds are going to be almost 2.5%. So this is a substantial movement that you have seen in the year 2022. To have more than 2% increase in rates, I think makes it more attractive from an investment point of view. Our own belief is the current rate regime would at least stay for about an 18 month period.

Continued...

Challenges faced by Aditya Birla Mutual Fund last year

In the last two or three years, the markets have gone through their own challenges. The one challenge was the credit market crisis. During that period, what is most important is actually how well you underwrite your investment in terms of debt. And it got proved right on our underwriting capability too. We managed it quite efficiently despite the whole financial market going through a very rough time for about a year. And post pandemic again, we continued to stay bullish. However, while we continued to keep our focus on growth portfolios, most of the growth stocks last year got a hit thanks to the global volatility. And we also have to pay some price on that in terms of getting hit on those growth styles of investing, which again had to be revisited. We ensured that wherever we are a bit overweight on those sectors, where the risk is high is corrected.

Initiatives lined up by AMFI on increasing MF penetration in 2023

The penetration has been rising. I think the way I see it is the contribution coming from the deeper parts of the country through the geographical expansion, which the mutual funds have been doing has been on the rise. AMFI wants to take mutual funds to the masses. It wants to make investors understand how important equity is for them to generate wealth for the long term. Fixed income is another asset class we will promote. We have already created a few models and added more distributors. Currently, the mutual fund industry has 3.5 crores unique customer base. We want to see it cross 10 crores. Therefore, taking mutual funds to the masses is our agenda this year.

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



**BETTER
ALTERNATIVE**

Aim to earn more than
traditional savings



**INSTANT
REDEMPTION**

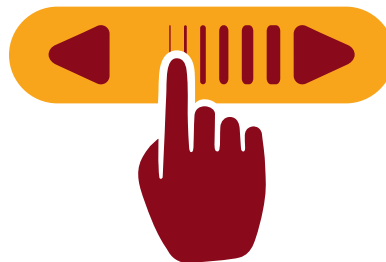
Money can be withdrawn
24x7, even on holidays



**RELATIVELY
LOW RISK**

High level of safety
and liquidity through
investments over the
short term

**ACTIVATE
YOUR MONEY
WITH JUST
ONE SWIPE**



**ACTIVE
ACCOUNT APP**

**Aditya Birla Sun Life
Mutual Fund**



**ADITYA BIRLA
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Aditya Birla Sun Life
Mutual Fund



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

Invest smartly with **Active Account App**.



For illustration purpose only. *Instant redemption is only for Aditya Birla Sun Life Liquid Fund.

Scan here (QR Code)
to download the app
and start investing.

Scheme:	This product is suitable for investors who are seeking*:	Scheme Riskometer	CRISIL Liquid Fund BI Index	Potential Risk Class			
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 termInvestments in high quality debt and money market instruments with maturity of upto 91 days	<p>RISKOMETER Investors understand that their principal will be at Moderate risk</p>	<p>RISKOMETER Investors understand that their principal will be at Low to Moderate risk</p>	Credit Risk of scheme → Interest Rate Risk of scheme ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
				Relatively Low (Class I)	B - I		
				Moderate (Class II)			
				Relatively High (Class III)			
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 termInvestments in a basket of debt and money market instruments of short maturities	<p>RISKOMETER Investors understand that their principal will be at Moderate risk</p>	<p>RISKOMETER Investors understand that their principal will be at Moderate risk</p>	Credit Risk of scheme → Interest Rate Risk of scheme ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
				Relatively Low (Class I)			
				Moderate (Class II)			
				Relatively High (Class III)	B - III		

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

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

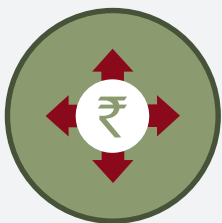
- High Capital safety

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

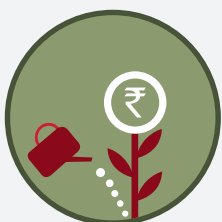
- Long term capital appreciation with tax benefits

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

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.



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Fund Details

Fund Manager

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

Managing Fund Since

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

Experience in Managing the Fund

7.5 Years, 1.8 years & 1.9 years

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

Entry Load Nil

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

Total Expense Ratio (TER)

Regular	2.22%
Direct	1.21%

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

AUM

Monthly Average AUM	₹ 458.08 Crores
AUM as on last day	₹ 451.17 Crores

Date of Allotment

November 28, 2014

Benchmark

NIFTY Equity Savings TRI

Other Parameters

Modified Duration	0.70 years
Average Maturity	0.70 years
Yield to Maturity	7.89%
Macaulay Duration	0.70 years
Portfolio Turnover	3.83
Net Equity Exposure	43.07%

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

Income Distribution cum capital withdrawal

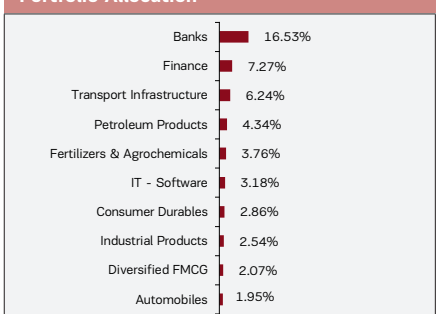
Declared on date	26-Dec-22	26-Sep-22	27-Jun-22
IDCW Yield (Regular Plan)	1.52%	1.52%	1.48%
IDCW (₹) Per Unit	0.19	0.19	0.18
Cum IDCW NAV	12.63	12.61	12.30
Declared on date	26-Dec-22	26-Sep-22	27-Jun-22
IDCW Yield (Direct Plan)	1.52%	1.52%	1.48%
IDCW (₹) Per Unit	0.22	0.22	0.21
Cum IDCW NAV	14.62	14.56	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	11.16%	CRISIL A1+
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	5.65%	
Indian Bank	5.15%	
ICICI Bank Limited	4.08%	
HDFC Bank Limited	3.61%	
Infosys Limited	1.98%	
Axis Bank Limited	1.98%	ICRA A1+
L&T Finance Limited	1.73%	
Cholamandalam Investment and Finance Company Limited	1.50%	
Bajaj Finance Limited	1.49%	

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	17.2000	18.7800
IDCW [§]	12.3600	14.3300

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on February 28, 2023: ₹ 17.2000

Inception - Nov 28, 2014	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Savings Fund	0.88%	6.79%	5.79%	6.79%
Value of Std Investment of ₹ 10,000	10088	12181	13251	17200
Benchmark - NIFTY Equity Savings TRI	4.43%	9.59%	8.32%	7.98%
Value of Std Investment of ₹ 10,000	10443	13165	14913	18846
Additional Benchmark - CRISIL 10 Year Gilt Index	2.00%	2.93%	6.09%	6.24%
Value of Std Investment of ₹ 10,000	10200	10906	13438	16490

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 12. Total Schemes managed by Mr. Lovelish Solanki is 19. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.

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

Data as on 28th February 2023 unless otherwise specified

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1000000
Market Value of amount Invested	120695	390476	701216	1312882
Scheme Returns (CAGR)	1.08%	5.37%	6.18%	6.41%
NIFTY Equity Savings TRI returns# (CAGR)	3.79%	7.81%	8.30%	8.39%
CRISIL 10 Year Gilt Index returns## (CAGR)	4.01%	1.77%	4.02%	4.98%

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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Fund Category

Dynamic Asset Allocation or Balanced Advantage

Investment Objective

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

Fund Details

Fund Manager	
Mr. Mohit Sharma, Mr. Lovelish Solanki & Mr. Vishal Gajwani	
Managing Fund Since	
April 01, 2017, October 09, 2019 & April 01, 2022	
Experience in Managing the Fund	
5.9 years, 3.4 years & 0.9 years	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load	Nil
Exit Load	In respect of each purchase/switch-in of Units: For redemption/switch out of units on or before 7 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 7 days from the date of allotment: Nil
Total Expense Ratio (TER)	
Regular	1.79%
Direct	0.61%
Including additional expenses and goods and service tax on management fees.	

AUM	
Monthly Average AUM	₹ 6480.52 Crores
AUM as on last day	₹ 6386.06 Crores
Date of Allotment	
April 25, 2000	
Benchmark	
CRISIL Hybrid 50+50 - Moderate Index	
Other Parameters	
Modified Duration	1.33 years
Average Maturity	1.55 years
Yield to Maturity	8.09%
Macaulay Duration	1.41 years
Standard Deviation	14.34%
Sharpe Ratio	0.32
Beta	1.19
Portfolio Turnover	2.58
Net Equity Exposure	54.06%
(S&P BSE 100 Index Trailing PE "20.44")	
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.70% (FBI Overnight MIBOR as on 28 February 2023) for calculating Sharpe Ratio	

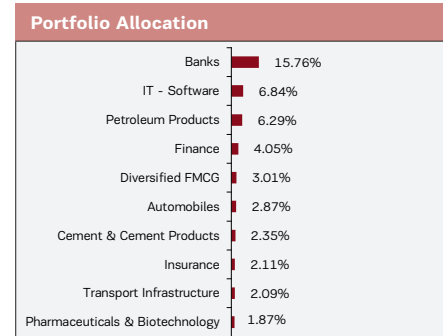
Application Amount for fresh subscription
₹ 100 (plus in multiples of ₹ 1)

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

SIP
Monthly: Minimum ₹ 100/-

Income Distribution cum capital withdrawal			
Declared on date	22-Feb-23	25-Jan-23	26-Dec-22
IDCW Yield (Regular Plan)	0.50%	0.50%	0.51%
IDCW (₹) Per Unit	0.1130	0.1140	0.1160
Cum IDCW NAV	22.4300	22.7200	22.8900
Declared on date	22-Feb-23	25-Jan-23	26-Dec-22
IDCW Yield (Direct Plan)	0.50%	0.50%	0.51%
IDCW (₹) Per Unit	0.1250	0.1260	0.1280
Cum IDCW NAV	24.8100	25.1100	25.2700
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	5.56%	CRISIL AAA
Bharti Telecom Limited	4.74%	CRISIL AA+
ICICI Bank Limited	4.70%	
Infosys Limited	2.67%	
Muthoot Finance Limited	2.49%	ICRA AA+
Housing Development Finance Corporation Limited	2.49%	
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	2.40%	
State Bank of India	2.35%	CRISIL AAA
Reliance Industries Limited	2.32%	
Government Bond	2.25%	SOV



NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	74.5500	82.3600
IDCW*: 22.2000	22.2000	24.5700
*Income Distribution cum capital withdrawal		

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08165	8.84%	8.35%

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

Investment Performance	NAV as on February 28, 2023: ₹ 74.5500			
Inception - Apr 25, 2000	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Balanced Advantage Fund	4.60%	11.23%	8.28%	9.19%
Value of Std Investment of ₹ 10,000	10460	13767	14886	74550
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	3.19%	12.06%	9.88%	NA
Value of Std Investment of ₹ 10,000	10319	14076	16022	NA
Additional Benchmark - S&P BSE SENSEX TRI	6.19%	16.86%	12.85%	13.57%
Value of Std Investment of ₹ 10,000	10619	15966	18306	183407

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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	2740000
Market Value of amount Invested	122058	412685	756498	11439870
Scheme Returns (CAGR)	3.22%	9.10%	9.22%	11.05%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	1.26%	8.75%	9.97%	NA
S&P BSE SENSEX TRI returns## (CAGR)	3.93%	14.85%	13.78%	15.34%
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 28th February 2023 unless otherwise specified

Aditya Birla Sun Life Equity Hybrid '95 Fund

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



Wealth Solutions

Fund Category

Aggressive Hybrid Fund

Investment Objective

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



Fund Details

Fund Manager	
Mr. Harshil Suvarmar, Mr. Dhaval Joshi, Mr. Mahesh Patil & Mr. Chanchal Khandelwal,	
Managing Fund Since	
November 23, 2016, November 21, 2022, February 17, 2023 & February 17, 2023	
Experience in Managing the Fund	
6.3 years, 0.3 Years, 0.0 years & 0.0 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	1.84%
Direct	1.01%
Including additional expenses and goods and service tax on management fees.	

AUM	
Monthly Average AUM	₹ 7182.50 Crores
AUM as on last day	₹ 7046.35 Crores
Date of Allotment	
February 10, 1995	
Benchmark	
CRISIL Hybrid 35+65 - Aggressive Index	
Other Parameters	
Modified Duration	2.57 years
Average Maturity	3.37 years
Yield to Maturity	7.92%
Macaulay Duration	2.72 years
Standard Deviation	17.97%
Sharpe Ratio	0.32
Beta	1.18
Portfolio Turnover	0.82
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.70% (FBIIL Overnight MIBOR as on 28 February 2023) for calculating Sharpe Ratio	

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

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

SIP
Monthly: Minimum ₹ 100/-

Income Distribution cum capital withdrawal			
Declared on date	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

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

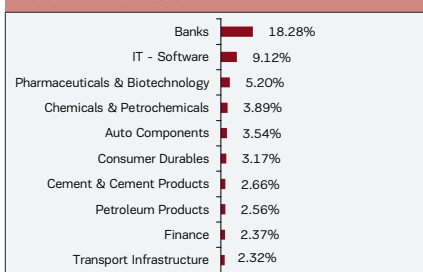
Top 10 Stocks

Issuer	% to net Assets	Rating
ICICI Bank Limited	6.98%	ICRA AAA
State Bank of India - Tier II - Basel III	5.15%	
HDFC Bank Limited	5.05%	
Infosys Limited	4.11%	CRISIL AAA
Government Bond	2.56%	
Reliance Industries Limited	2.56%	
Axis Bank Limited	2.39%	SOV
IRB InvIT Fund	2.32%	
LTIMindtree Ltd	2.22%	
UltraTech Cement Limited	2.22%	ICRA A1+

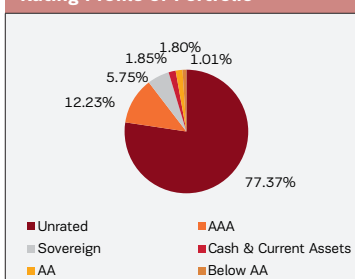
Company Name	ISIN	YTM	YTC
Union Bank of India - Tier I - Basel III **	INE692A08110	8.72%	8.71%
State Bank of India - Tier II - Basel III **	INE062A08264	6.75%	8.15%
Union Bank of India - Tier II - Basel III **	INE692A08094	7.65%	8.00%
State Bank of India - Tier II - Basel III **	INE062A08256	6.98%	8.13%

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

Portfolio Allocation



Rating Profile of Portfolio



NAV of Plans / Options (₹)^

	Regular Plan	Direct Plan
Growth	1020.1700	1121.7100
IDCW*	142.8600	239.6200

*Income Distribution cum capital withdrawal

Investment Performance	NAV as on February 28, 2023: ₹ 1020.1700			
Inception - Feb 10, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Hybrid '95 Fund	-4.59%	12.44%	6.42%	17.91%
Value of Std Investment of ₹ 10,000	9541	14221	13649	1020170
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	3.15%	13.86%	10.44%	NA
Value of Std Investment of ₹ 10,000	10315	14765	16435	NA
Additional Benchmark - Nifty 50 TRI	4.27%	16.98%	11.89%	12.03%
Value of Std Investment of ₹ 10,000	10427	16014	17540	242676

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 4. Total Schemes managed by Mr. Chanchal Khandelwal is 4. Total Schemes managed by Mr. Harshil Suvarmar is 12. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.

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

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	3360000
Market Value of amount Invested	117183	412100	741103	63363968
Scheme Returns (CAGR)	-4.36%	9.01%	8.40%	17.14%
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	0.05%	10.24%	11.01%	NA
Nifty 50 TRI returns## (CAGR)	0.93%	14.19%	13.16%	13.60%
Date of First Installment: March 01, 1995 & Scheme Inception Date: February 10, 1995. Past Performance may o				

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 28th February 2023 unless otherwise specified

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

Aditya Birla Sun Life Frontline Equity Fund

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



Wealth Solutions

Fund Category

Large Cap Fund

Investment Objective

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



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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

17.3 years & 0.3 Years

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

Entry Load Nil

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

Total Expense Ratio (TER)

Regular 1.73%

Direct 1.03%

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

AUM

Monthly Average AUM ₹ 21634.73 Crores

AUM as on last day ₹ 21131.98 Crores

Date of Allotment

August 30, 2002

Benchmark

NIFTY 100 TRI

Other Parameters

Standard Deviation 22.04%

Sharpe Ratio 0.41

Beta 0.99

Portfolio Turnover 0.45

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.70% (FBIIL Overnight MIBOR as on 28 February 2023) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

Income Distribution cum capital withdrawal

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

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

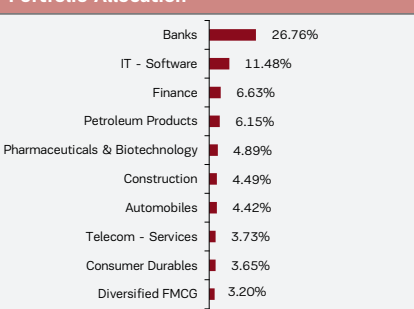
The Face Value - 10.00 Per Unit

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

Top 10 Stocks

Issuer	% to net Assets
ICICI Bank Limited	8.92%
HDFC Bank Limited	7.63%
Infosys Limited	7.42%
Reliance Industries Limited	5.71%
Larsen & Toubro Limited	4.49%
Axis Bank Limited	4.06%
Bharti Airtel Limited	3.40%
Housing Development Finance Corporation Limited	3.27%
State Bank of India	2.82%
ITC Limited	2.28%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	337.9600	367.6100
IDCW [§] :	31.0200	72.9100

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on February 28, 2023: ₹ 337.9600

Inception - Aug 30, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Frontline Equity Fund	3.09%	15.79%	9.37%	18.72%
Value of Std Investment of ₹ 10,000	10309	15532	15653	337960
Benchmark - NIFTY 100 TRI	1.56%	16.03%	10.79%	NA
Value of Std Investment of ₹ 10,000	10156	15627	16699	NA
Additional Benchmark - S&P BSE SENSEX TRI	6.19%	16.86%	12.85%	16.98%
Value of Std Investment of ₹ 10,000	10619	15966	18306	249658

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 4. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 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	2460000
Market Value of amount Invested	120420	440433	809781	15292468
Scheme Returns (CAGR)	0.66%	13.59%	11.96%	15.53%
NIFTY 100 TRI returns# (CAGR)	-3.73%	12.36%	11.97%	NA
S&P BSE SENSEX TRI returns## (CAGR)	3.93%	14.85%	13.78%	14.96%

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

12.6 years, 1.8 years & 0.3 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 1.95%

Direct 1.06%

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

AUM

Monthly Average AUM ₹ 5749.58 Crores

AUM as on last day ₹ 5633.70 Crores

Date of Allotment

October 24, 2005

Benchmark Tier I

Nifty 500 TRI

Tier II Benchmark

Nifty 100 TRI

Other Parameters

Standard Deviation 21.78%

Sharpe Ratio 0.34

Beta 0.94

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 6.70% (FBIL Overnight MIBOR as on 28 February 2023) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

Income Distribution cum capital withdrawal

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

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

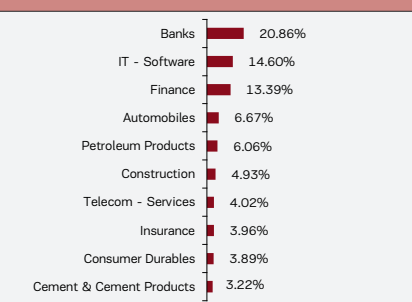
The Face Value - 10.00 Per Unit

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

Top 10 Stocks

Issuer	% to net Assets
Housing Development Finance Corporation Limited	10.06%
ICICI Bank Limited	9.48%
Infosys Limited	7.92%
Reliance Industries Limited	6.38%
Axis Bank Limited	5.03%
Larsen & Toubro Limited	4.93%
State Bank of India	4.29%
Bharti Airtel Limited	4.02%
Mahindra & Mahindra Limited	3.31%
UltraTech Cement Limited	3.22%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	88.9266	97.9540
IDCW [§]	18.6803	43.0255

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on February 28, 2023: ₹ 88.9266

Inception - Oct 24, 2005	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Focused Equity Fund	1.49%	14.03%	9.39%	13.42%
Value of Std Investment of ₹ 10,000	10149	14833	15667	88927
Benchmark - Nifty 500 TRI	2.58%	17.55%	10.66%	13.14%
Value of Std Investment of ₹ 10,000	10258	16249	16596	85278
Benchmark - Nifty 100 TRI	1.56%	16.03%	10.79%	13.53%
Value of Std Investment of ₹ 10,000	10156	15627	16699	90493
Additional Benchmark - S&P BSE SENSEX TRI	6.19%	16.86%	12.85%	13.77%
Value of Std Investment of ₹ 10,000	10619	15966	18306	93846

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 4. Total Schemes managed by Mr. Kunal Sangoi is 3. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 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	119077	427395	794671	6790796
Scheme Returns (CAGR)	-1.44%	11.51%	11.20%	12.29%
Nifty 500 TRI returns# (CAGR)	-2.77%	14.01%	13.07%	12.08%
Nifty 100 TRI returns# (CAGR)	-3.73%	12.36%	11.97%	11.99%
S&P BSE SENSEX TRI returns## (CAGR)	3.93%	14.85%	13.78%	12.64%

Date of First Installment: November 01, 2005 & Scheme Inception Date: October 24, 2005. Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark

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

Data as on 28th February 2023 unless otherwise specified

Aditya Birla Sun Life Flexi Cap Fund

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



Wealth Solutions



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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

10.4 years & 0.3 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 1.75%

Direct 0.86%

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

AUM

Monthly Average AUM ₹ 15835.22 Crores

AUM as on last day ₹ 15449.93 Crores

Date of Allotment

August 27, 1998

Benchmark

NIFTY 500 TRI

Other Parameters

Standard Deviation 23.58%

Sharpe Ratio 0.31

Beta 1.02

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 6.70% (FBIIL Overnight MIBOR as on 28 February 2023) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

Income Distribution cum capital withdrawal

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

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

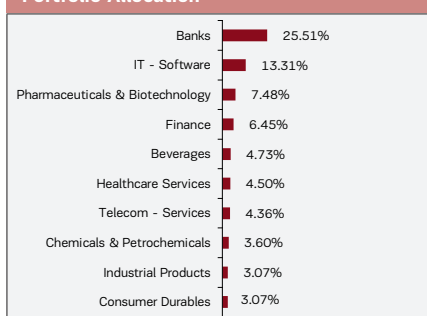
The Face Value - 10.00 Per Unit

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

Top 10 Stocks

Issuer	% to net Assets
ICICI Bank Limited	9.83%
HDFC Bank Limited	7.36%
Infosys Limited	6.36%
Bharti Airtel Limited	4.36%
HCL Technologies Limited	4.31%
Sun Pharmaceutical Industries Limited	4.04%
Apollo Hospitals Enterprise Limited	3.55%
Axis Bank Limited	3.48%
Tata Steel Limited	2.68%
Bajaj Finance Limited	2.52%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	1090.7800	1195.9200
IDCW*	115.3800	159.8700

*Income Distribution cum capital withdrawal

Investment Performance

NAV as on February 28, 2023: ₹ 1090.7800

Inception - Aug 27, 1998	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Flexi Cap Fund	0.11%	13.95%	8.97%	21.09%
Value of Std Investment of ₹ 10,000	10011	14803	15368	1090780
Benchmark - NIFTY 500 TRI	2.58%	17.55%	10.66%	15.56%
Value of Std Investment of ₹ 10,000	10258	16249	16596	346801
Additional Benchmark - Nifty 50 TRI	4.27%	16.98%	11.89%	14.46%
Value of Std Investment of ₹ 10,000	10427	16014	17540	274370

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Anil Shah is 4. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 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	2950000
Market Value of amount Invested	118812	428674	795788	41696983
Scheme Returns (CAGR)	-1.85%	11.71%	11.26%	17.96%
NIFTY 500 TRI TRI# (CAGR)	-2.77%	14.01%	13.07%	NA
Nifty 50 TRI returns## (CAGR)	0.93%	14.19%	13.16%	14.09%

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

Scheme Benchmark, ## Additional Benchmark

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

Aditya Birla Sun Life Equity Advantage Fund

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



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Fund Category

Large & Mid Cap Fund

Investment Objective

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

Fund Details

Fund Manager	
Mr. Dhaval Joshi & Mr. Atul Penkar	
Managing Fund Since	
November 21, 2022 & February 17, 2023	
Experience in Managing the Fund	
0.3 Years & 0.0 years	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load	Nil
Exit Load	For redemption/switch-out of units on or before 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	1.94%
Direct	1.14%
Including additional expenses and goods and service tax on management fees.	

AUM	
Monthly Average AUM	₹ 4934.64 Crores
AUM as on last day	₹ 4836.43 Crores
Date of Allotment	
February 24, 1995	
Benchmark	
S&P BSE 250 Large MidCap TRI	
Other Parameters	
Standard Deviation	24.90%
Sharpe Ratio	0.18
Beta	1.07
Portfolio Turnover	0.60
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.70% (FBIL Overnight MIBOR as on 28 February 2023) for calculating Sharpe Ratio	

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

Income Distribution cum capital withdrawal

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

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

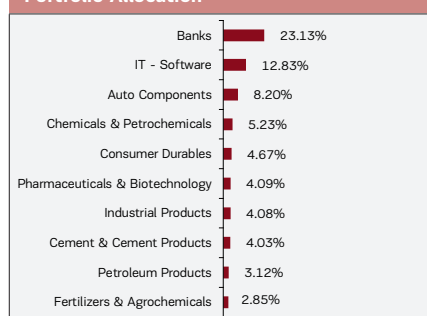
The Face Value - 10.00 Per Unit

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

Top 10 Stocks

Issuer	% to net Assets
ICICI Bank Limited	8.20%
HDFC Bank Limited	6.70%
Infosys Limited	5.09%
State Bank of India	4.14%
Axis Bank Limited	4.10%
LTIMindtree Ltd	3.49%
Reliance Industries Limited	3.12%
JK Cement Limited	3.09%
PI Industries Litmitted	2.85%
POLYCAB INDIA Limited	2.31%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	576.8200	629.3400
IDCW [§] :	103.1400	155.5000

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on February 28, 2023: ₹ 576.8200

Inception - Feb 24, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Advantage Fund	-9.10%	11.17%	6.68%	15.57%
Value of Std Investment of ₹ 10,000	9090	13743	13818	576820
Benchmark - S&P BSE 250 Large MidCap TRI	2.83%	17.55%	11.21%	NA
Value of Std Investment of ₹ 10,000	10283	16251	17016	NA
Additional Benchmark - Nifty 50 TRI	4.27%	16.98%	11.89%	12.11%
Value of Std Investment of ₹ 10,000	10427	16014	17540	246312

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Atul Penkar is 4. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 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	3370000
Market Value of amount Invested	115029	403036	746292	45393585
Scheme Returns (CAGR)	-7.65%	7.50%	8.68%	15.30%
S&P BSE 250 Large MidCap TRI returns# (CAGR)	-2.87%	13.83%	13.14%	NA
Nifty 50 TRI returns## (CAGR)	0.93%	14.19%	13.16%	13.58%

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



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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. Dhaval Joshi	
Managing Fund Since	
December 28, 2021 & November 21, 2022	
Experience in Managing the Fund	
1.2 years & 0.3 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	2.05%
Direct	1.35%
Including additional expenses and goods and service tax on management fees.	

AUM	
Monthly Average AUM	₹ 3134.47 Crores
AUM as on last day	₹ 3071.90 Crores
Date of Allotment	
December 27, 1999	
Benchmark	
Nifty MNC TRI	
Other Parameters	
Standard Deviation	17.38%
Sharpe Ratio	-0.14
Beta	0.95
Portfolio Turnover	0.13
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.70% (FBI Overnight MIBOR as on 28 February 2023) for calculating Sharpe Ratio	

Application Amount for fresh subscription	
₹ 1,000 (plus in multiples of ₹ 1)	
Min. Addl. Investment	
₹ 1,000 (plus in multiples of ₹ 1)	
SIP	
Monthly: Minimum ₹ 1,000/-	
Income Distribution cum capital withdrawal	
Declared on date	25-Oct-21 23-Oct-20 25-Oct-19
IDCW Yield (Regular Plan)	5.75% 5.49% 6.00%
IDCW (₹) Per Unit	10.20 8.18 9.54
Cum IDCW NAV	177.42 149.05 158.96
Declared on date	25-Oct-21
IDCW Yield (Direct Plan)	5.75%
IDCW (₹) Per Unit	20.46
Cum IDCW NAV	355.98
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.	

Top 10 Stocks	
Issuer	% to net Assets
Honeywell Automation India Limited	6.91%
Fortis Healthcare Limited	6.03%
ICRA Limited	5.66%
Bayer Cropscience Limited	5.46%
Schaeffler India Limited	5.06%
Gillette India Limited	4.95%
Procter & Gamble Hygiene and Health Care Limited	4.78%
Hindustan Unilever Limited	4.43%
Maruti Suzuki India Limited	4.42%
GlaxoSmithKline Pharmaceuticals Limited	4.34%

Portfolio Allocation	
Consumer Durables	10.29%
Personal Products	9.73%
Pharmaceuticals & Biotechnology	8.29%
Auto Components	7.49%
Industrial Manufacturing	6.91%
Healthcare Services	6.03%
Fertilizers & Agrochemicals	5.73%
Capital Markets	5.66%
Industrial Products	5.00%
Diversified FMCG	4.43%

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	888.5800	972.2700
IDCW [§] :	153.4600	311.0600

[§]Income Distribution cum capital withdrawal

Investment Performance	NAV as on February 28, 2023: ₹ 888.5800			
Inception - Dec 27, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life MNC Fund	-2.26%	4.35%	3.69%	14.81%
Value of Std Investment of ₹ 10,000	9774	11365	11986	246076
Benchmark - Nifty MNC TRI	4.96%	14.44%	7.56%	12.60%
Value of Std Investment of ₹ 10,000	10496	14993	14400	156642
Additional Benchmark - Nifty 50 TRI	4.27%	16.98%	11.89%	12.90%
Value of Std Investment of ₹ 10,000	10427	16014	17540	166578

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Chanchal Khandelwal is 4. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 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	2790000
Market Value of amount Invested	114627	368231	652159	25255999
Scheme Returns (CAGR)	-8.26%	1.48%	3.30%	16.11%
Nifty MNC TRI returns# (CAGR)	1.00%	11.31%	10.51%	14.74%
Nifty 50 TRI returns## (CAGR)	0.93%	14.19%	13.16%	14.04%

Date of First Installment: January 01, 2000 & **Scheme Inception Date:** December 27, 1999. **Past Performance may or may not be sustained in future.**

Scheme Benchmark, ## Additional Benchmark

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

Aditya Birla Sun Life Midcap Fund

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



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Fund Category

Mid Cap Fund

Investment Objective

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



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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	
2.8 years & 0.3 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	2.05%
Direct	1.20%
Including additional expenses and goods and service tax on management fees.	

AUM	
Monthly Average AUM	₹ 3459.38 Crores
AUM as on last day	₹ 3436.95 Crores
Date of Allotment	
October 03, 2002	
Benchmark	
NIFTY Midcap 150 TRI	
Other Parameters	
Standard Deviation	24.12%
Sharpe Ratio	0.46
Beta	0.92
Portfolio Turnover	0.16
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.70% (FBIL Overnight MIBOR as on 28 February 2023) for calculating Sharpe Ratio	

Application Amount for fresh subscription			
₹ 1,000 (plus in multiples of ₹ 1)			
Min. Addl. Investment			
₹ 1,000 (plus in multiples of ₹ 1)			
SIP			
Monthly: Minimum ₹ 1,000/-			
Income Distribution cum capital withdrawal			
Declared on date	25-Aug-22	27-Aug-21	24-Dec-20
IDCW Yield (Regular Plan)	6.07%	5.52%	5.46%
IDCW (₹) Per Unit	2.59	2.29	1.74
Cum IDCW NAV	42.68	41.39	31.88
Declared on date	25-Aug-22	27-Aug-21	25-Feb-20
IDCW Yield (Direct Plan)	6.07%	5.52%	6.32%
IDCW (₹) Per Unit	4.31	3.77	3.03
Cum IDCW NAV	71.04	68.29	47.92
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.			

Top 10 Stocks

Issuer	% to net Assets
Gujarat Fluorochemicals Limited	4.18%
AIA Engineering Limited	3.40%
Cholamandalam Investment and Finance Company Limited	3.14%
Mphasis Limited	3.10%
Coromandel International Limited	3.05%
The Federal Bank Limited	2.97%
Cummins India Limited	2.83%
Fortis Healthcare Limited	2.58%
Crompton Greaves Consumer Electricals Limited	2.57%
Mahindra & Mahindra Financial Services Limited	2.55%

Portfolio Allocation

Industrial Products	9.96%
Banks	8.85%
Finance	8.70%
IT - Software	7.51%
Chemicals & Petrochemicals	6.95%
Consumer Durables	6.77%
Pharmaceuticals & Biotechnology	5.01%
Healthcare Services	4.51%
Auto Components	3.75%
Fertilizers & Agrochemicals	3.05%

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	444.4300	485.2300
IDCW [§] :	38.0400	63.6100

[§]Income Distribution cum capital withdrawal

Investment Performance	NAV as on February 28, 2023: ₹ 444.4300			
Inception - Oct 03, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Midcap Fund	-0.62%	17.82%	7.06%	20.42%
Value of Std Investment of ₹ 10,000	9938	16361	14067	444430
Benchmark - NIFTY Midcap 150 TRI	8.28%	23.14%	11.85%	NA
Value of Std Investment of ₹ 10,000	10828	18683	17508	NA
Additional Benchmark - Nifty 50 TRI	4.27%	16.98%	11.89%	16.85%
Value of Std Investment of ₹ 10,000	10427	16014	17540	240461

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Anil Shah is 4. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.

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

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2450000
Market Value of amount Invested	117572	457234	832350	16554500
Scheme Returns (CAGR)	-3.76%	16.22%	13.08%	16.25%
NIFTY Midcap 150 TRI returns# (CAGR)	2.41%	20.48%	17.79%	NA
Nifty 50 TRI returns## (CAGR)	0.93%	14.19%	13.16%	13.68%

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.



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Fund Category

Small cap Fund

Investment Objective

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

Fund Details

Fund Manager

Mr. Vishal Gajwani & Mr. Dhaval Joshi

Managing Fund Since

October 04, 2022 & November 21, 2022

Experience in Managing the Fund

0.4 years & 0.3 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 2.05%

Direct 1.04%

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

AUM

Monthly Average AUM ₹ 2951.25 Crores

AUM as on last day ₹ 2901.65 Crores

Date of Allotment

May 31, 2007

Benchmark

S&P BSE 250 SmallCap TRI

Other Parameters

Standard Deviation 27.86%

Sharpe Ratio 0.44

Beta 0.93

Portfolio Turnover 0.35

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.70% (FBIL Overnight MIBOR as on 28 February 2023) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

Income Distribution cum capital withdrawal

Declared on date	25-Aug-22	27-Aug-21	25-Aug-20
IDCW Yield	5.98%	5.55%	4.69%
(Regular Plan)			
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	5.98%	5.55%	-
(Direct Plan)			
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.

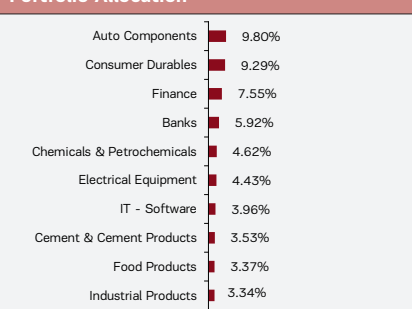
The Face Value - 10.00 Per Unit

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	3.30%
Hitachi Energy India Limited	2.56%
CCL Products (India) Limited	2.40%
Cholamandalam Financial Holdings Limited	2.13%
Go Fashion India Limited	2.12%
Axis Bank Limited	2.02%
Craftsman Automation Ltd	1.97%
Campus Activewear Limited	1.94%
Endurance Technologies Limited	1.85%
VIP Industries Limited	1.79%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	50.2623	55.7047
IDCW [§] :	25.5181	47.9631

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on February 28, 2023: ₹ 50.2623

Inception - May 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Small Cap Fund	0.30%	18.86%	3.71%	10.79%
Value of Std Investment of ₹ 10,000	10030	16800	12001	50262
Benchmark - S&P BSE 250 SmallCap TRI	4.12%	24.36%	7.23%	8.32%
Value of Std Investment of ₹ 10,000	10412	19243	14181	35249
Additional Benchmark - Nifty 50 TRI	4.27%	16.98%	11.89%	10.55%
Value of Std Investment of ₹ 10,000	10427	16014	17540	48563

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Vishal Gajwani is 2. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 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	1900000
Market Value of amount Invested	118253	456225	808666	5889794
Scheme Returns (CAGR)	-2.71%	16.06%	11.91%	13.08%
S&P BSE 250 SmallCap TRI returns# (CAGR)	-0.49%	21.73%	16.93%	11.23%
Nifty 50 TRI returns## (CAGR)	0.93%	14.19%	13.16%	11.91%

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

Scheme Benchmark, ## Additional Benchmark

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

Aditya Birla Sun Life Multi-Cap Fund

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



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

Managing Fund Since

May 07, 2021 & November 21, 2022

Experience in Managing the Fund

1.8 Years & 0.3 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 ₹ 3643.19 Crores

AUM as on last day ₹ 3591.86 Crores

Date of Allotment

May 07, 2021

Benchmark

Nifty 500 Multicap 50:25:25 TRI

Total Expense Ratio (TER)

Regular 2.15%

Direct 0.49%

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)

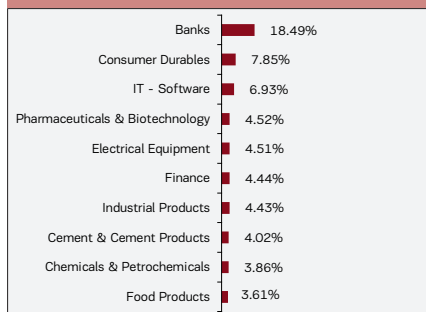
SIP

Monthly: Minimum ₹ 500/-

Top 10 Stocks

Issuer	% to net Assets
ICICI Bank Limited	5.55%
Infosys Limited	4.29%
Axis Bank Limited	3.19%
HDFC Bank Limited	3.17%
State Bank of India	2.36%
The Federal Bank Limited	2.26%
Polycab India Limited	2.11%
Bharti Airtel Limited	2.08%
Larsen & Toubro Limited	2.01%
Triveni Turbine Ltd	1.91%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.9500	12.3300
IDCW [§] :	11.9500	12.3300

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on February 28, 2023: ₹ 11.9500

Inception - May 07, 2021	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Multi-Cap Fund	2.05%	NA	NA	10.32%
Value of Std Investment of ₹ 10,000	10205	NA	NA	11950
Benchmark - NIFTY 500 Multicap 50:25:25 TRI	3.25%	NA	NA	10.64%
Value of Std Investment of ₹ 10,000	10325	NA	NA	12013
Additional Benchmark - Nifty 50 TRI	4.27%	NA	NA	10.29%
Value of Std Investment of ₹ 10,000	10427	NA	NA	11945

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 12. Total Schemes managed by Mr. Dhaval Joshi is 47. 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	118918	NA	NA	221645
Scheme Returns (CAGR)	-1.68%	NA	NA	0.79%
NIFTY 500 Multicap 50:25:25 TRI returns# (CAGR)	-2.38%	NA	NA	1.22%
Nifty 50 TRI returns## (CAGR)	0.60%	NA	NA	3.09%

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

Scheme Benchmark, ## Additional Benchmark

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

Aditya Birla Sun Life Pure Value Fund

An open ended equity scheme following a value investment strategy



Wealth Solutions

Fund Category

Value Fund

Investment Objective

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

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Fund Details

Fund Manager	
Mr. Kunal Sangoi & Mr. Dhaval Joshi	
Managing Fund Since	
September 22, 2022 & November 21, 2022	
Experience in Managing the Fund	
0.4 years & 0.3 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	2.00%
Direct	1.12%
Including additional expenses and goods and service tax on management fees.	

AUM	
Monthly Average AUM	₹ 3887.92 Crores
AUM as on last day	₹ 3798.33 Crores
Date of Allotment	
March 27, 2008	
Benchmark	
Nifty 500 TRI	
Other Parameters	
Standard Deviation	24.22%
Sharpe Ratio	0.49
Beta	1.01
Portfolio Turnover	0.85
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.70% (FBIL Overnight MIBOR as on 28 February 2023) for calculating Sharpe Ratio	

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

Income Distribution cum capital withdrawal

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

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

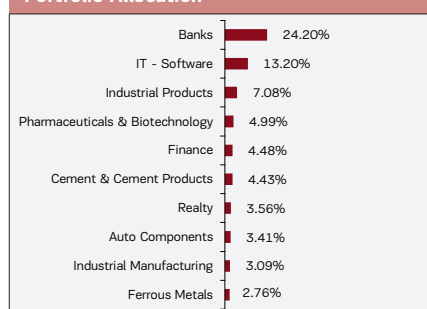
The Face Value - 10.00 Per Unit

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

Top 10 Stocks

Issuer	% to net Assets
State Bank of India	5.69%
ICICI Bank Limited	4.99%
LTIMindtree Ltd	4.50%
The Federal Bank Limited	4.16%
Axis Bank Limited	3.44%
Ramkrishna Forgings Limited	3.11%
Reliance Industries Limited	2.26%
HCL Technologies Limited	2.12%
Carborundum Universal Limited	2.09%
Infosys Limited	1.95%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	70.8420	78.1461
IDCW [§] :	28.7259	51.3679

[§]Income Distribution cum capital withdrawal

Investment Performance	NAV as on February 28, 2023: ₹ 70.8420			
Inception - Mar 27, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Pure Value Fund	5.75%	18.54%	1.95%	14.01%
Value of Std Investment of ₹ 10,000	10575	16663	11015	70842
Benchmark - Nifty 500 TRI	2.58%	17.55%	10.66%	10.55%
Value of Std Investment of ₹ 10,000	10258	16249	16596	44704
Additional Benchmark - Nifty 50 TRI	4.27%	16.98%	11.89%	10.23%
Value of Std Investment of ₹ 10,000	10427	16014	17540	42835

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Kunal Sangoi is 3. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 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	1800000
Market Value of amount Invested	120696	446482	777105	5442349
Scheme Returns (CAGR)	1.09%	14.54%	10.30%	13.57%
Nifty 500 TRI returns# (CAGR)	-2.77%	14.01%	13.07%	12.58%
Nifty 50 TRI returns## (CAGR)	0.93%	14.19%	13.16%	12.27%

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

8.1 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 2.57%

Direct 1.56%

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

AUM

Monthly Average AUM ₹ 628.25 Crores

AUM as on last day ₹ 613.75 Crores

Date of Allotment

January 31, 2015

Benchmark

S&P BSE India Manufacturing TRI

Other Parameters

Standard Deviation 18.61%

Sharpe Ratio 0.40

Beta 0.93

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 6.70% (FBIL Overnight MIBOR as on 28 February 2023) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

Income Distribution cum capital withdrawal

Declared on date	25-Feb-21	25-Feb-20	28-Feb-18
IDCW Yield (Regular Plan)	5.46%	5.72%	9.94%
IDCW (₹) Per Unit	0.71	0.61	1.32
Cum IDCW NAV	13.00	10.69	13.28
Declared on date	25-Feb-21	25-Feb-20	28-Feb-18
IDCW Yield (Direct Plan)	5.49%	6.39%	9.91%
IDCW (₹) Per Unit	0.75	0.72	1.36
Cum IDCW NAV	13.66	11.23	13.72

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

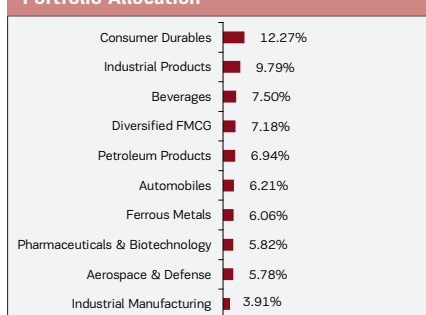
The Face Value - 10.00 Per Unit

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

Top 10 Stocks

Issuer	% to net Assets
Reliance Industries Limited	6.94%
Bharat Electronics Limited	5.78%
Tata Steel Limited	3.99%
GMM Pfaudler Limited	3.91%
Asian Paints Limited	3.69%
ITC Limited	3.68%
Hindustan Unilever Limited	3.50%
United Breweries Limited	3.49%
Voltas Limited	3.49%
AIA Engineering Limited	3.45%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	18.5600	19.9600
IDCW [§]	13.5800	14.5200

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on February 28, 2023: ₹ 18.5600

Inception - Jan 31, 2015	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Manufacturing Equity Fund	-1.17%	14.13%	5.17%	7.95%
Value of Std Investment of ₹ 10,000	9883	14872	12871	18560
Benchmark - S&P BSE India Manufacturing TRI	10.55%	20.97%	10.90%	9.48%
Value of Std Investment of ₹ 10,000	11055	17710	16783	20789
Additional Benchmark - Nifty 50 TRI	4.27%	16.98%	11.89%	10.07%
Value of Std Investment of ₹ 10,000	10427	16014	17540	21713

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Anil Shah is 4. Refer annexure on page no. 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	970000
Market Value of amount Invested	116552	404842	744087	1360855
Scheme Returns (CAGR)	-5.33%	7.80%	8.56%	8.21%
S&P BSE India Manufacturing TRI returns# (CAGR)	6.97%	17.01%	14.48%	12.27%
Nifty 50 TRI returns## (CAGR)	0.93%	14.19%	13.16%	12.57%

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	
7.5 years & 0.3 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	2.11%
Direct	1.17%
Including additional expenses and goods and service tax on management fees.	

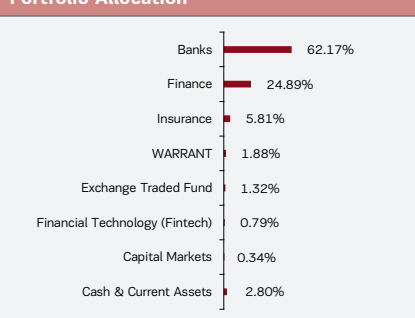
AUM	
Monthly Average AUM	₹ 2435.49 Crores
AUM as on last day	₹ 2384.58 Crores
Date of Allotment	
December 14, 2013	
Benchmark	
Nifty Financial Services TRI	
Other Parameters	
Standard Deviation	33.71%
Sharpe Ratio	0.10
Beta	1.08
Portfolio Turnover	0.21
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.70% (FBIL Overnight MIBOR as on 28 February 2023) for calculating Sharpe Ratio	

Application Amount for fresh subscription			
₹ 1,000 (plus in multiples of ₹ 1)			
Min. Addl. Investment			
₹ 1,000 (plus in multiples of ₹ 1)			
SIP			
Monthly: Minimum ₹ 1,000/-			
Income Distribution cum capital withdrawal			
Declared on date	25-Jan-23	31-Jan-22	25-Jan-21
IDCW Yield (Regular Plan)	6.11%	5.33%	5.64%
IDCW (₹) Per Unit	1.18	1.06	0.95
Cum IDCW NAV	19.37	19.87	16.85
Declared on date	25-Jan-23	31-Jan-22	25-Jan-21
IDCW Yield (Direct Plan)	6.12%	5.33%	5.64%
IDCW (₹) Per Unit	1.57	1.39	1.23
Cum IDCW NAV	25.59	26.00	21.82
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.			

Top 10 Stocks

Issuer	% to net Assets
ICICI Bank Limited	16.19%
HDFC Bank Limited	12.22%
Axis Bank Limited	8.04%
State Bank of India	6.91%
Housing Development Finance Corporation Limited	5.42%
Bajaj Finance Limited	5.37%
Bank of Baroda	4.10%
Poonawalla Fincorp Limited	3.64%
Bandhan Bank Limited	2.90%
Kotak Mahindra Bank Limited	2.81%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	38.6400	42.3800
IDCW [§] :	17.4600	23.0900

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on February 28, 2023: ₹ 38.6400

Inception - Dec 14, 2013	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Banking and Financial Services Fund	6.48%	10.04%	7.66%	15.80%
Value of Std Investment of ₹ 10,000	10648	13329	14466	38640
Benchmark - Nifty Financial Services TRI	7.11%	10.46%	12.12%	16.50%
Value of Std Investment of ₹ 10,000	10711	13480	17727	40855
Additional Benchmark - Nifty 50 TRI	4.27%	16.98%	11.89%	13.21%
Value of Std Investment of ₹ 10,000	10427	16014	17540	31371

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Scheme managed by Mr. Dhaval Gala is 7. Total Scheme managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 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	1110000
Market Value of amount Invested	122718	444827	774390	1938458
Scheme Returns (CAGR)	4.26%	14.28%	10.16%	11.67%
Nifty Financial Services TRI returns# (CAGR)	5.74%	13.64%	11.97%	13.82%
Nifty 50 TRI returns## (CAGR)	0.93%	14.19%	13.16%	12.40%

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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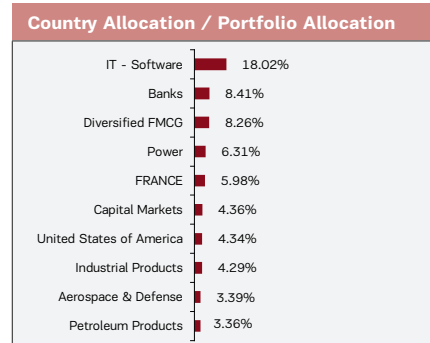
Fund Details

Fund Manager	
Mr. Dhaval Gala & Mr. Dhaval Joshi	
Managing Fund Since	
April 01, 2022 & November 21, 2022	
Experience in Managing the Fund	
0.9 Years & 0.3 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	2.43%
Direct	1.73%
Including additional expenses and goods and service tax on management fees.	

AUM	
Monthly Average AUM	₹ 871.01 Crores
AUM as on last day	₹ 850.28 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	21.15%
Sharpe Ratio	0.61
Beta	0.88
Portfolio Turnover	0.25
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.70% (FBIIL Overnight MIBOR as on 28 February 2023) for calculating Sharpe Ratio	

Application Amount for fresh subscription			
₹ 1,000 (plus in multiples of ₹ 1)			
Min. Addl. Investment			
₹ 1,000 (plus in multiples of ₹ 1)			
SIP			
Monthly: Minimum ₹ 1,000/-			
Income Distribution cum capital withdrawal			
Declared on date	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	8.37%
ITC Limited	6.42%
NTPC Limited	3.70%
LVMH MOET HENNESSY LOUIS VUITTON SE	3.56%
NMDC Limited	3.30%
The Federal Bank Limited	3.04%
RHI Magnesita India Limited	2.90%
Starbucks ORD	2.79%
Tata Consultancy Services Limited	2.58%
Bharat Petroleum Corporation Limited	2.43%



NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	265.1800	285.8400
IDCW [§] :	18.7500	33.3800
[§] Income Distribution cum capital withdrawal		

Investment Performance	NAV as on February 28, 2023: ₹ 265.1800			
Inception - Feb 26, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Dividend Yield Fund	9.68%	19.65%	8.37%	17.79%
Value of Std Investment of ₹ 10,000	10968	17136	14948	265180
Benchmark - Nifty 500 TRI	2.58%	17.55%	10.66%	17.54%
Value of Std Investment of ₹ 10,000	10258	16249	16596	254121
Benchmark - Nifty Dividend Opportunities 50 Index TRI	10.61%	21.72%	10.89%	NA
Value of Std Investment of ₹ 10,000	11061	18041	16772	NA
Additional Benchmark - Nifty 50 TRI	4.27%	16.98%	11.89%	16.60%
Value of Std Investment of ₹ 10,000	10427	16014	17540	216458

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Dhaval Gala is 7. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 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	2410000
Market Value of amount Invested	125871	470145	866379	11054538
Scheme Returns (CAGR)	9.27%	18.19%	14.70%	13.42%
Nifty 500 TRI returns# (CAGR)	-2.77%	14.01%	13.07%	13.64%
Nifty Dividend Opportunities 50 Index TRI returns# (CAGR)	11.44%	19.29%	15.02%	NA
Nifty 50 TRI returns## (CAGR)	0.93%	14.19%	13.16%	13.42%

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 28th February 2023 unless otherwise specified

Aditya Birla Sun Life Infrastructure Fund

An open ended equity scheme investing in infrastructure sector



Wealth Solutions

Fund Category

Sectoral/Thematic

Investment Objective

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



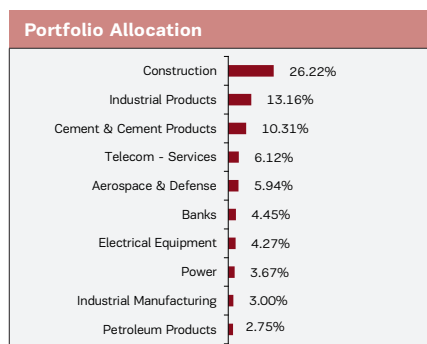
Fund Details

Fund Manager	
Mr. Mahesh Patil, Mr. Jonas Bhutta & Mr. Dhaval Joshi	
Managing Fund Since	
September 22, 2022 & November 21, 2022	
Experience in Managing the Fund	
0.4 years & 0.3 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	2.55%
Direct	1.70%
Including additional expenses and goods and service tax on management fees.	

AUM	
Monthly Average AUM	₹ 577.19 Crores
AUM as on last day	₹ 562.19 Crores
Date of Allotment	
March 17, 2006	
Benchmark	
Nifty Infrastructure TRI	
Other Parameters	
Standard Deviation	29.04%
Sharpe Ratio	0.52
Beta	1.18
Portfolio Turnover	0.52
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.70% (FBIL Overnight MIBOR as on 28 February 2023) for calculating Sharpe Ratio	

Application Amount for fresh subscription			
₹ 1,000 (plus in multiples of ₹ 1)			
Min. Addl. Investment			
₹ 1,000 (plus in multiples of ₹ 1)			
SIP			
Monthly: Minimum ₹ 1,000/-			
Income Distribution cum capital withdrawal			
Declared on date	22-Feb-23	25-Feb-22	30-Mar-21
IDCW Yield (Regular Plan)	6.14%	5.79%	5.02%
IDCW (₹) Per Unit	1.16	1.02	0.80
Cum IDCW NAV	18.82	17.66	15.95
Declared on date	22-Feb-23	25-Feb-22	30-Mar-21
IDCW Yield (Direct Plan)	6.14%	5.79%	4.98%
IDCW (₹) Per Unit	1.77	1.55	1.20
Cum IDCW NAV	28.86	26.86	24.08
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.			

Top 10 Stocks	
Issuer	% to net Assets
Larsen & Toubro Limited	9.75%
Bharti Airtel Limited	6.12%
UltraTech Cement Limited	5.52%
RHI Magnesita India Limited	3.80%
NCC Limited	3.73%
Polycab India Limited	3.29%
H.G. Infra Engineering Limited	3.21%
Carborundum Universal Limited	3.19%
PNC Infratech Limited	2.92%
Reliance Industries Limited	2.75%



NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	51.7900	55.9300
IDCW [§] :	17.5400	26.8900

[§]Income Distribution cum capital withdrawal

Investment Performance	NAV as on February 28, 2023: ₹ 51.7900			
Inception - Mar 17, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Infrastructure Fund	10.99%	21.74%	6.96%	10.18%
Value of Std Investment of ₹ 10,000	11099	18052	14001	51790
Benchmark - Nifty Infrastructure TRI	5.53%	20.45%	9.55%	5.48%
Value of Std Investment of ₹ 10,000	10553	17485	15782	24732
Additional Benchmark - S&P BSE SENSEX TRI	6.19%	16.86%	12.85%	12.00%
Value of Std Investment of ₹ 10,000	10619	15966	18306	68332

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 4. Total Schemes managed by Mr. Jonas Bhutta is 1. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 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	2040000
Market Value of amount Invested	127159	501708	897936	5573502
Scheme Returns (CAGR)	11.34%	22.87%	16.16%	10.86%
Nifty Infrastructure TRI returns# (CAGR)	0.54%	16.38%	14.48%	6.73%
S&P BSE SENSEX TRI returns## (CAGR)	3.93%	14.85%	13.78%	12.46%

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 28th February 2023 unless otherwise specified

Aditya Birla Sun Life Digital India Fund

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



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	
9.1 years & 0.3 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	2.12%
Direct	0.88%
Including additional expenses and goods and service tax on management fees.	

AUM	
Monthly Average AUM	₹ 3428.35 Crores
AUM as on last day	₹ 3338.13 Crores
Date of Allotment	
January 15, 2000	
Benchmark	
S&P BSE Teck TRI	
Other Parameters	
Standard Deviation	24.53%
Sharpe Ratio	0.93
Beta	1.03
Portfolio Turnover	0.28
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.70% (FBIL Overnight MIBOR as on 28 February 2023) for calculating Sharpe Ratio	

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

Top 10 Stocks	
Issuer	% to net Assets
Infosys Limited	24.57%
Tata Consultancy Services Limited	10.38%
HCL Technologies Limited	8.78%
Tech Mahindra Limited	7.77%
LTIMindtree Ltd	7.43%
Bharti Airtel Limited	4.95%
Coforge Limited	3.77%
Cyient Limited	3.70%
Birlasoft Limited	2.45%
Wipro Limited	1.74%

Industry /Country Allocation	
IT - Software	73.65%
Telecom - Services	5.77%
IT - Services	4.83%
United States of America	4.33%
Retailing	2.40%
Entertainment	1.77%
Financial Technology (Fintech)	1.54%
Commercial Services & Supplies	1.36%
Industrial Manufacturing	1.33%
Exchange Traded Fund	0.44%

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	118.7200	130.1400
IDCW [§] :	36.3200	48.1200
[§] Income Distribution cum capital withdrawal		

Investment Performance		NAV as on February 28, 2023: ₹ 118.7200			
Inception - Jan 15, 2000	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Digital India Fund	-7.70%	29.43%	19.96%	11.29%	
Value of Std Investment of ₹ 10,000	9230	21696	24858	118720	
Benchmark - S&P BSE Teck TRI	-8.72%	23.06%	16.65%	NA	
Value of Std Investment of ₹ 10,000	9128	18647	21605	NA	
Additional Benchmark - Nifty 50 TRI	4.27%	16.98%	11.89%	12.30%	
Value of Std Investment of ₹ 10,000	10427	16014	17540	146351	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Kunal Sangoi is 3. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2780000
Market Value of amount Invested	119459	469973	1016122	24448530
Scheme Returns (CAGR)	-0.84%	18.16%	21.24%	15.98%
S&P BSE Teck TRI returns# (CAGR)	-4.94%	12.67%	16.12%	NA
Nifty 50 TRI returns## (CAGR)	0.93%	14.19%	13.16%	14.06%

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	
7.5 years & 0.3 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	2.13%
Direct	0.82%
Including additional expenses and goods and service tax on management fees.	

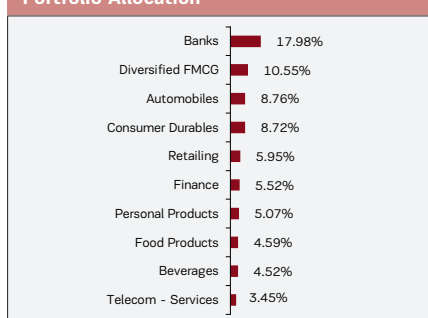
AUM	
Monthly Average AUM	₹ 3259.92 Crores
AUM as on last day	₹ 3217.57 Crores
Date of Allotment	
August 05, 2005	
Benchmark	
NIFTY India Consumption TRI	
Other Parameters	
Standard Deviation	21.04%
Sharpe Ratio	0.39
Beta	1.08
Portfolio Turnover	0.10
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.70% (FBIIL Overnight MIBOR as on 28 February 2023) for calculating Sharpe Ratio	

Application Amount for fresh subscription			
₹ 1,000 (plus in multiples of ₹ 1)			
Min. Addl. Investment			
₹ 1,000 (plus in multiples of ₹ 1)			
SIP			
Monthly: Minimum ₹ 1,000/-			
Income Distribution cum capital withdrawal			
Declared on date	25-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
ITC Limited	6.76%
ICICI Bank Limited	6.21%
HDFC Bank Limited	3.83%
Hindustan Unilever Limited	3.79%
Bharti Airtel Limited	3.45%
Axis Bank Limited	2.94%
Maruti Suzuki India Limited	2.48%
Nestle India Limited	2.03%
Mahindra & Mahindra Limited	1.97%
TVS Motor Company Limited	1.84%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	136.1100	151.6700
IDCW [§] :	31.0100	38.3200

[§]Income Distribution cum capital withdrawal

Investment Performance	NAV as on February 28, 2023: ₹ 136.1100			
Inception - Aug 05, 2005	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life India GenNext Fund	5.27%	14.84%	11.69%	16.01%
Value of Std Investment of ₹ 10,000	10527	15152	17390	136110
Benchmark - NIFTY India Consumption TRI	6.19%	14.89%	9.49%	NA
Value of Std Investment of ₹ 10,000	10619	15171	15736	NA
Additional Benchmark - S&P BSE SENSEX TRI	6.19%	16.86%	12.85%	13.74%
Value of Std Investment of ₹ 10,000	10619	15966	18306	96151

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Chanchal Khandelwal is 4. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 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	2110000
Market Value of amount Invested	118880	440773	840272	9606476
Scheme Returns (CAGR)	-1.74%	13.64%	13.46%	15.39%
NIFTY India Consumption TRI returns# (CAGR)	-4.37%	11.65%	11.21%	NA
S&P BSE SENSEX TRI returns## (CAGR)	3.93%	14.85%	13.78%	12.72%

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.

Data as on 28th February 2023 unless otherwise specified

Aditya Birla Sun Life International Equity Fund - Plan A

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



Wealth Solutions

Fund Category

Sectoral/Thematic

Investment Objective

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



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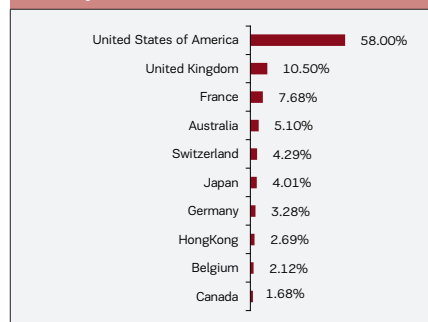
Fund Details

Fund Manager	AUM		Application Amount for fresh subscription			
Mr. Dhaval Joshi	Monthly Average AUM ₹ 111.69 Crores		₹ 1,000 (plus in multiplies of ₹ 1)			
	AUM as on last day ₹ 108.85 Crores					
Managing Fund Since	Date of Allotment		Min. Addl. Investment			
November 21, 2022	October 31, 2007		₹ 1,000 (plus in multiplies of ₹ 1)			
Experience in Managing the Fund	Benchmark		SIP			
0.3 years	S&P Global 1200 TRI		Monthly: Minimum ₹ 1,000/-			
Load Structure (as % of NAV) (Incl. for SIP)	Other Parameters		Income Distribution cum capital withdrawal			
Entry Load Nil	Portfolio Turnover 0.66		Declared on date	29-Apr-22	23-Apr-21	30-Jun-20
Exit Load For redemption/switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV.			IDCW Yield (Regular Plan)	6.19%	5.49%	6.17%
For redemption /switch-out of units after 30 days from the date of allotment: Nil.			IDCW (₹) Per Unit	1.08	1.05	0.97
			Cum IDCW NAV	17.47	19.14	15.72
	Total Expense Ratio (TER)		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.			
	Regular	2.49%	The Face Value - 10.00 Per Unit			
	Direct	1.75%	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.			
	Including additional expenses and goods and service tax on management fees.					

Top 10 Stocks

Issuer	% to net Assets
SAFRAN SA	2.39%
Fortinet Inc	2.35%
Airbus SE	2.29%
State Street Corp	2.22%
Bayer AG	2.22%
Applied Materials Inc	2.21%
EXPERIAN PLC	2.20%
Blackbaud Inc	2.12%
Anheuser-Busch InBev SA/NV	2.12%
GSK PLC	2.10%

Country Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	30.3287	32.2338
IDCW [§] :	17.1063	32.2528

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on February 28, 2023: ₹ 30.3287

Inception - Oct 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life International Equity Fund - Plan A	2.15%	10.91%	9.75%	7.50%
Value of Std Investment of ₹ 10,000	10215	13645	15925	30329
Benchmark - S&P Global 1200 TRI	2.05%	15.07%	12.42%	10.97%
Value of Std Investment of ₹ 10,000	10205	15244	17962	49338
Additional Benchmark - Nifty 50 TRI	4.27%	16.98%	11.89%	8.54%
Value of Std Investment of ₹ 10,000	10427	16014	17540	35158

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 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	1850000
Market Value of amount Invested	126490	402162	750706	4061682
Scheme Returns (CAGR)	10.27%	7.35%	8.91%	9.54%
S&P Global 1200 TRI returns# (CAGR)	9.82%	9.64%	11.89%	13.61%
Nifty 50 TRI returns## (CAGR)	0.93%	14.19%	13.16%	12.02%

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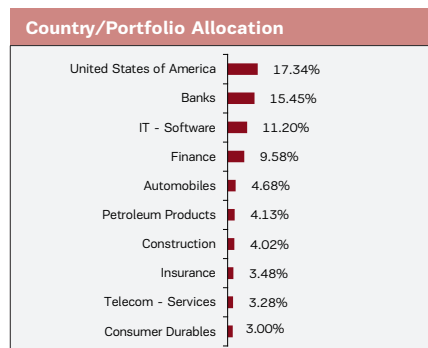
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*Fresh subscriptions/ switch-in application(s) including fresh registrations for subscriptions under systematic transactions are being suspended temporarily till further notice.

Fund Details

Fund Manager	AUM	Application Amount for fresh subscription*
Mr. Vinod Bhat & Mr. Dhaval Joshi	Monthly Average AUM ₹ 93.21 Crores	NA
	AUM as on last day ₹ 90.86 Crores	
Managing Fund Since	Date of Allotment	Min. Addl. Investment
November 21, 2022	October 31, 2007	NA
Experience in Managing the Fund	Benchmark	SIP
0.3 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 0.62	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%
Housing Development Finance Corporation Limited	6.61%
Infosys Limited	5.57%
Reliance Industries Limited	4.13%
Larsen & Toubro Limited	4.02%
Axis Bank Limited	3.64%
Bharti Airtel Limited	3.28%
State Bank of India	2.94%
Mahindra & Mahindra Limited	2.73%
SBI Life Insurance Company Limited	2.66%



NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	25.7656	27.0423
IDCW [§] :	17.7447	20.6602

[§]Income Distribution cum capital withdrawal

Investment Performance	NAV as on February 28, 2023: ₹ 25.7656			
Inception - Oct 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life International Equity Fund - Plan B	-1.25%	12.52%	6.96%	6.36%
Value of Std Investment of ₹ 10,000	9875	14252	14001	25766
Benchmark - Customised Index †	3.08%	17.28%	12.21%	10.27%
Value of Std Investment of ₹ 10,000	10308	16140	17792	44781
Additional Benchmark - Nifty 50 TRI	4.27%	16.98%	11.89%	8.54%
Value of Std Investment of ₹ 10,000	10427	16014	17540	35158

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 47. 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	1850000
Market Value of amount Invested	119521	415579	754617	3925455
Scheme Returns (CAGR)	-0.74%	9.58%	9.12%	9.14%
Customised Index † returns# (CAGR)	1.83%	12.72%	13.18%	13.33%
Nifty 50 TRI returns## (CAGR)	0.93%	14.19%	13.16%	12.02%

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 28th February 2023 unless otherwise specified

Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan

An open ended equity scheme following the global agriculture theme



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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	
0.3 years	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load	Nil
Exit Load	For redemption/switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption /switch-out of units after 30 days from the date of allotment: Nil.

AUM	
Monthly Average AUM	₹ 15.89 Crores
AUM as on last day	₹ 15.72 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	

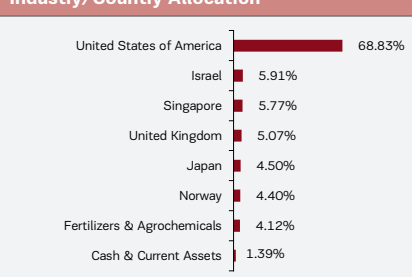
Income Distribution cum capital withdrawal				
Declared on date	25-May-21	29-May-19	25-May-18	
IDCW Yield (Regular Plan)	5.40%	5.09%	5.41%	
IDCW (₹) Per Unit	1.06	0.76	0.91	
Cum IDCW NAV	19.62	14.86	16.79	
Declared on date	25-May-21	29-May-19	25-May-18	
IDCW Yield (Direct Plan)	5.42%	5.09%	5.40%	
IDCW (₹) 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	9.07%
BUNGE Limited	8.92%
Nutrien Limited	8.56%
The Mosaic Company Limited	7.91%
CF Industries Holdings Inc Ord Shs	7.78%
Deere And Co Limited	7.66%
INGREDION INC	6.73%
Sociedad Quimica yMinera de Chile SA	6.34%
Israel Chemicals Limited	5.91%
ASSOCIATED BRITISH FOODS PLC	5.07%

Industry/Country Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	36.8018	38.3287
IDCW [§]	21.2052	22.1264

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on February 28, 2023: ₹ 36.8018

Inception - Nov 07, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	2.20%	19.72%	9.41%	9.53%
Value of Std Investment of ₹ 10,000	10220	17168	15682	36802
Benchmark - S&P Global Agribusiness TRI	5.91%	22.92%	13.47%	15.49%
Value of Std Investment of ₹ 10,000	10591	18585	18821	78596
Additional Benchmark - Nifty 50 TRI	4.27%	16.98%	11.89%	14.45%
Value of Std Investment of ₹ 10,000	10427	16014	17540	69059

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 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	1720000
Market Value of amount Invested	117340	462994	838721	3228634
Scheme Returns (CAGR)	-4.12%	17.10%	13.39%	8.32%
S&P Global Agribusiness TRI returns# (CAGR)	1.46%	19.13%	16.76%	13.05%
Nifty 50 TRI returns## (CAGR)	0.93%	14.19%	13.16%	12.47%

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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Fund Category

FoF (Overseas)

Investment Objective

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

Fund Details

Fund Manager

Mr. Dhaval Joshi

Managing Fund Since

November 21, 2022

Experience in Managing the Fund

0.3 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 ₹ 270.02 Crores

AUM as on last day ₹ 261.51 Crores

Date of Allotment

September 17, 2008

Benchmark

MSCI ACWI Index

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

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

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

Total Expense Ratio (TER)

Regular 1.10%

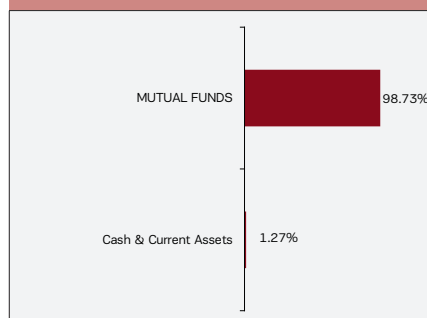
Direct 0.70%

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

Top Portfolio Holdings

Issuer	% to net Assets
Julius Baer Equity Next Generation - USD Class C Shares	98.73%
Cash & Current Assets	1.27%

Portfolio Allocation



Investment Performance NAV as on February 28, 2023: ₹ 18.8576

Inception - Sep 17, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Global Emerging Opportunities Fund	-6.26%	12.66%	7.32%	4.49%
Value of Std Investment of ₹ 10,000	9374	14303	14241	18858
Benchmark - MSCI ACWI Index	0.35%	13.66%	10.96%	11.82%
Value of Std Investment of ₹ 10,000	10035	14689	16824	50320
Additional Benchmark - S&P BSE SENSEX TRI	6.19%	16.86%	12.85%	12.36%
Value of Std Investment of ₹ 10,000	10619	15966	18306	53932

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 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	1740000
Market Value of amount Invested	119118	378600	729739	2556750
Scheme Returns (CAGR)	-1.37%	3.31%	7.78%	5.11%
MSCI ACWI Index returns# (CAGR)	8.59%	7.86%	10.38%	12.68%
S&P BSE SENSEX TRI returns## (CAGR)	3.93%	14.85%	13.78%	12.87%

Date of First Installment: October 01, 2008 & **Scheme Inception Date:** September 17, 2008. **Past Performance may or may not be sustained in future.**

Scheme Benchmark, ## Additional Benchmark

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

Data as on 28th February 2023 unless otherwise specified

Aditya Birla Sun Life Pharma & Healthcare Fund

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



Wealth Solutions

Fund Category

Thematic (Equity)

Investment Objective

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



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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	
3.6 Years & 0.3 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	1.17%
Including additional expenses and goods and service tax on management fees.	

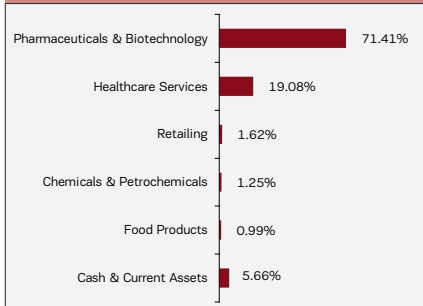
AUM	
Monthly Average AUM	₹ 436.79 Crores
AUM as on last day	₹ 425.46 Crores
Date of Allotment	
Jul 11, 2019	
Benchmark	
S&P BSE Healthcare TRI	
Other Parameters	
Standard Deviation	20.45%
Sharpe Ratio	0.34
Beta	0.90
Portfolio Turnover	0.30
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.70% (FBIL Overnight MIBOR as on 28 February 2023) for calculating Sharpe Ratio	

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

Top 10 Stocks

Issuer	% to net Assets
Sun Pharmaceutical Industries Limited	17.23%
Apollo Hospitals Enterprise Limited	9.72%
Dr. Reddys Laboratories Limited	7.57%
Lupin Limited	5.19%
Fortis Healthcare Limited	5.07%
Cipla Limited	4.81%
Torrent Pharmaceuticals Limited	4.61%
Alkem Laboratories Limited	3.63%
Indoco Remedies Limited	3.12%
J.B. Chemicals & Pharmaceuticals Limited	2.80%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	16.2300	17.2600
IDCW [§] :	12.9900	13.8200

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on February 28, 2023: ₹ 16.2300

Inception - July 11, 2019	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Pharma & Healthcare Fund	-6.78%	13.62%	NA	14.23%
Value of Std Investment of ₹ 10,000	9322	14675	NA	16230
Benchmark - S&P BSE Healthcare TRI	-6.85%	17.76%	NA	16.47%
Value of Std Investment of ₹ 10,000	9315	16339	NA	17424
Additional Benchmark - Nifty 50 TRI	4.27%	16.98%	NA	13.20%
Value of Std Investment of ₹ 10,000	10427	16014	NA	15706

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Shah is 6. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 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	440000
Market Value of amount Invested	112916	364444	NA	489270
Scheme Returns (CAGR)	-10.84%	0.80%	NA	5.75%
S&P BSE Healthcare TRI# (CAGR)	-11.71%	2.31%	NA	7.85%
Nifty 50 TRI## (CAGR)	0.93%	14.19%	NA	14.13%

Date of First Installment: August 01, 2019 & **Scheme Inception Date:** July 11, 2019. **Past Performance may or may not be sustained in future.**

Scheme Benchmark, ## Additional Benchmark

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

Aditya Birla Sun Life Bal Bhavishya Yojna

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



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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. Harshil Suvarakar, Mr. Atul Penkar & Mr. Dhaval Joshi	
Managing Fund Since	
March 22, 2021, December 28, 2021 & November 21, 2022	
Experience in Managing the Fund	
1.9 years, 1.2 years & 0.3 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	₹ 649.32 Crores
AUM as on last day	₹ 637.36 Crores

Date of Allotment	
February 11, 2019	

Benchmark	
Nifty 500 TRI	

Other Parameters	
Standard Deviation	19.36%
Sharpe Ratio	0.04
Beta	0.83
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 6.70% (FBIIL Overnight MIBOR as on 28 February 2023) for calculating Sharpe Ratio

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

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

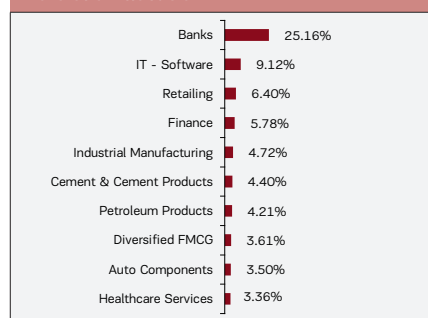
SIP	
Monthly: Minimum ₹ 500/-	

Total Expense Ratio (TER)	
Regular	2.42%
Direct	0.76%
Including additional expenses and goods and service tax on management fees.	

Top 10 Stocks

Issuer	% to net Assets
ICICI Bank Limited	7.11%
Infosys Limited	6.23%
HDFC Bank Limited	5.35%
Housing Development Finance Corporation Limited	4.59%
Reliance Industries Limited	4.21%
Axis Bank Limited	3.52%
Larsen & Toubro Limited	3.22%
State Bank of India	3.20%
Honeywell Automation India Limited	2.91%
Fortis Healthcare Limited	2.31%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.9800	13.9800
IDCW [§]	12.9800	13.9700

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on February 28, 2023: ₹ 12.9800

Inception - February 11, 2019	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Bal Bhavishya Yojna	0.54%	7.56%	NA	6.65%
Value of Std Investment of ₹ 10,000	10054	12445	NA	12980
Benchmark - Nifty 500 TRI	2.58%	17.55%	NA	13.90%
Value of Std Investment of ₹ 10,000	10258	16249	NA	16940
Additional Benchmark - Nifty 50 TRI	4.27%	16.98%	NA	13.46%
Value of Std Investment of ₹ 10,000	10427	16014	NA	16678

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Atul Penkar is 4. Total Schemes managed by Mr. Harshil Suvarakar is 12. Total Schemes managed by Mr. Dhaval Joshi is 47. 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	490000
Market Value of amount Invested	117374	386217	NA	549183
Scheme Returns (CAGR)	-4.07%	4.63%	NA	5.54%
Nifty 500 TRI# (CAGR)	-2.77%	14.01%	NA	14.00%
Nifty 50 TRI## (CAGR)	0.93%	14.19%	NA	13.75%

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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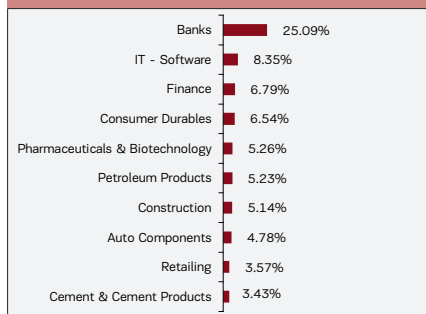
Fund Details

Fund Manager	AUM	Application Amount for fresh subscription	
Mr. Harshil Suvarnkar, Mr. Dhaval Shah & Mr. Dhaval Joshi	Monthly Average AUM ₹ 261.98 Crores	₹ 1,000 (plus in multiplies of ₹ 1)	
	AUM as on last day ₹ 258.34 Crores		
Managing Fund Since	Date of Allotment	Min. Addl. Investment	
March 22, 2021, December 28, 2021 & November 21, 2022	March 11, 2019	₹ 1,000 (plus in multiplies of ₹ 1)	
Experience in Managing the Fund	Benchmark	SIP	
1.9 years, 1.2 years & 0.3 Years	NIFTY 500 TRI	Monthly: Minimum ₹ 500/-	
Load Structure	Other Parameters	Total Expense Ratio (TER)	
Entry Load Nil	Standard Deviation 19.38%	Regular 2.48%	
Exit Load Nil	Sharpe Ratio 0.08	Direct 1.06%	
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):	Beta 0.82	Including additional expenses and goods and service tax on management fees.	
	Portfolio Turnover 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 6.70% (FBIL Overnight MIBOR as on 28 February 2023) for calculating Sharpe Ratio		

Top 10 Stocks

Issuer	% to net Assets
ICICI Bank Limited	7.96%
HDFC Bank Limited	6.27%
Housing Development Finance Corporation Limited	6.21%
Infosys Limited	5.66%
Reliance Industries Limited	5.23%
Larsen & Toubro Limited	5.14%
Axis Bank Limited	4.13%
UltraTech Cement Limited	3.43%
State Bank of India	2.91%
Sun Pharmaceutical Industries Limited	2.80%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.7230	13.5990
IDCW [§] :	12.7170	13.5890

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on February 28, 2023: ₹ 12.7230

Inception - March 11, 2019	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Retirement Fund - The 30s Plan	1.76%	8.24%	NA	6.25%
Value of Std Investment of ₹ 10,000	10176	12684	NA	12723
Benchmark - NIFTY 500 TRI	2.58%	17.55%	NA	12.98%
Value of Std Investment of ₹ 10,000	10258	16249	NA	16241
Additional Benchmark - Nifty 50 TRI	4.27%	16.98%	NA	13.00%
Value of Std Investment of ₹ 10,000	10427	16014	NA	16247

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 12. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers. **Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	NA	480000
Market Value of amount Invested	118447	391537	NA	544161
Scheme Returns (CAGR)	-2.41%	5.55%	NA	6.23%
Nifty 500 TRI# (CAGR)	-2.77%	14.01%	NA	13.96%
Nifty 50 TRI## (CAGR)	0.93%	14.19%	NA	13.74%

Date of First Installment: April 01, 2019 & Scheme Inception Date: March 11, 2019. Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark

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

Aditya Birla Sun Life Retirement Fund - The 40s Plan

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



Wealth Solutions

Fund Category

Retirement Fund (Solution Oriented Fund)

Investment Objective

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



Fund Details

Fund Manager	
Mr. Harshil Suvarakar, Mr. Dhaval Shah & Mr. Dhaval Joshi	
Managing Fund Since	
March 22, 2021, December 28, 2021 & November 21, 2022	
Experience in Managing the Fund	
1.9 years, 1.2 years & 0.3 Years	
Load Structure	
Entry Load	Nil
Exit Load	Nil
Upon completion of lock-in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier):	
Total Expense Ratio (TER)	
Regular	2.43%
Direct	1.07%
Including additional expenses and goods and service tax on management fees.	

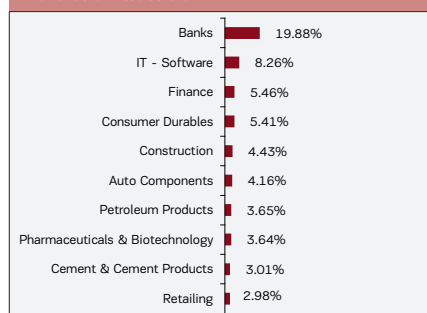
AUM	
Monthly Average AUM	₹ 92.57 Crores
AUM as on last day	₹ 91.04 Crores
Date of Allotment	
March 11, 2019	
Benchmark	
CRISIL Hybrid 35+65 - Aggressive Index	
Other Parameters	
Modified Duration	2.19 years
Average Maturity	2.64 years
Yield to Maturity	7.72%
Macaulay Duration	2.32 years
Standard Deviation	15.23%
Sharpe Ratio	0.04
Beta	0.99
Portfolio Turnover	0.15
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.70% (FBI Overnight MIBOR as on 28 February 2023) for calculating Sharpe Ratio	

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

Top 10 Stocks

Issuer	% to net Assets	Rating
ICICI Bank Limited	7.33%	CRISIL AAA
Housing Development Finance Corporation Limited	6.09%	
Infosys Limited	5.35%	
HDFC Bank Limited	4.99%	
Larsen & Toubro Limited	4.43%	
REC Limited	4.35%	ICRA AAA
Reliance Industries Limited	3.65%	
UltraTech Cement Limited	3.01%	
Axis Bank Limited	2.85%	
State Bank of India	2.61%	

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.6060	13.4150
IDCW [§]	12.6060	13.4120

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on February 28, 2023: ₹ 12.6060

Inception - March 11, 2019	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Retirement Fund - The 40s Plan	0.92%	7.34%	NA	6.00%
Value of Std Investment of ₹ 10,000	10092	12371	NA	12606
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	3.15%	13.86%	NA	11.68%
Value of Std Investment of ₹ 10,000	10315	14765	NA	15507
Additional Benchmark - Nifty 50 TRI	4.27%	16.98%	NA	13.00%
Value of Std Investment of ₹ 10,000	10427	16014	NA	16247

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 12. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	NA	480000
Market Value of amount Invested	118439	385356	NA	535643
Scheme Returns (CAGR)	-2.42%	4.49%	NA	5.44%
CRISIL Hybrid 35+65 - Aggressive Index# (CAGR)	0.05%	10.24%	NA	11.01%
Nifty 50 TRI## (CAGR)	0.93%	14.19%	NA	13.74%

Date of First Installment: April 01, 2019 & Scheme Inception Date: March 11, 2019. Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark

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

Data as on 28th February 2023 unless otherwise specified

Aditya Birla Sun Life Retirement Fund - The 50s Plan

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



Wealth Solutions

Fund Category

Retirement Fund (Solution Oriented Fund)

Investment Objective

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



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Fund Details

Fund Manager

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

Managing Fund Since

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

Experience in Managing the Fund

1.9 years, 1.2 years & 0.3 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 ₹ 27.15 Crores
AUM as on last day ₹ 27.01 Crores

Date of Allotment

March 11, 2019

Benchmark

CRISIL Short Term Debt Hybrid 75+25 Fund Index

Other Parameters

Modified Duration 1.67 years
Average Maturity 2.11 years
Yield to Maturity 7.01%
Macaulay Duration 1.74 years
Portfolio Turnover 0.29

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 500/-

Total Expense Ratio (TER)

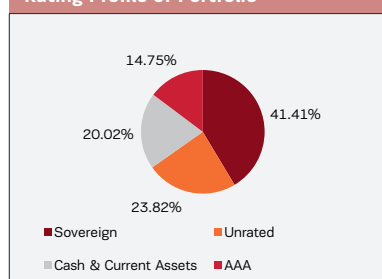
Regular 1.94%
Direct 0.63%

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

Top 10 Stocks

Issuer	% to net Assets	Rating
Government Bond	34.87%	SOV
Housing Development Finance Corporation Limited	9.15%	CRISIL AAA
State Government bond	5.63%	SOV
Bharat Petroleum Corporation Limited	3.71%	CRISIL AAA
Union Bank of India	3.44%	IND A1+
ICICI Bank Limited	2.33%	
HDFC Bank Limited	2.22%	
Infosys Limited	1.60%	
Reliance Industries Limited	1.26%	
Larsen & Toubro Limited	1.16%	

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.5902	12.2579
IDCW [§]	11.5893	12.2577

[§]Income Distribution cum capital withdrawal

Investment Performance NAV as on February 28, 2023: ₹ 11.5902

Inception - March 11, 2019	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Retirement Fund - The 50s Plan	1.96%	2.71%	NA	3.78%
Value of Std Investment of ₹ 10,000	10196	10835	NA	11590
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Fund Index	3.73%	9.10%	NA	8.84%
Value of Std Investment of ₹ 10,000	10373	12989	NA	14000
Additional Benchmark - CRISIL 10 Year Gilt Index	2.00%	2.93%	NA	5.30%
Value of Std Investment of ₹ 10,000	10200	10906	NA	12277

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 12. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers. **Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	NA	480000
Market Value of amount Invested	121393	369307	NA	504361
Scheme Returns (CAGR)	2.18%	1.67%	NA	2.44%
CRISIL Short Term Debt Hybrid 75+25 Fund Index# (CAGR)	3.14%	6.86%	NA	7.72%
CRISIL 10 Year Gilt Index## (CAGR)	4.10%	1.80%	NA	2.84%

Date of First Installment: April 01, 2019 & **Scheme Inception Date:** March 11, 2019. **Past Performance may or may not be sustained in future.**

Scheme Benchmark, ## Additional Benchmark

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

Aditya Birla Sun Life PSU Equity Fund

An Open ended equity scheme following PSU theme



Wealth Solutions

Fund Category

Thematic (Equity)

Investment Objective

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



Fund Details

Fund Manager

Mr. Dhaval Gala & Mr. Dhaval Joshi

Managing Fund Since

September 22, 2022 & November 21, 2022

Experience in Managing the Fund

0.4 years & 0.3 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 ₹ 1007.99 Crores

AUM as on last day ₹ 1000.42 Crores

Date of Allotment

December 30, 2019

Benchmark

S&P BSE PSU TRI

Other Parameters

Portfolio Turnover 0.39

Total Expense Ratio (TER)

Regular 2.23%

Direct 0.98%

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

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 500/-

Income Distribution cum capital withdrawal

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

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

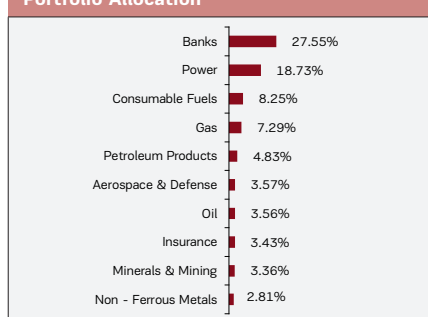
The Face Value - 10.00 Per Unit

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

Top Portfolio Holdings

Issuer	% to net Assets
NTPC Limited	10.05%
State Bank of India	8.42%
Coal India Limited	8.25%
Bank of Baroda	7.91%
Power Grid Corporation of India Limited	7.31%
Punjab National Bank	5.18%
GAIL (India) Limited	4.29%
Bank of India	3.73%
Bharat Petroleum Corporation Limited	3.64%
Oil & Natural Gas Corporation Limited	3.56%

Portfolio Allocation

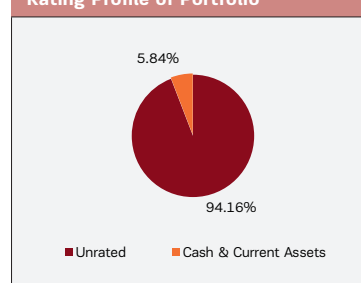


NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	16.2800	17.2300
IDCW [§] :	14.4100	16.1600

[§]Income Distribution cum capital withdrawal

Rating Profile of Portfolio



Investment Performance

NAV as on February 28, 2023: ₹ 16.2800

Inception - December 30, 2019	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life PSU Equity Fund	15.63%	22.32%	NA	16.63%
Value of Std Investment of ₹ 10,000	11563	18313	NA	16280
Benchmark - S&P BSE PSU TRI	16.22%	22.33%	NA	15.32%
Value of Std Investment of ₹ 10,000	11622	18317	NA	15705
Additional Benchmark - Nifty 50 TRI	4.27%	16.98%	NA	12.80%
Value of Std Investment of ₹ 10,000	10427	16014	NA	14642

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Gala is 7. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 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	390000
Market Value of amount Invested	127765	509893	NA	559803
Scheme Returns (CAGR)	12.32%	24.05%	NA	22.98%
S&P BSE PSU TRI# (CAGR)	13.26%	27.56%	NA	25.73%
Nifty 50 TRI## (CAGR)	0.93%	14.19%	NA	14.10%

Date of First Installment: January 01, 2020 & **Scheme Inception Date:** December 30, 2019. **Past Performance may or may not be sustained in future.**

Scheme Benchmark, ## Additional Benchmark

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

Aditya Birla Sun Life Special Opportunities Fund

An open-ended equity scheme following special situations theme



Wealth Solutions

Fund Category

Sectoral

Investment Objective

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



CLICK HERE



Fund Details

Fund Manager

Mr. Chanchal Khandelwal & Mr. Dhaval Joshi

Managing Fund Since

October 23, 2020 & November 21, 2022

Experience in Managing the Fund

2.4 years & 0.3 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 ₹ 608.57 Crores

AUM as on last day ₹ 592.86 Crores

Date of Allotment

October 23, 2020

Benchmark

S&P BSE 500 TRI

Total Expense Ratio (TER)

Regular 2.52%

Direct 1.41%

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

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 500/-

Income Distribution cum capital withdrawal

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

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

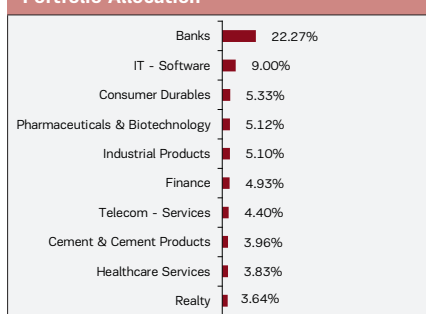
The Face Value - 10.00 Per Unit

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

Top 10 Stocks

Issuer	% to net Assets
ICICI Bank Limited	9.04%
Infosys Limited	6.42%
Bharti Airtel Limited	4.40%
HDFC Bank Limited	4.03%
Tata Steel Limited	3.16%
Phoenix Mills Limited	3.03%
Kotak Mahindra Bank Limited	2.79%
Bajaj Finance Limited	2.60%
Sun Pharmaceutical Industries Limited	2.56%
Axis Bank Limited	2.49%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	14.4600	15.0500
IDCW ⁵ :	12.8600	13.3900

⁵Income Distribution cum capital withdrawal

Investment Performance

NAV as on February 28, 2023: ₹ 14.4600

Inception - October 23, 2020	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Special Opportunities Fund	-1.97%	NA	NA	16.99%
Value of Std Investment of ₹ 10,000	9803	NA	NA	14460
Benchmark - S&P BSE 500 TRI	2.92%	NA	NA	19.80%
Value of Std Investment of ₹ 10,000	10292	NA	NA	15290
Additional Benchmark - Nifty 50 TRI	4.27%	NA	NA	18.49%
Value of Std Investment of ₹ 10,000	10427	NA	NA	14899

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Chanchal Khandelwal is 4. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 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	290000
Market Value of amount Invested	115930	NA	NA	303569
Scheme Returns (CAGR)	-6.28%	NA	NA	3.73%
S&P BSE 500 TRI# (CAGR)	-2.70%	NA	NA	7.21%
Nifty 50 TRI## (CAGR)	0.93%	NA	NA	7.95%

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.



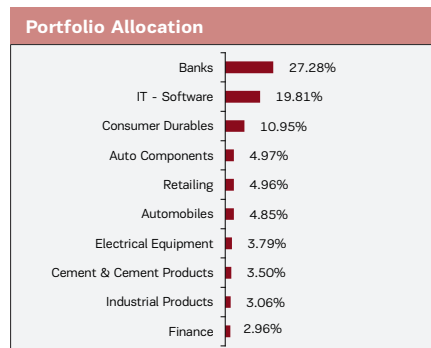
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Fund Details

Fund Manager Mr. Dhaval Joshi & Mr. Dhaval Gala	AUM Monthly Average AUM ₹ 839.04 Crores AUM as on last day ₹ 817.58 Crores	Application Amount for fresh subscription ₹ 500 (plus in multiples of ₹ 1)
Managing Fund Since November 21, 2022 & February 17, 2023	Date of Allotment December 24, 2020	Min. Addl. Investment ₹ 500 (plus in multiples of ₹ 1)
Experience in Managing the Fund 0.3 Years & 0.0 Years	Benchmark Nifty 100 ESG TRI	SIP Monthly: Minimum ₹ 500/-
Load Structure (as % of NAV) (Incl. for SIP) Entry Load Nil Exit Load For redemption /switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption /switch-out of units after 30 days from the date of allotment: Nil.	Total Expense Ratio (TER) Regular 2.32% Direct 0.88% Including additional expenses and goods and service tax on management fees.	

Top 10 Stocks	
Issuer	% to net Assets
ICICI Bank Limited	8.02%
LTIMindtree Ltd	7.71%
HDFC Bank Limited	6.83%
Infosys Limited	6.70%
State Bank of India	5.31%
Axis Bank Limited	5.21%
ABB India Limited	3.79%
Blue Star Limited	3.56%
JK Cement Limited	3.50%
Polycab India Limited	3.06%



NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	11.5600	12.0100
IDCW [§] :	11.5600	12.0100

[§]Income Distribution cum capital withdrawal

Investment Performance	NAV as on February 28, 2023: ₹ 11.5600			
Inception - December 24, 2020	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life ESG Fund	-7.30%	NA	NA	6.87%
Value of Std Investment of ₹ 10,000	9270	NA	NA	11560
Benchmark - Nifty 100 ESG TRI	-4.16%	NA	NA	9.44%
Value of Std Investment of ₹ 10,000	9584	NA	NA	12174
Additional Benchmark - Nifty 50 TRI	4.27%	NA	NA	12.44%
Value of Std Investment of ₹ 10,000	10427	NA	NA	12913

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Dhaval Gala is 7. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 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	115791	NA	NA	265461
Scheme Returns (CAGR)	-6.49%	NA	NA	-1.46%
Nifty 100 ESG TRI# (CAGR)	-8.99%	NA	NA	-0.21%
Nifty 50 TRI## (CAGR)	0.93%	NA	NA	5.86%

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.



[CLICK HERE](#)



Fund Details

Fund Manager

Mr. Lovelish Solanki

Managing Fund Since

June 30, 2018

Experience in Managing the Fund

4.7 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 ₹ 283.63 Crores

AUM as on last day ₹ 278.47 Crores

Date of Allotment

March 20, 2012

Benchmark

Domestic price of physical gold

Other Parameters

Standard Deviation 13.67%

Sharpe Ratio 0.11

Beta 0.99

Tracking Error (3 year) 4.46%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.70% (FBIIL Overnight MIBOR as on 28 February 2023) for calculating Sharpe Ratio
(In addition to the above, the scheme will also incur 0.54% i.e total weighted average of the expense ratio levied by the underlying schemes.)

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

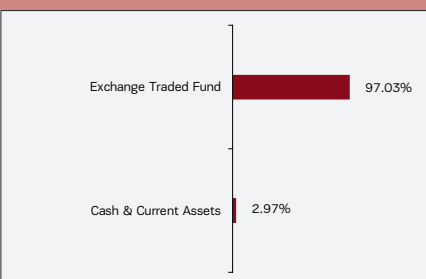
SIP

Monthly: Minimum ₹ 100/-

Top Portfolio Holdings

Issuer	% to net Assets
Aditya Birla Sun Life Gold ETF	97.03%
Cash & Current Assets	2.97%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	16.8484	17.3683
IDCW [*] :	16.8473	17.3708

*Income Distribution cum capital withdrawal

Investment Performance

NAV as on February 28, 2023: ₹ 16.8484

Inception - Mar 20, 2012	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Gold Fund	8.90%	8.26%	11.53%	4.88%
Value of Std Investment of ₹ 10,000	10890	12692	17260	16848
Benchmark - Domestic price of physical gold	8.75%	9.15%	12.72%	6.45%
Value of Std Investment of ₹ 10,000	10875	13006	18204	19831

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 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	
1.8 years & 0.7 Years	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load	Nil
Exit Load	Nil
Total Expense Ratio (TER)	
Regular	0.60%
Direct	0.32%
Including additional expenses and goods and service tax on management fees.	
Tracking Error	
Regular	0.06%
Direct	0.06%

AUM	
Monthly Average AUM	₹ 517.52 Crores
AUM as on last day	₹ 494.36 Crores
Date of Allotment	
September 18, 2002	
Benchmark	
Nifty 50 TRI	
Other Parameters	
Standard Deviation	21.94%
Sharpe Ratio	0.43
Beta	0.99
Portfolio Turnover	0.18
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 6.70% (FBIL Overnight MIBOR as on 28 February 2023) for calculating Sharpe Ratio, Tracking Ratio for ABSL Index Fund is computed based on Nifty 50 TRI	

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

Income Distribution cum capital withdrawal

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

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

The Face Value - 10.00 Per Unit

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

Top 10 Stocks	
Issuer	% to net Assets
Reliance Industries Limited	10.49%
HDFC Bank Limited	9.22%
ICICI Bank Limited	7.81%
Infosys Limited	7.13%
Housing Development Finance Corporation Limited	6.16%
Tata Consultancy Services Limited	4.44%
ITC Limited	4.35%
Larsen & Toubro Limited	3.34%
Kotak Mahindra Bank Limited	3.28%
Axis Bank Limited	2.99%

Sector Allocation	
Financial Services	37.38%
Information Technology	14.71%
Oil, Gas & Consumable Fuels	12.26%
Fast Moving Consumer Goods	9.35%
Automobile and Auto Components	5.60%
Healthcare	3.74%
Construction	3.34%
Metals & Mining	3.17%
Consumer Durables	2.97%
Telecommunication	2.43%

Tracking Differences	Regular	Direct
1 Year (%)	-0.73	-0.43
3 Years (%)	-0.84	-0.54
5 Years (%)	-1.00	-0.73
10 Years (%)	-1.17	-1.01
Since Launch (%)	-1.74	-1.01

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	172.0920	174.6825
IDCW [*]	17.5863	18.0593
[*] Income Distribution cum capital withdrawal		

Investment Performance	NAV as on February 28, 2023: ₹ 172.0920			
Inception - Sept 18, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Nifty 50 Index Fund	3.54%	16.14%	10.89%	14.92%
Value of Std Investment of ₹ 10,000	10354	15671	16769	172092
Benchmark - Nifty 50 TRI	4.27%	16.98%	11.89%	16.54%
Value of Std Investment of ₹ 10,000	10427	16014	17540	229160
Additional Benchmark - S&P BSE SENSEX TRI	6.19%	16.86%	12.85%	17.23%
Value of Std Investment of ₹ 10,000	10619	15966	18306	258332

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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	2460000
Market Value of amount Invested	120147	438387	815636	9944400
Scheme Returns (CAGR)	0.23%	13.27%	12.26%	12.12%
Nifty 50 TRI returns# (CAGR)	0.93%	14.19%	13.16%	13.74%
S&P BSE SENSEX TRI returns## (CAGR)	3.93%	14.85%	13.78%	14.96%

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 28th February 2023 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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INVEST NOW

Fund Details

Fund Manager

Mr. Lovelish Solanki & Mr. Pranav Gupta

Managing Fund Since

April 01, 2021 & June 08, 2022

Experience in Managing the Fund

1.9 Years & 0.7 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 ₹ 79.43 Crores

AUM as on last day ₹ 78.72 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

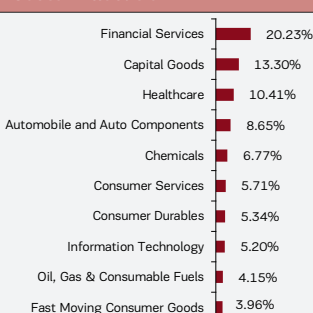
Regular 0.13%

Direct 0.13%

Top 10 Stocks

Issuer	% to net Assets
Shriram Finance Ltd	1.93%
Max Healthcare Institute Limited	1.82%
Varun Beverages Limited	1.76%
Tube Investments of India Limited	1.68%
Trent Limited	1.66%
AU Small Finance Bank Limited	1.65%
The Indian Hotels Company Limited	1.59%
The Federal Bank Limited	1.58%
TVS Motor Company Limited	1.46%
Persistent Systems Limited	1.40%

Sector Allocation



Tracking Differences

	Regular	Direct
1 Year (%)	-1.30	-0.52
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.23	-0.46

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

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.6057	12.7699
IDCW [§] :	12.6039	12.7696

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on February 28, 2023: ₹ 12.6057

Inception - April 01, 2021	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	6.98%	NA	NA	12.87%
Value of Std Investment of ₹ 10,000	10698	NA	NA	12606
Benchmark - Nifty Midcap 150 TRI	8.28%	NA	NA	13.39%
Value of Std Investment of ₹ 10,000	10828	NA	NA	12716
Additional Benchmark - Nifty 50 TRI	4.27%	NA	NA	9.59%
Value of Std Investment of ₹ 10,000	10427	NA	NA	11914

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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	240000
Market Value of amount Invested	120745	NA	NA	252037
Scheme Returns (CAGR)	1.16%	NA	NA	4.82%
Nifty Midcap 150 TRI returns# (CAGR)	2.41%	NA	NA	6.09%
Nifty 50 TRI returns## (CAGR)	0.93%	NA	NA	4.32%

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



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Fund Category

Index Funds (Equity)

Investment Objective

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

Fund Details

Fund Manager	
Mr. Lovelish Solanki & Mr. Pranav Gupta	
Managing Fund Since	
April 01, 2021 & June 08, 2022	
Experience in Managing the Fund	
1.9 Years & 0.7 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	₹ 52.69 Crores
AUM as on last day	₹ 51.59 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	0.14%
Direct	0.13%

Top 10 Stocks	
Issuer	% to net Assets
KPIT Technologies Limited	5.80%
Apollo Tyres Limited	4.64%
Redington (India) Limited	4.45%
IDFC Limited	4.44%
PVR Limited	4.32%
Radico Khaitan Limited	4.03%
Central Depository Services (India) Limited	3.64%
Computer Age Management Services Limited	3.46%
Cyient Limited	3.40%
J.B. Chemicals & Pharmaceuticals Limited	3.03%

Sector Allocation	
Financial Services	24.12%
Information Technology	16.85%
Chemicals	9.06%
Fast Moving Consumer Goods	7.40%
Automobile and Auto Components	7.06%
Consumer Durables	5.68%
Media, Entertainment & Publication	5.28%
Telecommunication	5.15%
Healthcare	4.51%
Services	4.45%

Tracking Differences	Regular	Direct
1 Year (%)	-1.20	-0.53
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.23	-0.53

*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	10.0438	10.1786
IDCW [§] :	10.0438	10.1768

[§]Income Distribution cum capital withdrawal

Investment Performance	NAV as on February 28, 2023: ₹ 10.0438			
Inception - April 01, 2021	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	-8.87%	NA	NA	0.23%
Value of Std Investment of ₹ 10,000	9113	NA	NA	10044
Benchmark - Nifty Smallcap 50 TRI	-7.67%	NA	NA	0.95%
Value of Std Investment of ₹ 10,000	9233	NA	NA	10183
Additional Benchmark - Nifty 50 TRI	4.27%	NA	NA	9.59%
Value of Std Investment of ₹ 10,000	10427	NA	NA	11914

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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	240000
Market Value of amount Invested	113436	NA	NA	215220
Scheme Returns (CAGR)	-10.06%	NA	NA	-10.19%
Nifty Smallcap 50 TRI returns# (CAGR)	-8.88%	NA	NA	-8.98%
Nifty 50 TRI returns## (CAGR)	0.93%	NA	NA	4.32%

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.



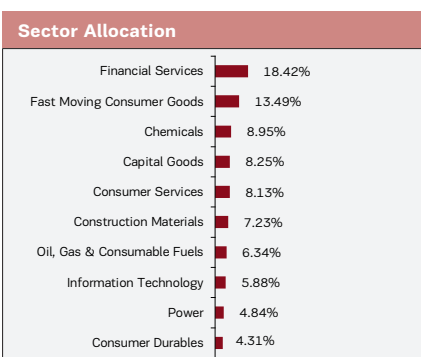
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Fund Details

Fund Manager	AUM	Application Amount for fresh subscription	
Mr. Lovelish Solanki & Mr. Pranav Gupta	Monthly Average AUM	₹ 35.01	Crores
	AUM as on last day	₹ 34.67	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	
1.0 Years & 0.7 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	Regular	0.14%
Exit Load For redemption/switchout of units on or before 3 days from the date of allotment: 0.25% of applicable NAV.	Direct	Direct	0.14%
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
LTIMindtree Ltd	4.23%
Pidilite Industries Limited	3.43%
Godrej Consumer Products Limited	3.42%
Shree Cement Limited	3.41%
Tata Power Company Limited	3.35%
Bharat Electronics Limited	3.31%
SRF Limited	3.08%
Dabur India Limited	2.95%
Havells India Limited	2.93%
Vedanta Limited	2.93%



Tracking Differences	Regular	Direct
1 Year (%)	-1.07	-0.40
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.03	-0.36

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

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	9.1167	9.1844
IDCW [§] :	9.1165	9.1838

[§]Income Distribution cum capital withdrawal

Investment Performance	NAV as on February 28, 2023: ₹ 9.1167	
Inception - February 18, 2022	1 Years	Since Inception
Aditya Birla Sun Life Nifty Next 50 Index Fund	-7.10%	-8.61%
Value of Std Investment of ₹ 10,000	9290	9117
Benchmark - Nifty Next 50 TRI	-6.03%	-7.35%
Value of Std Investment of ₹ 10,000	9397	9245
Additional Benchmark - Nifty 50 TRI	4.27%	1.35%
Value of Std Investment of ₹ 10,000	10427	10139

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

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	130000
Market Value of amount Invested	108664	NA	NA	117781
Scheme Returns (CAGR)	-17.16%	NA	NA	-16.04%
Nifty Next 50 TRI returns# (CAGR)	-16.22%	NA	NA	-15.05%
Nifty 50 TRI returns## (CAGR)	0.93%	NA	NA	0.99%

Date of First Installment: March 01, 2022 & Scheme Inception Date: February 18, 2022. Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark

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

Data as on 28th February 2023 unless otherwise specified

Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund

An open ended scheme tracking Nifty 50 Equal Weight TR Index



Wealth Solutions

Fund Category

Index Funds (Equity)

Investment Objective

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



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Fund Details

Fund Manager

Mr. Lovelish Solanki & Mr. Pranav Gupta

Managing Fund Since

June 08, 2021 & June 08, 2022

Experience in Managing the Fund

1.7 Years & 0.7 Years

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

Entry Load Nil

Exit Load Nil

AUM

Monthly Average AUM ₹ 171.96 Crores

AUM as on last day ₹ 169.12 Crores

Date of Allotment

June 08, 2021

Benchmark

Nifty 50 Equal Weight TRI

Total Expense Ratio (TER)

Regular 1.06%

Direct 0.39%

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

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

Tracking Error

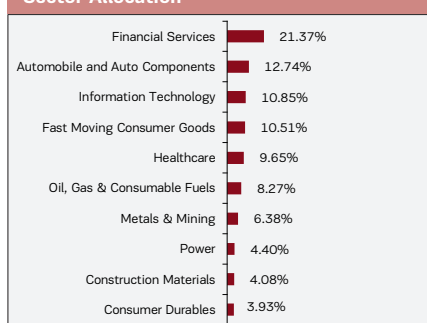
Regular 0.14%

Direct 0.14%

Top 10 Stocks

Issuer	% to net Assets
ITC Limited	2.39%
Tech Mahindra Limited	2.31%
Tata Motors Limited	2.26%
Oil & Natural Gas Corporation Limited	2.22%
Power Grid Corporation of India Limited	2.21%
HCL Technologies Limited	2.20%
Maruti Suzuki India Limited	2.20%
NTPC Limited	2.18%
Mahindra & Mahindra Limited	2.18%
UltraTech Cement Limited	2.16%

Sector Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.9686	11.0920
IDCW [§]	10.9686	11.0919

[§]Income Distribution cum capital withdrawal

Tracking Differences

	Regular	Direct
1 Year (%)	-1.51	-0.81
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.42	-0.73

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

Investment Performance

NAV as on February 28, 2023: ₹ 10.9686

Inception - June 08, 2021	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	3.05%	NA	NA	5.50%
Value of Std Investment of ₹ 10,000	10305	NA	NA	10969
Benchmark - Nifty 50 Equal Weight TRI	4.56%	NA	NA	6.96%
Value of Std Investment of ₹ 10,000	10456	NA	NA	11231
Additional Benchmark - Nifty 50 TRI	4.27%	NA	NA	6.93%
Value of Std Investment of ₹ 10,000	10427	NA	NA	11227

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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	210000
Market Value of amount Invested	118707	NA	NA	211623
Scheme Returns (CAGR)	-2.01%	NA	NA	0.85%
Nifty 50 Equal Weight TRI returns# (CAGR)	-0.56%	NA	NA	2.29%
Nifty 50 TRI returns## (CAGR)	0.93%	NA	NA	2.32%

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



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Fund Category

Exchange Traded Fund (ETF)

Investment Objective

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



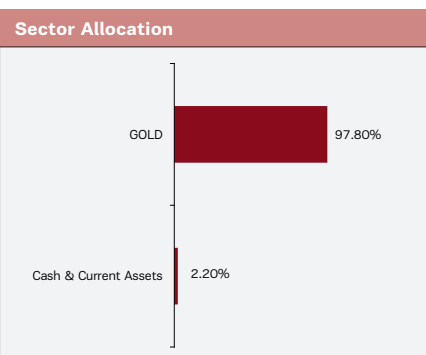
Fund Details

Fund Manager	
Mr. Sachin Wankhede	
Managing Fund Since	
February 23, 2022	
Experience in Managing the Fund	
1.0 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	₹ 362.06 Crores
AUM as on last day^	₹ 353.73 Crores
^Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 18,093.60 Crs as on Feb 28, 2023.	
Date of Allotment	
May 13, 2011	
Benchmark	
Domestic Price of Physical Gold	
Tracking Error	
Regular	0.25%

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:	
50.1863	
Other Parameters	
Standard Deviation	12.88%
Sharpe Ratio	0.14
Beta	0.98
Tracking Error (3 year)	0.23%
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.70% (FBIL Overnight MIBOR as on 28 February 2023) for calculating Sharpe Ratio	

Top Portfolio Holdings	
Issuer	% to net Assets
Gold	97.80%
Cash & Current Assets	2.20%



Tracking Differences	Regular
1 Year (%)	-0.80
3 Years (%)	-0.66
5 Years (%)	-0.79
10 Years (%)	-0.87
Since Launch (%)	-1.04

Investment Performance	NAV as on February 28, 2023: ₹ 50.1863			
Inception - May 13, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Gold ETF	7.95%	8.49%	11.94%	7.13%
Value of Std Investment of ₹ 10,000	10795	12772	17579	22527
Benchmark - Domestic Price of Physical Gold	8.75%	9.15%	12.72%	8.08%
Value of Std Investment of ₹ 10,000	10875	13006	18204	25019

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

Aditya Birla Sun Life Nifty Bank ETF

An Open ended exchange traded fund tracking Nifty Bank Index

BSE Scrip Code: 542863 | Symbol: ABSLBANETF



Wealth Solutions

Fund Category

Exchange Traded Fund (ETF)

Investment Objective

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



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Fund Details

Fund Manager

Mr. Lovelish Solanki & Mr. Pranav Gupta

Managing Fund Since

October 23, 2019 & June 08, 2022

Experience in Managing the Fund

3.4 Years & 0.7 Years

Load Structure (as % of NAV)

Entry Load Nil

Exit Load Nil

Total Expense Ratio (TER)

Regular 0.18%

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

AUM

Monthly Average AUM ₹ 1683.52 Crores

AUM as on last day^ ₹ 2214.61 Crores

^Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 3,146.74 Crs as on Feb 28, 2023.

Date of Allotment

October 23, 2019

Benchmark

Nifty Bank TRI

Tracking Error

Regular 0.08%

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

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

NAV:

40.3099

Other Parameters

Standard Deviation 33.72%

Sharpe Ratio 0.14

Beta 1.00

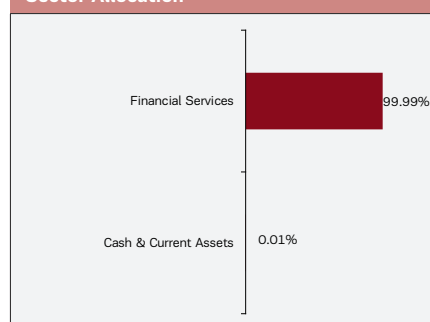
Tracking Error (3 year) 0.18%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.70% (FBIL Overnight MIBOR as on 28 February 2023) for calculating Sharpe Ratio

Top 10 Stocks

Issuer	% to net Assets
HDFC Bank Limited	28.86%
ICICI Bank Limited	24.42%
Kotak Mahindra Bank Limited	10.27%
Axis Bank Limited	9.79%
State Bank of India	9.39%
IndusInd Bank Limited	5.94%
Bank of Baroda	2.50%
AU Small Finance Bank Limited	2.41%
The Federal Bank Limited	2.31%
Bandhan Bank Limited	1.48%

Sector Allocation



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

Investment Performance

NAV as on February 28, 2023: ₹ 40.3099

Inception - October 23, 2019	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Nifty Bank ETF	11.89%	11.48%	NA	9.80%
Value of Std Investment of ₹ 10,000	11189	13858	NA	13683
Benchmark - Nifty Bank TRI	12.13%	11.80%	NA	10.16%
Value of Std Investment of ₹ 10,000	11213	13980	NA	13832
Additional Benchmark - Nifty 50 TRI	4.27%	16.98%	NA	13.89%
Value of Std Investment of ₹ 10,000	10427	16014	NA	15467

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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	
11.6 Years & 0.7 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	₹ 1101.41 Crores
AUM as on last day	₹ 1095.43 Crores
Date of Allotment	
July 21, 2011	
Benchmark	
Nifty 50 TRI	
Tracking Error	
Regular	0.04%

Application Amount for fresh subscription & Min. Addl. Investment:	
The Creation Unit size for the scheme shall be 5,00,000 units and in multiples thereof.	
NAV:	
19.4791	
Other Parameters	
Standard Deviation	22.20%
Sharpe Ratio	0.46
Beta	1.00
Tracking Error (3 year)	0.11%
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.70% (FBIL Overnight MIBOR as on 28 February 2023) for calculating Sharpe Ratio	

Top 10 Stocks	
Issuer	% to net Assets
Reliance Industries Limited	10.48%
HDFC Bank Limited	9.22%
ICICI Bank Limited	7.80%
Infosys Limited	7.12%
Housing Development Finance Corporation Limited	6.16%
Tata Consultancy Services Limited	4.44%
ITC Limited	4.34%
Larsen & Toubro Limited	3.33%
Kotak Mahindra Bank Limited	3.28%
Axis Bank Limited	2.99%

Sector Allocation	
Financial Services	37.35%
Information Technology	14.70%
Oil, Gas & Consumable Fuels	12.25%
Fast Moving Consumer Goods	9.34%
Automobile and Auto Components	5.60%
Healthcare	3.74%
Construction	3.33%
Metals & Mining	3.17%
Consumer Durables	2.96%
Telecommunication	2.43%

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

Investment Performance	NAV as on February 28, 2023: ₹ 19.4791			
Inception - July 21, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Nifty 50 ETF	4.25%	16.81%	11.70%	11.43%
Value of Std Investment of ₹ 10,000	10425	15947	17391	35151
Benchmark - Nifty 50 TRI	4.27%	16.98%	11.89%	11.64%
Value of Std Investment of ₹ 10,000	10427	16014	17540	35931
Additional Benchmark - S&P BSE Sensex TRI	6.19%	16.86%	12.85%	12.00%
Value of Std Investment of ₹ 10,000	10619	15966	18306	37311

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



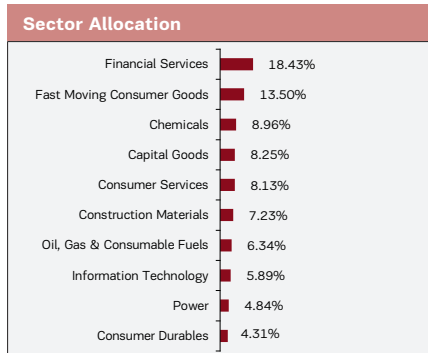
Fund Details

Fund Manager	
Mr. Lovelish Solanki & Mr. Pranav Gupta	
Managing Fund Since	
December 18, 2018 & June 08, 2022	
Experience in Managing the Fund	
4.2 Years & 0.7 Years	
Load Structure (as % of NAV)	
Entry Load	Nil
Exit Load	Nil
Total Expense Ratio (TER)	
Regular	0.05%
Including additional expenses and goods and service tax on management fees.	

AUM	
Monthly Average AUM	₹ 15.92 Crores
AUM as on last day^	₹ 15.66 Crores
^Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 4,950.14 Crs as on Feb 28, 2023.	
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:	
38.2748	
Other Parameters	
Standard Deviation	22.11%
Sharpe Ratio	0.27
Beta	1.00
Tracking Error (3 year)	0.20%
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.70% (FBIL Overnight MIBOR as on 28 February 2023) for calculating Sharpe Ratio	

Top 10 Stocks	
Issuer	% to net Assets
LTIMindtree Ltd	4.24%
Pidilite Industries Limited	3.43%
Godrej Consumer Products Limited	3.42%
Shree Cement Limited	3.40%
Tata Power Company Limited	3.36%
Bharat Electronics Limited	3.32%
SRF Limited	3.08%
Dabur India Limited	2.96%
Havells India Limited	2.94%
Vedanta Limited	2.93%



Tracking Differences	Regular
1 Year (%)	-0.15
3 Years (%)	-0.33
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.28

*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 February 28, 2023: ₹ 38.2748			
Inception - December 18, 2018	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Nifty Next 50 ETF	-6.17%	12.69%	NA	7.57%
Value of Std Investment of ₹ 10,000	9383	14314	NA	13587
Benchmark - Nifty Next 50 TR Index	-6.03%	13.02%	NA	7.90%
Value of Std Investment of ₹ 10,000	9397	14440	NA	13763
Additional Benchmark - S&P BSE Sensex Next 50 TRI	1.66%	17.67%	NA	10.11%
Value of Std Investment of ₹ 10,000	10166	16300	NA	14987

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

Aditya Birla Sun Life S&P BSE Sensex ETF

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



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Fund Category

Exchange Traded Fund (ETF)

Investment Objective

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

Fund Details

Fund Manager

Mr. Lovelish Solanki & Mr. Pranav Gupta

Managing Fund Since

July 18, 2016 & June 08, 2022

Experience in Managing the Fund

6.6 Years & 0.7 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 ₹ 106.50 Crores

AUM as on last day ₹ 104.03 Crores

Date of Allotment

July 18, 2016

Benchmark

S&P BSE Sensex TRI

Tracking Error

Regular 0.04%

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

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

NAV:

57.0404

Other Parameters

Standard Deviation 22.15%

Sharpe Ratio 0.45

Beta 0.99

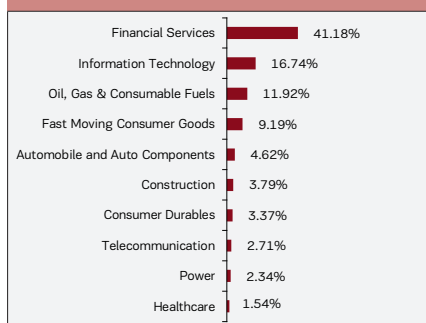
Tracking Error (3 year) 0.22%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.70% (FBIL Overnight MIBOR as on 28 February 2023) for calculating Sharpe Ratio

Top 10 Stocks

Issuer	% to net Assets
Reliance Industries Limited	11.92%
HDFC Bank Limited	10.49%
ICICI Bank Limited	8.87%
Infosys Limited	8.10%
Housing Development Finance Corporation Limited	7.06%
Tata Consultancy Services Limited	5.05%
ITC Limited	4.94%
Larsen & Toubro Limited	3.79%
Kotak Mahindra Bank Limited	3.68%
Axis Bank Limited	3.47%

Sector Allocation



Tracking Differences

	Regular
1 Year (%)	-0.08
3 Years (%)	-0.11
5 Years (%)	-2.15
10 Years (%)	-
Since Launch (%)	-1.84

Investment Performance

NAV as on February 28, 2023: ₹ 57.0404

Inception - July 18, 2016	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life S&P BSE Sensex ETF	6.12%	16.75%	10.70%	11.53%
Value of Std Investment of ₹ 10,000	10612	15921	16627	20590
Benchmark - S&P BSE Sensex TRI	6.19%	16.86%	12.85%	13.37%
Value of Std Investment of ₹ 10,000	10619	15966	18306	22951
Additional Benchmark - Nifty 50 TRI	4.27%	16.98%	11.89%	12.67%
Value of Std Investment of ₹ 10,000	10427	16014	17540	22031

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

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Aditya Birla Sun Life Nifty Healthcare ETF

An open ended exchange traded fund tracking Nifty Healthcare TRI

BSE Scrip Code: 543473 | Symbol: HEALTHY



Wealth Solutions



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Fund Category

Exchange Traded Fund (ETF)

Investment Objective

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

Fund Details

Fund Manager

Mr. Lovelish Solanki & Mr. Pranav Gupta

Managing Fund Since

October 21, 2021 & June 08, 2022

Experience in Managing the Fund

1.4 Years & 0.7 Years

Load Structure (as % of NAV)

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹ 26.05 Crores
AUM as on last day	₹ 25.28 Crores

Date of Allotment

October 20, 2021

Benchmark

Nifty Healthcare TRI

Total Expense Ratio (TER)

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

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

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

NAV:

7.5668

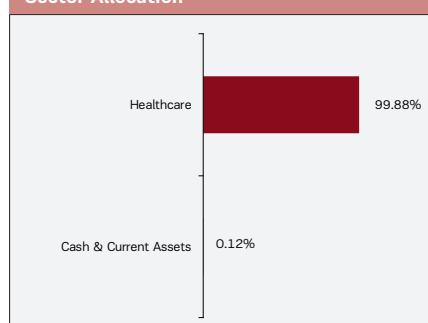
Tracking Error

Regular	0.02%
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Top 10 Stocks

Issuer	% to net Assets
Sun Pharmaceutical Industries Limited	23.67%
Dr. Reddys Laboratories Limited	12.03%
Cipla Limited	11.23%
Apollo Hospitals Enterprise Limited	10.30%
Divi's Laboratories Limited	8.25%
Lupin Limited	3.64%
Alkem Laboratories Limited	3.57%
Torrent Pharmaceuticals Limited	3.06%
Aurobindo Pharma Limited	2.98%
Laurus Labs Limited	2.83%

Sector Allocation



Tracking Differences

	Regular
1 Year (%)	-0.06
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.04

Investment Performance

NAV as on February 28, 2023: ₹ 7.5668

Inception - October 20, 2021	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Nifty Healthcare ETF	-6.77%	NA	NA	-9.63%
Value of Std Investment of ₹ 10,000	9323	NA	NA	8729
Benchmark - Nifty Healthcare TRI	-6.71%	NA	NA	-9.59%
Value of Std Investment of ₹ 10,000	9329	NA	NA	8734
Additional Benchmark - Nifty 50 TRI	4.27%	NA	NA	-2.89%
Value of Std Investment of ₹ 10,000	10427	NA	NA	9614

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Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 28th February 2023 unless otherwise specified

Aditya Birla Sun Life Nifty IT ETF

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



Wealth Solutions



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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

1.3 Years & 0.7 Years

Load Structure (as % of NAV)

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM ₹ 120.53 Crores

AUM as on last day^ ₹ 116.59 Crores

^Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 1,485.32 Crs as on Feb 28, 2023.

Date of Allotment

October 29, 2021

Benchmark

Nifty IT TRI

Total Expense Ratio (TER)

Regular 0.22%

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

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

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

NAV:

30.2232

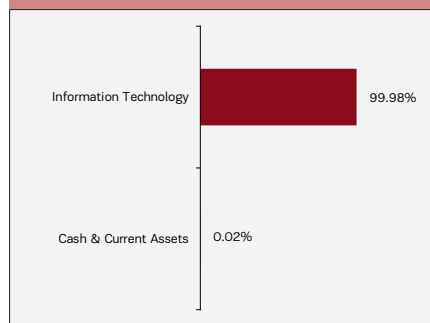
Tracking Error

Regular 0.11%

Top 10 Stocks

Issuer	% to net Assets
Tata Consultancy Services Limited	26.11%
Infosys Limited	25.23%
Tech Mahindra Limited	9.57%
HCL Technologies Limited	9.13%
Wipro Limited	8.79%
LTIMindtree Ltd	8.31%
Persistent Systems Limited	4.64%
Mphasis Limited	3.24%
Coforge Limited	3.02%
L&T Technology Services Limited	1.94%

Sector Allocation



Tracking Differences	Regular
1 Year (%)	-0.22
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.37

Investment Performance

NAV as on February 28, 2023: ₹ 30.2232

Inception - Oct 29, 2021	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Nifty IT ETF	-10.68%	NA	NA	-9.26%
Value of Std Investment of ₹ 10,000	8932	NA	NA	8784
Benchmark - Nifty IT TRI	-10.45%	NA	NA	-8.90%
Value of Std Investment of ₹ 10,000	8955	NA	NA	8831
Additional Benchmark - Nifty 50 TRI	4.27%	NA	NA	-0.46%
Value of Std Investment of ₹ 10,000	10427	NA	NA	9938

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

1.1 Years

Load Structure (as % of NAV)

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM ₹ 175.80 Crores

AUM as on last day ₹ 168.72 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:

65.9776

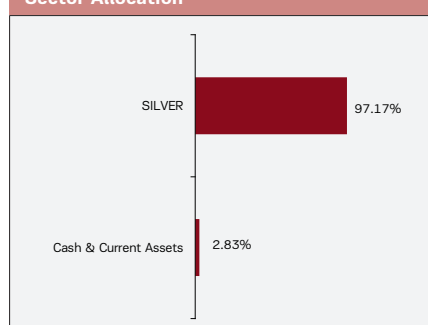
Tracking Error

Regular 0.79%

Top Portfolio Holdings

Issuer	% to net Assets
Silver	97.17%
Cash & Current Assets	2.83%

Sector Allocation



Investment Performance NAV as on February 28, 2023: ₹ 65.9776

Inception - January 31, 2022	1 years	Since Inception
Aditya Birla Sun Life Silver ETF	-3.28%	5.09%
Value of Std Investment of ₹ 10,000	9672	10545
Benchmark - Price of Silver	-3.03%	5.65%
Value of Std Investment of ₹ 10,000	9697	10605

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

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. *Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Tracking Differences	Regular
1 Year (%)	-0.25
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.43

Data as on 28th February 2023 unless otherwise specified

Aditya Birla Sun Life Nifty 200 Momentum 30 ETF

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



Wealth Solutions

Fund Category

Exchange Traded Fund (ETF)

Investment Objective

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



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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

0.5 Years

Load Structure (as % of NAV)

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹ 8.53 Crores
AUM as on last day	₹ 9.00 Crores

Date of Allotment

August 12, 2022

Benchmark

Nifty 200 Momentum 30 TRI

Total Expense Ratio (TER)

Regular 0.50%

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

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

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

NAV:

17.9379

Tracking Error

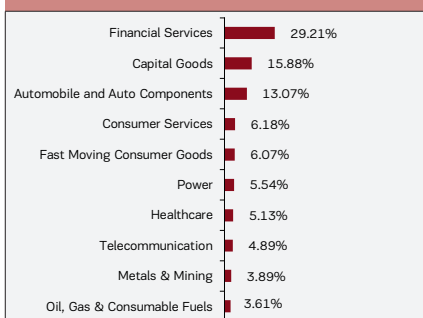
Regular 0.04%

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

Top 10 Stocks

Issuer	% to net Assets
ITC Limited	6.07%
NTPC Limited	5.54%
Mahindra & Mahindra Limited	5.52%
Sun Pharmaceutical Industries Limited	5.13%
ICICI Bank Limited	5.09%
Bharti Airtel Limited	4.89%
Axis Bank Limited	4.86%
State Bank of India	4.66%
Bank of Baroda	4.59%
Eicher Motors Limited	4.38%

Sector Allocation



Investment Performance NAV as on February 28, 2023: ₹ 17.9379

Inception - Aug 12, 2022	6 Months	Since Inception
Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	-15.48%	-8.67%
Value of Std Investment of ₹ 10,000	9195	9515
Benchmark - Nifty 200 Momentum 30 TRI	-15.22%	-8.40%
Value of Std Investment of ₹ 10,000	9209	9531
Additional Benchmark - Nifty 50 TRI	-4.68%	-3.51%
Value of Std Investment of ₹ 10,000	9764	9806

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

Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.

Aditya Birla Sun Life Nifty 200 Quality 30 ETF

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



Wealth Solutions

Fund Category

Exchange Traded Fund (ETF)

Investment Objective

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



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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

0.5 Years

Load Structure (as % of NAV)

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹ 7.61 Crores
AUM as on last day	₹ 7.97 Crores

Date of Allotment

August 12, 2022

Benchmark

Nifty 200 Quality 30 TRI

Total Expense Ratio (TER)

Regular	0.44%
Including additional expenses and goods and service tax on management fees.	

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

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

NAV:

14.0827

Tracking Error

Regular	0.05%
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*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Top 10 Stocks

Issuer	% to net Assets
ITC Limited	5.76%
HCL Technologies Limited	5.30%
Tata Consultancy Services Limited	5.18%
Infosys Limited	5.00%
Hindustan Unilever Limited	4.83%
Nestle India Limited	4.80%
Coal India Limited	4.69%
Asian Paints Limited	4.63%
Tech Mahindra Limited	4.58%
Colgate Palmolive (India) Limited	4.29%

Sector Allocation

Fast Moving Consumer Goods	29.97%
Information Technology	27.53%
Consumer Durables	9.50%
Oil, Gas & Consumable Fuels	6.78%
Healthcare	6.45%
Automobile and Auto Components	6.23%
Chemicals	4.86%
Financial Services	3.99%
Textiles	3.62%
Media, Entertainment & Publication	0.78%

Investment Performance

NAV as on February 28, 2023: ₹ 14.0827

Inception - Aug 12, 2022	6 Months	Since Inception
Aditya Birla Sun Life Nifty 200 Quality 30 ETF	-9.58%	-7.65%
Value of Std Investment of ₹ 10,000	9510	9573
Benchmark - Nifty 200 Quality 30 TRI	-9.30%	-7.32%
Value of Std Investment of ₹ 10,000	9525	9592
Additional Benchmark - Nifty 50 TRI	-4.68%	-3.51%
Value of Std Investment of ₹ 10,000	9764	9806

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

Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.

Aditya Birla Sun Life Silver ETF Fund of Fund

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



Wealth Solutions

Fund Category

FOF (Domestic)

Investment Objective

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



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Fund Details

Fund Manager

Mr. Lovelish Solanki & Mr. Pranav Gupta

Managing Fund Since

February 03, 2022 & June 08, 2022

Experience in Managing the Fund

1.1 Years & 0.7 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 ₹ 95.33 Crores

AUM as on last day ₹ 92.14 Crores

Date of Allotment

February 02, 2022

Benchmark

Price of silver

Total Expense Ratio (TER)

Regular 0.64%

Direct 0.15%

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

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

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

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

Top Stocks

Issuer	% to net Assets
ADITYA BIRLA SUN LIFE SILVER ETF	99.27%
Cash & Current Assets	0.73%

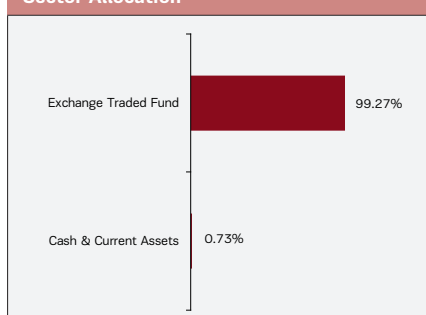
Investment Performance NAV as on February 28, 2023: ₹ 10.2560

Inception - February 03, 2022	1 Years	Since Inception
Aditya Birla Sun Life Silver ETF Fund of Fund	-4.18%	2.39%
Value of Std Investment of ₹ 10,000	9582	10256
Benchmark - Price of Silver	-3.03%	4.03%
Value of Std Investment of ₹ 10,000	9697	10432

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

Sector Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.2560	10.3180
IDCW [§]	10.2544	10.3155

[§]Income Distribution cum capital withdrawal

Data as on 28th February 2023 unless otherwise specified

Aditya Birla Sun Life Global Excellence Equity Fund of Fund

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



Wealth Solutions

Fund Category

FOF (Overseas)

Investment Objective

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



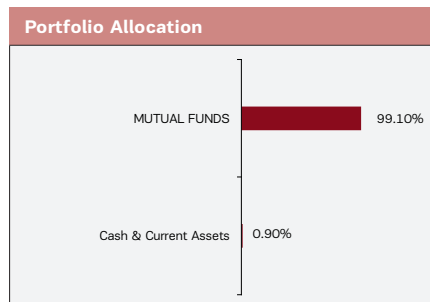
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Fund Details

Fund Manager	AUM	Application Amount for fresh subscription
Mr. Dhaval Joshi	Monthly Average AUM ₹ 160.74 Crores	₹ 100 (plus in multiplies of ₹ 1)
	AUM as on last day ₹ 155.68 Crores	
Managing Fund Since	Date of Allotment	Min. Addl. Investment
November 21, 2022	December 31, 2007	₹ 100 (plus in multiplies of ₹ 1)
Experience in Managing the Fund	Benchmark	SIP
0.3 years	MSCI World Index	Monthly: Minimum ₹ 100/-
Load Structure (as % of NAV) (Incl. for SIP)	Total Expense Ratio (TER)	
Entry Load Nil	Regular 1.24%	
Exit Load For redemption/switch out of units within 28 days from the date of allotment: 0.25% of applicable NAV.	Direct 0.69%	
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.	Including additional expenses and goods and service tax on management fees.	
	(In addition to the above, the scheme will also incur 0.91% i.e total weighted average of the expense ratio levied by the underlying schemes.)	
	Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.	

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



NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	21.2736	22.3054
IDCW [§]	21.2871	22.3245

[§]Income Distribution cum capital withdrawal

Investment Performance		NAV as on February 28, 2023: ₹ 21.2736			
Inception - Dec 31, 2007	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	-3.54%	1.63%	4.84%	5.10%	
Value of Std Investment of ₹ 10,000	9646	10498	12668	21274	
Benchmark - MSCI World Index	1.36%	14.80%	12.07%	10.93%	
Value of Std Investment of ₹ 10,000	10136	15136	17684	48224	
Additional Benchmark - S&P BSE SENSEX TRI	6.19%	16.86%	12.85%	8.74%	
Value of Std Investment of ₹ 10,000	10619	15966	18306	35666	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 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	123610	377457	642860	2798094
Scheme Returns (CAGR)	5.67%	3.11%	2.73%	5.34%
MSCI World Index returns# (CAGR)	9.48%	9.14%	11.47%	13.18%
S&P BSE SENSEX TRI returns## (CAGR)	3.93%	14.85%	13.78%	12.53%

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 28th February 2023 unless otherwise specified

Aditya Birla Sun Life NASDAQ 100 FOF

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



Wealth Solutions



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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

0.3 years

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM ₹ 161.08 Crores

AUM as on last day ₹ 163.75 Crores

Date of Allotment

November 01, 2021

Benchmark

NASDAQ 100 TRI

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

Total Expense Ratio (TER)

Regular	0.65%
Direct	0.43%

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

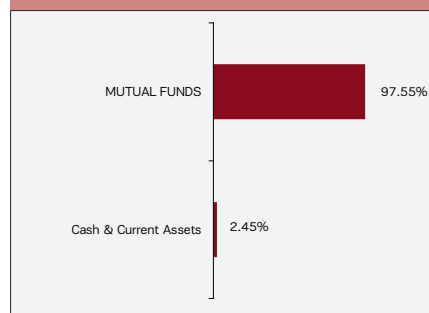
(In addition to the above, the scheme will also incur 0.33% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

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

Top Portfolio Holdings

Issuer	% to net Assets
iShares Nasdaq 100 UCITS ETF	97.55%
Cash & Current Assets	2.45%

Portfolio Allocation



Investment Performance

NAV as on February 28, 2023: ₹ 8.1947

Inception - Nov 01, 2021	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life NASDAQ 100 FOF	-6.81%	NA	NA	-13.94%
Value of Std Investment of ₹ 10,000	9319	NA	NA	8195
Benchmark - NASDAQ 100 TRI	-5.53%	NA	NA	-11.69%
Value of Std Investment of ₹ 10,000	9447	NA	NA	8481
Additional Benchmark - Nifty 50 TRI	4.27%	NA	NA	-1.55%
Value of Std Investment of ₹ 10,000	10427	NA	NA	9795

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers. **Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	8.1947	8.2463
IDCW [§]	8.1940	8.2474

[§]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	160000
Market Value of amount Invested	121849	NA	NA	155436
Scheme Returns (CAGR)	2.89%	NA	NA	-4.07%
NASDAQ 100 TRI# (CAGR)	4.32%	NA	NA	-2.87%
Nifty 50 TRI## (CAGR)	0.93%	NA	NA	0.42%

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

Scheme Benchmark, ## Additional Benchmark

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

Data as on 28th February 2023 unless otherwise specified

Aditya Birla Sun Life Asset Allocator FoF

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



Wealth Solutions



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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
3.5 years & 0.3 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 ₹ 158.90 Crores
AUM as on last day ₹ 157.35 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 0.77% i.e total weighted average of the expense ratio levied by the underlying schemes.)

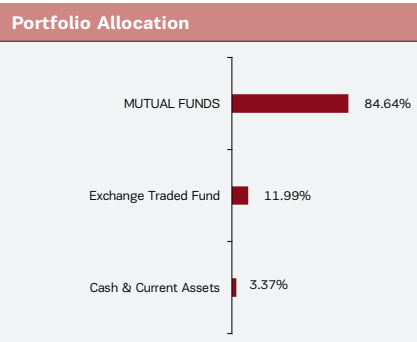
Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

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	15.69%
Aditya Birla Sun Life Dynamic Bond Fund - Growth - Direct Plan	11.70%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	11.53%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	8.58%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	8.56%
Aditya Birla Sun Life Gold ETF	7.77%
Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	4.95%
Aditya Birla Sun Life India Gennext Fund - Growth - Direct Plan	4.49%
Aditya Birla Sun Life Nifty ETF	4.22%
Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan	3.98%



NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	43.0043	22.1474
IDCW [*] :	39.6009	21.1042

^{*}Income Distribution cum capital withdrawal

*Income Distribution cum capital withdrawal

Investment Performance	NAV as on February 28, 2023: ₹ 43.0043			
Inception - Aug 17, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Asset Allocator FoF	1.53%	13.09%	8.90%	9.22%
Value of Std Investment of ₹ 10,000	10153	14470	15323	43004
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	3.19%	12.06%	9.88%	10.38%
Value of Std Investment of ₹ 10,000	10319	14076	16022	51214
Additional Benchmark - S&P BSE SENSEX TRI	6.19%	16.86%	12.85%	11.87%
Value of Std Investment of ₹ 10,000	10619	15966	18306	63937

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 47. 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	1990000
Market Value of amount Invested	120500	412805	774482	4543457
Scheme Returns (CAGR)	0.78%	9.13%	10.17%	9.25%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	1.13%	8.79%	9.98%	10.35%
S&P BSE SENSEX TRI returns## (CAGR)	3.58%	14.94%	13.80%	12.36%

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

Scheme Benchmark, ## Additional Benchmark

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

Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan

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



Wealth Solutions

Fund Category

FOF (Domestic)

Investment Objective

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



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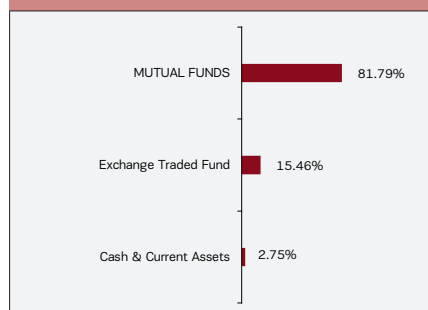
Fund Details

Fund Manager Mr. Vinod Bhat & Mr. Dhaval Joshi	AUM Monthly Average AUM ₹ 161.87 Crores AUM as on last day ₹ 159.20 Crores	Application Amount for fresh subscription ₹ 100 (plus in multiples of ₹ 1)
Managing Fund Since August 16, 2019 & November 21, 2022	Date of Allotment May 09, 2011	Min. Addl. Investment ₹ 100 (plus in multiples of ₹ 1)
Experience in Managing the Fund 3.5 years & 0.3 years	Benchmark CRISIL Hybrid 35+65 - Aggressive Index	SIP Monthly: Minimum ₹ 100/-
Load Structure (as % of NAV) (Incl. for SIP) Entry Load Nil Exit Load For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Reinvestment of IDCW.	Total Expense Ratio (TER) Regular 1.02% Direct 0.22% Including additional expenses and goods and service tax on management fees. (In addition to the above, the scheme will also incur 0.67% i.e total weighted average of the expense ratio levied by the underlying schemes.) Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.	

Top 10 Stocks

Issuer	% to net Assets
Kotak Flexicap Fund - Growth - Direct	11.05%
ICICI Prudential Bluechip Fund - Direct Plan - Growth	10.77%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	9.98%
Kotak Emerging Equity Scheme - Growth - Direct	8.91%
Aditya Birla Sun Life Nifty ETF	7.76%
Aditya Birla Sun Life Gold ETF	7.70%
Nippon India Small Cap Fund - Direct Plan - Growth Plan	7.40%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	7.15%
HDFC Low Duration Fund - Direct Plan - Growth	6.11%
ICICI Prudential Savings Fund - Direct Plan - Growth	6.00%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	34.2120	36.8976
IDCW [§] :	31.3153	33.7910

[§]Income Distribution cum capital withdrawal

Investment Performance	NAV as on February 28, 2023: ₹ 34.2120			
Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	4.43%	14.02%	9.31%	10.97%
Value of Std Investment of ₹ 10,000	10443	14828	15608	34212
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	3.15%	13.86%	10.44%	10.92%
Value of Std Investment of ₹ 10,000	10315	14765	16435	34012
Additional Benchmark - Nifty 50 TRI	4.27%	16.98%	11.89%	11.47%
Value of Std Investment of ₹ 10,000	10427	16014	17540	36082

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 47. 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	1420000
Market Value of amount Invested	121542	424094	792478	2878812
Scheme Returns (CAGR)	2.41%	10.98%	11.09%	11.35%
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	-0.14%	10.29%	11.02%	11.49%
Nifty 50 TRI returns## (CAGR)	0.60%	14.27%	13.18%	12.61%

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.



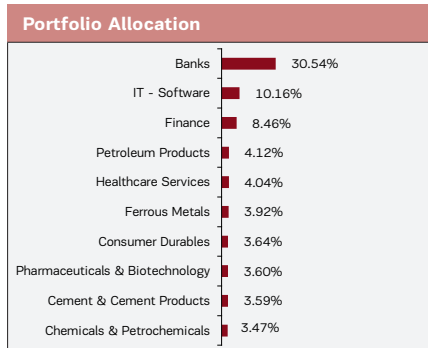
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Fund Details

Fund Manager Mr. Anil Shah, Mr. Dhaval Joshi & Mr. Dhaval Gala	AUM Monthly Average AUM ₹ 1971.61 Crores AUM as on last day ₹ 1904.89 Crores	Application Amount for fresh subscription ₹ 500 (plus in multiples of ₹ 1)
Managing Fund Since October 04, 2022, November 21, 2022 & February 17, 2023	Date of Allotment December 03, 2021	Min. Addl. Investment ₹ 500 (plus in multiples of ₹ 1)
Experience in Managing the Fund 0.4 Years, 0.3 Years & 0.0 Years	Benchmark S&P BSE 500 TRI	SIP Monthly: Minimum ₹ 500/-
Load Structure (as % of NAV) (Incl. for SIP) Entry Load Nil Exit Load For redemption /switchout of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switchout of units after 30 days from the date of allotment: Nil.	Total Expense Ratio (TER) Regular 2.13% Direct 1.07% Including additional expenses and goods and service tax on management fees.	

Top 10 Stocks	
Issuer	% to net Assets
ICICI Bank Limited	10.32%
HDFC Bank Limited	8.98%
Infosys Limited	6.75%
State Bank of India	4.80%
Housing Development Finance Corporation Limited	4.28%
Axis Bank Limited	4.26%
Reliance Industries Limited	4.12%
Tata Steel Limited	3.54%
Apollo Hospitals Enterprise Limited	3.49%
Sun Pharmaceutical Industries Limited	3.41%



NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	9.9900	10.2100
IDCW [§]	9.9900	10.2100

[§]Income Distribution cum capital withdrawal

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	NA	NA	150000
Market Value of amount Invested	119668	NA	NA	149227
Scheme Returns (CAGR)	-0.52%	NA	NA	-0.78%
S&P BSE 500 TRI returns# (CAGR)	-2.70%	NA	NA	-2.35%
Nifty 50 TRI returns## (CAGR)	0.93%	NA	NA	0.74%

Date of First Installment: December 03, 2021 & **Scheme Inception Date:** December 03, 2021. **Past Performance may or may not be sustained in future.**

Scheme Benchmark, ## Additional Benchmark

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

Investment Performance NAV as on February 28, 2023: ₹ 9.9900				
Inception - December 03, 2021	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Business Cycle Fund	2.15%	NA	NA	-0.08%
Value of Std Investment of ₹ 10,000	10215	NA	NA	9990
Benchmark - S&P BSE 500 TRI	2.92%	NA	NA	-0.44%
Value of Std Investment of ₹ 10,000	10292	NA	NA	9945
Additional Benchmark - Nifty 50 TRI	4.27%	NA	NA	1.66%
Value of Std Investment of ₹ 10,000	10427	NA	NA	10207

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Anil Shah is 4. Total Scheme managed by Mr. Dhaval Gala is 7. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 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

0.4 Years & 0.3 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 ₹ 10.17 Crores

AUM as on last day ₹ 10.22 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.

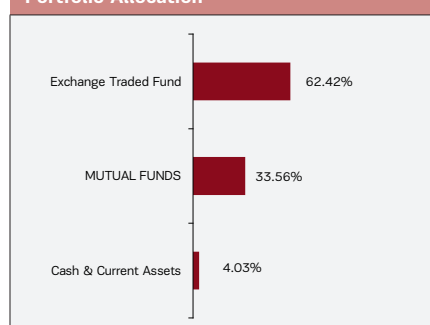
(In addition to the above, the scheme will also incur 0.39% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

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	23.12%
Aditya Birla Sun Life Crisil IBX AAA- Jun 2023 Index Fund - Growth - Direct Plan	20.07%
KOTAK NIFTY 50 ETF	16.71%
ABSL NIFTY 200 MOMENTUM 30 ETF	9.16%
NIPPON INDIA ETF GOLD BEES	7.87%
ABSL NIFTY NEXT 50 INDEX-DG	6.96%
ABSL NIFTY MIDCAP 150 INDEX FUND-DR-GR	6.52%
ADITYA BIRLA SUN LIFE NIFTY IT ETF	2.96%
ABSL NIFTY 200 QUALITY 30 ETF	2.60%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	9.9183	9.9370
IDCW [§] :	9.9183	9.9370

[§]Income Distribution cum capital withdrawal

Data as on 28th February 2023 unless otherwise specified



TAX PLANNING SOLUTIONS

What are Tax Savings Solutions?

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

Who can benefit from Tax Savings Solutions?

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

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

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

Benefits of Tax Savings Solutions:

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

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

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

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

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

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

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

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



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

1.2 years, 0.9 years & 0.3 years

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

Entry Load	Nil
Exit Load	Nil

Total Expense Ratio (TER)

Regular	1.74%
Direct	0.93%
Including additional expenses and goods and service tax on management fees.	

AUM

Monthly Average AUM	₹ 13116.96 Crores
AUM as on last day	₹ 12755.21 Crores

Date of Allotment

March 29, 1996

Benchmark

NIFTY 500 TRI

Other Parameters

Standard Deviation	19.85%
Sharpe Ratio	0.03
Beta	0.85
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 6.70% (FBIIL Overnight MIBOR as on 28 February 2023) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 500)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 500)

SIP

Monthly: Minimum ₹ 500/-

Income Distribution cum capital withdrawal

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

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

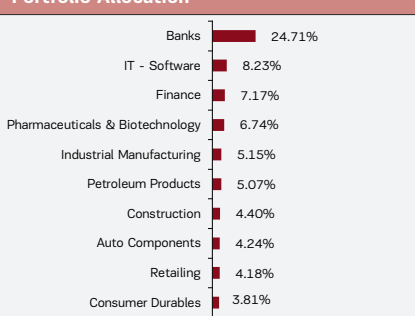
The Face Value - 10.00 Per Unit

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

Top 10 Stocks

Issuer	% to net Assets
ICICI Bank Limited	7.77%
Infosys Limited	6.49%
HDFC Bank Limited	6.34%
Housing Development Finance Corporation Limited	6.26%
Honeywell Automation India Limited	5.15%
Reliance Industries Limited	5.07%
Larsen & Toubro Limited	4.40%
Axis Bank Limited	3.33%
Shoppers Stop Limited	3.28%
Gillette India Limited	3.10%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan (w.e.f. 06/03/08):	Direct Plan
Growth	38.7400	42.4700
IDCW [§] :	146.3400	292.8800

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on February 28, 2023: ₹ 38.7400

Inception - Mar 29, 1996	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Tax Relief '96	-1.05%	7.26%	4.54%	9.45%
Value of Std Investment of ₹ 10,000	9895	12342	12489	38740
Benchmark - NIFTY 500 TRI	2.58%	17.55%	10.66%	10.12%
Value of Std Investment of ₹ 10,000	10258	16249	16596	42478
Additional Benchmark - Nifty 50 TRI	4.27%	16.98%	11.89%	10.05%
Value of Std Investment of ₹ 10,000	10427	16014	17540	42050

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Atul Penkar is 4. Total Scheme managed by Mr. Dhaval Gala is 7. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 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	1800000
Market Value of amount Invested	116288	381994	681181	4484662
Scheme Returns (CAGR)	-5.73%	3.90%	5.03%	11.30%
NIFTY 500 TRI returns# (CAGR)	-2.77%	14.01%	13.07%	12.57%
Nifty 50 TRI returns## (CAGR)	0.93%	14.19%	13.16%	12.27%

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	
1.2 years & 0.9 years	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load	Nil
Exit Load	Nil
Total Expense Ratio (TER)	
Regular	1.55%
Direct	0.95%
Including additional expenses and goods and service tax on management fees.	

AUM	
Monthly Average AUM	₹ 332.61 Crores
AUM as on last day	₹ 322.59 Crores
Date of Allotment	
February 16, 1999	
Benchmark	
NIFTY 500 TRI	
Other Parameters	
Standard Deviation	20.31%
Sharpe Ratio	-0.01
Beta	0.87
Portfolio Turnover	0.15
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.70% (FBIL Overnight MIBOR as on 28 February 2023) for calculating Sharpe Ratio	

Application Amount for fresh subscription			
NA as the scheme does not accept fresh subscriptions/Switch in			
Min. Addl. Investment			
NA as the scheme does not accept fresh subscriptions/Switch in			
Income Distribution cum capital withdrawal			
Declared on date	25-Feb-22	25-Nov-20	29-Nov-19
IDCW Yield (Regular Plan)	5.67%	5.49%	5.26%
IDCW (₹) Per Unit	5.37	4.81	4.70
Cum IDCW NAV	94.73	87.68	89.46
Declared on date	25-Feb-22		
IDCW Yield (Direct Plan)	5.67%	-	-
IDCW (₹) Per Unit	9.61	-	-
Cum IDCW NAV	169.53	-	-
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.			

Top 10 Stocks	
Issuer	% to net Assets
ICICI Bank Limited	8.82%
Housing Development Finance Corporation Limited	6.08%
Infosys Limited	5.73%
Honeywell Automation India Limited	5.63%
Reliance Industries Limited	5.28%
HDFC Bank Limited	5.07%
Bayer Cropscience Limited	4.32%
Larsen & Toubro Limited	4.25%
State Bank of India	3.57%
Gillette India Limited	3.54%

Portfolio Allocation	
Banks	21.74%
IT - Software	9.66%
Finance	6.91%
Consumer Durables	5.77%
Industrial Manufacturing	5.63%
Pharmaceuticals & Biotechnology	5.39%
Petroleum Products	5.28%
Fertilizers & Agrochemicals	4.32%
Construction	4.25%
Cement & Cement Products	3.72%

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	47.0000	51.2600
IDCW [§] :	88.4900	159.2300

[§]Income Distribution cum capital withdrawal

Investment Performance	NAV as on February 28, 2023: ₹ 47,000.00			
Inception - Feb 16, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Tax Plan	-1.61%	6.59%	3.90%	9.89%
Value of Std Investment of ₹ 10,000	9839	12113	12107	47000
Benchmark - NIFTY 500 TRI	2.58%	17.55%	10.66%	11.40%
Value of Std Investment of ₹ 10,000	10258	16249	16596	58820
Additional Benchmark - Nifty 50 TRI	4.27%	16.98%	11.89%	11.42%
Value of Std Investment of ₹ 10,000	10427	16014	17540	59028

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Atul Penkar is 4. Total Scheme managed by Mr. Dhaval Gala is 7. Refer annexure on page no. 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	116132	379604	671495	4961142
Scheme Returns (CAGR)	-5.97%	3.49%	4.46%	10.40%
NIFTY 500 TRI returns# (CAGR)	-2.77%	14.01%	13.07%	12.06%
Nifty 50 TRI returns## (CAGR)	0.93%	14.19%	13.16%	11.83%

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



CLICK HERE



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

4.3 years

Load Structure (as % of NAV)

Entry Load	Nil
Exit Load	Nil

Total Expense Ratio (TER)

Regular	0.17%
Direct	0.07%

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

AUM

Monthly Average AUM	₹ 13666.71 Crores
AUM as on last day	₹ 13270.94 Crores

Date of Allotment

November 1, 2018

Benchmark

CRISIL Overnight Fund AI Index

Other Parameters

Modified Duration	0 years
Average Maturity	0 years
Yield to Maturity	6.63%
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	24-Feb-23	27-Jan-23	30-Dec-22
IDCW Yield (Regular Plan)	0.48%	0.46%	0.57%
IDCW (₹) Per Unit	4.7591	4.6059	5.6762
Cum IDCW NAV	1000.0200	1000.0200	1000.0200
Declared on date	24-Feb-23	27-Jan-23	30-Dec-22
IDCW Yield (Direct Plan)	0.48%	0.47%	0.58%
IDCW (₹) Per Unit	4.8367	4.6834	5.7723
Cum IDCW NAV	1000.0200	1000.0200	1000.0200

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

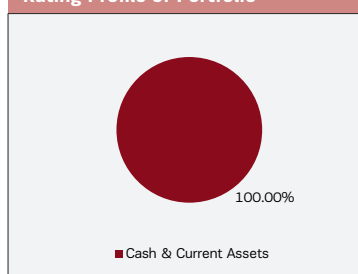
The Face Value - 1000.00 Per Unit

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

Top Issuer

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

Rating Profile of Portfolio



Investment Performance

NAV as on February 28, 2023: ₹ 1199.6112

Inception - November 1, 2018	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Overnight Fund	5.07%	3.73%	NA	4.29%
Value of Std Investment of ₹ 10,000	10507	11161	NA	11996
Benchmark - CRISIL Overnight Fund AI Index	5.26%	3.90%	NA	4.47%
Value of Std Investment of ₹ 10,000	10526	11217	NA	12083
Additional Benchmark - CRISIL 1 Year T-Bill Index	4.21%	4.44%	NA	5.41%
Value of Std Investment of ₹ 10,000	10421	11391	NA	12561

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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	1199.6112	1205.8232
Daily IDCW [§] :	1000.0200	1000.0200
Weekly IDCW [§] :	1000.7296	1000.7417
Monthly IDCW [§] :	1000.7296	1000.7407

[§]Income Distribution cum capital withdrawal

Aditya Birla Sun Life Liquid Fund

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



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Fund Category

Liquid Fund

Investment Objective

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

Fund Manager

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

Managing Fund Since

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

Experience in Managing the Fund

11.6 years, 11.6 years, 0.7 Years & 0.3 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 ₹ 33429.73 Crores

AUM as on last day ^ ₹ 27942.99 Crores

^ Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 12,853.14 Crs as on Feb 28, 2023.

Date of Allotment

June 16, 1997

Benchmark

CRISIL Liquid Fund BI Index

Other Parameters

Modified Duration 0.09 years

Average Maturity 0.09 years

Yield to Maturity 7.22%

Macaulay Duration 0.09 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%

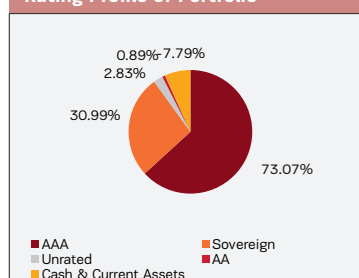
Direct 0.21%

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

Top 10 Issuer

Issuer	% to net Assets	Rating
Government of India	30.52%	SOV
Bank of Maharashtra	6.23%	CRISIL A1+
National Bank For Agriculture and Rural Development	5.38%	ICRA A1+
L&T Metro Rail Hyderabad Ltd	4.84%	CRISIL A1+
Small Industries Development Bank of India	4.75%	CARE A1+/CRISIL A1+
Punjab & Sind Bank	4.25%	ICRA A1+
Tata Power Company Limited	4.13%	CRISIL A1+
IDFC First Bank Limited	3.37%	CRISIL A1+
Union Bank of India	2.85%	IND A1+
HDFC Bank Limited	2.83%	

Rating Profile of Portfolio



Investment Performance

NAV as on February 28, 2023: ₹ 357.3642

Inception - June 16, 1997	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Liquid Fund	5.31%	4.19%	5.27%	6.96%
Value of Std Investment of ₹ 10,000	10531	11310	12933	35736
Benchmark - CRISIL Liquid Fund BI Index	5.56%	4.48%	5.41%	6.59%
Value of Std Investment of ₹ 10,000	10556	11404	13017	33482
Additional Benchmark - CRISIL 1 Year T-Bill Index	4.21%	4.44%	5.55%	5.86%
Value of Std Investment of ₹ 10,000	10421	11391	13101	29374

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Total Schemes managed by Mr. Sanjay Pawar is 1. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.

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

NAV of Plans / Options (₹)^

	Regular Plan	Retail Plan®	Direct Plan	Institutional Plan
Growth	357.3642	579.9264	360.5897	595.1245
IDCW [§] :	149.5307	163.6940	195.7717	-
Weekly IDCW [§] :	100.2955	-	100.2948	108.1418
Daily IDCW [§] :	100.1950	-	100.1950	108.0230

§Income Distribution cum capital withdrawal

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

Aditya Birla Sun Life Money Manager Fund

An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.



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

Managing Fund Since

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

Experience in Managing the Fund

11.6 years, 5.9 years, 1.9 years & 0.3 Years

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM ₹ 12340.73 Crores

AUM as on last day ^ ₹ 11759.69 Crores

^ Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 1,33,580.29 Crs as on Feb 28, 2023.

Date of Allotment

June 05, 2003

Benchmark

NIFTY Money Market Index B-I

Other Parameters

Modified Duration 0.47 years

Average Maturity 0.47 years

Yield to Maturity 7.76%

Macauley Duration 0.47 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%

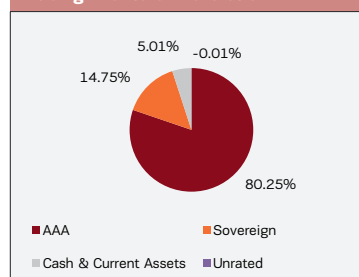
Direct 0.21%

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

Top 10 Issuer

Issuer	% to net Assets	Rating
Government of India	8.98%	SOV
HDFC Bank Limited	7.49%	CARE A1+/ IND A1+
Housing Development Finance Corporation Limited	7.00%	ICRA A1+
IndusInd Bank Limited	5.64%	CRISIL A1+
Bharti Enterprises Limited	5.06%	CRISIL A1+
Axis Bank Limited	4.64%	ICRA A1+/ IND A1+
Small Industries Development Bank of India	4.00%	CRISIL A1+
Indian Bank	3.91%	CRISIL A1+
State Government bond	3.86%	SOV
Union Bank of India	3.60%	ICRA A1+/IND 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	2090000
Market Value of amount Invested	123740	387345	688667	4023223
Scheme Returns (CAGR)	5.89%	4.83%	5.46%	7.06%
NIFTY Money Market Index B-I returns# (CAGR)	5.97%	4.63%	4.96%	7.06%
CRISIL 1 Year T-Bill Index returns## (CAGR)	4.85%	4.05%	4.78%	6.09%

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	310.5555	382.7624	313.6640
Daily IDCW®:	100.0200	100.0150	100.0200
Weekly IDCW®:	100.1450	103.8165	100.1463

®Income Distribution cum capital withdrawal

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

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

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed by Mr. Mohit Sharma is 18. Total Schemes managed by Mr. Anuj Jain is 1. Total Schemes managed by Mr. Dhaval Joshi is 47. 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.



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Fund Category

Low Duration Fund

Investment Objective

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

Fund Details

Fund Manager

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

Managing Fund Since

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

Experience in Managing the Fund

11.6 years, 5.9 years, & 0.3 Years.

Load Structure (as % of NAV)

Entry Load	Nil
Exit Load	Nil

Total Expense Ratio (TER)

Regular	1.17%
Direct	0.39%

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

AUM

Monthly Average AUM	₹ 11372.23 Crores
AUM as on last day	₹ 10035.61 Crores

Date of Allotment (Retail Plan)

May 14, 1998

Benchmark

CRISIL Low Duration Fund BI Index

Other Parameters

Modified Duration	0.99 years
Average Maturity	1.13 years
Yield to Maturity	8.18%
Macaulay Duration	1.04 years

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

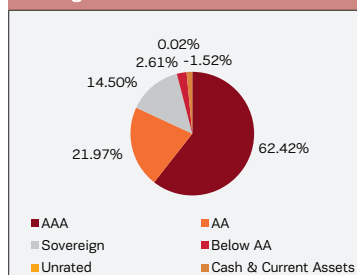
SIP

Monthly: Minimum ₹ 100/-

Top 10 Issuer

Issuer	% to net Assets	Rating
Government of India	10.96%	SOV
Small Industries Development Bank of India	6.79%	CARE A1+/CARE AAA/ CRISIL A1+/CRISIL AAA/ICRA AAA
Axis Bank Limited	6.11%	ICRA A1+/IND A1+
Shriram Finance Ltd	6.06%	IND AA+
Union Bank of India	5.33%	ICRA A1+/IND A1+
State Bank of India - Tier II - Basel III	5.22%	CRISIL AAA/ICRA AAA
Bank of Baroda	4.48%	IND A1+
Indian Bank	3.71%	CRISIL A1+
National Bank For Agriculture and Rural Development	3.05%	CRISIL AAA/ICRA AAA
Bharti Telecom Limited	3.03%	CRISIL AA+

Rating Profile of Portfolio



NAV of Plans / Options (₹)^

	Regular Plan	Direct Plan	Institutional Plan
Growth	557.9879	606.7618	391.2396
Daily IDCW*	100.0001	100.0001	100.0000
Weekly IDCW*	100.5060	100.7033	-

*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 February 28, 2023: ₹ 557.9879

Inception - May 14, 1998	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Low Duration Fund	4.61%	5.05%	6.16%	7.17%
Value of Std Investment of ₹ 10,000	10461	11593	13486	55799
Benchmark - CRISIL Low Duration Fund BI Index	5.43%	5.27%	6.29%	7.58%
Value of Std Investment of ₹ 10,000	10543	11666	13572	61304
Additional Benchmark - CRISIL 1 Year T-Bill Index	4.21%	4.44%	5.55%	6.36%
Value of Std Investment of ₹ 10,000	10421	11393	13101	46160

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 47. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.

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

Company Name

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08165	8.84%	8.35%
State Bank of India - Tier II - Basel III **	INE062A08264	6.75%	8.15%

** 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.



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Fund Category

Ultra Short Duration Fund

Investment Objective

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

Fund Details

Fund Manager

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

Managing Fund Since

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

Experience in Managing the Fund

11.6 years, 8.7 years , 1.9 years & 0.3 Years

Load Structure (as % of NAV)

Entry Load	Nil
Exit Load	Nil

Total Expense Ratio (TER)

Regular	0.54%
Direct	0.34%

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

AUM

Monthly Average AUM	₹ 14777.78 Crores
AUM as on last day	₹ 14457.08 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	0.50 years
Yield to Maturity	7.83%
Macaulay Duration	0.49 years

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

Income Distribution cum capital withdrawal

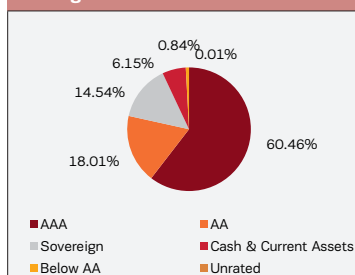
Declared on date	11-Feb-11	28-Jan-11	31-Dec-10
IDCW Yield (Regular Plan)	0.34%	0.45%	0.51%
IDCW (₹) Per Unit	0.0350	0.0469	0.0529
Cum IDCW NAV	10.2848	10.3108	10.3105

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

Top 10 Issuer

Issuer	% to net Assets	Rating
State Government bond	9.49%	SOV
Housing Development Finance Corporation Limited	7.93%	ICRA A1+/ICRA AAA
Small Industries Development Bank of India	5.28%	CARE A1+/CRISIL A1+/ICRA AAA
Cholamandalam Investment and Finance Company Limited	4.72%	ICRA AA+
Government of India	4.67%	SOV
The Federal Bank Limited	4.66%	CRISIL A1+
Canara Bank	4.43%	CRISIL A1+
Bharti Telecom Limited	4.30%	CRISIL AA+
Vedanta Limited	3.62%	CRISIL A1+/CRISIL AA
Shriram Finance Ltd	3.59%	CRISIL AA+/IND AA+

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Retail Plan®	Direct Plan
Growth	460.9566	446.0579	466.9392
Daily IDCW*	100.0001	100.0001	100.0001
Weekly IDCW*	100.3835	100.3836	100.3984

*Income Distribution cum capital withdrawal

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

Investment Performance

NAV as on February 28, 2023: ₹ 460.9566

Inception - Apr 15, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Savings Fund	5.12%	5.20%	6.35%	7.40%
Value of Std Investment of ₹ 10,000	10512	11643	13609	41351
Benchmark - NIFTY Ultra Short Duration Debt Index B-I	5.64%	5.08%	6.19%	7.52%
Value of Std Investment of ₹ 10,000	10564	11604	13502	42320
Additional Benchmark - CRISIL 1 Year T-Bill Index	4.21%	4.44%	5.55%	5.82%
Value of Std Investment of ₹ 10,000	10421	11393	13101	30812

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 47. 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 Suvarmkar & Mr. Dhaval Joshi

Managing Fund Since

June 20, 2014, March 22, 2021 & November 21, 2022

Experience in Managing the Fund

8.7 years, 1.9 years & 0.3 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 ₹ 12207.88 Crores

AUM as on last day^ ₹ 12076.45 Crores

^ Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 28,848.49 Crs as on Feb 28, 2023.

Date of Allotment

June 05, 2003

Benchmark

CRISIL Low Duration Debt Index

Other Parameters

Modified Duration	0.73 years
Average Maturity	0.81 years
Yield to Maturity	7.86%
Macaulay Duration	0.76 years

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

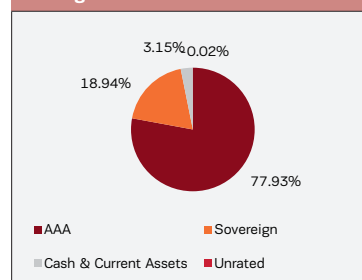
SIP

Monthly: Minimum ₹ 1,000/-

Top 10 Issuer

Issuer	% to net Assets	Rating
Government Bond	9.96%	SOV
State Government bond	7.54%	SOV
Small Industries Development Bank of India	6.72%	CARE A1+/CARE AAA/ CRISIL A1+/CRISIL AAA/ICRA AAA
Sikka Ports and Terminals Limited	5.57%	CRISIL AAA
Housing Development Finance Corporation Limited	5.47%	ICRA A1+/ICRA AAA
Reliance Industries Limited	4.49%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	4.40%	CRISIL A1+/IND AAA
National Bank For Agriculture and Rural Development	3.85%	CRISIL A1+/CRISIL AAA/ICRA AAA
HDFC Bank Limited - Tier II - Basel III	3.75%	CARE A1+/IND A1+/ CRISIL AAA
Union Bank of India	3.73%	ICRA A1+/IND A1+

Rating Profile of Portfolio



NAV of Plans / Options (₹)^

	Regular Plan	Retail Plan®	Direct Plan
Growth	290.6945	420.4494	297.2274
Daily IDCW®:	100.0001	-	100.0001
Weekly IDCW®:	100.2283	100.2284	100.3143

®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 February 28, 2023: ₹ 290.6945

Inception - June 05, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Floating Rate Fund	5.25%	5.57%	6.64%	7.95%
Value of Std Investment of ₹ 10,000	10525	11767	13793	29069
Benchmark - CRISIL Low Duration Debt Index	5.24%	5.41%	6.61%	7.15%
Value of Std Investment of ₹ 10,000	10524	11714	13773	26177
Additional Benchmark - CRISIL 1 Year T-Bill Index	4.21%	4.44%	5.55%	6.00%
Value of Std Investment of ₹ 10,000	10421	11393	13101	22523

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/ additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed Mr. Harshil Suvarmkar is 12. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.

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

Company Name

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08165	8.84%	8.35%
State Bank of India - Tier II - Basel III **	INE062A08264	6.75%	8.15%

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

Data as on 28th February 2023 unless otherwise specified

Aditya Birla Sun Life Arbitrage Fund

An open ended scheme investing in arbitrage opportunities



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Fund Category

Arbitrage Fund

Investment Objective

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

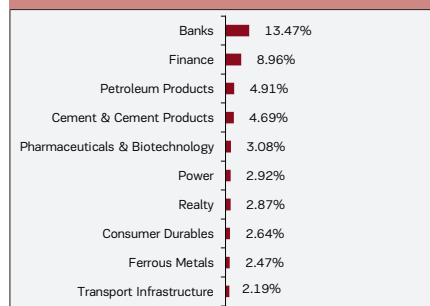
Fund Details

Fund Manager	AUM	Application Amount for fresh subscription
Mr. Lovelish Solanki	Monthly Average AUM ₹ 4299.82 Crores	₹ 1,000 (plus in multiplies of ₹ 1)
	AUM as on last day ₹ 4288.64 Crores	
Managing Fund Since	Date of Allotment	Min. Addl. Investment
December 15, 2014	July 24, 2009	₹ 1,000 (plus in multiplies of ₹ 1)
Experience in Managing the Fund	Benchmark	SIP
8.2 years	Nifty 50 Arbitrage TRI	Monthly: Minimum ₹ 1,000/-
Load Structure (as % of NAV)	Other Parameters	Income Distribution cum capital withdrawal
Entry Load Nil	Modified Duration 0.47 years	Declared on date 17-Feb-23 20-Jan-23 21-Oct-22
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.	Average Maturity 0.47 years	IDCW Yield 0.50% 0.50% 0.40%
	Yield to Maturity 7.76%	IDCW (₹) Per Unit 0.0560 0.0560 0.0440
	Macaulay Duration 0.47 years	Cum IDCW NAV 11.2074 11.2029 11.0811
	Portfolio Turnover 10.72	Declared on date 17-Feb-23 20-Jan-23 23-Dec-22
		IDCW Yield 0.50% 0.50% 0.33%
		IDCW (₹) Per Unit 0.0570 0.0570 0.0370
		Cum IDCW NAV 11.3749 11.3644 11.3298
	Total Expense Ratio (TER)	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.
	Regular 1.04%	
	Direct 0.36%	
	Including additional expenses and goods and service tax on management fees.	

Top 10 Stocks

Issuer	% to net Assets
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	25.20%
Syngene International Limited	0.42%
Tata Communications Limited	0.05%
UPL Limited	-0.00%
Colgate Palmolive (India) Limited	-0.00%
Divi's Laboratories Limited	-0.00%
Petronet LNG Limited	-0.00%
Maruti Suzuki India Limited	-0.00%
Mahanagar Gas Limited	-0.00%
Eicher Motors Limited	-0.00%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	22.5328	23.8916
IDCW*	11.1635	11.3325

*Income Distribution cum capital withdrawal

Investment Performance

NAV as on February 28, 2023: ₹ 22.5328

Inception - July 24, 2009	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Arbitrage Fund	4.40%	3.94%	4.86%	6.15%
Value of Std Investment of ₹ 10,000	10440	11229	12679	22533
Benchmark - Nifty 50 Arbitrage TRI	4.57%	3.57%	4.50%	NA
Value of Std Investment of ₹ 10,000	10457	11111	12461	NA
Additional Benchmark - CRISIL 1 Year T-Bill Index	4.21%	4.44%	5.55%	6.02%
Value of Std Investment of ₹ 10,000	10421	11393	13101	22153

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

1.9 years & 0.3 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	₹ 11724.30 Crores
AUM as on last day	₹ 12120.62 Crores

Date of Allotment

March 3, 1997

Benchmark

NIFTY Corporate Bond Index B-II

Other Parameters

Modified Duration	1.73 years
Average Maturity	2.17 years
Yield to Maturity	8.00%
Macaulay Duration	1.84 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

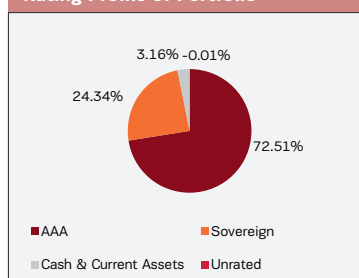
Declared on date	15-Feb-23	16-Jan-23	15-Dec-22
IDCW Yield (Regular Plan)	0.45%	0.48%	0.45%
IDCW (₹) Per Unit	0.0553	0.0590	0.0552
Cum IDCW NAV	12.2842	12.2986	12.2879
Declared on date	15-Feb-23	16-Jan-23	15-Dec-22
IDCW Yield (Direct Plan)	0.45%	0.48%	0.45%
IDCW (₹) Per Unit	0.0559	0.0596	0.0558
Cum IDCW NAV	12.4191	12.4320	12.4195

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	19.70%	SOV
Small Industries Development Bank of India	10.66%	CARE AAA/CRISIL AAA/ICRA AAA
Sikka Ports and Terminals Limited	8.91%	CRISIL AAA
National Bank For Agriculture and Rural Development	6.77%	CRISIL AAA/ICRA AAA
Bajaj Housing Finance Limited	5.12%	CRISIL AAA
DME Development Limited	4.53%	CARE AAA/CRISIL AAA
State Government bond	4.34%	SOV
Housing Development Finance Corporation Limited	2.86%	CRISIL AAA/ICRA AAA
HDB Financial Services Limited	2.42%	CRISIL AAA
HDFC Bank Limited - Tier II - Basel III	2.41%	CARE A1+/CRISIL AAA

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	93.5909	94.7838
IDCW*	12.1768	10.7961
Monthly IDCW*	12.2493	12.3845

*Income Distribution cum capital withdrawal

Investment Performance

NAV as on February 28, 2023: ₹ 93.5909

Inception - March 3, 1997	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Corporate Bond Fund	4.36%	6.28%	7.34%	8.98%
Value of Std Investment of ₹ 10,000	10436	12006	14252	93591
Benchmark - NIFTY Corporate Bond Index B-II	4.25%	6.48%	7.24%	NA
Value of Std Investment of ₹ 10,000	10425	12076	14183	NA
Additional Benchmark - CRISIL 10 Year Gilt Index	2.00%	2.93%	6.09%	NA
Value of Std Investment of ₹ 10,000	10200	10906	13438	NA

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.

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

Company Name	ISIN	YTM	YTC
Bank of Baroda - Tier II - Basel III **	INE028A08190	7.66%	8.12%
Punjab National Bank - Tier II - Basel III **	INE160A08167	7.70%	8.35%
State Bank of India - Tier II - Basel III **	INE062A08256	6.98%	8.13%

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

Aditya Birla Sun Life Short Term Fund

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



Savings Solutions



Fund Category

Short Duration Fund

Investment Objective

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

Fund Details

Fund Manager

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

Managing Fund Since

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

Experience in Managing the Fund

8.5 years , 2.6 years & 0.3 years

Load Structure (as % of NAV)

Entry Load	Nil
Exit Load	Nil

Total Expense Ratio (TER)

Regular	1.09%
Direct	0.38%

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

AUM

Monthly Average AUM	₹ 5032.52 Crores
AUM as on last day	₹ 5045.21 Crores

Date of Allotment

May 09, 2003

Benchmark

NIFTY Short Duration Debt Index B-II

Other Parameters

Modified Duration	2.02 years
Average Maturity	2.54 years
Yield to Maturity	8.02%
Macaulay Duration	2.13 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

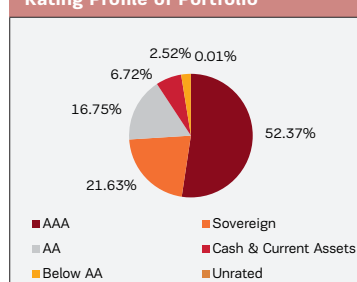
Declared on date	15-Dec-22	15-Sep-22	15-Jun-22
IDCW Yield (Regular Plan)	1.35%	1.11%	1.14%
IDCW (₹) Per Unit	0.1439	0.1179	0.1193
Cum IDCW NAV	10.6306	10.6126	10.5105
Declared on date	15-Dec-22	15-Sep-22	15-Jun-22
IDCW Yield (Direct Plan)	1.35%	1.11%	1.13%
IDCW (₹) Per Unit	0.1499	0.1225	0.1238
Cum IDCW 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	17.11%	SOV
State Bank of India - Tier II - Basel III	10.13%	CARE A1+/CRISIL AAA/ICRA AAA
Small Industries Development Bank of India	4.80%	CARE AAA/CRISIL A1+/CRISIL AAA
Shriram Finance Ltd	4.56%	IND AA+
DME Development Limited	3.70%	CARE AAA/CRISIL AAA
National Bank For Agriculture and Rural Development	3.55%	CRISIL AAA
First Business Receivables Trust	3.42%	IND AAA(SO)
Embassy Office Parks REIT	3.01%	CRISIL AAA
Housing Development Finance Corporation Limited	2.96%	ICRA AAA
Bajaj Housing Finance Limited	2.72%	CRISIL AAA

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	39.7592	42.3762
IDCW*	16.5268	11.8511
Quarterly IDCW*	10.5800	11.0537

*Income Distribution cum capital withdrawal

Investment Performance NAV as on February 28, 2023: ₹ 39.7592

Inception - May 09, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Short Term Fund	4.39%	6.23%	6.87%	7.21%
Value of Std Investment of ₹ 10,000	10439	11991	13944	39759
Benchmark - NIFTY Short Duration Debt Index B-II	4.38%	5.94%	6.81%	7.52%
Value of Std Investment of ₹ 10,000	10438	11891	13902	42122
Additional Benchmark - CRISIL 10 Year Gilt Index	2.00%	2.93%	6.09%	5.67%
Value of Std Investment of ₹ 10,000	10200	10906	13438	29845

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 47. 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	7.93%	7.74%
Punjab National Bank - Tier II - Basel III	INE160A08167	7.70%	8.35%
State Bank of India - Tier II - Basel III **	INE062A08256	6.98%	8.13%
State Bank of India - Tier II - Basel III **	INE062A08264	6.75%	8.15%
State Bank of India - Tier II - Basel III **	INE062A08165	8.84%	8.35%

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

Data as on 28th February 2023 unless otherwise specified

Aditya Birla Sun Life Banking & PSU Debt Fund

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



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Fund Category

Banking and PSU Fund

Investment Objective

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

Fund Details

Fund Manager

Mr. Kaustubh Gupta, & Mr. Harshil Suvarnkar

Managing Fund Since

September 29, 2009 & March 22, 2021

Experience in Managing the Fund

13.4 years & 1.9 years

Load Structure (as % of NAV)

Entry Load	Nil
Exit Load	Nil

Total Expense Ratio (TER)

Regular	0.72%
Direct	0.37%

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

AUM

Monthly Average AUM ₹ 8000.16 Crores

AUM as on last day ₹ 7994.46 Crores

Date of Allotment

April 19, 2002

Benchmark

NIFTY Banking & PSU Debt Index

Other Parameters

Modified Duration	2.36 years
Average Maturity	3.37 years
Yield to Maturity	7.76%
Macaulay Duration	2.52 years

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

Income Distribution cum capital withdrawal

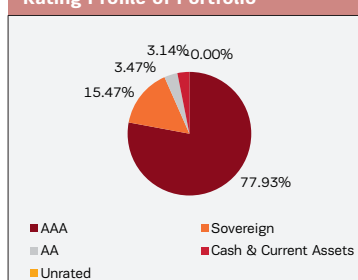
Declared on date	24-Feb-23	27-Jan-23	30-Dec-22
IDCW Yield (Regular Plan)	0.42%	0.42%	0.52%
IDCW (₹) Per Unit	0.4654	0.4655	0.5818
Cum IDCW NAV	110.7216	110.7668	110.9141
Declared on date	24-Feb-23	27-Jan-23	30-Dec-22
IDCW Yield (Direct Plan)	0.42%	0.42%	0.52%
IDCW (₹) Per Unit	0.4786	0.4786	0.5980
Cum IDCW NAV	113.9031	113.9188	114.0396

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

Top 10 Issuer

Issuer	% to net Assets	Rating
Small Industries Development Bank of India	10.09%	CARE A1+/CRISIL A1+/CRISIL AAA/ICRA AAA
National Bank For Agriculture and Rural Development	9.60%	CRISIL A1+/CRISIL AAA/ICRA AAA
State Bank of India - Tier I - Basel III/Tier II - Basel III	7.23%	CRISIL AAA/CRISIL AA+/ICRA AAA
Government of India	6.22%	SOV
Government Bond	5.67%	SOV
Housing & Urban Development Corporation Limited	5.59%	ICRA AAA
HDFC Bank Limited - Tier II - Basel III	5.34%	CARE A1+/CRISIL AAA
REC Limited	3.87%	CRISIL AAA/ICRA AAA
Axis Bank Limited	3.59%	CRISIL A1+/ICRA A1+/ICRA AAA/IND A1+
State Government bond	3.58%	SOV

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Retail Plan*	Direct Plan
Growth	306.7765	460.5109	315.8646
Monthly IDCW*	110.2729	110.1330	113.4461
Quarterly IDCW*	108.8375	111.6056	111.8592
IDCW*	154.9883	-	109.4442

*Income Distribution cum capital withdrawal

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

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III	INE062A08256	6.98%	8.13%
State Bank of India - Tier I - Basel III **	INE062A08215	8.67%	8.14%
Bank of Baroda - Tier II - Basel III **	INE028A08190	7.66%	8.12%
State Bank of India - Tier II - Basel III **	INE062A08264	6.75%	8.15%
ICICI Bank Limited - Tier II - Basel III **	INE090A08UD0	7.52%	8.36%
Indian Bank - Tier II - Basel III **	INE562A08081	7.03%	8.20%
Bank of Baroda - Tier II - Basel III **	INE028A08141	8.56%	8.35%
Punjab National Bank - Tier II - Basel III **	INE160A08159	7.63%	8.25%
Bank of Baroda - Tier I - Basel III **	INE028A08182	8.73%	7.32%
State Bank of India - Tier II - Basel III **	INE062A08165	8.84%	8.35%

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

Investment Performance

NAV as on February 28, 2023: ₹ 306.7765

Inception - April 19, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Banking & PSU Debt Fund	3.85%	5.55%	7.00%	7.85%
Value of Std Investment of ₹ 10,000	10385	11761	14026	30678
Benchmark - NIFTY Banking & PSU Debt Index	3.13%	5.36%	6.59%	7.86%
Value of Std Investment of ₹ 10,000	10313	11698	13762	30706
Additional Benchmark - CRISIL 10 Year Gilt Index	2.00%	2.93%	6.09%	6.14%
Value of Std Investment of ₹ 10,000	10200	10906	13438	24193

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 12. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.

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

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

8.5 years & 2.6 years & 0.3 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	₹ 1649.08	-
AUM as on last day	₹ 1652.35	-

Date of Allotment

March 25, 2009

Benchmark

CRISIL Medium Duration Fund CIII Index

Other Parameters

Modified Duration	2.78 years
Average Maturity	4.28 years
Yield to Maturity	8.15%
Macaulay Duration	2.92 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	1.50%	-
Direct	0.86%	-

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

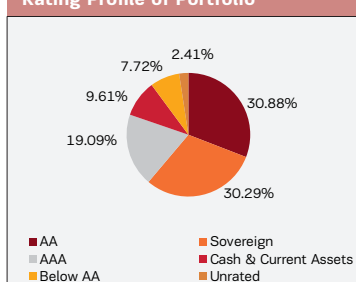
Declared on date	15-Dec-22	15-Sep-22	15-Jun-22
IDCW Yield (Regular Plan)	1.47%	1.07%	1.26%
IDCW (₹) Per Unit	0.1836	0.1326	0.1345
Cum IDCW NAV	12.4678	12.4037	10.6548
Declared on date	15-Dec-22	15-Sep-22	15-Jun-22
IDCW Yield (Direct Plan)	1.47%	1.07%	1.26%
IDCW (₹) Per Unit	0.1884	0.1358	0.1374
Cum IDCW 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	28.46%	SOV
Shriram Finance Ltd	6.11%	IND AA+
National Bank For Agriculture and Rural Development	4.82%	CRISIL AAA
Mahindra Rural Housing Finance Limited	3.03%	IND AA+
State Bank of India - Tier II - Basel III	2.88%	ICRA AAA
Bharti Hexacom Limited	2.84%	CRISIL AA+
TATA Realty & Infrastructure Limited	2.83%	ICRA AA+
JM Financial Credit Solutions Ltd	2.69%	ICRA AA
DME Development Limited	2.58%	CARE AAA/ CRISIL AAA
IRB InvIT Fund	2.41%	

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	31.7347	-	33.9392	-
Quarterly IDCW*	12.3896	-	12.7540	-
Half Yearly IDCW*	12.7164	-	13.2616	-
IDCW*	14.7347	-	15.8176	-

*Income Distribution cum capital withdrawal

Company Name	ISIN	YTM	YTC
IndusInd Bank Limited - Tier I - Basel III **	INE095A08082	10.35%	9.07%
Union Bank of India - Tier I - Basel III **	INE692A08110	8.72%	8.71%
Punjab National Bank - Tier II - Basel III	INE160A08167	7.70%	8.35%
State Bank of India - Tier II - Basel III	INE062A08256	6.98%	8.13%
State Bank of India - Tier II - Basel III **	INE062A08264	6.75%	8.15%

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

The impact on the NAV due to segregation is given in the following table

Name of the schemes	Impact on the NAV due to segregation(%)
Aditya Birla Sun Life Medium Term Plan	7.54%

Note: *The fall in NAV is to the extent of the portfolio segregated due to the credit event.

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

Investment Performance NAV as on February 28, 2023: ₹ 31.7347

Inception - March 25, 2009	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Medium Term Plan	20.57%	12.91%	7.91%	8.64%
Value of Std Investment of ₹ 10,000	12057	14400	14633	31735
Benchmark - CRISIL Medium Duration Fund CIII Index	7.09%	8.33%	8.63%	9.42%
Value of Std Investment of ₹ 10,000	10709	12715	15132	35059
Additional Benchmark - CRISIL 10 Year Gilt Index	2.00%	2.93%	6.09%	5.71%
Value of Std Investment of ₹ 10,000	10200	10906	13438	21673

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 47. 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 28th February 2023 unless otherwise specified

Aditya Birla Sun Life Credit Risk Fund

(An open ended debt scheme predominantly investing in AA and below rated corporate bonds. A relatively high interest rate risk and relatively high credit risk.) Number of Segregated Portfolios – 1



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Fund Category

Credit Risk Fund

Investment Objective

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

Fund Details

Fund Manager

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

Managing Fund Since

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

Experience in Managing the Fund

7.9 years, 2.6 years & 0.3 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	₹ 1035.57	-
AUM as on last day	₹ 1032.20	-

Date of Allotment

April 17, 2015

Benchmark

NIFTY Credit Risk Bond Index C-III

Other Parameters

Modified Duration	1.59 years
Average Maturity	2.54 years
Yield to Maturity	8.39%
Macaulay Duration	1.68 years

Calculation of YTM doesn't include Stressed Assets (ITPCL, JRPICL & VIL). Refer the Annexure for Update on Stressed Assets.

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

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

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

Income Distribution cum capital withdrawal

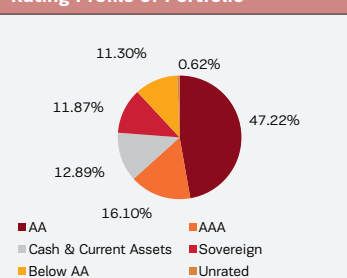
Declared on date	23-Dec-22	23-Sep-22	24-Jun-22
IDCW Yield (Regular Plan)	1.50%	1.26%	1.24%
IDCW (₹) Per Unit	0.1690	0.1410	0.1360
Cum IDCW NAV	11.2747	11.2310	10.9352
Declared on date	23-Dec-22	23-Sep-22	24-Jun-22
IDCW Yield (Direct Plan)	1.50%	1.26%	1.25%
IDCW (₹) Per Unit	0.1810	0.1510	0.1460
Cum IDCW NAV	12.0973	12.0248	11.6838

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

Top 10 Issuer - Main portfolio

Issuer	% to net Assets	Rating
Shriram Finance Ltd	9.77%	IND AA+
Government Bond	8.98%	SOV
Bharti Hexacom Limited	5.03%	CRISIL AA+
National Bank For Agriculture and Rural Development	4.34%	CRISIL AAA
Andhra Pradesh Capital Region Development Authority	4.28%	CRISIL A-(CE)
DME Development Limited	4.13%	CARE AAA CRISIL AAA
TATA Realty & Infrastructure Limited	3.97%	ICRA AA+
JM Financial Credit Solutions Ltd	3.62%	ICRA AA
U.P. Power Corporation Limited	3.53%	BWR AA-(CE)
Summit Digital Infrastructure Private Limited	3.33%	CRISIL AAA

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	17.3157	-	18.5909	-
IDCW [§] :	11.2220	-	12.0611	-
Bonus:	17.3371	-	18.5901	-

[§]Income Distribution cum capital withdrawal

Company Name	ISIN	YTM	YTC
IndusInd Bank Limited - Tier I - Basel III **	INE095A08082	10.35%	9.07%

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

The impact on the NAV due to segregation is given in the following table

Name of the schemes	Impact on the NAV due to segregation (%)
Aditya Birla Sun Life Credit Risk Fund	3.69%

Note: *The fall in NAV is to the extent of the portfolio segregated due to the credit event.

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

Data as on 28th February 2023 unless otherwise specified

Aditya Birla Sun Life Dynamic Bond Fund

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



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Fund Category

Dynamic Bond

Investment Objective

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

Fund Details

Fund Manager

Mr. Bhupesh Bameta, Mr. Mohit Sharma & Mr. Dhaval Joshi

Managing Fund Since

August 06, 2020, March 22, 2021 & November 21, 2022

Experience in Managing the Fund

2.6 years, 1.9 years & 0.3 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	₹ 1792.38	-
AUM as on last day	₹ 1795.01	-

Date of Allotment

September 27, 2004

Benchmark

NIFTY Composite Debt Index B-III

Other Parameters

Modified Duration	2.72 years
Average Maturity	3.58 years
Yield to Maturity	7.91%
Macaulay Duration	2.86 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	1.20%	-
Direct	0.64%	-

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

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

Income Distribution cum capital withdrawal

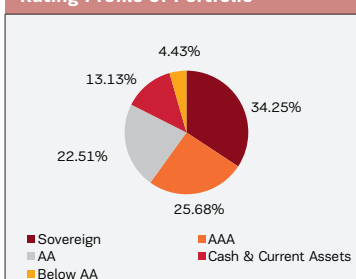
Declared on date	24-Feb-23	27-Jan-23	30-Dec-22
IDCW Yield (Regular Plan)	0.46%	0.46%	0.57%
IDCW (₹) Per Unit	0.0478	0.0478	0.0598
Cum IDCW NAV	10.4075	10.4224	10.4477
Declared on date	24-Feb-23	27-Jan-23	30-Dec-22
IDCW Yield (Direct Plan)	0.46%	0.46%	0.57%
IDCW (₹) Per Unit	0.0490	0.0490	0.0613
Cum IDCW NAV	10.6855	10.6958	10.7167

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	30.00%	SOV
REC Limited	5.54%	CARE AAA
National Bank For Agriculture and Rural Development	4.70%	CRISIL AAA/ICRA AAA
State Government bond	2.84%	SOV
Muthoot Finance Limited	2.77%	ICRA AA+
Mahindra Rural Housing Finance Limited	2.51%	IND AA+
Bharti Hexacom Limited	2.50%	CRISIL AA+
TATA Realty & Infrastructure Limited	2.50%	ICRA AA+
Bharti Telecom Limited	2.44%	CRISIL AA+
JM Financial Credit Solutions Ltd	2.25%	ICRA AA

Rating Profile of Portfolio



Segregated Portfolios Holdings

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

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

NAV of Plans / Options (₹)

	Main Portfolio	Segregated Portfolio	Main Portfolio	Segregated Portfolio
	Regular Plan		Direct Plan	
Growth	38.3130	-	40.5457	-
Monthly IDCW [§] :	10.3599	-	10.6374	-
Quarterly IDCW [§] :	10.4830	-	10.5805	-
Daily IDCW [§] :	12.3918	-	13.2332	-

[§]Income Distribution cum capital withdrawal

Company Name

Company Name	ISIN	YTM	YTC
Punjab National Bank - Tier II - Basel III **	INE160A08159	7.63%	8.25%
State Bank of India - Tier II - Basel III	INE062A08256	6.98%	8.13%

** 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 28th February 2023 unless otherwise specified

Aditya Birla Sun Life Income Fund

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



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Fund Category

Medium to Long Duration Fund

Investment Objective

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

Fund Details

Fund Manager

Mr. Bhupesh Bameta & Mr. Dhaval Joshi

Managing Fund Since

August 06, 2020 & November 21, 2022

Experience in Managing the Fund

2.6 years & 0.3 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	₹ 1511.58 Crores
AUM as on last day	₹ 1496.76 Crores

Date of Allotment

October 21, 1995

Benchmark

CRISIL Medium to Long Duration Fund All Index

Other Parameters

Modified Duration	3.76 years
Average Maturity	4.80 years
Yield to Maturity	7.63%
Macaulay Duration	3.94 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

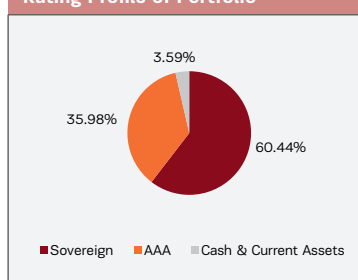
Declared on date	15-Dec-22	15-Sep-22	15-Jun-22
IDCW Yield (Regular Plan)	1.47%	1.23%	1.29%
IDCW (₹) Per Unit	0.1957	0.1630	0.1684
Cum IDCW NAV	13.2819	13.2422	13.0991
Declared on date	15-Dec-22	15-Sep-22	15-Jun-22
IDCW Yield (Direct Plan)	1.47%	1.23%	1.28%
IDCW (₹) Per Unit	0.2075	0.1727	0.1782
Cum IDCW 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	45.16%	SOV
National Bank For Agriculture and Rural Development	11.79%	CRISIL AAA/ICRA AAA
Government of India	11.38%	SOV
Small Industries Development Bank of India	8.82%	CRISIL AAA/ICRA AAA
Power Finance Corporation Limited	5.19%	ICRA AAA
State Government bond	3.90%	SOV
LIC Housing Finance Limited	3.01%	CARE AAA/CRISIL AAA
HDFC Bank Limited - Tier II - Basel III	1.65%	CRISIL AAA
Bajaj Housing Finance Limited	1.64%	CRISIL AAA
Housing Development Finance Corporation Limited	1.61%	ICRA AAA

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	104.8632	111.9418
Quarterly IDCW [§] :	13.1421	13.9657
IDCW [§] :	12.1265	12.7932

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on February 28, 2023: ₹ 104.8632

Inception - Oct 21, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Income Fund	2.36%	5.36%	7.10%	8.96%
Value of Std Investment of ₹ 10,000	10236	11698	14097	104863
Benchmark - CRISIL Medium to Long Duration Fund All Index	2.47%	5.23%	7.48%	NA
Value of Std Investment of ₹ 10,000	10247	11653	14343	NA
Additional Benchmark - CRISIL 10 Year Gilt Index	2.00%	2.93%	6.09%	NA
Value of Std Investment of ₹ 10,000	10200	10906	13438	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 10. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.

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

Aditya Birla Sun Life Government Securities Fund

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



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Fund Category

Gilt Fund

Investment Objective

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

Fund Details

Fund Manager

Mr. Bhupesh Bameta & Mr. Dhaval Joshi

Managing Fund Since

August 06, 2020 & November 21, 2022

Experience in Managing the Fund

2.6 years & 0.3 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	₹ 1350.54 Crores
AUM as on last day	₹ 1351.19 Crores

Date of Allotment

October 11, 1999

Benchmark

NIFTY All Duration G-Sec Index

Other Parameters

Modified Duration	3.46 years
Average Maturity	4.29 years
Yield to Maturity	7.59%
Macaulay Duration	3.59 years

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

Income Distribution cum capital withdrawal

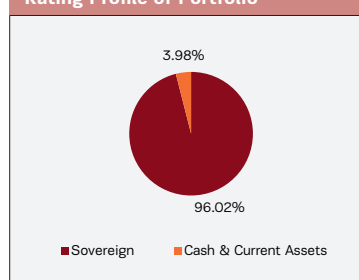
Declared on date	15-Dec-22	15-Sep-22	15-Jun-22
IDCW Yield (Regular Plan)	1.48%	1.23%	1.29%
IDCW (₹) Per Unit	0.1650	0.1374	0.1424
Cum IDCW NAV	11.1816	11.1687	11.0465
Declared on date	15-Dec-22	15-Sep-22	15-Jun-22
IDCW Yield (Direct Plan)	1.47%	1.23%	1.29%
IDCW (₹) Per Unit	0.1727	0.1436	0.1485
Cum IDCW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

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

Top 10 Issuer

Issuer	% to net Assets	Rating
7.38% GOI 20JUN2027	25.12%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	9.14%	SOV
7.59% GOI(MD 11/01/2026)	8.78%	SOV
5.63% GOI 12APR2026	8.50%	SOV
7.10% GOVERNMENT OF INDIA 18APR29	6.18%	SOV
5.74% GOI 15NOV2026	3.99%	SOV
7.39% MAHARASHTRA 09NOV2026 SDL	3.68%	SOV
7.22% MAHARASHTRA 26OCT26 SDL	3.66%	SOV
6.97% GOI (MD 06/09/2026)	2.92%	SOV
4.70% INDIA GOVT BOND 22SEP2033 FRB	2.21%	SOV

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	67.3861	71.3161
Quarterly IDCW [§]	11.0714	11.6230

[§]Income Distribution cum capital withdrawal

Investment Performance NAV as on February 28, 2023: ₹ 67.3861

Inception - Oct 11, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Government Securities Fund	1.75%	4.93%	7.36%	8.50%
Value of Std Investment of ₹ 10,000	10175	11553	14265	67386
Benchmark - NIFTY All Duration G-Sec Index	3.14%	4.80%	7.57%	NA
Value of Std Investment of ₹ 10,000	10314	11513	14405	NA
Additional Benchmark - CRISIL 10 Year Gilt Index	2.00%	2.93%	6.09%	NA
Value of Std Investment of ₹ 10,000	10200	10906	13438	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 10. Total Schemes managed by Mr. Dhaval Joshi is 47. 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. Harshil Suvarnkar, Mr. Dhaval Shah & Mr. Dhaval Joshi

Managing Fund Since

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

Experience in Managing the Fund

1.9 years, 1.2 years & 0.3 Years

Load Structure (as % of NAV)

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

AUM

Monthly Average AUM	₹ 27.05 Crores
AUM as on last day	₹ 26.70 Crores

Date of Allotment

March 11, 2019

Benchmark

CRISIL Short Term Bond Fund Index

Other Parameters

Modified Duration	2.91 years
Average Maturity	3.66 years
Yield to Maturity	7.65%
Macaulay Duration	3.03 years
Portfolio Turnover	0.10

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/-

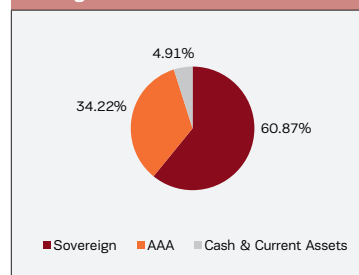
Total Expense Ratio (TER)

Regular	2.10%
Direct	0.85%
Including additional expenses and goods and service tax on management fees.	

Top 10 Issuer

Issuer	% to net Assets	Rating
7.27% GOI 08APR26	SOV	27.76%
Bharat Petroleum Corporation Limited	CRISIL AAA	11.25%
6.57% GOI (MD 05/12/2033)	SOV	10.52%
Summit Digitel Infrastructure Private Limited	CRISIL AAA	8.97%
7.38% GOI 20JUN2027	SOV	7.48%
Government of India	SOV	6.82%
REC Limited	ICRA AAA	6.67%
7.59% GOI(MD 11/01/2026)	SOV	5.65%
Housing Development Finance Corporation Limited	CRISIL AAA	3.84%
Union Bank of India	IND A1+	3.48%

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.4641	12.1033
IDCW [§]	11.4649	12.1032

[§]Income Distribution cum capital withdrawal

Investment Performance NAV as on February 28, 2023: ₹ 11.4641

Inception - March 11, 2019	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan	1.06%	2.69%	NA	3.50%
Value of Std Investment of ₹ 10,000	10106	10831	NA	11464
Benchmark - CRISIL Short Term Bond Fund Index	3.71%	5.62%	NA	6.76%
Value of Std Investment of ₹ 10,000	10371	11784	NA	12968
Additional Benchmark - CRISIL 10 Year Gilt Index	2.00%	2.93%	NA	5.30%
Value of Std Investment of ₹ 10,000	10200	10906	NA	12277

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Shah is 6. Total Schemes managed by Mr. Harshil Suvarnkar is 12. Total Schemes managed by Mr. Dhaval Joshi is 47. 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.

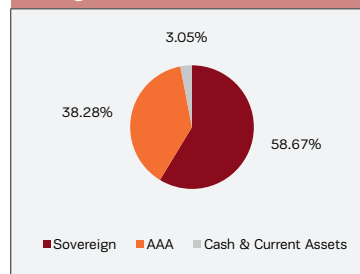
Fund Details

Fund Manager Mr. Mohit Sharma	AUM Monthly Average AUM ₹ 9161.12 Crores AUM as on last day ₹ 9347.53 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 1.4 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 2.69 years Average Maturity 3.15 years Yield to Maturity 7.74% Macaulay Duration 2.83 years	Tracking Differences <table> <tr> <th></th><th>Regular</th><th>Direct</th></tr> <tr> <td>1 Year (%)</td><td>-0.31</td><td>-0.15</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>-0.33</td><td>-0.17</td></tr> </table>		Regular	Direct	1 Year (%)	-0.31	-0.15	3 Years (%)	-	-	5 Years (%)	-	-	10 Years (%)	-	-	Since Launch (%)	-0.33	-0.17
	Regular	Direct																		
1 Year (%)	-0.31	-0.15																		
3 Years (%)	-	-																		
5 Years (%)	-	-																		
10 Years (%)	-	-																		
Since Launch (%)	-0.33	-0.17																		
Total Expense Ratio (TER) Regular 0.36% Direct 0.20% Including additional expenses and goods and service tax on management fees.	Tracking Error Regular 1.12% Direct 1.12%																			

Top 10 Issuer

Issuer	% to net Assets	Rating
Power Finance Corporation Limited	9.23%	ICRA AAA
National Bank For Agriculture and Rural Development	7.80%	ICRA AAA/CRISIL AAA
Government of India	7.78%	SOV
TAMIL NADU SDL	7.09%	SOV
REC Limited	6.91%	ICRA AAA/CRISIL AAA/CARE AAA
MAHARASHTRA SDL	6.54%	SOV
UTTAR PRADESH SDL	5.52%	SOV
RAJASTHAN SDL	5.19%	SOV
Small Industries Development Bank of India	4.53%	ICRA AAA
BIHAR SDL	4.19%	SOV

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.3364	10.3602
IDCW*	10.3371	10.3603

*Income Distribution cum capital withdrawal

Investment Performance	NAV as on February 28, 2023: ₹ 10.3364			
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	1.99%	NA	NA	2.34%
Value of Std Investment of ₹ 10,000	10199	NA	NA	10336
Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	2.30%	NA	NA	2.69%
Value of Std Investment of ₹ 10,000	10230	NA	NA	10387
Additional Benchmark - CRISIL 10 Year Gilt Index	2.00%	NA	NA	0.39%
Value of Std Investment of ₹ 10,000	10200	NA	NA	10055

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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	58.67%
Financial Services	37.14%
Cash & Current Assets	3.05%
Oil, Gas & Consumable Fuels	0.77%
Power	0.37%

Group Allocation

Issuer	% to net Assets
Government Securities	58.67%
Public Financial Institution	37.14%
Cash & Current Assets	3.05%
Public Sector Undertaking	1.14%

Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund

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



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Fund Category

Index Funds (Debt)

Investment Objective

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

Fund Details

Fund Manager

Mr. Bhupesh Bameta & Mr. Harshil Survankar

Managing Fund Since

January 28, 2022

Experience in Managing the Fund

1.1 Years

Load Structure (as % of NAV)

Entry Load	Nil
Exit Load	Nil

Total Expense Ratio (TER)

Regular	0.55%
Direct	0.20%

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

AUM

Monthly Average AUM	₹ 3767.85 Crores
AUM as on last day	₹ 3829.78 Crores

Date of Allotment

January 28, 2022

Benchmark

Nifty SDL Apr 2027 Index

Other Parameters

Modified Duration	3.16 years
Average Maturity	3.74 years
Yield to Maturity	7.70%
Macaulay Duration	3.28 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/-

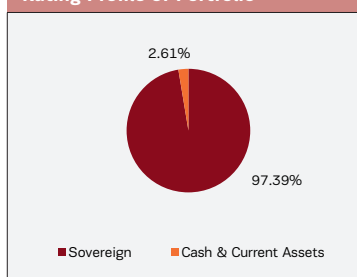
Tracking Error

Regular	1.22%
Direct	1.22%

Top 10 Issuer

Issuer	% to net Assets	Rating
KARNATAKA SDL	18.24%	SOV
TAMIL NADU SDL	13.98%	SOV
Government of India	13.32%	SOV
MAHARASHTRA SDL	10.66%	SOV
GUJARAT SDL	9.85%	SOV
UTTAR PRADESH SDL	9.33%	SOV
TELANGANA SDL	5.37%	SOV
MADHYA PRADESH SDL	4.31%	SOV
KERALA SDL	3.90%	SOV
RAJASTHAN SDL	3.57%	SOV

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.2880	10.3208
IDCW [§]	10.2880	10.3206

[§]Income Distribution cum capital withdrawal

Sector Allocation

Issuer	% to net Assets
Government of India	97.39%
Cash & Current Assets	2.61%

Group Allocation

Issuer	% to net Assets
Government Securities	97.39%
Cash & Current Assets	2.61%

Tracking Differences

	Regular	Direct
1 Year (%)	-0.62	-0.31
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.60	-0.30

Investment Performance

NAV as on February 28, 2023: ₹ 10.2880

Inception - January 28, 2022	1 Year	Since Inception
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	1.95%	2.65%
Value of Std Investment of ₹ 10,000	10195	10288
Benchmark - Nifty SDL Apr 2027 Index	2.57%	3.28%
Value of Std Investment of ₹ 10,000	10257	10357
Additional Benchmark - CRISIL 10 Year Gilt Index	2.00%	2.22%
Value of Std Investment of ₹ 10,000	10200	10241

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 10. Total Schemes managed by Mr. Harshil Survankar is 12. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.

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

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

Aditya Birla Sun Life 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.

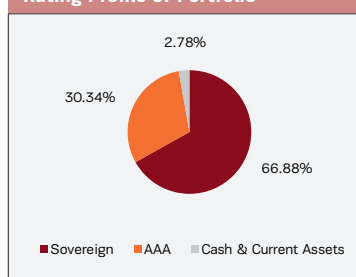
Fund Details

Fund Manager Mr. Mohit Sharma	AUM Monthly Average AUM ₹ 1044.46 Crores AUM as on last day ₹ 1052.53 Crores	Application Amount for fresh subscription ₹ 500 (plus in multiples of ₹ 1)
Managing Fund Since March 29, 2022	Date of Allotment March 29, 2022	Min. Addl. Investment ₹ 500 (plus in multiples of ₹ 1)
Experience in Managing the Fund 0.9 Years	Benchmark CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	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 3.12 years Average Maturity 3.73 years Yield to Maturity 7.70% Macaulay Duration 3.27 years	Tracking Error Regular 0.72% Direct 0.72%
Total Expense Ratio (TER) Regular 0.40% Direct 0.20% Including additional expenses and goods and service tax on management fees.		

Top 10 Issuer

Issuer	% to net Assets	Rating
Government of India	18.19%	SOV
Small Industries Development Bank of India	7.93%	ICRA AAA
KARNATAKA SDL	7.57%	SOV
REC Limited	7.18%	ICRA AAA
TAMIL NADU SDL	7.13%	SOV
Power Finance Corporation Limited	7.11%	ICRA AAA
GUJARAT SDL	7.03%	SOV
KERALA SDL	7.01%	SOV
UTTAR PRADESH SDL	6.65%	SOV
RAJASTHAN SDL	5.26%	SOV

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.1737	10.1921
IDCW*	10.1708	10.1936

*Income Distribution cum capital withdrawal

Sector Allocation

Issuer	% to net Assets
Government of India	66.88%
Public Financial Institution	30.34%
Cash & Current Assets	2.78%

Group Allocation

Issuer	% to net Assets
Government Securities	66.88%
Financial Services	30.34%
Cash & Current Assets	2.78%

Investment Performance NAV as on February 28, 2023: ₹ 10.1737		
Inception - March 29, 2022	6 Months	Since Inception
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	3.76%	1.89%
Value of Std Investment of ₹ 10,000	10186	10174
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	4.17%	2.34%
Value of Std Investment of ₹ 10,000	10206	10215
Additional Benchmark - CRISIL 10 Year Gilt Index	2.89%	2.05%
Value of Std Investment of ₹ 10,000	10143	10188

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

1.0 Years

Load Structure (as % of NAV)

Entry Load	Nil
Exit Load	Nil

Total Expense Ratio (TER)

Regular	0.30%
Direct	0.10%

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

AUM

Monthly Average AUM	₹ 2352.89 Crores
AUM as on last day	₹ 2576.39 Crores

Date of Allotment

February 22, 2022

Benchmark

CRISIL IBX AAA Index – June 2023

Other Parameters

Modified Duration	0.25 years
Average Maturity	0.26 years
Yield to Maturity	7.76%
Macaulay Duration	0.26 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/-

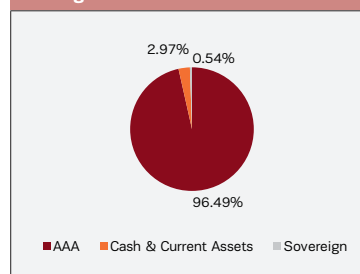
Tracking Error

Regular	0.19%
Direct	0.19%

Top 10 Issuer

Issuer	% to net Assets	Rating
Sikka Ports and Terminals Limited	12.92%	CRISIL AAA
National Bank For Agriculture and Rural Development	10.08%	ICRA A1+
L&T Finance Limited	9.85%	ICRA A1+/CRISIL AAA/CARE AAA
HDFC Bank Limited	7.77%	CARE A1+
Power Finance Corporation Limited	7.52%	ICRA AAA
National Housing Bank	6.38%	CRISIL AAA
REC Limited	6.23%	ICRA AAA
LIC Housing Finance Limited	5.24%	CRISIL AAA/CARE AAA/ICRA AAA
Indian Railway Finance Corporation Limited	4.87%	ICRA AAA
Jamnagar Utilities & Power Private Limited	4.65%	CRISIL AAA

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.4333	10.4552
IDCW [§] :	10.4343	10.4554

[§]Income Distribution cum capital withdrawal

Sector Allocation

Issuer	% to net Assets
Financial Services	77.37%
Services	12.92%
Power	5.04%
Cash & Current Assets	2.97%
Construction	0.97%
Government of India	0.54%
Oil, Gas & Consumable Fuels	0.19%

Group Allocation

Issuer	% to net Assets
Public Financial Institution	38.24%
Mukesh Ambani Group	17.57%
L & T GROUP	14.88%
HDFC GROUP	12.16%
LIC GROUP	5.24%
Cash & Current Assets	2.97%
ADITYA BIRLA GROUP	2.88%
AXIS BANK LTD	1.33%
FULLERTON GROUP	0.95%
ICICI GROUP	0.95%
KOTAK MAHINDRA GROUP	0.95%
RAHUL BAJAJ GROUP	0.76%
Public Sector Undertaking	0.58%
Government Securities	0.54%

Investment Performance NAV as on February 28, 2023: ₹ 10.4333

Inception - February 22, 2022	1 Years	Since Inception
Aditya Birla Sun Life CRISIL IBX AAA Jun 2023 Index Fund	4.30%	4.26%
Value of Std Investment of ₹ 10,000	10430	10433
Benchmark - CRISIL IBX AAA Index – June 2023	4.60%	4.56%
Value of Std Investment of ₹ 10,000	10460	10464
Additional Benchmark - CRISIL 1 Year TBill Index	4.21%	4.19%
Value of Std Investment of ₹ 10,000	10421	10426

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Harshil Survarakar is 12. Total Schemes managed by Mr. Sanjay Godambe is 7. 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.

Tracking Differences

	Regular	Direct
1 Year (%)	-0.30	-0.08
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.29	-0.07

Data as on 28th February 2023 unless otherwise specified

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

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



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Fund Category

Index Funds (Debt)

Investment Objective

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

Fund Details

Fund Manager

Mr. Mohit Sharma

Managing Fund Since

March 30, 2022

Experience in Managing the Fund

0.9 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 0.36%

Direct 0.21%

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

AUM

Monthly Average AUM ₹ 186.11 Crores

AUM as on last day ₹ 202.97 Crores

Date of Allotment

March 30, 2022

Benchmark

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

Other Parameters

Modified Duration 1.73 years

Average Maturity 1.94 years

Yield to Maturity 7.70%

Macaulay Duration 1.82 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

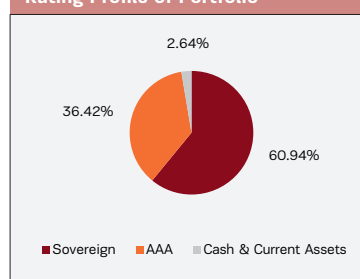
Regular 0.46%

Direct 0.46%

Top 10 Issuer

Issuer	% to net Assets	Rating
HARYANA SDL	16.65%	SOV
National Bank For Agriculture and Rural Development	11.76%	ICRA AAA
Small Industries Development Bank of India	9.47%	ICRA AAA/CARE AAA
REC Limited	7.45%	CRISIL AAA/ICRA AAA
RAJASTHAN SDL	7.19%	SOV
ANDHRA PRADESH SDL	6.72%	SOV
MADHYA PRADESH SDL	6.12%	SOV
MAHARASHTRA SDL	5.62%	SOV
UTTAR PRADESH SDL	5.44%	SOV
KARNATAKA SDL	5.22%	SOV

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.2045	10.2186
IDCW [§] :	10.2045	10.2195

[§]Income Distribution cum capital withdrawal

Sector Allocation

Issuer	% to net Assets
Government Securities	60.94%
Financial Services	34.44%
Cash & Current Assets	2.64%
Power	1.98%

Group Allocation

Issuer	% to net Assets
Government of India	60.94%
Public Financial Institution	34.44%
Cash & Current Assets	2.64%
Public Sector Undertaking	1.98%

Investment Performance NAV as on February 28, 2023: ₹ 10.2045

Inception - March 30, 2022	6 Months	Since Inception
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund	4.30%	2.23%
Value of Std Investment of ₹ 10,000	10212	10204
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index – April 2025	4.56%	2.50%
Value of Std Investment of ₹ 10,000	10225	10229
Additional Benchmark - CRISIL 10 Year Gilt Index	2.89%	1.74%
Value of Std Investment of ₹ 10,000	10143	10160

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

1.9 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 ₹ 10.09 Crores

AUM as on last day ₹ 10.02 Crores

Date of Allotment

December 29, 2006

Benchmark

CRISIL Composite Bond Fund Index

Total Expense Ratio (TER)

Regular 0.62%

Direct 0.27%

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

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

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

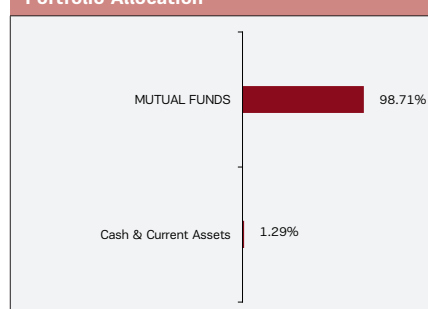
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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	49.26%
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	10.74%
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	8.22%
ABSL NIFTY SDL APR 2027 INDEX FD - DR-GR	7.28%
ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	5.62%
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	4.54%
IDFC Corporate Bond Fund - Direct Growth	3.89%
Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth	3.55%
Aditya Birla Sun Life Savings Fund - Growth - Direct Plan	3.42%
IDFC Dynamic Bond Fund-Direct Plan-Growth	2.18%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	31.3258	32.8546
IDCW*	19.6455	20.5729

*Income Distribution cum capital withdrawal

Investment Performance

NAV as on February 28, 2023: ₹ 31.3258

Inception - Dec 29, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	3.14%	5.10%	6.41%	7.31%
Value of Std Investment of ₹ 10,000	10314	11612	13643	31326
Benchmark - CRISIL Composite Bond Fund Index	2.96%	5.20%	7.25%	7.40%
Value of Std Investment of ₹ 10,000	10296	11645	14192	31755
Additional Benchmark - CRISIL 10 Year Gilt Index	2.00%	2.93%	6.09%	6.18%
Value of Std Investment of ₹ 10,000	10200	10906	13438	26368

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

3.5 years & 0.3 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 ₹ 14.50 Crores

AUM as on last day ₹ 14.36 Crores

Date of Allotment

May 09, 2011

Benchmark

CRISIL Short Term Debt Hybrid 75+25 Fund Index

Total Expense Ratio (TER)

Regular 0.50%

Direct 0.34%

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

(In addition to the above, the scheme will also incur 0.47% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

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

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

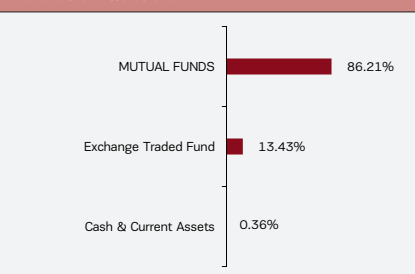
SIP

Monthly: Minimum ₹ 100/-

Top 10 Issuer

Issuer	% to net Assets
HDFC Low Duration Fund - Direct Plan - Growth	15.64%
ICICI Prudential Savings Fund - Direct Plan - Growth	13.59%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	13.57%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	11.17%
IDFC Banking & PSU Debt Fund - Direct Growth	11.10%
Aditya Birla Sun Life Gold ETF	7.58%
Aditya Birla Sun Life Nifty ETF	5.85%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	3.67%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	3.67%
HDFC FLEXI CAP FUND - DIRECT PLAN - GR	3.21%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	24.9694	26.2839
IDCW [§]	22.7170	17.8462

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on February 28, 2023: ₹ 24.9694

Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	4.49%	9.39%	7.45%	8.05%
Value of Std Investment of ₹ 10,000	10449	13094	14324	24969
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Fund Index	3.73%	9.10%	8.49%	9.21%
Value of Std Investment of ₹ 10,000	10373	12989	15031	28308
Additional Benchmark - CRISIL 10 Year Gilt Index	2.00%	2.93%	6.09%	6.36%
Value of Std Investment of ₹ 10,000	10200	10906	13438	20717

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 47. 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	1420000
Market Value of amount Invested	122842	402936	733748	2309527
Scheme Returns (CAGR)	4.46%	7.48%	8.00%	7.90%
CRISIL Short Term Debt Hybrid 75+25 Fund Index returns# (CAGR)	3.14%	6.86%	8.11%	9.07%
CRISIL 10 Year Gilt Index returns## (CAGR)	4.10%	1.80%	4.02%	5.80%

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

Scheme Benchmark, ## Additional Benchmark

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

Aditya Birla Sun Life Financial Planning FOF - Moderate Plan

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



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Fund Category

FOF (Domestic)

Investment Objective

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

Fund Details

Fund Manager

Mr. Vinod Bhat & Mr. Dhaval Joshi

Managing Fund Since

August 16, 2019 & November 21, 2022

Experience in Managing the Fund

3.5 years & 0.3 Years

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

Entry Load Nil

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

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

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

AUM

Monthly Average AUM ₹ 28.52 Crores

AUM as on last day ₹ 28.16 Crores

Date of Allotment

May 09, 2011

Benchmark

CRISIL Hybrid 50+50 - Moderate Index

Total Expense Ratio (TER)

Regular 0.66%

Direct 0.36%

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

(In addition to the above, the scheme will also incur 0.59% 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)

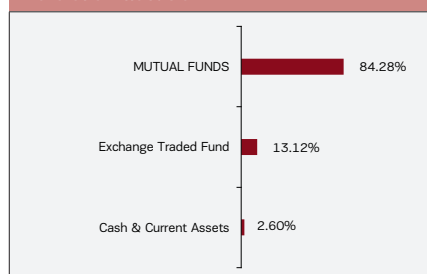
SIP

Monthly: Minimum ₹ 100/-

Top 10 Issuer

Issuer	% to net Assets
ICICI Prudential Savings Fund - Direct Plan - Growth	11.81%
HDFC Low Duration Fund - Direct Plan - Growth	9.39%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	8.99%
Aditya Birla Sun Life Gold ETF	7.63%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	7.35%
Kotak Emerging Equity Scheme - Growth - Direct	7.03%
ICICI Prudential Bluechip Fund - Direct Plan - Growth	6.90%
Kotak Flexicap Fund - Growth - Direct	6.83%
HDFC FLEXI CAP FUND - DIRECT PLAN - GR	5.77%
Nippon India Small Cap Fund - Direct Plan - Growth Plan	5.53%

Portfolio Allocation



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	28.7441	30.3389
IDCW [§] :	25.7814	27.5089

[§]Income Distribution cum capital withdrawal

Investment Performance

NAV as on February 28, 2023: ₹ 28.7441

Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	4.08%	11.65%	8.47%	9.35%
Value of Std Investment of ₹ 10,000	10408	13920	15022	28744
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	3.19%	12.06%	9.88%	10.35%
Value of Std Investment of ₹ 10,000	10319	14076	16022	32010
Additional Benchmark - Nifty 50 TRI	4.27%	16.98%	11.89%	11.47%
Value of Std Investment of ₹ 10,000	10427	16014	17540	36082

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 47. 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	1420000
Market Value of amount Invested	121934	412290	762260	2544279
Scheme Returns (CAGR)	3.03%	9.04%	9.53%	9.42%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	1.13%	8.79%	9.98%	10.68%
Nifty 50 TRI returns## (CAGR)	0.60%	14.27%	13.18%	12.61%

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

0.4 Years

Load Structure (as % of NAV)

Entry Load	Nil
Exit Load	Nil

Total Expense Ratio (TER)

Regular	0.36%
Direct	0.21%

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

AUM

Monthly Average AUM	₹ 71.59 Crores
AUM as on last day	₹ 77.20 Crores

Date of Allotment

September 28, 2022

Benchmark

Nifty SDL Sep 2025 Index

Other Parameters

Modified Duration	2.05 years
Average Maturity	2.34 years
Yield to Maturity	7.60%
Macaulay Duration	2.13 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/-

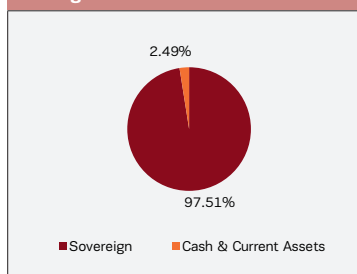
Tracking Error

Regular	0.99%
Direct	0.99%

Top Issuer

Issuer	% to net Assets	Rating
MAHARASHTRA SDL	59.17%	SOV
Government of India	24.52%	SOV
TAMIL NADU SDL	13.16%	SOV
Cash & Current Assets	2.49%	
TELANGANA SDL	0.66%	SOV

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.2729	10.2794
IDCW [§]	10.2729	10.2795

[§]Income Distribution cum capital withdrawal

Sector Allocation

Issuer	% to net Assets
Government of India	97.51%
Cash & Current Assets	2.49%

Group Allocation

Issuer	% to net Assets
Government Securities	97.51%
Cash & Current Assets	2.49%

Data as on 28th February 2023 unless otherwise specified

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

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



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Fund Category

Index Funds (Debt)

Investment Objective

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

Fund Details

Fund Manager

Mr. Bhupesh Bameta & Mr. Sanjay Godambe

Managing Fund Since

October 07, 2022

Experience in Managing the Fund

0.4 Years

Load Structure (as % of NAV)

Entry Load	Nil
Exit Load	Nil

Total Expense Ratio (TER)

Regular	0.35%
Direct	0.20%

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

AUM

Monthly Average AUM ₹ 215.97 Crores

AUM as on last day ₹ 222.01 Crores

Date of Allotment

October 07, 2022

Benchmark

CRISIL IBX Gilt Index – April 2026

Other Parameters

Modified Duration 2.65 years

Average Maturity 3.04 years

Yield to Maturity 7.51%

Macaulay Duration 2.75 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/-

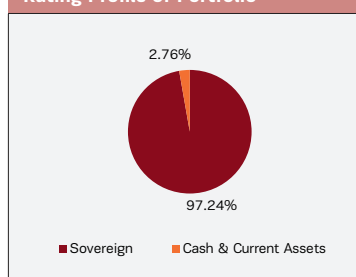
Tracking Error

Regular	0.23%
Direct	0.23%

Top Issuer

Issuer	% to net Assets	Rating
Government Of India	97.24%	SOV
Cash & Current Assets	2.76%	

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.2610	10.2672
IDCW [§] :	10.2614	10.2680

[§]Income Distribution cum capital withdrawal

Sector Allocation

Issuer	% to net Assets
Government of India	97.24%
Cash & Current Assets	2.76%

Group Allocation

Issuer	% to net Assets
Government Securities	97.24%
Cash & Current Assets	2.76%

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

0.4 Years

Load Structure (as % of NAV)

Entry Load	Nil
Exit Load	Nil

Total Expense Ratio (TER)

Regular	0.34%
Direct	0.19%

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

AUM

Monthly Average AUM	₹ 215.34 Crores
AUM as on last day	₹ 224.66 Crores

Date of Allotment

October 13, 2022

Benchmark

CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028

Other Parameters

Modified Duration	3.82 years
Average Maturity	4.65 years
Yield to Maturity	7.59%
Macaulay Duration	3.96 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/-

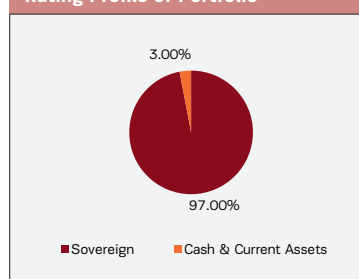
Tracking Error

Regular	1.22%
Direct	1.22%

Top Issuer

Issuer	% to net Assets	Rating
Government of India	85.55%	SOV
TAMIL NADU SDL	11.45%	SOV
Cash & Current Assets	3.00%	

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.2684	10.2751
IDCW [*] :	10.2693	10.2751

^{*}Income Distribution cum capital withdrawal

Sector Allocation

Issuer	% to net Assets
Government of India	97.00%
Cash & Current Assets	3.00%

Group Allocation

Issuer	% to net Assets
Government Securities	97.00%
Cash & Current Assets	3.00%

Data as on 28th February 2023 unless otherwise specified

Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund

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



Savings Solutions



Fund Category

Index Funds (Debt)

Investment Objective

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

Fund Details

Fund Manager

Mr. Harshil Suvamkar & Mr. Sanjay Godambe

Managing Fund Since

October 19, 2022

Experience in Managing the Fund

0.4 Years

Load Structure (as % of NAV)

Entry Load	Nil
Exit Load	Nil

Total Expense Ratio (TER)

Regular	0.35%
Direct	0.20%

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

AUM

Monthly Average AUM	₹ 262.78 Crores
AUM as on last day	₹ 278.26 Crores

Date of Allotment

October 19, 2022

Benchmark

CRISIL IBX Gilt Index – April 2029

Other Parameters

Modified Duration	4.75 years
Average Maturity	6.08 years
Yield to Maturity	7.57%
Macaulay Duration	4.93 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	0.43%
Direct	0.43%

Top Issuer

Issuer	% to net Assets	Rating
Government Of India	96.72%	SOV
Cash & Current Assets	3.28%	

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.2727	10.2785
Daily IDCW*	10.2729	10.2790

*Income Distribution cum capital withdrawal

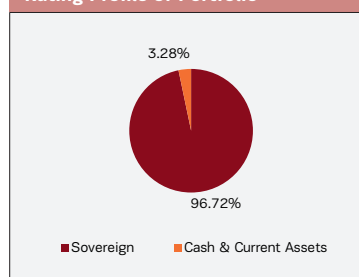
Sector Allocation

Issuer	% to net Assets
Government of India	96.72%
Cash & Current Assets	3.28%

Group Allocation

Issuer	% to net Assets
Government Securities	96.72%
Cash & Current Assets	3.28%

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. Dhaval Joshi & Mr. Bhupesh Bameta

Managing Fund Since

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

Experience in Managing the Fund

0.6 Years, 0.3 Years & 0.1 Years

Load Structure (as % of NAV)

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹ 47.03 Crores
AUM as on last day	₹ 47.43 Crores

Date of Allotment

August 08, 2022

Benchmark

NIFTY Long Duration Debt Index A-III

Other Parameters

Modified Duration	7.34 years
Average Maturity	11.35 years
Yield to Maturity	7.58%
Macaulay Duration	7.61 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)

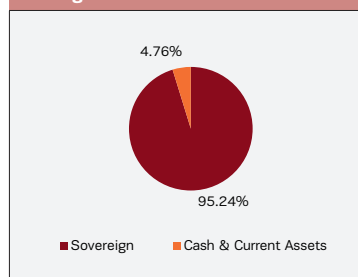
Regular	1.06%
Direct	0.40%

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

Top Issuer

Issuer	% to net Assets	Rating
Government of India	46.16%	SOV
Government of India	37.39%	SOV
Government of India	10.33%	SOV
Government of India	0.68%	SOV
Government of India	0.68%	SOV
Cash & Current Assets	4.76%	

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.4036	10.4370
IDCW [§]	10.3983	10.4370

[§]Income Distribution cum capital withdrawal

Sector Allocation

Issuer	% to net Assets
Government of India	95.24%
Cash & Current Assets	4.76%

Group Allocation

Issuer	% to net Assets
Government Securities	95.24%
Cash & Current Assets	4.76%

Investment Performance

NAV as on February 28, 2023: ₹ 10.4036

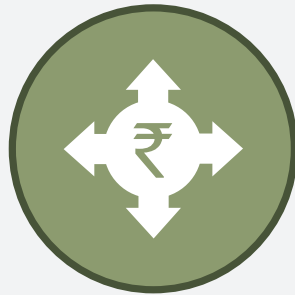
Inception - Aug 08, 2022	6 Months	Since Inception
Aditya Birla Sun Life Long Duration Fund	3.75%	7.22%
Value of Std Investment of ₹ 10,000	10185	10397
Benchmark - NIFTY Long Duration Debt Index A-III	4.16%	7.69%
Value of Std Investment of ₹ 10,000	10205	10423
Additional Benchmark - CRISIL 10 Year Gilt Index	2.89%	5.29%
Value of Std Investment of ₹ 10,000	10143	10292

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Harshil Suvarnkar is 12. Total Schemes managed by Mr. Dhaval Joshi is 47. Total Schemes managed by Mr. Bhupesh Bameta 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.

Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.

Data as on 28th February 2023 unless otherwise specified



REGULAR INCOME SOLUTIONS

What are Regular Income Solutions?

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

Who can benefit from Regular Income Solutions?

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

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

Benefits of Regular Income Solutions:

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

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

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

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

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

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

Aditya Birla Sun Life Regular Savings Fund

An open ended hybrid scheme investing predominantly in debt instruments



Regular Income
Solutions



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INVEST NOW

Fund Details

Fund Manager

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

Managing Fund Since

May 14, 2020, March 22, 2021 & November 21, 2022

Experience in Managing the Fund

2.8 years, 1.9 years & 0.3 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	1.88%
Direct	0.92%

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

AUM

Monthly Average AUM	₹ 1604.68 Crores
AUM as on last day	₹ 1585.20 Crores

Date of Allotment

May 22, 2004

Benchmark

CRISIL Hybrid 85+15 - Conservative Index

Other Parameters

Modified Duration	2.95 years
Average Maturity	4.10 years
Yield to Maturity (for Debt Component)	8.01%
Macaulay Duration	3.13 years
Portfolio Turnover (for Equity Component)	1.44

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	24-Feb-23	27-Jan-23	30-Dec-22
IDCW Yield (Regular Plan)	0.46%	0.46%	0.58%
IDCW (₹) Per Unit	0.0705	0.0710	0.0894
Cum IDCW NAV	15.3120	15.3785	15.5254
Declared on date	24-Feb-23	27-Jan-23	30-Dec-22
IDCW Yield (Direct Plan)	0.46%	0.46%	0.58%
IDCW (₹) Per Unit	0.1125	0.1133	0.1425
Cum IDCW NAV	24.4570	24.5455	24.7619

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

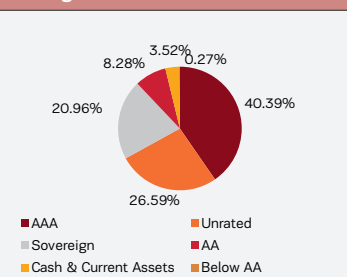
The Face Value - 10.00 Per Unit

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

Top 10 Issuer

Issuer	% to net Assets	Rating
Government Bond	10.53%	SOV
State Government bond	6.31%	SOV
HDFC Bank Limited - Tier II - Basel III	5.20%	CRISIL AAA/IND A1+
Sikka Ports and Terminals Limited	5.11%	CRISIL AAA
Small Industries Development Bank of India	4.68%	ICRA AAA
Government of India	4.12%	SOV
State Bank of India - Tier II - Basel III	3.83%	ICRA AAA
Bajaj Housing Finance Limited	3.73%	CRISIL AAA
Housing Development Finance Corporation Limited	3.72%	ICRA A1+/ICRA AAA
Manappuram Finance Limited	3.11%	CRISIL AA

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	52.5405	57.4430
Monthly IDCW ^s :	15.2306	24.3296

^sIncome Distribution cum capital withdrawal

Investment Performance	NAV as on February 28, 2023: ₹ 52.5405			
Inception - May 22, 2004	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Regular Savings Fund	3.09%	9.87%	6.65%	9.23%
Value of Std Investment of ₹ 10,000	10309	13268	13801	52541
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	3.08%	7.38%	8.16%	8.29%
Value of Std Investment of ₹ 10,000	10308	12385	14803	44609
Additional Benchmark - CRISIL 10 Year Gilt Index	2.00%	2.93%	6.09%	5.40%
Value of Std Investment of ₹ 10,000	10200	10906	13438	26845

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Harshil Suvamkar is 12. Total Schemes managed by Mr. Dhaval Shah is 6. Total Schemes managed by Mr. Dhaval Joshi is 47. 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	10.35%	9.07%
State Bank of India - Tier II - Basel III **	INE062A08264	6.75%	8.15%
State Bank of India - Tier II - Basel III **	INE692A08094	7.65%	8.00%
State Bank of India - Tier II - Basel III **	INE062A08256	6.98%	8.13%

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

Data as on 28th February 2023 unless otherwise specified

Fund Manager-wise Scheme Details

Sr. no	Funds Managed By Mr. Chanchal Khandelwal	Refer page No
1	Aditya Birla Sun Life India GenNext Fund	51
2	Aditya Birla Sun Life Special Opportunities Fund	62
3	Aditya Birla Sun Life MNC Fund	41
4	Aditya Birla Sun Life Equity Hybrid '95 Fund	36

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
6	Aditya Birla Sun Life ESG Fund	63
7	Aditya Birla Sun Life Business Cycle Fund	85

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 Infrastructure Fund	49
4	Aditya Birla Sun Life Equity Hybrid '95 Fund	36

Sr. no	Funds Managed By Mr. Vinod Bhat	Refer page No
1	Aditya Birla Sun Life Asset Allocator FoF	83
2	Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	84
3	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	113
4	Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	114
5	Aditya Birla Sun Life International Equity Fund - Plan B	53

Sr. no	Funds Managed By Mr. Pranav Gupta	Refer page No
1	Aditya Birla Sun Life Nifty Bank ETF	71
2	Aditya Birla Sun Life Nifty 50 Index Fund	65
3	Aditya Birla Sun Life Nifty 50 ETF	72
4	Aditya Birla Sun Life Nifty Next 50 ETF	73
5	Aditya Birla Sun Life S&P BSE Sensex ETF	74
6	Aditya Birla Sun Life Nifty Midcap 150 Index Fund	66
7	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	67
8	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	69
9	Aditya Birla Sun Life Nifty Healthcare ETF	75
10	Aditya Birla Sun Life Nifty IT ETF	76
11	Aditya Birla Sun Life Silver ETF Fund of Fund	80
12	Aditya Birla Sun Life Nifty Next 50 Index Fund	68
13	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	78
14	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	79

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

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

Sr. no	Funds Managed By Mr. Sanjay Godambe	Refer page No
1	Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	116
2	Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	115
3	Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund	110
4	Aditya Birla Sun Life CRISIL IBX Gilt April 2029 Index Fund	118
5	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	117
6	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	-
7	Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund	-

Sr. no	Funds Managed By Mr. Mohit Sharma	Refer page No
1	Aditya Birla Sun Life Balanced Advantage Fund	35
2	Aditya Birla Sun Life Low Duration Fund	94
3	Aditya Birla Sun Life Money Manager Fund	93
4	Aditya Birla Sun Life Short Term Fund	99
5	Aditya Birla Sun Life Credit Risk Fund	102
6	Aditya Birla Sun Life Medium Term Plan	101
7	Aditya Birla Sun Life Dynamic Bond Fund (Number of Segregated Portfolios - 1)	103
8	Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	107
9	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund	111
10	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	109
11	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	117
12	Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund	-
13	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	-

Sr. no	Funds Managed By Mr. Kaustubh Gupta	Refer page No
1	Aditya Birla Sun Life Low Duration Fund	94
2	Aditya Birla Sun Life Liquid Fund	92
3	Aditya Birla Sun Life Floating Rate Fund	96
4	Aditya Birla Sun Life Money Manager Fund	93
5	Aditya Birla Sun Life Savings Fund	95
6	Aditya Birla Sun Life Corporate Bond Fund	98
7	Aditya Birla Sun Life Short Term Fund	99
8	Aditya Birla Sun Life Banking & PSU Debt Fund	100
9	Aditya Birla Sun Life Overnight Fund	91
10	Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	112

Sr. no	Funds Managed By Mr. Bhupesh Bameta	Refer page No
1	Aditya Birla Sun Life Dynamic Bond Fund (Number of Segregated Portfolios - 1)	103
2	Aditya Birla Sun Life Government Securities Fund	105
3	Aditya Birla Sun Life Income Fund	104
4	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	108
5	Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	115
6	Aditya Birla Sun Life Long Duration Fund	119
7	Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	116
8	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	-
9	Aditya Birla Sun Life Multi Asset Allocation Fund	-
10	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	-

Sr. no	Funds Managed By Mr. Anuj Jain	Refer page No
1	Aditya Birla Sun Life Money Manager Fund	93

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

Sr. no	Funds Managed By Mr. Harshil Suvarnkar	Refer page No
1	Aditya Birla Sun Life Equity Hybrid '95 Fund	36
2	Aditya Birla Sun Life Equity Savings Fund	34
3	Aditya Birla Sun Life Regular Savings Fund	121
4	Aditya Birla Sun Life Bal Bhavishya Yojna	57
5	Aditya Birla Sun Life Retirement Fund - The 30s Plan	58
6	Aditya Birla Sun Life Retirement Fund - The 40s Plan	59
7	Aditya Birla Sun Life Retirement Fund - The 50s Plan	60
8	Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan	106
9	Aditya Birla Sun Life Banking & PSU Debt Fund	100
10	Aditya Birla Sun Life Floating Rate Fund	96
11	Aditya Birla Sun Life Multi-Cap Fund	44
12	Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund	110
13	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	108
14	Aditya Birla Sun Life Long Duration Fund	119
15	Aditya Birla Sun Life CRISIL IBX Gilt April 2029 Index Fund	118

Sr. no	Funds Managed By Mr. Atul Penkar	Refer page No
1	Aditya Birla Sun Life Tax Plan	89
2	Aditya Birla Sun Life Tax Relief '96	88
3	Aditya Birla Sun Life Bal Bhavishya Yojna	57
1	Aditya Birla Sun Life Equity Advantage Fund	40

Sr. no	Funds Managed By Mr. Sachin Wankhede	Refer page No
1	Aditya Birla Sun Life Gold ETF	70
2	Aditya Birla Sun Life Silver ETF	77
3	Aditya Birla Sun Life Multi Asset Allocation Fund	-

Sr. no	Funds Managed By Ms. Sunaina Da Cunha	Refer page No
1	Aditya Birla Sun Life Liquid Fund	92
2	Aditya Birla Sun Life Credit Risk Fund (Number of Segregated Portfolios - 1)	102
3	Aditya Birla Sun Life Medium Term Plan (Number of Segregated Portfolios - 1)	101
4	Aditya Birla Sun Life Savings Fund	95

Sr. no	Funds Managed By Mr. Anil Shah	Refer page No
1	Aditya Birla Sun Life Midcap Fund	42
2	Aditya Birla Sun Life Flexi Cap Fund	39
3	Aditya Birla Sun Life Manufacturing Equity Fund	46
4	Aditya Birla Sun Life 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 Pure Value Fund	45

The Fund Manager-wise Scheme Details appearing above are As on February 28, 2023.

Fund Manager-wise Scheme Details

Sr. no	Funds Managed By Mr. Dhaval Joshi	Refer page No
1	Aditya Birla Sun Life Flexi Cap Fund	39
2	Aditya Birla Sun Life Business Cycle Fund	85
3	Aditya Birla Sun Life Midcap Fund	42
4	Aditya Birla Sun Life Special Opportunities Fund	62
5	Aditya Birla Sun Life Tax Relief '96	88
6	Aditya Birla Sun Life Bal Bhavishya Yojna	57
7	Aditya Birla Sun Life Government Securities Fund	105
8	Aditya Birla Sun Life Income Fund	104
9	Aditya Birla Sun Life India GenNext Fund	51
10	Aditya Birla Sun Life MNC Fund	41
11	Aditya Birla Sun Life Dividend Yield Fund	48
12	Aditya Birla Sun Life Banking and Financial Services Fund	47
13	Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	54
14	Aditya Birla Sun Life Global Emerging Opportunities Fund	55
15	Aditya Birla Sun Life Global Excellence Equity Fund of Fund	81
16	Aditya Birla Sun Life International Equity Fund - Plan A	52
17	Aditya Birla Sun Life NASDAQ 100 FOF	82
18	Aditya Birla Sun Life Pharma & Healthcare Fund	56
19	Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan	106
20	Aditya Birla Sun Life Retirement Fund - The 30s Plan	58
21	Aditya Birla Sun Life Retirement Fund - The 40s Plan	59
22	Aditya Birla Sun Life Retirement Fund - The 50s Plan	60
23	Aditya Birla Sun Life Long Duration Fund	119
24	Aditya Birla Sun Life Savings Fund	95
25	Aditya Birla Sun Life Corporate Bond Fund	98
26	Aditya Birla Sun Life Floating Rate Fund	96
27	Aditya Birla Sun Life Low Duration Fund	94
28	Aditya Birla Sun Life Short Term Fund	99
29	Aditya Birla Sun Life Liquid Fund	92
30	Aditya Birla Sun Life Digital India Fund	50
31	Aditya Birla Sun Life Pure Value Fund	45
32	Aditya Birla Sun Life Multi - Index Fund of Funds	86
33	Aditya Birla Sun Life Frontline Equity Fund	37
34	Aditya Birla Sun Life PSU Equity Fund	61
35	Aditya Birla Sun Life Multi-Cap Fund	44
36	Aditya Birla Sun Life Infrastructure Fund	49
37	Aditya Birla Sun Life Focused Equity Fund	38
38	Aditya Birla Sun Life Dynamic Bond Fund	103
39	Aditya Birla Sun Life Money Manager Fund	93
40	Aditya Birla Sun Life Regular Savings Fund	121
41	Aditya Birla Sun Life Equity Advantage Fund	40
42	Aditya Birla Sun Life ESG Fund	63
43	Aditya Birla Sun Life Equity Hybrid '95 Fund	36
44	Aditya Birla Sun Life Asset Allocator FoF	83
45	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	113
46	Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	114
47	Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan	84
48	Aditya Birla Sun Life International Equity Fund - Plan B	53
49	Aditya Birla Sun Life Small Cap Fund	43
50	Aditya Birla Sun Life Credit Risk Fund	102
51	Aditya Birla Sun Life Medium Term Plan	101
52	Aditya Birla Sun Life Multi Asset Allocation Fund	-

Sr. no	Funds Managed By Mr. Lovelish Solanki	Refer page No
1	Aditya Birla Sun Life Arbitrage Fund	97
2	Aditya Birla Sun Life Balanced Advantage Fund	35
3	Aditya Birla Sun Life Equity Savings Fund	34
4	Aditya Birla Sun Life Gold Fund	64
5	Aditya Birla Sun Life Nifty 50 Index Fund	65
6	Aditya Birla Sun Life Nifty 50 ETF	72
7	Aditya Birla Sun Life S&P BSE Sensex ETF	74
8	Aditya Birla Sun Life Nifty Next 50 ETF	73
9	Aditya Birla Sun Life Nifty Bank ETF	71
10	Aditya Birla Sun Life Nifty Midcap 150 Index Fund	66
11	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	67
12	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	69
13	Aditya Birla Sun Life Nifty Healthcare ETF	75
14	Aditya Birla Sun Life Nifty IT ETF	76
15	Aditya Birla Sun Life Silver ETF Fund of Fund	80
16	Aditya Birla Sun Life Nifty Next 50 Index Fund	68
17	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	78
18	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	79
19	Aditya Birla Sun Life Multi - Index Fund of Funds	86

Sr. no	Funds Managed By Mr. Dhaval Shah	Refer page No
1	Aditya Birla Sun Life Pharma & Healthcare Fund	56
2	Aditya Birla Sun Life Regular Savings Fund	121
3	Aditya Birla Sun Life Equity Savings Fund	34
4	Aditya Birla Sun Life Retirement Fund - The 30s Plan	58
5	Aditya Birla Sun Life Retirement Fund - The 40s Plan	59
6	Aditya Birla Sun Life Retirement Fund - The 50s Plan	60
7	Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan	106
8	Aditya Birla Sun Life Multi-Cap Fund	44
9	Aditya Birla Sun Life Multi Asset Allocation Fund	-

The Fund Manager-wise Scheme Details appearing above are As on February 28, 2023.

Savings Solutions

Aditya Birla Sun Life Liquid Fund

Allocation as a % of Net Assets	Rating	%
Government of India	Sovereign	30.43%
Bank of Maharashtra	CRISIL A1+	6.23%
Union Bank of India	IND A1+	2.85%
HDFC Bank Limited		2.83%
IDFC First Bank Limited	CRISIL A1+	2.67%
UCO Bank	CRISIL A1+	2.66%
Small Industries Development Bank of India	CARE A1+	2.62%
Punjab & Sind Bank	ICRA A1+	2.48%
National Bank For Agriculture and Rural Development	ICRA A1+	2.21%
Adani Ports and Special Economic Zone Limited	ICRA A1+	1.78%
Bharat Heavy Electricals Limited	CARE A1+	1.77%
Punjab & Sind Bank	ICRA A1+	1.77%
Tata Power Company Limited	CRISIL A1+	1.75%
National Bank For Agriculture and Rural Development	ICRA A1+	1.75%
Tata Power Company Limited	CRISIL A1+	1.75%
Sikka Ports and Terminals Limited	CRISIL A1+	1.42%
National Bank For Agriculture and Rural Development	ICRA A1+	1.42%
TMF Holdings Limited	ICRA A1+	1.40%
L&T Metro Rail Hyderabad Ltd	CRISIL A1+	1.24%
Tata Power Renewable Energy Limited	CRISIL A1+	1.24%
Reliance Retail Ventures Limited	CRISIL A1+	1.07%
TVS Credit Services Limited	ICRA A1+	1.07%
Deutsche Investments India Private Limited	ICRA A1+	1.07%
DBS Bank Ltd/India	CRISIL A1+	1.06%
HDFC Credila Financial Services Pvt Limited	ICRA A1+	1.06%
L&T Metro Rail Hyderabad Ltd	CRISIL A1+	0.89%
TVS Credit Services Limited	ICRA A1+	0.89%
Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.89%
L&T Metro Rail Hyderabad Ltd	CRISIL A1+	0.89%
L&T Metro Rail Hyderabad Ltd	CRISIL A1+	0.89%
Adani Ports and Special Economic Zone Limited	ICRA A1+	0.89%
Small Industries Development Bank of India	CARE A1+	0.88%
Canara Bank	CRISIL A1+	0.87%
Birla Group Holdings Private Limited	ICRA A1+	0.87%
HDFC Securities Limited	ICRA A1+	0.71%
CSB Bank Limited	CRISIL A1+	0.71%
Small Industries Development Bank of India	CRISIL A1+	0.71%
JSW ENERGY LTD	IND A1+	0.71%
Reliance Jio Infocomm Limited	CRISIL A1+	0.71%
Axis Securities Limited	ICRA A1+	0.71%
IDFC First Bank Limited	CRISIL A1+	0.71%
Tata Cleantech Capital Limited	CRISIL AAA	0.69%
Tata Housing Development Company Limited	CARE A1+	0.63%
Tata Power Company Limited	CRISIL A1+	0.63%
Fullerton India Credit Company Limited	ICRA A1+	0.54%
Small Industries Development Bank of India	CRISIL A1+	0.53%
L&T Metro Rail Hyderabad Ltd	CRISIL A1+	0.53%
Axis Bank Limited	ICRA A1+	0.53%
L&T Finance Limited	ICRA A1+	0.52%
8.60% GOA 06MAR2023 SDL	Sovereign	0.46%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.44%
IndusInd Bank Limited	CRISIL A1+	0.44%
HDFC Credila Financial Services Pvt Limited	ICRA A1+	0.44%
Tata Power Renewable Energy Limited	CRISIL A1+	0.43%
L&T Metro Rail Hyderabad Ltd	CRISIL A1+	0.40%
Mahindra Rural Housing Finance Limited	IND AA+	0.36%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	0.36%
Tata Cleantech Capital Limited	ICRA A1+	0.36%
Infina Finance Private Limited	ICRA A1+	0.36%
Trent Limited	CARE A1+	0.36%
Canara Bank	CRISIL A1+	0.36%
Nuvoco Vistas Corp Limited	CRISIL A1+	0.36%
Standard Chartered Capital Limited	ICRA A1+	0.36%
Julius Baer Capital India Private Limited	ICRA A1+	0.36%
KEC International Limited	ICRA A1+	0.36%
Axis Bank Limited	ICRA A1+	0.35%
Godrej Housing Finance Limited	ICRA A1+	0.35%
Godrej Finance Ltd	CRISIL A1+	0.35%
GIC Housing Finance Limited	ICRA A1+	0.35%
Network 18 Media & Investments Limited	CARE A1+	0.35%
Network 18 Media & Investments Limited	CARE A1+	0.28%
Godrej Industries Limited	ICRA A1+	0.27%
Godrej Properties Limited	ICRA A1+	0.27%
Infina Finance Private Limited	ICRA A1+	0.26%
Standard Chartered Capital Limited	ICRA A1+	0.21%
Axis Bank Limited	ICRA A1+	0.18%
HDFC Securities Limited	ICRA A1+	0.18%
Infina Finance Private Limited	ICRA A1+	0.18%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	0.18%
Godrej Properties Limited	ICRA A1+	0.18%
CaratLane Trading Pvt Ltd	ICRA A1+	0.18%
HSBC InvestDirect Financial Services India Ltd	CRISIL A1+	0.18%
BOB Financial Solutions Limited	CRISIL A1+	0.18%
Tata Motors Finance Limited	ICRA A1+	0.18%
Arka Fincap Limited	CRISIL A1+	0.18%
Axis Bank Limited	ICRA A1+	0.18%
LIC Housing Finance Limited	ICRA A1+	0.18%
L&T Finance Limited	CRISIL AAA	0.14%
HSBC InvestDirect Financial Services India Ltd	CRISIL A1+	0.12%
Godrej Agrovet Limited	ICRA A1+	0.10%
Indian Railway Finance Corporation Limited	ICRA AAA	0.09%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.09%
Network 18 Media & Investments Limited	CARE A1+	0.09%
TV18 Broadcast Limited	CARE A1+	0.09%
Kotak Securities Limited	ICRA A1+	0.09%
Godrej Properties Limited	ICRA A1+	0.09%
Astec Lifesciences Limited	ICRA A1+	0.09%
Astec Lifesciences Limited	ICRA A1+	0.09%
Creamline Dairy Products Ltd	CRISIL A1+	0.09%
Government of India	Sovereign	0.07%
Government of India	Sovereign	0.02%

8.44% UTTAR PRADESH 29MAR23 SDL	Sovereign	0.00%
7.7% Telangana UDAY BOND (MD 22/03/2023)	Sovereign	0.00%
Cash & Current Assets		-7.79%
Total		100.00%

Aditya Birla Sun Life Money Manager Fund

Allocation as a % of Net Assets	Rating	%
Housing Development Finance Corporation Limited	ICRA A1+	4.12%
HDFC Bank Limited	CARE A1+	3.47%
Government of India	Sovereign	3.05%
IndusInd Bank Limited	CRISIL A1+	3.02%
Indian Bank	CRISIL A1+	2.84%
Axis Bank Limited	ICRA A1+	2.67%
Export Import Bank of India	ICRA A1+	2.47%
Bharti Enterprises Limited	CRISIL A1+	2.05%
7.68% GOI (MD 15/12/2023)	Sovereign	1.91%
Tata Teleservices Limited	CRISIL A1+	1.91%
Tata Power Renewable Energy Limited	CRISIL A1+	1.89%
Small Industries Development Bank of India	CRISIL A1+	1.84%
Government of India	Sovereign	1.81%
HDFC Bank Limited	CARE A1+	1.78%
Housing Development Finance Corporation Limited	ICRA A1+	1.78%
Bharti Enterprises Limited	CRISIL A1+	1.76%
IndusInd Bank Limited	CRISIL A1+	1.53%
Bank of Baroda	IND A1+	1.44%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.43%
LIC Housing Finance Limited	ICRA A1+	1.43%
Union Bank of India	ICRA A1+	1.34%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	1.27%
HDFC Bank Limited	IND A1+	1.26%
Bharti Enterprises Limited	CRISIL A1+	1.25%
7.57% CHHATTISGARH SDL 27MAR23	Sovereign	1.15%
Can Fin Homes Limited	ICRA A1+	1.14%
Tata Teleservices Maharashtra Limited	CRISIL A1+	1.13%
Barclays Invest & Loans India Limited	ICRA A1+	1.12%
Motilal Oswal Financial Services Limited	ICRA A1+	1.12%
Government of India	Sovereign	1.12%
Standard Chartered Capital Limited	ICRA A1+	1.10%
Bahadur Chand Investments Pvt Limited	ICRA A1+	1.09%
IndusInd Bank Limited	CRISIL A1+	1.09%
Tata Teleservices Limited	CRISIL A1+	1.08%
Axis Bank Limited	IND A1+	1.07%
Indian Bank	CRISIL A1+	1.07%
Panatone Finvest Limited	CRISIL A1+	1.07%
Bahadur Chand Investments Pvt Limited	ICRA A1+	1.06%
8.60% HARYANA 06MAR2023 SDL	Sovereign	0.99%
HDFC Bank Limited	CARE A1+	0.98%
Canara Bank	CRISIL A1+	0.95%
Tata Teleservices Maharashtra Limited	CRISIL A1+	0.95%
Government of India	Sovereign	0.88%
Union Bank of India	IND A1+	0.84%
Government of India	Sovereign	0.76%
Vedanta Limited	CRISIL A1+	0.76%
Ujjivan Small Finance Bank Ltd	CRISIL A1+	0.76%
Barclays Invest & Loans India Limited	ICRA A1+	0.75%
Motilal Oswal Finvest Limited	CRISIL A1+	0.74%
Bahadur Chand Investments Pvt Limited	ICRA A1+	0.74%
Deutsche Investments India Private Limited	ICRA A1+	0.74%
Small Industries Development Bank of India	CRISIL A1+	0.73%
Housing Development Finance Corporation Limited	ICRA A1+	0.73%
State Bank of India	CARE A1+	0.73%
Motilal Oswal Financial Services Limited	ICRA A1+	0.73%
The Federal Bank Limited	CRISIL A1+	0.72%
Kotak Mahindra Bank Limited	CRISIL A1+	0.72%
Infina Finance Private Limited	ICRA A1+	0.72%
Kotak Mahindra Bank Limited	CRISIL A1+	0.72%
Small Industries Development Bank of India	CRISIL A1+	0.71%
Union Bank of India	ICRA A1+	0.71%
Small Industries Development Bank of India	CRISIL A1+	0.71%
Union Bank of India	IND A1+	0.71%
Bahadur Chand Investments Pvt Limited	ICRA A1+	0.70%
Kirloskar Ferrous Industries Limited	ICRA A1+	0.59%
8.21% Haryana UDAY BOND(MD 31/03/2023)	Sovereign	0.57%
Nuvoco Vistas Corp Limited	CRISIL A1+	0.57%
Canara Bank	CRISIL A1+	0.55%
ICICI Bank Limited	ICRA A1+	0.55%
JM Financial Services Ltd	ICRA A1+	0.55%
Tata Teleservices Maharashtra Limited	CRISIL A1+	0.42%
Government of India	Sovereign	0.40%
Bank of Baroda	IND A1+	0.38%
Bharti Telecom Limited	ICRA A1+	0.37%
Canara Bank	CRISIL A1+	0.37%
Tata Motors Finance Limited	ICRA A1+	0.37%
Government of India	Sovereign	0.37%
IGH Holdings Private Limited	CRISIL A1+	0.36%
Axis Bank Limited	ICRA A1+	0.36%
Axis Bank Limited	IND A1+	0.36%
8.63% MADHYA PRADESH 20MAR2023 SDL	Sovereign	0.31%
Government of India	Sovereign	0.30%
HSBC InvestDirect Financial Services India Ltd	CRISIL A1+	0.27%
8.52% RAJASTHAN IN 20MAR23 SDL	Sovereign	0.23%
Government of India	Sovereign	0.22%
8.65% CHHATISGARH - 20MAR23 SDL	Sovereign	0.19%
8.39% Rajasthan UDAY BOND(MD 15/03/2023)	Sovereign	0.19%
7.68% Madhya Pradesh UDAY BOND (MD 22/03/2023)	Sovereign	0.19%
Canara Bank	CRISIL A1+	0.19%
Export Import Bank of India	ICRA A1+	0.19%
Housing Development Finance Corporation Limited	ICRA A1+	0.19%
Axis Bank Limited	ICRA A1+	0.18%
Housing Development Finance Corporation Limited	ICRA A1+	0.18%
Government of India	Sovereign	0.04%
ANDHRA PRADESH 08.64% 06MAR23 SDL	Sovereign	0.04%
Government of India	Sovereign	0.04%
Clearing Corporation of India Limited	0.00%	
Standard Chartered Bank	0.00%	
HSBC Bank	-0.00%	
IDFC First Bank Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	

Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Standard Chartered Bank		-0.00%
Standard Chartered Bank		-0.00%
Clearing Corporation of India Limited		-0.00%
Standard Chartered Bank		-0.00%
HSBC Bank		-0.00%
HSBC Bank		-0.00%
Cash & Current Assets		5.01%
Total		100.00%

Aditya Birla Sun Life Low Duration Fund

Allocation as a % of Net Assets	Rating	%
State Bank of India	CRISIL AAA	4.84%
Union Bank of India	ICRA A1+	3.48%
Shriram Finance Ltd	IND AA+	3.16%
Bank of Baroda	IND A1+	3.07%
Government of India	Sovereign	2.92%
Indian Bank	CRISIL A1+	2.78%
Bajaj Housing Finance Limited	CRISIL AAA	2.71%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	2.63%
Government of India	Sovereign	2.43%
JM Financial Credit Solutions Ltd	ICRA AA	2.41%
Small Industries Development Bank of India	CARE A1+	2.39%
Shriram Finance Ltd	IND AA+	2.01%
Government of India	Sovereign	1.99%
Axis Bank Limited	ICRA A1+	1.88%
Sikka Ports and Terminals Limited	CRISIL AAA	1.74%
Small Industries Development Bank of India	CRISIL AAA	1.73%
Embassy Office Parks REIT	CRISIL AAA	1.72%
National Housing Bank	ICRA AAA	1.49%
Tata Motors Finance Limited	CRISIL AA-	1.49%
Bharti Telecom Limited	CRISIL AAA	1.49%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.44%
Axis Bank Limited	ICRA A1+	1.43%
Bank of Baroda	IND A1+	1.41%
Canara Bank	CRISIL A1+	1.41%
Kotak Mahindra Bank Limited	CRISIL A1+	1.40%
Axis Bank Limited	IND A1+	1.39%
Union Bank of India	IND A1+	1.39%
Mahindra Rural Housing Finance Limited	IND AA+	1.35%
Vedanta Limited	CRISIL AA	1.25%
Government of India	Sovereign	1.22%
HDFC Bank Limited	IND A1+	1.17%
Muthoot Finance Limited	ICRA AA+	1.14%
COASTAL GUJARAT POWER LTD	CARE AA	1.09%
Muthoot Finance Limited	ICRA AA+	1.00%
ICICI Bank Limited	ICRA A1+	0.96%
The Federal Bank Limited	CRISIL A1+	0.96%
GIC Housing Finance Limited	CRISIL AA+	0.94%
ICICI Bank Limited	ICRA A1+	0.94%
Small Industries Development Bank of India	CRISIL A1+	0.93%
Axis Bank Limited	IND A1+	0.93%
Small Industries Development Bank of India	CARE A1+	0.93%
Indian Bank	CRISIL A1+	0.93%
Panatone Finvest Limited	CRISIL A1+	0.93%
Punjab National Bank	CARE A1+	0.93%
Shriram Finance Ltd	IND AA+	0.89%
Bharti Telecom Limited	CRISIL AA+	0.79%
Sundew Properties Limited	CRISIL AAA	0.76%
Bharti Telecom Limited	CRISIL AA+	0.75%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.74%
IndusInd Bank Limited	CRISIL A1+	0.71%
IndusInd Bank Limited	CRISIL A1+	0.69%
National Bank For Agriculture and Rural Development	ICRA AAA	0.64%
Government of India	Sovereign	0.64%
TATA Realty & Infrastructure Limited	ICRA AA+	0.62%
TATA Realty & Infrastructure Limited	ICRA AA+	0.59%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.58%
Embassy Office Parks REIT	CRISIL AAA	0.53%
Adani Transmission Limited	IND AA+	0.49%
Sun Petrochemicals Pvt Ltd	CRISIL AA	0.49%
Tata Capital Housing Finance Limited	CRISIL AAA	0.49%
Small Industries Development Bank of India	ICRA AAA	0.49%
TMF Holdings Limited	CRISIL AA-	0.49%
Motilal Oswal Finvest Limited	CRISIL A1+	0.49%
Canara Bank	CRISIL A1+	0.48%
Canara Bank	CRISIL A1+	0.48%
Axis Bank Limited	ICRA A1+	0.48%
IGH Holdings Private Limited	CRISIL A1+	0.47%
Housing Development Finance Corporation Limited	ICRA A1+	0.47%
Union Bank of India	ICRA A1+	0.47%
Barclays Invest & Loans India Limited	ICRA A1+	0.47%
LIC Housing Finance Limited	ICRA AAA	0.45%
L&T Finance Limited	CRISIL AAA	0.40%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.39%
Government of India	Sovereign	0.39%
State Bank of India - Tier II - Basel III	ICRA AAA	0.38%
Housing & Urban Development Corporation Limited	ICRA AAA	0.35%
ANDHRA PRADESH 9.77% 28AUG2023 SDL	Sovereign	0.30%
HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.30%
8.44% UTTAR PRADESH 29MAR23 SDL	Sovereign	0.28%
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.25%
Cholamandalam Financial Holdings Limited	IND AA+	0.25%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.25%
Aditya Birla Finance Limited	ICRA AAA	0.25%
Sk Finance Ltd	CRISIL A+	0.25%
6.90% INDIA SPECIAL GOI BOND 04FEB2026	Sovereign	0.25%
Mahindra & Mahindra Financial Services Limited	IND AA+	0.24%
Tata Motors Finance Limited	CRISIL AA-	0.24%
Government of India	Sovereign	0.24%
Government of India	Sovereign	0.24%
Small Industries Development Bank of India	CARE A1+	0.24%
DLF Cyber City Developers Limited	CRISIL AA	0.23%
Government of India	Sovereign	0.23%

Government of India	Sovereign	0.22%
DME Development Limited	CRISIL AAA	0.21%
DME Development Limited	CRISIL AAA	0.21%
DME Development Limited	CRISIL AAA	0.21%
DME Development Limited	CRISIL AAA	0.21%
DME Development Limited	CARE AAA	0.21%
DME Development Limited	CRISIL AAA	0.21%
DME Development Limited	CRISIL AAA	0.21%
DME Development Limited	CRISIL AAA	0.21%
DME Development Limited	CRISIL AAA	0.21%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.19%
Government of India	Sovereign	0.15%
India Grid Trust	CRISIL AAA	0.15%
Tata Capital Limited	CRISIL AAA	0.15%
Arka Fincap Limited	CRISIL AA-	0.15%
Torrent Power Limited	CRISIL AA+	0.15%
Government of India	Sovereign	0.14%
Sikka Ports and Terminals Limited	CRISIL AAA	0.10%
Canara Bank	CRISIL A1+	0.10%
HDB Financial Services Limited	CRISIL AAA	0.10%
Government of India	Sovereign	0.09%
Small Industries Development Bank of India	CARE AAA	0.08%
Government of India	Sovereign	0.05%
8.24% GOI (MD 15/02/2027)	Sovereign	0.05%
Nuvoco Vistas Corp Limited	CRISIL AA	0.05%
National Bank For Agriculture and Rural Development	ICRA AAA	0.04%
Export Import Bank of India	ICRA A1+	0.04%
07.32% GS 28JAN2024	Sovereign	0.03%
Government of India	Sovereign	0.01%
Standard Chartered Bank		0.00%
Standard Chartered Bank		0.00%
IDFC First Bank Limited		0.00%
BNP Paribas - Indian branches		0.00%
BNP Paribas - Indian branches		0.00%
Cash & Current Assets		-1.52%
Total		100.00%

Aditya Birla Sun Life Overnight Fund		
Allocation as a % of Net Assets	Rating	%
Government of India	Sovereign	1.86%
Government of India	Sovereign	0.93%
Cash & Current Assets		97.21%
Total		100.00%

Aditya Birla Sun Life Savings Fund		
Allocation as a % of Net Assets	Rating	%
Housing Development Finance Corporation Limited	ICRA AAA	4.13%
Punjab National Bank	CARE A1+	3.40%
Government of India	Sovereign	2.87%
Vedanta Limited	CRISIL A1+	2.41%
Bharti Telecom Limited	CRISIL AA+	2.24%
Union Bank of India	ICRA A1+	2.19%
Export Import Bank of India	ICRA A1+	2.08%
Small Industries Development Bank of India	CRISIL A1+	2.07%
Shriram Finance Ltd	IND AA+	1.92%
Housing Development Finance Corporation Limited	ICRA A1+	1.79%
Reliance Industries Limited	CRISIL AAA	1.75%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.73%
Canara Bank	CRISIL A1+	1.72%
8.54% MAHARASHTRA 20MAR23 SDL	Sovereign	1.70%
Housing Development Finance Corporation Limited	ICRA AAA	1.69%
8.21% Haryana UDAY BOND(MD 31/03/2023)	Sovereign	1.63%
Tata Teleservices Limited	CRISIL A1+	1.60%
The Federal Bank Limited	CRISIL A1+	1.51%
8.39% Rajasthan UDAY BOND(MD 15/03/2023)	Sovereign	1.49%
8.24% GUJARAT 25APR23 SDL	Sovereign	1.45%
Nabha Power Limited	ICRA AAA(CE)	1.38%
The Federal Bank Limited	CRISIL A1+	1.32%
Small Industries Development Bank of India	CRISIL A1+	1.30%
Small Industries Development Bank of India	CRISIL A1+	1.21%
Bharti Enterprises Limited	ICRA A1+	1.15%
Tata Power Company Limited	IND AA(ICE)	1.04%
Canara Bank	CRISIL A1+	1.04%
Bharti Telecom Limited	CRISIL AA+	1.03%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.03%
Tata Teleservices Maharashtra Limited	CRISIL A1+	1.02%
Axis Bank Limited	ICRA A1+	0.99%
Axis Bank Limited	IND A1+	0.97%
Indian Bank	CRISIL A1+	0.97%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.86%
Sikka Ports and Terminals Limited	CRISIL AAA	0.86%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	0.85%
Government of India	Sovereign	0.84%
Canara Bank	CRISIL A1+	0.83%
HDFC Bank Limited	CARE A1+	0.82%
The Federal Bank Limited	CRISIL A1+	0.80%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.76%
5.47% RAJASTHAN 03JUN2024 SDL	Sovereign	0.71%
Shriram Finance Ltd	IND AA+	0.70%
6.75% ODISHA SDL M-24-MAR-2023	Sovereign	0.69%
Union Bank of India	IND A1+	0.69%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.69%
GIC Housing Finance Limited	CRISIL AA+	0.69%
Bajaj Housing Finance Limited	CRISIL AAA	0.69%
L&T Finance Limited	ICRA A1+	0.68%
Tata Motors Finance Solutions Limited	CRISIL AA-	0.67%
Canara Bank	CRISIL A1+	0.67%
IndusInd Bank Limited	CRISIL A1+	0.66%
Bank of Baroda	IND A1+	0.66%
Bank of Baroda	IND A1+	0.65%

Tata Teleservices Limited	CRISIL A1+	0.65%
Axis Bank Limited	ICRA A1+	0.65%
HDFC Bank Limited	CARE A1+	0.64%
Indian Bank	CRISIL A1+	0.64%
Godrej Properties Limited	ICRA AA+	0.59%
RAJASTHAN 08.21% 31MAR23 SDL	Sovereign	0.55%
Shriram Finance Ltd	IND AA+	0.55%
6.56% RAJASTHAN 30OCT2023 SDL	Sovereign	0.54%
Government of India	Sovereign	0.54%
The Federal Bank Limited	CRISIL A1+	0.53%
Bharti Telecom Limited	CRISIL AA+	0.52%
Vedanta Limited	CRISIL A1+	0.52%
TATA Realty & Infrastructure Limited	ICRA AA+	0.51%
The Federal Bank Limited	CRISIL A1+	0.50%
Kotak Mahindra Bank Limited	ICRA A1+	0.50%
Small Industries Development Bank of India	CARE A1+	0.50%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.44%
Shriram Finance Ltd	CRISIL AA+	0.42%
Standard Chartered Capital Limited	ICRA A1+	0.41%
8.51% UTTAR PRADESH 21MAR2023 SDL	Sovereign	0.37%
Torrent Power Limited	CRISIL AA+	0.35%
Vedanta Limited	CRISIL AA	0.35%
Food Corporation Of India	CRISIL AAA(CE)	0.35%
Sikka Ports and Terminals Limited	CRISIL AAA	0.35%
Vedanta Limited	CRISIL A1+	0.35%
Fullerton India Credit Company Limited	CRISIL AAA	0.35%
Export Import Bank of India	ICRA A1+	0.34%
Tata Capital Financial Services Limited	ICRA AAA	0.34%
Teleonic Networks Limited	CRISIL AA+	0.34%
Sun Petrochemicals Pvt Ltd	CRISIL AA	0.34%
Tata Teleservices Limited	CRISIL A1+	0.34%
Embassy Office Parks REIT	CRISIL AAA	0.34%
HSBC InvestDirect Financial Services India Ltd	CRISIL A1+	0.34%
Bharti Telecom Limited	CRISIL AA+	0.34%
Government of India	Sovereign	0.34%
Motilal Oswal Financial Services Limited	ICRA A1+	0.34%
Muthoot Finance Limited	ICRA AA+	0.34%
State Bank of India	CARE A1+	0.33%
REC Limited	ICRA AAA	0.33%
Axis Bank Limited	ICRA A1+	0.33%
Housing Development Finance Corporation Limited	ICRA A1+	0.33%
Union Bank of India	IND A1+	0.32%
REC Limited	ICRA AAA	0.30%
LIC Housing Finance Limited	CRISIL AAA	0.27%
8.33% GOI (MD 25/11/2023)	Sovereign	0.24%
MAHARASHTRA 08.62% 06MAR23 SDL	Sovereign	0.22%
Small Industries Development Bank of India	ICRA AAA	0.21%
Bharti Hexacom Limited	CRISIL AA+	0.20%
Mahindra Rural Housing Finance Limited	IND AA-	0.17%
Bharti Telecom Limited	CRISIL AA+	0.17%
Mangalore Refinery and Petrochemicals Limited	ICRA AAA	0.17%
Cholamandalam Financial Holdings Limited	IND AA+	0.17%
Canara Bank	CRISIL A1+	0.17%
Housing & Urban Development Corporation Limited	ICRA AAA	0.17%
Export Import Bank of India	ICRA A1+	0.17%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.17%
Creamline Dairy Products Ltd	CRISIL A1+	0.17%
Tata Motors Finance Limited	CRISIL AA-	0.17%
Cholamandalam Financial Holdings Limited	IND AA+	0.17%
Axis Bank Limited	IND A1+	0.16%
7.68% GOI (MD 15/12/2023)	Sovereign	0.14%
Adani Ports and Special Economic Zone Limited	IND AA+	0.14%
IndusInd Bank Limited	CRISIL A1+	0.10%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.10%
Larsen & Toubro Limited	CRISIL AAA	0.10%
Government of India	Sovereign	0.07%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.07%
Bajaj Housing Finance Limited	CRISIL AAA	0.07%
HDFC Bank Limited	CARE A1+	0.07%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.07%
TAMIL NADU 08.24% 09SEP25 SDL	Sovereign	0.04%
MAHARASHTRA 08.23% 09SEP25 SDL	Sovereign	0.04%
MAHARASHTRA 08.16% 23SEP25 SDL	Sovereign	0.04%
7.67% Tamilnadu UDAY BOND (MD 22/03/2023)	Sovereign	0.03%
BNP Paribas - Indian branches		0.00%
Standard Chartered Bank		0.00%
Standard Chartered Bank		0.00%
Standard Chartered Bank		0.00%
Standard Chartered Bank		0.00%
Clearing Corporation of India Limited		0.00%
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%
IDFC First Bank Limited		-0.00%
Standard Chartered Bank		-0.00%
ICICI Bank Limited		-0.00%
Cash & Current Assets		6.15%
Total		100.00%

Aditya Birla Sun Life Floating Rate Fund		
Allocation as a % of Net Assets	Rating	%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	5.28%
Reliance Industries Limited	CRISIL AAA	4.49%
Sikka Ports and Terminals Limited	CRISIL AAA	3.33%

GOI FRB- 07NOV24	Sovereign	3.22%
Fullerton India Credit Company Limited	CRISIL AAA	2.70%
Nabha Power Limited	ICRA AAA(CE)	2.63%
8.21% Haryana UDAY BOND(MD 31/03/2023)	Sovereign	2.53%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	2.38%
HDFC Bank Limited	CARE A1+	2.26%
Sikka Ports and Terminals Limited	CRISIL AAA	2.16%
Aditya Birla Housing Finance Limited	ICRA AAA	2.05%
Small Industries Development Bank of India	CRISIL A1+	1.89%
Housing Development Finance Corporation Limited	ICRA A1+	1.88%
8.27% RAJASTAN 23JUN2023 SDL	Sovereign	1.74%
Indian Bank	CRISIL A1+	1.69%
L&T Finance Limited	ICRA A1+	1.58%
Small Industries Development Bank of India	CARE A1+	1.32%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.29%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	1.23%
Embassy Office Parks REIT	CRISIL AAA	1.20%
HDFC Bank Limited	CARE A1+	1.17%
Small Industries Development Bank of India	CARE A1+	1.16%
Union Bank of India	ICRA A1+	1.14%
Axis Bank Limited	IND A1+	1.13%
The Federal Bank Limited	CRISIL A1+	1.13%
GUJARAT GOVT 09.39% 20NOV23 SDL	Sovereign	0.94%
Union Bank of India	ICRA A1+	0.94%
State Bank of India	CRISIL AAA	0.89%
7.38% GOI 20JUN2027	Sovereign	0.89%
HDB Financial Services Limited	CRISIL AAA	0.89%
Panatone Finvest Limited	CRISIL A1+	0.87%
Nabha Power Limited	ICRA AAA(CE)	0.81%
Housing Development Finance Corporation Limited	ICRA AAA	0.81%
Housing Development Finance Corporation Limited	ICRA AAA	0.80%
Power Finance Corporation Limited	ICRA AAA	0.80%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.80%
Bajaj Housing Finance Limited	CRISIL AAA	0.80%
Deutsche Investments India Private Limited	ICRA A1+	0.78%
Housing Development Finance Corporation Limited	ICRA A1+	0.76%
Axis Bank Limited	IND A1+	0.76%
Barclays Invest & Loans India Limited	ICRA A1+	0.76%
Punjab National Bank	CARE A1+	0.75%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.70%
Government of India	Sovereign	0.69%
Union Bank of India	IND A1+	0.64%
RAJASTHAN 08.21% 31MAR23 SDL	Sovereign	0.63%
L&T Finance Limited	ICRA A1+	0.63%
REC Limited	CRISIL AAA	0.60%
Tata Capital Limited	CRISIL AAA	0.60%
LIC Housing Finance Limited	CRISIL AAA	0.60%
LIC Housing Finance Limited	CRISIL AAA	0.59%
IndusInd Bank Limited	CRISIL A1+	0.58%
Union Bank of India	IND A1+	0.57%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.57%
Infina Finance Private Limited	ICRA A1+	0.56%
Canara Bank	CRISIL A1+	0.50%
Aditya Birla Finance Limited	ICRA AAA	0.48%
Axis Finance Limited	IND AAA	0.40%
Small Industries Development Bank of India	ICRA AAA	0.40%
National Bank For Agriculture and Rural Development	ICRA AAA	0.40%
Housing Development Finance Corporation Limited	ICRA AAA	0.40%
National Bank For Agriculture and Rural Development	ICRA AAA	0.40%
IndusInd Bank Limited	CRISIL A1+	0.40%
5.27% GUJARAT 19JAN24 SDL	Sovereign	0.40%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.40%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.40%
Infina Finance Private Limited	ICRA A1+	0.40%
LIC Housing Finance Limited	ICRA A1+	0.40%
Small Industries Development Bank of India	CRISIL A1+	0.39%
Canara Bank	CRISIL A1+	0.39%
LIC Housing Finance Limited	ICRA A1+	0.38%
Kotak Mahindra Bank Limited	CRISIL A1+	0.38%
Axis Bank Limited	ICRA A1+	0.38%
Housing Development Finance Corporation Limited	ICRA A1+	0.38%
Small Industries Development Bank of India	ICRA AAA	0.36%
Small Industries Development Bank of India	ICRA AAA	0.36%
8.39% RAJASTHAN 15MAR2024 SDL	Sovereign	0.33%
DME Development Limited	CRISIL AAA	0.32%
DME Development Limited	CRISIL AAA	0.32%
DME Development Limited	CRISIL AAA	0.32%
DME Development Limited	CRISIL AAA	0.32%
DME Development Limited	CARE AAA	0.32%
DME Development Limited	CRISIL AAA	0.32%
DME Development Limited	CRISIL AAA	0.32%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.32%
DME Development Limited	CRISIL AAA	0.32%
DME Development Limited	CRISIL AAA	0.32%
DME Development Limited	CRISIL AAA	0.32%
Tata Capital Housing Finance Limited	ICRA AAA	0.32%
4.45% GOI FRB 30OCT2034	Sovereign	0.32%
8.44% UTTAR PRADESH 29MAR23 SDL	Sovereign	0.31%
Kotak Mahindra Investments Limited	CRISIL AAA	0.28%
Small Industries Development Bank of India	CRISIL AAA	0.28%
Union Bank of India	ICRA A1+	0.26%
8.66% WEST BENGAL 06MAR2023 SDL	Sovereign	0.24%
Tata Capital Housing Finance Limited	CRISIL AAA	0.23%
Barclays Invest & Loans India Limited	ICRA A1+	0.23%
Export Import Bank of India	ICRA AAA	0.20%
8.51% UTTAR PRADESH 21MAR2023 SDL	Sovereign	0.20%
Power Finance Corporation Limited	CRISIL AAA	0.20%
Kotak Mahindra Prime Limited	CRISIL AAA	0.20%
Housing Development Finance Corporation Limited	ICRA AAA	0.20%
Housing Development Finance Corporation Limited	ICRA AAA	0.20%
Bajaj Housing Finance Limited	CRISIL AAA	0.20%
LIC Housing Finance Limited	CRISIL AAA	0.20%
HDFC Bank Limited	CRISIL AAA	0.20%
Government of India	Sovereign	0.20%
National Bank For Agriculture and Rural Development	ICRA AAA	0.20%
7.10% GOVERNMENT OF INDIA 18APR29	Sovereign	0.20%
Small Industries Development Bank of India	ICRA AAA	0.20%
Axis Bank Limited	ICRA A1+	0.20%

Portfolio

Axis Bank Limited	ICRA A1+	0.20%
The Federal Bank Limited	CRISIL A1+	0.20%
ICICI Securities Limited	ICRA A1+	0.19%
Kotak Mahindra Bank Limited	ICRA A1+	0.19%
National Bank For Agriculture and Rural Development	ICRA AAA	0.19%
Axis Bank Limited	ICRA A1+	0.19%
State Bank of India - Tier II - Basel III	ICRA AAA	0.19%
Canara Bank	CRISIL A1+	0.19%
Small Industries Development Bank of India	CARE A1+	0.19%
Axis Bank Limited	CRISIL A1+	0.19%
Union Bank of India	IND A1+	0.19%
Tata Capital Financial Services Limited	ICRA A1+	0.19%
HDB Financial Services Limited	CRISIL AAA	0.16%
Axis Finance Limited	CRISIL AAA	0.16%
REC Limited	ICRA AAA	0.16%
Small Industries Development Bank of India	CARE AAA	0.16%
Export Import Bank of India	ICRA AAA	0.12%
Government of India	Sovereign	0.12%
HDFC Bank Limited	IND A1+	0.11%
REC Limited	ICRA AAA	0.10%
Government of India	Sovereign	0.08%
Export Import Bank of India	CRISIL AAA	0.08%
Power Finance Corporation Limited	ICRA AAA	0.08%
Sikka Ports and Terminals Limited	CRISIL AAA	0.08%
Axis Bank Limited	ICRA A1+	0.08%
Government of India	Sovereign	0.08%
Government of India	Sovereign	0.08%
Government of India	Sovereign	0.07%
Government of India	Sovereign	0.06%
REC Limited	CRISIL AAA	0.04%
ANDHRA PRADESH 9.71% 12-MAR-24 SDL	Sovereign	0.04%
WEST BENGAL 9.72% 12FEB24 SDL	Sovereign	0.04%
7.96% Maharashtra SDL (14/10/2025)	Sovereign	0.04%
LIC Housing Finance Limited	CRISIL AAA	0.04%
8.63% KERALA 06MAR2023 SDL	Sovereign	0.04%
Mahindra & Mahindra Limited	IND AAA	0.04%
Government of India	Sovereign	0.04%
Housing & Urban Development Corporation Limited	ICRA AAA	0.04%
Housing Development Finance Corporation Limited	ICRA AAA	0.04%
HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.04%
Export Import Bank of India	ICRA AAA	0.04%
GOI 06.30% 09APR23	Sovereign	0.03%
GOI 06.17% 12JUN23	Sovereign	0.03%
8.25% ANDHRA PRADESH 25APR23 SDL	Sovereign	0.02%
Power Finance Corporation Limited	ICRA AAA	0.02%
8.45% BIHAR 30MAR2023 SDL	Sovereign	0.02%
Export Import Bank of India	ICRA AAA	0.02%
ICICI Securities Primary Dealership Limited		0.01%
HSBC Bank		0.01%
MAHARASHTRA 09.25% 09OCT23 SDL	Sovereign	0.01%
Government of India	Sovereign	0.01%
HSBC Bank		0.01%
HSBC Bank		0.01%
Government of India	Sovereign	0.00%
HDFC Bank Limited		0.00%
7.17% GOI (MD 08/01/2028)	Sovereign	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%
7.78% UTTAR PRADESH 19JUN2026 SDL	Sovereign	0.00%
7.16% GOI (MD 20/05/2023)	Sovereign	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%
BNP Paribas - Indian branches		0.00%
Standard Chartered Bank		0.00%
ICICI Securities Primary Dealership Limited		0.00%
BNP Paribas - Indian branches		0.00%
Standard Chartered Bank		0.00%
Standard Chartered Bank		0.00%
Clearing Corporation of India Limited		0.00%
BNP Paribas - Indian branches		0.00%
IDFC First Bank Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Standard Chartered Bank		0.00%
Standard Chartered Bank		0.00%
Standard Chartered Bank		0.00%
IDFC First Bank Limited		0.00%
Standard Chartered Bank		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Standard Chartered Bank		0.00%
Standard Chartered Bank		0.00%
Standard Chartered Bank		0.00%
IDFC First Bank Limited		0.00%
Standard Chartered Bank		0.00%
Clearing Corporation of India Limited		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		3.15%

Total	100.00%
Aditya Birla Sun Life Arbitrage Fund	
Allocation as a % of Net Assets	Rating %
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	25.20%
Reliance Industries Limited	3.27%
Housing Development Finance Corporation Limited	2.79%
Axis Bank Limited	2.53%
Kotak Mahindra Bank Limited	2.23%
DLF Limited	2.13%
IDFC Limited	2.10%
IndusInd Bank Limited	2.09%
Ashok Leyland Limited	2.01%
ICICI Bank Limited	1.98%
Zee Entertainment Enterprises Limited	1.84%
Hindustan Unilever Limited	1.79%
Adani Ports and Special Economic Zone Limited	1.71%
Tata Power Company Limited	1.69%
Ambuja Cements Limited	1.55%
ACC Limited	1.45%
Jindal Steel & Power Limited	1.31%
State Bank of India	1.21%
Asian Paints Limited	1.17%
Titan Company Limited	0.98%
Hindustan Petroleum Corporation Limited	0.96%
NTPC Limited	0.94%
Bandhan Bank Limited	0.94%
Indian Energy Exchange Limited	0.90%
L&T Finance Holdings Limited	0.89%
Grasim Industries Limited	0.87%
United Spirits Limited	0.87%
Punjab National Bank	0.80%
HDFC Bank Limited	0.78%
REC Limited	0.76%
Biocon Limited	0.74%
Tata Motors Limited	0.72%
ICICI Lombard General Insurance Company Limited	0.72%
Samvardhana Motherson International Limited	0.69%
Canara Bank	0.68%
Steel Authority of India Limited	0.66%
ICICI Prudential Life Insurance Company Limited	0.63%
Tata Consultancy Services Limited	0.62%
Bharat Electronics Limited	0.60%
Bharti Airtel Limited	0.59%
Pidilite Industries Limited	0.57%
Wipro Limited	0.57%
Power Finance Corporation Limited	0.56%
Cipla Limited	0.54%
Dr. Reddys Laboratories Limited	0.50%
UltraTech Cement Limited	0.50%
Godrej Properties Limited	0.50%
Container Corporation of India Limited	0.49%
Bajaj Finserv Limited	0.49%
GMR Infrastructure Limited	0.48%
Aditya Birla Fashion and Retail Limited	0.46%
HCL Technologies Limited	0.45%
Bharat Petroleum Corporation Limited	0.44%
Syngene International Limited	0.42%
Indiabulls Housing Finance Limited	0.40%
NMDC Limited	0.36%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	0.36%
Tata Chemicals Limited	0.35%
The Indian Hotels Company Limited	0.35%
National Aluminium Company Limited	0.34%
Godrej Consumer Products Limited	0.34%
Bharat Heavy Electricals Limited	0.33%
Bata India Limited	0.33%
SRF Limited	0.32%
Aurobindo Pharma Limited	0.32%
Tech Mahindra Limited	0.31%
The India Cements Limited	0.30%
Power Grid Corporation of India Limited	0.30%
Oil & Natural Gas Corporation Limited	0.27%
Tata Steel Limited	0.26%
Bharat Forge Limited	0.26%
Piramal Enterprises Limited	0.25%
Bajaj Finance Limited	0.25%
JSW Steel Limited	0.24%
Oberoi Realty Limited	0.24%
Indian Oil Corporation Limited	0.24%
PI Industries Limited	0.24%
Manappuram Finance Limited	0.24%
Nestle India Limited	0.23%
Firstsource Solutions Limited	0.23%
Larsen & Toubro Limited	0.23%
Glenmark Pharmaceuticals Limited	0.22%
GAIL (India) Limited	0.22%
Cholamandalam Investment and Finance Company Limited	0.22%
Sun Pharmaceutical Industries Limited	0.21%
Delta Corp Limited	0.19%
Page Industries Limited	0.18%
Laurus Labs Limited	0.18%
HDFC Life Insurance Company Limited	0.18%
Granules India Limited	0.18%
Siemens Limited	0.17%
Bajaj Auto Limited	0.17%
HDFC ASSET MANAGEMENT COMPANY Limited	0.16%
Britannia Industries Limited	0.15%
Dabur India Limited	0.15%
The Federal Bank Limited	0.15%
Hindalco Industries Limited	0.15%
InterGlobe Aviation Limited	0.14%
Apollo Hospitals Enterprise Limited	0.13%
Jubilant Foodworks Limited	0.11%
Dixon Technologies (India) Limited	0.11%
Indraprastha Gas Limited	0.11%

Tata Consumer Products Limited	0.10%
Torrent Pharmaceuticals Limited	0.10%
SBI Life Insurance Company Limited	0.09%
Aarti Industries Limited	0.08%
ABB India Limited	0.08%
LTIMindtree Ltd	0.08%
Trent Limited	0.07%
Hindustan Copper Limited	0.07%
Vedanta Limited	0.07%
Adani Enterprises Limited	0.06%
RBL Bank Limited	0.06%
Info Edge (India) Limited	0.05%
Tata Communications Limited	0.05%
Vodafone Idea Limited	0.05%
Rain Industries Limited	0.04%
Zydus Lifesciences Limited	0.04%
Birlasoft Limited	0.04%
Aditya Birla Capital Limited	0.04%
City Union Bank Limited	0.03%
Cummins India Limited	0.03%
Oracle Financial Services Software Limited	0.03%
Alkem Laboratories Limited	0.03%
Astral Limited	0.03%
Crompton Greaves Consumer Electricals Limited	0.02%
Dalmia Bharat Limited	0.02%
LIC Housing Finance Limited	0.02%
Havells India Limited	0.02%
Mahanagar Gas Limited	0.02%
METROPOLIS HEALTHCARE LIMITED	0.02%
Intellect Design Arena Ltd	0.02%
Abbott India Limited	0.02%
Eicher Motors Limited	0.01%
Maruti Suzuki India Limited	0.01%
Colgate Palmolive (India) Limited	0.00%
Petronet LNG Limited	0.00%
Divi's Laboratories Limited	0.00%
UPL Limited	0.00%
UPL Limited	-0.00%
Divi's Laboratories Limited	-0.00%
Petronet LNG Limited	-0.00%
Colgate Palmolive (India) Limited	-0.00%
Maruti Suzuki India Limited	-0.01%
Eicher Motors Limited	-0.01%
Abbott India Limited	-0.02%
Intellect Design Arena Ltd	-0.02%
Mahanagar Gas Limited	-0.02%
METROPOLIS HEALTHCARE LIMITED	-0.02%
Havells India Limited	-0.02%
LIC Housing Finance Limited	-0.02%
Dalmia Bharat Limited	-0.02%
Crompton Greaves Consumer Electricals Limited	-0.02%
Astral Limited	-0.03%
Alkem Laboratories Limited	-0.03%
Oracle Financial Services Software Limited	-0.03%
Cummins India Limited	-0.03%
City Union Bank Limited	-0.03%
Aditya Birla Capital Limited	-0.04%
Birlasoft Limited	-0.04%
Zydus Lifesciences Limited	-0.04%
Rain Industries Limited	-0.04%
Vodafone Idea Limited	-0.05%
TATA COMMUNICATIONS LIMITED	-0.05%
Info Edge (India) Limited	-0.05%
RBL Bank Limited	-0.06%
Adani Enterprises Limited	-0.06%
Vedanta Limited	-0.07%
Hindustan Copper Limited	-0.07%
Trent Limited	-0.07%
LTIMindtree Ltd	-0.08%
ABB India Limited	-0.08%
Aarti Industries Limited	-0.09%
SBI Life Insurance Company Limited	-0.09%
Torrent Pharmaceuticals Limited	-0.10%
Tata Consumer Products Limited	-0.10%
Indraprastha Gas Limited	-0.11%
Dixon Technologies (India) Limited	-0.11%
Jubilant Foodworks Limited	-0.11%
Apollo Hospitals Enterprise Limited	-0.13%
InterGlobe Aviation Limited	-0.14%
Hindalco Industries Limited	-0.15%
The Federal Bank Limited	-0.15%
Dabur India Limited	-0.15%
Britannia Industries Limited	-0.15%
HDFC ASSET MANAGEMENT COMPANY Limited	-0.17%
Jindal Steel & Power Limited	-0.17%
Bajaj Auto Limited	-0.17%
Siemens Limited	-0.17%
Granules India Limited	-0.18%
HDFC Life Insurance Company Limited	-0.18%
Laurus Labs Limited	-0.18%
Page Industries Limited	-0.18%
Delta Corp Limited	-0.19%
Sun Pharmaceutical Industries Limited	-0.21%
Cholamandalam Investment and Finance Company Limited	-0.22%
GAIL (India) Limited	-0.22%
Glenmark Pharmaceuticals Limited	-0.22%
Larsen & Toubro Limited	-0.23%
Firstsource Solutions Limited	-0.23%
Nestle India Limited	-0.23%
Manappuram Finance Limited	-0.24%
PI Industries Ltimited	-0.24%
Indian Oil Corporation Limited	-0.24%
Oberoi Realty Limited	-0.24%
JSW Steel Limited	-0.25%
Bajaj Finance Limited	-0.25%
Piramal Enterprises Limited	-0.25%
Reliance Industries Limited	-0.25%
Bharat Forge Limited	-0.26%

Tata Steel Limited	-0.26%
Oil & Natural Gas Corporation Limited	-0.27%
Power Grid Corporation of India Limited	-0.30%
The India Cements Limited	-0.30%
Tech Mahindra Limited	-0.31%
Aurobindo Pharma Limited	-0.32%
SRF Limited	-0.32%
Bharat Heavy Electricals Limited	-0.33%
Bata India Limited	-0.34%
Godrej Consumer Products Limited	-0.34%
National Aluminium Company Limited	-0.35%
The Indian Hotels Company Limited	-0.35%
Tata Chemicals Limited	-0.36%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	-0.36%
NMDC Limited	-0.37%
Indiabulls Housing Finance Limited	-0.41%
Syngene International Ltd	-0.42%
Bharat Petroleum Corporation Limited	-0.44%
HCL Technologies Limited	-0.45%
Aditya Birla Fashion and Retail Limited	-0.46%
GMR Infrastructure Limited	-0.48%
Bajaj Finserv Limited	-0.49%
Container Corporation of India Limited	-0.50%
Godrej Properties Limited	-0.50%
UltraTech Cement Limited	-0.50%
Dr. Reddys Laboratories Limited	-0.51%
Cipla Limited	-0.55%
Power Finance Corporation Limited	-0.56%
Wipro Limited	-0.57%
Pidlite Industries Limited	-0.57%
Bharti Airtel Limited	-0.60%
Bharat Electronics Limited	-0.60%
Tata Consultancy Services Limited	-0.62%
ICICI Prudential Life Insurance Company Limited	-0.63%
Steel Authority of India Limited	-0.66%
Canara Bank	-0.68%
Samvardhana Motherson International Limited	-0.69%
ICICI Lombard General Insurance Company Limited	-0.72%
Tata Motors Limited	-0.73%
Biocon Limited	-0.75%
REC Limited	-0.76%
HDFC Bank Limited	-0.78%
Punjab National Bank	-0.81%
United Spirits Limited	-0.87%
Grasim Industries Limited	-0.87%
L&T Finance Holdings Limited	-0.89%
Indian Energy Exchange Limited	-0.91%
Bandhan Bank Limited	-0.94%
NTPC Limited	-0.95%
Hindustan Petroleum Corporation Limited	-0.97%
Titan Company Limited	-0.99%
Jindal Steel & Power Limited	-1.16%
Asian Paints Limited	-1.18%
State Bank of India	-1.22%
ACC Limited	-1.46%
Ambuja Cements Limited	-1.56%
Tata Power Company Limited	-1.70%
Adani Ports and Special Economic Zone Limited	-1.72%
Hindustan Unilever Limited	-1.80%
Zee Entertainment Enterprises Limited	-1.85%
ICICI Bank Limited	-1.99%
Ashok Leyland Limited	-2.02%
IndusInd Bank Limited	-2.10%
IDFC Limited	-2.11%
DLF Limited	-2.14%
Kotak Mahindra Bank Limited	-2.24%
Axis Bank Limited	-2.55%
Housing Development Finance Corporation Limited	-2.80%
Reliance Industries Limited	-3.03%
Cash & Current Assets	75.19%
Total	100.00%

Aditya Birla Sun Life Corporate Bond Fund		
Allocation as a % of Net Assets	Rating	%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	5.65%
4.45% GOI FRB 30OCT2034	Sovereign	3.88%
Sikka Ports and Terminals Limited	CRISIL AAA	3.00%
Bajaj Housing Finance Limited	CRISIL AAA	2.85%
Sikka Ports and Terminals Limited	CRISIL AAA	2.68%
Small Industries Development Bank of India	ICRA AAA	2.45%
HDFC Bank Limited	CRISIL AAA	2.29%
7.27% GOI 08APR26	Sovereign	2.06%
Small Industries Development Bank of India	ICRA AAA	2.06%
Sikka Ports and Terminals Limited	CRISIL AAA	1.99%
Small Industries Development Bank of India	ICRA AAA	1.96%
Power Finance Corporation Limited	ICRA AAA	1.85%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.84%
Embassy Office Parks REIT	CRISIL AAA	1.83%
5.74% GOI 15NOV2026	Sovereign	1.80%
Small Industries Development Bank of India	CRISIL AAA	1.72%
Housing Development Finance Corporation Limited	ICRA AAA	1.64%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.64%
National Bank For Agriculture and Rural Development	ICRA AAA	1.63%
Pipeline Infrastructure Limited	CRISIL AAA	1.62%
Axis Finance Limited	IND AAA	1.61%
Larsen & Toubro Limited	CRISIL AAA	1.44%
Fullerton India Credit Company Limited	CRISIL AAA	1.44%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.44%
7.26% GOI 22AUG2032	Sovereign	1.42%
HDB Financial Services Limited	CRISIL AAA	1.36%
Sikka Ports and Terminals Limited	CRISIL AAA	1.24%
Nabha Power Limited	ICRA AAA(CE)	1.24%
Bajaj Housing Finance Limited	CRISIL AAA	1.16%
Bank of Baroda - Tier II - Basel III	CARE AAA	1.10%
6.54% GOI 17JAN2032	Sovereign	1.09%
HDB Financial Services Limited	CRISIL AAA	1.06%

Housing Development Finance Corporation Limited	ICRA AAA	1.03%
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.99%
8.43% RAJASTHAN 26NOV2024 SDL	Sovereign	0.84%
8.25% GUJARAT 12DEC2024 SDL	Sovereign	0.84%
5.63% GOI 12APR2026	Sovereign	0.82%
Tata Capital Limited	CRISIL AAA	0.82%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.82%
Small Industries Development Bank of India	ICRA AAA	0.81%
Small Industries Development Bank of India	ICRA AAA	0.81%
Housing & Urban Development Corporation Limited	ICRA AAA	0.77%
National Bank For Agriculture and Rural Development	ICRA AAA	0.69%
6.82% RAJASTHAN 18SEP2024 SDL	Sovereign	0.65%
First Business Receivables Trust	IND AAA(SO)	0.62%
Small Industries Development Bank of India	ICRA AAA	0.61%
7.10% GOVERNMENT OF INDIA 18APR29	Sovereign	0.61%
First Business Receivables Trust	IND AAA(SO)	0.60%
Mangalore Refinery and Petrochemicals Limited	CARE AAA	0.59%
HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.57%
Bajaj Housing Finance Limited	CRISIL AAA	0.57%
6.97% GOI (MD 06/09/2026)	Sovereign	0.53%
State Bank of India - Tier II - Basel III	ICRA AAA	0.51%
Sundaram Home Finance Limited	ICRA AAA	0.49%
DME Development Limited	CRISIL AAA	0.45%
DME Development Limited	CRISIL AAA	0.45%
DME Development Limited	CRISIL AAA	0.45%
DME Development Limited	CRISIL AAA	0.45%
DME Development Limited	CRISIL AAA	0.45%
DME Development Limited	CRISIL AAA	0.45%
Axis Finance Limited	IND AAA	0.45%
DME Development Limited	CRISIL AAA	0.45%
DME Development Limited	CRISIL AAA	0.45%
DME Development Limited	CRISIL AAA	0.45%
Housing & Urban Development Corporation Limited	ICRA AAA	0.41%
Power Finance Corporation Limited	ICRA AAA	0.41%
Tata Capital Housing Finance Limited	CRISIL AAA	0.41%
National Housing Bank	CRISIL AAA	0.41%
National Bank For Agriculture and Rural Development	ICRA AAA	0.41%
Tata Capital Limited	CRISIL AAA	0.41%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.40%
ICICI Home Finance Company Limited	ICRA AAA	0.40%
National Bank For Agriculture and Rural Development	ICRA AAA	0.40%
REC Limited	ICRA AAA	0.39%
Hindustan Petroleum Corporation Limited	ICRA AAA	0.37%
Kotak Mahindra Prime Limited	CRISIL AAA	0.36%
Food Corporation Of India	CRISIL AAA(CE)	0.33%
7.35% GOI (MD 22/06/2024)	Sovereign	0.33%
Housing & Urban Development Corporation Limited	ICRA AAA	0.33%
Bajaj Housing Finance Limited	CRISIL AAA	0.33%
Sundaram Home Finance Limited	ICRA AAA	0.33%
8.60% GOI (MD 02/06/2028)	Sovereign	0.29%
8.44% MAHARASHTRA 26NOV2024 SDL	Sovereign	0.29%
Axis Finance Limited	CRISIL AAA	0.29%
India Grid Trust	CRISIL AAA	0.29%
6.39% ANDHRA PRADESH 20MAY2026 SDL	Sovereign	0.28%
First Business Receivables Trust	CRISIL AAA(SO)	0.27%
7.17% GOI (MD 08/01/2028)	Sovereign	0.25%
L&T Finance Limited	CRISIL AAA	0.25%
GOI 06.79% 26DEC2029	Sovereign	0.24%
National Bank For Agriculture and Rural Development	ICRA AAA	0.24%
6.70% TAMIL NADU 16OCT24 SDL	Sovereign	0.20%
Bajaj Housing Finance Limited	CRISIL AAA	0.20%
Indian Oil Corporation Limited	ICRA AAA	0.20%
National Bank For Agriculture and Rural Development	ICRA AAA	0.20%
First Business Receivables Trust	IND AAA(SO)	0.20%
Small Industries Development Bank of India	CARE AAA	0.20%
8.33% GOI (MD 09/07/2026)	Sovereign	0.17%
Bajaj Finance Limited	CRISIL AAA	0.16%
ICICI Home Finance Company Limited	ICRA AAA	0.16%
Housing Development Finance Corporation Limited	CRISIL AAA	0.15%
Axis Bank Limited	ICRA AAA	0.13%
Bajaj Finance Limited	CRISIL AAA	0.12%
Punjab National Bank - Tier II - Basel III	IND AAA	0.12%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.12%
6.79% GOI (MD 15/05/2027)	Sovereign	0.11%
Government of India	Sovereign	0.09%
8.22% TAMIL NADU 09DEC2025 SDL	Sovereign	0.08%
8.52% UTTAR PRADESH 21MAR2025 SDL	Sovereign	0.08%
8.44% TAMIL NADU 12NOV2024 SDL	Sovereign	0.08%
8.83% GOI (MD 25/11/2023)	Sovereign	0.08%
NIIF Infrastructure Finance Limited	ICRA AAA	0.08%
KARNATAKA 09.39% 01AUG23 SDL	Sovereign	0.08%
7.59% GOI(MD 11/01/2026)	Sovereign	0.08%
Indian Oil Corporation Limited	ICRA AAA	0.08%
REC Limited	ICRA AAA	0.08%
GOI 07.41% 19DEC2036	Sovereign	0.08%
HDFC Bank Limited	CARE A1+	0.08%
First Business Receivables Trust	CRISIL AAA(SO)	0.08%
Government of India	Sovereign	0.07%
7.57% GOI (MD 17/06/2033)	Sovereign	0.06%
HDFC Bank Limited	CRISIL AAA	0.04%
ANDHRA PRADESH ANDHRA 9.84 02/26/24	Sovereign	0.04%
8.59% UTTAR PRADESH 10MAR2025 SDL	Sovereign	0.04%
GUJARAT GUJJARA 8.23 09/09/25	Sovereign	0.04%
8.16% KARNATAKA 26NOV2025 SDL	Sovereign	0.04%
9.50% GUJARAT 11SEP2023 SDL	Sovereign	0.04%
9.50% HARYANA 11SEP2023 SDL	Sovereign	0.04%
7.99% MAHARASHTRA 28OCT2025 SDL	Sovereign	0.04%
7.96% Gujarat SDL (14/10/2025)	Sovereign	0.04%
7.96% Maharashtra SDL (14/10/2025)	Sovereign	0.04%
MAHARASHTRA 09.60% 14AUG23 SDL	Sovereign	0.04%
8.06% HARYANA 04JUL2026 SDL	Sovereign	0.04%
LIC Housing Finance Limited	CRISIL AAA	0.04%
8.51% UTTAR PRADESH 21MAR2023 SDL	Sovereign	0.04%
7.67% Tamilnadu UDAY BOND (MD 22/03/2023)	Sovereign	0.04%
7.16% GOI (MD 20/05/2023)	Sovereign	0.04%

6.83% RAJASTHAN SDL 25SEP23	Sovereign	0.04%
Housing Development Finance Corporation Limited	ICRA AAA	0.04%
LIC Housing Finance Limited	CRISIL AAA	0.04%
7.39% HARYANA 09NOV2026 SDL	Sovereign	0.04%
7.25% MAHARASHTRA 28DEC2026 SDL	Sovereign	0.04%
7.22% CHHATTISGARH 25JAN2027 SDL	Sovereign	0.04%
6.9% TAMIL NADU SDL 16OCT25	Sovereign	0.04%
Small Industries Development Bank of India	ICRA AAA	0.04%
6.27% RAJASTHAN 20JUL2026 SDL	Sovereign	0.04%
6.92% RAJASTHAN 04SEP25 SDL	Sovereign	0.04%
Government of India	Sovereign	0.03%
6.87% RAJASTHAN 08SEP2031 SDL	Sovereign	0.03%
Government of India	Sovereign	0.03%
Government of India	Sovereign	0.03%
8.27% TAMILNADU 23DEC2025 SDL	Sovereign	0.03%
Government of India	Sovereign	0.03%
6.22% GOVERNMENT OF INDIA 16MAR35 G-SEC	Sovereign	0.03%
6.67% GOVERNMENT OF INDIA 17DEC50 G-SEC	Sovereign	0.03%
Government of India	Sovereign	0.03%
REC Limited	ICRA AAA	0.02%
7.26% GOVERNMENT OF INDIA 06FEB33	Sovereign	0.02%
Power Finance Corporation Limited	ICRA AAA	0.02%
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	Sovereign	0.01%
LIC Housing Finance Limited	CRISIL AAA	0.01%
Clearing Corporation of India Limited		0.01%
Clearing Corporation of India Limited		0.01%
Clearing Corporation of India Limited		0.01%
REC Limited	CRISIL AAA	0.01%
National Bank For Agriculture and Rural Development	ICRA AAA	0.01%
4.04% GOI FRB 04OCT2028	Sovereign	0.01%
6.91% RAJASTHAN 01SEP2031 SDL	Sovereign	0.01%
6.20% MADHYA PRADESH 15APR2023 SDL	Sovereign	0.01%
Clearing Corporation of India Limited		0.01%
07.26% GOI (MD 14/01/2029)	Sovereign	0.01%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
6.97% MAHARASHTRA 18FEB2028 SDL	Sovereign	0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
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Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
BNP Paribas - Indian branches		0.00%
Clearing Corporation of India Limited		0.00%
Standard Chartered Bank		-0.00%
Standard Chartered Bank		-0.00%
HSBC Bank		-0.00%
HSBC Bank		-0.00%
HSBC Bank		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
BNP Paribas - Indian branches		-0.00%
HSBC Bank		-0.00%
Standard Chartered Bank		-0.00%
IDFC First Bank Limited		-0.01%
ICICI Bank Limited		-0.01%
Clearing Corporation of India Limited		-0.01%
IDFC First Bank Limited		-0.01%
HSBC Bank		-0.01%
HSBC Bank		-0.01%
HSBC Bank		-0.02%
Cash & Current Assets		3.16%
Total		100.00%

Aditya Birla Sun Life Short Term Fund		
Allocation as a % of Net Assets	Rating	%
7.26% GOI 22AUG2032	Sovereign	7.34%
National Bank For Agriculture and Rural Development	CRISIL AAA	2.96%
Housing Development Finance Corporation Limited	ICRA AAA	2.96%
State Bank of India	CARE A1+	2.86%
Shriram Finance Ltd	IND AA+	2.79%
State Bank of India - Tier II - Basel III	ICRA AAA	2.75%
Bajaj Housing Finance Limited	CRISIL AAA	2.72%
7.38% GOI 20JUN2027	Sovereign	2.47%
State Bank of India	CRISIL AAA	2.39%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	1.97%
Bharti Telecom Limited	CRISIL AA+	1.97%

Portfolio

Sundew Properties Limited	CRISIL AAA	1.97%
Embassy Office Parks REIT	CRISIL AAA	1.95%
Sikka Ports and Terminals Limited	CRISIL AAA	1.91%
Small Industries Development Bank of India	CRISIL A1+	1.91%
Small Industries Development Bank of India	CARE AAA	1.91%
Shriram Finance Ltd	IND AA+	1.77%
7.10% GOVERNMENT OF INDIA 18APR29	Sovereign	1.75%
Axis Finance Limited	CRISIL AAA	1.59%
First Business Receivables Trust	IND AAA(SO)	1.48%
First Business Receivables Trust	IND AAA(SO)	1.44%
Summit Digital Infrastructure Private Limited	CRISIL AAA	1.42%
TMF Holdings Limited	CRISIL AA-	1.36%
TATA Realty & Infrastructure Limited	ICRA AA+	1.28%
8.83% GOI (MD 25/11/2023)	Sovereign	1.20%
State Bank of India - Tier II - Basel III	CRISIL AAA	1.19%
Sundaram Home Finance Limited	ICRA AAA	1.18%
Tata Motors Finance Limited	CRISIL AA-	1.17%
Manappuram Finance Limited	CRISIL AA	1.07%
Embassy Office Parks REIT	CRISIL AAA	1.06%
6.90% INDIA SPECIAL GOI BOND 04FEB2026	Sovereign	1.05%
Vedanta Limited	CRISIL AA	0.99%
Nuvoco Vistas Corp Limited	CRISIL AA	0.99%
Small Industries Development Bank of India	CRISIL AAA	0.98%
Adani Ports and Special Economic Zone Limited	IND AA+	0.98%
Manappuram Finance Limited	CRISIL AA	0.97%
TATA Realty & Infrastructure Limited	ICRA AA+	0.97%
Axis Bank Limited	ICRA A1+	0.95%
IndusInd Bank Limited	CRISIL A1+	0.95%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.94%
State Bank of India - Tier II - Basel III	CRISIL AAA	0.94%
6.54% GOI 17JAN2032	Sovereign	0.88%
Sundaram Home Finance Limited	ICRA AAA	0.78%
HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.69%
ICICI Home Finance Company Limited	ICRA AAA	0.68%
Punjab National Bank - Tier II - Basel III	IND AA+	0.68%
Mahindra Rural Housing Finance Limited	IND AA+	0.59%
Muthoot Finance Limited	ICRA AA+	0.59%
REC Limited	ICRA AAA	0.51%
8.83% TAMIL NADU 11JUN2024 SDL	Sovereign	0.50%
First Business Receivables Trust	IND AAA(SO)	0.50%
Tata Projects Limited	IND AA	0.50%
Muthoot Finance Limited	ICRA AA+	0.50%
Government of India	Sovereign	0.49%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.49%
Cholamandalam Financial Holdings Limited	IND AA+	0.49%
HDFC Bank Limited	CARE A1+	0.48%
Mindspace Business Parks REIT	CRISIL AAA	0.48%
Government of India	Sovereign	0.47%
KARNATAKA 09.01% 25JUN24 SDL	Sovereign	0.40%
8.21% HARAYANA 31MAR2024 SDL	Sovereign	0.40%
India Grid Trust	CRISIL AAA	0.40%
Tata Capital Limited	CRISIL AAA	0.39%
Government of India	Sovereign	0.39%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	Sovereign	0.38%
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	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%
Government of India	Sovereign	0.36%
8.52% TELANGANA -10FEB26 SDL	Sovereign	0.30%
Muthoot Finance Limited	ICRA AA+	0.30%
HDFC Credila Financial Services Pvt Limited	CRISIL AAA	0.30%
HDB Financial Services Limited	CRISIL AAA	0.30%
Tata Capital Housing Finance Limited	CRISIL AAA	0.30%
HDFC Bank Limited	CRISIL AAA	0.29%
8.57% ANDHRA PRADESH 09MAR2026 SDL	Sovereign	0.20%
Tata Capital Financial Services Limited	ICRA AAA	0.20%
Indian Railway Finance Corporation Limited	ICRA AAA	0.20%
L&T Finance Limited	CRISIL AAA	0.20%
Reliance Industries Limited	CRISIL AAA	0.20%
Government of India	Sovereign	0.16%
Government of India	Sovereign	0.15%
Government of India	Sovereign	0.14%
8.42% KERALA 27JAN2026 SDL	Sovereign	0.10%
Power Finance Corporation Limited	ICRA AAA	0.10%
8.32% UTTAR PRADESH 02JUN2025 SDL	Sovereign	0.10%
8.06% HARYANA 04JUL2026 SDL	Sovereign	0.10%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.10%
Government of India	Sovereign	0.09%
8.05% HARYANA 25FEB2025 SDL	Sovereign	0.08%
Government of India	Sovereign	0.06%
7.17% GOI (MD 08/01/2028)	Sovereign	0.06%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.03%
8.60% BIHAR 09MAR2026 SDL	Sovereign	0.02%
IDFC First Bank Limited		0.01%
BNP Paribas - Indian branches		0.01%
8.06% MAHARASHTRA 11FEB2025 SDL	Sovereign	0.00%
Cash & Current Assets		6.72%
Total		100.00%

Aditya Birla Sun Life Banking & PSU Debt Fund		
Allocation as a % of Net Assets	Rating	%
HDFC Bank Limited	CRISIL AAA	3.59%
Small Industries Development Bank of India	CRISIL AAA	3.48%
Housing & Urban Development Corporation Limited	ICRA AAA	3.42%
National Bank For Agriculture and Rural Development	CRISIL AAA	3.30%
State Bank of India - Tier II - Basel III	ICRA AAA	2.22%
State Bank of India - Tier II - Basel III	ICRA AAA	2.19%
National Bank For Agriculture and Rural Development	ICRA AAA	2.10%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.86%

Housing & Urban Development Corporation Limited	ICRA AAA	1.80%
Small Industries Development Bank of India	ICRA A+	1.76%
HDFC Bank Limited	CARE A1+	1.75%
HDB Financial Services Limited	CRISIL AAA	1.68%
Bank of Baroda - Tier II - Basel III	CARE AAA	1.55%
State Bank of India - Tier I - Basel III	CRISIL AA+	1.51%
Indian Bank	CRISIL A1+	1.45%
State Bank of India	CRISIL AAA	1.31%
8.15% GOI (MD 24/11/2026)	Sovereign	1.25%
Axis Finance Limited	IND AAA	1.25%
Bajaj Housing Finance Limited	CRISIL AAA	1.17%
Bank of Baroda	CRISIL AA+	1.03%
Axis Bank Limited	ICRA AAA	0.95%
REC Limited	CRISIL AAA	0.93%
Small Industries Development Bank of India	ICRA AAA	0.92%
Tata Capital Limited	CRISIL AAA	0.91%
Kotak Mahindra Bank Limited	ICRA A1+	0.90%
The Federal Bank Limited	CRISIL A1+	0.90%
Axis Bank Limited	ICRA A1+	0.89%
Union Bank of India	ICRA A1+	0.88%
Small Industries Development Bank of India	CARE A1+	0.87%
Union Bank of India	ICRA A1+	0.87%
Small Industries Development Bank of India	ICRA AAA	0.87%
Punjab National Bank	CARE A1+	0.87%
Sundaram Home Finance Limited	ICRA AAA	0.86%
Small Industries Development Bank of India	ICRA AAA	0.80%
National Bank For Agriculture and Rural Development	ICRA AAA	0.78%
Mangalore Refinery and Petrochemicals Limited	CARE AAA	0.77%
Power Grid Corporation of India Limited	CRISIL AAA	0.77%
HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.74%
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	Sovereign	0.71%
7.10% GOVERNMENT OF INDIA 18APR29	Sovereign	0.68%
6.90% INDIA SPECIAL GOI BOND 04FEB2026	Sovereign	0.66%
Export Import Bank of India	ICRA AAA	0.63%
Nabha Power Limited	ICRA AAA(CE)	0.63%
Kotak Mahindra Prime Limited	CRISIL AAA	0.62%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.62%
Axis Finance Limited	IND AAA	0.62%
L&T Finance Limited	CRISIL AAA	0.62%
HDB Financial Services Limited	CRISIL AAA	0.62%
Bajaj Housing Finance Limited	CRISIL AAA	0.62%
ICICI Bank Limited - Tier II - Basel III	ICRA AAA	0.61%
Canara Bank	CRISIL A1+	0.61%
Canara Bank	CRISIL A1+	0.60%
IndusInd Bank Limited	CRISIL A1+	0.60%
REC Limited	ICRA AAA	0.60%
Indian Bank - Tier II - Basel III	CRISIL AAA	0.59%
Kotak Mahindra Bank Limited	CRISIL A1+	0.59%
Small Industries Development Bank of India	CRISIL A1+	0.59%
Axis Bank Limited	ICRA A1+	0.59%
Axis Bank Limited	IND A1+	0.58%
Union Bank of India	IND A1+	0.58%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	Sovereign	0.57%
Power Finance Corporation Limited	ICRA AAA	0.57%
Government of India	Sovereign	0.54%
Government of India	Sovereign	0.52%
REC Limited	CRISIL AAA	0.50%
National Bank For Agriculture and Rural Development	ICRA AAA	0.49%
REC Limited	ICRA AAA	0.49%
Canara Bank	CRISIL A1+	0.47%
7.59% GOI(MD 11/01/2026)	Sovereign	0.45%
Government of India	Sovereign	0.45%
7.15% MAHARASHTRA 13OCT2026 SDL	Sovereign	0.43%
REC Limited	ICRA AAA	0.43%
Government of India	Sovereign	0.41%
India Grid Trust	CRISIL AAA	0.38%
Fullerton India Credit Company Limited	CRISIL AAA	0.37%
Housing & Urban Development Corporation Limited	ICRA AAA	0.37%
7.56% UTTAR PRADESH 11OCT2027 SDL	Sovereign	0.37%
Bajaj Housing Finance Limited	CRISIL AAA	0.37%
L&T Finance Limited	ICRA A1+	0.37%
Union Bank of India	ICRA A1+	0.35%
Government of India	Sovereign	0.33%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.32%
Power Grid Corporation of India Limited	ICRA AAA	0.32%
7.65% TAMIL NADU 06DEC27 SDL	Sovereign	0.31%
Bharat Petroleum Corporation Limited	CRISIL AAA	0.31%
7.62% KARNATAKA 01NOV27 SDL	Sovereign	0.31%
REC Limited	ICRA AAA	0.31%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.31%
Mangalore Refinery and Petrochemicals Limited	ICRA AAA	0.31%
Sundaram Home Finance Limited	ICRA AAA	0.31%
Sikka Ports and Terminals Limited	CRISIL AAA	0.31%
LIC Housing Finance Limited	CRISIL AAA	0.31%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	0.31%
REC Limited	ICRA AAA	0.31%
Sundaram Home Finance 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%
Small Industries Development Bank of India	ICRA AAA	0.31%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.31%
The Federal Bank Limited	CRISIL A1+	0.30%
Summit Digitel Infrastructure Private Limited	CRISIL AAA	0.30%
LIC Housing Finance Limited	CRISIL AAA	0.30%
Axis Bank Limited	ICRA A1+	0.30%
6.98% MAHARASHTRA 26FEB2028 SDL	Sovereign	0.29%
Union Bank of India	IND A1+	0.29%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.29%
Axis Bank Limited	CRISIL A1+	0.29%
Housing Development Finance Corporation Limited	ICRA A1+	0.29%
7.38% GOI 20JUN2027	Sovereign	0.28%
Government of India	Sovereign	0.26%
8.72% TAMIL NADU 29OCT2024 SDL	Sovereign	0.25%
REC Limited	CRISIL AAA	0.25%
8.45% KARNATAKA 26NOV2024 SDL	Sovereign	0.25%

Pipeline Infrastructure Limited	CRISIL AAA	0.25%
Government of India	Sovereign	0.25%
NIIF Infrastructure Finance Limited	ICRA AAA	0.25%
Power Finance Corporation Limited	ICRA AAA	0.25%
6.70% TAMIL NADU 16OCT24 SDL	Sovereign	0.25%
Government of India	Sovereign	0.24%
Government of India	Sovereign	0.24%
Government of India	Sovereign	0.23%
Government of India	Sovereign	0.22%
Government of India	Sovereign	0.20%
Indian Railway Finance Corporation Limited	ICRA AAA	0.19%
Tata Capital Housing Finance Limited	CRISIL AAA	0.19%
Government of India	Sovereign	0.19%
Bajaj Housing Finance Limited	CRISIL AAA	0.19%
Government of India	Sovereign	0.18%
Government of India	Sovereign	0.17%
Government of India	Sovereign	0.15%
8.96% MAHARASHTRA 09JUL24 SDL	Sovereign	0.15%
Government of India	Sovereign	0.13%
NUCLEAR POWER CORPORATION OF INDIA LTD	CRISIL AAA	0.13%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.13%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.13%
8.38% TAMIL NADU 27JAN2026 SDL	Sovereign	0.13%
Power Finance Corporation Limited	ICRA AAA	0.13%
8.99% MADHYA PRADESH SDL 09JUL24 SDL	Sovereign	0.13%
8.96% TAMIL NADU 09JUL24 SDL	Sovereign	0.13%
Power Grid Corporation of India Limited	CRISIL AAA	0.13%
Power Grid Corporation of India Limited	ICRA AAA	0.13%
Bank of Baroda - Tier II - Basel III	CARE AAA	0.13%
7.58% MAHARASHTRA 24AUG2028 SDL	Sovereign	0.13%
Government of India	Sovereign	0.12%
4.26% GOI 17MAY2023	Sovereign	0.12%
Small Industries Development Bank of India	ICRA AAA	0.12%
5.74% GOI 15NOV2026	Sovereign	0.12%
Government of India	Sovereign	0.12%
Union Bank of India	IND A1+	0.12%
Government of India	Sovereign	0.12%
Government of India	Sovereign	0.11%
Government of India	Sovereign	0.11%
Government of India	Sovereign	0.11%
Power Grid Corporation of India Limited	CRISIL AAA	0.11%
9.01% GUJARAT 25JUN24 SDL	Sovereign	0.10%
Government of India	Sovereign	0.09%
Government of India	Sovereign	0.09%
Government of India	Sovereign	0.09%
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	Sovereign	0.08%
6.63% GUJARAT 16SEP2029 SDL	Sovereign	0.07%
6.47% MAHARASHTRA 21OCT2028 SDL	Sovereign	0.07%
Power Grid Corporation of India Limited	ICRA AAA	0.07%
Government of India	Sovereign	0.06%
8.42% KERALA 27JAN2026 SDL	Sovereign	0.06%
Power Grid Corporation of India Limited	ICRA AAA	0.06%
Power Grid Corporation of India Limited	ICRA AAA	0.06%
Power Finance Corporation Limited	ICRA AAA	0.06%
Power Finance Corporation Limited	ICRA AAA	0.06%
7.99% KERLA 28OCT25 SDL	Sovereign	0.06%
Power Finance Corporation Limited	ICRA AAA	0.06%
7.72% GOI (MD 25/05/2025)	Sovereign	0.06%
Power Grid Corporation of India Limited	CRISIL AAA	0.06%
NHPC Limited	CARE AAA	0.06%
Power Grid Corporation of India Limited	ICRA AAA	0.06%
Power Finance Corporation Limited	ICRA AAA	0.06%
Export Import Bank of India	ICRA AAA	0.06%
NHPC Limited	CARE AAA	0.06%
National Housing Bank	CRISIL AAA	0.06%
6.97% GOI (MD 06/09/2026)	Sovereign	0.06%
Small Industries Development Bank of India	ICRA AAA	0.06%
6.79% GOI (MD 15/05/2027)	Sovereign	0.06%
Government of India	Sovereign	0.06%
Government of India	Sovereign	0.06%
Government of India	Sovereign	0.06%
6.45% GOVERNMENT OF INDIA 07OCT29 G-SEC	Sovereign	0.06%
8.53% TAMIL NADU 28NOV2028 SDL	Sovereign	0.05%
Government of India	Sovereign	0.05%
Government of India	Sovereign	0.05%
Government of India	Sovereign	0.04%
Government of India	Sovereign	0.04%
6.18% GOI 04NOV2024	Sovereign	0.04%
Government of India	Sovereign	0.04%
REC Limited	ICRA AAA	0.04%
5.63% GOI 12APR2026	Sovereign	0.04%
Government of India	Sovereign	0.04%
Government of India	Sovereign	0.03%
7.17% GOI (MD 08/01/2028)	Sovereign	0.03%
7.59% GOI (MD 20/03/2029)	Sovereign	0.03%
GOI 07.41% 19DEC2036	Sovereign	0.03%
6.54% GOI 17JAN2032	Sovereign	0.02%
7.57% GOI (MD 17/06/2033)	Sovereign	0.01%
National Bank For Agriculture and Rural Development	ICRA AAA	0.01%
Punjab National Bank - Tier II - Basel III	IND AAA	0.01%
Standard Chartered Bank		0.01%
8.39 % MADHYA PRADESH 27JAN2026 SDL	Sovereign	0.01%
Government of India	Sovereign	0.01%
Clearing Corporation of India Limited		0.01%
8.46% GUJARAT 10FEB2026 SDL	Sovereign	0.01%
National Highways Authority of India	CRISIL AAA	0.01%
Government of India	Sovereign	0.00%
Government of India	Sovereign	0.00%
BNP Paribas - Indian branches		0.00%
Standard Chartered Bank		0.00%
BNP Paribas - Indian branches		-0.00%
Standard Chartered Bank		-0.00%
BNP Paribas - Indian branches		-0.00%
BNP Paribas - Indian branches		-0.00%
Standard Chartered Bank		-0.00%
BNP Paribas - Indian branches		-0.00%

Standard Chartered Bank	-0.00%
HSBC Bank	-0.02%
Cash & Current Assets	3.14%
Total	100.00%

Aditya Birla Sun Life Medium Term Plan		
Allocation as a % of Net Assets	Rating	%
7.26% GOI 22AUG2032	Sovereign	11.94%
6.54% GOI 17JAN2032	Sovereign	6.83%
Shriram Finance Ltd	IND AA+	6.11%
National Bank For Agriculture and Rural Development	CRISIL AAA	4.82%
7.38% GOI 20JUN2027	Sovereign	3.93%
Mahindra Rural Housing Finance Limited	IND AA+	3.03%
Bharti Hexacom Limited	CRISIL AA+	2.84%
TATA Realty & Infrastructure Limited	ICRA AA+	2.83%
JM Financial Credit Solutions Ltd	ICRA AA	2.69%
IRB InvIT Fund		2.41%
IndusInd Bank Limited - Tier I - Basel III	CRISIL AA	2.17%
8.15% GOI (MD 24/11/2026)	Sovereign	2.17%
DLF Limited	ICRA AA-	2.12%
Varanasi Sangam Expressway Private Limited	IND AAA	1.86%
Vedanta Limited	CRISIL AA	1.82%
DLF Cyber City Developers Limited	CRISIL AA	1.76%
Adani Transmission Limited	IND AA+	1.50%
Bajaj Housing Finance Limited	CRISIL AAA	1.50%
Sk Finance Ltd	CRISIL A+	1.49%
7.10% GOVERNMENT OF INDIA 18APR29	Sovereign	1.49%
GR Infraprojects Limited	CRISIL AA	1.49%
Bharti Hexacom Limited	CRISIL AA+	1.46%
State Bank of India - Tier II - Basel III	ICRA AAA	1.45%
State Bank of India - Tier II - Basel III	ICRA AAA	1.43%
LIC Housing Finance Limited	CRISIL AAA	1.19%
Sundew Properties Limited	CRISIL AAA	1.18%
Summit Digital Infrastructure Private Limited	CRISIL AAA	1.16%
5.63% GOI 12APR2026	Sovereign	1.15%
Union Bank of India - Tier I - Basel III	IND AA	1.15%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	CRISIL A-(CE)	1.14%
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	Sovereign	0.90%
HDFC Bank Limited	CRISIL AAA	0.90%
Punjab National Bank - Tier II - Basel III	IND AAA	0.88%
Tata Power Company Limited	CARE AA	0.84%
Government of India	Sovereign	0.81%
Government of India	Sovereign	0.78%
The Ramco Cements Limited	ICRA AA+	0.60%
Torrent Power Limited	CRISIL AA+	0.59%
TMF Holdings Limited	CRISIL AA-	0.59%
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	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%
U.P. Power Corporation Limited	BWR AA-(CE)	0.17%
U.P. Power Corporation Limited	BWR AA-(CE)	0.16%
6.97% KARNATAKA 26FEB2028 SDL	Sovereign	0.10%
NTPC Limited	CRISIL AAA	0.08%
REC Limited	CRISIL AAA	0.07%
8.08% MAHARASHTRA 26DEC28 SDL	Sovereign	0.07%
Government of India	Sovereign	0.03%
7.17% GOI (MD 08/01/2028)	Sovereign	0.03%
6.97% MAHARASHTRA 18FEB2028 SDL	Sovereign	0.02%
8.73% UTTAR PRADESH - 24OCT28 SDL	Sovereign	0.01%
07.26% GOI (MD 14/01/2029)	Sovereign	0.01%
7.27% GOI 08APR26	Sovereign	0.01%
Cash & Current Assets		9.61%
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+	9.77%
7.26% GOI 22AUG2032	Sovereign	4.78%
National Bank For Agriculture and Rural Development	CRISIL AAA	4.34%
TATA Realty & Infrastructure Limited	ICRA AA+	3.97%
JM Financial Credit Solutions Ltd	ICRA AA	3.62%
Bharti Hexacom Limited	BRHSIL AA+	3.33%
Steel Authority of India Limited	CARE AA	2.94%
Tata Power Company Limited	CARE AA	2.90%
IndusInd Bank Limited - Tier I - Basel III	CRISIL AA	2.75%
Varanasi Sangam Expressway Private Limited	IND AAA	2.70%
Nuvoco Vistas Corp Limited	CRISIL AA	2.70%
7.38% GOI 20JUN2027	Sovereign	2.42%
Adani Transmission Limited	IND AA+	2.41%
Godrej Industries Limited	ICRA AA	2.40%
Torrent Power Limited	CRISIL AA+	2.38%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	CRISIL A-(CE)	2.21%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	CRISIL A-(CE)	2.07%

Vedanta Limited	CRISIL AA	1.94%
Summit Digital Infrastructure Private Limited	CRISIL AAA	1.94%
U.P. Power Corporation Limited	BWR AA-(CE)	1.82%
Arka Fincap Limited	CRISIL AA-	1.73%
U.P. Power Corporation Limited	BWR AA-(CE)	1.71%
Bharti Hexacom Limited	CRISIL AA+	1.70%
DLF Cyber City Developers Limited	CRISIL AA	1.50%
Oxyzo Financial Services Pvt Ltd	ICRA A+	1.48%
Mahindra Rural Housing Finance Limited	IND AA+	1.45%
Godrej Properties Limited	ICRA AA+	1.45%
Samvardhana Motherson International Limited	IND AAA	1.44%
Government of India	Sovereign	1.40%
Summit Digital Infrastructure Private Limited	CRISIL AAA	1.39%
7.10% GOVERNMENT OF INDIA 18APR29	Sovereign	0.95%
Government of India	Sovereign	0.76%
Government of India	Sovereign	0.73%
IRB InvIT Fund		0.62%
6.54% GOI 17JAN2032	Sovereign	0.46%
DME Development Limited	CRISIL AAA	0.41%
DME Development Limited	CRISIL AAA	0.41%
DME Development Limited	CRISIL AAA	0.41%
DME Development Limited	CRISIL AAA	0.41%
DME Development Limited	CARE AAA	0.41%
DME Development Limited	CRISIL AAA	0.41%
DME Development Limited	CRISIL AAA	0.41%
DME Development Limited	CRISIL AAA	0.41%
DME Development Limited	CRISIL AAA	0.41%
DME Development Limited	CRISIL AAA	0.41%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	Sovereign	0.37%
Tata Motors Finance Limited	CRISIL AA-	0.29%
Power Finance Corporation Limited	CRISIL AAA	0.11%
REC Limited	ICRA AAA	0.05%
NTPC Limited	CRISIL AAA	0.01%
Cash & Current Assets		12.89%
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	Sovereign	13.47%
6.54% GOI 17JAN2032	Sovereign	6.55%
REC Limited	CARE AAA	5.54%
National Bank For Agriculture and Rural Development	CRISIL AAA	4.43%
7.38% GOI 20JUN2027	Sovereign	3.34%
Mahindra Rural Housing Finance Limited	IND AA+	2.51%
Bharti Hexacom Limited	CRISIL AA+	2.50%
TATA Realty & Infrastructure Limited	ICRA AA+	2.50%
JM Financial Credit Solutions Ltd	ICRA AA	2.25%
State Bank of India - Tier II - Basel III	ICRA AAA	2.13%
5.63% GOI 12APR2026	Sovereign	2.12%
HDFC Bank Limited	CRISIL AAA	1.93%
U.P. Power Corporation Limited	BWR AA-(CE)	1.80%
Varanasi Sangam Expressway Private Limited	IND AAA	1.66%
Muthoot Finance Limited	ICRA AA+	1.66%
Adani Ports and Special Economic Zone Limited	IND AA+	1.65%
DLF Cyber City Developers Limited	CRISIL AA	1.62%
Godrej Industries Limited	ICRA AA	1.38%
Embassy Office Parks REIT	CRISIL AAA	1.37%
7.10% GOVERNMENT OF INDIA 18APR29	Sovereign	1.37%
LIC Housing Finance Limited	CRISIL AAA	1.36%
Bharti Telecom Limited	CRISIL AA+	1.34%
Punjab National Bank - Tier II - Basel III	IND AAA	1.31%
NiIF Infrastructure Finance Limited	ICRA AAA	1.12%
Shriram Finance Ltd	IND AA+	1.12%
Muthoot Finance Limited	ICRA AA+	1.11%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	1.11%
Bajaj Housing Finance Limited	CRISIL AAA	1.11%
Bharti Telecom Limited	CRISIL AA+	1.09%
TMF Holdings Limited	CRISIL AA-	1.09%
Sundew Properties Limited	CRISIL AAA	1.08%
Nuvoco Vistas Corp Limited	CRISIL AA	0.94%
6.9% TAMIL NADU SDL 16OCT25	Sovereign	0.85%
RAJASTHAN 08.33% 23JUN2025 SDL	Sovereign	0.85%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	CRISIL A-(CE)	0.83%
Torrent Power Limited	CRISIL AA+	0.82%
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.80%
6.45% GOVERNMENT OF INDIA 07OCT29 G-SEC	Sovereign	0.79%
First Business Receivables Trust	CRISIL AAA(SO)	0.77%
Government of India	Sovereign	0.75%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	CRISIL A-(CE)	0.71%
6.70% TAMIL NADU 16OCT24 SDL	Sovereign	0.68%
Government of India	Sovereign	0.67%
7.59% GOI(MD 11/01/2026)	Sovereign	0.56%
4.45% GOI FRB 30OCT2034	Sovereign	0.54%
Power Finance Corporation Limited	CRISIL AAA	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)	Sovereign	0.19%
8.37% TAMILNADU 06MAR29 SDL	Sovereign	0.12%
GOI 06.10% 12JUL31	Sovereign	0.08%
8.35% GUJARAT 06MAR29 SDL	Sovereign	0.06%

8.43% UTTARPRADESH 06MAR29 SDL	Sovereign	0.05%
7.95% GOI 2032 (28-AUG-2032)	Sovereign	0.04%
7.96% Gujarat SDL (14/10/2025)	Sovereign	0.02%
8.33% GOI (MD 07/06/2036)	Sovereign	0.02%
7.96% Maharashtra SDL (14/10/2025)	Sovereign	0.02%
9.40% Madhya Pradesh SDL (MD 30/01/2024)	Sovereign	0.01%
8.32% GUJARAT 12DEC28 SDL	Sovereign	0.00%
7.88% GOI (MD 19/03/2030)	Sovereign	0.00%
Cash & Current Assets		13.13%
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% GOVERNMENT OF INDIA 06FEB33	Sovereign	19.48%
5.74% GOI 15NOV2026	Sovereign	15.74%
National Bank For Agriculture and Rural Development	CRISIL AAA	4.98%
Small Industries Development Bank of India	CRISIL AAA	4.98%
Power Finance Corporation Limited	ICRA AAA	4.86%
Government of India	Sovereign	4.35%
7.10% GOVERNMENT OF INDIA 18APR29	Sovereign	3.28%
Small Industries Development Bank of India	ICRA AAA	2.19%
7.38% GOI 20JUN2027	Sovereign	2.00%
6.97% GOI (MD 06/09/2026)	Sovereign	1.98%
Government of India	Sovereign	1.95%
National Bank For Agriculture and Rural Development	ICRA AAA	1.91%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.66%
LIC Housing Finance Limited	CARE AAA	1.66%
HDFC Bank Limited	CRISIL AAA	1.65%
Small Industries Development Bank of India	ICRA AAA	1.65%
National Bank For Agriculture and Rural Development	ICRA AAA	1.64%
Bajaj Housing Finance Limited	CRISIL AAA	1.64%
Housing Development Finance Corporation Limited	ICRA AAA	1.61%
State Bank of India - Tier II - Basel III	ICRA AAA	1.60%
National Bank For Agriculture and Rural Development	ICRA AAA	1.60%
Government of India	Sovereign	1.51%
7.26% GOI 22AUG2032	Sovereign	1.32%
Government of India	Sovereign	1.02%
Government of India	Sovereign	0.79%
8.24% GOI (MD 15/02/2027)	Sovereign	0.69%
LIC Housing Finance Limited	CRISIL AAA	0.68%
LIC Housing Finance Limited	CRISIL AAA	0.68%
7.89% GUJARAT 15MAY2025 SDL	Sovereign	0.67%
Larsen & Toubro Limited	CRISIL AAA	0.67%
5.95% TAMIL NADU 13MAY25 SDL	Sovereign	0.65%
Government of India	Sovereign	0.55%
Government of India	Sovereign	0.53%
8.08% KARNATAKA 11MAR2025 SDL	Sovereign	0.41%
TAMIL NADU 08.06% 15APR25 SDL	Sovereign	0.38%
8.15% GOI (MD 24/11/2026)	Sovereign	0.34%
GUJARAT 8.94% 24SEP24 SDL	Sovereign	0.34%
7.59% GOI(MD 11/01/2026)	Sovereign	0.34%
7.68% Madhya Pradesh UDAY BOND (MD 22/03/2023)	Sovereign	0.33%
U.P. UTTAR PRADESH 11OCT2027 SDL	Sovereign	0.33%
Power Finance Corporation Limited	ICRA AAA	0.33%
7.14% KARNATAKA 13OCT2026 SDL	Sovereign	0.33%
Government of India	Sovereign	0.27%
Government of India	Sovereign	0.24%
Government of India	Sovereign	0.16%
7.65% TELANGANA 15APR2030 SDL	Sovereign	0.07%
7.65% UTTAR PRADESH 15APR2030 SDL	Sovereign	0.07%
8.88% WEST BENGAL 24FEB26 SDL	Sovereign	0.07%
8.31% TELANGANA 13JAN2026 SDL	Sovereign	0.07%
6.54% MAHARASHTRA 09FEB2027 SDL	Sovereign	0.06%
8.08% MADHYA PRADESH 11FEB2025 SDL	Sovereign	0.03%
9.45% Rahasthan SDL (MD 26/03/2024)	Sovereign	0.03%
6.72% TAMIL NADU 07OCT2027 SDL	Sovereign	0.02%
8.51% Punjab SDL (MD 10/04/2023)	Sovereign	0.02%
7.88% Chattisgarh SDL (MD 15/03/2027)	Sovereign	0.01%
8.64% Jharkhand SDL (MD 06/03/2023)	Sovereign	0.01%
Government of India	Sovereign	0.01%
Cash & Current Assets		3.59%
Total		100.00%

Aditya Birla Sun Life Government Securities Fund		
Allocation as a % of Net Assets	Rating	%
7.38% GOI 20JUN2027	Sovereign	25.12%
7.26% GOVERNMENT OF INDIA 06FEB33	Sovereign	9.14%
7.59% GOI(MD 11/01/2026)	Sovereign	8.78%
5.63% GOI 12APR2026	Sovereign	8.50%
7.10% GOVERNMENT OF INDIA 18APR29	Sovereign	6.18%
5.74% GOI 15NOV2026	Sovereign	3.99%
7.39% MAHARASHTRA 09NOV2026 SDL	Sovereign	3.68%
7.22% MAHARASHTRA 26OCT26 SDL	Sovereign	3.66%
6.97% GOI (MD 06/09/2026)	Sovereign	2.92%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	2.21%
8.15% GOI (MD 24/11/2026)	Sovereign	1.89%
8.07% TAMIL NADU 15JUN2026 SDL	Sovereign	1.88%
7.98% GUJARAT 11MAY26 SDL	Sovereign	1.87%
7.98% KERALA 29JUN2026 SDL	Sovereign	1.87%
8.33% GOI (MD 09/07/2026)	Sovereign	1.52%
7.40% MADHYA PRADESH 09NOV2026 SDL	Sovereign	1.47%
7.26% GOI 22AUG2032	Sovereign	1.46%
Government of India	Sovereign	1.40%
7.58% MAHARASHTRA 24AUG2026 SDL	Sovereign	1.11%

8.42% KERALA 27JAN2026 SDL	Sovereign	0.76%
8.27% TAMILNADU 23DEC2025 SDL	Sovereign	0.75%
8.30% RAJASTHAN 13JAN2026 SDL	Sovereign	0.75%
KARNATAKA SDL 08.14% 13NOV25	Sovereign	0.75%
7.96% Maharashtra SDL (14/10/2025)	Sovereign	0.75%
Government of India	Sovereign	0.57%
Government of India	Sovereign	0.44%
TAMIL NADU 08.24% 09SEP25 SDL	Sovereign	0.38%
7.72% GOI (MD 25/05/2025)	Sovereign	0.37%
7.62% GUJARAT 01NOV2027 SDL	Sovereign	0.37%
7.16% MAHARASHTRA 28SEP2026 SDL	Sovereign	0.37%
5.75% TAMIL NADU 27MAY2025 SDL	Sovereign	0.36%
Government of India	Sovereign	0.34%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	Sovereign	0.20%
8.38% HARYANA 27JAN26 SDL	Sovereign	0.19%
8.35% JHARKHAND 12DEC28 SDL	Sovereign	0.03%
8.30% GOI (MD 02/07/2040)	Sovereign	0.00%
Cash & Current Assets		3.98%
Total		100.00%

Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme		
Allocation as a % of Net Assets	Rating	%
IDFC Banking & PSU Debt Fund - Direct Growth		49.26%
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth		10.74%
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan		8.22%
ABSL NIFTY SDL APR 2027 INDEX FD - DR-GR		7.28%
ICICI Prudential Corporate Bond Fund - Direct Plan - Growth		5.62%
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan		4.54%
IDFC Corporate Bond Fund - Direct Growth		3.89%
Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth		3.55%
Aditya Birla Sun Life Savings Fund - Growth - Direct Plan		3.42%
IDFC Dynamic Bond Fund-Direct Plan-Growth		2.18%
Cash & Current Assets		1.29%
Total		100.00%

Aditya Birla Sun Life Financial Planning FOF - Conservative Plan		
Allocation as a % of Net Assets	Rating	%
HDFC Low Duration Fund - Direct Plan - Growth		15.64%
ICICI Prudential Savings Fund - Direct Plan - Growth		13.59%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan		13.57%
HDFC Corporate Bond Fund - Growth Option - Direct Plan		11.17%
IDFC Banking & PSU Debt Fund - Direct Growth		11.10%
Aditya Birla Sun Life Gold ETF		7.58%
Aditya Birla Sun Life Nifty ETF		5.85%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan		3.67%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan		3.67%
HDFC FLEXI CAP FUND - DIRECT PLAN - GR		3.21%
ICICI Prudential Bluechip Fund - Direct Plan - Growth		3.07%
Kotak Flexicap Fund - Growth - Direct		3.03%
Kotak Emerging Equity Scheme - Growth - Direct		2.50%
Nippon India Small Cap Fund - Direct Plan - Growth Plan		1.99%
Cash & Current Assets		0.36%
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		11.81%
HDFC Low Duration Fund - Direct Plan - Growth		9.39%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan		8.99%
Aditya Birla Sun Life Gold ETF		7.63%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan		7.35%
Kotak Emerging Equity Scheme - Growth - Direct		7.03%
ICICI Prudential Bluechip Fund - Direct Plan - Growth		6.90%
Kotak Flexicap Fund - Growth - Direct		6.83%
HDFC FLEXI CAP FUND - DIRECT PLAN - GR		5.77%
Nippon India Small Cap Fund - Direct Plan - Growth Plan		5.53%
Aditya Birla Sun Life Nifty ETF		5.49%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan		4.91%
HDFC Corporate Bond Fund - Growth Option - Direct Plan		4.88%
IDFC Banking & PSU Debt Fund - Direct Growth		4.87%
Cash & Current Assets		2.60%
Total		100.00%

Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan		
Allocation as a % of Net Assets	Rating	%
7.27% GOI 08APR26	Sovereign	27.76%
Bharat Petroleum Corporation Limited	CRISIL AAA	11.25%
6.57% GOI (MD 05/12/2033)	Sovereign	10.52%
Summit Digital Infrastructure Private Limited	CRISIL AAA	8.97%
7.38% GOI 20JUN2027	Sovereign	7.48%
Government of India	Sovereign	6.82%

REC Limited	ICRA AAA	6.67%
7.59% GOI(MD 11/01/2026)	Sovereign	5.65%
Housing Development Finance Corporation Limited	CRISIL AAA	3.84%
Union Bank of India	IND A1+	3.48%
7.25% MAHARASHTRA 28DEC2026 SDL	Sovereign	0.93%
HARYANA 08.21% 31MAR2026 SDL	Sovereign	0.76%
Government of India	Sovereign	0.66%
Government of India	Sovereign	0.31%
Cash & Current Assets		4.91%
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	%
7.84% TAMIL NADU 13JUL2026 SDL	Sovereign	4.46%
National Bank For Agriculture and Rural Development	ICRA AAA	4.07%
National Bank For Agriculture and Rural Development	CRISIL AAA	3.72%
Export Import Bank of India	ICRA AAA	3.16%
Power Finance Corporation Limited	ICRA AAA	3.15%
Power Finance Corporation Limited	ICRA AAA	3.10%
7.37% MAHARASHTRA 14SEP2026 SDL	Sovereign	2.91%
Small Industries Development Bank of India	ICRA AAA	2.78%
5.63% GOI 12APR2026	Sovereign	2.75%
6.97% GOI (MD 06/09/2026)	Sovereign	2.43%
Small Industries Development Bank of India	ICRA AAA	2.10%
REC Limited	ICRA AAA	2.08%
7.38% MADHYA PRADESH 14SEP2026 SDL	Sovereign	1.96%
REC Limited	ICRA AAA	1.68%
6.24% MAHARASHTRA 11AUG26 SDL	Sovereign	1.59%
Small Industries Development Bank of India	ICRA AAA	1.59%
7.86% UTTAR PRADESH 13JUL26 SDL	Sovereign	1.58%
8.33% GOI (MD 09/07/2026)	Sovereign	1.54%
7.85% ANDHRA PRADESH 13JUL2026 SDL	Sovereign	1.48%
National Bank For Agriculture and Rural Development	ICRA AAA	1.47%
8.08% UTTAR PRADESH 15JUN2026 SDL	Sovereign	1.41%
8.82% BIHAR 24FEB2026 SDL	Sovereign	1.32%
8.67% KARNATAKA 24FEB26 SDL	Sovereign	1.26%
7.59% KERALA 24AUG2026 SDL	Sovereign	1.23%
8.54% BIHAR 10FEB2026 SDL	Sovereign	1.21%
8.28% KARNATAKA 06MAR2026 SDL	Sovereign	1.20%
Power Finance Corporation Limited	ICRA AAA	1.18%
REC Limited	ICRA AAA	1.17%
7.38% RAJASTHAN 14SEP2026 SDL	Sovereign	1.17%
8.60% BIHAR 09MAR2026 SDL	Sovereign	1.10%
8.38% KARNATAKA 27JAN2026 SDL	Sovereign	1.09%
6.20% RAJASTHAN 02FEB26 SDL	Sovereign	1.03%
REC Limited	CRISIL AAA	0.96%
8.38% HARYANA 27JAN26 SDL	Sovereign	0.93%
8.82% JHARKHAND 24FEB2026 SDL	Sovereign	0.93%
8.07% RAJASTHAN 15JUN2026 SDL	Sovereign	0.87%
7.96% MAHARASHTRA 29JUN2026 SDL	Sovereign	0.87%
7.62% MADHYA PRADESH 09AUG2026 SDL	Sovereign	0.86%
8.07% KERALA 15JUN2026 SDL	Sovereign	0.81%
7.17% RAJASTHAN 28SEP2026 SDL	Sovereign	0.79%
Mangalore Refinery and Petrochemicals Limited	CARE AAA	0.77%
8.02% UTTAR PRADESH 25MAY2026 SDL	Sovereign	0.76%
8.51% HARYANA 10FEB2026 SDL	Sovereign	0.71%
Power Finance Corporation Limited	ICRA AAA	0.69%
8.69% KERALA 24FEB2026 SDL	Sovereign	0.66%
8.09 ANDHRA PRADESH 15JUN26 SDL	Sovereign	0.65%
GUJARAT 07.83% 13JUL2026 SDL	Sovereign	0.65%
7.16% MADHYA PRADESH 28SEP26 SDL	Sovereign	0.59%
7.84% MAHARASHTRA 13JUL2026 SDL	Sovereign	0.59%
7.19% UTTAR PRADESH 28SEP2026 SDL	Sovereign	0.58%
7.39% UTTARAKHAND 14SEP2026 SDL	Sovereign	0.57%
7.37% TAMIL NADU 14SEP2026 SDL	Sovereign	0.56%
8.27% TAMIL NADU 13JAN2026 SDL	Sovereign	0.54%
8.05% GUJARAT 15JUN2026 SDL	Sovereign	0.54%
7.62% TAMIL NADU 09AUG2026 SDL	Sovereign	0.54%
REC Limited	CARE AAA	0.53%
Power Finance Corporation Limited	ICRA AAA	0.53%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.53%
National Bank For Agriculture and Rural Development	ICRA AAA	0.53%
8.72% TAMIL NADU 19SEP2026 SDL	Sovereign	0.52%
6.18% GUJARAT 31MAR2026 SDL	Sovereign	0.51%
6.27% RAJASTHAN 20JUL2026 SDL	Sovereign	0.51%
5.82% BIHAR 20JAN2026 SDL	Sovereign	0.51%
7.99% UTTAR PRADESH 29JUN2026 SDL	Sovereign	0.49%
6.39% ANDHRA PRADESH 28MAY2026 SDL	Sovereign	0.47%
6.10% RAJASTHAN 25MAY2026 SDL	Sovereign	0.46%
8.53% TELANGANA 09MAR2026 SDL	Sovereign	0.44%
8.42% JHARKHAND 27JAN2026 SDL	Sovereign	0.44%
Small Industries Development Bank of India	ICRA AAA	0.43%
7.39% TELANGANA 14SEP2026 SDL	Sovereign	0.43%
Govemment of India	Sovereign	0.41%
7.98% GUJARAT 11MAY26 SDL	Sovereign	0.39%
6.72% TELANGANA 22APR2026 SDL	Sovereign	0.37%
6.05% RAJASTHAN 16JUN2026 SDL	Sovereign	0.36%
8.49% KERALA 10FEB2026 SDL	Sovereign	0.33%
Power Finance Corporation Limited	ICRA AAA	0.31%
8.07% TAMIL NADU 15JUN2026 SDL	Sovereign	0.30%
REC Limited	CRISIL AAA	0.27%
7.58% MAHARASHTRA 24AUG2026 SDL	Sovereign	0.27%
Power Finance Corporation Limited	ICRA AAA	0.27%
7.16% MAHARASHTRA 28SEP2026 SDL	Sovereign	0.26%
NLC India Limited	CRISIL AAA	0.26%
National Bank For Agriculture and Rural Development	ICRA AAA	0.26%
7.58% UTTAR PRADESH 24AUG2026 SDL	Sovereign	0.25%
5.96% PUDUCHERRY 29SEP2026 SDL	Sovereign	0.24%
8.16% KARNATAKA 26NOV2025 SDL	Sovereign	0.22%
REC Limited	ICRA AAA	0.22%
7.49% GUJARAT 28SEP2026 SDL	Sovereign	0.21%
7.98% KERALA 11MAY2026 SDL	Sovereign	0.18%
Govemment of India	Sovereign	0.18%
Government of India	Sovereign	0.17%

Government of India	Sovereign	0.17%
Small Industries Development Bank of India	ICRA AAA	0.17%
8.53% UTTAR PRADESH 10FEB26 SDL	Sovereign	0.16%
GUJARAT 08.27% 13JAN2026 SDL	Sovereign	0.16%
7.62% TELANGANA 09AUG2026 SDL	Sovereign	0.16%
7.63% ANDHRA PRADESH 09AUG2026 SDL	Sovereign	0.16%
7.39% UTTAR PRADESH 14SEP2026 SDL	Sovereign	0.13%
7.98% GUJARAT 25MAY2026 SDL	Sovereign	0.13%
8.53% KERALA 09MAR2026 SDL	Sovereign	0.11%
8.42% KERALA 27JAN2026 SDL	Sovereign	0.11%
8.38% ODISHA 27JAN2026 SDL	Sovereign	0.11%
8.39% UTTAR PRADESH 27JAN2026 SDL	Sovereign	0.11%
8.27% KARNATAKA 13JAN2026 SDL	Sovereign	0.11%
7.98% HARYANA 29JUN2026 SDL	Sovereign	0.11%
National Bank For Agriculture and Rural Development	ICRA AAA	0.11%
7.02% GUJARAT 28AUG2026 SDL	Sovereign	0.11%
6.70% ANDHRA PRADESH 22APR2026 SDL	Sovereign	0.10%
Export Import Bank of India	CRISIL AAA	0.09%
Government of India	Sovereign	0.09%
Power Grid Corporation of India Limited	ICRA AAA	0.06%
TAMIL NADU 08.49% 10FEB26 SDL	Sovereign	0.05%
8.39 % MADHYA PRADESH 27JAN2026 SDL	Sovereign	0.05%
8.38% TAMIL NADU 27JAN2026 SDL	Sovereign	0.05%
8.39% ANDHRA PRADESH 27JAN2026 SDL	Sovereign	0.05%
8.34% UTTAR PRADESH 13JAN26 SDL	Sovereign	0.05%
8.3% MADHYA PRADESH 13JAN2026 SDL	Sovereign	0.05%
8.15% MADHYA PRADESH 13NOV2025 SDL	Sovereign	0.05%
8.06% UTTARAKHAND 15JUN2026 SDL	Sovereign	0.05%
8.01% ANDHRA PRADESH 25MAY2026 SDL	Sovereign	0.05%
8.01% TAMIL NADU 11MAY2026 SDL	Sovereign	0.05%
GUJARAT 08.00% 20APR2026 SDL	Sovereign	0.05%
7.69% MAHARASHTRA 27JUL2026 SDL	Sovereign	0.05%
7.60% GUJARAT 09AUG2026 SDL	Sovereign	0.05%
7.47% GUJARAT 27OCT2025 SDL	Sovereign	0.05%
7.18% HARYANA 28SEP2026 SDL	Sovereign	0.05%
5.72% BIHAR 13JAN2026 SDL	Sovereign	0.05%
NHPC Limited	ICRA AAA	0.05%
7.69% GUJARAT 27JUL2026 SDL	Sovereign	0.04%
Government of India	Sovereign	0.04%
8.08% HARYANA 28JAN2025 SDL	Sovereign	0.03%
6.69% MADHYA PRADESH 17MAR25 SDL	Sovereign	0.03%
Government of India	Sovereign	0.01%
Cash & Current Assets		3.05%
Total		100.00%

ADITYA BIRLA SUN LIFE CRISIL IBX AAA - JUN 2023 INDEX FUND		
Allocation as a % of Net Assets	Rating	%
National Bank For Agriculture and Rural Development	ICRA A1+	10.08%
Sikka Ports and Terminals Limited	CRISIL AAA	8.63%
L&T Finance Limited	ICRA A1+	7.18%
National Housing Bank	CRISIL AAA	6.38%
Power Finance Corporation Limited	ICRA AAA	5.12%
REC Limited	ICRA AAA	4.68%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	4.65%
Sikka Ports and Terminals Limited	CRISIL AAA	4.30%
HDFC Bank Limited	CARE A1+	3.99%
HDFC Bank Limited	CARE A1+	3.78%
L&T Finance Limited	CRISIL AAA	3.68%
LIC Housing Finance Limited	CRISIL AAA	3.11%
Housing Development Finance Corporation Limited	ICRA AAA	3.08%
Indian Railway Finance Corporation Limited	ICRA AAA	2.93%
Power Finance Corporation Limited	ICRA AAA	2.21%
Indian Railway Finance Corporation Limited	ICRA AAA	1.94%
Aditya Birla Finance Limited	ICRA AAA	1.93%
REC Limited	ICRA AAA	1.55%
LIC Housing Finance Limited	CRISIL AAA	1.35%
Axis Bank Limited	ICRA A1+	1.33%
Larsen & Toubro Limited	CRISIL AAA	0.97%
Housing & Urban Development Corporation Limited	ICRA AAA	0.97%
L&T Finance Limited	ICRA A1+	0.96%
Small Industries Development Bank of India	CRISIL A1+	0.95%
Fullerton India Credit Company Limited	ICRA A1+	0.95%
L&T Finance Limited	ICRA A1+	0.95%
Aditya Birla Finance Limited	ICRA A1+	0.95%
ICICI Bank Limited	ICRA A1+	0.95%
Kotak Mahindra Investments Limited	ICRA A1+	0.95%
Export Import Bank of India	ICRA AAA	0.89%
HDB Financial Services Limited	CRISIL AAA	0.77%
L&T Finance Limited	ICRA A1+	0.76%
Bajaj Finance Limited	ICRA A1+	0.76%
Housing Development Finance Corporation Limited	ICRA A1+	0.53%
Power Grid Corporation of India Limited	ICRA AAA	0.39%
LIC Housing Finance Limited	CARE AAA	0.39%
LIC Housing Finance Limited	ICRA AAA	0.39%
L&T Finance Limited	CARE AAA	0.39%
Housing & Urban Development Corporation Limited	ICRA AAA	0.35%
7.77% TAMIL NADU 19JUN2023 SDL	Sovereign	0.20%
Power Finance Corporation Limited	ICRA AAA	0.19%
Mangalore Refinery and Petrochemicals Limited	ICRA AAA	0.19%
GUJARAT 07.77% 19JUN23 SDL	Sovereign	0.18%
KERALA GOVT 08.10% 08MAY23 SDL	Sovereign	0.16%
Cash & Current Assets		2.97%
Total		100.00%

ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND		
Allocation as a % of Net Assets	Rating	%
5.74% GOI 15NOV2026	Sovereign	9.01%
7.37% KARNATAKA 09NOV2026 SDL	Sovereign	4.15%
7.22% KARNATAKA 26OCT2026 SDL	Sovereign	4.01%
7.62% TAMIL NADU 29MAR2027 SDL	Sovereign	3.92%
7.40% TELANGANA 09NOV2026 SDL	Sovereign	3.76%
7.62% UTTAR PRADESH 15FEB2027 SDL	Sovereign	3.39%
7.39% MAHARASHTRA 09NOV2026 SDL	Sovereign	3.15%
7.22% MAHARASHTRA 26OCT26 SDL	Sovereign	2.71%
6.85% UTTAR PRADESH 23NOV2026 SDL	Sovereign	2.55%
KARNATAKA 7.59% 29MAR27 SDL	Sovereign	2.41%

7.86% KARNATAKA 15MAR27 SDL	Sovereign	2.37%
7.57% GUJARAT 09NOV2026 SDL	Sovereign	2.34%
7.37% RAJASTHAN 09NOV2026 SDL	Sovereign	2.20%
7.40% MADHYA PRADESH 09NOV2026 SDL	Sovereign	1.82%
7.07% TAMIL NADU 14DEC2026 SDL	Sovereign	1.80%
7.59% GUJARAT 15FEB2027 SDL	Sovereign	1.70%
7.05% GUJARAT 14DEC2026 SDL	Sovereign	1.67%
8.72% TAMIL NADU 19SEP2026 SDL	Sovereign	1.62%
7.96% MAHARASHTRA 29JUN2026 SDL	Sovereign	1.58%
Government of India	Sovereign	1.56%
7.74% TAMIL NADU 01MAR27 SDL	Sovereign	1.31%
TAMIL NADU 07.39% 09NOV2026 SDL	Sovereign	1.30%
7.23% TAMIL NADU 26OCT2026 SDL	Sovereign	1.29%
7.20 % KARNATAKA 25JAN2027 SDL	Sovereign	1.29%
7.24% UTTAR PRADESH 26OCT2026 SDL	Sovereign	1.29%
7.15% KARNATAKA 11JAN2027 SDL	Sovereign	1.29%
7.15% KERALA 11JAN2027 SDL	Sovereign	1.29%
6.58% GUJARAT 31MAR27 SDL	Sovereign	1.26%
7.16% MADHYA PRADESH 28SEP26 SDL	Sovereign	1.16%
6.89% BIHAR 23NOV2026 SDL	Sovereign	1.15%
6.54% MAHARASHTRA 09FEB2027 SDL	Sovereign	1.01%
7.99% UTTAR PRADESH 29JUN2026 SDL	Sovereign	0.92%
7.18% HARYANA 28SEP2026 SDL	Sovereign	0.90%
7.39% TELANGANA 14SEP2026 SDL	Sovereign	0.88%
6.24% MAHARASHTRA 11AUG26 SDL	Sovereign	0.86%
7.85% TELANGANA 13JUL2026 SDL	Sovereign	0.72%
7.78% BIHAR 01MAR2027 SDL	Sovereign	0.66%
7.76% MADHYA PRADESH 01MAR27 SDL	Sovereign	0.66%
07.64% HARYANA 29MAR27 SDL	Sovereign	0.65%
7.59% KARNATAKA 15FEB2027 SDL	Sovereign	0.65%
7.60% MADHYA PRADESH 15FEB2027 SDL	Sovereign	0.65%
7.41% GUJARAT 19OCT2026 SDL	Sovereign	0.65%
7.42% ANDHRA 09NOV2026 SDL	Sovereign	0.65%
7.38% KERALA 09NOV2026 SDL	Sovereign	0.65%
7.16% TAMIL NADU 11JAN2027 SDL	Sovereign	0.64%
7.14% KARNATAKA 13OCT2026 SDL	Sovereign	0.64%
7.15% KERALA 13OCT2026 SDL	Sovereign	0.64%
7.17% UTTAR PRADESH 11JAN2027 SDL	Sovereign	0.64%
7.15% RAJASTHAN 11JAN2027 SDL	Sovereign	0.64%
7.02% GUJARAT 28AUG2026 SDL	Sovereign	0.64%
6.83% KARNATAKA 23NOV2026 SDL	Sovereign	0.64%
Government of India	Sovereign	0.57%
7.85% TAMIL NADU 15MAR2027 SDL	Sovereign	0.53%
7.71% GUJARAT 01MAR2027 SDL	Sovereign	0.52%
7.29% KERALA 28DEC2026 SDL	Sovereign	0.52%
7.24% GUJARAT 28DEC26 SDL	Sovereign	0.52%
Government of India	Sovereign	0.43%
8.15% GOI (MD 24/11/2026)	Sovereign	0.43%
7.61% KERALA 09AUG2026 SDL	Sovereign	0.42%
7.37% MAHARASHTRA 14SEP2026 SDL	Sovereign	0.42%
Government of India	Sovereign	0.41%
7.84% MAHARASHTRA 13JUL2026 SDL	Sovereign	0.39%
6.24% RAJASTHAN 30JUN2026 SDL	Sovereign	0.39%
7.37% TAMIL NADU 14SEP2026 SDL	Sovereign	0.39%
7.08% KARNATAKA 14DEC2026 SDL	Sovereign	0.39%
7.05% TAMIL NADU 20NOV2026 SDL	Sovereign	0.38%
Government of India	Sovereign	0.34%
7.80% CHATTISGARH 01MAR27 SDL	Sovereign	0.29%
7.64% UTTAR PRADESH 29MAR2027 SDL	Sovereign	0.27%
8.07% KERALA 15JUN2026 SDL	Sovereign	0.26%
7.84% TAMIL NADU 13JUL2026 SDL	Sovereign	0.26%
KARNATAKA SDL 07.75% 01MAR27	Sovereign	0.26%
7.86% UTTAR PRADESH 13JUL26 SDL	Sovereign	0.26%
7.58% TAMIL NADU 24AUG2026 SDL	Sovereign	0.26%
7.4% JHARKHAND 09NOV2026 SDL	Sovereign	0.26%
7.19% GUJARAT 25JAN2027 SDL	Sovereign	0.26%
7.14% GUJARAT 11JAN2027 SDL	Sovereign	0.26%
8.33% GOI (MD 09/07/2026)	Sovereign	0.23%
Government of India	Sovereign	0.22%
7.58% MAHARASHTRA 24AUG2026 SDL	Sovereign	0.22%
8.27% TAMIL NADU 13JAN2026 SDL	Sovereign	0.21%
7.16% MAHARASHTRA 28SEP2026 SDL	Sovereign	0.17%
7.15% MAHARASHTRA 13OCT2026 SDL	Sovereign	0.14%
7.39% UTTARAKHAND 14SEP2026 SDL	Sovereign	0.13%
7.27% KARNATAKA 28DEC2026 SDL	Sovereign	0.13%
7.17% RAJASTHAN 28SEP2026 SDL	Sovereign	0.13%
7.16% WEST BENGAL 11JAN2027 SDL	Sovereign	0.13%
6.85% KERALA 23NOV2026 SDL	Sovereign	0.13%
6.29% RAJASTHAN 29DEC2026 SDL	Sovereign	0.13%
Government of India	Sovereign	0.12%
7.38% RAJASTHAN 14SEP2026 SDL	Sovereign	0.08%
7.63% TAMIL NADU 12APR2027 SDL	Sovereign	0.05%
8.09 ANDHRA PRADESH 15JUN26 SDL	Sovereign	0.03%
7.62% MADHYA PRADESH 09AUG2026 SDL	Sovereign	0.03%
7.60% GUJARAT 09AUG2026 SDL	Sovereign	0.02%
6.9% ANDHRA 22APR2027 SDL	Sovereign	0.02%
7.69% GUJARAT 27JUL2026 SDL	Sovereign	0.01%
8.67% MAHARASHTRA 24FEB2026 SDL	Sovereign	0.01%
Cash & Current Assets		2.61%
Total		100.00%

ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA PSU - APR 2025 INDEX FUND		
Allocation as a % of Net Assets	Rating	%
National Bank For Agriculture and Rural Development	ICRA AAA	11.76%
8.08% HARYANA 28JAN2025 SDL	Sovereign	10.94%
6.03% RAJASTHAN 11MAR2025 SDL	Sovereign	7.19%
Small Industries Development Bank of India	ICRA AAA	7.11%
6.69% MADHYA PRADESH 17MAR25 SDL	Sovereign	5.87%
8.05% HARYANA 25FEB2025 SDL	Sovereign	5.47%
Power Finance Corporation Limited	ICRA AAA	5.00%
8.09% ANDHRA PRADESH 28JAN2025 SDL	Sovereign	4.98%
8.07% TAMIL NADU 28JAN25 SDL	Sovereign	4.98%
8.08% UTTAR PRADESH 25FEB25 SDL	Sovereign	4.98%
KARNATAKA 8.06% 11FEB25 SDL	Sovereign	4.97%
REC Limited	CRISIL AAA	4.97%
8.06% MAHARASHTRA 11FEB2025 SDL	Sovereign	4.88%

REC Limited	ICRA AAA	2.48%
Small Industries Development Bank of India	CARE AAA	2.37%
Power Grid Corporation of India Limited	ICRA AAA	1.98%
8.06% ANDHRA PRADESH 25FEB25 SDL	Sovereign	1.49%
Government of India	Sovereign	1.13%
8.05% MAHARASHTRA 28JAN2025 SDL	Sovereign	0.75%
Export Import Bank of India	CRISIL AAA	0.75%
8.08% WEST BENGAL 29APR2025 SDL	Sovereign	0.50%
8.08% BIHAR 28JAN2025 SDL	Sovereign	0.50%
8.10% UTTAR PRADESH 28JAN2025 SDL	Sovereign	0.46%
Government of India	Sovereign	0.25%
8.12% TELANGANA 11MAR2025 SDL	Sovereign	0.25%
8.10% ANDHRA PRADESH 11MAR2025 SDL	Sovereign	0.25%
GUJARAT 8.05% 25FEB25 SDL	Sovereign	0.25%
8.08% MADHYA PRADESH 11FEB2025 SDL	Sovereign	0.25%
KARNATAKA 8.05% 25FEB25 SDL	Sovereign	0.25%
8.04% HARYANA 25MAR2025 SDL	Sovereign	0.25%
Government of India	Sovereign	0.13%
Cash & Current Assets		2.64%
Total		100.00%

ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA PSU - APR 2027 INDEX FUND		
Allocation as a % of Net Assets	Rating	%
8.24% GOI (MD 15/02/2027)	Sovereign	8.78%
5.74% GOI 15NOV2026	Sovereign	7.19%
7.61% TAMIL NADU 15FEB2027 SDL	Sovereign	7.13%
7.14% GUJARAT 11JAN2027 SDL	Sovereign	6.55%
REC Limited	ICRA AAA	5.74%
Small Industries Development Bank of India	ICRA AAA	5.59%
7.73% RAJASTHAN 01MAR2027 SDL	Sovereign	4.77%
7.62% UTTAR PRADESH 15FEB2027 SDL	Sovereign	4.75%
7.20 % KARNATAKA 25JAN2027 SDL	Sovereign	4.69%
6.72% KERALA 24MAR2027 SDL	Sovereign	4.61%
Export Import Bank of India	ICRA AAA	3.74%
7.86% KARNATAKA 15MAR27 SDL	Sovereign	2.88%
Power Finance Corporation Limited	ICRA AAA	2.87%
National Bank For Agriculture and Rural Development	CRISIL AAA	2.83%
7.80% KERALA 11MAR2027 SDL	Sovereign	2.39%
Power Finance Corporation Limited	ICRA AAA	2.34%
Small Industries Development Bank of India	ICRA AAA	2.34%
7.64% UTTAR PRADESH 29MAR2027 SDL	Sovereign	1.90%
7.60% MADHYA PRADESH 15FEB2027 SDL	Sovereign	1.90%
7.14% ANDHRA PRADESH 11JAN2027 SDL	Sovereign	1.87%
Government of India	Sovereign	1.46%
7.80% HARYAN 01MAR2027 SDL	Sovereign	1.44%
REC Limited	ICRA AAA	0.96%
Power Finance Corporation Limited	ICRA AAA	0.96%
Power Finance Corporation Limited	ICRA AAA	0.95%
7.40% TELANGANA 09NOV2026 SDL	Sovereign	0.94%
National Bank For Agriculture and Rural Development	ICRA AAA	0.94%
Government of India	Sovereign	0.75%
National Bank For Agriculture and Rural Development	ICRA AAA	0.61%
8.31% RAJASTHAN 08APR27 SDL	Sovereign	0.49%
REC Limited	ICRA AAA	0.48%
7.76% MADHYA PRADESH 01MAR27 SDL	Sovereign	0.48%
7.59% BIHAR 15FEB2027 SDL	Sovereign	0.48%
7.59% GUJARAT 15FEB2027 SDL	Sovereign	0.47%
7.18% UTTARAKHAND 11JAN2027 SDL	Sovereign	0.47%
7.12% BIHAR 11JAN27 SDL	Sovereign	0.47%
Cash & Current Assets		2.78%
Total		100.00%

ADITYA BIRLA SUN LIFE NIFTY SDL SEP 2025 INDEX FUND		
Allocation as a % of Net Assets	Rating	%
8.25% MAHARASHTRA 10JUN2025 SDL	Sovereign	59.17%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	Sovereign	15.73%
TAMIL NADU 08.24% 09SEP25 SDL	Sovereign	13.16%
8.20% GOI (MD 24/09/2025)	Sovereign	8.79%
8.31% TELANGANA 29JUL25 SDL	Sovereign	0.66%
Cash & Current Assets		2.49%
Total		100.00%

ADITYA BIRLA SUN LIFE CRISIL IBX GILT - APRIL 2026 INDEX FUND		
Allocation as a % of Net Assets	Rating	%
5.63% GOI 12APR2026	Sovereign	67.95%
7.59% GOI(MD 11/01/2026)	Sovereign	22.73%
7.27% GOI 08APR26	Sovereign	6.29%
Government of India	Sovereign	0.27%
Cash & Current Assets		2.76%
Total		100.00%

ADITYA BIRLA SUN LIFE CRISIL IBX 50:50 GILT PLUS SDL APR 2028 INDEX FUND		
Allocation as a % of Net Assets	Rating	%
7.17% GOI (MD 08/01/2028)	Sovereign	41.56%
GOI 08.28% 21SEP27	Sovereign	23.91%
6.79% GOI (MD 15/05/2027)	Sovereign	15.22%
8.34% TAMIL NADU 28FEB28 SDL	Sovereign	11.45%
Government of India	Sovereign	3.27%
Government of India	Sovereign	1.59%
Cash & Current Assets		3.00%
Total		100.00%

ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2029 INDEX FUND		
Allocation as a % of Net Assets	Rating	%
7.10% GOVERNMENT OF INDIA 18APR29	Sovereign	89.41%
7.59% GOI (MD 20/03/2029)	Sovereign	2.85%
Government of India	Sovereign	2.31%
Government of India	Sovereign	1.24%
07.26% GOI (MD 14/01/2029)	Sovereign	0.41%
Government of India	Sovereign	0.32%
Government of India	Sovereign	0.18%
Cash & Current Assets		3.28%
Total		100.00%

ADITYA BIRLA SUN LIFE LONG DURATION FUND		
Allocation as a % of Net Assets	Rating	%
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	Sovereign	46.16%
7.26% GOI 22AUG2032	Sovereign	37.39%
GOI 07.41% 19DEC2036	Sovereign	10.33%
Government of India	Sovereign	0.68%
Government of India	Sovereign	0.68%
Cash & Current Assets		4.76%
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	3.53%
Bajaj Housing Finance Limited	CRISIL AAA	3.11%
ICICI Bank Limited		2.34%
8.15% GOI (MD 24/11/2026)	Sovereign	2.26%
7.27% GOI 08APR26	Sovereign	2.20%
Manappuram Finance Limited	CRISIL AA	2.18%
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	Sovereign	2.09%
State Bank of India - Tier II - Basel III	ICRA AAA	2.09%
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth		1.90%
HDFC Bank Limited	CRISIL AAA	1.87%
HDFC Bank Limited		1.80%
REC Limited	CRISIL AAA	1.63%
IRB InvIT Fund		1.61%
Sikka Ports and Terminals Limited	CRISIL AAA	1.57%
Small Industries Development Bank of India	ICRA AAA	1.56%
Muthoot Finance Limited	ICRA AA+	1.56%
Small Industries Development Bank of India	ICRA AAA	1.56%
Union Bank of India - Tier II - Basel III	ICRA AA+	1.56%
Small Industries Development Bank of India	ICRA AAA	1.55%
National Bank For Agriculture and Rural Development	ICRA AAA	1.55%
Housing Development Finance Corporation Limited	ICRA A1+	1.47%
7.08% KARNATAKA 14DEC2026 SDL	Sovereign	1.42%
7.38% GOI 20JUN2027	Sovereign	1.26%
Fullerton India Credit Company Limited	CRISIL AAA	1.26%
LIC Housing Finance Limited	CRISIL AAA	1.25%
Infosys Limited		1.15%
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	Sovereign	1.13%
Axis Bank Limited		1.01%
IndusInd Bank Limited - Tier I - Basel III	CRISIL AA	0.96%
Housing Development Finance Corporation Limited	ICRA AAA	0.94%
HDFC Bank Limited	CRISIL AAA	0.94%
Manappuram Finance Limited	CRISIL AA	0.93%
State Bank of India - Tier II - Basel III	ICRA AAA	0.91%
5.74% GOI 15NOV2026	Sovereign	0.90%
Panatone Finvest Limited	CRISIL A1+	0.88%
Bharti Airtel Limited		0.88%
First Business Receivables Trust	CRISIL AAA(SO)	0.86%
First Business Receivables Trust	CRISIL AAA(SO)	0.84%
State Bank of India		0.83%
Sun Pharmaceutical Industries Limited		0.78%
Mindspace Business Parks REIT	CRISIL AAA	0.77%
Government of India	Sovereign	0.72%
POLYCAB INDIA Limited		0.65%
8.38% TAMIL NADU 27JAN2026 SDL	Sovereign	0.64%
7.98% KERALA 29JUN2026 SDL	Sovereign	0.64%
7.7% Telangana UDAY BOND (MD 22/03/2023)	Sovereign	0.63%
8.27% RAJASTAN 23JUN2023 SDL	Sovereign	0.63%
Kotak Mahindra Investments Limited	CRISIL AAA	0.63%
TAMIL NADU 07.39% 09NOV2026 SDL	Sovereign	0.63%
Housing Development Finance Corporation Limited	ICRA AAA	0.63%
Bajaj Finance Limited	CRISIL AAA	0.62%
Housing Development Finance Corporation Limited		0.62%
7.15% MAHARASHTRA 13OCT2026 SDL	Sovereign	0.62%
Embassy Office Parks REIT	CRISIL AAA	0.62%
Torrent Power Limited	CRISIL AA+	0.62%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.62%
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.60%
ITC Limited		0.60%
UltraTech Cement Limited		0.60%
Cummins India Limited		0.59%
HDFC Bank Limited	IND A1+	0.59%
Indian Bank	CRISIL A1+	0.59%
Punjab National Bank	CARE A1+	0.59%
Union Bank of India	IND A1+	0.59%
Government of India	Sovereign	0.58%
National Bank For Agriculture and Rural Development	ICRA AAA	0.56%
Bajaj Finance Limited		0.53%
Government of India	Sovereign	0.53%

Hindustan Unilever Limited		0.52%
Tata Motors Limited		0.51%
REC Limited	ICRA AAA	0.50%
Government of India	Sovereign	0.50%
Larsen & Toubro Limited		0.49%
Hindalco Industries Limited		0.48%
United Breweries Limited		0.46%
Mahindra & Mahindra Limited		0.46%
IndusInd Bank Limited		0.44%
Craftsman Automation Ltd		0.44%
Government of India	Sovereign	0.41%
Sona BLW Precision Forgings Limited		0.41%
V-Guard Industries Limited		0.40%
V-Mart Retail Limited		0.40%
Government of India	Sovereign	0.40%
SBI Cards & Payment Services Limited		0.39%
Fortis Healthcare Limited		0.39%
Rategain Travel Technologies Limited		0.37%
Bandhan Bank Limited		0.34%
REC Limited	CRISIL AAA	0.33%
8.12% Maharashtra SDL (MD 13/11/2025)	Sovereign	0.32%
Steel Authority of India Limited	CARE AA	0.32%
7.72% GOI (MD 25/05/2025)	Sovereign	0.32%
8.39% RAJASTHAN 15MAR2024 SDL	Sovereign	0.32%
Power Finance Corporation Limited	ICRA AAA	0.32%
Housing & Urban Development Corporation Limited	ICRA AAA	0.31%
Bajaj Housing Finance Limited	CRISIL AAA	0.31%
Tata Capital Housing Finance Limited	ICRA AAA	0.31%
National Bank For Agriculture and Rural Development	ICRA AAA	0.31%
VIP Industries Limited		0.31%
Crompton Greaves Consumer Electricals Limited		0.31%
7.26% GOI 22AUG2032	Sovereign	0.31%
National Bank For Agriculture and Rural Development	ICRA AAA	0.31%
Bajaj Housing Finance Limited	CRISIL AAA	0.31%
Ashok Leyland Limited		0.31%
Atul Limited		0.31%
Anupam Rasayan India Limited		0.30%
LIC Housing Finance Limited	CRISIL AAA	0.30%
LTIMindtree Ltd		0.29%
Campus Activewear Limited		0.29%
JK Cement Limited		0.28%
Government of India	Sovereign	0.27%
U.P. Power Corporation Limited	BWR AA-(CE)	0.27%
8.29% ANDHRA PRADESH - 13JAN26 SDL	Sovereign	0.26%
GMM Pfaudler Limited		0.26%
Government of India	Sovereign	0.26%
Government of India	Sovereign	0.25%
Medplus Health Services Limited		0.23%
Coforge Limited		0.22%
Barbeque Nation Hospitality Limited		0.22%
FSN E-Commerce Ventures Limited		0.21%
Government of India	Sovereign	0.20%
HDFC Life Insurance Company Limited		0.20%
Tata Consumer Products Limited		0.16%
Vijaya Diagnostic Centre Limited		0.16%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.15%
HARYANA 08.21% 31MAR2026 SDL	Sovereign	0.15%
Jubilant Foodworks Limited		0.14%
Power Finance Corporation Limited	ICRA AAA	0.11%
8.17% GOI (MD 01/12/2044)	Sovereign	0.07%
LIC Housing Finance Limited	CRISIL AAA	0.06%
Housing Development Finance Corporation Limited	ICRA A1+	0.06%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.06%
8.83% UTTAR PRADESH 24FEB2026 SDL	Sovereign	0.02%
6.64% TAMIL NADU SDL 13NOV23	Sovereign	0.02%
8.27% Telangana UDAY BOND (MD 22/03/2028)	Sovereign	0.00%
8.08% Telangana UDAY BOND (MD 22/03/2031)	Sovereign	0.00%
8.07% Telangana UDAY BOND (MD 22/03/2029)	Sovereign	0.00%
8.04% Telangana UDAY BOND (MD 22/03/2030)	Sovereign	0.00%
7.95% Telangana UDAY BOND (MD 22/03/2032)	Sovereign	0.00%
NTPC Limited	CRISIL AAA	0.00%
Magnasound (I) Limited		0.00%
Cash & Current Assets		3.52%
Total		100.00%

Tax Savings Solutions

Aditya Birla Sun Life Tax Relief '96		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		7.77%
Infosys Limited		6.49%
HDFC Bank Limited		6.34%
Housing Development Finance Corporation Limited		6.26%
Honeywell Automation India Limited		5.15%
Reliance Industries Limited		5.07%
Larsen & Toubro Limited		4.40%
Axis Bank Limited		3.33%
Shoppers Stop Limited		3.28%
Gillette India Limited		3.10%
Sundaram Clayton Limited		2.79%
State Bank of India		2.79%

Bayer Cropsience Limited	2.64%
Fortis Healthcare Limited	2.55%
Pfizer Limited	2.07%
GlaxoSmithKline Pharmaceuticals Limited	2.05%
Tata Consultancy Services Limited	1.74%
Bharti Airtel Limited	1.54%
Shree Cement Limited	1.45%
Biocon Limited	1.38%
Bandhan Bank Limited	1.28%
ICRA Limited	1.26%
Sun Pharmaceutical Industries Limited	1.24%
Johnson Controls - Hitachi Air Conditioning India Limited	1.18%
Kotak Mahindra Bank Limited	1.14%
IndusInd Bank Limited	1.12%
InterGlobe Aviation Limited	1.11%
Titan Company Limited	1.11%
Maruti Suzuki India Limited	1.11%
Kansai Nerolac Paints Limited	1.06%
Hindustan Unilever Limited	1.06%
Mahindra & Mahindra Limited	1.05%
Bosch Limited	1.01%
NTPC Limited	0.99%
UltraTech Cement Limited	0.98%
Thomas Cook (India) Limited	0.94%
IDFC First Bank Limited	0.93%
Bajaj Finance Limited	0.91%
PB Fintech Limited	0.87%
Container Corporation of India Limited	0.83%
Tata Steel Limited	0.82%
Quess Corp Limited	0.80%
Century Textiles & Industries Limited	0.66%
Dabur India Limited	0.60%
FSN E-Commerce Ventures Limited	0.54%
Bata India Limited	0.45%
Sona BLW Precision Forgings Limited	0.43%
Restaurant Brands Asia Limited	0.42%
Zomato Limited	0.36%
Jubilant Foodworks Limited	0.29%
HDFC Life Insurance Company Limited	0.27%
Aditya Birla Capital Limited	0.08%
United Breweries (Holdings) Limited	0.00%
Magnasound (I) Limited	0.00%
Cash & Current Assets	0.87%
Total	100.00%

Aditya Birla Sun Life Tax Plan

Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		8.82%
Housing Development Finance Corporation Limited		6.08%
Infosys Limited		5.73%
Honeywell Automation India Limited		5.63%
Reliance Industries Limited		5.28%
HDFC Bank Limited		5.07%
Bayer Cropsience Limited		4.32%
Larsen & Toubro Limited		4.25%
State Bank of India		3.57%
Gillette India Limited		3.54%
Axis Bank Limited		3.28%
Sundaram Clayton Limited		3.22%
Fortis Healthcare Limited		3.16%
Shoppers Stop Limited		2.88%
Tata Consultancy Services Limited		2.70%
Shree Cement Limited		2.48%
Pfizer Limited		1.98%
Kansai Nerolac Paints Limited		1.71%
Hindustan Unilever Limited		1.45%
Johnson Controls - Hitachi Air Conditioning India Limited		1.45%
ICRA Limited		1.41%
Container Corporation of India Limited		1.40%
Biocon Limited		1.38%
Maruti Suzuki India Limited		1.35%
Bata India Limited		1.31%
Titan Company Limited		1.30%
Hindalco Industries Limited		1.30%
UltraTech Cement Limited		1.24%
Mphasis Limited		1.23%
Thomas Cook (India) Limited		1.23%
GlaxoSmithKline Pharmaceuticals Limited		1.11%
Bharti Airtel Limited		1.04%
NTPC Limited		1.03%
Kotak Mahindra Bank Limited		1.00%
Mahindra & Mahindra Limited		0.99%
Sun Pharmaceutical Industries Limited		0.92%
Century Textiles & Industries Limited		0.86%
Bajaj Finance Limited		0.84%
Aditya Birla Capital Limited		0.50%
FSN E-Commerce Ventures Limited		0.43%
United Breweries (Holdings) Limited		0.00%
Magnasound (I) Limited		0.00%
Cash & Current Assets		1.54%
Total		100.00%

Wealth Solutions

Aditya Birla Sun Life Equity Savings Fund		
Allocation as a % of Net Assets	Rating	%
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan		11.16%
GMR Infrastructure Limited		6.24%
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth		5.65%
Indian Bank	CRISIL A1+	5.15%

Reliance Industries Limited		4.34%
ICICI Bank Limited		4.20%
UPL Limited		3.76%
HDFC Bank Limited		3.61%
Housing Development Finance Corporation Limited		3.52%
Kotak Mahindra Bank Limited		3.14%
Bajaj Finance Limited		2.25%
Infosys Limited		1.98%
Axis Bank Limited		1.98%
L&T Finance Limited	ICRA A1+	1.73%
IndusInd Bank Limited		1.57%
Cholamandalam Investment and Finance Company Limited		1.50%
State Bank of India		1.39%
POLYCAB INDIA Limited		1.39%
Bharti Airtel Limited		1.30%
Vedanta Limited		1.19%
Cummins India Limited		1.15%
UltraTech Cement Limited		1.13%
Larsen & Toubro Limited		1.11%
Sikka Ports and Terminals Limited	CRISIL AAA	1.11%
V-Guard Industries Limited		1.10%
ITC Limited		1.09%
Embassy Office Parks REIT	CRISIL AAA	1.08%
Hindustan Unilever Limited		0.98%
Ashok Leyland Limited		0.95%
Craftsman Automation Ltd		0.92%
Hindalco Industries Limited		0.88%
United Breweries Limited		0.82%
Sun Pharmaceutical Industries Limited		0.82%
Mahindra & Mahindra Limited		0.78%
Atul Limited		0.77%
Tata Motors Limited		0.75%
Jubilant Foodworks Limited		0.73%
Tata Consumer Products Limited		0.68%
Sona BLW Precision Forgings Limited		0.67%
VIP Industries Limited		0.66%
Rategain Travel Technologies Limited		0.66%
Bandhan Bank Limited		0.64%
Campus Activewear Limited		0.62%
Fortis Healthcare Limited		0.58%
Anupam Rasayan India Limited		0.54%
LTIMindtree Ltd		0.54%
Medplus Health Services Limited		0.54%
GMM Pfaudler Limited		0.47%
Crompton Greaves Consumer Electricals Limited		0.46%
Vijaya Diagnostic Centre Limited		0.44%
Maruti Suzuki India Limited		0.42%
FSN E-Commerce Ventures Limited		0.39%
Barbeque Nation Hospitality Limited		0.39%
Sun TV Network Limited		0.14%
Government of India	Sovereign	0.07%
Steel Authority of India Limited		0.04%
Mahindra & Mahindra Limited		-0.02%
Steel Authority of India Limited		-0.04%
Jubilant Foodworks Limited		-0.07%
ICICI Bank Limited		-0.12%
Sun TV Network Limited		-0.14%
Maruti Suzuki India Limited		-0.42%
IndusInd Bank Limited		-0.74%
Bajaj Finance Limited		-0.77%
Vedanta Limited		-1.20%
Housing Development Finance Corporation Limited		-2.06%
Kotak Mahindra Bank Limited		-3.16%
UPL Limited		-3.79%
Reliance Industries Limited		-4.36%
GMR Infrastructure Limited		-6.27%
Cash & Current Assets		30.98%
Total		100.00%

Aditya Birla Sun Life Balanced Advantage Fund		
Allocation as a % of Net Assets	Rating	%
Reliance Industries Limited		5.62%
ICICI Bank Limited		4.87%
HDFC Bank Limited		4.01%
Infosys Limited		2.85%
Housing Development Finance Corporation Limited		2.49%
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan		2.40%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	Sovereign	2.25%
State Bank of India		2.20%
Axis Bank Limited		2.15%
ITC Limited		2.11%
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan		2.01%
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth		1.89%
ICICI Home Finance Company Limited	ICRA AAA	1.69%
Bharti Telecom Limited	CRISIL AA+	1.56%
Panatone Finvest Limited	CRISIL A1+	1.46%
Larsen & Toubro Limited		1.44%
Kotak Mahindra Bank Limited		1.34%
HDFC Bank Limited	CRISIL AAA	1.33%
LTIMindtree Ltd		1.30%
Bharti Telecom Limited	CRISIL AA+	1.23%
Adani Ports and Special Economic Zone Limited		1.19%
Bharti Telecom Limited	CRISIL AA+	1.17%
Muthoot Finance Limited	ICRA AA+	1.17%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.09%
Maruti Suzuki India Limited		1.01%

HDFC Life Insurance Company Limited		0.99%
NTPC Limited		0.99%
Bharti Hexacom Limited	CRISIL AA+	0.96%
HDB Financial Services Limited	CRISIL AAA	0.92%
Bharti Airtel Limited		0.91%
HCL Technologies Limited		0.90%
Hindustan Unilever Limited		0.89%
Sun Pharmaceutical Industries Limited		0.88%
Muthoot Finance Limited	ICRA AA+	0.86%
Bajaj Finance Limited		0.84%
SBI Life Insurance Company Limited		0.79%
Bharti Telecom Limited	CRISIL AA+	0.78%
United Spirits Limited		0.78%
Tata Motors Finance Limited	ICRA A1+	0.76%
Kotak Mahindra Prime Limited	CRISIL AAA	0.76%
Kotak Mahindra Prime Limited	CRISIL AAA	0.75%
Coal India Limited		0.74%
Mahindra & Mahindra Limited		0.72%
Britannia Industries Limited		0.67%
IndusInd Bank Limited		0.67%
Bharat Petroleum Corporation Limited		0.67%
UltraTech Cement Limited		0.66%
Coforge Limited		0.62%
Indraprastha Gas Limited		0.61%
Dabur India Limited		0.61%
GMR Infrastructure Limited		0.61%
Ambuja Cements Limited		0.60%
DLF Limited		0.59%
Godrej Consumer Products Limited		0.59%
Tech Mahindra Limited		0.58%
UPL Limited		0.57%
Tata Motors Limited		0.56%
Tata Consultancy Services Limited		0.55%
Bajaj Finserv Limited		0.54%
Manappuram Finance Limited	CRISIL AA	0.54%
Manappuram Finance Limited	CRISIL AA	0.54%
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.53%
Siemens Limited		0.52%
SRF Limited		0.50%
HDFC Bank Limited	CRISIL AAA	0.47%
Ajanta Pharmaceuticals Limited		0.46%
Muthoot Finance Limited	ICRA AA+	0.46%
REC Limited	ICRA AAA	0.46%
HDFC ASSET MANAGEMENT COMPANY Limited		0.44%
Bharti Airtel Limited		0.44%
REC Limited	CRISIL AAA	0.41%
Samvardhana Motherson International Limited		0.41%
Hero MotoCorp Limited		0.41%
Hindalco Industries Limited		0.40%
Vedanta Limited	CRISIL AA	0.39%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.39%
CESC Limited		0.38%
Bharat Forge Limited		0.36%
Volta Limited		0.36%
Bajaj Finance Limited	ICRA A1+	0.36%
Emami Limited		0.36%
Crompton Greaves Consumer Electricals Limited		0.35%
Aditya Birla Fashion and Retail Limited		0.35%
ACC Limited		0.35%
InterGlobe Aviation Limited		0.34%
Grasim Industries Limited		0.32%
Cyient Limited		0.32%
Tata Capital Financial Services Limited	ICRA AAA	0.30%
J.K. Lakshmi Cement Limited		0.30%
Bandhan Bank Limited		0.29%
Sanofi India Limited		0.29%
POLYCAB INDIA Limited		0.29%
IRB InvIT Fund		0.29%
Apollo Hospitals Enterprise Limited		0.28%
Sona BLW Precision Forgings Limited		0.27%
Tata Steel Limited		0.24%
Gujarat Gas Limited		0.24%
Tata Communications Limited		0.23%
Vijaya Diagnostic Centre Limited		0.23%
Havells India Limited		0.23%
ICICI Prudential Life Insurance Company Limited		0.22%
PB Fintech Limited		0.22%
METROPOLIS HEALTHCARE LIMITED		0.22%
NMDC Limited		0.22%
Dr. Reddys Laboratories Limited		0.22%
Mold-Tek Packaging Limited		0.20%
Whirlpool of India Limited		0.20%
Syngene International Limited		0.19%
Akzo Nobel India Limited		0.19%
CARE Ratings Limited		0.19%
Marico Limited		0.18%
Bajaj Auto Limited		0.17%
Jubilant Foodworks Limited		0.16%
REC Limited	CRISIL AAA	0.16%
Small Industries Development Bank of India	ICRA AAA	0.16%
IFGL Refractories Limited		0.15%
Small Industries Development Bank of India	ICRA AAA	0.15%
Canara Bank		0.15%
FSN E-Commerce Ventures Limited		0.15%
State Bank of India	CRISIL AAA	0.14%
Fortis Healthcare Limited		0.14%
NMDC Steel Ltd		0.14%
Jagran Prakashan Limited		0.12%
CarTrade Tech Limited		0.12%

The Ramco Cements Limited		0.12%
Life Insurance Corp of India		0.11%
Mahanagar Gas Limited		0.10%
Mahindra & Mahindra Financial Services Limited		0.10%
Vedant Fashions Private Limited		0.09%
Fusion Micro Finance Ltd		0.08%
City Union Bank Limited		0.08%
Avanti Feeds Limited		0.08%
Tata Motors Finance Limited	CRISIL AA-	0.08%
JSW Steel Limited		0.07%
AETHER INDUSTRIES LTD		0.07%
Restaurant Brands Asia Limited		0.06%
Shyam Metals & Energy Limited		0.06%
Campus Activewear Limited		0.05%
GR Infraprojects Limited		0.05%
Heritage Foods Limited		0.04%
CE Info Systems Limited		0.04%
Lupin Limited		0.02%
Nifty 50 Index		0.02%
Asian Paints Limited		0.02%
United Breweries Limited		0.01%
Sadbhav Engineering Limited		0.01%
Nestle India Limited		0.01%
Vedanta Limited		0.00%
NTPC Limited	CRISIL AAA	0.00%
Dr. Reddys Laboratories Limited		-0.00%
Britannia Industries Limited		-0.00%
Vedanta Limited		-0.00%
ITC Limited		-0.00%
Nestle India Limited		-0.01%
ACC Limited		-0.01%
Asian Paints Limited		-0.02%
Apollo Hospitals Enterprise Limited		-0.02%
Lupin Limited		-0.02%
Kotak Mahindra Bank Limited		-0.03%
UltraTech Cement Limited		-0.03%
Bajaj Auto Limited		-0.06%
JSW Steel Limited		-0.07%
Grasim Industries Limited		-0.07%
DLF Limited		-0.09%
Canara Bank		-0.15%
Maruti Suzuki India Limited		-0.16%
ICICI Bank Limited		-0.17%
Infosys Limited		-0.18%
HDFC Bank Limited		-0.25%
Tech Mahindra Limited		-0.31%
Bajaj Finserv Limited		-0.55%
UPL Limited		-0.57%
GMR Infrastructure Limited		-0.61%
Adani Ports and Special Economic Zone Limited		-0.86%
Reliance Industries Limited		-3.30%
Nifty 50 Index		-4.37%
Cash & Current Assets		14.54%
Total		100.00%

Aditya Birla Sun Life Equity Hybrid '95 Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		6.98%
HDFC Bank Limited		4.98%
Infosys Limited		4.11%
State Bank of India		4.01%
Reliance Industries Limited		2.56%
IRB InvIT Fund		2.32%
Axis Bank Limited		2.32%
LTIMindtree Ltd		2.22%
UltraTech Cement Limited		2.22%
Sun Pharmaceutical Industries Limited		2.05%
Titan Company Limited		2.02%
Bharti Airtel Limited		1.96%
Coforge Limited		1.91%
Siemens Limited		1.78%
Aditya Birla SunLife Floating Rate Fund - Direct Plan - Growth		1.59%
Eris Lifesciences Limited		1.54%
Atul Limited		1.27%
Bajaj Finance Limited		1.24%
Cholamandalam Investment and Finance Company Limited		1.13%
Mahindra & Mahindra Limited		1.13%
Ashok Leyland Limited		1.11%
Aarti Industries Limited		1.03%
Apollo Hospitals Enterprise Limited		1.01%
Bharat Forge Limited		1.00%
7.38% GOI 20JUN2027	Sovereign	0.99%
Maruti Suzuki India Limited		0.99%
PI Industries Limited		0.96%
Honeywell Automation India Limited		0.93%
United Spirits Limited		0.93%
POLYCAB INDIA Limited		0.91%
Godrej Consumer Products Limited		0.82%
Anupam Rasayan India Limited		0.81%
Rolex Rings Limited		0.81%
Cyient Limited		0.81%
State Bank of India - Tier II - Basel III	ICRA AAA	0.81%
Sona BLW Precision Forgings Limited		0.80%
Endurance Technologies Limited		0.79%
SRF Limited		0.78%
Bharat Electronics Limited		0.77%
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan		0.73%
Avenue Supermarts Limited		0.72%
Sundram Fasteners Limited		0.72%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.71%
Small Industries Development Bank of India	ICRA AAA	0.70%
Hindustan Unilever Limited		0.70%
Jubilant Foodworks Limited		0.70%
Bajaj Housing Finance Limited	CRISIL AAA	0.70%

Nestle India Limited		0.70%
TMF Holdings Limited	CRISIL AA-	0.69%
7.27% GOI 08APR26	Sovereign	0.65%
Bajaj Housing Finance Limited	CRISIL AAA	0.63%
Crompton Greaves Consumer Electricals Limited		0.62%
Gland Pharma Limited		0.61%
Persistent Systems Limited		0.61%
Hindalco Industries Limited		0.60%
Tata Consumer Products Limited		0.54%
ABB India Limited		0.53%
Gujarat Gas Limited		0.50%
Volta Limited		0.48%
Sanofi India Limited		0.43%
LIC Housing Finance Limited	CRISIL AAA	0.42%
Minda Industries Ltd		0.42%
Divi's Laboratories Limited		0.41%
8.27% RAJASTAN 23JUN2023 SDL	Sovereign	0.39%
8.15% GOI (MD 24/11/2026)	Sovereign	0.36%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.36%
Sikka Ports and Terminals Limited	CRISIL AAA	0.36%
8.21% Hayana UDAY BOND(MD 31/03/2023)	Sovereign	0.36%
REC Limited	ICRA AAA	0.35%
Tata Capital Financial Services Limited	ICRA AAA	0.35%
Small Industries Development Bank of India	ICRA AAA	0.35%
Union Bank of India - Tier II - Basel III	ICRA AA+	0.35%
Manappuram Finance Limited	CRISIL AA	0.35%
Manappuram Finance Limited	CRISIL AA	0.35%
Bharti Telecom Limited	CRISIL AA+	0.35%
State Bank of India - Tier II - Basel III	ICRA AAA	0.34%
One 97 Communications Limited		0.33%
FSN E-Commerce Ventures Limited		0.33%
Housing Development Finance Corporation Limited		0.33%
U.P. Power Corporation Limited	BWR AA-(CE)	0.31%
REC Limited	CRISIL AAA	0.30%
Housing Development Finance Corporation Limited	ICRA AAA	0.28%
7.15% MAHARASHTRA 13OCT2026 SDL	Sovereign	0.28%
METROPOLIS HEALTHCARE LIMITED		0.28%
REC Limited	ICRA AAA	0.28%
Ambuja Cements Limited		0.27%
LIC Housing Finance Limited	CRISIL AAA	0.27%
Panatone Finvest Limited	CRISIL A1+	0.26%
Birlasoft Limited		0.26%
L&T Finance Limited	ICRA A1+	0.24%
Government of India	Sovereign	0.24%
Go Fashion India Limited		0.23%
Union Bank of India - Tier I - Basel III	IND AA	0.23%
Sikka Ports and Terminals Limited	CRISIL AAA	0.23%
Aditya Birla Capital Limited		0.23%
InterGlobe Aviation Limited		0.22%
8.38% TAMIL NADU 27JAN2026 SDL	Sovereign	0.22%
7.98% KERALA 29JUN2026 SDL	Sovereign	0.22%
Fullerton India Credit Company Limited	CRISIL AAA	0.21%
TAMIL NADU 07.39% 09NOV2026 SDL	Sovereign	0.21%
Bajaj Finance Limited	CRISIL AAA	0.21%
Embassy Office Parks REIT	CRISIL AAA	0.21%
6.79% GOI (MD 15/05/2027)	Sovereign	0.21%
First Business Receivables Trust	CRISIL AAA(SO)	0.21%
First Business Receivables Trust	CRISIL AAA(SO)	0.20%
First Business Receivables Trust	CRISIL AAA(SO)	0.20%
Indian Bank	CRISIL A1+	0.20%
Punjab National Bank	CARE A1+	0.20%
First Business Receivables Trust	CRISIL AAA(SO)	0.20%
First Business Receivables Trust	CRISIL AAA(SO)	0.19%
JK Cement Limited		0.17%
Mindspace Business Parks REIT	CRISIL AAA	0.17%
Aarti Pharmalabs Ltd		0.17%
TVS Motor Company Limited		0.16%
Government of India	Sovereign	0.16%
Housing & Urban Development Corporation Limited	ICRA AAA	0.16%
Government of India	Sovereign	0.16%
REC Limited	CRISIL AAA	0.15%
7.72% GOI (MD 25/05/2025)	Sovereign	0.14%
Small Industries Development Bank of India	CRISIL AAA	0.14%
Bajaj Housing Finance Limited	CRISIL AAA	0.14%
National Bank For Agriculture and Rural Development	ICRA AAA	0.14%
Torrent Power Limited	CRISIL AA+	0.14%
Bajaj Finance Limited	CRISIL AAA	0.14%
Bajaj Housing Finance Limited	CRISIL AAA	0.14%
Government of India	Sovereign	0.12%
Government of India	Sovereign	0.12%
Government of India	Sovereign	0.11%
7.59% GOI(MD 11/01/2026)	Sovereign	0.11%
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.10%
Government of India	Sovereign	0.09%
8.41% WEST BENGAL 06FEB39 SDL	Sovereign	0.08%
Union Bank of India	IND A1+	0.07%
8.15% MAHARASHTRA 26NOV2025 SDL	Sovereign	0.07%
TAMIL NADU 08.21% 24JUN25 SDL	Sovereign	0.07%
8.39% RAJASTHAN 15MAR2024 SDL	Sovereign	0.07%
Power Finance Corporation Limited	ICRA AAA	0.07%
HDFC Bank Limited	CRISIL AAA	0.07%
Tata Capital Housing Finance Limited	ICRA AAA	0.07%
National Bank For Agriculture and Rural Development	ICRA AAA	0.07%
Sundaram Home Finance Limited	ICRA AAA	0.07%

Axis Bank Limited	ICRA A1+	0.07%
Union Bank of India	IND A1+	0.07%
Government of India	Sovereign	0.06%
7.20% UTTAR PRADESH 25JAN2027 SDL	Sovereign	0.06%
Campus Activewear Limited		0.06%
Government of India	Sovereign	0.06%
Government of India	Sovereign	0.05%
Bharti Airtel Limited		0.04%
Larsen & Toubro Limited	CRISIL AAA	0.04%
GOI 07.41% 19DEC2036	Sovereign	0.04%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.03%
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	Sovereign	0.03%
REC Limited	CRISIL AAA	0.03%
Power Finance Corporation Limited	ICRA AAA	0.03%
8.63% KERALA 06MAR2023 SDL	Sovereign	0.02%
8.17% GOI (MD 01/12/2044)	Sovereign	0.01%
6.54% GOI 17JAN2032	Sovereign	0.01%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.01%
8.26% Maharashtra SDL(MD 23/12/2025)	Sovereign	0.00%
Globsyn Technologies Limited		0.00%
Magnasound (I) Limited		0.00%
Cash & Current Assets		1.85%
Total		100.00%

Aditya Birla Sun Life Nifty 50 Index Fund		
Allocation as a % of Net Assets	Rating	%
Reliance Industries Limited		10.49%
HDFC Bank Limited		9.22%
ICICI Bank Limited		7.81%
Infosys Limited		7.13%
Housing Development Finance Corporation Limited		6.16%
Tata Consultancy Services Limited		4.44%
ITC Limited		4.35%
Larsen & Toubro Limited		3.34%
Kotak Mahindra Bank Limited		3.28%
Axis Bank Limited		2.99%
Hindustan Unilever Limited		2.88%
State Bank of India		2.63%
Bharti Airtel Limited		2.43%
Bajaj Finance Limited		2.13%
Asian Paints Limited		1.67%
Mahindra & Mahindra Limited		1.59%
Maruti Suzuki India Limited		1.50%
HCL Technologies Limited		1.49%
Sun Pharmaceutical Industries Limited		1.35%
Titan Company Limited		1.30%
UltraTech Cement Limited		1.10%
Tata Steel Limited		1.10%
NTPC Limited		1.06%
Power Grid Corporation of India Limited		0.99%
Tata Motors Limited		0.99%
Bajaj Finserv Limited		0.95%
IndusInd Bank Limited		0.92%
Tech Mahindra Limited		0.90%
Nestle India Limited		0.87%
JSW Steel Limited		0.82%
Oil & Natural Gas Corporation Limited		0.78%
Grasim Industries Limited		0.78%
Hindalco Industries Limited		0.76%
Wipro Limited		0.75%
Britannia Industries Limited		0.69%
Dr. Reddys Laboratories Limited		0.69%
SBI Life Insurance Company Limited		0.66%
Cipla Limited		0.64%
HDFC Life Insurance Company Limited		0.63%
Coal India Limited		0.59%
Apollo Hospitals Enterprise Limited		0.59%
Adani Ports and Special Economic Zone Limited		0.59%
Eicher Motors Limited		0.57%
Tata Consumer Products Limited		0.57%
Bajaj Auto Limited		0.54%
Adani Enterprises Limited		0.49%
UPL Limited		0.48%
Divi's Laboratories Limited		0.47%
Hero MotoCorp Limited		0.41%
Bharat Petroleum Corporation Limited		0.41%
Yes Bank Limited		0.00%
Cash & Current Assets		0.06%
Total		100.00%

Aditya Birla Sun Life Frontline Equity Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		8.92%
HDFC Bank Limited		7.63%
Infosys Limited		7.42%
Reliance Industries Limited		5.47%
Larsen & Toubro Limited		4.49%
Axis Bank Limited		4.06%
Bharti Airtel Limited		3.23%
Housing Development Finance Corporation Limited		2.96%
State Bank of India		2.82%
ITC Limited		2.28%
UltraTech Cement Limited		2.27%
HCL Technologies Limited		2.25%
Sun Pharmaceutical Industries Limited		2.05%
Bajaj Finance Limited		1.78%
NTPC Limited		1.72%
Mahindra & Mahindra Limited		1.66%
SBI Life Insurance Company Limited		1.62%
Crompton Greaves Consumer Electricals Limited		1.42%
Maruti Suzuki India Limited		1.32%
Bandhan Bank Limited		1.24%
Godrej Consumer Products Limited		1.23%

Titan Company Limited		1.20%
DLF Limited		1.17%
Tech Mahindra Limited		1.11%
Kotak Mahindra Bank Limited		1.04%
Dabur India Limited		1.03%
Cholamandalam Investment and Finance Company Limited		1.01%
Cipla Limited		0.94%
Hindustan Unilever Limited		0.92%
TVS Motor Company Limited		0.90%
Sanofi India Limited		0.89%
SBI Cards & Payment Services Limited		0.88%
Emami Limited		0.86%
Hindalco Industries Limited		0.84%
Bank of Baroda		0.76%
InterGlobe Aviation Limited		0.75%
Apollo Hospitals Enterprise Limited		0.75%
Akzo Nobel India Limited		0.75%
Britannia Industries Limited		0.73%
Bharat Petroleum Corporation Limited		0.68%
Bayer Cropscience Limited		0.67%
ACC Limited		0.64%
Sona BLW Precision Forgings Limited		0.63%
LTIMindtree Ltd		0.60%
Dr. Reddys Laboratories Limited		0.58%
Tata Motors Limited		0.54%
Bosch Limited		0.52%
HDFC Life Insurance Company Limited		0.48%
FSN E-Commerce Ventures Limited		0.46%
ICICI Prudential Life Insurance Company Limited		0.45%
Bharat Forge Limited		0.45%
Siemens Limited		0.45%
Gland Pharma Limited		0.44%
United Spirits Limited		0.42%
Zee Entertainment Enterprises Limited		0.42%
Oil & Natural Gas Corporation Limited		0.41%
The Indian Hotels Company Limited		0.39%
Cummins India Limited		0.36%
ICICI Lombard General Insurance Company Limited		0.34%
Tata Communications Limited		0.33%
Jubilant Foodworks Limited		0.32%
Housing Development Finance Corporation Limited		0.31%
IndusInd Bank Limited		0.30%
Whirlpool of India Limited		0.28%
Hindustan Aeronautics Limited		0.24%
ADITYA BIRLA SUN LIFE NIFTY NEXT 50 ETF		0.23%
Reliance Industries Limited		0.23%
Aditya Birla Capital Limited		0.23%
Coal India Limited		0.23%
One 97 Communications Limited		0.21%
Tata Steel Limited		0.19%
Ambuja Cements Limited		0.18%
Bharti Airtel Limited		0.17%
Tata Consultancy Services Limited		0.10%
Tata Consumer Products Limited		0.09%
Zomato Limited		0.08%
Britannia Industries Limited	CRISIL AAA	0.01%
UltraTech Cement Limited		-0.15%
Cash & Current Assets		2.12%
Total		100.00%

Aditya Birla Sun Life Focused Equity Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		9.48%
Housing Development Finance Corporation Limited		9.43%
Infosys Limited		7.92%
Reliance Industries Limited		6.06%
Axis Bank Limited		5.03%
Larsen & Toubro Limited		4.93%
State Bank of India		4.29%
Bharti Airtel Limited		3.84%
Mahindra & Mahindra Limited		3.31%
UltraTech Cement Limited		3.22%
HCL Technologies Limited		3.05%
SBI Life Insurance Company Limited		2.85%
Bajaj Finance Limited		2.60%
Sun Pharmaceutical Industries Limited		2.44%
Bata India Limited		2.28%
Coforge Limited		2.22%
United Spirits Limited		2.20%
Bandhan Bank Limited		2.06%
NTPC Limited		2.00%
Phoenix Mills Limited		1.89%
Maruti Suzuki India Limited		1.82%
Tata Consumer Products Limited		1.73%
Hindustan Unilever Limited		1.72%
Crompton Greaves Consumer Electricals Limited		1.61%
Tata Motors Limited		1.53%
Tech Mahindra Limited		1.42%
SBI Cards & Payment Services Limited		1.36%
ICICI Lombard General Insurance Company Limited		1.11%
Sona BLW Precision Forgings Limited		0.69%
Housing Development Finance Corporation Limited		0.63%
Reliance Industries Limited		0.31%
Bharti Airtel Limited		0.18%
Cash & Current Assets		4.79%
Total		100.00%

Aditya Birla Sun Life Flexi Cap Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		9.83%
HDFC Bank Limited		7.36%
Infosys Limited		6.36%
HCL Technologies Limited		4.31%
Bharti Airtel Limited		4.15%
Sun Pharmaceutical Industries Limited		4.04%

Apollo Hospitals Enterprise Limited		3.55%
Axis Bank Limited		3.48%
Tata Steel Limited		2.68%
Bajaj Finance Limited		2.52%
United Spirits Limited		2.37%
Reliance Industries Limited		2.29%
Bharat Forge Limited		2.18%
Radico Khaitan Limited		2.12%
Cholamandalam Investment and Finance Company Limited		2.09%
Kotak Mahindra Bank Limited		1.99%
Atul Limited		1.81%
State Bank of India		1.68%
Dalmia Bharat Limited		1.44%
Glenmark Pharmaceuticals Limited		1.38%
Mahindra & Mahindra Limited		1.36%
Tata Consumer Products Limited		1.35%
Aarti Industries Limited		1.34%
ICICI Lombard General Insurance Company Limited		1.28%
Exide Industries Limited		1.23%
Dr. Reddys Laboratories Limited		1.22%
Bharat Electronics Limited		1.14%
Titan Company Limited		1.14%
Century Textiles & Industries Limited		1.06%
SBI Life Insurance Company Limited		1.01%
LTIMindtree Ltd		0.98%
Mphasis Limited		0.95%
IndusInd Bank Limited		0.89%
NMDC Limited		0.85%
Hindalco Industries Limited		0.79%
Housing Development Finance Corporation Limited		0.78%
Whirlpool of India Limited		0.75%
Castrol India Limited		0.74%
Zee Entertainment Enterprises Limited		0.72%
Coforge Limited		0.71%
METROPOLIS HEALTHCARE LIMITED		0.60%
Bajaj Finserv Limited		0.56%
GMM Pfadler Limited		0.56%
Strides Pharma Science Limited		0.55%
Havells India Limited		0.53%
Volta Limited		0.53%
Jubilant Foodworks Limited		0.52%
Ambuja Cements Limited		0.50%
IDFC Limited		0.49%
Cummins India Limited		0.46%
Gujarat Fluorochemicals Limited		0.45%
POLYCAB INDIA Limited		0.41%
Max Financial Services Limited		0.41%
CESC Limited		0.39%
Fortis Healthcare Limited		0.35%
PVR Limited		0.31%
AU Small Finance Bank Limited		0.29%
One 97 Communications Limited		0.29%
InterGlobe Aviation Limited		0.27%
Dish TV India Limited		0.26%
NMDC Steel Ltd		0.25%
United Breweries Limited		0.24%
Bharti Airtel Limited		0.21%
Aarti Pharmalabs Ltd		0.18%
Phoenix Mills Limited		0.14%
Kansai Nerolac Paints Limited		0.13%
Solara Active Pharma Sciences Limited		0.10%
PB Fintech Limited		0.10%
Aditya Birla Capital Limited		0.06%
Larsen & Toubro Limited		0.04%
AIA Engineering Limited		0.02%
Schaeffler India Limited		0.01%
SPENCER'S RETAIL LIMITED		0.01%
MAESTROS MEDLINE SYSTEMS LIMITED		0.00%
Magnasound (I) Limited		0.00%
Mms Infrastructure Limited		0.00%
Cash & Current Assets		1.85%
Total		100.00%

Aditya Birla Sun Life Equity Advantage Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		8.20%
HDFC Bank Limited		6.70%
Infosys Limited		5.09%
State Bank of India		4.14%
Axis Bank Limited		4.10%
LTIMindtree Ltd		3.49%
Reliance Industries Limited		3.12%
JK Cement Limited		3.09%
PI Industries Limited		2.85%
POLYCAB INDIA Limited		2.31%
Bajaj Finance Limited		2.10%
Coforge Limited		1.88%
KPIIT Technologies Limited		1.82%
ABB India Limited		1.77%
Bharat Forge Limited		1.76%
Kajaria Ceramics Limited		1.67%
Sun Pharmaceutical Industries Limited		1.66%
SRF Limited		1.61%
TVS Motor Company Limited		1.55%
Atul Limited		1.52%
Sona BLW Precision Forgings Limited		1.46%
Titan Company Limited		1.41%
L&T Technology Services Limited		1.37%
Gujarat Gas Limited		1.33%
Godrej Consumer Products Limited		1.31%
Craftsman Automation Ltd		1.31%
Fortis Healthcare Limited		1.29%
Schaeffler India Limited		1.24%
Ashok Leyland Limited		1.23%
Honeywell Automation India Limited		1.23%
United Spirits Limited		1.19%
Bharti Airtel Limited		1.18%

MTAR Technologies Limited	1.16%
Rolex Rings Limited	1.14%
Crompton Greaves Consumer Electricals Limited	1.14%
Aarti Industries Limited	1.12%
Jubilant Foodworks Limited	1.11%
Apollo Tyres Limited	1.09%
Go Fashion India Limited	1.08%
Trent Limited	1.08%
Gland Pharma Limited	1.03%
Bharat Electronics Limited	1.00%
Minda Industries Ltd	1.00%
Anupam Rasayan India Limited	0.99%
Endurance Technologies Limited	0.97%
Page Industries Limited	0.96%
The Ramco Cements Limited	0.93%
Max Financial Services Limited	0.89%
Cholamandalam Investment and Finance Company Limited	0.58%
Biocon Limited	0.57%
Devyani International Limited	0.56%
Birlasoft Limited	0.55%
Voltas Limited	0.45%
Avanti Feeds Limited	0.45%
FSN E-Commerce Ventures Limited	0.44%
Affle (India) Limited	0.41%
Divi's Laboratories Limited	0.40%
One 97 Communications Limited	0.36%
United Breweries Limited	0.31%
Strides Pharma Science Limited	0.28%
Avenue Supermarts Limited	0.22%
METROPOLIS HEALTHCARE LIMITED	0.18%
Aarti Phamalabs Ltd	0.14%
Dharti Dredging	0.00%
Isprava Technologies Limited	0.00%
Cash & Current Assets	1.45%
Total	100.00%

Aditya Birla Sun Life MNC Fund		
Allocation as a % of Net Assets	Rating	%
Honeywell Automation India Limited		6.91%
Fortis Healthcare Limited		6.03%
ICRA Limited		5.66%
Bayer Cropscience Limited		5.46%
Schaeffler India Limited		5.06%
Gillette India Limited		4.95%
Procter & Gamble Hygiene and Health Care Limited		4.78%
Hindustan Unilever Limited		4.43%
Maruti Suzuki India Limited		4.42%
GlaxoSmithKline Pharmaceuticals Limited		4.34%
Cummins India Limited		4.07%
Bata India Limited		3.90%
Kansai Nerolac Paints Limited		3.46%
Pfizer Limited		3.09%
Coforge Limited		2.86%
CRISIL Limited		2.79%
Johnson Controls - Hitachi Air Conditioning India Limited		2.27%
Kotak Mahindra Bank Limited		2.21%
Bosch Limited		2.11%
Quess Corp Limited		2.00%
Nestle India Limited		2.00%
Thomas Cook (India) Limited		1.91%
United Breweries Limited		1.79%
United Spirits Limited		1.72%
Siemens Limited		1.48%
Escorts Kubota Limited		1.39%
Mphasis Limited		1.33%
IDFC First Bank Limited		0.91%
ABB India Limited		0.89%
3M India Limited		0.75%
Grindwell Norton Limited		0.67%
Akzo Nobel India Limited		0.66%
HeidelbergCement India Limited		0.63%
Blue Dart Express Limited		0.54%
Gland Pharma Limited		0.53%
Sanofi India Limited		0.34%
Motherson Sumi Wiring India Limited		0.32%
Linde India Limited		0.29%
Sumitomo Chemical India Limited		0.27%
RHI Magnesita India Limited		0.26%
Hitachi Energy India Limited		0.10%
Jainpur Straw Brd		0.00%
Maruti Cottex Limited		0.00%
Sree Jayalakshmi Autospin Limited		0.00%
Sri Venkatesha Mill Limited		0.00%
Visakha Aqua Farm		0.00%
Cash & Current Assets		0.44%
Total		100.00%

Aditya Birla Sun Life Midcap Fund		
Allocation as a % of Net Assets	Rating	%
Gujarat Fluorochemicals Limited		4.18%
AIA Engineering Limited		3.40%
Cholamandalam Investment and Finance Company Limited		3.14%
Mphasis Limited		3.10%
Coromandel International Limited		3.05%
The Federal Bank Limited		2.97%
Cummins India Limited		2.83%
Fortis Healthcare Limited		2.58%
Crompton Greaves Consumer Electricals Limited		2.57%
Mahindra & Mahindra Financial Services Limited		2.55%
K.P.R. Mill Limited		2.50%
AU Small Finance Bank Limited		2.48%
Cholamandalam Financial Holdings Limited		2.42%
Phoenix Mills Limited		2.35%
LTIMindtree Ltd		2.24%

GMM Pfaudler Limited	2.10%
Torrent Power Limited	2.09%
Bharat Forge Limited	1.90%
ICICI Bank Limited	1.90%
Voltas Limited	1.82%
Max Financial Services Limited	1.76%
Aarti Industries Limited	1.66%
Bharat Electronics Limited	1.65%
Thermax Limited	1.61%
Sona BLW Precision Forgings Limited	1.61%
Coforge Limited	1.51%
IPCA Laboratories Limited	1.51%
Aditya Birla Fashion and Retail Limited	1.48%
Apollo Hospitals Enterprise Limited	1.47%
Emami Limited	1.39%
The Ramco Cements Limited	1.39%
POLYCAB India Limited	1.38%
Ashok Leyland Limited	1.27%
NMDC Limited	1.26%
Sanofi India Limited	1.21%
Glenmark Pharmaceuticals Limited	1.15%
Jindal Steel & Power Limited	1.12%
TVS Motor Company Limited	1.06%
Sun TV Network Limited	1.00%
Whirlpool of India Limited	0.89%
ACC Limited	0.88%
Kansai Nerolac Paints Limited	0.86%
Lupin Limited	0.77%
Century Textiles & Industries Limited	0.76%
DCB Bank Limited	0.75%
MRF Limited	0.67%
Atul Limited	0.67%
Birlasoft Limited	0.66%
The Indian Hotels Company Limited	0.64%
Jubilant Foodworks Limited	0.64%
Akzo Nobel India Limited	0.63%
Radico Khaitan Limited	0.62%
Tata Consumer Products Limited	0.57%
Endurance Technologies Limited	0.54%
KEC International Limited	0.52%
Exide Industries Limited	0.51%
IndusInd Bank Limited	0.51%
Bharti Airtel Limited	0.46%
METROPOLIS HEALTHCARE LIMITED	0.46%
Supreme Industries Limited	0.46%
Restaurant Brands Asia Limited	0.45%
Inox Wind Energy Limited	0.44%
Zydus Wellness Limited	0.44%
Schaeffler India Limited	0.42%
United Breweries Limited	0.40%
GFL Limited	0.39%
NMDC Steel Ltd	0.38%
Godrej Properties Limited	0.36%
Container Corporation of India Limited	0.36%
Gujarat State Petronet Limited	0.33%
Tata Power Company Limited	0.30%
Clean Science & Technology Limited	0.26%
Axis Bank Limited	0.25%
Aarti Phamalabs Ltd	0.24%
FSN E-Commerce Ventures Limited	0.22%
LIC Housing Finance Limited	0.20%
Tatva Chintan Pharma Chem Limited	0.18%
United Spirits Limited	0.16%
Solara Active Pharma Sciences Limited	0.14%
Aditya Birla Capital Limited	0.13%
Bharti Airtel Limited	0.03%
Cash & Current Assets	1.82%
Total	100.00%

Aditya Birla Sun Life Small Cap Fund		
Allocation as a % of Net Assets	Rating	%
JK Cement Limited		3.30%
Hitachi Energy India Limited		2.56%
CCL Products (India) Limited		2.40%
Cholamandalam Financial Holdings Limited		2.13%
Go Fashion India Limited		2.12%
Axis Bank Limited		2.02%
Craftsman Automation Ltd		1.97%
Campus Activewear Limited		1.94%
Endurance Technologies Limited		1.85%
VIP Industries Limited		1.79%
TRIVENI TURBINE LTD		1.78%
Rolex Rings Limited		1.70%
Sundram Fasteners Limited		1.70%
Dreamfolks Services Ltd		1.59%
MTAR Technologies Limited		1.57%
Prince Pipes & Fittings Limited		1.56%
PVR Limited		1.44%
PNC Infratech Limited		1.41%
Radico Khaitan Limited		1.38%
Clean Science & Technology Limited		1.37%
Bandhan Bank Limited		1.30%
Fusion Micro Finance Ltd		1.28%
Avanti Feeds Limited		1.28%
CMS Info Systems Limited		1.27%
Navin Fluorine International Limited		1.26%
Bikaji Foods International Ltd		1.23%
Poonawalla Fincorp Limited		1.21%
Kirloskar Pneumatic Co Ltd		1.20%
Satin Creditcare Network Limited		1.20%
Cyient Limited		1.19%
Amber Enterprises India Limited		1.15%
Kajaria Ceramics Limited		1.14%
Restaurant Brands Asia Limited		1.14%
Birlasoft Limited		1.13%
Brigade Enterprises Limited		1.10%
Welspun India Limited		1.08%

Tega Industries Limited	1.03%
Fortis Healthcare Limited	1.02%
The Federal Bank Limited	1.00%
GMM Pfaudler Limited	0.99%
PB Fintech Limited	0.97%
BEML Limited	0.92%
Sona BLW Precision Forgings Limited	0.91%
Indoco Remedies Limited	0.90%
Rategain Travel Technologies Limited	0.89%
Ashok Leyland Limited	0.89%
Dodla Dairy Limited	0.87%
Symphony Limited	0.86%
V-Guard Industries Limited	0.85%
RBL Bank Limited	0.84%
NAZARA TECHNOLOGIES LTD	0.84%
Butterfly Gandhimathi Appliances Ltd	0.83%
Anupam Rasayan India Limited	0.80%
Mahindra Logistics Limited	0.79%
Sobha Limited	0.79%
Ujjivan Small Finance Bank Limited	0.75%
Eris Lifesciences Limited	0.75%
Repco Home Finance Limited	0.74%
Persistent Systems Limited	0.73%
Century Textiles & Industries Limited	0.72%
Gateway Distriparks Limited	0.70%
METROPOLIS HEALTHCARE LIMITED	0.69%
Sonata Software Limited	0.68%
Home First Finance Company India Limited	0.68%
SJS Enterprises Pvt Limited	0.67%
Sanofi India Limited	0.67%
Rainbow Childrens Medicare Limited	0.66%
Minda Corporation Limited	0.65%
Route Mobile Limited	0.61%
Container Corporation of India Limited	0.61%
Sula Vineyards Ltd	0.60%
KEystone REALTORS LIMITED	0.58%
Aarti Industries Limited	0.55%
CE Info Systems Limited	0.54%
eMUDHRA LTD	0.52%
Tarsons Products Limited	0.51%
V-Mart Retail Limited	0.49%
Landmark Cars Ltd	0.48%
AETHER INDUSTRIES LTD	0.40%
Shyam Metals & Energy Limited	0.40%
IFGL Refractories Limited	0.39%
Stylam Industries Ltd	0.38%
Balrampur Chini Mills Limited	0.38%
Sunteck Realty Limited	0.36%
Pricol Limited	0.34%
Ujjivan Financial Services Limited	0.32%
Uniparts India Ltd	0.32%
Elin Electronics Ltd	0.30%
IFB Industries Limited	0.28%
BEML Land Assets Ltd	0.27%
Medplus Health Services Limited	0.24%
Gulshan Polyols Limited	0.24%
Anand Rathi Wealth Limited	0.24%
Orient Cement Limited	0.23%
Chalet Hotels Limited	0.21%
Carborundum Universal Limited	0.19%
Johnson Controls - Hitachi Air Conditioning India Limited	0.15%
INOX GREEN ENERGY SERVICES LIMITED	0.13%
KEC International Limited	0.09%
Granules India Limited	0.08%
Aarti Phamalabs Ltd	0.08%
Cash & Current Assets	5.68%
Total	100.00%

Aditya Birla Sun Life Pure Value Fund		
Allocation as a % of Net Assets	Rating	%
State Bank of India		5.69%
ICICI Bank Limited		4.99%
LTIMindtree Ltd		4.50%
The Federal Bank Limited		4.16%
Axis Bank Limited		3.44%
Ramkrishna Forgings Limited		3.11%
Reliance Industries Limited		2.26%
HCL Technologies Limited		2.12%
Carborundum Universal Limited		2.09%
Infosys Limited		1.95%
Maruti Suzuki India Limited		1.93%
IndusInd Bank Limited		1.91%
Granules India Limited		1.88%
Larsen & Toubro Limited		1.86%
Bandhan Bank Limited		1.85%
Sun Pharmaceutical Industries Limited		1.83%
Tech Mahindra Limited		1.79%
WELSPUN CORP LIMITED		1.79%
Poonawalla Fincorp Limited		1.78%
Honeywell Automation India Limited		1.75%
DLF Limited		1.68%
Dalmia Bharat Limited		1.64%
ITC Limited		1.63%
Balrampur Chini Mills Limited		1.59%
Pricol Limited		1.53%
Jindal Steel & Power Limited		1.47%
Persistent Systems Limited		1.46%
Minda Corporation Limited		1.42%
Mahindra & Mahindra Financial Services Limited		1.40%
Birlasoft Limited		1.38%
Power Finance Corporation Limited		1.30%
Strides Pharma Science Limited		1.28%
Bank of India		1.24%
Orient Cement Limited		1.22%
NTPC Limited		1.20%
Tata Steel Limited		1.20%
Multi Commodity Exchange of India Limited		1.18%

Oberoi Realty Limited	1.09%
UPL Limited	1.08%
Praj Industries Limited	0.99%
ICICI Prudential Life Insurance Company Limited	0.98%
Tata Communications Limited	0.98%
Punjab National Bank	0.93%
Hindustan Aeronautics Limited	0.91%
Security and Intelligence Services (India) Limited	0.89%
MTAR Technologies Limited	0.88%
Tamil Nadu Newsprint & Papers Limited	0.88%
SBI Life Insurance Company Limited	0.85%
Ambuja Cements Limited	0.82%
NLC India Limited	0.82%
Sobha Limited	0.79%
Chalet Hotels Limited	0.73%
Kalpataru Power Transmission Limited	0.63%
Ashok Leyland Limited	0.61%
Anupam Rasayan India Limited	0.57%
IG Petrochemicals Limited	0.55%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	0.53%
JSW Energy Limited	0.50%
Escorts Kubota Limited	0.48%
Gulshan Polyols Limited	0.47%
Craftsman Automation Ltd	0.47%
J.K. Lakshmi Cement Limited	0.40%
Aditya Birla Fashion and Retail Limited	0.38%
Bata India Limited	0.36%
Uniparts India Ltd	0.35%
The Ramco Cements Limited	0.34%
Hathway Cable & Datacom Limited	0.33%
Nath Bio-Genes (India) Limited	0.33%
GAIL (India) Limited	0.14%
Radiant Cash Management Services Ltd	0.13%
Greaves Cotton Limited	0.10%
NMDC Steel Ltd	0.09%
Cash & Current Assets	2.16%
Total	100.00%

Aditya Birla Sun Life Manufacturing Equity Fund		
Allocation as a % of Net Assets	Rating	%
Reliance Industries Limited		6.94%
Bharat Electronics Limited		5.78%
Tata Steel Limited		3.99%
GMM Pfaudler Limited		3.91%
Asian Paints Limited		3.69%
ITC Limited		3.68%
Hindustan Unilever Limited		3.50%
United Breweries Limited		3.49%
Voltas Limited		3.49%
AIA Engineering Limited		3.45%
Aarti Industries Limited		3.26%
Mahindra & Mahindra Limited		3.10%
Titan Company Limited		3.09%
Hindalco Industries Limited		3.08%
Cummins India Limited		2.89%
Radico Khaitan Limited		2.38%
Century Textiles & Industries Limited		2.23%
Bharat Forge Limited		2.13%
TRIVENI TURBINE LTD		2.10%
HeidelbergCement India Limited		1.97%
Tata Consumer Products Limited		1.77%
Shyam Metals & Energy Limited		1.64%
United Spirits Limited		1.63%
Sun Pharmaceutical Industries Limited		1.62%
Maruti Suzuki India Limited		1.61%
Strides Pharma Science Limited		1.51%
Endurance Technologies Limited		1.51%
Eicher Motors Limited		1.49%
ACC Limited		1.41%
Glenmark Pharmaceuticals Limited		1.40%
Larsen & Toubro Limited		1.37%
NMDC Limited		1.27%
Hindware Home Innovation Limited		1.26%
Rallis India Limited		1.23%
Greaves Cotton Limited		1.11%
Kewal Kiran Clothing Limited		1.01%
Kansai Nerolac Paints Limited		0.74%
Prataap Snacks Limited		0.71%
Tarsons Products Limited		0.58%
Aarti Pharmalabs Ltd		0.47%
Cipla Limited		0.44%
NMDC Steel Ltd		0.43%
Solara Active Pharma Sciences Limited		0.38%
AGI Greenpac Limited		0.21%
The Ramco Cements Limited		0.13%
Cash & Current Assets		4.91%
Total		100.00%

Aditya Birla Sun Life Banking and Financial Services Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		16.19%
HDFC Bank Limited		12.22%
Axis Bank Limited		8.04%
State Bank of India		6.91%
Bajaj Finance Limited		5.37%
Bank of Baroda		4.10%
Poonawalla Fincorp Limited		3.64%
Housing Development Finance Corporation Limited		3.54%
Bandhan Bank Limited		2.90%
Kotak Mahindra Bank Limited		2.81%
SBI Life Insurance Company Limited		2.67%
The Federal Bank Limited		2.56%
Mahindra & Mahindra Financial Services Limited		2.53%

Ujjivan Small Finance Bank Limited	2.30%
Repco Home Finance Limited	1.98%
Housing Development Finance Corporation Limited	1.88%
Bajaj Finserv Limited	1.81%
IndusInd Bank Limited	1.81%
HDFC Life Insurance Company Limited	1.74%
Cholamandalam Financial Holdings Limited	1.61%
Bank of India	1.52%
ADITYA BIRLA SUN LIFE BANKING ETF	1.32%
Fusion Micro Finance Ltd	1.23%
SBI Cards & Payment Services Limited	1.22%
Home First Finance Company India Limited	1.10%
ICICI Lombard General Insurance Company Limited	0.95%
JM Financial Limited	0.85%
Punjab National Bank	0.81%
Life Insurance Corp of India	0.44%
One 97 Communications Limited	0.43%
PB Fintech Limited	0.36%
Computer Age Management Services Limited	0.25%
Anand Rathí Wealth Limited	0.09%
PRUDENT CORPORATE ADVISORY SERVICES LTD	0.01%
Cash & Current Assets	2.80%
Total	100.00%

Aditya Birla Sun Life Dividend Yield Fund		
Allocation as a % of Net Assets	Rating	%
Infosys Limited		8.37%
ITC Limited		6.42%
NTPC Limited		3.70%
LVMH MOET HENNESSY LOUIS VUITTON SE		3.56%
NMDC Limited		3.30%
The Federal Bank Limited		3.04%
RHI Magnesita India Limited		2.90%
Starbucks ORD		2.79%
Tata Consultancy Services Limited		2.58%
Bharat Petroleum Corporation Limited		2.43%
L'OREAL		2.42%
Kewal Kiran Clothing Limited		2.03%
Coal India Limited		2.03%
NLC India Limited		1.96%
Larsen & Toubro Limited		1.89%
Bharat Electronics Limited		1.85%
Hindustan Unilever Limited		1.83%
Tamil Nadu Newsprint & Papers Limited		1.72%
Persistent Systems Limited		1.71%
ICICI Securities Limited		1.70%
HCL Technologies Limited		1.65%
Multi Commodity Exchange of India Limited		1.64%
Dalmia Bharat Limited		1.61%
Bank of Baroda		1.55%
Accenture PLC		1.55%
Hindustan Aeronautics Limited		1.54%
Bajaj Auto Limited		1.54%
LTIMindtree Ltd		1.51%
Dhanuka Agritech Limited		1.42%
Greaves Cotton Limited		1.39%
Oil & Natural Gas Corporation Limited		1.37%
State Bank of India		1.35%
Bank of India		1.34%
Akzo Nobel India Limited		1.33%
Hero MotoCorp Limited		1.25%
Sanofi India Limited		1.24%
Avanti Feeds Limited		1.23%
Tech Mahindra Limited		1.19%
Punjab National Bank		1.13%
Cyient Limited		1.11%
National Aluminium Company Limited		1.10%
Tata Steel Limited		1.06%
CARE Ratings Limited		1.02%
Mphasis Limited		1.01%
Granules India Limited		1.00%
NMDC Steel Ltd		0.99%
Bata India Limited		0.99%
Castrol India Limited		0.92%
Britannia Industries Limited		0.86%
CESC Limited		0.65%
Radiant Cash Management Services Ltd		0.58%
Emami Limited		0.51%
Balrampur Chini Mills Limited		0.34%
Muthoot Finance Limited		0.10%
Hindustan Petroleum Corporation Limited		0.01%
Cash & Current Assets		2.68%
Total		100.00%

Aditya Birla Sun Life Infrastructure Fund		
Allocation as a % of Net Assets	Rating	%
Larsen & Toubro Limited		9.75%
Bharti Airtel Limited		5.91%
UltraTech Cement Limited		5.52%
RHI Magnesita India Limited		3.80%
NCC Limited		3.73%
POLYCAB INDIA Limited		3.29%
H.G. Infra Engineering Limited		3.21%
Carborundum Universal Limited		3.19%
PNC Infratech Limited		2.92%
Reliance Industries Limited		2.75%
NTPC Limited		2.43%
Ahlwallia Contracts (India) Limited		2.34%
MTAR Technologies Limited		2.34%
Sundram Fasteners Limited		2.13%
State Bank of India		2.05%
JK Cement Limited		1.98%
Data Patterns India Private Limited		1.88%
TRIVENI TURBINE LTD		1.83%

Adani Ports and Special Economic Zone Limited	1.75%
Dalmia Bharat Limited	1.74%
Bharat Electronics Limited	1.73%
Honeywell Automation India Limited	1.71%
Kirloskar Pneumatic Co Ltd	1.71%
Kalpataru Power Transmission Limited	1.59%
Indraprastha Gas Limited	1.59%
Apollo Hospitals Enterprise Limited	1.58%
ABB India Limited	1.56%
Escorts Kubota Limited	1.43%
GR Infraprojects Limited	1.43%
DLF Limited	1.38%
Axis Bank Limited	1.34%
GMM Pfaudler Limited	1.28%
Chalet Hotels Limited	1.28%
Nava Bharat Ventures Limited	1.25%
Greaves Cotton Limited	1.17%
The Indian Hotels Company Limited	1.11%
Ashok Leyland Limited	1.10%
The Ramco Cements Limited	1.07%
ICICI Bank Limited	1.06%
Sobha Limited	1.06%
Container Corporation of India Limited	1.05%
Engineers India Limited	0.88%
Siemens Limited	0.88%
Housing Development Finance Corporation Limited	0.57%
INOX GREEN ENERGY SERVICES LIMITED	0.46%
Aditya Birla Capital Limited	0.32%
Ashoka Buildcon Limited	0.27%
Bharti Airtel Limited	0.21%
Sadbhav Engineering Limited	0.09%
Cash & Current Assets	3.31%
Total	100.00%

Aditya Birla Sun Life Digital India Fund		
Allocation as a % of Net Assets	Rating	%
Infosys Limited		24.57%
Tata Consultancy Services Limited		10.38%
HCL Technologies Limited		8.78%
Tech Mahindra Limited		7.77%
LTIMindtree Ltd		7.43%
Bharti Airtel Limited		4.70%
Coforge Limited		3.77%
Cyient Limited		3.70%
Birlasoft Limited		2.45%
Wipro Limited		1.74%
Sonata Software Limited		1.66%
Persistent Systems Limited		1.60%
FSN E-Commerce Ventures Limited		1.60%
Honeywell Automation India Limited		1.33%
Rategain Travel Technologies Limited		1.17%
One 97 Communications Limited		1.12%
Latent View Analytics Limited		1.11%
Cognizant Technology Solutions Cl A Com Stk		1.10%
Zee Entertainment Enterprises Limited		1.08%
Apple Inc.		0.95%
MICROSOFT CORPORATION		0.93%
L&T Technology Services Limited		0.93%
Adobe Inc		0.92%
CMS Info Systems Limited		0.81%
Zomato Limited		0.79%
KPIT Technologies Limited		0.77%
PVR Limited		0.69%
Redington (India) Limited		0.55%
ADITYA BIRLA SUN LIFE NIFTY IT ETF		0.44%
Tata Communications Limited		0.44%
Accenture PLC		0.43%
PB Fintech Limited		0.42%
Sterilite Technologies Limited		0.38%
CE Info Systems Limited		0.26%
Bharti Airtel Limited		0.24%
eMUDHRA LTD		0.21%
Mphasis Limited		0.17%
Jainpur Straw Brd		0.00%
Magnasound (I) Limited		0.00%
Oriqua Limited		0.00%
Sree Rama Polymers		0.00%
Cash & Current Assets		2.59%
Total		100.00%

Aditya Birla Sun Life India GenNext Fund		
Allocation as a % of Net Assets	Rating	%
ITC Limited		6.76%
ICICI Bank Limited		6.21%
HDFC Bank Limited		3.83%
Hindustan Unilever Limited		3.79%
Bharti Airtel Limited		3.45%
Axis Bank Limited		2.94%
Maruti Suzuki India Limited		2.48%
Nestle India Limited		2.03%
Mahindra & Mahindra Limited		1.97%
TVS Motor Company Limited		1.84%
United Spirits Limited		1.73%
Sun Pharmaceutical Industries Limited		1.69%
Kotak Mahindra Bank Limited		1.69%
Godrej Consumer Products Limited		1.65%
Tata Consumer Products Limited		1.64%
Housing Development Finance Corporation Limited		1.62%
Tata Motors Limited		1.61%
Bajaj Finserv Limited		1.59%
Dabur India Limited		1.50%
SBI Life Insurance Company Limited		1.46%
UltraTech Cement Limited		1.45%
Britannia Industries Limited		1.43%
Procter & Gamble Hygiene and Health Care Limited		1.42%
Trent Limited		1.40%

Portfolio

POLYCAB INDIA Limited	1.36%
Phoenix Mills Limited	1.28%
United Breweries Limited	1.27%
IndusInd Bank Limited	1.24%
Avenue Supermarts Limited	1.13%
Bata India Limited	1.08%
Titan Company Limited	1.06%
Radico Khaitan Limited	1.05%
AU Small Finance Bank Limited	1.04%
State Bank of India	1.02%
Voltas Limited	1.02%
Aditya Birla Fashion and Retail Limited	0.99%
Fortis Healthcare Limited	0.97%
Go Fashion India Limited	0.93%
MRF Limited	0.89%
Cholamandalam Financial Holdings Limited	0.89%
VIP Industries Limited	0.89%
Eicher Motors Limited	0.85%
The Indian Hotels Company Limited	0.84%
PB Fintech Limited	0.82%
FSN E-Commerce Ventures Limited	0.82%
ICICI Lombard General Insurance Company Limited	0.82%
PVR Limited	0.82%
Torrent Pharmaceuticals Limited	0.79%
Metro Brands Limited	0.79%
Zee Entertainment Enterprises Limited	0.79%
InterGlobe Aviation Limited	0.78%
Jubilant Foodworks Limited	0.78%
Devyani International Limited	0.77%
Whirlpool of India Limited	0.76%
Crompton Greaves Consumer Electricals Limited	0.76%
Apollo Hospitals Enterprise Limited	0.75%
SBI Cards & Payment Services Limited	0.73%
Barbeque Nation Hospitality Limited	0.71%
Bajaj Finance Limited	0.70%
Zydus Wellness Limited	0.70%
Info Edge (India) Limited	0.68%
Campus ActiveWear Limited	0.67%
ACC Limited	0.66%
V-Guard Industries Limited	0.63%
Prince Pipes & Fittings Limited	0.62%
Page Industries Limited	0.61%
HDFC Life Insurance Company Limited	0.61%
Century Textiles & Industries Limited	0.60%
Butterfly Gandhimathi Appliances Ltd	0.54%
Kansai Nerolac Paints Limited	0.53%
Sanofi India Limited	0.53%
Emami Limited	0.51%
Sula Vineyards Ltd	0.46%
Bikaji Foods International Ltd	0.44%
Aditya Birla Capital Limited	0.08%
Britannia Industries Limited	CRISIL AAA 0.01%
Magnasound (I) Limited	0.00%
Cash & Current Assets	1.74%
Total	100.00%

Aditya Birla Sun Life International Equity Fund - Plan A		
Allocation as a % of Net Assets	Rating	%
SAFRAN SA		2.39%
Fortinet Inc		2.35%
Airbus SE		2.29%
State Street Corp		2.22%
Bayer AG		2.22%
Applied Materials Inc		2.21%
EXPERIAN PLC		2.20%
Blackbaud Inc		2.12%
Anheuser-Busch InBev SA/NV		2.12%
GSK PLC		2.10%
Blackrock Inc		2.07%
Westpac Banking Corp		2.07%
Masco Corp		2.07%
Yum China Holdings Inc		2.06%
Zimmer Biomet Holdings Inc		2.06%
CONSTELLATION BRANDS INC-A		2.05%
Sanofi		2.04%
British American Tobacco PLC		2.03%
Imperial Brands		2.03%
Wells Fargo & Co		2.02%
Australia & New Zealand Banking Group Limited		2.01%
Polaris Inc		2.00%
ROPER TECHNOLOGIES INC		1.95%
Taiwan Semiconductor Manufacturing Co Ltd		1.92%
Ambev SA		1.84%
Kao Corporation		1.81%
EMERSON ELECTRIC CO		1.81%
Kellogg Co		1.79%
Western Union Co		1.74%
MICROSOFT CORPORATION		1.71%
International Flavors & Fragrances Inc		1.65%
Barry Callebaut AG		1.57%
Roche Holdings Ag Genus Bearer Shs		1.55%
The Bank of New York Mellon Corporation		1.23%
Microchip Technology Inc		1.22%
Japan Tobacco Incorporated		1.18%
NOVARTIS AG		1.17%
GILEAD SCIENCES INC		1.17%
Teradyne Inc		1.15%
Rockwell Automation Inc		1.12%
LONDON STOCK EXCHANGE GROUP		1.10%
Lam Research Corp		1.10%
Tencent Holdings		1.10%
INTERCONTINENTAL EXCHANGE INC		1.08%
GEA GROUP AG		1.06%
SCHWAB (CHARLES) CORP		1.06%
UNILEVER PLC		1.04%
Brambles Limited		1.02%

Nabtesco Corp	1.02%
US Bancorp	1.01%
PHILIP MORRIS INTERNATIONAL INC	0.97%
ASMLHOLDING NV	0.96%
Berkshire Hathaway Inc	0.92%
THE BOEING CO	0.91%
THE TORONTO-DOMINION BANK	0.91%
Equifax Inc	0.91%
MercadoLibre Inc	0.90%
Dominion Energy Inc	0.90%
Medtronic PLC	0.89%
Hong Kong Exchanges and Clearing	0.88%
Comcast Corp	0.88%
Alphabet Inc A	0.83%
3M CO COM	0.82%
ROYAL BANK OF CANADA	0.77%
Tyler Technologies Inc	0.74%
JD.com Incorporated	0.67%
Amazon Com Inc	0.55%
Meituan	0.04%
Cash & Current Assets	0.65%
Total	100.00%

Aditya Birla Sun Life International Equity Fund - Plan B		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		8.06%
Housing Development Finance Corporation Limited		6.61%
Infosys Limited		5.57%
Reliance Industries Limited		4.13%
Larsen & Toubro Limited		4.02%
Axis Bank Limited		3.64%
Bharti Airtel Limited		3.28%
State Bank of India		2.94%
Mahindra & Mahindra Limited		2.73%
SBI Life Insurance Company Limited		2.66%
HCL Technologies Limited		2.53%
UltraTech Cement Limited		2.33%
Phoenix Mills Limited		2.13%
Bajaj Finance Limited		1.98%
Bata India Limited		1.78%
United Spirits Limited		1.63%
Coforge Limited		1.62%
Tech Mahindra Limited		1.47%
Hindustan Unilever Limited		1.38%
Sun Pharmaceutical Industries Limited		1.38%
Maruti Suzuki India Limited		1.30%
Crompton Greaves Consumer Electricals Limited		1.23%
NTPC Limited		1.21%
SBI Cards & Payment Services Limited		1.00%
Tata Consumer Products Limited		0.92%
ICICI Lombard General Insurance Company Limited		0.82%
Bandhan Bank Limited		0.81%
ROPER TECHNOLOGIES INC		0.78%
EXPERIAN PLC		0.66%
Tata Motors Limited		0.66%
SAFRAN SA		0.65%
Fortinet Inc		0.65%
Wells Fargo & Co		0.64%
Polaris Inc		0.63%
Blackbaud Inc		0.62%
Blackrock Inc		0.62%
CONSTELLATION BRANDS INC-A		0.61%
Sanofi		0.61%
Applied Materials Inc		0.61%
Anheuser-Busch InBev SA/NV		0.61%
Airbus SE		0.60%
Yum China Holdings Inc		0.59%
GSK PLC		0.59%
Westpac Banking Corp		0.58%
Australia & New Zealand Banking Group Limited		0.57%
Masco Corp		0.57%
Imperial Brands		0.57%
State Street Corp		0.56%
Bayer AG		0.56%
Zimmer Biomet Holdings Inc		0.56%
Taiwan Semiconductor Manufacturing Co Ltd		0.56%
Kellogg Co		0.55%
Rockwell Automation Inc		0.54%
Ambev SA		0.53%
Roche Holdings Ag Genus Bearer Shs		0.53%
British American Tobacco PLC		0.53%
EMERSON ELECTRIC CO		0.52%
Sona BLW Precision Forgings Limited		0.50%
Western Union Co		0.49%
Kao Corporation		0.47%
MICROSOFT CORPORATION		0.45%
Lam Research Corp		0.44%
International Flavors & Fragrances Inc		0.43%
Brambles Limited		0.38%
GILEAD SCIENCES INC		0.37%
Teradyne Inc		0.37%
Microchip Technology Inc		0.37%
THE BOEING CO		0.36%
GEA GROUP AG		0.36%
SCHWAB (CHARLES) CORP		0.35%
The Bank of New York Mellon Corporation		0.35%
Tencent Holdings		0.32%
Japan Tobacco Incorporated		0.31%
NOVARTIS AG		0.31%
THE TORONTO-DOMINION BANK		0.30%
Medtronic PLC		0.30%
US Bancorp		0.30%
3M CO COM		0.30%
Tyler Technologies Inc		0.29%
ROYAL BANK OF CANADA		0.28%
Berkshire Hathaway Inc		0.28%
INTERCONTINENTAL EXCHANGE INC		0.28%

UNILEVER PLC	0.28%
Comcast Corp	0.27%
PHILIP MORRIS INTERNATIONAL INC	0.27%
Nabtesco Corp	0.26%
Dominion Energy Inc	0.26%
Hong Kong Exchanges and Clearing	0.25%
Equifax Inc	0.25%
LONDON STOCK EXCHANGE GROUP	0.25%
Alphabet Inc A	0.23%
JD.com Incorporated	0.20%
Amazon Com Inc	0.18%
Meituan	0.01%
Cash & Current Assets	1.31%
Total	100.00%

Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan		
Allocation as a % of Net Assets	Rating	%
ARCHER-DANIELS-MIDLAND CO		9.07%
BUNGE Limited		8.92%
Nutrien Limited		8.56%
The Mosaic Company Limited		7.91%
CF Industries Holdings Inc Ord Shs		7.78%
Deere And Co Limited		7.66%
INGREDION INC		6.73%
Sociedad Quimica yMinera de Chile SA		6.34%
Israel Chemicals Limited		5.91%
ASSOCIATED BRITISH FOODS PLC		5.07%
Wilmar International Limited		4.13%
TYSON FOODS INC		4.04%
Kubota Corp		3.71%
UPL Limited		2.81%
Yara International Asa		2.71%
BRF SA		1.84%
MOWI ASA		1.69%
Golden Agri-Resources Limited		1.65%
Chambal Fertilizers & Chemicals Limited		1.31%
NIPPON MEAT PACK ORD		0.79%
Cash & Current Assets		1.39%
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		97.03%
Cash & Current Assets		2.97%
Total	100.00%	

Aditya Birla Sun Life Asset Allocator FoF		
Allocation as a % of Net Assets	Rating	%
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan		15.69%
Aditya Birla Sun Life Dynamic Bond Fund - Growth - Direct Plan		11.70%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan		11.53%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan		8.58%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan		8.56%
Aditya Birla Sun Life Gold ETF		7.77%
Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth		4.95%
Aditya Birla Sun Life India Gennext Fund - Growth - Direct Plan		4.49%
Aditya Birla Sun Life Nifty ETF		4.22%
Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan		3.98%
Aditya Birla Sun Life Infrastructure Fund - Growth - Direct Plan		3.97%
ABSL PSU EQUITY FUND-DIRECT PLAN-GROWTH		3.56%
ABSL DIVIDEND YIELD FUND - DIRECT - GR		3.41%
Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan		2.40%
Aditya Birla Sun Life International Equity Fund - Plan A - Growth - Direct Plan		1.81%
Cash & Current Assets		3.37%
Total	100.00%	

Aditya Birla Sun Life Financial Planning FoF-Aggressive Plan		
Allocation as a % of Net Assets	Rating	%
Kotak Flexicap Fund - Growth - Direct		11.05%
ICICI Prudential Bluechip Fund - Direct Plan - Growth		10.77%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan		9.98%
Kotak Emerging Equity Scheme - Growth - Direct		8.91%
Aditya Birla Sun Life Nifty ETF		7.76%
Aditya Birla Sun Life Gold ETF		7.70%
Nippon India Small Cap Fund - Direct Plan - Growth Plan		7.40%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan		7.15%
HDFC Low Duration Fund - Direct Plan - Growth		6.11%
ICICI Prudential Savings Fund - Direct Plan - Growth		6.00%
HDFC FLEXI CAP FUND - DIRECT PLAN - GR		4.31%
SBI FLEXICAP FUND - DIRECT PLAN - GROWTH		4.02%

Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	2.05%
IDFC Banking & PSU Debt Fund - Direct Growth	2.04%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	1.99%
Cash & Current Assets	2.75%
Total	100.00%

Aditya Birla Sun Life Pharma & Healthcare Fund		
Allocation as a % of Net Assets	Rating	%
Sun Pharmaceutical Industries Limited		17.23%
Apollo Hospitals Enterprise Limited		9.72%
Dr. Reddys Laboratories Limited		7.57%
Lupin Limited		5.19%
Fortis Healthcare Limited		5.07%
Cipla Limited		4.81%
Torrent Pharmaceuticals Limited		4.61%
Alkem Laboratories Limited		3.63%
Indoco Remedies Limited		3.12%
J.B. Chemicals & Pharmaceuticals Limited		2.80%
Ajanta Pharmaceuticals Limited		2.67%
Abbott India Limited		2.46%
Sanofi India Limited		2.30%
Eris Lifesciences Limited		2.11%
Strides Pharma Science Limited		1.93%
IPCA Laboratories Limited		1.85%
Medplus Health Services Limited		1.62%
Granules India Limited		1.49%
Global Health Ltd/India		1.45%
Zydus Lifesciences Limited		1.43%
Natco Pharma Limited		1.39%
Gland Pharma Limited		1.32%
Vinati Organics Limited		1.25%
ALEMBIC PHARMACEUTICALS LIMITED		1.18%
Aurobindo Pharma Limited		1.14%
Vijaya Diagnostic Centre Limited		1.07%
Zydus Wellness Limited		0.99%
Biocon Limited		0.98%
Syngene International Limited		0.97%
METROPOLIS HEALTHCARE LIMITED		0.79%
Solara Active Pharma Sciences Limited		0.18%
Cash & Current Assets		5.66%
Total		100.00%

Aditya Birla Sun Life Bal Bhavishya Yojna		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		7.11%
Infosys Limited		6.23%
HDFC Bank Limited		5.35%
Housing Development Finance Corporation Limited		4.59%
Reliance Industries Limited		4.21%
Axis Bank Limited		3.52%
Larsen & Toubro Limited		3.22%
State Bank of India		3.20%
Honeywell Automation India Limited		2.91%
Fortis Healthcare Limited		2.31%
ITC Limited		2.16%
The Ramco Cements Limited		2.09%
Shoppers Stop Limited		1.98%
GMM Pfaudler Limited		1.81%
NTPC Limited		1.61%
Ujivan Small Finance Bank Limited		1.57%
Bharat Forge Limited		1.54%
Vedant Fashions Private Limited		1.53%
Mahindra & Mahindra Limited		1.52%
Hindustan Unilever Limited		1.46%
PB Fintech Limited		1.41%
Bayer Cropscience Limited		1.30%
IndusInd Bank Limited		1.30%
Tata Consultancy Services Limited		1.23%
Bajaj Finance Limited		1.20%
Bandhan Bank Limited		1.19%
InterGlobe Aviation Limited		1.17%
UltraTech Cement Limited		1.16%
Ambuja Cements Limited		1.15%
Tata Steel Limited		1.14%
Ashok Leyland Limited		1.14%
Navin Fluorine International Limited		1.13%
Balrampur Chini Mills Limited		1.12%
Jubilant Foodworks Limited		1.12%
Mphasis Limited		1.07%
Aster DM Healthcare Limited		1.05%
Sona BLW Precision Forgings Limited		1.03%
Sun Pharmaceutical Industries Limited		1.02%
Biocon Limited		1.01%
Go Fashion India Limited		1.01%
IDFC First Bank Limited		1.00%
Gillette India Limited		0.99%
Bharti Airtel Limited		0.99%
Zomato Limited		0.98%
Phoenix Mills Limited		0.98%
Samvardhana Motherson International Limited		0.97%
AETHER INDUSTRIES LTD		0.96%
Bank of Baroda		0.93%
FSN E-Commerce Ventures Limited		0.91%
Maruti Suzuki India Limited		0.86%
V-Guard Industries Limited		0.85%
Motherson Sumi Wiring India Limited		0.85%
Hindalco Industries Limited		0.85%
Bharat Bijlee Limited		0.78%
Titan Company Limited		0.78%
KEYSTONE REALTORS LIMITED		0.66%
Apollo Tyres Limited		0.65%
Rategain Travel Technologies Limited		0.59%
Clean Science & Technology Limited		0.10%
Cash & Current Assets		1.49%
Total		100.00%

Aditya Birla Sun Life Retirement Fund - The 30s Plan		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		7.96%
HDFC Bank Limited		6.27%
Housing Development Finance Corporation Limited		6.21%
Infosys Limited		5.66%
Reliance Industries Limited		5.23%
Larsen & Toubro Limited		5.14%

Axis Bank Limited		4.13%
UltraTech Cement Limited		3.43%
State Bank of India		2.91%
Sun Pharmaceutical Industries Limited		2.80%
Shoppers Stop Limited		2.77%
Fortis Healthcare Limited		2.64%
Sundaram Clayton Limited		2.63%
Craftsman Automation Ltd		2.15%
Tata Motors Limited		2.12%
IndusInd Bank Limited		2.09%
Hindustan Unilever Limited		1.99%
Union Bank of India	IND A1+	1.80%
Kotak Mahindra Bank Limited		1.73%
Bayer Cropscience Limited		1.72%
Ashok Leyland Limited		1.72%
Procter & Gamble Hygiene and Health Care Limited		1.69%
United Breweries Limited		1.68%
Campus Activewear Limited		1.58%
Symphony Limited		1.49%
Zydus Wellness Limited		1.38%
HCL Technologies Limited		1.36%
Tata Consultancy Services Limited		1.34%
Honeywell Automation India Limited		1.34%
Biocon Limited		1.04%
Johnson Controls - Hitachi Air Conditioning India Limited		0.92%
Bata India Limited		0.90%
Gland Pharma Limited		0.87%
Crompton Greaves Consumer Electricals Limited		0.83%
Titan Company Limited		0.81%
FSN E-Commerce Ventures Limited		0.80%
HDFC Life Insurance Company Limited		0.77%
Qess Corp Limited		0.60%
Bajaj Finance Limited		0.57%
Pfizer Limited		0.54%
Century Textiles & Industries Limited		0.47%
Hathway Cable & Datacom Limited		0.19%
Government of India	Sovereign	0.09%
Cash & Current Assets		5.62%
Total		100.00%

Aditya Birla Sun Life Retirement Fund - The 40s Plan		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		7.33%
Infosys Limited		5.35%
HDFC Bank Limited		4.99%
Housing Development Finance Corporation Limited		4.96%
Larsen & Toubro Limited		4.43%
REC Limited	ICRA AAA	4.35%
Reliance Industries Limited		3.65%
UltraTech Cement Limited		3.01%
Axis Bank Limited		2.85%
State Bank of India		2.61%
Union Bank of India	IND A1+	2.55%
Fortis Healthcare Limited		2.37%
Sundaram Clayton Limited		2.35%
Shoppers Stop Limited		2.34%
TAMIL NADU 08.21% 24JUN25 SDL	Sovereign	2.23%
Sun Pharmaceutical Industries Limited		2.17%
Honeywell Automation India Limited		2.16%
Tata Motors Limited		1.94%
Craftsman Automation Ltd		1.81%
Crompton Greaves Consumer Electricals Limited		1.65%
Campus Activewear Limited		1.63%
Tata Consultancy Services Limited		1.52%
Procter & Gamble Hygiene and Health Care Limited		1.51%
Hindustan Unilever Limited		1.49%
Bayer Cropscience Limited		1.48%
Ashok Leyland Limited		1.41%
HCL Technologies Limited		1.39%
Kotak Mahindra Bank Limited		1.16%
Housing Development Finance Corporation Limited	CRISIL AAA	1.13%
Bharat Petroleum Corporation Limited	CRISIL AAA	1.10%
7.37% GOI (MD 16/04/2023)	Sovereign	1.10%
Zydus Wellness Limited		1.06%
IndusInd Bank Limited		0.95%
Biocon Limited		0.84%
HDFC Life Insurance Company Limited		0.77%
Bata India Limited		0.76%
Titan Company Limited		0.76%
Qess Corp Limited		0.68%
FSN E-Commerce Ventures Limited		0.64%
Gland Pharma Limited		0.62%
Johnson Controls - Hitachi Air Conditioning India Limited		0.61%
7.38% GOI 20JUN2027	Sovereign	0.55%
Bajaj Finance Limited		0.49%
Century Textiles & Industries Limited		0.44%
Government of India	Sovereign	0.27%
Cash & Current Assets		10.54%
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		98.73%
Cash & Current Assets		1.27%
Total		100.00%

Aditya Birla Sun Life Retirement Fund - The 50s Plan		
Allocation as a % of Net Assets	Rating	%
7.27% GOI 08APR26	Sovereign	18.46%
7.38% GOI 20JUN2027	Sovereign	9.24%
Housing Development Finance Corporation Limited	CRISIL AAA	7.60%
TAMIL NADU 08.21% 24JUN25 SDL	Sovereign	5.63%
Bharat Petroleum Corporation Limited	CRISIL AAA	3.71%
7.37% GOI (MD 16/04/2023)	Sovereign	3.70%
6.57% GOI (MD 05/12/2033)	Sovereign	3.47%

Union Bank of India	IND A1+	3.44%
ICICI Bank Limited		2.33%
HDFC Bank Limited		2.22%
Infosys Limited		1.60%
Housing Development Finance Corporation Limited		1.55%
Reliance Industries Limited		1.26%
Larsen & Toubro Limited		1.16%
UltraTech Cement Limited		1.02%
Axis Bank Limited		0.95%
Government of India	Sovereign	0.91%
State Bank of India		0.86%
Bharti Airtel Limited		0.82%
Sun Pharmaceutical Industries Limited		0.76%
POLYCAB INDIA Limited		0.68%
Hindustan Unilever Limited		0.67%
Craftsman Automation Ltd		0.66%
V-Guard Industries Limited		0.65%
IndusInd Bank Limited		0.60%
Fortis Healthcare Limited		0.56%
Symphony Limited		0.51%
Ashok Leyland Limited		0.51%
United Breweries Limited		0.49%
HDFC Life Insurance Company Limited		0.48%
SBI Cards & Payment Services Limited		0.48%
Tata Motors Limited		0.47%
Lupin Limited		0.45%
Hindalco Industries Limited		0.44%
Honeywell Automation India Limited		0.42%
Bata India Limited		0.41%
Gland Pharma Limited		0.41%
Crompton Greaves Consumer Electricals Limited		0.40%
Cash & Current Assets		20.02%
Total		100.00%

Aditya Birla Sun Life PSU Equity Fund		
Allocation as a % of Net Assets	Rating	%
NTPC Limited		10.05%
State Bank of India		8.42%
Coal India Limited		8.25%
Bank of Baroda		7.91%
Power Grid Corporation of India Limited		7.31%
Punjab National Bank		5.18%
GAIL (India) Limited		4.29%
Bank of India		3.73%
Bharat Petroleum Corporation Limited		3.64%
Oil & Natural Gas Corporation Limited		3.56%
NMDC Limited		2.91%
National Aluminium Company Limited		2.81%
SBI Life Insurance Company Limited		2.63%
Canara Bank		2.32%
Bharat Electronics Limited		2.19%
Steel Authority of India Limited		1.83%
Gujarat State Petronet Limited		1.79%
Tamil Nadu Newsprint & Papers Limited		1.77%
NLC India Limited		1.36%
Gujarat Gas Limited		1.22%
BEML Limited		1.19%
Hindustan Petroleum Corporation Limited		1.19%
LIC Housing Finance Limited		1.13%
Mazagon Dock Shipbuilders Limited		1.03%
Hindustan Aeronautics Limited		0.99%
RITES Limited		0.96%
NMDC Steel Ltd		0.87%
Life Insurance Corp of India		0.79%
Container Corporation of India Limited		0.75%
SBI Cards & Payment Services Limited		0.54%
Gujarat Alkalies and Chemicals Limited		0.49%
Moil Limited		0.45%
Bharat Dynamics Limited		0.39%
BEML Land Assets Ltd		0.23%
Cash & Current Assets		5.84%
Total		100.00%

Aditya Birla Sun Life Special Opportunities Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		9.04%
Infosys Limited		6.42%
Bharti Airtel Limited		4.40%
HDFC Bank Limited		4.03%
Tata Steel Limited		3.16%
Phoenix Mills Limited		3.03%
Kotak Mahindra Bank Limited		2.79%
Bajaj Finance Limited		2.60%
Sun Pharmaceutical Industries Limited		2.56%
Axis Bank Limited		2.49%
State Bank of India		2.47%
Bajaj Finserv Limited		2.33%
Apollo Hospitals Enterprise Limited		2.31%
Tata Power Company Limited		2.27%
Bharat Forge Limited		2.13%
Crompton Greaves Consumer Electricals Limited		1.99%
Tata Consumer Products Limited		1.94%
Cummins India Limited		1.85%
Volta Limited		1.75%
Atul Limited		1.66%
Shree Cement Limited		1.60%
Bajaj Electricals Limited		1.59%
Fortis Healthcare Limited		1.53%
Reliance Industries Limited		1.51%
IndusInd Bank Limited		1.45%
Sun TV Network Limited		1.45%
United Spirits Limited		1.37%
Mphasis Limited		1.37%
United Breweries Limited		1.36%
Aarti Industries Limited		1.31%

Portfolio

Ambuja Cements Limited	1.30%
Cipla Limited	1.29%
Mahindra & Mahindra Limited	1.28%
ICICI Lombard General Insurance Company Limited	1.28%
Tata Motors Limited	1.24%
Birlasoft Limited	1.21%
Hindalco Industries Limited	1.18%
AIA Engineering Limited	1.12%
Grasim Industries Limited	1.07%
Container Corporation of India Limited	1.00%
SBI Life Insurance Company Limited	0.95%
Zomato Limited	0.93%
UTI ASSET MANAGEMENT COMPANY Limited	0.92%
Sundram Fasteners Limited	0.83%
Zee Entertainment Enterprises Limited	0.82%
NMDC Limited	0.75%
Exide Industries Limited	0.75%
Strides Pharma Science Limited	0.69%
FSN E-Commerce Ventures Limited	0.63%
Sobha Limited	0.60%
Solara Active Pharma Sciences Limited	0.40%
One 97 Communications Limited	0.40%
NMDC Steel Ltd	0.23%
Aarti Pharamalabs Ltd	0.19%
Cash & Current Assets	3.19%
Total	100.00%

Aditya Birla Sun Life ESG Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		8.02%
LTIMindtree Ltd		7.71%
HDFC Bank Limited		6.83%
Infosys Limited		6.70%
State Bank of India		5.31%
Axis Bank Limited		5.21%
ABB India Limited		3.79%
Blue Star Limited		3.56%
JK Cement Limited		3.50%
POLYCAB INDIA Limited		3.06%
Bajaj Finance Limited		2.96%
TVS Motor Company Limited		2.56%
Hindustan Unilever Limited		2.51%
Titan Company Limited		2.51%
Mahindra & Mahindra Limited		2.29%
Avenue Supermarts Limited		2.27%
Page Industries Limited		2.12%
Crompton Greaves Consumer Electricals Limited		2.05%
Endurance Technologies Limited		2.02%
Kotak Mahindra Bank Limited		1.91%
Sona BLW Precision Forgings Limited		1.74%
Kajaria Ceramics Limited		1.59%
Oberoi Realty Limited		1.56%
HCL Technologies Limited		1.51%
Tata Consultancy Services Limited		1.49%
KPIT Technologies Limited		1.45%
V-Mart Retail Limited		1.36%
Aditya Birla Fashion and Retail Limited		1.33%
Syngene International Limited		1.28%
Bharti Airtel Limited		1.23%
Birlasoft Limited		0.94%
TeamLease Services Limited		0.92%
METROPOLIS HEALTHCARE LIMITED		0.91%
PB Fintech Limited		0.85%
Bata India Limited		0.78%
Divi's Laboratories Limited		0.77%
PVR Limited		0.66%
Rolex Rings Limited		0.63%
Schaeffler India Limited		0.58%
Whirlpool of India Limited		0.46%
One 97 Communications Limited		0.36%
Cash & Current Assets		0.68%
Total		100.00%

Aditya Birla Sun Life Nifty Bank ETF		
Allocation as a % of Net Assets	Rating	%
HDFC Bank Limited		28.86%
ICICI Bank Limited		24.42%
Kotak Mahindra Bank Limited		10.27%
Axis Bank Limited		9.79%
State Bank of India		9.39%
IndusInd Bank Limited		5.94%
Bank of Baroda		2.50%
AU Small Finance Bank Limited		2.41%
The Federal Bank Limited		2.31%
Bandhan Bank Limited		1.48%
IDFC First Bank Limited		1.42%
Punjab National Bank		1.22%
Yes Bank Limited		0.00%
Cash & Current Assets		0.01%
Total		100.00%

Aditya Birla Sun Life Gold ETF		
Allocation as a % of Net Assets	Rating	%
Gold		97.80%
Cash & Current Assets		2.20%
Total		100.00%

Aditya Birla Sun Life Nifty 50 ETF		
Allocation as a % of Net Assets	Rating	%
Reliance Industries Limited		10.48%
HDFC Bank Limited		9.22%
ICICI Bank Limited		7.80%
Infosys Limited		7.12%
Housing Development Finance Corporation Limited		6.16%
Tata Consultancy Services Limited		4.44%
ITC Limited		4.34%
Larsen & Toubro Limited		3.33%
Kotak Mahindra Bank Limited		3.28%
Axis Bank Limited		2.99%
Hindustan Unilever Limited		2.87%
State Bank of India		2.62%
Bharti Airtel Limited		2.43%
Bajaj Finance Limited		2.13%
Asian Paints Limited		1.67%
Mahindra & Mahindra Limited		1.59%
Maruti Suzuki India Limited		1.50%
HCL Technologies Limited		1.49%
Sun Pharmaceutical Industries Limited		1.35%
Titan Company Limited		1.30%
Tata Steel Limited		1.10%
UltraTech Cement Limited		1.10%
NTPC Limited		1.06%
Power Grid Corporation of India Limited		0.99%
Tata Motors Limited		0.99%
Bajaj Finserv Limited		0.95%
IndusInd Bank Limited		0.92%
Tech Mahindra Limited		0.90%
Nestle India Limited		0.87%
JSW Steel Limited		0.82%
Oil & Natural Gas Corporation Limited		0.78%
Grasim Industries Limited		0.77%
Hindalco Industries Limited		0.76%
Wipro Limited		0.75%
Britannia Industries Limited		0.69%
Dr. Reddys Laboratories Limited		0.69%
SBI Life Insurance Company Limited		0.66%
Cipla Limited		0.64%
HDFC Life Insurance Company Limited		0.63%
Coal India Limited		0.59%
Apollo Hospitals Enterprise Limited		0.59%
Adani Ports and Special Economic Zone Limited		0.59%
Eicher Motors Limited		0.57%
Tata Consumer Products Limited		0.56%
Bajaj Auto Limited		0.54%
Adani Enterprises Limited		0.49%
UPL Limited		0.48%
Divi's Laboratories Limited		0.47%
Hero MotoCorp Limited		0.41%
Bharat Petroleum Corporation Limited		0.41%
Yes Bank Limited		0.00%
Cash & Current Assets		0.12%
Total		100.00%

Aditya Birla Sun Life Nifty Next 50 ETF		
Allocation as a % of Net Assets	Rating	%
LTIMindtree Ltd		4.24%
Pidilite Industries Limited		3.43%
Godrej Consumer Products Limited		3.42%
Shree Cement Limited		3.40%
Tata Power Company Limited		3.36%
Bharat Electronics Limited		3.32%
SRF Limited		3.08%
Dabur India Limited		2.96%
Havells India Limited		2.94%
Vedanta Limited		2.93%
Cholamandalam Investment and Finance Company Limited		2.92%
Bank of Baroda		2.90%
Indian Oil Corporation Limited		2.84%
Siemens Limited		2.83%
ICICI Lombard General Insurance Company Limited		2.75%
GAIL (India) Limited		2.71%
Info Edge (India) Limited		2.65%
Marico Limited		2.49%
Ambuja Cements Limited		2.46%
PI Industries Limited		2.44%
United Spirits Limited		2.16%
SBI Cards & Payment Services Limited		2.15%
DLF Limited		2.13%
Hindustan Aeronautics Limited		2.11%
Avenue Supermarts Limited		2.08%
InterGlobe Aviation Limited		1.96%
Colgate Palmolive (India) Limited		1.92%
Indian Railway Catering & Tourism Corporation Limited		1.81%
Bandhan Bank Limited		1.71%
Mphasis Limited		1.65%
ICICI Prudential Life Insurance Company Limited		1.55%
Bosch Limited		1.51%
Samvardhana Motherson International Limited		1.48%
HDFC ASSET MANAGEMENT COMPANY Limited		1.40%
Indus Towers Limited		1.40%
Berger Paints (I) Limited		1.38%
ACC Limited		1.37%
Torrent Pharmaceuticals Limited		1.31%
Bajaj Holdings & Investments Limited		1.16%
Muthoot Finance Limited		1.03%
Biocon Limited		1.00%

FSN E-Commerce Ventures Limited	0.82%
Adani Gas Limited	0.80%
Zomato Limited	0.78%
Adani Transmission Limited	0.76%
Adani Green Energy Limited	0.72%
Life Insurance Corp of India	0.62%
Procter & Gamble Hygiene and Health Care Limited	0.55%
Gland Pharma Limited	0.34%
One 97 Communications Limited	0.23%
Cash & Current Assets	0.07%
Total	100.00%

Aditya Birla Sun Life S&P BSE Sensex ETF		
Allocation as a % of Net Assets	Rating	%
Reliance Industries Limited		11.92%
HDFC Bank Limited		10.49%
ICICI Bank Limited		8.87%
Infosys Limited		8.10%
Housing Development Finance Corporation Limited		7.06%
Tata Consultancy Services Limited		5.05%
ITC Limited		4.94%
Larsen & Toubro Limited		3.79%
Kotak Mahindra Bank Limited		3.68%
Axis Bank Limited		3.47%
Hindustan Unilever Limited		3.27%
State Bank of India		2.92%
Bharti Airtel Limited		2.71%
Bajaj Finance Limited		2.42%
Asian Paints Limited		1.90%
Mahindra & Mahindra Limited		1.81%
Maruti Suzuki India Limited		1.71%
HCL Technologies Limited		1.70%
Sun Pharmaceutical Industries Limited		1.54%
Titan Company Limited		1.47%
UltraTech Cement Limited		1.25%
Tata Steel Limited		1.25%
Bajaj Finserv Limited		1.23%
NTPC Limited		1.21%
Power Grid Corporation of India Limited		1.13%
Tata Motors Limited		1.10%
IndusInd Bank Limited		1.04%
Tech Mahindra Limited		1.04%
Nestle India Limited		0.99%
Wipro Limited		0.85%
Cash & Current Assets		0.11%
Total		100.00%

Aditya Birla Sun Life Multi Cap Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		5.55%
Infosys Limited		4.29%
Axis Bank Limited		3.19%
HDFC Bank Limited		3.17%
State Bank of India		2.36%
The Federal Bank Limited		2.26%
POLYCAB INDIA Limited		2.11%
Bharti Airtel Limited		2.08%
Larsen & Toubro Limited		2.01%
TRIVENI TURBINE LTD		1.91%
VIP Industries Limited		1.90%
Cummins India Limited		1.83%
Fortis Healthcare Limited		1.81%
UltraTech Cement Limited		1.63%
Vinati Organics Limited		1.59%
V-Guard Industries Limited		1.58%
Sun Pharmaceutical Industries Limited		1.58%
Mahindra & Mahindra Limited		1.56%
Craftsman Automation Ltd		1.55%
Bata India Limited		1.53%
Poonawalla Fincorp Limited		1.53%
Britannia Industries Limited		1.49%
Crompton Greaves Consumer Electricals Limited		1.48%
Coforge Limited		1.47%
Ashok Leyland Limited		1.41%
Jubilant Foodworks Limited		1.40%
United Breweries Limited		1.38%
J.K. Lakshmi Cement Limited		1.36%
Hitachi Energy India Limited		1.34%
Multi Commodity Exchange of India Limited		1.31%
ABB India Limited		1.27%
Tata Motors Limited		1.26%
Sona BLW Precision Forgings Limited		1.25%
The Indian Hotels Company Limited		1.23%
SBI Life Insurance Company Limited		1.20%
Brigade Enterprises Limited		1.17%
LTIMindtree Ltd		1.17%
Hindalco Industries Limited		1.14%
Aarti Industries Limited		1.13%
Cholamandalam Financial Holdings Limited		1.09%
NTPC Limited		1.07%
JK Cement Limited		1.03%
Bandhan Bank Limited		1.01%
Ahluwalia Contracts (India) Limited		0.98%
Oyent Limited		0.97%
IndusInd Bank Limited		0.96%
Bajaj Finance Limited		0.95%
Anupam Rasayan India Limited		0.95%
GMM Pfaudler Limited		0.94%
Indoco Remedies Limited		0.93%

Portfolio

Syngene International Limited	0.92%
Zyodus Wellness Limited	0.91%
Reliance Industries Limited	0.90%
InterGlobe Aviation Limited	0.89%
SBI Cards & Payment Services Limited	0.87%
Ajanta Pharmaceuticals Limited	0.82%
Gateway Distriparks Limited	0.82%
Sanofi India Limited	0.82%
Dreamfolks Services Ltd	0.74%
Avanti Feeds Limited	0.62%
Dodla Dairy Limited	0.59%
Kaynes Technology India Ltd	0.58%
Go Fashion India Limited	0.56%
United Spirits Limited	0.53%
Mold-Tek Packaging Limited	0.49%
FSN E-Commerce Ventures Limited	0.49%
Mahindra Logistics Limited	0.48%
Johnson Controls - Hitachi Air Conditioning India Limited	0.48%
PVR Limited	0.41%
Vedant Fashions Private Limited	0.40%
Century Textiles & Industries Limited	0.39%
Medplus Health Services Limited	0.38%
Blue Star Limited	0.35%
Butterfly Gandhimathi Appliances Ltd	0.35%
Global Health Ltd/India	0.26%
Solara Active Pharma Sciences Limited	0.20%
Atul Limited	0.20%
Dixon Technologies (India) Limited	0.18%
Aarti Pharamalabs Ltd	0.16%
Cash & Current Assets	2.87%
Total	100.00%

Aditya Birla Sun Life Nifty Midcap 150 Index Fund		
Allocation as a % of Net Assets	Rating	%
Shriram Finance Ltd		1.93%
Max Healthcare Institute Limited		1.82%
Varun Beverages Limited		1.76%
Tube Investments of India Limited		1.68%
Trent Limited		1.66%
AU Small Finance Bank Limited		1.65%
The Indian Hotels Company Limited		1.59%
The Federal Bank Limited		1.58%
TVS Motor Company Limited		1.46%
Persistent Systems Limited		1.40%
Page Industries Limited		1.33%
Yes Bank Limited		1.28%
Tata Elxsi Limited		1.24%
Cummins India Limited		1.24%
Ashok Leyland Limited		1.21%
Bharat Forge Limited		1.21%
Jindal Steel & Power Limited		1.20%
Voltas Limited		1.20%
APL Apollo Tubes Limited		1.19%
CG Power and Industrial Solutions Limited		1.14%
Canara Bank		1.09%
Crompton Greaves Consumer Electricals Limited		1.09%
Zee Entertainment Enterprises Limited		1.05%
Supreme Industries Limited		1.04%
MRF Limited		1.02%
ABB India Limited		0.99%
Power Finance Corporation Limited		0.98%
Jubilant Foodworks Limited		0.98%
IDFC First Bank Limited		0.98%
Astral Limited		0.97%
Petronet LNG Limited		0.97%
Balkrishna Industries Limited		0.95%
Container Corporation of India Limited		0.94%
Lupin Limited		0.92%
Coforge Limited		0.91%
Alkem Laboratories Limited		0.90%
Sundaram Finance Limited		0.90%
Tata Chemicals Limited		0.89%
Indraprastha Gas Limited		0.89%
Dalmia Bharat Limited		0.88%
Max Financial Services Limited		0.87%
Mahindra & Mahindra Financial Services Limited		0.85%
Punjab National Bank		0.83%
Navin Fluorine International Limited		0.83%
REC Limited		0.82%
Tata Communications Limited		0.82%
Fortis Healthcare Limited		0.81%
Hindustan Petroleum Corporation Limited		0.80%
POLYCAB INDIA Limited		0.78%
Deepak Nitrite Limited		0.77%
Phoenix Mills Limited		0.76%
Aurobindo Pharma Limited		0.76%
Godrej Properties Limited		0.73%
Laurus Labs Limited		0.72%
Schaeffler India Limited		0.70%
Sona BLW Precision Forgings Limited		0.70%
Steel Authority of India Limited		0.69%
Zyodus Lifesciences Limited		0.68%
Gujarat Fluorochemicals Limited		0.68%
Atul Limited		0.66%
IPCA Laboratories Limited		0.64%
Indian Energy Exchange Limited		0.64%
Coromandel International Limited		0.63%
Abbott India Limited		0.62%
Dixon Technologies (India) Limited		0.62%
NHPC Limited		0.62%
LIC Housing Finance Limited		0.62%
Sundram Fasteners Limited		0.61%
AIA Engineering Limited		0.61%
SKF India Limited		0.60%
United Breweries Limited		0.60%
L&T Technology Services Limited		0.59%

Oberoi Realty Limited	0.58%
Macrotech Developers Limited	0.57%
JSW Energy Limited	0.56%
Solar Industries India Limited	0.56%
GMR Infrastructure Limited	0.54%
JK Cement Limited	0.53%
The Ramco Cements Limited	0.53%
Bata India Limited	0.53%
Kajaria Ceramics Limited	0.53%
Bharat Heavy Electricals Limited	0.52%
OIL India Limited	0.51%
Aditya Birla Capital Limited	0.51%
Rajesh Exports Limited	0.51%
Minda Industries Ltd	0.51%
Gujarat Gas Limited	0.50%
Poonawalla Fincorp Limited	0.50%
Torrent Power Limited	0.49%
Thermax Limited	0.49%
Grindwell Norton Limited	0.49%
Motherson Sumi Wiring India Limited	0.48%
CRISIL Limited	0.47%
Gujarat State Petronet Limited	0.47%
Emami Limited	0.47%
Aavas Financiers Limited	0.47%
Linde India Limited	0.46%
Syngene International Limited	0.46%
Aditya Birla Fashion and Retail Limited	0.46%
Union Bank of India	0.45%
Hindustan Zinc Limited	0.45%
Honeywell Automation India Limited	0.44%
Indiamart Intermesh Limited	0.43%
Oracle Financial Services Software Limited	0.43%
National Aluminium Company Limited	0.41%
Escorts Kubota Limited	0.40%
PB Fintech Limited	0.39%
Dr. Lal Path Labs Limited	0.38%
L&T Finance Holdings Limited	0.38%
3M India Limited	0.37%
Indian Bank	0.37%
Patanjali Foods Limited	0.37%
Pfizer Limited	0.34%
Devyani International Limited	0.34%
Prestige Estates Projects Limited	0.33%
GlaxoSmithKline Pharmaceuticals Limited	0.33%
Adani Wilmar Limited	0.33%
Relaxo Footwears Limited	0.33%
Sumitomo Chemical India Limited	0.32%
Vodafone Idea Limited	0.32%
Bayer Cropscience Limited	0.32%
Bank of India	0.32%
Affle (India) Limited	0.32%
Kansai Nerolac Paints Limited	0.31%
Happiest Minds Technologies Limited	0.31%
Sanofi India Limited	0.31%
Vinati Organics Limited	0.29%
Natco Pharma Limited	0.29%
ZF Commercial Vehicle Control Systems India Limited	0.29%
Indian Railway Finance Corporation Limited	0.29%
K.P.R. Mill Limited	0.29%
Hatsun Agro Product Limited	0.28%
Star Health & Allied Insurance Limited	0.27%
Delhivery Ltd	0.26%
Endurance Technologies Limited	0.25%
Ajanta Pharmaceuticals Limited	0.25%
Vedant Fashions Private Limited	0.25%
Whirlpool of India Limited	0.24%
Trident Limited	0.22%
ICICI Securities Limited	0.22%
Blue Dart Express Limited	0.21%
Nippon Life India Asset Management Limited	0.21%
General Insurance Corporation Of India	0.21%
Alkyl Amines Chemicals Limited	0.21%
Sun TV Network Limited	0.21%
ALEMBIC PHARMACEUTICALS LIMITED	0.17%
Tata Teleservices Maharashtra Limited	0.17%
Godrej Industries Limited	0.16%
The New India Assurance Company Limited	0.15%
Clean Science & Technology Limited	0.14%
Cash & Current Assets	0.21%
Total	100.00%

Aditya Birla Sun Life Nifty Smallcap 50 Index Fund		
Allocation as a % of Net Assets	Rating	%
KPIT Technologies Limited		5.80%
Apollo Tyres Limited		4.64%
Redington (India) Limited		4.45%
IDFC Limited		4.44%
PVR Limited		4.32%
Radico Khaitan Limited		4.03%
Central Depository Services (India) Limited		3.64%
Computer Age Management Services Limited		3.46%
Cyient Limited		3.40%
J.B. Chemicals & Pharmaceuticals Limited		3.03%
UTI ASSET MANAGEMENT COMPANY Limited		2.81%
BSE Limited		2.63%
Manappuram Finance Limited		2.45%
Amara Raja Batteries Limited		2.42%
HFCL Limited		2.36%
Can Fin Homes Limited		2.12%
Gujarat Narmada Valley Fertilizers and Chemicals Limited		2.12%
Bajaj Electricals Limited		1.99%
Chambal Fertilizers & Chemicals Limited		1.96%
CESC Limited		1.94%
Birlasoft Limited		1.92%

Angel Broking Limited	1.91%
Bharat Dynamics Limited	1.88%
Balrampur Chini Mills Limited	1.86%
Intellect Design Arena Ltd	1.72%
Firstsource Solutions Limited	1.52%
Route Mobile Limited	1.51%
Shree Renuka Sugars Ltd.	1.51%
Jubilant Ingrevia Limited	1.50%
METROPOLIS HEALTHCARE LIMITED	1.48%
Zensar Technologies Limited	1.47%
Hindustan Copper Limited	1.41%
Amber Enterprises India Limited	1.40%
Sterlite Technologies Limited	1.28%
Chemplast Sanmar Limited	1.21%
Birla Corporation Limited	1.09%
Metro Brands Limited	1.08%
Latent View Analytics Limited	1.02%
Balaji Amines Limited	1.00%
TV18 Broadcast Limited	0.96%
Medplus Health Services Limited	0.94%
Campus Activewear Limited	0.87%
Graphite India Limited	0.87%
Welspun India Limited	0.87%
Laxmi Organic Industries Ltd	0.81%
Alok Industries Limited	0.68%
Bank of Maharashtra	0.68%
Anupam Rasayan India Limited	0.46%
Mangalore Refinery and Petrochemicals Limited	0.42%
Indigo Paints Limited	0.35%
Cash & Current Assets	0.34%
Total	100.00%

Aditya Birla Sun Life Nifty Healthcare ETF		
Allocation as a % of Net Assets	Rating	%
Sun Pharmaceutical Industries Limited		23.67%
Dr. Reddys Laboratories Limited		12.03%
Cipla Limited		11.23%
Apollo Hospitals Enterprise Limited		10.30%
Divi's Laboratories Limited		8.25%
Lupin Limited		3.64%
Alkem Laboratories Limited		3.57%
Torrent Pharmaceuticals Limited		3.06%
Aurobindo Pharma Limited		2.98%
Laurus Labs Limited		2.83%
Zyodus Lifesciences Limited		2.70%
IPCA Laboratories Limited		2.54%
Abbott India Limited		2.45%
Biocon Limited		2.33%
Gland Pharma Limited		1.84%
Syngene International Limited		1.82%
Dr. Lal Path Labs Limited		1.52%
Glenmark Pharmaceuticals Limited		1.47%
Granules India Limited		0.87%
METROPOLIS HEALTHCARE LIMITED		0.77%
Cash & Current Assets		0.12%
Total		100.00%

Aditya Birla Sun Life Nifty IT ETF		
Allocation as a % of Net Assets	Rating	%
Tata Consultancy Services Limited		26.11%
Infosys Limited		25.23%
Tech Mahindra Limited		9.57%
HCL Technologies Limited		9.13%
Wipro Limited		8.79%
LTIMindtree Ltd		8.31%
Persistent Systems Limited		4.64%
Mphasis Limited		3.24%
Coforge Limited		3.02%
L&T Technology Services Limited		1.94%
Cash & Current Assets		0.02%
Total		100.00%

Aditya Birla Sun Life Silver ETF		
Allocation as a % of Net Assets	Rating	%
Silver		97.17%
Cash & Current Assets		2.83%
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		99.27%
Cash & Current Assets		0.73%
Total		100.00%

Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund		
Allocation as a % of Net Assets	Rating	%
ITC Limited		2.39%
Tech Mahindra Limited		2.31%
Tata Motors Limited		2.26%
Oil & Natural Gas Corporation Limited		2.22%
Power Grid Corporation of India Limited		2.21%
HCL Technologies Limited		2.20%
Maruti Suzuki India Limited		2.20%
NTPC Limited		2.18%
Mahindra & Mahindra Limited		2.18%
UltraTech Cement Limited		2.16%
Britannia Industries Limited		2.16%
Bajaj Auto Limited		2.16%
Tata Consultancy Services Limited		2.15%
Dr. Reddys Laboratories Limited		2.15%
Wipro Limited		2.12%

Portfolio

Larsen & Toubro Limited	2.10%
Infosys Limited	2.08%
HDFC Bank Limited	2.08%
Housing Development Finance Corporation Limited	2.07%
Coal India Limited	2.06%
Bharat Petroleum Corporation Limited	2.06%
Eicher Motors Limited	2.05%
UPL Limited	2.05%
Sun Pharmaceutical Industries Limited	2.02%
Kotak Mahindra Bank Limited	2.01%
ICICI Bank Limited	2.01%
Hindustan Unilever Limited	2.01%
Apollo Hospitals Enterprise Limited	2.01%
Titan Company Limited	2.01%
Nestle India Limited	2.00%
Bajaj Finance Limited	1.99%
Tata Steel Limited	1.98%
Tata Consumer Products Limited	1.95%
Reliance Industries Limited	1.93%
Bharti Airtel Limited	1.93%
Asian Paints Limited	1.92%
Grasim Industries Limited	1.92%
Axis Bank Limited	1.92%
SBI Life Insurance Company Limited	1.91%
IndusInd Bank Limited	1.90%
Hero MotoCorp Limited	1.89%
JSW Steel Limited	1.85%
State Bank of India	1.84%
Bajaj Finserv Limited	1.84%
HDFC Life Insurance Company Limited	1.82%
Hindalco Industries Limited	1.79%
Cipla Limited	1.75%
Divi's Laboratories Limited	1.72%
Adani Ports and Special Economic Zone Limited	1.53%
Adani Enterprises Limited	0.77%
Cash & Current Assets	0.21%
Total	100.00%

Aditya Birla Sun Life NASDAQ 100 FOF		
Allocation as a % of Net Assets	Rating	%
iShares Nasdaq 100 UCITS ETF		97.55%
Cash & Current Assets		2.45%
Total		100.00%

Aditya Birla Sun Life Nifty Next 50 Index Fund		
Allocation as a % of Net Assets	Rating	%
LTIMindtree Ltd		4.23%
Pidilite Industries Limited		3.43%
Godrej Consumer Products Limited		3.42%
Shree Cement Limited		3.41%
Tata Power Company Limited		3.35%
Bharat Electronics Limited		3.31%
SRF Limited		3.08%
Dabur India Limited		2.95%
Havells India Limited		2.93%
Vedanta Limited		2.93%
Cholamandalam Investment and Finance Company Limited		2.92%
Bank of Baroda		2.89%
Indian Oil Corporation Limited		2.84%
Siemens Limited		2.83%
ICICI Lombard General Insurance Company Limited		2.75%
GAIL (India) Limited		2.71%
Info Edge (India) Limited		2.65%
Marico Limited		2.49%
Ambuja Cements Limited		2.46%
PI Industries Limited		2.44%
United Spirits Limited		2.16%
SBI Cards & Payment Services Limited		2.15%
DLF Limited		2.13%
Hindustan Aeronautics Limited		2.10%
Avenue Supermarts Limited		2.07%
InterGlobe Aviation Limited		1.96%
Colgate Palmolive (India) Limited		1.92%
Indian Railway Catering & Tourism Corporation Limited		1.81%
Bandhan Bank Limited		1.71%
Mphasis Limited		1.65%
ICICI Prudential Life Insurance Company Limited		1.55%
Bosch Limited		1.50%
Samvardhana Motherson International Limited		1.48%
HDFC ASSET MANAGEMENT COMPANY Limited		1.40%
Indus Towers Limited		1.40%
Berger Paints (I) Limited		1.38%
ACC Limited		1.37%
Torrent Pharmaceuticals Limited		1.30%
Bajaj Holdings & Investments Limited		1.16%
Muthoot Finance Limited		1.03%
Biocon Limited		1.00%
FSN E-Commerce Ventures Limited		0.82%
Adani Gas Limited		0.79%
Zomato Limited		0.78%
Adani Transmission Limited		0.76%
Adani Green Energy Limited		0.72%
Life Insurance Corp of India		0.62%
Procter & Gamble Hygiene and Health Care Limited		0.55%
Gland Pharma Limited		0.34%
One 97 Communications Limited		0.23%
Cash & Current Assets		0.13%

Total	100.00%	
Aditya Birla Sun Life Business Cycle Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		10.32%
HDFC Bank Limited		8.98%
Infosys Limited		6.75%
State Bank of India		4.80%
Housing Development Finance Corporation Limited		4.28%
Axis Bank Limited		4.26%
Reliance Industries Limited		4.12%
Tata Steel Limited		3.54%
Apollo Hospitals Enterprise Limited		3.49%
Sun Pharmaceutical Industries Limited		3.41%
Bajaj Finance Limited		3.21%
Bharti Airtel Limited		2.67%
UltraTech Cement Limited		2.52%
Mahindra & Mahindra Limited		2.33%
Kotak Mahindra Bank Limited		2.18%
DLF Limited		2.12%
Aarti Industries Limited		1.89%
Larsen & Toubro Limited		1.88%
United Spirits Limited		1.86%
HCL Technologies Limited		1.84%
Kajaria Ceramics Limited		1.60%
Britannia Industries Limited		1.59%
Atul Limited		1.59%
LTIMindtree Ltd		1.57%
Whirlpool of India Limited		1.47%
Bharat Forge Limited		1.34%
Hindustan Unilever Limited		1.29%
NMDC Limited		1.28%
Radico Khaitan Limited		1.22%
Grasim Industries Limited		1.08%
AIA Engineering Limited		1.05%
GMM Pfaudler Limited		1.01%
Emami Limited		0.94%
Mahindra Logistics Limited		0.92%
Bajaj Finserv Limited		0.92%
Aditya Birla Fashion and Retail Limited		0.89%
Heritage Foods Limited		0.83%
Schaeffler India Limited		0.78%
Crompton Greaves Consumer Electricals Limited		0.56%
Global Health Ltd/India		0.55%
NMDC Steel Ltd		0.39%
Aarti Phamalabs Ltd		0.19%
Home First Finance Company India Limited		0.05%
Cash & Current Assets		0.43%
Total		100.00%

ADITYA BIRLA SUN LIFE NIFTY 200 MOMENTUM 30 ETF		
Allocation as a % of Net Assets	Rating	%
ITC Limited		6.07%
NTPC Limited		5.54%
Mahindra & Mahindra Limited		5.52%
Sun Pharmaceutical Industries Limited		5.13%
ICICI Bank Limited		5.09%
Bharti Airtel Limited		4.89%
Axis Bank Limited		4.86%
State Bank of India		4.66%
Bank of Baroda		4.59%
Eicher Motors Limited		4.38%
Bharat Electronics Limited		3.92%
Hindustan Aeronautics Limited		3.78%
Coal India Limited		3.61%
The Federal Bank Limited		3.46%
The Indian Hotels Company Limited		3.41%
Ambuja Cements Limited		3.30%
TVS Motor Company Limited		3.17%
Pidilite Industries Limited		3.01%
Cummins India Limited		2.98%
Trent Limited		2.76%
Canara Bank		2.14%
Siemens Limited		2.07%
Jindal Steel & Power Limited		1.95%
Adani Enterprises Limited		1.94%
IDFC First Bank Limited		1.89%
Punjab National Bank		1.64%
ABB India Limited		1.47%
Bharat Heavy Electricals Limited		1.02%
Aditya Birla Capital Limited		0.88%
Escorts Kubota Limited		0.64%
Cash & Current Assets		0.23%
Total		100.00%

ADITYA BIRLA SUN LIFE NIFTY 200 QUALITY 30 ETF		
Allocation as a % of Net Assets	Rating	%
ITC Limited		5.76%
HCL Technologies Limited		5.30%
Tata Consultancy Services Limited		5.18%
Infosys Limited		5.00%
Hindustan Unilever Limited		4.83%
Nestle India Limited		4.80%
Coal India Limited		4.69%
Asian Paints Limited		4.63%
Tech Mahindra Limited		4.58%

Colgate Palmolive (India) Limited	4.29%
LTIMindtree Ltd	4.13%
Britannia Industries Limited	4.12%
Page Industries Limited	3.62%
Bajaj Auto Limited	3.56%
Marico Limited	3.28%
Divi's Laboratories Limited	3.27%
Havells India Limited	3.03%
Pidilite Industries Limited	2.95%
Dabur India Limited	2.88%
Hero MotoCorp Limited	2.68%
Indian Energy Exchange Limited	2.41%
Indraprastha Gas Limited	2.09%
Abbott India Limited	1.95%
Coromandel International Limited	1.92%
Berger Paints (I) Limited	1.84%
L&T Technology Services Limited	1.73%
Oracle Financial Services Software Limited	1.61%
Muthoot Finance Limited	1.57%
Dr. Lal Path Labs Limited	1.23%
Sun TV Network Limited	0.78%
Cash & Current Assets	0.29%
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		23.12%
Aditya Birla Sun Life Crisil IBX AAA- Jun 2023 Index Fund - Growth - Direct Plan		20.07%
KOTAK NIFTY 50 ETF		16.71%
ABSL NIFTY 200 MOMENTUM 30 ETF		9.16%
NIPPON INDIA ETF GOLD BEES		7.87%
ABSL NIFTY NEXT 50 INDEX-DG		6.96%
ABSL NIFTY MIDCAP 150 INDEX FUND-DR-GR		6.52%
ADITYA BIRLA SUN LIFE NIFTY IT ETF		2.96%
ABSL NIFTY 200 QUALITY 30 ETF		2.60%
Cash & Current Assets		4.03%
Total		100.00%

Data as on 28th February 2023

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

WEALTH SOLUTIONS

Aditya Birla Sun Life Equity Savings Fund	
Allocation as a % of Net Assets	%
Banks	16.53%
Finance	7.27%
Transport Infrastructure	6.24%
Petroleum Products	4.34%
Fertilizers & Agrochemicals	3.76%
IT - Software	3.18%
Consumer Durables	2.86%
Industrial Products	2.54%
Diversified FMCG	2.07%
Automobiles	1.95%
Auto Components	1.58%
Chemicals & Petrochemicals	1.31%
Telecom - Services	1.30%
Diversified Metals	1.19%
Cement & Cement Products	1.13%
Construction	1.11%
Leisure Services	1.11%
Healthcare Services	1.02%
Agricultural Commercial & Construction	0.95%
Vehicles	0.93%
Retailing	0.93%
Non - Ferrous Metals	0.88%
Beverages	0.82%
Pharmaceuticals & Biotechnology	0.82%
Agricultural Food & other Products	0.68%
Industrial Manufacturing	0.47%
Entertainment	0.14%
Ferrous Metals	0.04%
MUTUAL FUNDS	16.81%
Money Market Instruments	6.88%
Fixed rates bonds - Corporate	2.19%
Cash Management Bills	0.07%
EQUITY FUTURE	-23.16%
Cash & Current Assets	30.98%
Total Net Assets	100.00%

Aditya Birla Sun Life Flexi Cap Fund	
Allocation as a % of Net Assets	%
Banks	25.51%
IT - Software	13.31%
Pharmaceuticals & Biotechnology	7.48%
Finance	6.45%
Beverages	4.73%
Healthcare Services	4.50%
Telecom - Services	4.36%
Chemicals & Petrochemicals	3.60%
Industrial Products	3.07%
Consumer Durables	3.07%
Petroleum Products	3.03%
Ferrous Metals	2.94%
Insurance	2.76%
Cement & Cement Products	1.93%
Automobiles	1.36%
Agricultural Food & other Products	1.35%
Entertainment	1.30%
Auto Components	1.24%
Aerospace & Defense	1.14%
Paper Forest & Jute Products	1.06%
Minerals & Mining	0.85%
Non - Ferrous Metals	0.79%
Industrial Manufacturing	0.56%
Leisure Services	0.52%
Power	0.39%
Financial Technology (Fintech)	0.38%
Transport Services	0.27%
Realty	0.14%
Construction	0.04%
Retailing	0.01%
Miscellaneous	0.00%
Cash & Current Assets	1.85%
Total Net Assets	100.00%

Aditya Birla Sun Life Balanced Advantage Fund	
Allocation as a % of Net Assets	%
Banks	15.76%
IT - Software	6.84%
Petroleum Products	6.29%
Finance	4.05%
Diversified FMCG	3.01%
Automobiles	2.87%
Cement & Cement Products	2.35%
Government Bond	2.25%
Insurance	2.11%
Transport Infrastructure	2.09%
Pharmaceuticals & Biotechnology	1.87%
Personal Products	1.74%
Telecom - Services	1.58%
Construction	1.49%
Consumer Durables	1.39%
Power	1.37%
Healthcare Services	1.06%
Industrial Products	1.01%
Gas	0.95%
Food Products	0.80%
Beverages	0.79%
Consumable Fuels	0.74%
Retailing	0.71%
Auto Components	0.68%
Capital Markets	0.63%
Realty	0.59%
Fertilizers & Agrochemicals	0.57%
Chemicals & Petrochemicals	0.56%
Electrical Equipment	0.52%
Ferrous Metals	0.51%
Non - Ferrous Metals	0.40%
Transport Services	0.34%
IT - Services	0.32%
Leisure Services	0.22%
Financial Technology (Fintech)	0.22%
Minerals & Mining	0.22%
Media	0.12%
Diversified Metals	0.00%
Fixed rates bonds - Corporate	16.71%
MUTUAL FUNDS	6.30%
Floating rates notes - Corporate	2.73%
Money Market Instruments	2.58%
INDEX OPTION	0.02%
EQUITY OPTION	-0.00%
INDEX FUTURE	-4.37%
EQUITY FUTURE	-7.53%
Cash & Current Assets	14.54%
Total Net Assets	100.00%

Aditya Birla Sun Life MNC Fund	
Allocation as a % of Net Assets	%
Consumer Durables	10.29%
Personal Products	9.73%
Pharmaceuticals & Biotechnology	8.29%
Auto Components	7.49%
Industrial Manufacturing	6.91%
Healthcare Services	6.03%
Fertilizers & Agrochemicals	5.73%
Capital Markets	5.66%
Industrial Products	5.00%
Diversified FMCG	4.43%
Automobiles	4.42%
IT - Software	4.18%
Beverages	3.51%
Banks	3.11%
Finance	2.79%
Electrical Equipment	2.47%
Commercial Services & Supplies	2.00%
Food Products	2.00%
Leisure Services	1.91%
Agricultural Commercial & Construction	1.39%
Vehicles	0.75%
Diversified	0.63%
Cement & Cement Products	0.54%
Transport Services	0.29%
Chemicals & Petrochemicals	0.00%
Miscellaneous	0.00%
Cash & Current Assets	0.44%
Total Net Assets	100.00%

Aditya Birla Sun Life Equity Hybrid '95 Fund	
Allocation as a % of Net Assets	%
Banks	18.28%
IT - Software	9.12%
Pharmaceuticals & Biotechnology	5.20%
Chemicals & Petrochemicals	3.89%
Auto Components	3.54%
Consumer Durables	3.17%
Cement & Cement Products	2.66%
Petroleum Products	2.56%
Finance	2.37%
Transport Infrastructure	2.32%
Electrical Equipment	2.30%
Automobiles	2.28%
Telecom - Services	2.00%
Industrial Products	1.91%
Healthcare Services	1.29%
Retailing	1.28%
Agricultural Commercial & Construction	1.11%
Vehicles	0.96%
Fertilizers & Agrochemicals	0.93%
Industrial Manufacturing	0.93%
Beverages	0.93%
Personal Products	0.82%
IT - Services	0.81%
Aerospace & Defense	0.77%
Diversified FMCG	0.70%
Leisure Services	0.70%
Food Products	0.70%
Non - Ferrous Metals	0.60%
Agricultural Food & other Products	0.54%
Gas	0.50%
Financial Technology (Fintech)	0.33%
Insurance	0.23%
Transport Services	0.22%
Miscellaneous	0.00%
Securitized Debt Amort	0.99%
State Government bond	2.04%
Cash Management Bills	1.15%
Money Market Instruments	1.44%
MUTUAL FUNDS	2.32%
Government Bond	2.56%
Fixed rates bonds - Corporate	12.61%
Cash & Current Assets	1.85%
Total Net Assets	100.00%

Aditya Birla Sun Life Frontline Equity Fund	
Allocation as a % of Net Assets	%
Banks	26.76%
IT - Software	11.48%
Finance	6.63%
Petroleum Products	6.15%
Pharmaceuticals & Biotechnology	4.89%
Construction	4.49%
Automobiles	4.42%
Telecom - Services	3.73%
Consumer Durables	3.65%
Diversified FMCG	3.20%
Insurance	3.13%
Personal Products	3.12%
Cement & Cement Products	3.09%
Power	1.72%
Realty	1.17%
Auto Components	1.16%
Non - Ferrous Metals	0.84%
Industrial Products	0.81%
Transport Services	0.75%
Healthcare Services	0.75%
Food Products	0.73%
Leisure Services	0.71%
Fertilizers & Agrochemicals	0.67%
Retailing	0.54%
Electrical Equipment	0.45%
Beverages	0.42%
Entertainment	0.42%
Oil	0.41%
WARRANT	0.31%
Aerospace & Defense	0.24%
Exchange Traded Fund	0.23%
Consumable Fuels	0.23%
Financial Technology (Fintech)	0.21%
Ferrous Metals	0.19%
Agricultural Food & other Products	0.09%
EQUITY FUTURE	0.09%
Fixed rates bonds - Corporate	0.01%
Cash & Current Assets	2.12%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty 50 Index Fund	
Allocation as a % of Net Assets	%
Banks	26.85%
IT - Software	14.71%
Petroleum Products	10.89%
Finance	9.24%
Diversified FMCG	7.22%
Automobiles	5.60%
Construction	3.34%
Pharmaceuticals & Biotechnology	3.15%
Consumer Durables	2.97%
Telecom - Services	2.43%
Power	2.05%
Ferrous Metals	1.92%
Cement & Cement Products	1.87%
Food Products	1.56%
Insurance	1.29%
Oil	0.78%
Non - Ferrous Metals	0.76%
Consumable Fuels	0.59%
Healthcare Services	0.59%
Transport Infrastructure	0.59%
Agricultural Food & other Products	0.57%
Metals & Minerals Trading	0.49%
Fertilizers & Agrochemicals	0.48%
Cash & Current Assets	0.06%
Total Net Assets	100.00%

Aditya Birla Sun Life Small Cap Fund	
Allocation as a % of Net Assets	%
Auto Components	9.80%
Consumer Durables	9.29%
Finance	7.55%
Banks	5.92%
Chemicals & Petrochemicals	4.62%
Electrical Equipment	4.43%
IT - Software	3.96%
Cement & Cement Products	3.53%
Food Products	3.37%
Industrial Products	3.34%
Realty	3.11%
Retailing	2.85%
Agricultural Food & other Products	2.77%
Pharmaceuticals & Biotechnology	2.48%
Healthcare Services	2.37%
Industrial Manufacturing	2.35%
Entertainment	2.28%
Transport Services	2.10%
Beverages	1.98%
Agricultural Commercial & Construction	1.81%
Vehicles	1.70%
IT - Services	1.70%
Transport Infrastructure	1.59%
Aerospace & Defense	1.57%
Construction	1.41%
Leisure Services	1.36%
Commercial Services & Supplies	1.27%
Textiles & Apparels	1.08%
Financial Technology (Fintech)	0.97%
Paper Forest & Jute Products	0.72%
Telecom - Services	0.61%
Healthcare Equipment & Supplies	0.51%
Automobiles	0.48%
Ferrous Metals	0.40%
Others	0.38%
Capital Markets	0.24%
Other Utilities	0.13%
Cash & Current Assets	5.68%
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 February 28, 2023, as per Industry classification as recommended by AMFI.

Industry Allocation

Aditya Birla Sun Life Focused Equity Fund	
Allocation as a % of Net Assets	%
Banks	20.86%
IT - Software	14.60%
Finance	13.39%
Automobiles	6.67%
Petroleum Products	6.06%
Construction	4.93%
Telecom - Services	4.02%
Insurance	3.96%
Consumer Durables	3.89%
Cement & Cement Products	3.22%
Pharmaceuticals & Biotechnology	2.44%
Beverages	2.20%
Power	2.00%
Realty	1.89%
Agricultural Food & other Products	1.73%
Diversified FMCG	1.72%
Auto Components	0.69%
WARRANT	0.63%
EQUITY FUTURE	0.31%
Cash & Current Assets	4.79%
Total Net Assets	100.00%

Aditya Birla Sun Life Manufacturing Equity Fund	
Allocation as a % of Net Assets	%
Consumer Durables	12.27%
Industrial Products	9.79%
Beverages	7.50%
Diversified FMCG	7.18%
Petroleum Products	6.94%
Automobiles	6.21%
Ferrous Metals	6.06%
Pharmaceuticals & Biotechnology	5.82%
Aerospace & Defense	5.78%
Industrial Manufacturing	3.91%
Cement & Cement Products	3.52%
Chemicals & Petrochemicals	3.26%
Non - Ferrous Metals	3.08%
Paper Forest & Jute Products	2.23%
Electrical Equipment	2.10%
Agricultural Food & other Products	1.77%
Auto Components	1.51%
Construction	1.37%
Minerals & Mining	1.27%
Fertilizers & Agrochemicals	1.23%
Textiles & Apparels	1.01%
Food Products	0.71%
Healthcare Equipment & Supplies	0.58%
Cash & Current Assets	4.91%
Total Net Assets	100.00%

Aditya Birla Sun Life Dividend Yield Fund	
Allocation as a % of Net Assets	%
IT - Software	18.02%
Banks	8.41%
Diversified FMCG	8.26%
Power	6.31%
FRANCE	5.98%
Capital Markets	4.36%
United States of America	4.34%
Industrial Products	4.29%
Aerospace & Defense	3.39%
Petroleum Products	3.36%
Minerals & Mining	3.30%
Automobiles	2.79%
Consumer Durables	2.32%
Pharmaceuticals & Biotechnology	2.24%
Food Products	2.09%
Ferrous Metals	2.05%
Textiles & Apparels	2.03%
Consumable Fuels	2.03%
Construction	1.89%
Paper Forest & Jute Products	1.72%
Cement & Cement Products	1.61%
Fertilizers & Agrochemicals	1.42%
Oil	1.37%
IT - Services	1.11%
Non - Ferrous Metals	1.10%
Commercial Services & Supplies	0.58%
Personal Products	0.51%
Agricultural Food & other Products	0.34%
Finance	0.10%
Cash & Current Assets	2.68%
Total Net Assets	100.00%

Aditya Birla Sun Life Equity Advantage Fund	
Allocation as a % of Net Assets	%
Banks	23.13%
IT - Software	12.83%
Auto Components	8.20%
Chemicals & Petrochemicals	5.23%
Consumer Durables	4.67%
Pharmaceuticals & Biotechnology	4.09%
Industrial Products	4.08%
Cement & Cement Products	4.03%
Petroleum Products	3.12%
Fertilizers & Agrochemicals	2.85%
Retailing	2.81%
Finance	2.68%
Aerospace & Defense	2.16%
IT - Services	1.78%
Electrical Equipment	1.77%
Leisure Services	1.68%
Automobiles	1.55%
Beverages	1.49%
Healthcare Services	1.47%
Gas	1.33%
Personal Products	1.31%
Agricultural Commercial & Construction Vehicles	1.23%
Industrial Manufacturing	1.23%
Telecom - Services	1.18%
Textiles & Apparels	0.96%
Insurance	0.89%
Food Products	0.45%
Financial Technology (Fintech)	0.36%
Miscellaneous	0.00%
Cash & Current Assets	1.45%
Total Net Assets	100.00%

Aditya Birla Sun Life Infrastructure Fund	
Allocation as a % of Net Assets	%
Construction	26.22%
Industrial Products	13.16%
Cement & Cement Products	10.31%
Telecom - Services	6.12%
Aerospace & Defense	5.94%
Banks	4.45%
Electrical Equipment	4.27%
Power	3.67%
Industrial Manufacturing	3.00%
Petroleum Products	2.75%
Agricultural Commercial & Construction Vehicles	2.54%
Realty	2.44%
Leisure Services	2.38%
Auto Components	2.13%
Transport Infrastructure	1.75%
Gas	1.59%
Healthcare Services	1.58%
Transport Services	1.05%
WARRANT	0.57%
Other Utilities	0.46%
Insurance	0.32%
Cash & Current Assets	3.31%
Total Net Assets	100.00%

Aditya Birla Sun Life Banking & Financial Services Fund	
Allocation as a % of Net Assets	%
Banks	62.17%
Finance	24.89%
Insurance	5.81%
WARRANT	1.88%
Exchange Traded Fund	1.32%
Financial Technology (Fintech)	0.79%
Capital Markets	0.34%
Cash & Current Assets	2.80%
Total Net Assets	100.00%

Aditya Birla Sun Life Midcap Fund	
Allocation as a % of Net Assets	%
Industrial Products	9.96%
Banks	8.85%
Finance	8.70%
IT - Software	7.51%
Chemicals & Petrochemicals	6.95%
Consumer Durables	6.77%
Pharmaceuticals & Biotechnology	5.01%
Healthcare Services	4.51%
Auto Components	3.75%
Fertilizers & Agrochemicals	3.05%
Realty	2.71%
Electrical Equipment	2.57%
Textiles & Apparels	2.50%
Power	2.39%
Cement & Cement Products	2.27%
Industrial Manufacturing	2.10%
Insurance	1.90%
Leisure Services	1.72%
Retailing	1.69%
Aerospace & Defense	1.65%
Ferrous Metals	1.50%
Personal Products	1.39%
Agricultural Commercial & Construction Vehicles	1.27%
Minerals & Mining	1.26%
Beverages	1.19%
Automobiles	1.06%
Entertainment	1.00%
Paper Forest & Jute Products	0.76%
Agricultural Food & other Products	0.57%
Telecom - Services	0.49%
Food Products	0.44%
Transport Services	0.36%
Gas	0.33%
Cash & Current Assets	1.82%
Total Net Assets	100.00%

Aditya Birla Sun Life India GenNext Fund	
Allocation as a % of Net Assets	%
Banks	17.98%
Diversified FMCG	10.55%
Automobiles	8.76%
Consumer Durables	8.72%
Retailing	5.95%
Finance	5.52%
Personal Products	5.07%
Food Products	4.59%
Beverages	4.52%
Telecom - Services	3.45%
Leisure Services	3.10%
Pharmaceuticals & Biotechnology	3.01%
Insurance	2.97%
Cement & Cement Products	2.11%
Industrial Products	1.98%
Healthcare Services	1.72%
Agricultural Food & other Products	1.64%
Entertainment	1.60%
Realty	1.28%
Auto Components	0.89%
Financial Technology (Fintech)	0.82%
Transport Services	0.78%
Textiles & Apparels	0.61%
Paper Forest & Jute Products	0.60%
Fixed rates bonds - Corporate	0.01%
Miscellaneous	0.00%
Cash & Current Assets	1.74%
Total Net Assets	100.00%

Aditya Birla Sun Life Pure Value Fund	
Allocation as a % of Net Assets	%
Banks	24.20%
IT - Software	13.20%
Industrial Products	7.08%
Pharmaceuticals & Biotechnology	4.99%
Finance	4.48%
Cement & Cement Products	4.43%
Realty	3.56%
Auto Components	3.41%
Industrial Manufacturing	3.09%
Ferrous Metals	2.76%
Power	2.52%
Construction	2.49%
Petroleum Products	2.26%
Chemicals & Petrochemicals	2.12%
Automobiles	1.93%
Agricultural Food & other Products	1.92%
Insurance	1.82%
Aerospace & Defense	1.79%
Diversified FMCG	1.63%
Capital Markets	1.18%
Agricultural Commercial & Construction Vehicles	1.09%
Fertilizers & Agrochemicals	1.08%
Commercial Services & Supplies	1.02%
Telecom - Services	0.98%
Paper Forest & Jute Products	0.88%
Leisure Services	0.73%
Retailing	0.38%
Consumer Durables	0.36%
Entertainment	0.33%
Gas	0.14%
Cash & Current Assets	2.16%
Total Net Assets	100.00%

Aditya Birla Sun Life International Equity Fund - Plan A	
Allocation as a % of Net Assets	%
United States of America	58.00%
United Kingdom	10.50%
France	7.68%
Australia	5.10%
Switzerland	4.29%
Japan	4.01%
Germany	3.28%
HongKong	2.69%
Belgium	2.12%
Canada	1.68%
Cash & Current Assets	0.65%
Total Net Assets	100.00%

Aditya Birla Sun Life Bal Bhavishya Yojna	
Allocation as a % of Net Assets	%
Banks	25.16%
IT - Software	9.12%
Retailing	6.40%
Finance	5.78%
Industrial Manufacturing	4.72%
Cement & Cement Products	4.40%
Petroleum Products	4.21%
Diversified FMCG	3.61%
Auto Components	3.50%
Healthcare Services	3.36%
Construction	3.22%
Automobiles	2.38%
Chemicals & Petrochemicals	2.20%
Pharmaceuticals & Biotechnology	2.04%
Realty	1.63%
Consumer Durables	1.63%
Power	1.61%
Industrial Products	1.54%
Financial Technology (Fintech)	1.41%
Fertilizers & Agrochemicals	1.30%
Transport Services	1.17%
Ferrous Metals	1.14%
Agricultural Commercial & Construction Vehicles	1.14%
Agricultural Food & other Products	1.12%
Leisure Services	1.12%
Personal Products	0.99%
Telecom - Services	0.99%
Non - Ferrous Metals	0.85%
Electrical Equipment	0.78%
Cash & Current Assets	1.49%
Total Net Assets	100.00%

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Note: The above Allocation is As on February 28, 2023, as per Industry classification as recommended by AMFI.

Portfolio Allocation

Aditya Birla Sun Life International Equity Fund - Plan B		
Allocation as a % of Net Assets		%
United States of America	17.34%	
Banks	15.45%	
IT - Software	11.20%	
Finance	9.58%	
Automobiles	4.68%	
Petroleum Products	4.13%	
Construction	4.02%	
Insurance	3.48%	
Telecom - Services	3.28%	
Consumer Durables	3.00%	
United Kingdom	2.87%	
Cement & Cement Products	2.33%	
Realty	2.13%	
France	1.86%	
Beverages	1.63%	
Australia	1.53%	
Diversified FMCG	1.38%	
Pharmaceuticals & Biotechnology	1.38%	
Power	1.21%	
Japan	1.04%	
Agricultural Food & other Products	0.92%	
Germany	0.92%	
Switzerland	0.84%	
HongKong	0.79%	
Belgium	0.61%	
Canada	0.58%	
Auto Components	0.50%	
Cash & Current Assets	1.31%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Retirement Fund - The 40s Plan		
Allocation as a % of Net Assets		%
Banks	19.88%	
IT - Software	8.26%	
Finance	5.46%	
Consumer Durables	5.41%	
Construction	4.43%	
Auto Components	4.16%	
Petroleum Products	3.65%	
Pharmaceuticals & Biotechnology	3.64%	
Cement & Cement Products	3.01%	
Retailing	2.98%	
Healthcare Services	2.37%	
Industrial Manufacturing	2.16%	
Automobiles	1.94%	
Personal Products	1.51%	
Diversified FMCG	1.49%	
Fertilizers & Agrochemicals	1.48%	
Agricultural Commercial & Construction Vehicles	1.41%	
Food Products	1.06%	
Insurance	0.77%	
Commercial Services & Supplies	0.68%	
Paper Forest & Jute Products	0.44%	
Government Bond	1.65%	
Cash Management Bills	0.27%	
Money Market Instruments	2.55%	
State Government bond	2.23%	
Fixed rates bonds - Corporate	6.58%	
Cash & Current Assets	10.54%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Retirement Fund - The 30s Plan		
Allocation as a % of Net Assets		%
Banks	25.09%	
IT - Software	8.35%	
Finance	6.79%	
Consumer Durables	6.54%	
Pharmaceuticals & Biotechnology	5.26%	
Petroleum Products	5.23%	
Construction	5.14%	
Auto Components	4.78%	
Retailing	3.57%	
Cement & Cement Products	3.43%	
Healthcare Services	2.64%	
Automobiles	2.12%	
Diversified FMCG	1.99%	
Money Market Instruments	1.80%	
Fertilizers & Agrochemicals	1.72%	
Agricultural Commercial & Construction Vehicles	1.72%	
Personal Products	1.69%	
Beverages	1.68%	
Food Products	1.38%	
Industrial Manufacturing	1.34%	
Insurance	0.77%	
Commercial Services & Supplies	0.60%	
Paper Forest & Jute Products	0.47%	
Entertainment	0.19%	
Cash Management Bills	0.09%	
Cash & Current Assets	5.62%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Special Opportunities Fund		
Allocation as a % of Net Assets		%
Banks	22.27%	
IT - Software	9.00%	
Consumer Durables	5.33%	
Pharmaceuticals & Biotechnology	5.12%	
Industrial Products	5.10%	
Finance	4.93%	
Telecom - Services	4.40%	
Cement & Cement Products	3.96%	
Healthcare Services	3.83%	
Realty	3.64%	
Ferrous Metals	3.38%	
Chemicals & Petrochemicals	2.97%	
Beverages	2.73%	
Automobiles	2.53%	
Power	2.27%	
Entertainment	2.27%	
Insurance	2.23%	
Agricultural Food & other Products	1.94%	
Auto Components	1.58%	
Retailing	1.56%	
Petroleum Products	1.51%	
Non - Ferrous Metals	1.18%	
Transport Services	1.00%	
Capital Markets	0.92%	
Minerals & Mining	0.75%	
Financial Technology (Fintech)	0.40%	
Cash & Current Assets	3.19%	
Total Net Assets	100.00%	

Aditya Birla Sun Life PSU Equity Fund		
Allocation as a % of Net Assets		%
Banks	27.55%	
Power	18.73%	
Consumable Fuels	8.25%	
Gas	7.29%	
Petroleum Products	4.83%	
Aerospace & Defense	3.57%	
Oil	3.56%	
Insurance	3.43%	
Minerals & Mining	3.36%	
Non - Ferrous Metals	2.81%	
Ferrous Metals	2.70%	
Paper Forest & Jute Products	1.77%	
Finance	1.67%	
Agricultural Commercial & Construction Vehicles	1.19%	
Industrial Manufacturing	1.03%	
Construction	0.96%	
Transport Services	0.75%	
Chemicals & Petrochemicals	0.49%	
Realty	0.23%	
Cash & Current Assets	5.84%	
Total Net Assets	100.00%	

Aditya Birla Sun Life ESG Fund		
Allocation as a % of Net Assets		%
Banks	27.28%	
IT - Software	19.81%	
Consumer Durables	10.95%	
Auto Components	4.97%	
Retailing	4.96%	
Automobiles	4.85%	
Electrical Equipment	3.79%	
Cement & Cement Products	3.50%	
Industrial Products	3.06%	
Finance	2.96%	
Diversified FMCG	2.51%	
Healthcare Services	2.19%	
Textiles & Apparels	2.12%	
Realty	1.56%	
Telecom - Services	1.23%	
Financial Technology (Fintech)	1.21%	
Commercial Services & Supplies	0.92%	
Pharmaceuticals & Biotechnology	0.77%	
Entertainment	0.66%	
Cash & Current Assets	0.68%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Pharma & Healthcare Fund		
Allocation as a % of Net Assets		%
Pharmaceuticals & Biotechnology	71.41%	
Healthcare Services	19.08%	
Retailing	1.62%	
Chemicals & Petrochemicals	1.25%	
Food Products	0.99%	
Cash & Current Assets	5.66%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan		
Allocation as a % of Net Assets		%
MUTUAL FUNDS	81.79%	
Exchange Traded Fund	15.46%	
Cash & Current Assets	2.75%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Digital India Fund		
Allocation as a % of Net Assets		%
IT - Software	73.65%	
Telecom - Services	5.77%	
IT - Services	4.83%	
United States of America	4.33%	
Retailing	2.40%	
Entertainment	1.77%	
Financial Technology (Fintech)	1.54%	
Commercial Services & Supplies	1.36%	
Industrial Manufacturing	1.33%	
Exchange Traded Fund	0.44%	
Miscellaneous	0.00%	
Cash & Current Assets	2.59%	
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	68.83%	
Israel	5.91%	
Singapore	5.77%	
United Kingdom	5.07%	
Japan	4.50%	
Norway	4.40%	
Fertilizers & Agrochemicals	4.12%	
Cash & Current Assets	1.39%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Gold Fund		
Allocation as a % of Net Assets		%
Exchange Traded Fund	97.03%	
Cash & Current Assets	2.97%	
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 Asset Allocator FoF		
Allocation as a % of Net Assets		%
MUTUAL FUNDS	84.64%	
Exchange Traded Fund	11.99%	
Cash & Current Assets	3.37%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Gold ETF		
Allocation as a % of Net Assets		%
GOLD	97.80%	
Cash & Current Assets	2.20%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Global Emerging Opportunities Fund		
Allocation as a % of Net Assets		%
MUTUAL FUNDS	98.73%	
Cash & Current Assets	1.27%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Silver ETF Fund of Fund		
Allocation as a % of Net Assets		%
Exchange Traded Fund	99.27%	
Cash & Current Assets	0.73%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Silver ETF		
Allocation as a % of Net Assets		%
SILVER	97.17%	
Cash & Current Assets	2.83%	
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	18.49%
Consumer Durables	7.85%
IT - Software	6.93%
Pharmaceuticals & Biotechnology	4.52%
Electrical Equipment	4.51%
Finance	4.44%
Industrial Products	4.43%
Cement & Cement Products	4.02%
Chemicals & Petrochemicals	3.86%
Food Products	3.61%
Healthcare Services	3.00%
Construction	2.99%
Automobiles	2.82%
Auto Components	2.80%
Leisure Services	2.63%
Transport Services	2.19%
Telecom - Services	2.08%
Beverages	1.90%
Retailing	1.82%
Industrial Manufacturing	1.51%
Agricultural Commercial & Construction Vehicles	1.41%
Capital Markets	1.31%
Insurance	1.20%
Realty	1.17%
Non - Ferrous Metals	1.14%
Power	1.07%
IT - Services	0.97%
Petroleum Products	0.90%
Transport Infrastructure	0.74%
Entertainment	0.41%
Paper Forest & Jute Products	0.39%
Cash & Current Assets	2.87%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	
Allocation as a % of Net Assets	%
Capital Markets	14.44%
IT - Software	11.93%
Finance	9.00%
Chemicals & Petrochemicals	7.10%
Auto Components	7.06%
Commercial Services & Supplies	5.97%
Consumer Durables	5.68%
Entertainment	5.28%
Telecom - Services	5.15%
Beverages	4.03%
IT - Services	3.40%
Agricultural Food & other Products	3.37%
Pharmaceuticals & Biotechnology	3.03%
Fertilizers & Agrochemicals	1.96%
Power	1.94%
Aerospace & Defense	1.88%
Textiles & Apparels	1.55%
Healthcare Services	1.48%
Non - Ferrous Metals	1.41%
Cement & Cement Products	1.09%
Retailing	0.94%
Industrial Products	0.87%
Banks	0.68%
Petroleum Products	0.42%
Cash & Current Assets	0.34%
Total Net Assets	100.00%

Aditya Birla Sun Life Business Cycle Fund	
Allocation as a % of Net Assets	%
Banks	30.54%
IT - Software	10.16%
Finance	8.46%
Petroleum Products	4.12%
Healthcare Services	4.04%
Ferrous Metals	3.92%
Consumer Durables	3.64%
Pharmaceuticals & Biotechnology	3.60%
Cement & Cement Products	3.59%
Chemicals & Petrochemicals	3.47%
Beverages	3.08%
Telecom - Services	2.67%
Food Products	2.42%
Industrial Products	2.40%
Automobiles	2.33%
Realty	2.12%
Construction	1.88%
Diversified FMCG	1.29%
Minerals & Mining	1.28%
Industrial Manufacturing	1.01%
Personal Products	0.94%
Transport Services	0.92%
Retailing	0.89%
Auto Components	0.78%
Cash & Current Assets	0.43%
Total Net Assets	100.00%

Aditya Birla Sun Life S&P BSE Sensex ETF	
Allocation as a % of Net Assets	%
Banks	30.47%
IT - Software	16.74%
Petroleum Products	11.92%
Finance	10.71%
Diversified FMCG	8.20%
Automobiles	4.62%
Construction	3.79%
Consumer Durables	3.37%
Telecom - Services	2.71%
Power	2.34%
Pharmaceuticals & Biotechnology	1.54%
Cement & Cement Products	1.25%
Ferrous Metals	1.25%
Food Products	0.99%
Cash & Current Assets	0.11%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty Midcap 150 Index Fund	
Allocation as a % of Net Assets	%
Banks	8.56%
Finance	8.20%
Industrial Products	8.12%
Auto Components	7.19%
Pharmaceuticals & Biotechnology	6.94%
Chemicals & Petrochemicals	5.49%
Consumer Durables	5.34%
IT - Software	4.30%
Healthcare Services	3.48%
Electrical Equipment	3.14%
Realty	2.97%
Leisure Services	2.91%
Gas	2.84%
Retailing	2.80%
Beverages	2.36%
Insurance	2.00%
Cement & Cement Products	1.94%
Ferrous Metals	1.90%
Textiles & Apparels	1.84%
Power	1.67%
Agricultural Commercial & Construction Vehicles	1.61%
Automobiles	1.46%
Transport Services	1.41%
Telecom - Services	1.31%
Fertilizers & Agrochemicals	1.28%
Entertainment	1.25%
Capital Markets	1.07%
IT - Services	0.90%
Non - Ferrous Metals	0.86%
Petroleum Products	0.80%
Agricultural Food & other Products	0.70%
Transport Infrastructure	0.54%
Diversified	0.53%
Oil	0.51%
Personal Products	0.47%
Industrial Manufacturing	0.44%
Financial Technology (Fintech)	0.39%
Food Products	0.28%
Cash & Current Assets	0.21%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	
Allocation as a % of Net Assets	%
Banks	28.33%
Automobiles	13.07%
Aerospace & Defense	7.70%
Diversified FMCG	6.07%
Power	5.54%
Pharmaceuticals & Biotechnology	5.13%
Telecom - Services	4.89%
Electrical Equipment	4.56%
Consumable Fuels	3.61%
Leisure Services	3.41%
Cement & Cement Products	3.30%
Chemicals & Petrochemicals	3.01%
Industrial Products	2.98%
Retailing	2.76%
Ferrous Metals	1.95%
Metals & Minerals Trading	1.94%
Insurance	0.88%
Agricultural Commercial & Construction Vehicles	0.64%
Cash & Current Assets	0.23%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty 50 ETF	
Allocation as a % of Net Assets	%
Banks	26.83%
IT - Software	14.70%
Petroleum Products	10.89%
Finance	9.23%
Diversified FMCG	7.22%
Automobiles	5.60%
Construction	3.33%
Pharmaceuticals & Biotechnology	3.15%
Consumer Durables	2.96%
Telecom - Services	2.43%
Power	2.05%
Ferrous Metals	1.92%
Cement & Cement Products	1.87%
Food Products	1.56%
Insurance	1.29%
Oil	0.78%
Non - Ferrous Metals	0.76%
Consumable Fuels	0.59%
Healthcare Services	0.59%
Transport Infrastructure	0.59%
Agricultural Food & other Products	0.56%
Metals & Minerals Trading	0.49%
Fertilizers & Agrochemicals	0.48%
Cash & Current Assets	0.12%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty Next 50 Index Fund	
Allocation as a % of Net Assets	%
Personal Products	11.33%
Finance	7.26%
Cement & Cement Products	7.23%
Chemicals & Petrochemicals	6.51%
Retailing	6.32%
IT - Software	5.88%
Aerospace & Defense	5.42%
Insurance	4.93%
Power	4.84%
Banks	4.60%
Consumer Durables	4.31%
Gas	3.50%
Auto Components	2.98%
Diversified Metals	2.93%
Petroleum Products	2.84%
Electrical Equipment	2.83%
Pharmaceuticals & Biotechnology	2.64%
Fertilizers & Agrochemicals	2.44%
Beverages	2.16%
Realty	2.13%
Transport Services	1.96%
Leisure Services	1.81%
Capital Markets	1.40%
Telecom - Services	1.40%
Financial Technology (Fintech)	0.23%
Cash & Current Assets	0.13%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty IT ETF	
Allocation as a % of Net Assets	%
IT - Software	98.04%
IT - Services	1.94%
Cash & Current Assets	0.02%
Total Net Assets	100.00%

Aditya Birla Sun Life NASDAQ 100 FOF	
Allocation as a % of Net Assets	%
MUTUAL FUNDS	97.55%
Cash & Current Assets	2.45%
Total Net Assets	100.00%

Aditya Birla Sun Life Multi - Index Fund Of Funds	
Allocation as a % of Net Assets	%
Exchange Traded Fund	62.42%
MUTUAL FUNDS	33.56%
Cash & Current Assets	4.03%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty Next 50 ETF	
Allocation as a % of Net Assets	%
Personal Products	11.34%
Finance	7.26%
Cement & Cement Products	7.23%
Chemicals & Petrochemicals	6.52%
Retailing	6.32%
IT - Software	5.89%
Aerospace & Defense	5.42%
Insurance	4.93%
Power	4.84%
Banks	4.61%
Consumer Durables	4.31%
Gas	3.50%
Auto Components	2.98%
Diversified Metals	2.93%
Petroleum Products	2.84%
Electrical Equipment	2.83%
Pharmaceuticals & Biotechnology	2.64%
Fertilizers & Agrochemicals	2.44%
Beverages	2.16%
Realty	2.13%
Transport Services	1.96%
Leisure Services	1.81%
Capital Markets	1.40%
Telecom - Services	1.40%
Financial Technology (Fintech)	0.23%
Cash & Current Assets	0.07%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	
Allocation as a % of Net Assets	%
Automobiles	12.74%
Banks	11.74%
IT - Software	10.85%
Pharmaceuticals & Biotechnology	7.64%
Finance	5.89%
Diversified FMCG	4.40%
Power	4.40%
Food Products	4.16%
Cement & Cement Products	4.08%
Petroleum Products	3.99%
Consumer Durables	3.93%
Ferrous Metals	3.82%
Insurance	3.73%
Oil	2.22%
Construction	2.10%
Consumable Fuels	2.06%
Fertilizers & Agrochemicals	2.05%
Healthcare Services	2.01%
Agricultural Food & other Products	1.95%
Telecom - Services	1.93%
Non - Ferrous Metals	1.79%
Transport Infrastructure	1.53%
Metals & Minerals Trading	0.77%
Cash & Current Assets	0.21%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty Healthcare ETF	
Allocation as a % of Net Assets	%
Pharmaceuticals & Biotechnology	85.47%
Healthcare Services	14.41%
Cash & Current Assets	0.12%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty 200 Quality 30 ETF	
Allocation as a % of Net Assets	%
IT - Software	25.80%
Diversified FMCG	10.59%
Personal Products	10.45%
Consumer Durables	9.50%
Food Products	8.92%
Automobiles	6.23%
Pharmaceuticals & Biotechnology	5.22%
Consumable Fuels	4.69%
Textiles & Apparels	3.62%
Chemicals & Petrochemicals	2.95%
Capital Markets	2.41%
Gas	2.09%
Fertilizers & Agrochemicals	1.92%
IT - Services	1.73%
Finance	1.57%
Healthcare Services	1.23%
Entertainment	0.78%
Cash & Current Assets	0.29%
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 February 28, 2023, as per Industry classification as recommended by AMFI.

TAX SAVINGS SOLUTIONS

Aditya Birla Sun Life Tax Relief '96		Aditya Birla Sun Life Tax Plan	
Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%
Banks	24.71%	Banks	21.74%
IT - Software	8.23%	IT - Software	9.66%
Finance	7.17%	Finance	6.91%
Pharmaceuticals & Biotechnology	6.74%	Consumer Durables	5.77%
Industrial Manufacturing	5.15%	Industrial Manufacturing	5.63%
Petroleum Products	5.07%	Pharmaceuticals & Biotechnology	5.39%
Construction	4.40%	Petroleum Products	5.28%
Auto Components	4.24%	Fertilizers & Agrochemicals	4.32%
Retailing	4.18%	Construction	4.25%
Consumer Durables	3.81%	Cement & Cement Products	3.72%
Personal Products	3.70%	Personal Products	3.54%
Fertilizers & Agrochemicals	2.64%	Retailing	3.31%
Healthcare Services	2.55%	Auto Components	3.22%
Cement & Cement Products	2.43%	Healthcare Services	3.16%
Automobiles	2.16%	Automobiles	2.34%
Transport Services	1.95%	Diversified FMCG	1.45%
Leisure Services	1.65%	Capital Markets	1.41%
Telecom - Services	1.54%	Transport Services	1.40%
Capital Markets	1.26%	Non - Ferrous Metals	1.30%
Diversified FMCG	1.06%	Leisure Services	1.23%
Power	0.99%	Telecom - Services	1.04%
Financial Technology (Fintech)	0.87%	Power	1.03%
Ferrous Metals	0.82%	Paper Forest & Jute Products	0.86%
Commercial Services & Supplies	0.80%	Insurance	0.50%
Paper Forest & Jute Products	0.66%	Beverages	0.00%
Insurance	0.35%	Miscellaneous	0.00%
Beverages	0.00%	Cash & Current Assets	1.54%
Miscellaneous	0.00%	Total Net Assets	100.00%
Cash & Current Assets	0.87%		
Total Net Assets	100.00%		

SAVINGS SOLUTIONS

Aditya Birla Sun Life Arbitrage Fund	
Allocation as a % of Net Assets	%
Banks	13.47%
Finance	8.96%
Petroleum Products	4.91%
Cement & Cement Products	4.69%
Pharmaceuticals & Biotechnology	3.08%
Power	2.92%
Realty	2.87%
Consumer Durables	2.64%
Ferrous Metals	2.47%
Transport Infrastructure	2.19%
IT - Software	2.12%
Agricultural Commercial & Construction Vehicles	2.01%
Entertainment	1.84%
Diversified FMCG	1.79%
Chemicals & Petrochemicals	1.73%
Insurance	1.66%
Capital Markets	1.07%
Automobiles	0.91%
Beverages	0.87%
Telecom - Services	0.69%
Auto Components	0.69%
Leisure Services	0.65%
Transport Services	0.63%
Aerospace & Defense	0.60%
Electrical Equipment	0.59%
Retailing	0.58%
Healthcare Services	0.57%
Non - Ferrous Metals	0.56%
Personal Products	0.50%
Food Products	0.39%
Minerals & Mining	0.36%
Gas	0.35%
Industrial Products	0.32%
Oil	0.27%
Fertilizers & Agrochemicals	0.24%
Commercial Services & Supplies	0.23%
Construction	0.23%
Textiles & Apparels	0.18%
Agricultural Food & other Products	0.10%
Diversified Metals	0.07%
Metals & Minerals Trading	0.06%
MUTUAL FUNDS	25.20%
EQUITY FUTURE	-71.42%
Cash & Current Assets	75.19%
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 February 28, 2023, as per Industry classification as recommended by AMFI.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Rating Profile : Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

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